

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1261229 BC	10	4/15/32	2,020,000	2,009,900	0.049%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3	10/29/28	13,050,000	12,252,358	0.301%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.15	9/30/30	7,225,000	7,604,854	0.187%
Airbnb	0	3/15/26	40,309,000	38,669,069	0.950%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.38	10/1/32	5,235,000	5,241,544	0.129%
Ally Financial	6.85	1/3/30	10,418,000	11,008,284	0.271%
American Electric Power	5.7	8/15/25	8,363,000	8,391,685	0.206%
American Express	5.1	2/16/28	12,505,000	12,657,849	0.311%
Applebee S Funding Llc / Ihop Funding	7.82	3/5/53	6,500,000	6,682,270	0.164%
Ares Capital	3.25	7/15/25	2,750,000	2,736,228	0.067%
Avolon Holdings Funding	6.38	5/4/28	9,735,000	10,075,511	0.248%
Barclays	6.13	12/15/73	8,109,000	8,098,864	0.199%
Barclays	3	5/8/26	600,000	758,167	0.019%
Barclays	5.3	8/9/26	8,490,000	8,510,181	0.209%
BAYVIEW FINANCING TRUST 2024-2F A PP	7.11	11/1/29	7,602,823	7,602,823	0.187%
Block	0	5/1/26	23,457,000	22,281,664	0.548%
Bmw Finance	2.99	7/11/25	6,200,000	6,698,009	0.165%
BMW International Investment BV	5.5	6/6/26	6,600,000	8,577,768	0.211%
Bnp Paribas	3.38	1/23/26	5,649,000	7,203,908	0.177%
Bona Fide Investment Holdings			3,416	4,719,301	0.116%
Bona Fide Investment Holdings LLC			2,735	2,905,855	0.071%
Bonos de la Tesoreria de la Republica en pesos	6	4/1/33	60,085,000,000	63,902,553	1.570%
Boost Newco Borrower	7.5	1/15/31	2,690,000	2,794,238	0.069%
Braskem Netherlands Finance BV	5.88	1/31/50	17,530,000	12,086,101	0.297%
Braskem Netherlands Finance BV	7.25	2/13/33	13,800,000	12,803,554	0.315%
BRAVO Residential Funding Trust 2022-NQM2	4.27	11/25/61	2,974,884	2,963,601	0.073%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	566,806,000	86,423,772	2.124%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	837,950,000	120,292,554	2.956%
Cantor Commercial Real Estate Lending 2019-CF1	4.66	5/15/52	4,517,000	90,340	0.002%
Capital One Financial	6.31	6/8/29	10,620,000	11,058,064	0.272%
Capital One Financial	6.38	6/8/34	10,620,000	11,090,689	0.273%
CBAM 2018-5	7.06	4/17/31	2,560,000	2,547,393	0.063%
CEC Entertainment	6.75	5/1/26	11,860,000	11,652,450	0.286%
Charles Schwab	5.64	5/19/29	11,000,000	11,339,790	0.279%
Charter Communications Operating LLC / Charter Communications Operating Capital	4.91	7/23/25	1,957,000	1,956,873	0.048%
CHS/Community Health Systems	10.88	1/15/32	5,765,000	5,664,113	0.139%
CIFI Holdings	4.38	4/12/27	11,400,000	1,325,250	0.033%
CIFI Holdings	4.45	8/17/26	10,055,000	1,156,325	0.028%
Clear Channel Outdoor Holdings	8.44	8/23/28	4,537,645	4,499,075	0.111%
Cloud Software	8.25	6/30/32	16,518,000	16,745,123	0.411%
Coca-Cola Icecek	50.5	4/28/25	194,000,000	5,060,911	0.124%
Colombian TES	13.25	2/9/33	123,360,800,000	31,115,921	0.765%
Commonwealth of Puerto Rico	0	11/1/43	4,235,747	2,652,636	0.065%
Commonwealth of Puerto Rico	5.38	7/1/25	571,578	574,116	0.014%
Commonwealth of Puerto Rico	5.63	7/1/27	1,134,370	1,174,527	0.029%
Commonwealth of Puerto Rico	5.63	7/1/29	1,115,968	1,195,425	0.029%
Commonwealth of Puerto Rico	5.75	7/1/31	1,083,929	1,190,891	0.029%
Commonwealth of Puerto Rico	4	7/1/33	1,027,849	1,006,357	0.025%
Commonwealth of Puerto Rico	0	7/1/33	1,322,744	906,305	0.022%
Commonwealth of Puerto Rico	4	7/1/35	923,898	882,572	0.022%
Commonwealth of Puerto Rico	4	7/1/37	792,950	749,449	0.018%
Commonwealth of Puerto Rico	4	7/1/41	1,078,109	985,877	0.024%
Commonwealth of Puerto Rico	4	7/1/46	1,121,218	977,411	0.024%
Connecticut Avenue Securities Trust 2022-R06	7.09	5/25/42	3,644,020	3,720,808	0.091%
Constellation Energy Generation	3.25	6/1/25	8,695,000	8,672,367	0.213%
Country Garden Holdings	3.13	10/22/25	10,570,000	1,057,634	0.026%
Country Garden Holdings	3.3	1/12/31	8,854,000	885,400	0.022%
Country Garden Holdings	5.4	5/27/25	2,135,000	213,500	0.005%
Credit Agricole	6.25	1/10/35	14,255,000	14,568,938	0.358%
Deutsche Bank	4.5	4/1/25	5,500,000	5,497,586	0.135%
Deutsche Bundesrepublik Inflation Linked Bond	0.1	4/15/26	186,299,666	200,574,384	4.929%
DIAMOND SPORTS GROUP LLC			46,896	823,634	0.020%
DISH DBS	5.25	12/1/26	21,423,000	19,655,603	0.483%
DLLAD 2023-1	5.19	4/20/26	282,841	282,893	0.007%
Dominican Republic International Bond	5.5	2/22/29	5,435,000	5,361,356	0.132%

