T. Rowe Price International Bond Fund **12/31/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
ABB Finance BV	3.38	1/16/31	700,000	791,381	0.081%
AbbVie	2.63	11/15/28	995,000	1,078,944	0.111%
ABJA Investment Co Pte	5.95	7/31/24	1,200,000	1,197,360	0.123%
Albania Government International Bond	3.5	11/23/31	1,780,000	1,730,229	0.177%
Albania Government International Bond	3.5	6/16/27	720,000	770,554	0.079%
Albania Government International Bond	5.9	6/9/28	2,640,000	2,985,686	0.306%
Albion Financing 1 SARL / Aggreko Holdings	5.25	10/15/26	600,000	660,522	0.068%
Allianz	3.38	9/18/72	2,300,000	2,506,661	0.257%
Altice Financing	4.25	8/15/29	365,000	355,467	0.036%
Altice France SA/France	5.88	2/1/27	375,000	367,582	0.038%
America Movil SAB de CV	5.75	6/28/30	1,070,000	1,464,532	0.150%
American Honda Finance	1.95	10/18/24	847,000	920,403	0.094%
American Honda Finance	0.75	11/25/26	796,000	916,538	0.094%
Anglo American Capital	3.38	3/11/29	850,000	1,000,732	0.103%
Anheuser-Busch InBev SA/NV	1.65	3/28/31	300,000	303,551	0.031%
APA Infrastructure	3.5	3/22/30	940,000	1,092,193	0.112%
Athene Global Funding	0.83	1/8/27	1,045,000	1,062,387	0.109%
AT&T	3.95	4/30/31	2,300,000	2,631,330	0.270%
Australia Government Bond	3	3/21/47	4,710,000	2,593,958	0.266%
Australia Government Bond	4.5	4/21/33	23,559,000	16,734,019	1.716%
Autostrade per l Italia	2	1/15/30	1,067,000	1,044,716	0.107%
Autostrade per l Italia	2	12/4/28	990,000	1,002,505	0.103%
Avinor	0.75	10/1/30	1,750,000	1,647,245	0.169%
Banca Transilvania	8.88	4/27/27	1,935,000	2,255,212	0.231%
Banco Bilbao Vizcaya Argentaria	5.75	9/15/33	400,000	463,527	0.048%
Banco Bilbao Vizcaya Argentaria	3.38	9/20/27	1,400,000	1,558,389	0.160%
Banco Comercial Portugues	6.89	12/7/27	1,200,000	1,341,909	0.138%
Banco Comercial Portugues	1.13	2/12/27	1,000,000	1,042,626	0.107%
Banco Comercial Portugues	1.75	4/7/28	600,000	618,077	0.063%
Banco de Credito del Peru	3.13	7/1/30	1,170,000	1,113,915	0.114%
Banco De Sabadell	5.13	11/10/28	900,000	1,043,749	0.107%
Banco De Sabadell	0.88	6/16/28	1,100,000	1,094,720	0.112%
Banco Santander	1.13	1/17/25	1,000,000	1,073,481	0.110%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,340,000	1,192,078	0.122%
Banijay Entertainment SASU	7	5/1/29	175,000	203,575	0.021%
Bank Hapoalim BM	3.26	1/21/32	1,280,000	1,106,598	0.113%
Bank of America	1.38	2/7/25	1,414,000	1,557,036	0.160%
Banque Federative Du Credit Mutuel	5.13	1/13/33	900,000	1,061,594	0.109%
Banque Federative Du Credit Mutuel	1.25	5/26/27	500,000	516,836	0.053%
Banque Federative Du Credit Mutuel	1.38	7/16/28	500,000	512,200	0.053%
Barclays	0.88	1/28/28	800,000	809,937	0.083%
Barclays	5.26	1/29/34	460,000	542,217	0.056%
Barclays	6.37	1/31/31	790,000	1,045,702	0.107%
Barclays	0.58	8/9/29	820,000	778,315	0.080%
Becton Dickinson	3.02	5/24/25	1,018,000	1,257,485	0.129%
Becton Dickinson Euro Finance Sarl	1.21	2/12/36	408,000	347,457	0.036%
Bellis Acquisition	3.25	2/16/26	450,000	531,215	0.054%
Berkshire Hathaway Finance	1.5	3/18/30	1,020,000	1,023,380	0.105%
Bimbo Bakeries USA	6.05	1/15/29	1,375,000	1,447,188	0.148%
Blackstone Property Partners Europe Holdings Sarl	1.75	3/12/29	1,700,000	1,578,336	0.162%
Bnp Paribas	3.88	1/10/31	1,000,000	1,135,689	0.116%
Bnp Paribas	2.13	1/23/27	1,000,000	1,071,461	0.110%
Bpce	0.25	1/14/31	1,100,000	975,738	0.100%
Bpce	3.5	1/25/28	900,000	1,003,540	0.103%
Brambles Finance	4.25	3/22/31	1,430,000	1,663,185	0.171%
Braskem Netherlands Finance BV	4.5	1/10/28	450,000	368,652	0.038%
Braskem Netherlands Finance BV	4.5	1/31/30	1,325,000	1,030,026	0.106%
Brazil Notas do Tesouro Nacional Serie	6	8/15/30	18,955,389	4,070,530	0.417%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	17,395,000	3,594,263	0.369%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	16,640,000	3,384,050	0.347%
Bulgaria Government International Bond	4.5	1/27/33	1,420,000	1,649,992	0.169%
Bulgaria Government International Bond	4.5	1/27/33	3,310,000	3,846,107	0.394%
Bulgaria Government International Bond	4.38	5/13/31	2,635,000	3,061,611	0.314%
Bulgaria Government International Bond	4.88	5/13/36	2,928,000	3,467,407	0.356%
Bundesobligation	0	10/9/26	12,654,000	13,167,541	1.350%

