T. Rowe Price Emerging Markets Local Currency Bond Fund **12/31/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
Agile Group Holdings	5.75	1/2/25	540,000	84,618	0.026%
Angolan Government International Bond	9.5	11/12/25	1,835,000	1,805,750	0.554%
Bahamas Government International Bond	5.75	1/16/24	470,000	466,898	0.143%
Banca Comerciala Romana	7.63	5/19/27	500,000	583,354	0.179%
Banca Transilvania	8.88	4/27/27	1,520,000	1,771,536	0.543%
Bona Fide Investment Holdings			247	304,982	0.094%
Bonos de la Tesoreria de la Republica en pesos	6	4/1/33	2,260,000,000	2,701,398	0.829%
Brazil Notas do Tesouro Nacional Serie	6	5/15/35	3,023,995	656,506	0.201%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	9,785,000	2,015,471	0.618%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	58,635,000	12,115,526	3.716%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	12,226,000	2,510,911	0.770%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	34,230,000	6,961,301	2.135%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/33	18,795,000	3,812,553	1.170%
Bulgaria Government International Bond	4.5	1/27/33	775,000	900,524	0.276%
Bulgaria Government International Bond	4.38	5/13/31	1,425,000	1,655,710	0.508%
China development Bank	3.68	2/26/26	5,900,000	856,761	0.263%
China Government Bond	3.13	11/21/29	57,100,000	8,343,716	2.559%
China Government Bond	2.62	4/15/28	24,000,000	3,417,842	1.048%
China Government Bond	3.01	5/13/28	19,000,000	2,749,378	0.843%
China Government Bond	3.81	9/14/50	7,350,000	1,211,803	0.372%
Citigroup Global Markets Holdings Inc/U.S.	0	2/26/26	3,000,000	355,140	0.109%
Colombian TES	7.25	10/18/34	10,801,300,000	2,296,364	0.704%
Colombian TES	13.25	2/9/33	17,707,200,000	5,426,961	1.665%
Colombian TES	7	3/26/31	2,497,000,000	556,216	0.171%
Colombian TES	7	3/26/31	20,577,900,000	4,583,803	1.406%
Colombian TES	6	4/28/28	28,473,800,000	6,486,314	1.990%
Colombian TES	7	6/30/32	2,620,000,000	566,986	0.174%
Czech Republic Government Bond	2	10/13/33	207,320,000	7,981,548	2.448%
Czech Republic Government Bond	4.2	12/4/36	53,930,000	2,513,281	0.771%
Czech Republic Government Bond	2.5	8/25/28	117,990,000	5,009,714	1.537%
Egypt Government Bond	14.37	10/20/25	28,100,000	759,302	0.233%
Empresas Publicas de Medellin ESP	7.63	9/10/24	4,371,000,000	1,086,439	0.333%
Empresas Publicas de Medellin ESP	7.63	9/10/24	1,862,000,000	462,811	0.142%
European Bank for Reconstruction & development	5.6	1/30/25	17,230,000,000	1,115,110	0.342%
HDFC Bank	8.1	3/22/25	130,000,000	1,555,905	0.477%
HTA Group Ltd/Mauritius	2.88	3/18/27	800,000	697,248	0.214%
Hungary Government Bond	3.25	10/22/31	1,811,620,000	4,448,468	1.365%
Hungary Government Bond	3	10/27/38	217,910,000	440,708	0.135%
Hungary Government Bond	4.5	3/23/28	1,107,090,000	3,042,580	0.933%
Hungary Government Bond	2.25	4/20/33	1,483,940,000	3,252,436	0.998%
H World	3	5/1/26	315,000	339,545	0.104%
India Government Bond	7.26	2/6/33	115,000,000	1,388,478	0.426%
India Government Bond	7.26	8/22/32	61,500,000	740,820	0.227%
Indonesia Treasury Bond	5.5	4/15/26	24,400,000,000	1,555,042	0.477%
Indonesia Treasury Bond	5.13	4/15/27	55,200,000,000	3,452,070	1.059%
Indonesia Treasury Bond	6.38	4/15/32	39,539,000,000	2,542,057	0.780%
Indonesia Treasury Bond	7.5	4/15/40	41,772,000,000	2,900,518	0.890%
Indonesia Treasury Bond	8.75	5/15/31	115,957,000,000	8,429,909	2.586%
Indonesia Treasury Bond	6.63	5/15/33	81,466,000,000	5,310,184	1.629%
Indonesia Treasury Bond	8.25	5/15/36	80,284,000,000	5,880,489	1.804%
Indonesia Treasury Bond	7	9/15/30	65,138,000,000	4,324,483	1.327%
