



**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
<b>EQUITIES</b>			
97	ALTICE FRANCE HLDG?CVR		0.00%
600	Country Garden Holdings Co	2007 HK	0.00%
			<b>0.00%</b>
<b>FIXED INCOME</b>			
2,020,000	French Republic Government Bond OAT 3.5% Due 11/25/2033 3.50% 11/33		1.99%
2,000,000	Bundesschatzanweisungen 2.2% Due 03/11/2027 2.20% 3/27		1.91%
1,430,000	Italy Buoni Poliennali Del Tesoro 4.2% Due 03/01/2034 4.20% 3/34		1.47%
1,500,000	France 0.25% 11/26		1.41%
1,000,000	United Kingdom Gilt 3.75% Due 03/07/2027 3.75% 3/27		1.09%
1,000,000	Univision Communications Inc. 8% Due 08/15/2028 3.45% 10/34		0.99%
900,000	Verona Pharma plc 3.85% 2/35		0.90%
800,000	United Kingdom Gilt 4.125% Due 01/29/2027 4.13% 1/27		0.87%

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1,800,000	Australia Government Bond 1.25% 5/32		0.86%
820,000	United Kingdom Gilt 4.25% Due 12/07/2040 4.25% 12/40		0.85%
860,000	Spain Government Bond 2.5% Due 05/31/2027 2.50% 5/27		0.82%
700,000	Belgium Kingdom 5.00% 3/35	BGB	0.77%
750,000	Buoni Poliennali Del Tes 2.80% 12/28		0.73%
690,000	SoftBank Group Corporation 6.375% Due 07/10/2033 6.38% 7/33		0.67%
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33		0.59%
687,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33		0.49%
857,273	Argentine Republic Government International Bond 4.12% 7/46		0.49%
500,000	Maxam Prill Sarl 6% Due 07/15/2030 6.00% 7/30		0.49%
490,000	Cheplapharm Arzneimittel GmbH 7.5% Due 05/15/2030 7.50% 5/30		0.49%
565,000	Banco Mercantil del Norte S.A. 8.375% Fixed until 5/20/2031 Due 11/20/2174 8.38% 11/74		0.49%
574,000	Brazilian Government International Bond 6% Due 10/20/2033 6.00% 10/33		0.47%
490,000	Ardonagh Finco Ltd. 6.875% Due 02/15/2031 6.88% 2/31		0.47%
500,000	Organon & Company / Organon Foreign Debt Co-Issuer BV 2.875% Due 04/30/2028 2.88% 4/28		0.47%

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595,901	Poinsettia Finance Ltd. 6.63% 6/31		0.47%
528,000	Turkiye Government International Bond 7.625% Due 05/15/2034 7.63% 5/34		0.46%
475,000	United Group BV 4.625% Due 08/15/2028 4.63% 8/28		0.46%
531,000	Bahrain Government International Bond 7.1% Due 02/03/2038 7.10% 2/38		0.43%
509,210	Samarco Mineracao S.A. Floating Rate Due 06/30/2031 9.00% 6/31		0.41%
410,000	Trivium Packaging Finance BV 6.625% Due 07/15/2030 6.63% 7/30		0.41%
478,000	YPF S.A. 9.5% Due 01/17/2031 9.50% 1/31		0.41%
586,312	MC Brazil Downstream Trading S.A.RL 7.25% Due 06/30/2031 7.25% 6/31		0.41%
400,000	Telefonica Europe BV 5.7522% Fixed until 4/15/2032 Due 4/15/2073 5.75% 4/73		0.40%
490,800	MSU Energy S.A. 9.75% Due 12/05/2030 9.75% 12/30		0.40%
460,000	Dominican Republic International Bond 6.95% Due 03/15/2037 6.95% 3/37		0.40%
613,000	Petroleos Mexicanos 6.35% Due 02/12/2048 6.35% 2/48		0.40%
400,000	Albion Financing 1 S.A.RL / Aggreko Holdings Inc. 5.375% Due 05/21/2030 5.38% 5/30		0.40%
580,000	Altice Financing S.A. 4.25% Due 08/15/2029 4.25% 8/29		0.39%
1,270,000	PDVSA 9 11/17/21 9.00% 11/21		0.38%

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558,720	Argentine Republic Government International Bond 0.75% 7/30		0.38%
482,000	FORESEA Holding S.A. 7.5% Due 06/15/2030 7.50% 6/30		0.38%
400,000	Iron Mountain Inc. 4.75% Due 01/15/2034 4.75% 1/34		0.38%
400,000	Froneri Lux FinCompany S.A.RL 4.75% Due 08/01/2032 4.75% 8/32		0.38%
380,000	Spain Government Bond 3.25% Due 04/30/2034 3.25% 4/34		0.37%
402,000	OCP S.A. 7.5% Due 05/02/2054 7.50% 5/54		0.36%
408,985	Yinson Boronia Production BV 8.947% Due 07/31/2042 8.95% 7/42		0.36%
426,000	3R Lux S.A.RL 9.75% Due 02/05/2031 9.75% 2/31		0.36%
490,000	Metinvest BV 7.75% 10/29		0.35%
350,000	888 Acquisitions Ltd. 10.75% Due 05/15/2030 10.75% 5/30		0.35%
370,000	Grifols S.A. 3.875% Due 10/15/2028 3.88% 10/28		0.35%
420,000	ATP Tower Holdings / Andean Telecom Partners Chile SpA / Andean Tower Partners C 7.875% Due 02/03/2030 7.88% 2/30		0.35%
400,000	HTA Group Ltd./Mauritius 2.875% Due 03/18/2027 2.88% 3/27		0.35%
416,000	Grupo Aeromexico S.A.B. de C.V. 8.625% Due 11/15/2031 8.63% 11/31		0.34%
436,000	Egypt Government International Bond 5.875% Due 02/16/2031 5.88% 2/31		0.34%

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405,000	HTA Group Ltd./Mauritius 7.5% Due 06/04/2029 7.50% 6/29		0.34%
435,000	Nomura Holdings Inc. 2.172% Due 07/14/2028 2.17% 7/28		0.34%
447,000	Banco Davivienda S.A. 6.65% Fixed until 04/22/2031 Due 04/22/2171 6.65% 4/71		0.33%
525,000	Royalty Pharma plc 3.3% Due 09/02/2040 3.30% 9/40		0.33%
403,750	OHI Group S.A. 13% Due 07/22/2029 13.00% 7/29		0.33%
330,000	Transurban Finance Company Pty Ltd. 4.143% Due 04/17/2035 4.14% 4/35		0.33%
390,000	Smurfit Kappa Treasury ULC 5.2% Due 01/15/2030 5.20% 1/30		0.33%
340,000	Perrigo Finance Unlimited Company 5.375% Due 09/30/2032 5.38% 9/32		0.33%
499,000	Gran Tierra Energy Inc. 9.75% Due 04/15/2031 9.75% 4/31		0.32%
398,000	Orbia Advance Corp S.A.B. de C.V. 7.5% Due 05/13/2035 7.50% 5/35		0.32%
440,000	Mizuho Financial Group Inc. 2.56% 9/31		0.32%
550,000	Canadian Government 2.25% 6/29		0.32%
377,000	Telecom Argentina S.A. 9.25% Due 05/28/2033 9.25% 5/33		0.32%
390,000	CURRENCY CONTRACT - USD 5.00% 10/35		0.32%
360,000	Heathrow Funding Ltd. 1.875% Due 07/12/2032 1.88% 7/32		0.32%

