

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abu Dhabi Government International Bond	3.13	4/16/30	12,940,000	14,066,388	0.279%
Abu Dhabi Ports Co PJSC	2.5	5/6/31	14,700,000	14,912,121	0.295%
Acwa Power Management & Investments One	5.95	12/15/39	12,986,090	15,713,169	0.311%
Adani Ports & Special Economic Zone	4.38	7/3/29	4,500,000	4,737,154	0.094%
Adani Ports & Special Economic Zone	4.2	8/4/27	7,745,000	8,128,673	0.161%
Aeropuerto Internacional De Tocumen	4	8/11/41	5,920,000	6,094,996	0.121%
Aes Andes	6.35	10/7/79	12,750,000	13,510,729	0.268%
Aes Andes	7.13	3/26/79	10,004,000	10,635,052	0.211%
Agile Group Holdings	6.05	10/13/25	1,705,000	1,613,168	0.032%
Agile Group Holdings	5.75	1/2/25	10,755,000	10,135,213	0.201%
Akbank TAS	5.13	3/31/25	10,000,000	10,023,000	0.198%
Albania Government International Bond	3.5	6/16/27	23,830,000	29,772,838	0.590%
Angolan Government International Bond	9.5	11/12/25	26,245,000	28,968,444	0.574%
Angolan Government International Bond	8	11/26/29	41,080,000	42,177,822	0.835%
Angolan Government International Bond	9.13	11/26/49	28,550,000	29,104,441	0.576%
Angolan Government International Bond	8.25	5/9/28	35,750,000	37,142,534	0.736%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	775,541	0.015%
Argentine Republic Government International Bond	2	1/9/38	82,570,279	32,226,354	0.638%
Argentine Republic Government International Bond	1	7/9/29	112,549	43,051	0.001%
Argentine Republic Government International Bond	0.5	7/9/30	39,942,504	14,747,571	0.292%
Argentine Republic Government International Bond	1.13	7/9/35	89,067,679	29,353,144	0.581%
Axtel SAB de CV	6.38	11/14/24	8,268,000	8,464,365	0.168%
Bahamas Government International Bond	8.95	10/15/32	900,000	850,500	0.017%
Bahamas Government International Bond	6	11/21/28	20,450,000	17,663,892	0.350%
Bahamas Government International Bond	6	11/21/28	52,350,000	45,217,836	0.895%
Bahrain Government International Bond	7	10/12/28	42,495,000	46,575,625	0.922%
Bahrain Government International Bond	7.5	9/20/47	14,200,000	14,664,482	0.290%
Banco Davivienda	6.65	10/22/69	11,500,000	12,291,143	0.243%
Banco De Bogota	6.25	5/12/26	11,300,000	12,317,000	0.244%
Banco General	5.25	11/7/69	6,420,000	6,500,314	0.129%
Bancolombia	4.63	12/18/29	15,000,000	15,213,525	0.301%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/69	5,300,000	6,267,197	0.124%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/70	9,000,000	10,049,625	0.199%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/70	2,925,000	3,089,531	0.061%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	12,665,698	0.251%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	8,000,000	8,951,600	0.177%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/70	16,600,000	17,035,750	0.337%
Bangkok Bank PCL/Hong Kong	3.47	9/23/36	9,490,000	9,410,661	0.186%
Bank Muscat SAOG	4.75	3/17/26	13,900,000	14,346,982	0.284%
Bank Negara Indonesia Persero	3.75	3/30/26	19,447,000	19,996,825	0.396%
Barbados Government International Bond	6.5	10/1/29	21,237,235	21,449,607	0.425%
BBVA Bancomer SA/Texas	5.35	11/12/29	3,210,000	3,396,710	0.067%
BBVA Bancomer SA/Texas	5.13	1/18/33	22,940,000	23,946,951	0.474%
Benin Government International Bond	4.88	1/19/32	25,305,000	29,319,375	0.581%