International Bank for Reconstruction & development	4.9	2/12/26	90,700,000	1,046,584	0.321%
International Bank for Reconstruction & development	4.6	2/9/26	22,000,000,000	1,394,057	0.428%
International Finance	3.59	2/26/26	5,750,000,000	1,292,709	0.397%
Ivory Coast Government International Bond	5.88	10/17/31	1,255,000	1,245,561	0.382%
Magyar Export-Import Bank Zrt	6	5/16/29	760,000	892,522	0.274%
Malaysia Government Bond	4.5	4/30/29	4,490,000	1,016,493	0.312%
Malaysia Government Bond	3.76	5/22/40	36,945,000	7,699,773	2.362%
Malaysia Government Bond	4.07	6/15/50	7,305,000	1,562,127	0.479%
Malaysia Government Bond	4.23	6/30/31	14,569,000	3,255,492	0.999%
Malaysia Government Bond	4.94	9/30/43	9,040,000	2,150,165	0.660%
Mexican Bonos	8.5	11/18/38	170,860,000	9,605,127	2.946%
Mexican Bonos	7.5	5/26/33	48,150,000	2,570,231	0.788%
Mexican Bonos	7.75	5/29/31	68,363,000	3,757,409	1.153%
Mexican Bonos	8.5	5/31/29	31,775,000	1,832,250	0.562%

Mexican Bonos	8	7/31/53	41,177,000	2,153,784	0.661%
Mexican Udibonos	2.75	11/27/31	36,328,042	1,886,739	0.579%
OTP Bank Nyrt	8.75	5/15/33	1,065,000	1,099,613	0.337%
Peru Government Bond	6.15	8/12/32	20,166,000	5,326,558	1.634%
Peruvian Government International Bond	8.2	8/12/26	5,400,000	1,549,796	0.475%
Peruvian Government International Bond	6.35	8/12/28	2,700,000	747,470	0.229%
Peruvian Government International Bond	6.35	8/12/28	12,228,000	3,385,207	1.038%
Peruvian Government International Bond	6.9	8/12/37	9,184,000	2,505,299	0.769%
Petroleos Mexicanos	7.47	11/12/26	12,010,000	619,588	0.190%
Petroleos Mexicanos	6.5	3/13/27	2,780,000	2,593,298	0.795%
Philippine Government Bond	9.25	11/5/34	14,060,000	317,921	0.098%
Republic of Poland Government Bond	2.75	10/25/29	7,300,000	1,657,354	0.508%
Republic of Poland Government Bond	6	10/25/33	12,480,000	3,366,045	1.033%
Republic of Poland Government Bond	2.5	7/25/27	34,200,000	8,037,111	2.465%
Republic of South Africa Government Bond	10.5	12/21/26	16,750,000	959,491	0.294%
Republic of South Africa Government Bond	8.75	1/31/44	176,338,000	7,161,487	2.197%
Republic of South Africa Government Bond	7	2/28/31	40,409,000	1,850,188	0.568%
Republic of South Africa Government Bond	8.88	2/28/35	214,484,000	9,913,693	3.041%
Republic of South Africa Government Bond	8.25	3/31/32	138,083,000	6,612,207	2.028%
Romania Government Bond	4.15	1/26/28	8,430,000	1,740,876	0.534%
Romania Government Bond	5	2/12/29	28,530,000	6,000,990	1.841%
Romania Government Bond	4.25	4/28/36	10,820,000	1,994,484	0.612%
Romania Government Bond	5.8	7/26/27	5,100,000	1,117,614	0.343%
Senegal Government International Bond	6.25	5/23/33	943,000	845,135	0.259%
Serbia Treasury Bonds	4.5	8/20/32	132,780,000	1,111,084	0.341%
Sri Lanka Government Bonds	11.4	1/15/27	89,000,000	259,919	0.080%
Sri Lanka Government Bonds	11	6/1/26	100,000,000	292,233	0.090%
Sri Lanka Government Bonds	11.5	8/1/26	105,000,000	309,337	0.095%
Sri Lanka Government Bonds	20	9/15/27	45,000,000	163,537	0.050%
Sri Lanka Treasury Bills	18.1	4/5/24	440,000,000	1,310,192	0.402%
Standard Chartered Bank	9	3/20/29	46,100,000,000	3,313,320	1.016%
Thailand Government Bond	1.59	12/17/35	262,965,000	6,825,033	2.094%
Thailand Government Bond	1.25	3/12/28	92,495,502	2,576,731	0.790%
Thailand Government Bond	2.4	3/17/29	45,000,000	1,315,032	0.403%
Thailand Government Bond	3.4	6/17/36	28,213,000	873,659	0.268%
Thailand Government Bond	2	6/17/42	62,500,000	1,563,528	0.480%
Thailand Government Bond	3.65	6/20/31	136,542,000	4,276,432	1.312%