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300,000	Intesa Sanpaolo SpA 5.125% Due 08/29/2031 5.13% 8/31		0.32%
389,000	Turkey Government International Bond 5.95% 1/31		0.31%
385,000	Flex Ltd. 5.375% Due 11/13/2035 5.38% 11/35		0.31%
320,000	Beach Acquisition Bidco LLC 5.25% Due 07/15/2032 5.25% 7/32		0.31%
388,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28		0.31%
380,000	Alimentation Couche-Tard Inc. 5.077% Due 09/29/2035 5.08% 9/35		0.31%
370,000	Smith & Nephew plc 5.4% Due 03/20/2034 5.40% 3/34		0.31%
383,000	Leviathan Bond Ltd. 6.50% 6/27		0.31%
300,000	Banco Santander S.A. 4.875% Due 10/18/2031 4.88% 10/31		0.31%
380,000	180 Medical Inc. 5.3% Due 10/08/2035 5.30% 10/35		0.31%
372,694	MV24 Capital BV 6.748% Due 06/01/2034 6.75% 6/34		0.31%
330,000	Intrum Investments And Financing A.B. 7.75% Due 09/11/2027 7.75% 9/27		0.31%
300,000	CaixaBank S.A. 4.25% Due 09/06/2030 4.25% 9/30		0.30%
355,000	Engie S.A. 5.625% Due 04/10/2034 5.63% 4/34		0.30%
400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 0 3.30% 1/32		0.30%

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384,000	Studio City Finance Ltd. 5% Due 01/15/2029 5.00% 1/29		0.30%
390,000	Geopark Ltd. 8.75% Due 01/31/2030 8.75% 1/30		0.30%
315,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc. 5.5% Due 05/15/2033 5.50% 5/33		0.30%
350,000	Harbour Energy plc 6.327% Due 04/01/2035 6.33% 4/35		0.29%
400,000	UBS Group A.G. 2.746% Fixed Until 02/11/2032 Due 02/11/2033 2.75% 2/33		0.29%
300,000	Bertelsmann S.E. & Company KGaA 3.5% Due 05/29/2029 3.50% 5/29		0.29%
300,000	Tesco Corporate Treasury Services plc 3.375% Due 05/06/2032 3.38% 5/32		0.29%
300,000	Amcor UK Finance plc 3.75% Due 02/20/2033 3.75% 2/33		0.29%
350,000	Barclays plc 5.335 Fixed Until 9/10/2034 Due 9/10/2035 5.34% 9/35		0.29%
340,000	Australia & New Zealand Banking Group Ltd. 5.816% Fixed until 06/18/2035 Due 06/18/2036 5.82% 6/36		0.29%
300,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27		0.29%
300,000	Allianz SE 3.10% 7/47		0.29%
340,000	Foundry JV Holdco LLC 6.4% Due 01/25/2038 5.50% 2/30		0.29%
320,000	ION Platform Finance S.A.RL 7.875% Due 05/01/2029 7.88% 5/29		0.29%
350,000	Sumitomo Life Insurance Company 5.875% Fixed Until 09/10/2035 Due 09/10/2055 5.88% 9/55		0.29%

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260,000	Pinewood Finco plc 6% Due 03/27/2030 6.00% 3/30		0.29%
300,000	Danone S.A. 3.071% Due 09/07/2032 3.07% 9/32		0.29%
300,000	Flutter Treasury DAC 4% Due 06/04/2031 4.00% 6/31		0.28%
300,000	Volkswagen International Finance NV 1.88% 3/27		0.28%
334,000	Cemex S.A.B. de C.V. 7.2% Fixed Until 09/10/2030 Due 09/10/2173 7.20% 9/73		0.28%
365,000	Energean Israel Finance Ltd. 5.875% Due 03/30/2031 5.88% 3/31		0.28%
300,000	Liberty Mutual Group Inc. 3.875% Due 09/26/2035 3.88% 9/35		0.28%
329,000	Colombia Government International Bond 8% Due 11/14/2035 8.00% 11/35		0.28%
300,000	Orange SA 2.00% 1/29		0.28%
300,000	Naturgy Finance BV 1.50% 1/28		0.28%
295,000	Magnum Icc Finance BV 4% Due 11/26/2037 4.00% 11/37		0.28%
335,000	Brookfield Asset Management Ltd. 5.795% Due 04/24/2035 5.80% 4/35		0.28%
300,000	TotalEnergies Capital Canada Ltd. 2.125% Due 09/18/2029 2.13% 9/29		0.28%
310,000	Electricite de France S.A. 6.9% Due 05/23/2053 6.90% 5/53		0.28%
330,000	Sodexo Inc. 5.8% Due 08/15/2035 5.80% 8/35		0.28%

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330,000	INEOS Finance plc 7.25% Due 03/31/2031 7.25% 3/31		0.28%
305,000	ArcelorMittal S.A. 6.8% Due 11/29/2032 6.80% 11/32		0.28%
325,000	Holcim Finance Luxembourg S.A. 0.5% Due 09/03/2030 0.50% 9/30		0.28%
330,000	Toronto-Dominion Bank (The) 8.125% Fixed until 10/31/2027 Due 10/31/2082 8.13% 10/82		0.28%
285,000	E.ON S.E. 3.5% Due 03/25/2032 3.50% 3/32		0.28%
300,000	Glencore Capital Finance DAC 1.13% 3/28		0.28%
335,000	NXP BV / NXP Funding LLC / NXP USA Inc. 5.25% Due 08/19/2035 5.25% 8/35		0.28%
320,000	Ashtead Capital Inc. 5.95% Due 10/15/2033 5.95% 10/33		0.28%
310,000	Deutsche Bank A.G. 7.079% Fixed Until 02/10/2033 Due 02/10/2034 7.08% 2/34		0.28%
335,000	Columbia Pipelines Operating Company LLC 5.439% Due 02/15/2035 5.58% 10/34		0.27%
345,000	Silvaco Group Inc. 5.88% 6/64		0.27%
310,000	Societe Generale S.A. 6.691% Fixed Until 01/10/2033 Due 01/10/2034 6.69% 1/34		0.27%
365,000	Standard Chartered plc 3.27% 2/36		0.27%
300,000	National Grid plc 0.163% Due 01/20/2028 0.16% 1/28		0.27%
330,000	Avolon Holdings Funding Ltd. 5.15% Due 01/15/2030 5.15% 1/30		0.27%

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325,000	HSBC Holdings plc 5.286% Fixed Until 11/19/2029 Due 11/19/2030 5.29% 11/30		0.27%
300,000	Orsted A/S 1.50% 11/29		0.27%
320,000	NewCompany Holding USD 20 Sarl 9.375% Due 11/07/2029 9.38% 11/29		0.27%
300,000	Takeda Pharmaceutical Company Ltd. 1% Due 07/09/2029 1.00% 7/29		0.27%
317,000	Vedanta Resources Finance II plc 9.475% Due 07/24/2030 9.48% 7/30		0.27%
330,000	ASB Bank Ltd. 5.284% Fixed Until 6/15/2027 Due 06/17/2032 5.28% 6/32		0.27%
335,000	BP Capital Markets plc 4.875% Fixed until 03/22/2030 Due 12/22/2100 4.88% 12/00		0.27%
715,000	Venezuela Government International Bond 11.75% Due 10/21/2026 11.75% 10/26		0.27%
315,000	NatWest Group plc 6.475% Fixed until 06/01/2029 Due 06/01/2034 6.48% 6/34		0.27%
315,000	Capital Power US Holdings Inc. 6.189% Due 06/01/2035 6.19% 6/35		0.27%
325,000	Hyundai Capital Services Inc. 5.25% Due 01/22/2028 5.25% 1/28		0.27%
303,000	Uzbekneftegaz JSC 8.75% Due 05/07/2030 8.75% 5/30		0.27%
363,000	Ecuador Government International Bond 6.90% 7/35		0.27%
300,000	Daimler A.G. 0.75% 2/30		0.27%
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40		0.26%