Bundesrepublik deutschland Bundesanleihe	0	2/15/30	16,037,000	15,761,558	1.616%
Bundesrepublik deutschland Bundesanleihe	4.75	7/4/40	2,987,000	4,404,370	0.452%
CA Auto Bank SPA/Ireland	0.5	9/13/24	1,000,000	1,076,550	0.110%
Caixabank	6.25	2/23/33	400,000	465,620	0.048%
Caixabank	3.75	9/7/29	600,000	678,280	0.070%
Canadian Government Bond	5	6/1/37	5,720,000	5,202,888	0.534%
Canadian Government Real Return Bond	4	12/1/31	11,336,678	10,255,841	1.052%
Capital One Financial	1.65	6/12/29	2,100,000	2,036,715	0.209%
Carlsberg Breweries	0.88	7/1/29	845,000	827,026	0.085%
Cellnex Telecom	1.75	10/23/30	2,200,000	2,124,885	0.218%
Chile Government International Bond	4.13	7/5/34	1,100,000	1,243,064	0.127%
China development Bank	3.48	1/8/29	30,000,000	4,411,472	0.452%
China Government Bond	3.53	10/18/51	30,000,000	4,727,519	0.485%
China Government Bond	3.13	11/21/29	50,000,000	7,306,231	0.749%
China Government Bond	3.32	4/15/52	30,000,000	4,564,046	0.468%
China Government Bond	3.02	5/27/31	40,000,000	5,821,827	0.597%
China Government Bond	4	6/24/69	10,000,000	1,792,980	0.184%
China Government Bond	2.69	8/15/32	70,000,000	9,948,014	1.020%
China Government Bond	2.6	9/1/32	110,000,000	15,521,033	1.592%
Chorus	3.63	9/7/29	1,290,000	1,443,947	0.148%
Cirsa Finance International Sarl	7.88	7/31/28	760,000	872,789	0.089%
Cologix Canadian Issuer	4.94	1/25/52	1,690,000	1,188,363	0.122%
Colombian TES	13.25	2/9/33	12,127,600,000	3,716,907	0.381%
Colombian TES	7	3/26/31	17,280,000,000	3,849,184	0.395%
Colombian TES	6	4/28/28	9,493,400,000	2,162,591	0.222%
Comcast	0	9/14/26	1,000,000	1,017,400	0.104%
Commonwealth of Puerto Rico	0	11/1/43	3,679,010	2,005,061	0.206%
Credit Agricole Assurances	2.63	1/29/48	1,000,000	1,022,456	0.105%
Credit Agricole SA/London	1.88	12/20/26	1,100,000	1,167,119	0.120%
Credit Agricole SA/London	1	9/16/24	1,400,000	1,514,140	0.155%
Cyprus Government International Bond	0.95	1/20/32	3,426,000	3,236,182	0.332%
Cyprus Government International Bond	2.75	2/26/34	547,000	568,776	0.058%
Cyprus Government International Bond	1.5	4/16/27	425,000	450,402	0.046%
Cyprus Government International Bond	2.75	5/3/49	642,000	588,279	0.060%
Czech Republic Government Bond	1.5	4/24/40	33,570,000	1,080,770	0.111%
Dana Financing Luxembourg Sarl	8.5	7/15/31	464,000	559,932	0.057%
Danske Bank	1.38	2/12/30	775,000	824,462	0.085%
Danske Bank	1.38	2/17/27	500,000	525,508	0.054%
Danske Bank	0.75	6/9/29	560,000	546,728	0.056%
Deuce Finco	5.5	6/15/27	345,000	409,570	0.042%
Eastern Power Networks	5.75	3/8/24	38,000	48,406	0.005%
Electricite De France	6.13	6/2/34	1,200,000	1,627,733	0.167%
Encore Capital	4.88	10/15/25	540,000	593,337	0.061%
Encore Capital	5.38	2/15/26	910,000	1,102,167	0.113%
E.ON International Finance BV	6.25	6/3/30	1,865,000	2,579,286	0.264%
Fiserv	4.5	5/24/31	1,760,000	2,055,799	0.211%
Fiserv	1.63	7/1/30	100,000	99,506	0.010%
Fiserv	3	7/1/31	1,000,000	1,141,806	0.117%
Ford Motor Credit	5.13	2/20/29	650,000	750,712	0.077%
Ford Motor Credit	4.87	8/3/27	1,050,000	1,190,595	0.122%
French Republic Government Bond OAT	3	5/25/33	3,300,000	3,785,113	0.388%
French Republic Government Bond OAT	1.25	5/25/36	10,350,000	9,649,158	0.989%
Fresenius SE & Co KGaA	5	11/28/29	1,200,000	1,413,657	0.145%
General Motors Financial	0.85	2/26/26	1,000,000	1,047,218	0.107%
Goldman Sachs	3.63	10/29/29	545,000	656,629	0.067%
Goldman Sachs	1.63	7/27/26	1,204,000	1,276,614	0.131%
Graphic Packaging International	2.63	2/1/29	625,000	635,634	0.065%
Gruenenthal GmbH	3.63	11/15/26	200,000	217,385	0.022%
Gruenenthal GmbH	6.75	5/15/30	100,000	116,912	0.012%
Gruenenthal GmbH	6.75	5/15/30	600,000	701,470	0.072%
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV	8.5	1/15/31	100,000	137,790	0.014%
Hannover Rueck	1.75	10/8/40	900,000	854,944	0.088%
Hannover Rueck	1.13	10/9/39	1,900,000	1,780,467	0.183%
Harley-Davidson Financial Services	5.13	4/5/26	1,370,000	1,559,614	0.160%
Heathrow Funding	2.75	10/13/29	1,390,000	1,603,853	0.164%
Hellenic Republic Government Bond	0.75	6/18/31	3,809,000	3,601,843	0.369%
Highland Holdings Sarl	0.32	12/15/26	765,000	777,332	0.080%
Holding d Infrastructures de Transport SASU	1.48	1/18/31	1,300,000	1,227,198	0.126%
HSBC Holdings	4.75	3/10/28	1,830,000	2,093,664	0.215%
Hungary Government Bond	2.25	4/20/33	5,430,810,000	11,903,016	1.221%
Hungary Government International Bond	5	2/22/27	1,557,000	1,796,248	0.184%
Iceland Government International Bond	0	4/15/28	2,249,000	2,171,592	0.223%

India Government Bond	7.26	8/22/32	602,040,000	7,252,081	0.744%
Indonesia Government International Bond	3.75	6/14/28	6,942,000	7,729,827	0.793%
Indonesia Treasury Bond	6.5	2/15/31	13,738,000,000	888,683	0.091%
Indonesia Treasury Bond	7	2/15/33	104,906,000,000	7,065,161	0.724%
Indonesia Treasury Bond	5.5	4/15/26	73,160,000,000	4,662,578	0.478%
Indonesia Treasury Bond	6.38	4/15/32	52,200,000,000	3,356,063	0.344%
Indonesia Treasury Bond	6.38	8/15/28	69,495,000,000	4,505,598	0.462%
Ing Groep	1.25	2/16/27	1,500,000	1,574,139	0.161%
Inmobiliaria Colonial Socimi	1.63	11/28/25	1,500,000	1,600,319	0.164%
Inpost	2.25	7/15/27	365,000	375,487	0.039%
Interchile	4.5	6/30/56	1,700,000	1,406,829	0.144%
Inter Media & Communication	6.75	2/9/27	920,000	977,081	0.100%
Intesa Sanpaolo	1.75	7/4/29	1,515,000	1,522,479	0.156%
IPD 3 BV	8	6/15/28	305,000	358,890	0.037%
Ireland Government Bond	2	2/18/45	848,000	803,591	0.082%
Ireland Government Bond	1.5	5/15/50	522,000	430,180	0.044%
Israel Government Bond - Fixed	5.5	1/31/42	3,079,000	965,801	0.099%
Israel Government International Bond	1.5	1/18/27	3,044,000	3,111,988	0.319%
Italy Buoni Poliennali del Tesoro	2.8	3/1/67	6,061,000	4,853,130	0.498%
Italy Buoni Poliennali del Tesoro	4.4	5/1/33	20,666,000	24,285,297	2.490%
Italy Buoni Poliennali del Tesoro	1.3	5/15/28	6,146,220	6,775,186	0.695%
Ivory Coast Government International Bond	5.88	10/17/31	1,565,000	1,553,229	0.159%
Japanese Government CPI Linked Bond	0.1	3/10/24	915,151,000	6,542,291	0.671%
Japanese Government CPI Linked Bond	0.1	3/10/25	1,728,477,600	12,564,929	1.288%
Japanese Government CPI Linked Bond	0.01	3/10/31	1,263,459,552	9,574,156	0.982%
Japanese Government CPI Linked Bond	0.01	3/10/32	767,273,325	5,813,265	0.596%
Japanese Government CPI Linked Bond	0.1	9/10/24	1,587,894,600	11,435,882	1.173%
Japan Government Forty Year Bond	1.3	3/20/63	1,695,800,000	10,420,871	1.069%
Japan Government Ten Year Bond	0.4	3/20/25	2,089,800,000	14,896,272	1.528%
Japan Government Thirty Year Bond	0.7	12/20/51	53,700,000	300,853	0.031%
Japan Government Thirty Year Bond	1	3/20/52	1,760,300,000	10,668,417	1.094%
Japan Government Thirty Year Bond	1.3	6/20/52	1,516,250,000	9,890,359	1.014%
Japan Government Thirty Year Bond	1.7	9/20/44	1,740,150,000	12,916,479	1.325%
Japan Government Thirty Year Bond	1.4	9/20/52	1,860,800,000	12,417,607	1.273%
Japan Treasury Discount Bill	-0.16	3/25/24	2,400,000,000	17,027,779	1.746%
Jerrold Finco	5.25	1/15/27	600,000	707,071	0.073%
JPMorgan Chase	1.5	10/29/26	1,300,000	1,374,056	0.141%
Kane Bidco	5	2/15/27	1,455,000	1,540,664	0.158%
Kreditanstalt fuer Wiederaufbau	4.7	6/2/37	924,000	744,569	0.076%
Landsbankinn HF	0.38	5/23/25	1,675,000	1,737,128	0.178%
Latvia Government International Bond	0.38	10/7/26	11,633,000	11,961,002	1.227%
Latvia Government International Bond	3.88	5/22/29	2,070,000	2,364,015	0.242%
Leaseplan	7.38	11/29/72	1,500,000	1,659,949	0.170%
Legal & General	5.38	10/27/45	525,000	664,621	0.068%
Lithuania Government International Bond	3.88	6/14/33	5,040,000	5,840,050	0.599%
Logicor Financing Sarl	1.5	7/13/26	1,075,000	1,110,023	0.114%
Lorca Telecom Bondco	4	9/18/27	1,500,000	1,614,527	0.166%
Lottomatica SpA/Roma	8.1	6/1/28	185,000	206,142	0.021%
Loxam SAS	6.38	5/15/28	645,000	740,302	0.076%
Magyar Export-Import Bank Zrt	6	5/16/29	670,000	786,829	0.081%
Malaysia Government Bond	3.9	11/30/26	3,990,000	877,894	0.090%
Malaysia Government Bond	4.64	11/7/33	15,499,000	3,622,964	0.372%
Malaysia Government Bond	4.74	3/15/46	63,031,000	14,721,585	1.510%
Malaysia Government Bond	4.07	6/15/50	18,478,000	3,951,401	0.405%
Malaysia Government Bond	3.91	7/15/26	27,570,000	6,062,894	0.622%
Marks & Spencer	6	6/12/25	450,000	575,875	0.059%
Medtronic Global Holdings SCA	0.38	10/15/28	554,000	543,237	0.056%
MEGlobal BV	2.63	4/28/28	1,485,000	1,338,913	0.137%
MercadoLibre	3.13	1/14/31	1,380,000	1,183,169	0.121%
Metropolitan Life Global Funding I	5	1/10/30	650,000	853,154	0.087%
Mexican Bonos	8.5	11/18/38	118,327,000	6,651,913	0.682%
Mexican Bonos	7.5	5/26/33	77,374,000	4,130,198	0.424%
Mexican Bonos	8.5	5/31/29	21,234,000	1,224,422	0.126%
Minejesa Capital BV	5.63	8/10/37	400,000	351,456	0.036%
mo Fisher Scientific	0.88	10/1/31	955,000	897,776	0.092%
mo Fisher Scientific	2.38	4/15/32	156,000	163,090	0.017%
mo Fisher Scientific Finance I BV	0.8	10/18/30	593,000	567,051	0.058%
Mondelez International	0.25	3/17/28	1,960,000	1,933,065	0.198%
Mondelez International Holdings Netherlands BV	0.25	9/9/29	689,000	654,910	0.067%
Morgan Stanley	0.5	10/26/29	2,120,000	2,017,379	0.207%
Morgan Stanley	0.41	10/29/27	1,269,000	1,285,519	0.132%
Morgan Stanley	5.15	1/25/34	400,000	483,932	0.050%