Thailand Government Bond	3.78	6/25/32	152,005,000	4,817,303	1.478%
Times China Holdings	6.75	7/8/25	1,000,000	24,000	0.007%
TRP Government Reserve	5.42		13,565,270	13,565,270	4.161%
Turkiye Government Bond	17.8	7/13/33	54,753,000	1,458,532	0.447%
Uruguay Government International Bond	8.25	5/21/31	39,445,000	936,339	0.287%
Uruguay Government International Bond	9.75	7/20/33	86,380,000	2,238,339	0.687%
U.S. Treasury Inflation Indexed Bonds	0.63	7/15/32	1,156,352	1,058,604	0.325%
Xiaomi Best Time International	0	12/17/27	1,000,000	895,000	0.275%
Miscellaneous Securities ‡				108,888	
Total Investments in Securities				**306,482,222**	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	TRY	19,691,000	USD	(650,598)	01/10/2024	10,273	0.003%
Barclays Bank PLC - Wholesale (SING)	USD	743,083	TRY	(22,050,912)	01/10/2024	3,009	0.001%
Barclays Bank PLC - Wholesale (SING)	USD	1,095,735	TRY	(32,563,199)	01/10/2024	2,847	0.001%
Barclays Bank PLC - Wholesale (SING)	USD	1,046,555	ZAR	(19,745,046)	01/12/2024	(31,507)	-0.010%
Barclays Bank PLC - Wholesale (SING)	IDR	9,340,712,590	USD	(606,351)	01/17/2024	378	0.000%
Barclays Bank PLC - Wholesale (SING)	KRW	5,149,871,000	USD	(3,887,370)	01/17/2024	102,440	0.031%
Barclays Bank PLC - Wholesale (SING)	TWD	87,509,680	USD	(2,816,986)	01/17/2024	52,598	0.016%
Barclays Bank PLC - Wholesale (SING)	TWD	22,412,000	USD	(698,324)	01/17/2024	36,602	0.011%
Barclays Bank PLC - Wholesale (SING)	USD	1,563,035	INR	(130,726,017)	01/17/2024	(6,530)	-0.002%
Barclays Bank PLC - Wholesale (SING)	USD	1,569,169	INR	(131,249,969)	01/17/2024	(6,687)	-0.002%
Barclays Bank PLC - Wholesale (SING)	USD	112,955	PHP	(6,269,000)	03/08/2024	(279)	0.000%
Barclays Bank PLC - Wholesale (SING)	CNH	16,563,594	USD	(2,328,267)	03/15/2024	8,539	0.003%
Barclays Bank PLC - Wholesale (SING)	USD	2,845,381	TWD	(87,509,680)	04/03/2024	(60,049)	-0.018%
BNP PARIBAS SECURITIES CORP	CZK	40,870,558	USD	(1,771,900)	01/12/2024	54,758	0.017%
BNP PARIBAS SECURITIES CORP	CZK	13,998,000	USD	(626,486)	01/12/2024	(863)	0.000%
BNP PARIBAS SECURITIES CORP	USD	3,930,486	MXN	(71,922,000)	01/12/2024	(294,582)	-0.090%
BNP PARIBAS SECURITIES CORP	ZAR	59,934,087	USD	(3,057,908)	01/12/2024	214,440	0.066%
BNP PARIBAS SECURITIES CORP	PEN	962,000	USD	(251,198)	01/17/2024	8,700	0.003%
BNP PARIBAS SECURITIES CORP	USD	1,063,446	PEN	(4,063,000)	01/17/2024	(34,234)	-0.011%
BNP PARIBAS SECURITIES CORP	USD	802,833	PEN	(3,117,000)	01/17/2024	(39,270)	-0.012%
BNP PARIBAS SECURITIES CORP	CLP	1,319,604,595	USD	(1,479,328)	02/09/2024	14,560	0.004%
BNP PARIBAS SECURITIES CORP	USD	258,020	EUR	(233,000)	02/23/2024	236	0.000%
BNP PARIBAS SECURITIES CORP	USD	213,511	BRL	(1,043,000)	03/04/2024	157	0.000%

BNP PARIBAS SECURITIES CORP	THB	18,861,000	USD	(549,951)	03/08/2024	5,945	0.002%
BNP PARIBAS SECURITIES CORP	THB	83,104,245	USD	(2,406,621)	03/08/2024	42,732	0.013%
BNP PARIBAS SECURITIES CORP	USD	680,353	COP	(2,635,687,000)	03/08/2024	9,529	0.003%
BNP PARIBAS SECURITIES CORP	USD	952,980	COP	(3,815,735,045)	03/08/2024	(18,185)	-0.006%
BNP PARIBAS SECURITIES CORP	USD	1,310,735	THB	(45,087,049)	03/08/2024	(18,128)	-0.006%
BNP PARIBAS SECURITIES CORP	CNH	12,334,971	USD	(1,738,699)	03/15/2024	1,530	0.000%
BNP PARIBAS SECURITIES CORP	USD	3,122,249	SGD	(4,175,000)	03/15/2024	(52,342)	-0.016%
BANK OF AMERICA	TRY	29,836,000	USD	(1,003,329)	01/10/2024	(1,972)	-0.001%
BANK OF AMERICA	CZK	3,351,275	USD	(143,952)	01/12/2024	5,829	0.002%
BANK OF AMERICA	MXN	45,880,590	USD	(2,650,127)	01/12/2024	45,135	0.014%
BANK OF AMERICA	MXN	12,720,000	USD	(729,952)	01/12/2024	17,286	0.005%