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300,000	AES Corporation (The) 7.6% Until 01/15/2030 Due 01/15/2055 6.51% 1/35		0.26%
250,000	Prologis Euro Finance LLC 4.625% Due 05/23/2033 4.63% 5/33		0.26%
321,000	Sasol Financing USA LLC 4.375% Due 09/18/2026 4.38% 9/26		0.26%
250,000	Booking Holdings Inc. 4.5% Due 11/15/2031 4.50% 11/31		0.25%
300,000	Kosmos Energy Gta Holdings 11.25% Due 01/29/2031 11.25% 1/31		0.25%
250,000	Blackrock Inc. 3.75% Due 07/18/2035 3.75% 7/35		0.25%
300,000	Azule Energy Finance plc 8.25% Due 01/22/2031 8.25% 1/31		0.24%
275,000	Colombia Government International Bond 8.75% Due 11/14/2053 8.75% 11/53		0.24%
250,000	Stellantis N.V. 4.25% Due 06/16/2031 4.25% 6/31		0.24%
300,000	Royal Capital BV 5% Fixed until 05/05/2026 Due 05/05/2171 5.00% 5/71		0.24%
280,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 6.25% 9/53		0.24%
245,000	Molson Coors Beverage Company 3.8% Due 06/15/2032 3.80% 6/32		0.24%
276,000	Banco de Credito e Inversiones S.A. 7.5% Fixed Until 12/12/34 Due 12/15/2173 7.50% 12/73		0.24%
250,000	Smiths Group plc 2% Due 02/23/2027 2.00% 2/27		0.24%
277,000	Trident Energy Finance plc 12.5% Due 11/30/2029 12.50% 11/29		0.23%