Bermuda Government International Bond	3.38	8/20/50	9,152,000	9,216,979	0.183%
Bharti Airtel	3.25	6/3/31	6,000,000	6,037,170	0.120%
Bharti Airtel	3.25	6/3/31	6,180,000	6,218,285	0.123%
Brazilian Government International Bond	4.63	1/13/28	20,000,000	21,067,700	0.417%
Brazilian Government International Bond	8.25	1/20/34	5,095,000	6,806,818	0.135%
Brazilian Government International Bond	5	1/27/45	33,258,000	31,120,176	0.616%
Brazilian Government International Bond	5.63	1/7/41	7,585,000	7,688,990	0.152%
Brazilian Government International Bond	3.88	6/12/30	17,900,000	17,384,480	0.344%
CA La Electricidad de Caracas	8.5	4/10/22	12,690,000	380,700	0.008%
Celulosa Arauco Y Constitucion	5.15	1/29/50	10,677,000	12,105,156	0.240%
Cemex SAB de CV	5.45	11/19/29	7,600,000	8,246,000	0.163%
China Government Bond	3.27	11/19/30	178,600,000	28,399,284	0.562%
China Government Bond	3.12	12/5/26	235,000,000	37,050,506	0.734%
CIFI Holdings	6.45	11/7/24	2,938,000	2,948,606	0.058%
CIFI Holdings	6.55	3/28/24	6,560,000	6,633,115	0.131%
CIFI Holdings	6	7/16/25	2,147,000	2,142,075	0.042%
Citgo Holding	9.25	8/1/24	7,610,000	7,648,050	0.151%
Colombia Government International Bond	6.13	1/18/41	9,470,000	10,430,779	0.207%
Colombia Government International Bond	3	1/30/30	10,000,000	9,469,150	0.188%
Colombia Government International Bond	5.63	2/26/44	22,000,000	23,009,580	0.456%
Colombia Government International Bond	3.13	4/15/31	18,025,000	16,903,485	0.335%

Colombia Government International Bond	4.13	5/15/51	5,245,000	4,519,197	0.089%
Cometa Energia SA de CV	6.38	4/24/35	534,690	627,592	0.012%
Cometa Energia SA de CV	6.38	4/24/35	23,215,600	27,249,311	0.540%
Consortio Transmantaro	4.7	4/16/34	3,315,000	3,679,650	0.073%
Controladora Mabe SA de CV	5.6	10/23/28	540,000	628,430	0.012%
Controladora Mabe SA de CV	5.6	10/23/28	11,015,000	12,818,816	0.254%
Corp Nacional del Cobre de Chile	3.75	1/15/31	4,995,000	5,381,359	0.107%
Corp Nacional del Cobre de Chile	3.15	1/15/51	3,749,000	3,467,751	0.069%
Corp Nacional del Cobre de Chile	3.7	1/30/50	10,045,000	10,215,048	0.202%
Cosan Overseas	8.25	2/5/70	6,085,000	6,278,959	0.124%
Costa Rica Government International Bond	7	4/4/44	2,650,000	2,623,527	0.052%
Country Garden Holdings	3.3	1/12/31	1,854,000	1,698,726	0.034%
Country Garden Holdings	8	1/27/24	5,700,000	5,933,241	0.117%
Dominican Republic International Bond	5.5	1/27/25	1,000,000	1,095,010	0.022%
Dominican Republic International Bond	6.85	1/27/45	64,165,000	71,785,235	1.421%
Dominican Republic International Bond	4.5	1/30/30	15,985,000	16,304,860	0.323%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	10,530,241	0.209%
Dominican Republic International Bond	4.88	9/23/32	5,250,000	5,368,178	0.106%
Dominican Republic International Bond	4.88	9/23/32	28,320,000	28,957,483	0.573%
DP World Crescent	3.88	7/18/29	20,700,000	22,405,059	0.444%
Ecopetrol	5.88	5/28/45	18,450,000	18,662,636	0.370%
Ecuador Government International Bond	5	7/31/30	28,761,750	24,160,158	0.478%
Ecuador Government International Bond	0	7/31/30	7,889,978	4,231,080	0.084%
Ecuador Government International Bond	1	7/31/35	58,307,600	38,702,253	0.766%
Ecuador Government International Bond	0.5	7/31/40	23,941,050	13,930,938	0.276%
Egypt Government Bond	14.05	7/21/22	192,400,000	12,351,207	0.245%