BANK OF AMERICA	MXN	13,548,000	USD	(754,922)	01/12/2024	40,958	0.013%
BANK OF AMERICA	MXN	28,009,000	USD	(1,579,485)	01/12/2024	65,908	0.020%
BANK OF AMERICA	RON	8,674,000	USD	(1,861,174)	01/12/2024	63,470	0.019%
BANK OF AMERICA	RON	3,180,000	USD	(677,201)	01/12/2024	28,398	0.009%
BANK OF AMERICA	RON	16,892,527	USD	(3,685,830)	01/12/2024	62,394	0.019%
BANK OF AMERICA	USD	694,850	RON	(3,277,957)	01/12/2024	(32,484)	-0.010%
BANK OF AMERICA	IDR	24,495,209,050	USD	(1,580,846)	01/17/2024	10,249	0.003%
BANK OF AMERICA	MYR	3,991,000	USD	(860,593)	03/08/2024	14,290	0.004%
BANK OF AMERICA	MYR	38,547,540	USD	(8,334,603)	03/08/2024	115,552	0.035%
JP MORGAN CHASE BANK	TRY	55,292,000	USD	(1,835,443)	01/10/2024	20,270	0.006%
JP MORGAN CHASE BANK	HUF	50,106,875	USD	(136,118)	01/12/2024	8,020	0.002%
JP MORGAN CHASE BANK	MXN	18,462,000	USD	(1,010,984)	01/12/2024	73,569	0.023%
JP MORGAN CHASE BANK	RON	7,361,000	USD	(1,599,139)	01/12/2024	34,168	0.010%
JP MORGAN CHASE BANK	USD	3,094,240	CZK	(71,748,061)	01/12/2024	(112,450)	-0.034%
JP MORGAN CHASE BANK	USD	217,965	CZK	(5,100,000)	01/12/2024	(9,974)	-0.003%
JP MORGAN CHASE BANK	USD	831,933	CZK	(19,381,000)	01/12/2024	(34,276)	-0.011%
JP MORGAN CHASE BANK	USD	383,842	HUF	(134,733,000)	01/12/2024	(3,731)	-0.001%
JP MORGAN CHASE BANK	USD	943,457	HUF	(350,387,619)	01/12/2024	(64,468)	-0.020%
JP MORGAN CHASE BANK	USD	233,633	HUF	(86,105,000)	01/12/2024	(14,056)	-0.004%
JP MORGAN CHASE BANK	USD	275,938	HUF	(100,998,000)	01/12/2024	(14,593)	-0.004%
JP MORGAN CHASE BANK	USD	1,272,666	MXN	(21,985,083)	01/12/2024	(18,851)	-0.006%
JP MORGAN CHASE BANK	USD	1,035,674	MXN	(18,106,000)	01/12/2024	(27,966)	-0.009%
JP MORGAN CHASE BANK	USD	362,339	MXN	(6,612,000)	01/12/2024	(26,084)	-0.008%
JP MORGAN CHASE BANK	USD	949,933	MXN	(17,418,105)	01/12/2024	(73,296)	-0.022%
JP MORGAN CHASE BANK	USD	224,799	RON	(1,060,000)	01/12/2024	(10,400)	-0.003%
JP MORGAN CHASE BANK	USD	2,631,642	ZAR	(50,873,807)	01/12/2024	(146,022)	-0.045%
JP MORGAN CHASE BANK	USD	349,169	ZAR	(6,588,000)	01/12/2024	(10,530)	-0.003%
JP MORGAN CHASE BANK	USD	785,062	ZAR	(14,903,406)	01/12/2024	(28,650)	-0.009%
JP MORGAN CHASE BANK	ZAR	26,543,720	USD	(1,384,164)	01/12/2024	65,099	0.020%
JP MORGAN CHASE BANK	IDR	3,864,178,464	USD	(243,244)	01/17/2024	7,755	0.002%
JP MORGAN CHASE BANK	IDR	9,559,001,000	USD	(617,188)	01/17/2024	3,721	0.001%
JP MORGAN CHASE BANK	IDR	17,339,198,000	USD	(1,087,165)	01/17/2024	39,108	0.012%
JP MORGAN CHASE BANK	IDR	28,422,079,020	USD	(1,828,022)	01/17/2024	18,144	0.006%
JP MORGAN CHASE BANK	IDR	22,962,377,000	USD	(1,459,319)	01/17/2024	32,211	0.010%
JP MORGAN CHASE BANK	INR	127,537,000	USD	(1,527,755)	01/17/2024	3,521	0.001%
JP MORGAN CHASE BANK	INR	71,857,000	USD	(864,653)	01/17/2024	(1,900)	-0.001%
JP MORGAN CHASE BANK	PEN	5,847,000	USD	(1,512,807)	01/17/2024	66,846	0.021%
JP MORGAN CHASE BANK	PEN	6,864,000	USD	(1,800,157)	01/17/2024	54,253	0.017%
JP MORGAN CHASE BANK	USD	757,536	IDR	(11,919,826,200)	01/17/2024	(16,721)	-0.005%
JP MORGAN CHASE BANK	USD	162,212	IDR	(2,520,766,776)	01/17/2024	(1,526)	0.000%
JP MORGAN CHASE BANK	USD	139,520	PEN	(537,000)	01/17/2024	(5,558)	-0.002%
JP MORGAN CHASE BANK	USD	1,224,789	CLP	(1,080,876,000)	02/09/2024	1,159	0.000%
JP MORGAN CHASE BANK	EUR	1,471,875	USD	(1,607,056)	02/23/2024	21,380	0.007%
JP MORGAN CHASE BANK	USD	142,331	EUR	(130,000)	02/23/2024	(1,497)	0.000%
JP MORGAN CHASE BANK	THB	11,465,215	USD	(328,458)	03/08/2024	9,460	0.003%
JP MORGAN CHASE BANK	THB	3,197,354	USD	(91,822)	03/08/2024	2,414	0.001%