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**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
300,000	Adecoagro S.A. 7.5% Due 07/29/2032 7.50% 7/32		0.23%
289,690	Mong Duong Finance Holdings BV 5.125% Due 05/07/2029 5.13% 5/29		0.23%
286,000	Medco Laurel Tree Pte Ltd. 6.95% Due 11/12/2028 6.95% 11/28		0.23%
302,000	FS Luxembourg Sarl 8.125% Due 02/11/2036 8.13% 2/36		0.23%
250,000	Eni SpA 2% Due 05/18/2031 2.00% 5/31		0.23%
361,800	Ukraine Government International Bond 4% Due 02/01/2032 4.00% 2/32		0.23%
295,000	Vamos Europe S.A. 9.2% Due 01/26/2031 9.20% 1/31		0.23%
268,000	Volcan Cia Minera S.A.A 8.5% Due 10/28/2032 8.50% 10/32		0.23%
270,000	YPF Energia Electrica S.A. 7.875% Due 10/16/2032 7.88% 10/32		0.22%
266,000	Petroleos Mexicanos 6.84% 1/30		0.22%
260,000	IHS Holding Ltd. 7.875% Due 05/29/2030 7.88% 5/30		0.22%
384,000	CSN Resources S.A. 4.63% 6/31		0.22%
260,000	Azule Energy Finance plc 8.125% Due 01/23/2030 8.13% 1/30		0.21%
261,829	VF Ukraine Pat 9.63% 2/27		0.21%
248,000	Colombia Government International Bond 7.375% Due 04/25/2030 7.38% 4/30		0.21%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
250,000	Eldorado Intl. Finance GmbH 8.5% Due 12/01/2032 8.50% 12/32		0.21%
277,000	El Salvador Government International Bond 7.12% 1/50		0.20%
245,000	Leviathan Bond Ltd 6.75% 6/30		0.20%
200,000	Motability Operations Group plc 5.625% Due 01/24/2054 5.63% 1/54		0.20%
200,000	Carrefour S.A. 4.375% Due 11/14/2031 4.38% 11/31		0.20%
250,000	Bonos Y Oblig Del Estado 2.70% 10/48		0.20%
1,330,000	Brazil Notas do Tesouro Nacional Serie F 10% Due 01/01/2029 10.00% 1/29		0.20%
271,600	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2035 5.00% 7/35		0.20%
260,000	Adani Electricity Mumbai Ltd. 3.949% Due 02/12/2030 3.95% 2/30		0.20%
180,000	Italy Buoni Poliennali Del Tesoro 5.00% 8/39		0.20%
229,901	Yinson Bergenia Production BV 8.498% Due 01/31/2045 8.50% 1/45		0.20%
249,000	Movida Europe S.A. 7.85% Due 04/11/2029 7.85% 4/29		0.20%
235,000	WE Soda Investments Holding plc 9.5% Due 10/06/2028 9.50% 10/28		0.20%
200,000	Beach Acquisition Bidco LLC 5.25% Due 07/15/2032 5.25% 7/32		0.20%
247,000	Angolan Government International Bond 8.75% 4/32		0.20%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
236,000	NBK Tier 1 Ltd. 6.375% Fixed Until 07/10/2031 Due 07/10/2173 6.38% 7/73		0.19%
223,000	Eskom Holdings SOC Ltd. 8.45% 8/28		0.19%
200,000	Energco - Pro as 6.45% Due 04/15/2031 6.45% 4/31		0.19%
200,000	Mylan NV 3.13% 11/28		0.19%
200,000	Vertical Midco GmbH 4.38% 7/27		0.19%
214,000	Saavi Energia Sarl 8.875% Due 02/10/2035 8.88% 2/35		0.19%
238,000	Pakistan Government International Bond 7.375% Due 04/08/2031 7.38% 4/31		0.19%
225,000	Kyrgyz Republic International Bond 7.75% Due 06/03/2030 7.75% 6/30		0.19%
220,000	Turkcell Iletisim Hizmetleri A/S 7.65% Due 01/24/2032 7.65% 1/32		0.19%
218,000	Republic of South Africa Government International Bond 7.1% Due 11/19/2036 7.10% 11/36		0.19%
200,000	Iron Mountain Inc. 4.75% Due 01/15/2034 4.75% 1/34		0.19%
200,000	JAB Holdings BV 2.5% Due 06/25/2029 2.50% 6/29		0.19%
200,000	Telefonica Emisiones S.A. 2.592% Due 05/25/2031 2.59% 5/31		0.19%
300,000	Longfor Group Holdings Ltd. 3.85% Due 01/13/2032 3.85% 1/32		0.19%
200,000	Airbus S.E. 2.375% Due 04/07/2032 2.38% 4/32		0.19%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
204,000	Nigeria Government International Bond 9.625% Due 06/09/2031 9.63% 6/31		0.19%
223,000	Brazilian Government International Bond 7.25% Due 01/12/2056 7.25% 1/56		0.18%
226,000	Banco Mercantil del Norte S.A. 5.875% Fixed until 1/24/2027 Perpetual 5.88% 11/71		0.18%
220,000	Trinidad & Tobago Government International Bond 6.4% Due 06/26/2034 6.40% 6/34		0.18%
170,000	Bonos Y Oblig Del Estado 4.20% 1/37	SPGB	0.18%
241,000	ABM Industries Inc. 3.10% 2/31		0.18%
220,000	Minejesa Capital BV 5.625% Due 08/10/2037 5.63% 8/37		0.18%
205,000	Enel Finance International N.V. 6% Due 10/07/2039 6.00% 10/39		0.18%
200,000	Cellnex Finance Company S.A. 2% Due 02/15/2033 2.00% 2/33		0.17%
252,945	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharash 4.625% Due 10/15/2039 4.63% 10/39		0.17%
232,000	Prosus N.V. 3.06% 7/31		0.17%
219,051	Adani Green Energy UP Ltd. / Prayatna Developers Pvt Ltd. / Parampujya Solar Energ 6.7% Due 03/12/2042 6.70% 3/42		0.17%
185,000	Costa Rica Government International Bond 7.3% Due 11/13/2054 7.30% 11/54		0.17%
199,000	Republic of Kenya Government International Bond 9.5% Due 03/05/2036 9.50% 3/36		0.17%
208,000	Adani Transmission Step-One Ltd. 4% Due 08/03/2026 4.00% 8/26		0.17%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
197,000	Brazilian Government International Bond 6.625% Due 03/15/2035 6.63% 3/35		0.17%
200,000	SAB AT1 Ltd. 6.5% Due 05/21/2175 6.50% 5/75		0.17%
204,435	Minejesa Capital BV 4.625% Due 08/10/2030 4.63% 8/30		0.17%
205,000	Sasol Financing USA LLC 6.5% Due 09/27/2028 6.50% 9/28		0.16%
200,000	Ecuador Government International Bond 9.25% Due 01/29/2039 9.25% 1/39		0.16%
200,000	Medtronic Global Holdings SCA 0.75% 10/32		0.16%
200,000	African Export-Import Bank (The) 2.634% Due 05/17/2026 2.63% 5/26		0.16%
184,000	Republic of South Africa Government International Bond 7.95% Due 11/19/2054 7.95% 11/54		0.16%
200,000	European Investment Bank 1.13% 9/36		0.16%
200,000	Metinvest BV 8.5% Due 04/23/2026 8.50% 4/26		0.16%
198,000	Banco Mercantil del Norte S.A. 6.63% 1/70		0.16%
200,000	IXS Holdings Inc. Floating Rate Due 03/05/2027 5.38% 12/29		0.16%
150,000	Autostrade per l'Italia SpA 5.125% Due 06/14/2033 5.13% 6/33		0.16%
225,000	Egypt Government International Bond 7.5% Due 02/16/2061 7.50% 2/61		0.15%
190,000	IHS Holding Ltd. 6.25% 11/28		0.15%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
200,000	Nigeria Government International Bond 7.63% 11/47		0.15%
200,000	UPL Corporation Ltd. 4.625% Due 06/16/2030 4.63% 6/30		0.15%
230,151	Sri Lanka Government International Bond Floating Rate Due 06/15/2035 3.60% 6/35		0.15%
171,000	Ivory Coast Government International Bond 8.25% Due 01/30/2037 8.25% 1/37		0.15%
178,000	CURRENCY CONTRACT - USD 6.60% 6/36		0.15%
181,000	Freeport Indonesia PT 5.315% Due 04/14/2032 5.32% 4/32		0.15%
269,000	Prosus N.V. 3.832% Due 02/08/2051 3.83% 2/51		0.15%
186,000	Republic of South Africa Government International Bond 6.125% Due 12/11/2037 6.13% 12/37		0.15%
175,000	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development 9% Due 11/14/2030 9.00% 11/30		0.14%
148,460	Altice France S.A. 7.25% Due 11/01/2029 7.25% 11/29		0.14%
181,000	Egypt Government International Bond 8.75% Due 09/30/2051 8.75% 9/51		0.14%
176,000	Dominican Republic International Bond 5.875% Due 10/28/2035 5.88% 10/35		0.14%
460,000	Petroleos de Venezuela S.A. 9.75% Due 05/17/2035 0.00% 5/35		0.14%
245,000	Argentine Republic Government International Bond 3.50% 7/41		0.14%
161,000	IHS Holding Ltd. 8.25% Due 11/29/2031 8.25% 11/31		0.14%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
207,000	Turkey Government International Bond 5.75% 5/47		0.14%
161,000	Maplebear Inc. 5.13% 9/34		0.13%
162,000	Aydem Yenilenebilir Enerji A/S 9.875% Due 09/30/2030 9.88% 9/30		0.13%
154,000	Guatemala Government Bond 6.25% Due 08/15/2036 6.25% 8/36		0.13%
179,000	Egypt Government International Bond 7.90% 2/48		0.13%
135,000	Nigeria Government International Bond 10.375% Due 12/09/2034 10.38% 12/34		0.13%
216,000	Generacion Mediterraneo S.A. / Central Termica Roca S.A. 11% Due 11/01/2031 11.00% 11/31		0.12%
162,000	Peruvian Government International Bond 2.78% 1/31		0.12%
2,410,000,000	Indonesia Treasury Bond 7% Due 02/15/2033 7.00% 2/33		0.12%
155,045	Sri Lanka Government International Bond Floating Rate Due 03/15/2033 3.35% 3/33		0.12%
144,000	Saudi Government International Bond 4.875% Due 01/12/2036 4.88% 1/36		0.12%
140,000	Saudi Government International Bond 4.875% Due 07/18/2033 4.88% 7/33		0.12%
2,770,000	Mex Bonos Desarr Fix RT 7.75% 11/42		0.11%
250,000	Province Of Ontario 2.80% 6/48		0.11%
145,000	Republic of Kenya Government International Bond 8.7% Due 02/26/2039 8.70% 2/39		0.11%