Motion Finco Sarl	7.38	6/15/30	1,085,000	1,221,993	0.125%
Nationale-Nederlanden Bank NV/the Netherlands	0.38	2/26/25	1,000,000	1,062,629	0.109%
Nationwide Building Society	2	7/25/29	950,000	1,027,389	0.105%
Natwest	0.78	2/26/30	365,000	346,566	0.036%
Natwest	0.67	9/14/29	850,000	814,250	0.083%
Natwest	1.04	9/14/32	850,000	827,500	0.085%
NBN	4.13	3/15/29	1,910,000	2,197,272	0.225%
Netflix	3.88	11/15/29	975,000	1,110,590	0.114%
New South Wales Treasury	4	5/20/26	9,397,400	6,416,602	0.658%
New Zealand Government Bond	3.5	4/14/33	14,136,000	8,373,208	0.859%
New Zealand Government Bond	2.75	5/15/51	3,327,000	1,500,692	0.154%
Next	4.38	10/2/26	540,000	680,203	0.070%
Next	3.63	5/18/28	1,787,000	2,166,757	0.222%
NongHyup Bank	4.88	7/3/28	1,940,000	1,952,697	0.200%
North Macedonia Government International Bond	6.96	3/13/27	860,000	994,434	0.102%
Orange	3.25	1/15/32	1,100,000	1,303,701	0.134%
Orsted	4.88	1/12/32	910,000	1,146,627	0.118%
OTP Bank Nyrt	7.35	3/4/26	910,000	1,033,784	0.106%
Peru Government Bond	5.4	8/12/34	30,425,000	7,438,658	0.763%
Petroleos Mexicanos	4.88	2/21/28	2,700,000	2,605,584	0.267%
Petroleos Mexicanos	4.75	2/26/29	2,185,000	1,992,799	0.204%
Philippine Government International Bond	0.25	4/28/25	910,000	958,858	0.098%
PLT VII Finance Sarl	4.63	1/5/26	200,000	220,104	0.023%
Prologis	2.25	6/30/29	1,252,000	1,424,754	0.146%
Province of Ontario Canada	3.5	6/2/43	996,000	696,685	0.071%
QNB Finance	2.75	2/12/27	2,200,000	2,055,711	0.211%
Rcs & Rds	3.25	2/5/28	1,100,000	1,088,369	0.112%
Republic of Austria Government Bond	0.75	3/20/51	6,290,000	4,181,584	0.429%
Republic of Poland Government Bond	6	10/25/33	10,950,000	2,953,381	0.303%
RES			8,343,062	8,343,062	0.856%
RTE Reseau de Transport d Electricite SADIR	0.75	1/12/34	1,100,000	971,221	0.100%
Santander UK Group Holdings	2.42	1/17/29	530,000	603,191	0.062%
Santander UK Group Holdings	3.53	8/25/28	800,000	875,777	0.090%
Santander UK Group Holdings	0.6	9/13/29	1,050,000	995,198	0.102%
Sartorius Finance BV	4.5	9/14/32	1,300,000	1,493,631	0.153%
Saudi Arabian Oil	4.25	4/16/39	1,000,000	896,686	0.092%
Senegal Government International Bond	5.38	6/8/37	1,530,000	1,253,084	0.128%
Serbia International Bond	1.65	3/3/33	2,090,000	1,711,434	0.175%
Serbia International Bond	1.5	6/26/29	1,890,000	1,766,871	0.181%
Serbia International Bond	1	9/23/28	4,900,000	4,579,414	0.470%
Serbia International Bond	2.05	9/23/36	607,000	467,993	0.048%
Serbia International Bond	2.05	9/23/36	925,000	713,169	0.073%
Severn Trent Utilities Finance	4.63	11/30/34	960,000	1,196,731	0.123%
Severn Trent Utilities Finance	6.13	2/26/24	104,000	132,580	0.014%
Shinhan Bank	4.5	4/12/28	2,090,000	2,074,492	0.213%
Singapore Government Bond	0.5	11/1/25	7,340,000	5,289,416	0.542%
Singapore Government Bond	2.38	6/1/25	3,960,000	2,954,390	0.303%
Singapore Government Bond	2.88	7/1/29	4,874,000	3,719,788	0.381%
Singapore Government Bond	1.63	7/1/31	8,331,000	5,843,536	0.599%
Slovenia Government Bond	0	2/12/31	955,000	865,589	0.089%
Slovenia Government Bond	1.5	3/25/35	1,805,000	1,686,482	0.173%
Slovenia Government Bond	2.25	3/3/32	900,000	951,822	0.098%
Slovenia Government Bond	3.13	8/7/45	3,533,000	3,867,236	0.397%
Snam	0.88	10/25/26	1,165,000	1,210,183	0.124%
Spain Government Bond	0	1/31/28	10,972,000	10,929,508	1.121%
Sri Lanka Government Bonds	11.4	1/15/27	185,000,000	540,281	0.055%
Sri Lanka Government Bonds	11	6/1/26	171,000,000	499,718	0.051%
Sri Lanka Government Bonds	11.5	8/1/26	179,000,000	527,346	0.054%
Sri Lanka Government Bonds	20	9/15/27	110,000,000	399,757	0.041%
Sri Lanka Treasury Bills	18.1	4/5/24	381,000,000	1,134,507	0.116%
Standard Chartered	2.5	9/9/30	1,200,000	1,280,388	0.131%
State Bank of India/London	4.88	5/5/28	825,000	824,823	0.085%
State Grid Overseas Investment BVI	1.38	5/2/25	2,000,000	2,137,335	0.219%
Summer BidCo BV	9	11/15/25	310,832	342,609	0.035%
Sweden Government Bond	2.25	6/1/32	171,005,000	17,241,478	1.768%
Sweden Inflation Linked Bond	0.13	6/1/32	45,639,449	4,371,286	0.448%
Sydney Airport Finance Co Pty	4.38	5/3/33	1,355,000	1,572,201	0.161%
TDC Net	5.62	2/6/30	2,345,000	2,653,301	0.272%
Tele2	0.75	3/23/31	610,000	562,674	0.058%
Tencent Holdings	3.24	6/3/50	1,850,000	1,235,257	0.127%
TenneT Holding BV	2	6/5/34	2,100,000	2,097,106	0.215%
Tesco Corporate Treasury Services	1.88	11/2/28	950,000	1,066,612	0.109%