JP MORGAN CHASE BANK	USD	231,424	COP	(955,878,000)	03/08/2024	(11,862)	-0.004%
JP MORGAN CHASE BANK	USD	529,592	MYR	(2,456,779)	03/08/2024	(8,968)	-0.003%
JP MORGAN CHASE BANK	USD	156,164	THB	(5,461,000)	03/08/2024	(4,790)	-0.001%
JP MORGAN CHASE BANK	CNH	11,314,000	USD	(1,593,790)	03/15/2024	2,399	0.001%
JP MORGAN CHASE BANK	USD	1,917,835	CNH	(13,647,000)	03/15/2024	(7,495)	-0.002%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	604,030	IDR	(9,440,745,729)	01/17/2024	(9,197)	-0.003%
CITIBANK N A	TRY	30,325,000	USD	(1,015,896)	01/10/2024	1,874	0.001%
CITIBANK N A	USD	679,032	HUF	(249,455,000)	01/12/2024	(38,550)	-0.012%
CITIBANK N A	USD	3,039,506	RON	(13,941,000)	01/12/2024	(53,814)	-0.017%
CITIBANK N A	USD	1,555,977	RON	(7,134,000)	01/12/2024	(26,961)	-0.008%
CITIBANK N A	USD	3,150,771	RON	(14,445,000)	01/12/2024	(54,380)	-0.017%
CITIBANK N A	IDR	33,961,242,151	USD	(2,169,216)	01/17/2024	36,748	0.011%
CITIBANK N A	TWD	3,626,507	USD	(113,035)	01/17/2024	5,884	0.002%
CITIBANK N A	TWD	6,767,073	USD	(210,924)	01/17/2024	10,979	0.003%
CITIBANK N A	TWD	6,764,365	USD	(210,866)	01/17/2024	10,949	0.003%

CITIBANK N A	TWD	3,625,055	USD	(112,990)	01/17/2024	5,882	0.002%
CITIBANK N A	USD	1,662,091	IDR	(25,784,012,800)	01/17/2024	(12,719)	-0.004%
CITIBANK N A	USD	1,551,521	TWD	(49,771,247)	01/17/2024	(80,559)	-0.025%
CITIBANK N A	USD	1,551,948	TWD	(49,791,161)	01/17/2024	(80,784)	-0.025%
CITIBANK N A	USD	798,293	JPY	(112,435,000)	01/19/2024	(1,749)	-0.001%
CITIBANK N A	USD	1,578,640	JPY	(226,748,000)	01/19/2024	(34,805)	-0.011%
CITIBANK N A	RSD	153,908,000	USD	(1,428,314)	02/14/2024	21,353	0.007%
CITIBANK N A	USD	20,207	RSD	(2,218,680)	02/14/2024	(691)	0.000%
CITIBANK N A	USD	20,924	RSD	(2,285,913)	02/14/2024	(607)	0.000%
CITIBANK N A	USD	20,208	RSD	(2,218,680)	02/14/2024	(689)	0.000%
CITIBANK N A	THB	16,856,000	USD	(495,037)	03/08/2024	1,765	0.001%
DEUTSCHE BANK	MXN	12,789,062	USD	(730,149)	01/12/2024	21,146	0.006%
DEUTSCHE BANK	USD	594,314	HUF	(211,771,847)	01/12/2024	(14,869)	-0.005%
DEUTSCHE BANK	ZAR	46,443,119	USD	(2,452,912)	01/12/2024	82,841	0.025%
DEUTSCHE BANK	IDR	16,979,533,000	USD	(1,096,869)	01/17/2024	6,042	0.002%
DEUTSCHE BANK	INR	47,569,056	USD	(568,301)	01/17/2024	2,838	0.001%
DEUTSCHE BANK	USD	1,713,944	TWD	(53,775,000)	01/17/2024	(49,425)	-0.015%
DEUTSCHE BANK	USD	1,571,272	RSD	(168,720,000)	02/14/2024	(17,911)	-0.005%
DEUTSCHE BANK	MYR	4,597,000	USD	(988,666)	03/08/2024	19,060	0.006%
DEUTSCHE BANK	USD	1,916,742	MYR	(8,914,000)	03/08/2024	(37,331)	-0.011%
DEUTSCHE BANK	SGD	2,085,000	USD	(1,571,605)	03/15/2024	13,790	0.004%
GOLDMAN SACHS & CO	MXN	55,357,772	USD	(3,134,446)	01/12/2024	117,554	0.036%
GOLDMAN SACHS & CO	USD	421,577	HUF	(147,682,520)	01/12/2024	(3,247)	-0.001%
GOLDMAN SACHS & CO	USD	1,645,084	HUF	(575,267,000)	01/12/2024	(9,728)	-0.003%
GOLDMAN SACHS & CO	ZAR	26,059,201	USD	(1,410,809)	01/12/2024	12,001	0.004%
GOLDMAN SACHS & CO	IDR	9,128,286,000	USD	(581,642)	01/17/2024	11,289	0.003%
GOLDMAN SACHS & CO	TWD	107,955,320	USD	(3,471,902)	01/17/2024	68,128	0.021%
GOLDMAN SACHS & CO	USD	1,379,644	IDR	(21,448,908,330)	01/17/2024	(13,577)	-0.004%
GOLDMAN SACHS & CO	USD	2,467,902	IDR	(38,521,479,000)	01/17/2024	(34,274)	-0.011%
GOLDMAN SACHS & CO	USD	355,169	IDR	(5,521,699,269)	01/17/2024	(3,495)	-0.001%
GOLDMAN SACHS & CO	USD	490,471	IDR	(7,625,203,753)	01/17/2024	(4,827)	-0.001%
GOLDMAN SACHS & CO	USD	713,197	IDR	(11,069,523,000)	01/17/2024	(5,828)	-0.002%
GOLDMAN SACHS & CO	USD	1,535,316	KRW	(1,990,358,000)	01/17/2024	(6,693)	-0.002%