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**Summary of Holdings**

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Quantity	Security Title	Symbol	% of Portfolio
130,000	IRISH TSY 1.30% 5/33		0.11%
161,000	CSN Inova Ventures 6.75% 1/28		0.11%
129,000	Suriname Government International Bond 8.5% Due 11/06/2035 8.50% 11/35		0.11%
100,000	Pinewood Finco plc 6% Due 03/27/2030 6.00% 3/30		0.11%
123,000	Ivory Coast Government International Bond 8.075% Due 04/01/2036 8.08% 4/36		0.11%
148,000	Zorlu Enerji Elektrik Uretim A/S 11% Due 04/23/2030 11.00% 4/30		0.11%
233,000	Ukraine Government International Bond Floating Rate Due 02/01/2036 0.00% 2/36		0.11%
128,000	Akbank TAS 7.875% Fixed until 9/4/2030 Due 09/04/2035 7.88% 9/35		0.11%
130,000	Trinidad & Tobago Government International Bond 6.5% Due 01/28/2036 6.50% 1/36		0.11%
133,000	Energean Israel Finance Ltd. 5.375% Due 03/30/2028 5.38% 3/28		0.11%
131,305	Sri Lanka Government International Bond Floating Rate Due 02/15/2038 3.60% 2/38		0.11%
130,000	Angolan Government International Bond 8% Due 11/26/2029 8.00% 11/29		0.10%
127,000	Chile Government International Bond 4.35% Due 04/13/2031 4.35% 4/31		0.10%
100,000	Energo-Pro A/S 8% Due 05/27/2030 8.00% 5/30		0.10%
149,000	Simpar Europe S.A. 5.20% 1/31		0.10%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
169,000	Republic Of Colombia 5.00% 6/45		0.10%
126,000	Petroleos Mexicanos 5.95% 1/31		0.10%
150,000	Ecuador Government International Bond 5.00% 7/40		0.10%
145,000	Republic of South Africa Government International Bond 5.65% 9/47		0.10%
122,000	Colombia Government International Bond 6.125% Due 01/21/2031 6.13% 1/31		0.10%
117,000	Yapi ve Kredi Bankasi A/S 7.125% Due 10/10/2029 7.13% 10/29		0.10%
100,000	Motability Operations Group plc 3.625% Due 01/22/2033 3.63% 1/33		0.10%
100,000	Allwyn Entertainment Financing UK plc 4.625% Due 08/15/2031 4.63% 8/31		0.10%
118,246	IHS Netherlands Holdco BV 8.00% 9/27		0.10%
125,000	Enel Finance International N.V. 5.5% Due 06/15/2052 5.50% 6/52		0.10%
100,000	United States Treasury Note 4.375% Due 05/15/2034 1.63% 4/27		0.10%
127,000	Prosus N.V. 3.061% Due 07/13/2031 3.06% 7/31		0.09%
112,000	Banco de Credito del Peru S.A. 6.45% Fixed Until 07/30/2030 Due 07/30/2035 6.45% 7/35		0.09%
111,000	Oman Government International Bond 6.00% 8/29		0.09%
109,000	Vedanta Resources Finance II plc 10.875% Due 09/17/2029 10.88% 9/29		0.09%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
112,000	Nigeria Government International Bond 7.143% Due 02/23/2030 7.14% 2/30		0.09%
100,000	JAB Holdings BV 1.00% 12/27		0.09%
100,000	CPI Property Group S.A. 7.5% Fixed Until 06/24/2031 Due 06/24/2173 7.50% 6/73		0.09%
113,000	Hungary Government International Bond 5.5% Due 03/26/2036 5.50% 3/36		0.09%
1,770,000	Republic of South Africa Government Bond 8.75% Due 01/31/2044 8.75% 1/44		0.09%
10,000,000	Inter-American Development Bank 7.35% Due 10/06/2030 7.35% 10/30		0.09%
100,000	ION Platform Finance S.A.RL 7.875% Due 05/01/2029 7.88% 5/29		0.09%
369,000	Lebanon Government International Bond 8.25% 4/23		0.09%
108,000	CURRENCY CONTRACT - USD 5.50% 2/29		0.09%
110,000	Studio City Company Ltd. 7% Due 02/15/2027 7.00% 2/27		0.09%
106,000	KazMunayGas National Company JSC 5.375% Due 04/24/2030 5.38% 4/30		0.09%
2,490,000	Czech Republic Government Bond 1.75% Due 06/23/2032 1.75% 6/32		0.09%
106,000	Nigeria Government International Bond 6.125% Due 09/28/2028 6.13% 9/28		0.09%
106,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28		0.09%
101,000	Republic of Nigeria 7.88% 2/32		0.09%