T. Rowe Price Dynamic Global Bond Fund
(Unaudited)

03/31/2025

Driven Brands Funding	3.98	10/20/49	4,613,622	4,535,427	0.111%
Egypt Government International Bond	8.63	2/4/30	7,370,000	7,141,036	0.175%
Egypt Government International Bond	9.45	2/4/33	4,140,000	3,912,404	0.096%
European Bank for Reconstruction & development	6.3	10/26/27	2,512,900,000	29,134,323	0.716%
Exeter Automobile Receivables Trust 2021-2	2.21	2/15/28	17,480,000	17,191,484	0.422%
Fannie Mae Interest Strip	5.5	11/25/53	13,642,852	3,111,416	0.076%
Fannie Mae Interest Strip	5.5	11/25/54	13,741,800	3,247,544	0.080%
Fannie Mae Interest Strip	2	2/25/51	14,361,025	1,876,451	0.046%
Fannie Mae Interest Strip	2.5	3/25/51	9,078,946	1,460,342	0.036%
Fannie Mae Interest Strip	2	3/25/52	13,970,058	1,851,264	0.045%
Fannie Mae Interest Strip	2	3/25/52	14,423,757	1,912,976	0.047%
Fannie Mae Interest Strip	5.5	8/25/54	64,633,433	15,756,049	0.387%
Fannie Mae Interest Strip	2	9/25/51	6,458,031	878,473	0.022%
Fannie Mae Interest Strip	5.5	9/25/53	58,264,531	14,260,258	0.350%
Fannie Mae REMICS	2.5	10/25/50	5,941,764	1,013,625	0.025%
Fannie Mae REMICS	2.5	12/25/50	20,753,869	2,868,349	0.070%
Fannie Mae REMICS	2.5	3/25/51	7,957,253	1,295,236	0.032%
Fannie Mae REMICS	2	5/25/51	174,111,607	22,923,691	0.563%
Fannie Mae REMICS	2.5	8/25/49	9,004,675	1,453,731	0.036%
Fifth Third Bank NA	3.85	3/15/26	3,244,000	3,215,612	0.079%
Fifth Third Bank NA	3.95	7/28/25	1,113,000	1,110,233	0.027%
Ford Motor Credit	5.8	3/5/27	11,270,000	11,309,907	0.278%
Ford Motor Credit	5.13	6/16/25	10,901,000	10,889,140	0.268%
Freddie Mac REMICS	5	10/25/54	22,201,027	5,088,014	0.125%
Freddie Mac REMICS	2.5	2/25/50	10,849,487	1,691,739	0.042%
Freddie Mac REMICS	2	2/25/51	39,172,434	5,187,249	0.127%
Freddie Mac REMICS	2	3/25/51	4,349,764	555,565	0.014%
Freddie Mac REMICS	5	7/25/48	18,320,478	3,136,283	0.077%
Freddie Mac STACR REMIC Trust 2022-DNA2	5.64	2/25/42	4,183,956	4,185,213	0.103%
Freddie Mac Strips	5.5	11/25/53	26,762,282	6,255,757	0.154%
Freddie Mac Strips	2	1/25/51	16,965,593	2,190,503	0.054%
Freddie Mac Strips	2	2/15/52	55,645,890	7,591,353	0.187%
Freddie Mac Strips	5	5/25/53	17,928,826	4,317,590	0.106%
Freddie Mac Strips	2	6/15/52	31,452,547	4,036,576	0.099%
Freddie Mac Strips	5	8/25/54	36,010,792	8,557,348	0.210%
General Motors Financial	6.05	10/10/25	8,049,000	8,094,928	0.199%
Goto Foods Funding	7.21	7/30/52	18,720,000	18,948,790	0.466%
Government National Mortgage Association	2	10/20/50	11,844,887	1,431,516	0.035%
Government National Mortgage Association	2	11/20/50	7,926,530	1,052,424	0.026%
Government National Mortgage Association	2.5	11/20/51	45,168,967	6,661,361	0.164%
Government National Mortgage Association	2.5	11/20/51	31,958,837	4,768,057	0.117%
Government National Mortgage Association	2	12/20/50	8,657,363	1,067,872	0.026%
Government National Mortgage Association	2	12/20/50	21,910,333	2,678,249	0.066%
Government National Mortgage Association	2.5	2/20/51	39,330,964	5,749,145	0.141%
Government National Mortgage Association	2	3/20/51	15,953,238	2,132,407	0.052%
Government National Mortgage Association	2.5	8/20/49	19,468,461	2,111,421	0.052%
Hardee s Funding	3.98	12/20/50	4,380,563	4,169,684	0.102%
Hyundai Capital America	5.5	3/30/26	7,285,000	7,346,143	0.181%
India Government Bond	7.18	8/14/33	4,800,000,000	58,189,806	1.430%
Indonesia Treasury Bond	7	9/15/30	315,618,000,000	19,132,245	0.470%
International Bank for Reconstruction & development	0.63	4/22/25	58,636,000	58,500,551	1.438%
International Bank for Reconstruction & development	6.85	4/24/28	837,500,000	9,847,074	0.242%
IRB Holding	6.82	12/15/27	4,551,473	4,519,977	0.111%
Ivory Coast Government International Bond	8.08	4/1/36	16,200,000	15,548,446	0.382%
Jersey Mike s Funding	2.89	2/15/52	107,190	103,320	0.003%
Kaisa Group Holdings	11.95	10/22/25	13,051,000	554,668	0.014%
Kaisa Group Holdings	11.7	11/11/25	2,800,000	126,000	0.003%
Kaisa Group Holdings	11.5	1/30/26	8,854,000	376,295	0.009%
Kaisa Group Holdings	8.5	6/30/25	15,890,000	675,325	0.017%
Kreditanstalt fuer Wiederaufbau	2	5/2/25	38,874,000	38,784,590	0.953%
Kreditanstalt fuer Wiederaufbau	1.13	7/4/25	10,094,000	12,914,493	0.317%
Level 3 Financing	11	11/15/29	3,170,297	3,526,955	0.087%
Level 3 Financing	10.75	12/15/30	9,153,122	10,114,200	0.249%
Lloyds Bank	7.63	4/22/25	4,245,000	5,485,833	0.135%
Lloyds Banking	5.68	1/5/35	7,735,000	7,816,272	0.192%
Longfor Group Holdings	3.85	1/13/32	11,115,000	7,946,372	0.195%
Main Street Sports	0	1/3/28	1,038,104	942,079	0.023%
Malaysia Government Bond	4.74	3/15/46	12,360,000	3,058,364	0.075%