Tesco Corporate Treasury Services	0.88	5/29/26	1,000,000	1,044,403	0.107%
Thailand Government Bond	2	12/17/31	295,073,000	8,262,175	0.847%
Thailand Government Bond	3.45	6/17/43	114,750,000	3,529,064	0.362%
Thailand Government Bond	3.65	6/20/31	204,042,000	6,390,501	0.655%
TK Elevator Midco GmbH	4.38	7/15/27	490,000	521,754	0.054%
Transcanada Trust	4.65	5/18/77	4,481,000	3,095,967	0.317%
Transurban Finance Co Pty	3	4/8/30	1,900,000	2,050,584	0.210%
TRP Government Reserve	5.42		17,492,918	17,492,918	1.794%
Ubs	7.75	3/1/29	875,000	1,111,526	0.114%
Ubs	2.88	4/2/32	1,115,000	1,148,384	0.118%
UniCredit	4.88	2/20/29	650,000	716,900	0.074%
United Group BV	4.63	8/15/28	650,000	682,226	0.070%
United Kingdom Gilt	1.63	10/22/28	5,511,000	6,505,478	0.667%
United Kingdom Gilt	0.63	10/22/50	14,398,000	8,126,447	0.833%
United Kingdom Gilt	4.25	12/7/46	9,612,792	12,472,273	1.279%
United Kingdom Gilt	0.63	6/7/25	12,751,000	15,481,042	1.587%
United Kingdom Gilt	1.5	7/22/26	5,885,000	7,133,076	0.731%
United Kingdom Inflation-Linked Gilt	0.13	3/22/26	5,813,843	7,376,296	0.756%
Upjohn Finance BV	1.91	6/23/32	880,000	814,233	0.083%
U.S. Treasury Bill	5.26	1/16/24	51,593,000	51,487,664	5.280%
U.S. Treasury Bill	5.32	2/29/24	14,600,000	14,476,156	1.484%
Utah Acquisition Sub	3.13	11/22/28	995,000	1,067,235	0.109%
Veolia Environnement	1.94	1/7/30	500,000	515,627	0.053%
Veolia Environnement	1.25	4/2/27	1,000,000	1,045,165	0.107%
Verisure Holding	9.25	10/15/27	600,000	711,750	0.073%
Verisure Holding	3.88	7/15/26	260,000	281,533	0.029%
Verizon Communications	2.63	12/1/31	750,000	789,363	0.081%
Verizon Communications	1.3	5/18/33	835,000	769,010	0.079%
VF	4.13	3/7/26	669,000	729,732	0.075%
VF	4.25	3/7/29	695,000	733,901	0.075%
Vmed O2 UK Financing I	4.5	7/15/31	750,000	824,138	0.085%
Vmed O2 UK Financing I	4.5	7/15/31	1,095,000	1,203,241	0.123%
Volkswagen Financial Services	0.38	2/12/30	1,625,000	1,479,624	0.152%
Volkswagen International Finance	1.88	3/30/27	200,000	210,782	0.022%
Volkswagen Leasing GmbH	1.5	6/19/26	1,630,000	1,720,281	0.176%
VZ Secured Financing BV	3.5	1/15/32	600,000	584,542	0.060%
Westlake	1.63	7/17/29	1,680,000	1,658,935	0.170%
Xiaomi Best Time International	0	12/17/27	1,200,000	1,074,000	0.110%
Ziggo BV	2.88	1/15/30	510,000	500,604	0.051%
Total Investments in Securities				**959,738,816**	

Forwards Contracts	**Currency Bought**	**Receive**	**Currency Sold**	**Deliver**	**Settlement**	**Unrealized G/L**	**% of Net Assets**
Barclays Bank PLC - Wholesale (SING)	TRY	41,512,000	USD	(1,371,572)	01/10/2024	21,656	0.002%
Barclays Bank PLC - Wholesale (SING)	RON	7,043,891	USD	(1,538,469)	01/12/2024	24,476	0.003%
Barclays Bank PLC - Wholesale (SING)	KRW	36,943,438,429	USD	(27,886,681)	01/17/2024	734,867	0.075%
Barclays Bank PLC - Wholesale (SING)	TWD	96,252,366	USD	(3,098,418)	01/17/2024	57,853	0.006%
Barclays Bank PLC - Wholesale (SING)	ILS	19,799,598	USD	(5,324,333)	01/18/2024	146,580	0.015%
Barclays Bank PLC - Wholesale (SING)	ILS	7,227,872	USD	(1,798,388)	01/18/2024	198,777	0.020%
Barclays Bank PLC - Wholesale (SING)	JPY	658,500,000	USD	(4,494,696)	01/19/2024	190,919	0.020%
Barclays Bank PLC - Wholesale (SING)	EUR	1,401,144	USD	(1,526,894)	02/23/2024	23,288	0.002%
Barclays Bank PLC - Wholesale (SING)	USD	6,892,565	GBP	(5,526,161)	02/23/2024	(153,409)	-0.016%
Barclays Bank PLC - Wholesale (SING)	CNH	161,995,502	USD	(22,770,950)	03/15/2024	83,512	0.009%
Barclays Bank PLC - Wholesale (SING)	USD	3,129,649	TWD	(96,252,366)	04/03/2024	(66,048)	-0.007%
BNP PARIBAS SECURITIES CORP	CZK	130,543,214	USD	(5,659,564)	01/12/2024	174,902	0.018%
BNP PARIBAS SECURITIES CORP	USD	4,022,010	ZAR	(78,830,191)	01/12/2024	(282,049)	-0.029%
BNP PARIBAS SECURITIES CORP	USD	1,918,202	PEN	(7,353,563)	01/17/2024	(68,471)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	1,923,395	PEN	(7,353,563)	01/17/2024	(63,278)	-0.006%
BNP PARIBAS SECURITIES CORP	JPY	2,967,264,652	USD	(20,162,124)	01/19/2024	951,711	0.098%
BNP PARIBAS SECURITIES CORP	USD	4,683,130	CAD	(6,206,000)	01/19/2024	(1,856)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	298,991,550	USD	(335,181)	02/09/2024	3,299	0.000%
BNP PARIBAS SECURITIES CORP	EUR	2,091,509	USD	(2,285,601)	02/23/2024	28,379	0.003%
BNP PARIBAS SECURITIES CORP	USD	389,798	EUR	(352,000)	02/23/2024	357	0.000%
BNP PARIBAS SECURITIES CORP	USD	744,808	SEK	(7,542,000)	02/23/2024	(4,595)	0.000%
BNP PARIBAS SECURITIES CORP	USD	657,578	COP	(2,547,459,000)	03/08/2024	9,210	0.001%
BANK OF AMERICA	MXN	37,751,000	USD	(2,166,385)	01/12/2024	51,302	0.005%
BANK OF AMERICA	MXN	148,669,446	USD	(8,587,355)	01/12/2024	146,253	0.015%
BANK OF AMERICA	MXN	30,581,000	USD	(1,704,034)	01/12/2024	92,451	0.009%
BANK OF AMERICA	RON	3,658,786	USD	(794,335)	01/12/2024	17,500	0.002%
BANK OF AMERICA	RON	7,316,260	USD	(1,580,459)	01/12/2024	42,921	0.004%
BANK OF AMERICA	RON	7,039,962	USD	(1,536,070)	01/12/2024	26,003	0.003%
BANK OF AMERICA	USD	377,013	HUF	(133,639,822)	01/12/2024	(7,415)	-0.001%