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**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
101,000	Turkiye Government International Bond 7.125% Due 07/17/2032 7.13% 7/32		0.08%
104,000	Turkiye Government International Bond 6.5% Due 01/03/2035 6.50% 1/35		0.08%
420,000	Romania Government Bond 7.2% Due 10/30/2033 7.20% 10/33		0.08%
102,000	Investment Energy Resources Ltd. 6.25% 4/29		0.08%
102,000	El Salvador Government International Bond 7.625% Due 02/01/2041 7.63% 2/41		0.08%
101,000	Indonesia Government International Bond 4.85% Due 01/11/2033 4.85% 1/33		0.08%
102,000	Aldar Properties PJSC 5.875% Due 04/14/2056 5.88% 4/56		0.08%
100,000	Indonesia Government International Bond 4.55% Due 01/11/2028 4.55% 1/28		0.08%
100,000	Brazilian Government International Bond 6.25% Due 05/22/2036 6.25% 5/36		0.08%
100,000	Medco Bell Pte Ltd. 6.375% Due 01/30/2027 6.38% 1/27		0.08%
99,000	Petroleos Mexicanos 6.70% 2/32		0.08%
92,000	Romanian Government International Bond 6.625% Due 05/16/2036 6.63% 5/36		0.08%
111,000	Peruvian Government International Bond 3% Due 01/15/2034 3.00% 1/34		0.08%
96,000	Mexico Government International Bond 6.125% Due 02/09/2038 6.13% 2/38		0.08%
330,000	Lebanon Government International Bond 6.10% 10/22		0.08%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
104,000	Minerva Luxembourg S.A. 4.38% 3/31		0.08%
9,000,000	International Bank for Reconstruction & Development 6.71% Due 01/21/2035 6.71% 1/35		0.08%
95,000	Turkiye Government International Bond 6.95% Due 09/16/2035 6.95% 9/35		0.08%
385,000	Malaysia Government Bond 2.632% Due 04/15/2031 2.63% 4/31		0.08%
99,000	Saudi Government International Bond 3.25% 10/30		0.08%
100,000	Panama Government International Bond 3.16% 1/30		0.08%
87,000	MDGH GMTN RSC Ltd. 5.875% Due 05/01/2034 5.88% 5/34		0.08%
150,000	British Columbia Prov Of 3.20% 6/44		0.08%
86,000	Oman Government International Bond 6.50% 3/47		0.08%
130,000	Philippine Government International Bond 2.95% Due 05/05/2045 2.95% 5/45		0.07%
92,000	Republic of Kenya Government International Bond 7.875% Due 10/09/2033 7.88% 10/33		0.07%
94,000	Uruguay Government International Bond 5.1% Due 06/18/2050 5.10% 6/50		0.07%
90,000	ADM Elektrik Dagitim A/S 9.5% Due 02/05/2031 9.50% 2/31		0.07%
88,000	Republic of South Africa Government International Bond 7.30% 4/52		0.07%
121,000	Petroleos del Peru S.A. 4.75% Due 06/19/2032 4.75% 6/32		0.07%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
205,000	Braskem Netherlands 4.50% 1/30		0.07%
85,000	Mexico Government International Bond 4.50% 4/29		0.07%
80,000	Romanian Government International Bond 6.375% Due 01/30/2034 6.38% 1/34		0.07%
82,000	Philippine Government International Bond 5% Due 07/17/2033 5.00% 7/33		0.07%
290,000	Malaysia Government Bond 4.893% Due 06/08/2038 4.89% 6/38		0.07%
135,152	Ukraine Government International Bond Floating Rate Due 02/01/2035 4.50% 2/35		0.07%
75,000	Guatemala Government Bond 6.875% Due 08/15/2055 6.88% 8/55		0.07%
75,000	Turkey Government International Bond 9.875% Due 01/15/2028 9.88% 1/28		0.07%
98,000	Mexican UTD STS 4.75% 3/44		0.07%
81,000	Mexico Government International Bond 5.375% Due 03/22/2033 5.38% 3/33		0.07%
127,088	Ukraine Government International Bond Floating Rate Due 02/01/2034 4.50% 2/34		0.06%
76,000	Romanian Government International Bond 5.875% Due 01/30/2029 5.88% 1/29		0.06%
74,000	Kazakhstan Government International Bond 5.5% Due 07/01/2037 5.50% 7/37		0.06%
88,000	DP World PLC 4.70% 9/49		0.06%
120,000	Senegal Government International Bond 6.25% Due 05/23/2033 6.25% 5/33		0.06%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
71,000	Republic of South Africa Government International Bond 5.875% Due 06/22/2030 5.88% 6/30		0.06%
71,000	Uruguay Government International Bond 4.375% Due 01/23/2031 4.38% 1/31		0.06%
78,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33		0.06%
1,070,000	Republic of South Africa Government Bond 8.25% Due 03/31/2032 8.25% 3/32		0.06%
59,000	Bulgaria Government International Bond 4.125% Due 07/18/2045 4.13% 7/45		0.06%
69,000	Republic of Poland Government International Bond 5.5% Due 04/04/2053 5.50% 4/53		0.05%
65,000	Aptiv plc / Aptiv Global Financing DAC 6.875% Fixed Until 12/15/2029 Due 12/15/2054 6.88% 12/54		0.05%
64,000	Amazon Conservation DAC 6.034% Due 01/16/2042 6.03% 1/42		0.05%
65,000	Turk Telekomunikasyon A/S 6.95% Due 10/07/2032 6.95% 10/32		0.05%
83,574	Provincia de Buenos Aires/Government Bonds 5.25% Due 09/01/2037 5.25% 9/37		0.05%
242,000,000	Colombian TES 13.25% Due 02/09/2033 13.25% 2/33		0.05%
70,000	Guatemala Government Bond 4.65% Due 10/07/2041 4.65% 10/41		0.05%
220,000	Republic of Poland Government Bond 5% Due 10/25/2035 5.00% 10/35		0.05%
59,733	Port Of Spain Waterfront Development 7.875% Due 02/19/2040 7.88% 2/40		0.05%
60,000	Arab Republic of Egypt 7.05% 1/32		0.05%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
230,000	Republic of Poland Government Bond 0% Due 01/25/2028 0.00% 1/28		0.05%
60,000	Cemex S.A.B. de C.V. 5.13% 9/69		0.05%
57,000	Ethiopia International Bond 6.63% 12/24		0.05%
1,050,000	Mexican Bonos 7.5% Due 05/26/2033 7.50% 5/33		0.05%
59,000	Egypt Government International Bond 8.88% 5/50		0.05%
59,000	Melco Resorts Finance Ltd. 5.38% 12/29		0.05%
50,000	Irish TSY 2028 0.90% 5/28		0.05%
57,000	Limak Yenilenebilir Enerji A/S 9.625% Due 08/12/2030 9.63% 8/30		0.05%
20,400,000	Hungary Government Bond 3% Due 08/21/2030 3.00% 8/30		0.05%
55,000	Daimler Truck Finance North America LLC 4.5% Due 04/12/2031 4.50% 4/31		0.04%
170,000	Peru Government Bond 7.6% Due 08/12/2039 7.60% 8/39		0.04%
52,000	Egypt Government International Bond 7.60% 3/29		0.04%
50,000	Republic of Kenya Government International Bond 9.75% Due 02/16/2031 9.75% 2/31		0.04%
77,000	Bermuda Government International Bond 3.38% 8/50		0.04%
55,858	Trident Energy Finance plc 12.5% Due 11/30/2029 5.75% 6/33		0.04%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
64,000	Panama Government International Bond 2.25% 9/32		0.04%
65,000	Chile Government International Bond 3.86% 6/47		0.04%
49,000	Brazilian Government International Bond 6.25% Due 03/18/2031 6.25% 3/31		0.04%
51,000	Saudi Government International Bond 4.5% Due 04/17/2030 4.50% 4/30		0.04%
52,000	Georgian Railway JSC 4% Due 06/17/2028 4.00% 6/28		0.04%
320,000	Gulfside Supply Inc. Floating Rate Due 05/29/2031 4.25% 3/26		0.04%
46,000	Benin Government International Bond 7.96% Due 02/13/2038 7.96% 2/38		0.04%
44,000	El Salvador Government International Bond 9.25% Due 04/17/2030 9.25% 4/30		0.04%
47,000	Peruvian Government International Bond 5.875% Due 08/08/2054 5.88% 8/54		0.04%
53,000	Indonesia Government International Bond 2.15% Due 07/28/2031 2.15% 7/31		0.04%
55,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% Due 07/17/2049 4.88% 7/49		0.04%
43,000	Hazine Mustesarligi Varlik Kiralama A/S 8.5091% Due 01/14/2029 8.51% 1/29		0.04%
43,000	Corp Nacional del Cobre de Chile 6.33% Due 01/13/2035 6.33% 1/35		0.04%
41,000	Turkey Government International Bond 9.125% Due 07/13/2030 9.13% 7/30		0.04%
156,000	Lebanon Government International Bond 7.15% Due 11/20/2031 7.15% 11/31		0.04%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
44,000	Mexico Government International Bond 6.35% Due 02/09/2035 6.35% 2/35		0.04%
44,000	Hungary Government International Bond 6.125% Due 05/22/2028 6.13% 5/28		0.04%
43,000	Comision Ejecutiva Hidroelectrica del Rio Lempa 8.65% Due 01/24/2033 8.65% 1/33		0.04%
53,000	Gabon Government International Bond 6.63% 2/31		0.04%
51,000	Republic of South Africa Government International Bond 5.75% 9/49		0.03%
38,000	Turkey Government International Bond 9.375% Due 03/14/2029 9.38% 3/29		0.03%
56,000	Kosmos Energy Ltd. 8.75% Due 10/01/2031 8.75% 10/31		0.03%
41,000	Brazilian Government International Bond 7.125% Due 05/13/2054 7.13% 5/54		0.03%
117,000	Venezuela Government International Bond 6% Due 12/09/2020 6.00% 12/20		0.03%
41,000	Dominican Republic International Bond 6.5% Due 02/15/2048 6.50% 2/48		0.03%
50,000	Gabon Government International Bond 7.00% 11/31		0.03%
38,000	Hungary Government International Bond 6.25% Due 09/22/2032 6.25% 9/32		0.03%
39,000	Indonesia Government International Bond 4.95% Due 02/21/2036 4.95% 2/36		0.03%
39,000	Republic of Poland Government International Bond 5.5% Due 03/18/2054 5.50% 3/54		0.03%
39,000	Dominican Republic International Bond 4.50% 1/30		0.03%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
34,000	Hungary Government International Bond 6.75% Due 09/25/2052 6.75% 9/52		0.03%
35,000	Sodexo Inc. 5.15% Due 08/15/2030 5.15% 8/30		0.03%
1,825,000	Egypt Treasury Bills 0% Due 05/26/2026 0.00% 5/26		0.03%
35,000	Hungary Government International Bond 5.25% Due 06/16/2029 5.25% 6/29		0.03%
39,000	Algoma Steel Group Inc. 2.55% 1/32		0.03%
34,000	Adnoc Murban Rsc Ltd. 4.5% Due 09/11/2034 4.50% 9/34		0.03%
33,250	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2029 5.00% 7/29		0.03%
32,143	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27		0.03%
29,000	Dominican Republic International Bond 6.95% Due 03/15/2037 6.95% 3/37		0.03%
32,000	Mexico Government International Bond 4.875% Due 05/19/2033 4.88% 5/33		0.03%
30,000	Angolan Government International Bond 9.875% Due 10/15/2035 9.88% 10/35		0.02%
29,000	Hungary Government International Bond 6% Due 09/26/2035 6.00% 9/35		0.02%
28,000	Dominican Republic International Bond 6.95% Due 03/15/2037 6.95% 3/37		0.02%
29,000	KazMunayGas National Co JSC 6.38% 10/48		0.02%
28,000	Freeport Indonesia PT 6.2% Due 04/14/2052 6.20% 4/52		0.02%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
27,000	Export-Import Bank of India 5.5% Due 01/13/2035 5.50% 1/35		0.02%
27,000	El Salvador Government International Bond 7.65% 6/35		0.02%
44,150	Ukraine Government International Bond Floating Rate Due 02/01/2036 4.50% 2/36		0.02%
26,000	Chile Government International Bond 4.95% Due 01/05/2036 4.95% 1/36		0.02%
26,000	Bermuda Government International Bond 4.75% Due 02/15/2029 4.75% 2/29		0.02%
28,000	Philippine Government International Bond 2.46% 5/30		0.02%
30,000	Kosmos Energy Ltd. 7.5% Due 03/01/2028 7.50% 3/28		0.02%
28,000	Egypt Government International Bond 6.875% Due 04/30/2040 6.88% 4/40		0.02%
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50		0.02%
1,100,000	Turkiye Government Bond 31.08% Due 11/08/2028 31.08% 11/28		0.02%
19,000	Romanian Government International Bond 6.25% Due 09/10/2034 6.25% 9/34		0.02%
37,000	Peruvian Government International Bond 3.6% Due 01/15/2072 3.60% 1/72		0.02%
25,000	Kazmunaygas National Co JSC 5.75% 4/47		0.02%
22,000	Petronas Capital Ltd. 5.848% Due 04/03/2055 5.85% 4/55		0.02%
23,000	Guatemala Government Bond 5.25% Due 08/10/2029 5.25% 8/29		0.02%