Malaysia Government Bond	4.46	3/31/53	222,047,000	52,610,976	1.293%
Malaysia Government Bond	4.92	7/6/48	67,600,000	17,144,229	0.421%
Mexican Bonos	7.75	11/23/34	1,880,000,000	82,768,384	2.034%
Mexican Bonos	7.75	5/29/31	470,271,000	21,646,538	0.532%
Motion Bondco DAC	6.63	11/15/27	2,200,000	2,112,000	0.052%
NatWest Markets	6.63	6/22/26	2,050,000	2,700,716	0.066%
Navient	6.75	6/25/25	1,706,000	1,706,000	0.042%
Neptune Bidco US	9.39	4/11/29	24,072,233	20,679,492	0.508%
New Zealand Government Bond	2.75	5/15/51	239,969,000	88,912,409	2.185%
New Zealand Government Bond	5	5/15/54	122,542,000	67,428,481	1.657%
Octane Receivables Trust 2023-1	5.87	5/21/29	347,662	348,872	0.009%
Ovintiv	5.65	5/15/25	8,322,000	8,325,304	0.205%
Petroleos Mexicanos	6.5	1/23/29	16,665,000	15,681,877	0.385%
Philippine Government International Bond	6.25	1/14/36	1,679,000,000	29,034,153	0.713%
QatarEnergy	2.25	7/12/31	8,240,000	7,134,089	0.175%
RealPage	7.56	4/24/28	2,619,975	2,582,326	0.063%
Republic of Italy Government International Bond	1.25	2/17/26	3,187,000	3,100,129	0.076%
Rivian Automotive	4.63	3/15/29	5,831,000	5,712,164	0.140%
Rivian Holdings Llc/Rivian Llc/Rivian Automotive	10.5	10/15/26	14,775,000	14,811,938	0.364%
Santander Bank Auto Credit-Linked Notes Series 2022	5.28	5/15/32	562,876	562,875	0.014%
Santander Holdings USA	6.12	5/31/27	22,850,000	23,116,934	0.568%
Serbia Treasury Bonds	5.88	2/8/28	5,669,670,000	54,481,393	1.339%
Serbia Treasury Bonds	4.5	8/20/32	3,322,930,000	29,948,169	0.736%
Shimao Group Holdings	3.45	1/11/31	17,195,000	962,576	0.024%
Shimao Group Holdings	5.2	1/16/27	2,220,000	122,100	0.003%
Sirius XM Radio	5	8/1/27	6,772,000	6,585,770	0.162%
Societe Generale	5.65	1/19/30	10,160,000	10,341,915	0.254%
Societe Generale	6.07	1/19/35	7,355,000	7,454,065	0.183%
Southern	1.88	9/15/81	7,590,000	7,768,323	0.191%
Sprint	7.63	3/1/26	8,076,000	8,187,045	0.201%
Stagwell Global	5.63	8/15/29	17,057,000	16,204,150	0.398%
Standard Chartered	6.1	1/11/35	8,050,000	8,386,571	0.206%
Synopsys	5.15	4/1/35	7,125,000	7,149,503	0.176%
Synopsys	5.7	4/1/55	14,670,000	14,529,153	0.357%
Thailand Government Bond	1.25	3/12/28	4,071,070,935	117,609,743	2.890%
Thailand Government Bond	3.6	6/17/67	562,465,000	19,282,992	0.474%
Thailand Government Bond	4	6/17/72	335,600,000	12,763,762	0.314%
Times China Holdings	6.2	3/22/26	3,220,000	128,800	0.003%
Times China Holdings	6.75	7/8/25	12,750,000	478,125	0.012%
Tobacco Settlement Financing Corp/VA	6.71	6/1/46	11,075,000	9,125,579	0.224%
Toronto-Dominion Bank	8.13	10/31/82	15,285,000	15,886,847	0.390%
Towd Point Mortgage Trust 2018-1	3	1/25/58	417,537	410,938	0.010%
Townsquare Media	9.32	2/19/30	13,300,000	12,468,750	0.306%
Toyota Motor Finance Netherlands BV	4.63	6/8/26	6,735,000	8,666,377	0.213%
TPIC SPV I	7.13	11/28/44	4,165,163	4,165,163	0.102%
TRK 2022-INV1 Trust	2.58	2/25/57	10,340,428	9,578,733	0.235%
TRP Government Reserve	4.39		48,132,803	48,132,803	1.183%
Turkiye Government International Bond	7.63	5/15/34	6,360,000	6,417,488	0.158%
Ubs	2.75	8/8/25	7,000,000	8,957,044	0.220%
UBS AG/London	1.13	12/15/25	4,339,000	5,449,485	0.134%
USD Variation Margin JPM			(59,341,265)	(59,341,265)	(1.458%)
U.S. Treasury Bill	4.93	4/17/25	50,560,000	50,464,498	1.240%
U.S. Treasury Bill	4.94	5/15/25	179,313,000	178,383,761	4.383%
U.S. Treasury Bonds	6.88	8/15/25	347,450,000	350,381,609	8.610%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/25	226,490,478	226,490,478	5.566%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/26	66,972,171	66,490,809	1.634%
U.S. Treasury Notes	4.88	4/30/26	25,860,000	26,082,234	0.641%
U.S. Treasury Notes	4.25	5/31/25	251,080,000	251,040,769	6.169%
U.S. Treasury Notes	4.63	6/30/25	78,800,000	78,849,250	1.938%
U.S. Treasury Notes	3	7/15/25	197,070,000	196,300,195	4.824%
U.S. Treasury Notes	3.5	9/15/25	244,110,000	243,309,014	5.979%
Venture Global LNG	9	3/30/74	9,840,000	9,311,100	0.229%
Verus Securitization Trust 2022-1	2.72	1/25/67	13,866,950	12,784,708	0.314%
Vistra	7	6/15/73	7,285,000	7,357,850	0.181%
Volkswagen Bank GmbH	4.25	1/7/26	4,300,000	4,693,004	0.115%
ZF North America Capital	4.75	4/29/25	7,682,000	7,624,385	0.187%
Total Investments in Securities				3,994,367,108	