BANK OF AMERICA	USD	5,443,561	RON	(25,680,000)	01/12/2024	(254,485)	-0.026%
BANK OF AMERICA	USD	948,466	KRW	(1,269,048,000)	01/17/2024	(34,715)	-0.004%
BANK OF AMERICA	USD	4,955,573	AUD	(7,286,000)	01/19/2024	(13,039)	-0.001%
BANK OF AMERICA	USD	15,847,315	EUR	(14,450,000)	02/23/2024	(139,713)	-0.014%
BANK OF AMERICA	USD	6,381,210	MYR	(29,513,096)	03/08/2024	(88,470)	-0.009%
JP MORGAN CHASE BANK	DKK	23,298,000	USD	(3,313,507)	01/12/2024	139,253	0.014%
JP MORGAN CHASE BANK	USD	531,370	MXN	(9,699,000)	01/12/2024	(38,400)	-0.004%
JP MORGAN CHASE BANK	USD	4,578,053	MXN	(83,800,301)	01/12/2024	(344,807)	-0.035%
JP MORGAN CHASE BANK	ZAR	78,830,191	USD	(4,110,725)	01/12/2024	193,334	0.020%
JP MORGAN CHASE BANK	IDR	69,875,742,000	USD	(4,440,784)	01/17/2024	98,019	0.010%
JP MORGAN CHASE BANK	USD	486,445	IDR	(7,559,355,507)	01/17/2024	(4,576)	0.000%
JP MORGAN CHASE BANK	USD	209,740	IDR	(3,262,504,176)	01/17/2024	(2,177)	0.000%
JP MORGAN CHASE BANK	USD	388,031	IDR	(6,080,594,510)	01/17/2024	(6,937)	-0.001%
JP MORGAN CHASE BANK	USD	4,119,115	IDR	(64,814,266,794)	01/17/2024	(90,919)	-0.009%
JP MORGAN CHASE BANK	USD	1,293,425	KRW	(1,740,645,000)	01/17/2024	(55,122)	-0.006%
JP MORGAN CHASE BANK	CAD	1,070,000	USD	(789,675)	01/19/2024	18,081	0.002%
JP MORGAN CHASE BANK	NZD	1,032,000	USD	(601,633)	01/19/2024	50,804	0.005%
JP MORGAN CHASE BANK	USD	608,083	AUD	(916,000)	01/19/2024	(16,573)	-0.002%
JP MORGAN CHASE BANK	USD	911,159	AUD	(1,433,000)	01/19/2024	(66,061)	-0.007%
JP MORGAN CHASE BANK	USD	1,067,889	CAD	(1,479,000)	01/19/2024	(48,626)	-0.005%
JP MORGAN CHASE BANK	USD	5,505,520	JPY	(775,610,000)	01/19/2024	(13,401)	-0.001%
JP MORGAN CHASE BANK	USD	1,991,749	JPY	(293,884,000)	01/19/2024	(99,408)	-0.010%
JP MORGAN CHASE BANK	USD	4,223,084	JPY	(631,917,000)	01/19/2024	(273,378)	-0.028%
JP MORGAN CHASE BANK	EUR	687,137	USD	(752,571)	02/23/2024	7,655	0.001%
JP MORGAN CHASE BANK	USD	99,485	EUR	(92,143)	02/23/2024	(2,459)	0.000%
JP MORGAN CHASE BANK	USD	5,912,728	CNH	(42,074,000)	03/15/2024	(23,107)	-0.002%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,539,384	IDR	(39,689,559,523)	01/17/2024	(38,665)	-0.004%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	25,138,117	USD	(18,476,003)	01/19/2024	501,072	0.051%
CITIBANK N A	TRY	40,361,000	USD	(1,352,105)	01/10/2024	2,494	0.000%
CITIBANK N A	RON	10,298,362	USD	(2,281,260)	01/12/2024	3,807	0.000%
CITIBANK N A	USD	2,053,873	CZK	(45,861,000)	01/12/2024	4,173	0.000%
CITIBANK N A	USD	4,553,862	RON	(20,879,000)	01/12/2024	(78,907)	-0.008%
CITIBANK N A	KRW	1,078,182,000	USD	(837,442)	01/17/2024	(2,132)	0.000%
CITIBANK N A	USD	1,949,788	TWD	(62,547,263)	01/17/2024	(101,238)	-0.010%
CITIBANK N A	USD	1,950,325	TWD	(62,572,287)	01/17/2024	(101,521)	-0.010%
CITIBANK N A	ILS	13,851,158	USD	(3,432,923)	01/18/2024	394,351	0.040%
CITIBANK N A	USD	11,237,699	ILS	(44,945,178)	01/18/2024	(1,181,300)	-0.121%
CITIBANK N A	AUD	17,880,955	USD	(11,391,377)	01/19/2024	802,354	0.082%
CITIBANK N A	USD	1,072,693	JPY	(151,484,000)	01/19/2024	(5,204)	-0.001%
CITIBANK N A	USD	4,099,217	JPY	(588,791,000)	01/19/2024	(90,378)	-0.009%
CITIBANK N A	USD	4,184,026	JPY	(612,184,192)	01/19/2024	(172,025)	-0.018%
CITIBANK N A	USD	4,626,988	JPY	(686,246,000)	01/19/2024	(256,056)	-0.026%
CITIBANK N A	USD	1,217,187	NZD	(1,977,776)	01/19/2024	(33,175)	-0.003%
CITIBANK N A	PLN	8,927,851	USD	(2,222,157)	02/16/2024	45,404	0.005%
CITIBANK N A	EUR	438,290	USD	(476,122)	02/23/2024	8,788	0.001%
CITIBANK N A	USD	889,574	THB	(30,290,000)	03/08/2024	(3,171)	0.000%
CITIBANK N A	USD	6,854,831	SGD	(9,124,055)	03/15/2024	(82,927)	-0.009%
CITIBANK N A	USD	6,872,444	SGD	(9,160,624)	03/15/2024	(93,122)	-0.010%
DEUTSCHE BANK	RON	1,760,638	USD	(376,365)	01/12/2024	14,296	0.001%
DEUTSCHE BANK	RON	6,161,986	USD	(1,333,475)	01/12/2024	33,787	0.003%
DEUTSCHE BANK	USD	999,163	HUF	(356,031,674)	01/12/2024	(24,998)	-0.003%
DEUTSCHE BANK	TWD	17,351,000	USD	(538,333)	01/17/2024	30,635	0.003%
DEUTSCHE BANK	USD	3,627,882	IDR	(56,761,837,434)	01/17/2024	(59,103)	-0.006%
DEUTSCHE BANK	JPY	111,636,093	USD	(761,393)	01/19/2024	32,964	0.003%
DEUTSCHE BANK	EUR	1,725,000	USD	(1,902,266)	02/23/2024	6,220	0.001%
DEUTSCHE BANK	GBP	351,000	USD	(444,892)	02/23/2024	2,641	0.000%
DEUTSCHE BANK	USD	1,464,545	EUR	(1,348,461)	02/23/2024	(27,351)	-0.003%
DEUTSCHE BANK	USD	712,665	EUR	(648,577)	02/23/2024	(4,900)	-0.001%
DEUTSCHE BANK	THB	101,695,908	USD	(2,901,163)	03/08/2024	96,148	0.010%
DEUTSCHE BANK	USD	4,634,026	MYR	(21,551,000)	03/08/2024	(90,252)	-0.009%
GOLDMAN SACHS & CO	CZK	41,692,000	USD	(1,813,231)	01/12/2024	50,141	0.005%
GOLDMAN SACHS & CO	MXN	8,931,010	USD	(510,424)	01/12/2024	14,229	0.001%
GOLDMAN SACHS & CO	USD	813,462	HUF	(284,963,699)	01/12/2024	(6,265)	-0.001%
GOLDMAN SACHS & CO	USD	927,109	HUF	(338,243,000)	01/12/2024	(45,880)	-0.005%
GOLDMAN SACHS & CO	USD	834,341	HUF	(291,758,425)	01/12/2024	(4,931)	-0.001%
GOLDMAN SACHS & CO	IDR	9,014,391,303	USD	(579,827)	01/17/2024	5,706	0.001%
GOLDMAN SACHS & CO	IDR	12,448,445,133	USD	(800,713)	01/17/2024	7,880	0.001%
GOLDMAN SACHS & CO	IDR	34,205,169,000	USD	(2,179,506)	01/17/2024	42,302	0.004%
GOLDMAN SACHS & CO	KRW	4,274,042,000	USD	(3,286,713)	01/17/2024	24,557	0.003%
GOLDMAN SACHS & CO	KRW	3,429,345,000	USD	(2,623,829)	01/17/2024	33,020	0.003%
GOLDMAN SACHS & CO	TWD	118,740,634	USD	(3,818,764)	01/17/2024	74,934	0.008%
GOLDMAN SACHS & CO	USD	4,681,024	KRW	(6,068,400,000)	01/17/2024	(20,406)	-0.002%