Egypt Government International Bond	7.05	1/15/32	200,000	194,336	0.004%
Egypt Government International Bond	7.5	1/31/27	925,000	980,190	0.019%
Egypt Government International Bond	7.5	1/31/27	300,000	317,900	0.006%
Egypt Government International Bond	8.5	1/31/47	64,475,000	62,458,867	1.237%
Egypt Government International Bond	8.5	1/31/47	21,240,000	20,575,825	0.407%
Egypt Government International Bond	5.88	2/16/31	8,384,000	7,728,262	0.153%
Egypt Government International Bond	6.59	2/21/28	17,900,000	18,021,237	0.357%
Egypt Government International Bond	7.6	3/1/29	34,650,000	36,003,429	0.713%
Egypt Government International Bond	8.7	3/1/49	650,000	633,089	0.013%
Egypt Treasury Bills	12.22	12/7/21	200,000,000	12,474,257	0.247%
El Salvador Government International Bond	6.38	1/18/27	950,000	712,510	0.014%
El Salvador Government International Bond	5.88	1/30/25	21,075,000	16,227,961	0.321%
El Salvador Government International Bond	8.63	2/28/29	3,300,000	2,541,033	0.050%
El Salvador Government International Bond	8.63	2/28/29	3,385,000	2,606,484	0.052%
El Salvador Government International Bond	7.65	6/15/35	42,750,000	30,993,750	0.614%
Embraer Netherlands Finance BV	5.05	6/15/25	13,000,000	13,698,750	0.271%
Emirates NBD Bank PJSC	6.13	9/20/70	10,900,000	11,600,325	0.230%
Empresa de los Ferrocarriles del Estado	3.07	8/18/50	6,635,000	5,870,980	0.116%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	13,055,000	15,355,944	0.304%
Empresa De Transporte De Pasajeros Metro	3.69	9/13/61	4,025,000	3,939,469	0.078%
Equate Petrochemical BV	4.25	11/3/26	1,800,000	1,985,526	0.039%
Equate Petrochemical BV	4.25	11/3/26	500,000	551,535	0.011%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,935,000	3,613,566	0.072%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	11,696,381	0.232%
Export-Import Bank of India	2.25	1/13/31	6,540,000	6,088,312	0.121%
Export-Import Bank of India	3.25	1/15/30	69,155,000	70,322,653	1.393%
Export-Import Bank of India	3.88	2/1/28	1,950,000	2,095,456	0.041%
Export-Import Bank of India	3.38	8/5/26	800,000	850,344	0.017%
Gazprom PJSC via Gaz Finance	3.5	7/14/31	15,915,000	15,870,454	0.314%
Gazprom PJSC via Gaz Finance	3.5	7/14/31	3,985,000	3,973,846	0.079%
Ghana Government International Bond	8.13	1/18/26	29,530,000	29,941,264	0.593%
Ghana Government International Bond	6.38	2/11/27	20,650,000	19,491,019	0.386%
Ghana Government International Bond	8.63	6/16/49	1,450,000	1,303,188	0.026%
Globe Telecom	2.5	7/23/30	6,800,000	6,557,788	0.130%
Globe Telecom	3	7/23/35	11,750,000	10,872,494	0.215%
Globo Comunicacao E Participacoes	4.88	1/22/30	12,900,000	12,801,251	0.253%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,167,653	0.122%
Grenada Government International Bond	7	5/12/30	2,570,177	2,433,957	0.048%
Grupo Aval	4.38	2/4/30	7,400,000	7,320,450	0.145%
GTLK Europe DAC	5.13	5/31/24	13,000,000	13,880,841	0.275%
Guatemala Government Bond	4.88	2/13/28	11,000,000	11,907,610	0.236%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,583,796	0.031%
Guatemala Government Bond	4.9	6/1/30	6,435,000	7,004,948	0.139%
Guatemala Government Bond	4.9	6/1/30	713,000	776,150	0.015%
Health & Happiness H&H International Holdings	5.63	10/24/24	7,880,000	8,058,002	0.160%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	8,403,671	0.166%