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK NA	KZT	3,071,970,000	USD	6,024,652	04/11/2025	47,232	0.001%
BANK OF AMERICA SEC INC	USD	3,685,109	IDR	60,085,333,755	04/11/2025	58,914	0.001%
GOLDMAN SACHS & CO	USD	7,391,367	IDR	120,170,693,922	04/11/2025	138,976	0.003%
CITIBANK NA	KES	794,997,000	USD	6,027,271	04/11/2025	113,706	0.003%
CITIBANK NA	ZMW	117,513,000	USD	4,011,641	07/17/2025	104,095	0.003%
UBS INVESTMENT BANK	USD	9,428,214	IDR	153,217,908,141	04/11/2025	181,399	0.004%
GOLDMAN SACHS & CO	USD	53,589,681	INR	4,645,743,001	04/11/2025	(716,495)	-0.018%
CITIBANK NA	USD	59,647,840	RSD	6,815,147,500	04/17/2025	(3,093,840)	-0.076%
JP MORGAN	USD	2,001,034	CZK	49,246,236	04/17/2025	(128,363)	-0.003%
GOLDMAN SACHS & CO	USD	22,450,423	NZD	39,966,430	04/24/2025	(197,471)	-0.005%
UBS INVESTMENT BANK	USD	108,232,046	NZD	192,401,923	04/24/2025	(796,914)	-0.020%
STATE STREET	USD	4,567,062	NZD	8,135,253	04/24/2025	(42,966)	-0.001%
TORONTO DOMINION	CAD	2,465,000	USD	1,720,768	04/25/2025	(5,988)	0.000%
CITIBANK NA	ILS	72,660,000	USD	20,263,261	04/17/2025	(759,038)	-0.019%
GOLDMAN SACHS & CO	USD	5,707,974	NZD	10,160,189	04/24/2025	(49,530)	-0.001%
HSBC SECURITIES INC	USD	211,384,827	EUR	204,178,550	04/25/2025	(9,465,010)	-0.233%
STATE STREET	USD	83,834,552	JPY	12,943,283,549	04/25/2025	(2,959,439)	-0.073%
BARCLAYS BANK	USD	59,429,392	GBP	48,558,293	04/25/2025	(3,243,907)	-0.080%
GOLDMAN SACHS & CO	USD	9,452,850	NZD	16,608,714	04/24/2025	41,141	0.001%
STATE STREET	USD	92,608,035	MXN	1,922,561,338	04/16/2025	(1,174,529)	-0.029%
STATE STREET	USD	2,820,209	NZD	4,976,619	04/24/2025	94	0.000%
UBS INVESTMENT BANK	USD	41,800,214	MXN	860,398,878	04/16/2025	(170,054)	-0.004%
HSBC SECURITIES INC	USD	3,819,350	NZD	6,678,392	04/24/2025	34,886	0.001%
UBS INVESTMENT BANK	USD	50,960,277	MXN	1,042,825,630	04/16/2025	91,230	0.002%
UBS INVESTMENT BANK	USD	61,942,432	CLP	61,313,096,530	05/09/2025	(2,452,476)	-0.060%
DEUTSCHE BANK AG	UAH	166,267,000	USD	3,858,598	05/09/2025	133,030	0.003%
CITIBANK NA	UAH	170,767,000	USD	3,925,678	05/09/2025	174,154	0.004%
CITIBANK NA	UAH	88,573,000	USD	2,008,458	06/06/2025	109,952	0.003%
BANK OF AMERICA SEC INC	PLN	163,590,000	USD	40,214,359	05/16/2025	1,899,318	0.047%
DEUTSCHE BANK AG	USD	59,402,862	INR	5,167,455,000	04/11/2025	(1,001,839)	-0.025%
GOLDMAN SACHS & CO	JPY	6,304,144,000	USD	41,570,545	04/25/2025	701,314	0.017%
MORGAN STANLEY	EUR	33,517,500	USD	35,179,063	04/25/2025	1,073,722	0.026%
MORGAN STANLEY	EUR	33,517,500	USD	35,179,063	04/25/2025	1,073,722	0.026%