GOLDMAN SACHS & CO	USD	1,254,208	TWD	(40,172,277)	01/17/2024	(63,106)	-0.006%
GOLDMAN SACHS & CO	USD	2,091,133	TWD	(67,052,173)	01/17/2024	(107,617)	-0.011%
GOLDMAN SACHS & CO	CLP	303,521,725	USD	(342,035)	02/09/2024	1,574	0.000%
GOLDMAN SACHS & CO	EUR	1,462,323	USD	(1,607,688)	02/23/2024	10,180	0.001%
GOLDMAN SACHS & CO	BRL	11,484,000	USD	(2,344,803)	03/04/2024	4,339	0.000%
GOLDMAN SACHS & CO	USD	8,821,449	BRL	(43,482,688)	03/04/2024	(73,272)	-0.008%
GOLDMAN SACHS & CO	USD	3,856,868	TWD	(118,740,634)	04/03/2024	(85,467)	-0.009%
HSBC SECURITIES INC	IDR	21,010,449,284	USD	(1,357,703)	01/17/2024	7,038	0.001%
HSBC SECURITIES INC	USD	3,548,811	INR	(296,148,306)	01/17/2024	(6,900)	-0.001%
HSBC SECURITIES INC	JPY	43,149,173	USD	(290,161)	01/19/2024	16,870	0.002%
HSBC SECURITIES INC	PLN	18,991,000	USD	(4,740,225)	02/16/2024	83,250	0.009%
HSBC SECURITIES INC	EUR	496,248	USD	(542,047)	02/23/2024	6,986	0.001%
HSBC SECURITIES INC	USD	7,125,370	MYR	(33,080,957)	03/08/2024	(126,434)	-0.013%
HSBC SECURITIES INC	CNH	154,745,133	USD	(21,781,591)	03/15/2024	49,983	0.005%
HSBC SECURITIES INC	CNH	216,424,814	USD	(30,484,944)	03/15/2024	48,451	0.005%
MORGAN STANLEY & COMPANY LLC	PEN	8,471,000	USD	(2,189,738)	01/17/2024	98,828	0.010%
MORGAN STANLEY & COMPANY LLC	PEN	8,205,000	USD	(2,154,109)	01/17/2024	62,593	0.006%
MORGAN STANLEY & COMPANY LLC	USD	1,711,350	PEN	(6,536,500)	01/17/2024	(54,582)	-0.006%
MORGAN STANLEY & COMPANY LLC	AUD	530,085	USD	(334,988)	01/19/2024	26,498	0.003%
MORGAN STANLEY & COMPANY LLC	CAD	891,000	USD	(668,305)	01/19/2024	4,322	0.000%
MORGAN STANLEY & COMPANY LLC	USD	572,030	NZD	(909,000)	01/19/2024	(2,645)	0.000%
MORGAN STANLEY & COMPANY LLC	CLP	2,108,548,000	USD	(2,433,449)	02/09/2024	(46,420)	-0.005%
MORGAN STANLEY & COMPANY LLC	EUR	1,232,000	USD	(1,354,142)	02/23/2024	8,905	0.001%
MORGAN STANLEY & COMPANY LLC	EUR	1,363,048	USD	(1,497,926)	02/23/2024	10,108	0.001%
MORGAN STANLEY & COMPANY LLC	EUR	1,010,537	USD	(1,109,244)	02/23/2024	8,782	0.001%
MORGAN STANLEY & COMPANY LLC	USD	6,772,113	GBP	(5,443,681)	02/23/2024	(168,697)	-0.017%
MORGAN STANLEY & COMPANY LLC	USD	602,214	COP	(2,490,877,702)	03/08/2024	(31,754)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	608,479	COP	(2,478,485,276)	03/08/2024	(22,335)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	616,035	COP	(2,490,877,702)	03/08/2024	(17,932)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	607,923	COP	(2,453,700,423)	03/08/2024	(16,582)	-0.002%
RBC DOMINION SECURITIES INC	USD	7,635,602	MXN	(139,597,885)	01/12/2024	(565,096)	-0.058%
RBC DOMINION SECURITIES INC	CAD	6,734,000	USD	(4,886,807)	01/19/2024	196,773	0.020%
STATE STREET GLOBAL MARKETS LLC	HUF	3,204,081,688	USD	(8,601,100)	01/12/2024	615,758	0.063%
STATE STREET GLOBAL MARKETS LLC	MXN	39,620,000	USD	(2,287,253)	01/12/2024	40,230	0.004%
STATE STREET GLOBAL MARKETS LLC	IDR	7,074,448,000	USD	(457,895)	01/17/2024	1,628	0.000%
STATE STREET GLOBAL MARKETS LLC	CAD	15,775,701	USD	(11,631,467)	01/19/2024	277,804	0.028%
STATE STREET GLOBAL MARKETS LLC	CHF	8,165,000	USD	(9,138,200)	01/19/2024	591,792	0.061%
STATE STREET GLOBAL MARKETS LLC	JPY	2,967,902,624	USD	(20,159,232)	01/19/2024	959,142	0.098%
STATE STREET GLOBAL MARKETS LLC	JPY	2,966,715,699	USD	(20,144,958)	01/19/2024	964,971	0.099%
STATE STREET GLOBAL MARKETS LLC	JPY	1,400,040,600	USD	(9,346,298)	01/19/2024	615,815	0.063%
STATE STREET GLOBAL MARKETS LLC	NOK	16,159,063	USD	(1,480,892)	01/19/2024	110,455	0.011%
STATE STREET GLOBAL MARKETS LLC	USD	4,302,454	JPY	(609,773,000)	01/19/2024	(36,440)	-0.004%
STATE STREET GLOBAL MARKETS LLC	USD	142,401	NZD	(232,884)	01/19/2024	(4,830)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	5,315,774	NZD	(8,827,126)	01/19/2024	(264,789)	-0.027%
STATE STREET GLOBAL MARKETS LLC	USD	586,409	MXN	(10,006,000)	02/16/2024	1,852	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	10,844,301	PLN	(45,066,096)	02/16/2024	(601,920)	-0.062%
STATE STREET GLOBAL MARKETS LLC	EUR	974,798	USD	(1,070,960)	02/23/2024	7,526	0.001%
STATE STREET GLOBAL MARKETS LLC	GBP	7,692,980	USD	(9,726,427)	02/23/2024	82,288	0.008%
STATE STREET GLOBAL MARKETS LLC	USD	854,966	EUR	(788,681)	02/23/2024	(17,606)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	1,327,682	EUR	(1,226,053)	02/23/2024	(28,784)	-0.003%
STATE STREET GLOBAL MARKETS LLC	USD	380,451	SEK	(3,963,519)	02/23/2024	(13,380)	-0.001%
STATE STREET GLOBAL MARKETS LLC	CNH	11,126,000	USD	(1,572,383)	03/15/2024	(2,717)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	376,287	SGD	(495,000)	03/15/2024	(102)	0.000%
STANDARD CHARTERED SECURITIES	THB	91,683,905	USD	(2,637,058)	03/08/2024	65,166	0.007%
SOCIETE GENERALE	USD	1,178,609	COP	(4,922,461,614)	03/08/2024	(74,235)	-0.008%
UBS SECURITIES LLC	CZK	15,350,309	USD	(660,815)	01/12/2024	25,248	0.003%
UBS SECURITIES LLC	HUF	712,636,000	USD	(2,002,067)	01/12/2024	47,901	0.005%
UBS SECURITIES LLC	RON	10,339,638	USD	(2,291,393)	01/12/2024	2,833	0.000%
UBS SECURITIES LLC	USD	375,495	HUF	(133,307,127)	01/12/2024	(7,977)	-0.001%
UBS SECURITIES LLC	USD	406,189	HUF	(141,890,021)	01/12/2024	(1,971)	0.000%
UBS SECURITIES LLC	IDR	8,660,885,761	USD	(557,266)	01/17/2024	5,305	0.001%
UBS SECURITIES LLC	IDR	11,960,270,814	USD	(769,558)	01/17/2024	7,326	0.001%
UBS SECURITIES LLC	PEN	4,273,000	USD	(1,120,375)	01/17/2024	34,039	0.003%
UBS SECURITIES LLC	USD	697,129	IDR	(11,096,083,000)	01/17/2024	(23,621)	-0.002%
UBS SECURITIES LLC	USD	1,283,848	PEN	(4,902,375)	01/17/2024	(40,601)	-0.004%
UBS SECURITIES LLC	ILS	6,465,222	USD	(1,601,174)	01/18/2024	185,259	0.019%
UBS SECURITIES LLC	CAD	407,948	USD	(300,497)	01/19/2024	7,469	0.001%
UBS SECURITIES LLC	JPY	86,896,000	USD	(592,207)	01/19/2024	26,109	0.003%
UBS SECURITIES LLC	JPY	680,234,000	USD	(4,702,849)	01/19/2024	137,416	0.014%
UBS SECURITIES LLC	JPY	926,029,000	USD	(6,303,125)	01/19/2024	286,117	0.029%
UBS SECURITIES LLC	CLP	303,521,725	USD	(339,491)	02/09/2024	4,118	0.000%
UBS SECURITIES LLC	PLN	28,416,000	USD	(7,033,002)	02/16/2024	184,304	0.019%