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**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
22,000	Saudi Government International Bond 5.375% Due 01/13/2031 5.38% 1/31		0.02%
25,000	Dominican Republic International Bond 5.3% Due 01/21/2041 5.30% 1/41		0.02%
31,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% Due 06/30/2050 4.00% 6/50		0.02%
21,000	Oman Government International Bond 6.25% Due 01/25/2031 6.25% 1/31		0.02%
32,000	Panama Government International Bond 3.87% 7/60		0.02%
20,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33		0.02%
20,000	Kazakhstan Government International Bond 6.5% Due 07/21/2045 6.50% 7/45		0.02%
20,000	Oman Government International Bond 6.75% 1/48		0.02%
23,344	Altice France Lux 3 / Altice Holdings 1 10% Due 01/15/2033 10.00% 1/33		0.02%
34,000	Mexico Government International Bond 3.77% 5/61		0.02%
167,345	Country Garden Holdings Company Ltd. 0% Due 12/31/2031 0.00% 12/31		0.02%
22,000	Export-Import Bank of India 2.25% Due 01/13/2031 2.25% 1/31		0.02%
700,000	China SCE Group Holdings Ltd. 7.00% 5/25		0.02%
31,269	Ukraine Government International Bond Floating Rate Due 02/01/2036 4.50% 2/36		0.02%
18,000	Sunoco L.P. 5.625% Due 03/15/2031 5.63% 3/31		0.01%

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**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
18,000	Panama Government International Bond 5.227% Due 02/23/2034 5.23% 2/34		0.01%
17,000	Romanian Government International Bond 5.75% Due 07/04/2036 5.75% 7/36		0.01%
21,000	Brazilian Government International Bond 4.75% 1/50		0.01%
16,000	Abu Dhabi Crude Oil Pipeline LLC 3.65% Due 11/02/2029 3.65% 11/29		0.01%
14,000	Chile Government International Bond 2.45% 1/31		0.01%
13,000	Panama Government International Bond 3.875% Due 03/17/2028 3.88% 3/28		0.01%
14,000	Euro-BTP Italian Bond Futures 09/06/2024 2.48% 1/32		0.01%
12,000	Greensaif Pipelines Bidco Sarl 6.129% Due 02/23/2038 6.13% 2/38		0.01%
12,000	Comision Federal de Electricidad 6.45% Due 01/24/2035 6.45% 1/35		0.01%
12,000	KSA Sukuk Ltd. 4.875% Due 09/09/2035 4.88% 9/35		0.01%
16,000	Malaysia Wakala Sukuk Bhd 3.075% Due 04/28/2051 3.08% 4/51		0.01%
12,000	Saudi Arabian Oil Company 5.875% Due 07/17/2064 5.88% 7/64		0.01%
11,000	Magyar Export-Import Bank Zrt 6.125% Due 12/04/2027 6.13% 12/27		0.01%
13,076	Ukraine Government International Bond Floating Rate Due 02/01/2029 4.50% 2/29		0.01%
10,000	Sunoco L.P. 5.875% Due 03/15/2034 5.88% 3/34		0.01%

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International Opportunity Bond Fund

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Quantity	Security Title	Symbol	% of Portfolio
60,000,000	Paraguay Government International Bond 8.5% Due 04/04/2038 8.50% 4/38		0.01%
9,000	El Salvador Government International Bond 7.65% Due 06/15/2035 7.65% 6/35		0.01%
13,970	Ukraine Government International Bond Floating Rate Due 02/01/2030 0.00% 2/30		0.01%
8,000	Chile Government International Bond 5.65% Due 01/13/2037 5.65% 1/37		0.01%
8,000	Eagle Funding Luxco Sarl 5.5% Due 08/17/2030 5.50% 8/30		0.01%
8,572	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2035 5.00% 7/35		0.01%
10,000	Panama Government International Bond 4.3% Due 04/29/2053 4.30% 4/53		0.01%
8,937	Ghana Government International Bond 0% Due 01/03/2030 0.00% 1/30		0.01%
8,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.38% 2/30		0.01%
7,000	Philippine Government International Bond 5% Due 01/13/2037 5.00% 1/37		0.01%
8,000	Mexico Government International Bond 3.50% 2/34		0.01%
13,345	Ukraine Government International Bond Floating Rate Due 02/01/2034 0.00% 2/34		0.01%
6,000	Mexico Government International Bond 6.4% Due 05/07/2054 6.40% 5/54		0.00%
5,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33		0.00%
5,000	Uruguay Government International Bond 5.442% Due 02/14/2037 5.44% 2/37		0.00%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
5,000	Chile Government International Bond 2.75% Due 01/31/2027 2.75% 1/27		0.00%
6,000	Corp Nacional del Cobre de Chile 3.7% Due 01/30/2050 3.70% 1/50		0.00%
4,312	Ghana Government International Bond 0% Due 07/03/2026 0.00% 7/26		0.00%
3,542	Santander Hipotecario 2.18% 1/49		0.00%
3,571	Ukraine Government International Bond Floating Rate Due 02/01/2030 0.00% 2/30		0.00%
2,000	Philippine Government International Bond 6.375% Due 01/15/2032 6.38% 1/32		0.00%
2,000	Republic of Poland Government International Bond 5.75% Due 11/16/2032 5.75% 11/32		0.00%
2,000	Philippine Government International Bond 1.648% Due 06/10/2031 1.65% 6/31		0.00%
2,000	Saudi Government International Bond 4.63% 10/47		0.00%
1,600	Ghana Government International Bond 0% Due 07/03/2026 0.00% 7/26		0.00%
1,000	Romanian Government International Bond 6.625% Due 02/17/2028 6.63% 2/28		0.00%
1	Securities Lending Income 0.00% 12/49		0.00%
			<b>91.22%</b>