GOLDMAN SACHS & CO	USD	1,663,994	TWD	(53,355,976)	01/17/2024	(85,635)	-0.026%
GOLDMAN SACHS & CO	USD	998,021	TWD	(31,966,616)	01/17/2024	(50,216)	-0.015%
GOLDMAN SACHS & CO	CLP	1,339,598,604	USD	(1,509,577)	02/09/2024	6,946	0.002%
GOLDMAN SACHS & CO	BRL	43,280,978	USD	(8,780,528)	03/04/2024	72,932	0.022%
GOLDMAN SACHS & CO	BRL	3,962,000	USD	(808,961)	03/04/2024	1,497	0.000%
GOLDMAN SACHS & CO	USD	2,507,724	BRL	(12,487,638)	03/04/2024	(46,719)	-0.014%
GOLDMAN SACHS & CO	COP	3,540,883,500	USD	(881,648)	03/08/2024	19,563	0.006%
GOLDMAN SACHS & CO	USD	667,998	COP	(2,770,567,000)	03/08/2024	(37,155)	-0.011%
GOLDMAN SACHS & CO	USD	283,688	UYU	(11,183,000)	03/13/2024	(1,608)	0.000%
GOLDMAN SACHS & CO	USD	1,231,965	UYU	(48,909,000)	03/13/2024	(15,785)	-0.005%
GOLDMAN SACHS & CO	USD	3,506,546	TWD	(107,955,320)	04/03/2024	(77,704)	-0.024%
THE BANK OF NEW YORK MELLON	USD	1,214,070	ZAR	(22,454,874)	01/12/2024	(11,947)	-0.004%
HSBC SECURITIES INC	TRY	8,974,000	USD	(298,010)	01/10/2024	3,176	0.001%
HSBC SECURITIES INC	RON	7,341,000	USD	(1,609,503)	01/12/2024	19,366	0.006%
HSBC SECURITIES INC	USD	186,873	ZAR	(3,590,000)	01/12/2024	(9,138)	-0.003%
HSBC SECURITIES INC	KRW	1,087,759,000	USD	(846,650)	01/17/2024	(3,920)	-0.001%
HSBC SECURITIES INC	USD	1,509,398	IDR	(24,057,034,000)	01/17/2024	(53,234)	-0.016%
HSBC SECURITIES INC	USD	831,651	IDR	(12,869,796,589)	01/17/2024	(4,311)	-0.001%
HSBC SECURITIES INC	USD	2,301,703	PLN	(9,332,458)	02/16/2024	(68,624)	-0.021%
HSBC SECURITIES INC	EUR	1,417,000	USD	(1,532,803)	02/23/2024	34,921	0.011%
HSBC SECURITIES INC	MYR	43,207,583	USD	(9,306,564)	03/08/2024	165,138	0.051%
HSBC SECURITIES INC	MYR	9,886,134	USD	(2,149,861)	03/08/2024	17,317	0.005%
HSBC SECURITIES INC	MYR	4,302,000	USD	(941,480)	03/08/2024	1,578	0.000%
HSBC SECURITIES INC	CNH	15,822,264	USD	(2,227,108)	03/15/2024	5,111	0.002%
HSBC SECURITIES INC	CNH	22,128,842	USD	(3,117,002)	03/15/2024	4,954	0.002%
MORGAN STANLEY & COMPANY LLC	CZK	39,441,847	USD	(1,769,099)	01/12/2024	(6,295)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	2,022,368	CZK	(45,218,477)	01/12/2024	1,385	0.000%
MORGAN STANLEY & COMPANY LLC	INR	80,561,867	USD	(965,588)	01/17/2024	1,680	0.001%
MORGAN STANLEY & COMPANY LLC	PEN	7,388,000	USD	(1,912,954)	01/17/2024	83,023	0.025%
MORGAN STANLEY & COMPANY LLC	USD	1,467,627	IDR	(23,385,900,000)	01/17/2024	(51,412)	-0.016%
MORGAN STANLEY & COMPANY LLC	USD	464,557	KRW	(622,905,000)	01/17/2024	(18,032)	-0.006%
MORGAN STANLEY & COMPANY LLC	CLP	782,135,000	USD	(902,652)	02/09/2024	(17,219)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	218,208	COP	(902,553,315)	03/08/2024	(11,506)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	223,216	COP	(902,553,315)	03/08/2024	(6,498)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	534,083	COP	(2,209,073,455)	03/08/2024	(28,161)	-0.009%
MORGAN STANLEY & COMPANY LLC	USD	539,639	COP	(2,198,083,039)	03/08/2024	(19,808)	-0.006%
MORGAN STANLEY & COMPANY LLC	USD	220,478	COP	(898,063,000)	03/08/2024	(8,093)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	546,341	COP	(2,209,073,455)	03/08/2024	(15,903)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	539,146	COP	(2,176,102,209)	03/08/2024	(14,706)	-0.005%

MORGAN STANLEY & COMPANY LLC	USD	220,277	COP	(889,082,370)	03/08/2024	(6,008)	-0.002%
RBC DOMINION SECURITIES INC	MXN	178,400,789	USD	(9,758,008)	01/12/2024	722,171	0.222%
RBC DOMINION SECURITIES INC	USD	1,238,894	CZK	(28,778,053)	01/12/2024	(47,305)	-0.015%
STATE STREET GLOBAL MARKETS LLC	HUF	3,582,256,743	USD	(9,616,280)	01/12/2024	688,435	0.211%