CITIBANK NA	USD	19,984,216	RSD	2,236,473,570	05/16/2025	(567,528)	-0.014%
BANK OF AMERICA SEC INC	USD	34,625,289	MYR	153,187,473	06/09/2025	12,648	0.000%
BANK OF AMERICA SEC INC	USD	6,263,912	COP	26,032,819,928	06/06/2025	110,299	0.003%
BANK OF AMERICA SEC INC	USD	38,162,686	MYR	169,271,738	06/09/2025	(84,188)	-0.002%
Wells Fargo	USD	40,267,481	BRL	234,058,763	06/03/2025	(56,354)	-0.001%
GOLDMAN SACHS & CO	USD	148,427,366	THB	4,981,073,980	06/06/2025	891,754	0.022%
ROYAL BANK OF CANADA	USD	7,130,412	COP	29,503,862,585	06/06/2025	156,317	0.004%
SOCIETE GENERAL	USD	53,112,414	BRL	308,957,567	06/03/2025	(115,049)	-0.003%
ROYAL BANK OF CANADA	USD	7,154,446	COP	29,503,862,585	06/06/2025	180,351	0.004%
SOCIETE GENERAL	USD	54,043,033	BRL	313,638,742	06/03/2025	9,093	0.000%
BANK OF AMERICA SEC INC	USD	7,013,344	COP	29,208,823,960	06/06/2025	108,990	0.003%
Wells Fargo	USD	53,716,302	BRL	313,638,742	06/03/2025	(317,638)	-0.008%
BANK OF AMERICA SEC INC	USD	7,094,650	COP	29,651,381,898	06/06/2025	85,685	0.002%
CITIBANK NA	USD	2,436,251	RSD	272,787,000	04/17/2025	(75,084)	-0.002%
CITIBANK NA	NGN	13,553,596,000	USD	8,470,998	08/27/2025	(375,967)	-0.009%
GOLDMAN SACHS & CO	USD	11,185,186	BRL	66,204,000	06/03/2025	(220,493)	-0.005%
UBS INVESTMENT BANK	USD	6,062,945	MXN	125,147,000	04/16/2025	(41,727)	-0.001%
BANK OF AMERICA SEC INC	USD	7,072,145	COP	29,651,381,898	06/06/2025	63,179	0.002%
DEUTSCHE BANK AG	INR	134,685,312	USD	1,538,803	04/11/2025	35,625	0.001%
HSBC SECURITIES INC	USD	27,596,079	PHP	1,604,574,000	06/05/2025	(400,753)	-0.010%
CITIBANK NA	EGP	368,463,000	USD	6,649,756	09/11/2025	105,889	0.003%
STATE STREET	EUR	4,305,780	USD	4,616,877	04/25/2025	40,419	0.001%
UBS INVESTMENT BANK	MXN	366,683,271	USD	17,878,181	04/16/2025	8,651	0.000%
UBS INVESTMENT BANK	MXN	905,245,250	USD	44,136,560	04/16/2025	21,358	0.001%
UBS INVESTMENT BANK	MXN	547,766,802	USD	26,502,751	04/16/2025	217,766	0.005%
UBS INVESTMENT BANK	EGP	233,143,200	USD	4,206,873	09/11/2025	67,787	0.002%
DEUTSCHE BANK AG	EUR	2,012,050	USD	2,202,163	04/25/2025	(25,794)	-0.001%
BNP SECURITIES LONDON	USD	42,327,317	PLN	163,590,000	05/16/2025	216,961	0.005%
GOLDMAN SACHS & CO	USD	72,041,005	EUR	66,058,000	04/25/2025	589,334	0.014%
DEUTSCHE BANK AG	JPY	2,190,761,049	USD	14,775,800	04/25/2025	(84,942)	-0.002%
ROYAL BANK OF CANADA	JPY	5,468,008,819	USD	36,905,484	04/25/2025	(237,907)	-0.006%
BNP SECURITIES LONDON	JPY	4,626,689,558	USD	31,213,320	04/25/2025	(187,531)	-0.005%
GOLDMAN SACHS & CO	EGP	441,084,000	USD	8,182,845	09/11/2025	(113,469)	-0.003%