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
<b>OTHER</b>			
1,212,406	Euro		1.15%
885,612	Great British Pound		0.96%
365,258	Euro Future		0.35%
411,330	US Dollar Future		0.33%
49,716,530	Japanese Yen		0.26%
241,540	US Dollar Broker		0.19%
37,591,055	Japanese Yen Future		0.19%
91,105	Great British Pound Future		0.10%
80,000	US Dollar Collateral		0.06%
1,251,686	CURRENCY CONTRACT - USD	USD	0.02%
2,096,079	CURRENCY CONTRACT - EUR		0.02%
24,175	Canadian Dollar		0.01%
22,500	Australian Dollar		0.01%

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Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
1,140,261	Russian Ruble		0.01%
599,694	CURRENCY CONTRACT - USD	USD	0.01%
112,666,520	Indonesian Rupiah		0.01%
151,124	CURRENCY CONTRACT - USD	USD	0.00%
628,195	CURRENCY CONTRACT - JPY		0.00%
6,460	Peru Nuevo Sol		0.00%
3,624,801	CURRENCY CONTRACT - USD	USD	0.00%
6,963,571	Columbian Peso		0.00%
351,277	CURRENCY CONTRACT - USD	USD	0.00%
876,928	CURRENCY CONTRACT - JPY		0.00%
102,774	CURRENCY CONTRACT - USD	USD	0.00%
1,226,474	CURRENCY CONTRACT - JPY		0.00%
100,930	CURRENCY CONTRACT - USD	USD	0.00%
128,795	CURRENCY CONTRACT - THB		0.00%
99,245	CURRENCY CONTRACT - CNH		0.00%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
32,685	CURRENCY CONTRACT - USD	USD	0.00%
95,950	CURRENCY CONTRACT - EUR		0.00%
103,904	CURRENCY CONTRACT - USD	USD	0.00%
74,126	CURRENCY CONTRACT - BRL		0.00%
47,383	CURRENCY CONTRACT - EUR		0.00%
117,272	CURRENCY CONTRACT - EUR		0.00%
41,460	CURRENCY CONTRACT - EUR		0.00%
58,519	CURRENCY CONTRACT - USD	USD	0.00%
46,576	CURRENCY CONTRACT - USD	USD	0.00%
87,062	CURRENCY CONTRACT - USD	USD	0.00%
717,597	CURRENCY CONTRACT - USD	USD	0.00%
277,523	CURRENCY CONTRACT - USD	USD	0.00%
98,664	CURRENCY CONTRACT - USD	USD	0.00%
116,252	CURRENCY CONTRACT - USD	USD	0.00%
13,655	CURRENCY CONTRACT - BRL		0.00%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
19,260	CURRENCY CONTRACT - EUR		0.00%
18,765	CURRENCY CONTRACT - EUR		0.00%
17,137	CURRENCY CONTRACT - EUR		0.00%
145,702	CURRENCY CONTRACT - EUR		0.00%
33,284	CURRENCY CONTRACT - USD	USD	0.00%
18,819	CURRENCY CONTRACT - ZAR		0.00%
152,891	CURRENCY CONTRACT - USD	USD	0.00%
41,978	CURRENCY CONTRACT - TRY		0.00%
564	CURRENCY CONTRACT - USD	USD	0.00%
13,050	CURRENCY CONTRACT - TRY		0.00%
12,869	CURRENCY CONTRACT - USD	USD	0.00%
7,271	CURRENCY CONTRACT - USD	USD	0.00%
120,826	CURRENCY CONTRACT - EUR		0.00%
53,533	CURRENCY CONTRACT - USD	USD	0.00%
29,076	CURRENCY CONTRACT - USD	USD	0.00%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
126,621	CURRENCY CONTRACT - USD	USD	0.00%
38,955	CURRENCY CONTRACT - USD	USD	0.00%
14,452	CURRENCY CONTRACT - USD	USD	0.00%
12,984	CURRENCY CONTRACT - USD	USD	0.00%
38,894	CURRENCY CONTRACT - USD	USD	0.00%
41,247	CURRENCY CONTRACT - CLP		0.00%
121,587	CURRENCY CONTRACT - USD	USD	0.00%
5,361	CURRENCY CONTRACT - USD	USD	0.00%
59,406	CURRENCY CONTRACT - USD	USD	0.00%
31,431	CURRENCY CONTRACT - USD	USD	0.00%
33,782	CURRENCY CONTRACT - USD	USD	0.00%
31,795	CURRENCY CONTRACT - COP		0.00%
72,383	CURRENCY CONTRACT - USD	USD	0.00%
137,410	CURRENCY CONTRACT - EUR		0.00%
225,647	CURRENCY CONTRACT - USD	USD	0.00%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
118,741	CURRENCY CONTRACT - USD	USD	0.00%
591,186	CURRENCY CONTRACT - EUR		0.00%
26,469	CURRENCY CONTRACT - USD	USD	0.00%
958,311	CURRENCY CONTRACT - EUR		0.00%
235,184	CURRENCY CONTRACT - USD	USD	0.00%
556,688	CURRENCY CONTRACT - GBP		0.00%
404,354	CURRENCY CONTRACT - GBP		0.00%
496,964	CURRENCY CONTRACT - USD	USD	0.00%
48,109	CURRENCY CONTRACT - USD	USD	0.00%
12,866,000	CURRENCY CONTRACT - USD	USD	-0.01%
638,420	CURRENCY CONTRACT - USD	USD	-0.01%
486,297	CURRENCY CONTRACT - JPY		-0.01%
1,014,474	CURRENCY CONTRACT - USD	USD	-0.05%
13,061,015	CURRENCY CONTRACT - USD	USD	-0.09%
16,294,863	CURRENCY CONTRACT - USD	USD	-0.12%

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International Opportunity Bond Fund

**Summary of Holdings**

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Quantity	Security Title	Symbol	% of Portfolio
			<b>3.41%</b>
<b>CASH EQUIVALENTS</b>			
6,780,008	Fidelity Institutional Government Portfolio 3.55%	FIGXX	5.46%
			<b>5.46%</b>
<b>FUTURES</b>			
79	Eurex 10 Year Euro BUND Future 2026-03-06 0.00% 3/26		0.15%
31	Eurex 30 Year Euro BUXL Future 2026-03-06 0.00% 3/26		0.05%
12	French Government Bond Futures 2026-03-06 0.00% 3/26		0.03%
16	Long Gilt Future 2026-06-26 0.00% 6/26		0.03%
-4	CBOT US Treasury Bond Futures 2026-06-18 0.00% 6/26		-0.01%
-91	CBOT 2 Year US Treasury Note Future 2026-06-30 0.00% 7/26		-0.03%
-17	Euro-BTP Italian Bond Futures 2026-03-06 0.00% 3/26		-0.04%
-92	CBOT 5 Year US Treasury Note 2026-06-30 0.00% 7/26		-0.05%
24	TSE Japanese 10 Year Bond Futures 2026-03-13 0.00% 3/26		-0.06%

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International Opportunity Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
-217	CBOT 10 Year US Treasury Note 2026-06-18 0.00% 6/26		-0.18%
			<b>-0.09%</b>
			<b>100.00%</b>

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