HTA Group Ltd/Mauritius	2.88	3/18/27	9,200,000	10,199,672	0.202%
Huazhu	3	5/1/26	5,531,000	7,233,552	0.143%
Hungary Government International Bond	2.13	9/22/31	11,210,000	11,055,863	0.219%
Icl	6.38	5/31/38	12,850,000	16,656,813	0.330%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	3,311,425	0.066%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	5,958,000	6,143,919	0.122%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	10,400,000	10,720,580	0.212%
International Container Terminal Services	4.75	6/17/30	14,100,000	15,799,062	0.313%
Israel Electric	4.25	8/14/28	12,540,000	14,038,568	0.278%
Ivory Coast Government International Bond	5.75	12/31/32	14,944,824	15,000,868	0.297%
Ivory Coast Government International Bond	6.38	3/3/28	600,000	660,975	0.013%
Ivory Coast Government International Bond	6.13	6/15/33	43,950,000	46,543,050	0.922%
Jamaica Government International Bond	8	3/15/39	43,860,000	60,965,839	1.207%
Jamaica Government International Bond	6.75	4/28/28	2,650,000	3,093,610	0.061%
Jamaica Government International Bond	7.88	7/28/45	14,159,000	19,695,311	0.390%
Jordan Government International Bond	5.85	7/7/30	49,450,000	51,439,126	1.019%
JPMorgan Chase Bank NA	0.13	1/1/23	4,300,000	4,413,692	0.087%
Kaisa Group Holdings	11.95	10/22/22	16,680,000	14,345,634	0.284%
Kosmos Energy	7.13	4/4/26	7,900,000	7,759,341	0.154%
KSA Sukuk	2.97	10/29/29	10,240,000	10,832,609	0.215%
Kuwait International Government Bond	3.5	3/20/27	5,000,000	5,541,955	0.110%
Lamar Funding	3.96	5/7/25	12,525,000	12,559,669	0.249%
LCPR Senior Secured Financing DAC	5.13	7/15/29	17,835,000	18,303,169	0.362%
Lebanon Government International Bond	6	1/27/23	78,100,000	13,230,999	0.262%
Lenovo	3.42	11/2/30	6,925,000	7,222,521	0.143%
Lenovo	3.42	11/2/30	5,590,000	5,830,165	0.115%
Leviathan Bond	6.13	6/30/25	12,250,000	13,260,625	0.263%
Lima Metro Line 2 Finance	5.88	7/5/34	3,953,797	4,632,783	0.092%
Manila Water	4.38	7/30/30	13,050,000	13,734,723	0.272%
MercadoLibre	2	8/15/28	2,927,000	11,209,590	0.222%
Mexico City Airport Trust	5.5	7/31/47	95,506,000	97,732,245	1.935%
Mexico City Airport Trust	5.5	7/31/47	8,220,000	8,411,608	0.167%
Millicom International Cellular	4.5	4/27/31	1,690,000	1,769,945	0.035%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,750,000	1,746,859	0.035%
Mong Duong Finance Holdings BV	5.13	5/7/29	10,243,000	10,224,614	0.202%
Morocco Government International Bond	2.38	12/15/27	19,385,000	19,020,950	0.377%
Morocco Government International Bond	3	12/15/32	18,115,000	17,262,961	0.342%
Morocco Government International Bond	3	12/15/32	16,275,000	15,509,505	0.307%
Morocco Government International Bond	4	12/15/50	22,450,000	20,538,787	0.407%
Mriya Farming			83,934	1,131	0.000%
Mriya Farming			3,975,047	46,045	0.001%
Nexa Resources	6.5	1/18/28	6,575,000	7,227,635	0.143%
Nigeria Government International Bond	6.5	11/28/27	480,000	498,902	0.010%
Nigeria Government International Bond	7.63	11/28/47	400,000	386,772	0.008%
Nigeria Government International Bond	7.14	2/23/30	1,500,000	1,533,356	0.030%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,635,579	0.032%
Oman Government International Bond	6.75	10/28/27	15,500,000	17,264,365	0.342%
Oman Government International Bond	6.75	10/28/27	20,000,000	22,276,600	0.441%