GOLDMAN SACHS & CO	USD	20,020,048	IDR	333,473,935,818	07/11/2025	(26,035)	-0.001%
GOLDMAN SACHS & CO	IDR	333,473,935,818	USD	20,115,450	04/11/2025	9,956	0.000%
Wells Fargo	INR	1,193,732,000	USD	13,914,339	04/11/2025	39,765	0.001%
GOLDMAN SACHS & CO	USD	98,190,525	INR	8,484,780,689	07/11/2025	(371,727)	-0.009%
GOLDMAN SACHS & CO	INR	8,484,780,689	USD	98,815,358	04/11/2025	367,374	0.009%
STATE STREET	USD	1,714,517	CAD	2,465,000	04/25/2025	(256)	0.000%
STATE STREET	USD	3,246,521	MXN	66,554,000	04/16/2025	16	0.000%
STATE STREET	JPY	444,207,000	USD	2,978,518	04/25/2025	207	0.000%
UBS INVESTMENT BANK	NZD	2,946,000	USD	1,657,216	04/24/2025	12,195	0.000%
TORONTO DOMINION	USD	7,508,551	CAD	10,756,000	04/25/2025	26,161	0.001%
BARCLAYS BANK	USD	15,209,470	NOK	173,153,000	04/25/2025	(1,227,243)	-0.030%
UBS INVESTMENT BANK	USD	13,857,904	CHF	12,492,000	04/25/2025	(303,016)	-0.007%
CITIBANK NA	USD	543,798	JPY	84,042,000	04/25/2025	(19,764)	0.000%
MORGAN STANLEY	AUD	1,098,000	USD	682,069	04/24/2025	2,279	0.000%
STATE STREET	USD	931,936	AUD	1,501,000	04/24/2025	(3,589)	0.000%
STATE STREET	JPY	294,693,000	USD	1,908,747	04/25/2025	67,194	0.002%
UBS INVESTMENT BANK	USD	539,683	NOK	6,163,000	04/25/2025	(45,345)	-0.001%
BANK OF NEW YORK MELLON INC	CHF	145,000	USD	162,021	04/25/2025	2,344	0.000%
BARCLAYS BANK	USD	445,294	JPY	68,465,000	04/25/2025	(13,813)	0.000%
BARCLAYS BANK	USD	721,996	NOK	8,123,000	04/25/2025	(49,087)	-0.001%
UBS INVESTMENT BANK	USD	762,374	AUD	1,213,000	04/24/2025	6,350	0.000%
BARCLAYS BANK	USD	312,097	CAD	456,983	04/25/2025	(5,803)	0.000%
BARCLAYS BANK	USD	557,951	NOK	6,381,000	04/25/2025	(47,771)	-0.001%
BARCLAYS BANK	USD	1,546,235	NZD	2,778,000	04/24/2025	(27,983)	-0.001%
CITIBANK NA	JPY	674,201,000	USD	4,381,271	04/25/2025	139,343	0.003%
STATE STREET	USD	465,474	CAD	681,636	04/25/2025	(8,706)	0.000%
UBS INVESTMENT BANK	USD	754,443	AUD	1,228,000	04/24/2025	(10,930)	0.000%
UBS INVESTMENT BANK	USD	374,477	CAD	548,380	04/25/2025	(7,002)	0.000%
UBS INVESTMENT BANK	USD	4,712,593	CHF	4,281,000	04/25/2025	(140,344)	-0.003%
BARCLAYS BANK	USD	1,001,620	JPY	151,394,000	04/25/2025	(13,586)	0.000%
CITIBANK NA	USD	403,483	AUD	643,000	04/24/2025	2,722	0.000%
CITIBANK NA	USD	1,127,242	CAD	1,611,000	04/25/2025	6,553	0.000%
CITIBANK NA	USD	807,014	NOK	9,073,000	04/25/2025	(54,249)	-0.001%
UBS INVESTMENT BANK	USD	644,651	NZD	1,139,000	04/24/2025	(789)	0.000%
BARCLAYS BANK	CHF	324,000	USD	362,539	04/25/2025	4,733	0.000%
BARCLAYS BANK	JPY	42,715,000	USD	283,505	04/25/2025	2,922	0.000%
CITIBANK NA	USD	323,275	AUD	508,000	04/24/2025	6,655	0.000%
CITIBANK NA	CAD	1,256,000	USD	887,660	04/25/2025	(13,909)	0.000%
ROYAL BANK OF CANADA	USD	2,180,252	GBP	1,732,000	05/23/2025	(55,181)	-0.001%
STANDARD CHARTERED GLOBAL MARKET	EUR	4,080,000	USD	4,291,225	05/23/2025	128,811	0.003%
CITIBANK NA	USD	412,241	NOK	4,584,336	04/25/2025	(22,931)	-0.001%
CITIBANK NA	USD	173,875	SEK	1,839,000	05/30/2025	(9,871)	0.000%
UBS INVESTMENT BANK	USD	416,303	AUD	653,000	04/24/2025	9,309	0.000%
UBS INVESTMENT BANK	USD	436,497	GBP	345,000	05/23/2025	(8,783)	0.000%
UBS INVESTMENT BANK	USD	495,404	JPY	73,560,000	04/25/2025	2,131	0.000%
UBS INVESTMENT BANK	USD	254,031	NOK	2,824,664	04/25/2025	(14,103)	0.000%
STANDARD CHARTERED GLOBAL MARKET	USD	10,190,394	SEK	107,521,000	05/30/2025	(552,682)	-0.014%
BARCLAYS BANK	USD	487,752	AUD	784,422	04/24/2025	(1,153)	0.000%
BARCLAYS BANK	USD	202,724	CAD	292,000	04/25/2025	(406)	0.000%
BARCLAYS BANK	USD	162,916	CHF	146,000	04/25/2025	(2,590)	0.000%
BARCLAYS BANK	USD	325,624	NZD	580,865	04/24/2025	(3,537)	0.000%
CITIBANK NA	USD	568,852	EUR	545,000	05/23/2025	(21,621)	-0.001%
CITIBANK NA	USD	732,453	GBP	582,000	05/23/2025	(18,715)	0.000%
CITIBANK NA	USD	370,871	NOK	4,166,593	04/25/2025	(24,646)	-0.001%
STATE STREET	USD	364,578	NOK	4,095,603	04/25/2025	(24,201)	-0.001%
STATE STREET	USD	487,798	NZD	870,135	04/24/2025	(5,285)	0.000%
UBS INVESTMENT BANK	USD	528,894	AUD	850,578	04/24/2025	(1,244)	0.000%
UBS INVESTMENT BANK	USD	734,959	JPY	109,670,000	04/25/2025	(457)	0.000%
UBS INVESTMENT BANK	USD	486,154	NOK	5,460,804	04/25/2025	(32,218)	-0.001%
UBS INVESTMENT BANK	USD	366,655	SEK	3,910,000	05/30/2025	(24,017)	-0.001%
BARCLAYS BANK	CAD	2,393,000	USD	1,670,427	04/25/2025	(5,734)	0.000%
BARCLAYS BANK	CHF	1,174,000	USD	1,345,143	04/25/2025	(14,256)	0.000%
BARCLAYS BANK	GBP	221,000	USD	285,286	05/23/2025	(49)	0.000%
BARCLAYS BANK	NOK	17,190,000	USD	1,601,930	04/25/2025	29,847	0.001%
CITIBANK NA	SEK	23,230,000	USD	2,313,054	05/30/2025	7,967	0.000%
STATE STREET	AUD	645,000	USD	408,225	04/24/2025	(6,216)	0.000%
STATE STREET	JPY	215,061,000	USD	1,470,500	04/25/2025	(28,283)	-0.001%
UBS INVESTMENT BANK	EUR	1,343,000	USD	1,464,997	05/23/2025	(9,912)	0.000%