STATE STREET GLOBAL MARKETS LLC	MXN	15,864,000	USD	(915,825)	01/12/2024	16,108	0.005%
STATE STREET GLOBAL MARKETS LLC	USD	947,746	ZAR	(17,603,456)	01/12/2024	(13,387)	-0.004%
STATE STREET GLOBAL MARKETS LLC	USD	1,692,901	ZAR	(31,696,162)	01/12/2024	(37,682)	-0.012%
STATE STREET GLOBAL MARKETS LLC	USD	1,780,245	ZAR	(33,688,370)	01/12/2024	(59,110)	-0.018%
STATE STREET GLOBAL MARKETS LLC	IDR	11,540,013,000	USD	(746,930)	01/17/2024	2,656	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	415,905	KRW	(559,259,000)	01/17/2024	(17,375)	-0.005%
STATE STREET GLOBAL MARKETS LLC	PLN	26,191,829	USD	(6,302,567)	02/16/2024	349,828	0.107%
STATE STREET GLOBAL MARKETS LLC	USD	3,292,274	EUR	(3,001,000)	02/23/2024	(27,938)	-0.009%
STATE STREET GLOBAL MARKETS LLC	CNH	7,875,000	USD	(1,112,935)	03/15/2024	(1,923)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	354,128	HKD	(2,760,000)	03/15/2024	52	0.000%
STANDARD CHARTERED SECURITIES	ZAR	45,544,603	USD	(2,418,683)	01/12/2024	68,012	0.021%
STANDARD CHARTERED SECURITIES	USD	1,432,857	INR	(119,644,000)	01/17/2024	(3,651)	-0.001%
SOCIETE GENERALE	USD	475,630	INR	(39,796,000)	01/17/2024	(2,181)	-0.001%
SOCIETE GENERALE	USD	502,570	COP	(2,098,982,263)	03/08/2024	(31,654)	-0.010%
UBS SECURITIES LLC	CZK	37,146,900	USD	(1,613,042)	01/12/2024	47,193	0.014%
UBS SECURITIES LLC	CZK	210,574,975	USD	(9,065,040)	01/12/2024	346,346	0.106%
UBS SECURITIES LLC	HUF	283,563,000	USD	(796,637)	01/12/2024	19,060	0.006%
UBS SECURITIES LLC	RON	5,422,752	USD	(1,144,494)	01/12/2024	58,741	0.018%
UBS SECURITIES LLC	RON	1,603,000	USD	(356,150)	01/12/2024	(466)	0.000%
UBS SECURITIES LLC	USD	952,967	RON	(4,341,951)	01/12/2024	(10,453)	-0.003%
UBS SECURITIES LLC	KRW	2,049,061,000	USD	(1,560,516)	01/17/2024	26,973	0.008%
UBS SECURITIES LLC	USD	341,349	IDR	(5,305,162,041)	01/17/2024	(3,250)	-0.001%
UBS SECURITIES LLC	USD	471,387	IDR	(7,326,176,153)	01/17/2024	(4,487)	-0.001%
UBS SECURITIES LLC	USD	1,366,464	IDR	(21,484,912,130)	01/17/2024	(29,096)	-0.009%
UBS SECURITIES LLC	USD	1,325,962	IDR	(20,607,774,670)	01/17/2024	(12,623)	-0.004%
UBS SECURITIES LLC	USD	7,887,160	PEN	(30,080,841)	01/17/2024	(239,622)	-0.074%
UBS SECURITIES LLC	CLP	1,339,598,605	USD	(1,498,349)	02/09/2024	18,174	0.006%
UBS SECURITIES LLC	CLP	748,307,000	USD	(855,208)	02/09/2024	(8,070)	-0.002%
UBS SECURITIES LLC	PLN	12,724,000	USD	(3,149,209)	02/16/2024	82,527	0.025%
UBS SECURITIES LLC	PLN	2,709,000	USD	(689,743)	02/16/2024	(1,691)	-0.001%
UBS SECURITIES LLC	USD	10,009,970	EUR	(9,173,528)	02/23/2024	(139,334)	-0.043%
UBS SECURITIES LLC	THB	77,127,859	USD	(2,206,017)	03/08/2024	67,193	0.021%
UBS SECURITIES LLC	THB	39,502,620	USD	(1,130,196)	03/08/2024	34,075	0.010%
UBS SECURITIES LLC	THB	39,392,592	USD	(1,127,016)	03/08/2024	34,012	0.010%
UBS SECURITIES LLC	THB	39,538,090	USD	(1,124,999)	03/08/2024	40,318	0.012%
UBS SECURITIES LLC	THB	39,534,277	USD	(1,124,251)	03/08/2024	40,954	0.013%
UBS SECURITIES LLC	USD	1,135,934	COP	(4,734,332,700)	03/08/2024	(69,029)	-0.021%
UBS SECURITIES LLC	USD	1,088,843	COP	(4,508,888,286)	03/08/2024	(58,740)	-0.018%
UBS SECURITIES LLC	USD	541,242	COP	(2,277,216,306)	03/08/2024	(38,345)	-0.012%
UBS SECURITIES LLC	USD	595,525	COP	(2,459,393,611)	03/08/2024	(30,429)	-0.009%
UBS SECURITIES LLC	CNH	16,629,981	USD	(2,337,370)	03/15/2024	8,801	0.003%
WELLS FARGO SECURITIES, LLC.	JPY	228,622,000	USD	(1,571,005)	01/19/2024	55,776	0.017%
Total Forward Currency Exchange Contracts						**1,711,380**	