Oman Government International Bond	5.63	1/17/28	14,425,000	15,045,996	0.298%
Oman Government International Bond	6.75	1/17/48	13,600,000	13,501,182	0.267%
Oman Government International Bond	6.75	1/17/48	5,850,000	5,807,494	0.115%
Oman Government International Bond	6.25	1/25/31	9,235,000	9,899,033	0.196%
Oman Government International Bond	7	1/25/51	10,520,000	10,705,983	0.212%
Oman Government International Bond	5.38	3/8/27	9,000,000	9,411,750	0.186%
Oman Government International Bond	6.5	3/8/47	21,930,000	21,327,934	0.422%
Oman Government International Bond	4.75	6/15/26	35,055,000	36,017,330	0.713%
Oman Government International Bond	4.75	6/15/26	18,180,000	18,679,077	0.370%
Oman Government International Bond	6	8/1/29	3,000,000	3,162,999	0.063%
Ooredoo International Finance	2.63	4/8/31	16,900,000	17,254,393	0.342%
Oryx Funding	5.8	2/3/31	10,225,000	10,847,150	0.215%
Oryx Funding	5.8	2/3/31	2,240,000	2,376,295	0.047%
Oztel Holdings SPC	6.63	4/24/28	12,000,000	13,231,200	0.262%
Pakistan Government International Bond	7.88	3/31/36	30,961,000	30,633,123	0.607%
Panama Government International Bond	4.5	4/16/50	550,000	600,716	0.012%
Paraguay Government International Bond	2.74	1/29/33	5,653,000	5,448,079	0.108%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	6,382,180	0.126%
Paraguay Government International Bond	5.4	3/30/50	23,949,000	27,601,462	0.547%
Paraguay Government International Bond	5.4	3/30/50	2,085,000	2,402,983	0.048%
Paraguay Government International Bond	4.95	4/28/31	5,990,000	6,779,183	0.134%
Paraguay Government International Bond	6.1	8/11/44	375,000	458,441	0.009%
Periama Holdings LLC/DE	5.95	4/19/26	9,070,000	9,750,250	0.193%
Pertamina Persero PT	5.63	5/20/43	66,726,000	79,351,922	1.571%

Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	19,000,000	21,897,500	0.434%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	108,775,000	123,201,828	2.440%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	21,500,000	24,045,815	0.476%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	13,941,000	15,285,470	0.303%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25	10/24/42	33,100,000	37,082,923	0.734%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	6.15	5/21/48	9,300,000	11,501,775	0.228%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	5,013,564	0.099%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	6,245,000	6,683,711	0.132%
Peruvian Government International Bond	3.3	3/11/41	16,850,000	16,394,208	0.325%
Petrobras Global Finance BV	5.5	6/10/51	8,490,000	7,914,803	0.157%
Petroleos De Venezuela	8.5	10/27/21	30,901,500	8,729,674	0.173%
Petroleos De Venezuela	6	11/15/26	66,805,000	4,008,300	0.079%
Petroleos De Venezuela	9	11/17/21	386,635,000	23,198,100	0.459%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	2,984,280	0.059%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	4,014,900	0.080%
Petroleos De Venezuela	6	5/16/24	189,515,000	11,370,900	0.225%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	1,198,800	0.024%
Petroleos Mexicanos	4.5	1/23/26	43,550,000	43,852,673	0.868%
Petroleos Mexicanos	7.69	1/23/50	490,000	464,650	0.009%
Petroleos Mexicanos	5.35	2/12/28	2,150,000	2,122,437	0.042%
Petroleos Mexicanos	6.5	3/13/27	34,580,000	36,568,350	0.724%
Petroleos Mexicanos	6.5	6/2/41	174,803,000	154,982,962	3.069%