UBS SECURITIES LLC	USD	2,710,595	PLN	(11,268,755)	02/16/2024	(151,527)	-0.016%
UBS SECURITIES LLC	EUR	336,551	USD	(369,405)	02/23/2024	2,944	0.000%
UBS SECURITIES LLC	EUR	3,394,000	USD	(3,712,062)	02/23/2024	42,954	0.004%
UBS SECURITIES LLC	EUR	36,175,500	USD	(39,473,982)	02/23/2024	549,460	0.056%
UBS SECURITIES LLC	USD	1,739,866	EUR	(1,589,000)	02/23/2024	(18,154)	-0.002%
UBS SECURITIES LLC	USD	2,252,220	EUR	(2,067,661)	02/23/2024	(35,375)	-0.004%
UBS SECURITIES LLC	USD	5,440,070	GBP	(4,283,000)	02/23/2024	(20,848)	-0.002%
UBS SECURITIES LLC	USD	6,873,715	GBP	(5,526,161)	02/23/2024	(172,259)	-0.018%
UBS SECURITIES LLC	USD	740,371	SEK	(7,730,000)	02/23/2024	(27,712)	-0.003%
UBS SECURITIES LLC	USD	12,259,157	SEK	(132,748,283)	02/23/2024	(931,230)	-0.095%
UBS SECURITIES LLC	BRL	24,304,349	USD	(4,896,122)	03/04/2024	75,521	0.008%
UBS SECURITIES LLC	USD	671,494	COP	(2,773,130,379)	03/08/2024	(34,311)	-0.004%
UBS SECURITIES LLC	USD	1,280,841	COP	(5,338,275,979)	03/08/2024	(77,834)	-0.008%
UBS SECURITIES LLC	USD	610,287	COP	(2,567,713,314)	03/08/2024	(43,237)	-0.004%
UBS SECURITIES LLC	USD	1,227,743	COP	(5,084,072,361)	03/08/2024	(66,233)	-0.007%
UBS SECURITIES LLC	USD	5,656,247	THB	(197,756,533)	03/08/2024	(172,284)	-0.018%
UBS SECURITIES LLC	USD	2,897,833	THB	(101,285,076)	03/08/2024	(87,369)	-0.009%
UBS SECURITIES LLC	USD	2,889,679	THB	(101,002,964)	03/08/2024	(87,208)	-0.009%
UBS SECURITIES LLC	USD	2,884,508	THB	(101,376,023)	03/08/2024	(103,375)	-0.011%
UBS SECURITIES LLC	USD	2,882,589	THB	(101,366,247)	03/08/2024	(105,005)	-0.011%
UBS SECURITIES LLC	CNH	162,644,782	USD	(22,859,984)	03/15/2024	86,080	0.009%
Total Forward Currency Exchange Contracts						**3,026,401**	

Options	**Strike Price($)**	**Exercise Date**	**Shares/Par**	**Value ($)**	**% of Net Assets**
EUR IRS OPT 2M/5Y 2.88 1/30/24 REC	2.88	1/30/2024	(43,000,000)	(1,254,424)	(0.129%)
FXO USD PUT/CAD CALL 1.3412 02/02/2024	1.34	2/2/2024	9,385,000	142,833	0.015%
Total Options				**(1,111,591)**	

Swap Contracts	**Notional Amount**	**Market Value**	**% of Net Assets**
PLN IRS 02/14/2028 PAY FIX	(14,789,366)	180,006	0.018%
GREECE CDS 06/20/2026	1,600,000	24,082	0.002%
GREECE CDS 12/20/2024	1,836,000	14,778	0.002%
GREECE CDS 12/20/2024	918,000	7,389	0.001%
GREECE CDS 12/20/2024	918,000	7,389	0.001%
GREECE CDS 06/20/2025	904,000	9,842	0.001%
GREECE CDS 06/20/2025	452,000	4,921	0.001%
GREECE CDS 06/20/2025	572,000	6,227	0.001%
GREECE CDS 06/20/2024	95,000	397	0.000%
GREECE CDS 06/20/2024	95,000	397	0.000%
GREECE CDS 12/20/2024	833,000	6,705	0.001%
GREECE CDS 12/20/2024	2,800,000	22,537	0.002%
GREECE CDS 12/20/2029	850,000	5,897	0.001%
GREECE CDS 12/20/2029	850,000	5,897	0.001%
GREECE CDS 06/20/2024	190,000	794	0.000%
PLN IRS 11/17/2028 REC FIX	6,062,000	18,501	0.002%
BOMBARDIER INC CDS 06/20/2028	(2,550,000)	(164,228)	(0.017%)
PLN IRS 06/30/2028 PAY FIX	(29,300,000)	(170,405)	(0.017%)
CELLNEX TELECOM SA CDS 12/20/2028	753,000	144,690	0.015%
EUR IRS 11/18/2032 REC FIX	803,000	23,093	0.002%
EUR IRS 09/21/2028 REC FIX	29,140,000	1,315,170	0.135%
EUR IRS 11/24/2032 REC FIX	843,000	16,745	0.002%
EUR IRS 11/30/2032 REC FIX	300,000	5,897	0.001%
CNY IRS 05/15/2028 REC FIX	6,673,000	13,240	0.001%
PLN IRS 11/07/2029 PAY FIX	(2,057,226)	65,355	0.007%
EUR IRS 11/23/2032 REC FIX	13,600,000	303,758	0.031%
EUR IRS 11/21/2032 REC FIX	750,000	17,101	0.002%
EUR IRS 03/02/2032 REC FIX	11,900,000	(1,574,299)	(0.161%)
JPY IRS TONA 8/9/2028 PAY FIX	(9,725,400,000)	6,966	0.001%
CNY IRS 06/01/2028 REC FIX	29,985,000	44,769	0.005%
CNY IRS 05/16/2028 REC FIX	22,665,000	45,802	0.005%
CNY IRS 05/15/2028 REC FIX	28,915,000	60,315	0.006%
PLN IRS 11/05/2029 PAY FIX	(2,088,555)	67,371	0.007%
EUR IRS 11/30/2032 REC FIX	700,000	12,865	0.001%
EUR IRS 11/24/2032 REC FIX	281,000	5,829	0.001%
EUR IRS 11/17/2032 REC FIX	473,000	13,322	0.001%
MXN IRS 05/04/2027 REC FIX	100,000,000	(589,506)	(0.060%)
EUR IRS 09/21/2053 PAY FIX	(12,000,000)	(1,725,222)	(0.177%)
EUR IRS 04/21/2032 REC FIX	3,623,000	(250,832)	(0.026%)
EUR IRS 04/03/2033 REC FIX	4,500,000	223,277	0.023%
EUR IRS 10/05/2028 REC FIX	21,800,000	1,107,980	0.114%
LANXESS AG CDS 12/20/2028	(766,000)	22,812	0.002%
EUR IRS 10/20/2025 REC FIX	8,110,000	(476,158)	(0.049%)
GBP SONIA IRS 1/25/25 REC FIX	32,152,000	(298,886)	(0.031%)
PLN IRS 06/30/2028 PAY FIX	(29,300,000)	(170,405)	(0.017%)
CNY IRS 08/18/2028 REC FIX	39,900,000	11,848	0.001%
EUR IRS 04/04/2032 REC FIX	9,850,000	(1,005,271)	(0.103%)
EUR IRS 12/16/2029 REC FIX	7,350,000	90,902	0.009%
PLN IRS 11/05/2029 PAY FIX	(2,088,555)	67,834	0.007%
PLN IRS 11/21/2028 REC FIX	6,002,000	9,636	0.001%
Total Swap Contracts		**(2,412,875)**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
CNH4 CAN 10YR BOND FUT MAR 24	54	3/19/2024	5,060,730	390,602	0.519%