Options	**Strike Price($)**	**Exercise Date**	**Shares/Par**	**Value ($)**	**% of Net Assets**
FXO AUD PUT/USD CALL 0.677 02/01/2024	0.68	2/1/2024	4,100,000	38,048	0.012%
FXO EUR PUT/USD CALL 1.06 01/12/2024	1.06	1/12/2024	4,600,000	105	0.000%
FXO USD CALL/CAD PUT 1.33 02/01/2024	1.33	2/1/2024	4,100,000	21,710	0.007%
FXO USD PUT/BRL CALL 4.8 01/10/2024	4.80	1/10/2024	3,130,000	11,890	0.004%
Total Options				**71,752**	

Swap Contracts	**Notional Amount**	**Market Value**	**% of Net Assets**
BRL IRS 01/04/2027 REC FIX 12.1700	11,510,000	94,810	0.029%
QATAR CDS 12/20/2028	(3,720,000)	(90,281)	(0.028%)
BRL IRS 01/04/2027 REC FIX	3,885,000	15,160	0.005%
BRL IRS 01/02/2029 REC FIX	5,991,000	37,346	0.011%
EUR IRS 09/21/2028 REC FIX	1,805,000	81,465	0.025%
USD ZCIS 1/24/28 REC CPI	1,010,000	4,940	0.002%
INR IRS 12/15/28 REC FIX	308,000,000	14,694	0.005%
BRL IRS 01/02/2029 REC FIX	3,465,000	78	0.000%
CNY IRS 12/16/2027 REC FIX	5,200,000	16,302	0.005%
SAUDI ARABIA CDS 12/20/2028	(3,720,000)	(80,638)	(0.025%)
USD ZCIS 11/9/27 REC CPI	380,000	(7,056)	(0.002%)
MXN IRS 09/13/2024 REC FIX	56,500,000	(103,364)	(0.032%)
MXN IRS 12/03/2024 REC FIX	27,500,000	(62,720)	(0.019%)
HUF IRS 07/27/2027 REC FIX	440,000,000	143,306	0.044%
CDX EM CDSI S40 5Y 12/20/2028	(3,455,000)	99,974	0.031%
MXN IRS 11/01/2028 REC FIX	50,000,000	80,932	0.025%
MXN IRS 12/19/2028 REC FIX	13,620,000	2,667	0.001%
MXN IRS 11/06/2028 REC FIX	36,824,000	43,143	0.013%

INR IRS 11/30/2028 REC FIX	124,800,000	19,912	0.006%
SOUTH AFRICA CDS 12/20/2028	(2,330,000)	106,059	0.033%
MXN IRS 03/21/2030 REC FIX	30,000,000	4,274	0.001%
USD ZCIS 2/17/28 REC CPI	960,000	(5,449)	(0.002%)
EUR IRS 09/27/2028 REC FIX	1,391,000	65,014	0.020%
PLN IRS 06/30/2028 PAY FIX	(5,225,000)	(33,007)	(0.010%)
CNY IRS 05/15/2030 REC FIX	5,573,000	15,302	0.005%
HUF IRS 03/18/2027 REC FIX	320,000,000	2,996	0.001%
CNY IRS 12/27/2027 REC FIX	27,200,000	76,144	0.023%

Total Swap Contracts	**542,003**

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
BJH4 10YR MINI JGB FUT MAR 24	(45)	3/12/2024	(4,676,489)	(152,945)	(1.435%)
FVH4 5YR US NOTE FUT MAR 24	23	3/28/2024	2,501,789	62,142	0.767%
OEH4 EURO BOBL FUT MAR 24	16	3/7/2024	2,106,867	71,803	0.646%
RXH4 EURO BUND FUT MAR 24	(27)	3/7/2024	(4,090,069)	(95,884)	(1.255%)
UBH4 EURO BUXL 30Y FUT MAR 24	(10)	3/7/2024	(1,564,518)	(139,479)	(0.480%)
USH4 UST 20YR FUT MAR 24	(17)	3/19/2024	(2,123,938)	(144,082)	(0.652%)
UXYH4 UST 10YR ULTRA FUT MAR 24	(30)	3/19/2024	(3,540,469)	(153,793)	(1.086%)
WNH4 ULTRA US BOND FUT MAR 24	4	3/19/2024	534,375	51,713	0.164%

Total Futures Contracts	**(500,524)**

NET ASSETS	**325,996,632**
NET ASSET VALUE PER SHARE	
Emerging Markets Local Currency Bond Fund Shares	**5.07**
($27,682,732 / 5,459,723 Shares Outstanding)	
Emerging Markets Local Currency Bond Fund - Advisor Class Shares	**5.04**
($15,335 / 3,042 Shares Outstanding)	
Emerging Markets Local Currency Bond Fund - I Class Shares	**5.07**
($99,665,498 / 19,650,723 Shares Outstanding)	
Emerging Markets Local Currency Bond Fund - Z Class Shares	**5.07**
($198,633,067 / 39,175,412 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
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
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
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
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
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
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
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

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