Petroleos Mexicanos	6.88	8/4/26	500,000	544,425	0.011%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,962,205	0.039%
Philippine Government International Bond	2.65	12/10/45	27,000,000	24,754,905	0.490%
Qatar Government International Bond	4.82	3/14/49	53,200,000	68,555,276	1.358%
Qatar Government International Bond	4.4	4/16/50	7,200,000	8,802,648	0.174%
Qatar Government International Bond	4.4	4/16/50	11,820,000	14,451,014	0.286%
Qatar Petroleum	2.25	7/12/31	12,615,000	12,511,179	0.248%
Qatar Petroleum	3.13	7/12/41	18,715,000	18,741,762	0.371%
Republic of Kenya Government International Bond	8.25	2/28/48	600,000	650,649	0.013%
Republic of Kenya Government International Bond	8	5/22/32	900,000	997,196	0.020%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	10,544,852	0.209%
Republic of South Africa Government International Bond	4.88	4/14/26	200,000	214,272	0.004%
Republic of South Africa Government International Bond	5.65	9/27/47	12,800,000	12,205,312	0.242%
Republic of Uzbekistan Bond	4.75	2/20/24	1,400,000	1,468,592	0.029%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,228,113	0.143%
Republic of Uzbekistan Bond	5.38	2/20/29	25,300,000	27,624,058	0.547%
Romanian Government International Bond	3	2/14/31	11,600,000	11,859,098	0.235%
Romanian Government International Bond	3	2/14/31	6,698,000	6,847,607	0.136%
Romanian Government International Bond	4	2/14/51	35,000,000	35,017,500	0.693%
Romanian Government International Bond	4	2/14/51	7,584,000	7,587,792	0.150%
Romanian Government International Bond	2.88	4/13/42	6,965,000	7,558,831	0.150%
Romanian Government International Bond	5.13	6/15/48	200,000	237,230	0.005%
Russian Foreign Bond - Eurobond	4.38	3/21/29	66,000,000	74,863,008	1.482%
Russian Foreign Bond - Eurobond	5.25	6/23/47	49,800,000	63,213,730	1.252%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	15,834,788	0.314%
Saudi Arabian Oil	3.5	4/16/29	20,050,000	21,610,070	0.428%
Saudi Arabian Oil	4.25	4/16/39	33,600,000	37,777,152	0.748%
Saudi Government International Bond	3.75	1/21/55	5,850,000	6,120,563	0.121%
Saudi Government International Bond	2.75	2/3/32	23,000,000	23,683,238	0.469%
Saudi Government International Bond	5	4/17/49	38,050,000	47,481,263	0.940%
Sea	0.25	9/15/26	10,150,000	10,293,115	0.204%
Senegal Government International Bond	4.75	3/13/28	17,000,000	20,538,015	0.407%
Senegal Government International Bond	6.25	5/23/33	24,600,000	25,709,435	0.509%
Senegal Government International Bond	6.25	5/23/33	1,300,000	1,358,629	0.027%
Serbia International Bond	2.13	12/1/30	54,300,000	50,924,766	1.008%
Serbia International Bond	2.13	12/1/30	5,019,000	4,707,024	0.093%
Shimao Group Holdings	3.45	1/11/31	14,751,000	13,208,334	0.262%
Shimao Group Holdings	5.6	7/15/26	14,000,000	13,896,839	0.275%
Sri Lanka Government International Bond	6.85	11/3/25	32,565,000	20,546,561	0.407%
Sri Lanka Government International Bond	6.13	6/3/25	9,205,000	5,837,167	0.116%
Sri Lanka Government International Bond	6.83	7/18/26	36,300,000	22,914,375	0.454%
Sri Lanka Government International Bond	6.83	7/18/26	33,625,000	21,225,781	0.420%
Sri Lanka Government International Bond	5.88	7/25/22	1,900,000	1,396,500	0.028%
SriLankan Airlines	7	6/25/24	8,760,000	5,420,250	0.107%