UBS INVESTMENT BANK	NOK	4,352,000	USD	407,055	04/25/2025	6,062	0.000%
CITIBANK NA	USD	326,962	NZD	566,000	04/24/2025	6,225	0.000%
HSBC SECURITIES INC	USD	204,184	AUD	322,000	04/24/2025	3,492	0.000%
ROYAL BANK OF CANADA	USD	202,983	JPY	30,088,000	04/25/2025	1,221	0.000%
UBS INVESTMENT BANK	USD	327,790	NOK	3,469,000	04/25/2025	(1,508)	0.000%
CITIBANK NA	USD	204,652	AUD	325,000	04/24/2025	2,090	0.000%
CITIBANK NA	USD	163,831	CHF	144,000	04/25/2025	593	0.000%
CITIBANK NA	USD	164,243	EUR	151,000	05/23/2025	645	0.000%
BARCLAYS BANK	SEK	3,245,000	USD	325,798	05/30/2025	(1,565)	0.000%
UBS INVESTMENT BANK	NOK	3,405,000	USD	323,870	04/25/2025	(647)	0.000%

Total Forward Currency Exchange Contracts **(22,650,880)**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S43 PAY 105 05/21/2025	105.00	5/21/2025	(204,175,000)	(2,409,270)	(0.059%)
CDX HY S43 PAY 106 05/21/2025	106.00	5/21/2025	(203,990,000)	(3,489,689)	(0.086%)
FXO USD CALL/CNH PUT 8 01/06/2026	8.00	1/6/2026	200,715,000	304,855	0.007%
FXO USD CALL/SAR PUT 3.7675 10/13/2025	3.77	10/13/2025	110,500,000	238,550	0.006%
FXO USD PUT/JPY CALL 136 09/04/2025	136.00	9/4/2025	366,844,000	2,160,585	0.053%
FXO USD PUT/JPY CALL 145.37 09/04/2025	145.37	9/4/2025	(122,281,000)	(2,498,244)	(0.061%)
ITRX EUR S42 PAY 57.5 06/18/2025	57.50	6/18/2025	(394,000,000)	(1,552,772)	(0.038%)
NDX 05/16/2025 C 20400 OTC	20,400.00	5/16/2025	168	3,176,880	0.078%
NDX 07/18/2025 P 19000 OTC	19,000.00	7/18/2025	105	7,730,100	0.190%
NDX 07/18/2025 P 22000 OTC	22,000.00	7/18/2025	(92)	(23,505,540)	(0.578%)
USD IRS OPT 1Y/10Y 4.39 3/20/26 PAY	4.39	3/20/2026	213,434,000	2,910,162	0.072%
USD IRS OPT 1Y/10Y 4.39 3/20/26 PAY	4.39	3/20/2026	194,201,000	2,647,921	0.065%
USD IRS OPT 1Y/2Y 2.75 12/11/25 REC	2.75	12/11/2025	991,000,000	2,520,180	0.062%
USD IRS OPT 1Y/2Y 3 12/19/25 REC	3.00	12/19/2025	991,470,000	3,656,646	0.090%
USD IRS OPT 2Y/5Y 2 12/8/25 REC	2.00	12/8/2025	397,120,000	507,552	0.012%
USD IRS OPT 2Y/5Y 2.25 12/8/25 REC	2.25	12/8/2025	397,120,000	759,583	0.019%
USD IRS OPT 2Y/5Y 3 5/4/26 REC	3.00	5/4/2026	394,655,000	3,629,730	0.089%
USD IRS OPT 6M/30Y 5.25 7/10/25 PAY	5.25	7/10/2025	416,109,000	98,830	0.002%
USD IRS OPT 6M/30Y 5.25 7/10/25 PAY	5.25	7/10/2025	390,020,000	92,634	0.002%
USD IRS OPT 9/30Y 4.5 12/26/25 PAY	4.50	12/26/2025	203,898,000	3,070,252	0.075%
USD IRS OPT 9M/30Y 4.5 12/26/25 PAY	4.50	12/26/2025	204,220,000	3,075,101	0.076%