DUH4 EURO SCHATZ FUT MAR 24	23	3/7/2024	2,705,268	67,297	0.277%
FVH4 5YR US NOTE FUT MAR 24	(107)	3/28/2024	(11,638,758)	(181,550)	(1.193%)
G H4 LONG GILT FUT MAR 24	(29)	3/26/2024	(3,794,442)	(295,481)	(0.389%)
JBH4 JPN 10Y BOND OSE FUT MAR 24	(6)	3/13/2024	(6,242,979)	(150,718)	(0.640%)
KAAH4 KOREA 10YR BND FUT MAR 24	317	3/19/2024	28,428,838	1,013,167	2.915%
KEH4 KOREA 3YR BND FUT MAR 24	(226)	3/19/2024	(18,499,045)	(611,086)	(1.897%)
OEH4 EURO BOBL FUT MAR 24	192	3/7/2024	25,282,398	861,639	2.593%
RXH4 EURO BUND FUT MAR 24	38	3/7/2024	5,756,393	108,964	0.590%
UBH4 EURO BUXL 30Y FUT MAR 24	(31)	3/7/2024	(4,850,006)	(432,384)	(0.497%)
USH4 UST 20YR FUT MAR 24	(35)	3/19/2024	(4,372,813)	(265,651)	(0.448%)
XMH4 AUST 10Y BOND FUT MAR 24	(95)	3/15/2024	(7,552,676)	(470,326)	(0.774%)
YMH4 AUST 3YR BOND FUT MAR 24	67	3/15/2024	4,878,713	224,654	0.500%
Total Futures Contracts				**259,129**	

NET ASSETS **975,196,102**

NET ASSET VALUE PER SHARE

International Bond Fund Shares **7.38**
($243,774,073 / 33,042,853 Shares Outstanding)

International Bond Fund - Advisor Class Shares **7.26**
($2,026,393 / 279,127 Shares Outstanding)

International Bond Fund - I Class Shares **7.40**
($451,855,015 / 61,093,999 Shares Outstanding)

International Bond Fund - Z Class Shares **7.38**
($277,540,621 / 37,614,342 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation
EFA Educational Facility Authority
ETC Equipment Trust Certificate
FDR Fiduciary Depository Receipt
FRN Floating Rate Note
GDR Global Depository Receipts
GDS Global Depository Shares
GO General Obligation
HDA Housing Development Authority
HEFA Health & Education Facility Authority
HFA Health Facility Authority
HFC Housing Finance Corp
HFFA Health Facility Financing Authority
HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond
IDC Industrial Development Corp
IDRB Industrial Development Revenue Bond
IO Interest Only security for which the fund receives interest on notional principal (par)
PCR Pollution Control Revenue
PFA Public Finance Authority
PIK Payment-in-kind
PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate
RAN Revenue Anticipation Note
RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust
RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN Tax Anticipation Note
TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP Andorran Peseta
AED United Arab Emirates Dirham
AFA Afghanistan Afghani
ALL Albania Lek
AMD Armenian Dram
ANG Netherlands Antillian Guilder
AOA Angolan Kwanza
ARS Argentine Peso
AUD Australian Dollar
DOP Dominican Peso
DZD Algerian Dinar
ECS Ecuador Sucre
EEK Estonian Kroon
EGP Egyptian Pound
ETB Ethiopian Birr
EUR Euro
FJD Fiji Dollar
FKP Falkland Islands Pound
LBP Lebanese Pound
LKR Sri Lanka Rupee
LRD Liberian Dollar
LTL Lithuanian Litas
LVL Latvian Lats
LYD Libyan Dinar
MAD Moroccan Dirham
MDL Moldavan Leu
MGA Malagasy Franc
QAR Qatari Rial
RON Romanian Leu
RSD Serbian Dinar
RUB Russian Rouble
RWF Rwandan Franc
SAR Saudi Riyal
SDD Sudanese Dinar
SEK Swedish Krona
SGD Singapore Dollar

AZM Azerbaijan Manat
BAM Bosnia and Herzegovina Convertible Mark
BBD Bardados Dollar
BDT Bandladesh Taka
BGN Bulgarian Lev
BHD Bahraini Dinar
BMD Bermudian Dollar
BOB Bolivian Boliviano
BRL Brazilian Real
BSD Bahamian Dollar
BWP Botswana Pula
BYR Belarusian Ruble
BZD Belize Dollar
CAD Canadian Dollar
CHF Swiss Franc
CLP Chilean Peso
CNY China Yuan Renminbi
COP Columbian Peso
CRC Costa Rican Colon
CUP Cuban Peso
CYP Cyprus Pound
CZK Czech Koruna
GBP British Pound
GHC Ghanaian Cedi
GIP Gibraltar Pound
GTQ Guatemalan Quetzal
GYD Guyanan Dollar
HKD Hong Kong Dollar
HNL Honduran Lempira
HRK Croatian Kuna
HTG Haitian Gourde
HUF Hungarian Forint
IDR Indonesian Rupiah
ILS Israeli New Shekel
INR Indian Rupee
IQD Iraqi Dinar
IRR Iranian Rial
ISK Iceland Krona
JMD Jamaican Dollar
JOD Jordanian Dinar
JPY Japanese Yen
KES Kenyan Shilling
KHR Cambodian Riel
KPW North Korean Won
MOP Macau Pataca
MRO Mauritanian Ouguiya
MTL Maltese Lira
MUR Mauritius Rupee
MWK Malawi Kwacha
MXN Mexican Peso
MYR Malaysian Ringgit
MZM Mozambican Metical
NAD Namibian Dollar
NGN Nigerian Naira
NIO Nicarguan Cordoba Oro
NOK Norwegian Kroner
NPR Nepalese Rupee
NZD New Zealand Dollar
OMR Omani Rial
PAB Panamanian Balboa
PEN Peruvian Nuevo Sol
PGK Papua New Guinea Kina
PHP Philippine Peso
PKR Pakistan Rupee
PLN Polish Zloty
PYG Guarani
SIT Slovenian Tolar
SKK Slovak Koruna
SLL Sierra Leonean Leone
SOS Somali Shilling
SVC El Salvador Colon
SZL Swazi Lilangeni
THB Thai Baht
TND Tunisian Dinar
TRY Turkish Lira
TTD Trinidad and Tobago Dollar
TWD Taiwan Dollar
TZS Tanzanian Shilling
UAG Ukrainian Hryvnai
UGX Uganda Shilling
USD U.S. Dollar
UYU Uruguayan Peso
VEB Venezuelan Bolivar
VND Vietnamese Dong
XAF CFA Franc BEAC
XCD East Caribbean Dollar
XOF CFA Franc BCEAO
YER Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.