State Grid Overseas Investment 2013	4.38	5/22/43	12,979,000	15,961,685	0.316%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,678,689	0.033%
State Grid Overseas Investment 2014	4.85	5/7/44	7,953,000	10,464,343	0.207%
State Grid Overseas Investment BVI	3.5	5/4/27	8,000,000	8,792,777	0.174%
Suriname Government International Bond	9.25	10/26/26	6,314,000	4,342,517	0.086%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	314,625	0.006%

Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	12,097,331	0.240%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	4,547,786	0.090%
Thaioil Treasury Center	3.5	10/17/49	16,550,000	14,544,126	0.288%
Times China Holdings	6.75	7/8/25	18,556,000	17,048,325	0.338%
Tingyi Cayman Islands Holding	1.63	9/24/25	9,174,000	9,110,922	0.180%
TransJamaican Highway	5.75	10/10/36	1,979,369	1,984,951	0.039%
TransJamaican Highway	5.75	10/10/36	7,155,419	7,175,597	0.142%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,276,733	0.184%
Trinidad & Tobago Government International Bond	4.5	6/26/30	14,960,000	15,711,890	0.311%
Trinidad & Tobago Government International Bond	4.5	8/4/26	350,000	370,129	0.007%
TRP Government Reserve	0.05		169,760,256	169,760,256	3.362%
Turkey Government International Bond	4.88	10/9/26	22,765,000	21,871,018	0.433%
Turkey Government International Bond	6	1/14/41	18,120,000	15,742,765	0.312%
Turkey Government International Bond	6	3/25/27	17,742,000	17,733,573	0.351%
Turkey Government International Bond	4.25	4/14/26	23,300,000	22,030,733	0.436%
Turkey Government International Bond	4.88	4/16/43	21,250,000	16,584,563	0.328%
Turkey Government International Bond	6.5	9/20/33	8,850,000	8,509,647	0.169%
Ukraine Government International Bond	9.75	11/1/28	8,260,000	9,711,654	0.192%
Ukraine Government International Bond	9.75	11/1/28	32,620,000	38,352,802	0.759%
Ukraine Government International Bond	0	5/31/40	6,248,000	6,836,949	0.135%
Ukraine Government International Bond	7.75	9/1/27	81,015,000	87,980,589	1.742%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	16,220,000	16,959,632	0.336%
Uruguay Government International Bond	5.1	6/18/50	7,883,666	10,054,236	0.199%
U.S. Treasury Notes	2.63	12/15/21	23,565,000	23,690,189	0.469%
UZBEKISTAN 144A	3.9	10/19/31	9,671,000	9,445,956	0.187%
Venezuela Government International Bond	7.75	10/13/22	57,970,000	6,086,850	0.121%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,899,000	0.057%
Venezuela Government International Bond	6	12/9/21	55,405,000	5,401,988	0.107%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	921,300	0.018%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,576,800	0.031%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,821,000	0.056%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	12,500,000	12,988,500	0.257%
Vietnam Government International Bond	4.8	11/19/24	54,500,000	60,463,193	1.197%
Vietnam Government International Bond	0.96	3/13/28	4,750,000	4,215,863	0.083%
Vivo Energy Investments BV	5.13	9/24/27	220,000	233,211	0.005%
Yanlord Land HK	6.75	4/23/23	5,600,000	5,664,901	0.112%
Yapi Ve Kredi Bankasi	5.85	6/21/24	1,520,000	1,558,190	0.031%
Zambia Government International Bond	5.38	9/20/22	31,285,000	23,571,277	0.467%

Total Investments in Securities **4,990,297,886**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	1,520,205	CNH	(9,797,569)	10/15/2021	2,552	0.000%