Total Options **3,124,044**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARCELORMITTAL CDS 12/20/2025	16,950,000	632,856	0.016%
ARCELORMITTAL CDS 12/20/2025	12,000,000	448,039	0.011%
CNY IRS 03/06/2030 PAY FIX	(317,835,000)	12,419	0.000%
PETROLEOS MEXICANOS CDS 12/20/2025	4,014,000	(50,558)	(0.001%)
PETROLEOS MEXICANOS CDS 12/20/2025	10,000,000	(125,955)	(0.003%)
USD ZCIS 3/27/33 REC CPI	45,322,000	389,590	0.010%
USD ZCIS 12/12/33 REC CPI	39,274,000	495,990	0.012%
USD ZCIS 11/19/25 REC CPI	39,965,000	318,473	0.008%
CDX HY CDSI S43 3Y 12/20/2027	(152,278,000)	(7,205,751)	(0.177%)
USD ZCIS 6/14/34 REC CPI	95,013,000	125,211	0.003%
CNY IRS 02/18/2030 PAY FIX	(1,541,507,000)	328,367	0.008%
USD ZCIS 12/19/25 REC CPI	37,937,000	320,762	0.008%
PETROLEOS MEXICANOS CDS 06/20/2025	7,990,000	(28,979)	(0.001%)
SEK IRS 12/10/2029 PAY FIX	(485,757,000)	985,765	0.024%
USD ZCIS 3/27/33 REC CPI	43,164,000	387,938	0.010%
CMBX BBB- CDSI S15 11/18/2064	(6,591,000)	1,141,891	0.028%
CZK IRS 10/24/2028 REC FIX	124,000,000	201,235	0.005%
USD ZCIS 12/12/33 REC CPI	42,415,000	450,001	0.011%
CDX HY CDST S39 V4 5Y 35-100 12/20/2027	(78,238,958)	(9,437,729)	(0.232%)
GLENCORE INTERNATIONAL CDS 12/20/2026	(7,215,000)	(609,074)	(0.015%)
CDX IG CDSI S44 5Y 06/20/2030	1,025,345,000	18,514,847	0.455%
USD ZCIS 12/11/25 REC CPI	80,067,000	670,217	0.016%
CMBX BBB- CDSI S15 11/18/2064	(11,216,000)	1,943,172	0.048%
USD ZCIS 1/25/33 REC CPI	21,526,000	311,960	0.008%
USD ZCIS 1/25/33 REC CPI	21,526,000	319,496	0.008%
PG&E CORP CDS 12/20/2027	37,966,000	3,830,449	0.094%
EUR ZCIS 8/15/27 REC CPI	73,849,000	(1,223,452)	(0.030%)
CZK IRS 07/19/2028 REC FIX	582,550,000	502,672	0.012%
PETROLEOS MEXICANOS CDS 12/20/2025	10,000,000	(125,955)	(0.003%)
GBP IRS 3/5/55 PAY FIX	(47,301,000)	1,004,433	0.025%
USD ZCIS 12/12/25 REC CPI	39,933,000	335,562	0.008%
CDX HY CDSI S43 5Y 12/20/2029	754,689,000	40,285,420	0.990%
USD ZCIS 6/14/34 REC CPI	99,387,000	154,740	0.004%
CNY IRS 03/06/2030 PAY FIX	(311,985,000)	16,259	0.000%
EUR ZCIS 8/15/27 REC CPI	73,848,000	(1,611,378)	(0.040%)
USD ZCIS 12/12/33 REC CPI	39,273,000	487,877	0.012%
CZK IRS 10/03/2029 REC FIX	127,183,000	(104,474)	(0.003%)
EUR ZCIS 8/15/27 REC CPI	52,830,000	(1,160,484)	(0.029%)
USD ZCIS 11/15/25 REC CPI	79,930,000	656,410	0.016%

(Unaudited)

USD ZCIS 12/12/33 REC CPI	39,274,000	480,140	0.012%
CNY IRS 02/19/2030 PAY FIX	(350,890,000)	(149,781)	(0.004%)
CNY IRS 02/18/2030 PAY FIX	(308,302,000)	4,073	0.000%
CDX HY CDSI S38 V5 5Y 06/20/2027	(132,377,280)	(6,999,320)	(0.172%)
CNY IRS 02/18/2030 PAY FIX	(308,301,000)	16,035	0.000%
INR IRS 5/26/2028 REC FIX	2,500,000,000	126,344	0.003%
USD ZCIS 11/18/25 REC CPI	39,965,000	322,948	0.008%
BRL IRS 01/02/2031 REC FIX	116,042,000	109,082	0.003%
CZK IRS 07/20/2028 REC FIX	1,165,100,000	904,198	0.022%
EUR ZCIS 8/15/27 REC CPI	74,483,000	(1,147,190)	(0.028%)
USD ZCIS 11/18/25 REC CPI	39,965,000	322,948	0.008%
USD ZCIS 12/19/25 REC CPI	39,933,000	337,910	0.008%
USD ZCIS 12/12/33 REC CPI	39,274,000	390,910	0.010%
SEK IRS 12/09/2034 PAY FIX	(498,614,000)	2,512,677	0.062%
CZK IRS 07/19/2028 REC FIX	582,550,000	494,771	0.012%
PETROLEOS MEXICANOS CDS 12/20/2025	3,990,000	(50,256)	(0.001%)
SEK IRS 03/07/2035 PAY FIX	(524,011,000)	581,881	0.014%
CMBX BBB- CDSI S15 11/18/2064	(15,590,000)	2,700,968	0.066%
PETROLEOS MEXICANOS CDS 12/20/2025	19,810,000	(249,517)	(0.006%)
USD ZCIS 11/15/25 REC CPI	79,379,000	674,971	0.017%
USD ZCIS 11/20/25 REC CPI	39,965,000	308,162	0.008%

Total Swap Contracts **55,280,216**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
CNM5 CAN 10YR BOND FUT JUN25	(305)	6/19/2025	(26,309,363)	22,019	(0.647%)
IKM5 EURO-BTP FUTURE JUN25	(1,073)	6/6/2025	(136,212,757)	(805,812)	(3.347%)
KAAM5 KOREA 10YR BND FU JUN25	970	6/17/2025	78,588,115	(897,017)	1.931%
RXM5 EURO-BUND FUTURE JUN25	237	6/6/2025	32,981,593	444,572	0.810%
TYM5 US 10YR NOTE (CBT)JUN25	(4,116)	6/18/2025	(457,776,375)	(1,983,286)	(11.249%)
UBM5 EURO-BUXL 30Y BND JUN25	(371)	6/6/2025	(47,794,178)	(614,170)	(1.174%)
UXYM5 US 10YR ULTRA FUT JUN25	(215)	6/18/2025	(24,536,875)	(137,422)	(0.603%)
XMM5 AUST 10Y BOND FUT JUN25	3,005	6/16/2025	178,979,841	(1,931,770)	4.398%

Total Futures Contracts **(5,902,886)**

NET ASSETS 4,069,502,878

NET ASSET VALUE PER SHARE

Dynamic Global Bond Fund Shares (\$107,829,064 / 13,777,248 Shares Outstanding)	7.82
Dynamic Global Bond Fund - Advisor Class Shares (\$190,062 / 24,375 Shares Outstanding)	7.80
Dynamic Global Bond Fund - I Class Shares (\$529,334,083 / 67,777,802 Shares Outstanding)	7.81
Dynamic Global Bond Fund - Z Class Shares (\$3,429,977,570 / 439,229,945 Shares Outstanding)	7.81

- 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

(Unaudited)

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	EEL	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 Hryvni
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.