BNP PARIBAS SECURITIES CORP	USD	28,179,978	EUR	(23,883,260)	11/19/2021	488,023	0.010%
BNP PARIBAS SECURITIES CORP	USD	1,013,009	EUR	(858,551)	11/19/2021	17,543	0.000%
BANK OF AMERICA	USD	58,842	IDR	(866,866,970)	10/08/2021	(1,662)	0.000%
BANK OF AMERICA	USD	3,043,290	CNH	(19,595,138)	10/15/2021	7,984	0.000%
BANK OF AMERICA	USD	1,140,186	CNH	(7,422,723)	12/17/2021	(3,879)	0.000%
CITIBANK N A	USD	13,868,468	EUR	(11,763,397)	11/19/2021	229,147	0.005%
CITIBANK N A	USD	498,541	EUR	(422,869)	11/19/2021	8,237	0.000%
DEUTSCHE BANK	USD	77,127	EUR	(65,000)	11/19/2021	1,761	0.000%
GOLDMAN SACHS & CO	CNH	39,190,276	USD	(6,056,179)	10/15/2021	14,434	0.000%
GOLDMAN SACHS & CO	USD	1,518,038	CNH	(9,797,569)	10/15/2021	385	0.000%
HSBC SECURITIES INC	USD	118,195	IDR	(1,740,660,693)	10/08/2021	(3,296)	0.000%
HSBC SECURITIES INC	USD	542,344	CNH	(3,527,190)	12/17/2021	(1,302)	0.000%
HSBC SECURITIES INC	USD	855,734	CNH	(5,563,554)	12/17/2021	(1,777)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	83,100	IDR	(1,219,410,701)	10/08/2021	(2,010)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	67,012	IDR	(981,463,457)	10/08/2021	(1,490)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	28,233,238	EUR	(23,883,260)	11/19/2021	541,283	0.011%
MORGAN STANLEY & COMPANY LLC	USD	1,014,924	EUR	(858,551)	11/19/2021	19,458	0.000%
MORGAN STANLEY & COMPANY LLC	USD	13,865,292	EUR	(11,763,397)	11/19/2021	225,971	0.004%
MORGAN STANLEY & COMPANY LLC	USD	498,427	EUR	(422,869)	11/19/2021	8,123	0.000%
MORGAN STANLEY & COMPANY LLC	CNH	23,770,278	USD	(3,654,958)	12/17/2021	8,755	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	2,065,496	MXN	(41,624,281)	10/15/2021	53,419	0.001%
STANDARD CHARTERED SECURITIES	USD	1,119,006	CNH	(7,256,810)	12/17/2021	514	0.000%

Total Forward Currency Exchange Contracts **1,612,176**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF ARGENTINA CDS 12/20/2025	1,670,000	(702,210)	(0.014%)
CDX HY CDSI S36 5Y PRC 06/20/2026	48,000,000	4,418,256	0.087%
CDX EM CDSI S36 5Y PRC 12/20/2026	96,500,000	(3,855,175)	(0.076%)

Total Swap Contracts (139,129)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYZ1 UST 10YR FUT DEC 21	314	12/21/2021	41,325,345	(554,046)	0.818%
WNZ1 ULTRA US BOND FUT DEC 21	750	12/21/2021	143,296,875	(3,654,767)	2.838%

Total Futures Contracts (4,208,814)

NET ASSETS 5,049,966,138

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares 11.15  
(\$1,074,190,188 / 96,306,160 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares 11.15  
(\$210,559 / 18,880 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares 11.14  
(\$462,377,356 / 41,506,628 Shares Outstanding)

Emerging Markets Bond Fund - Z Class Shares 11.16  
(\$3,513,188,034 / 314,751,116 Shares Outstanding)

T. Rowe Price iShares J.P. Morgan USD Emerging Markets Bond ETF EMB 09/30/2021  
(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
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Total Investments in Securities

- 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	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavian Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvnai
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	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.