



Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
FIXED INCOME				
1,800,000	Australia Government Bond 3.38% 5/32	BKDRWH8		1.40 %
750,000	Buoni Poliennali Del Tes 6.00% 12/28	BF2F3M0		1.14 %
753,000	SierraCol Energy Andina LLC 4.40% 6/28	82653LAA9		0.98 %
673,000	Tullow Oil PLC 2.89% 3/25	899415AE3		0.94 %
749,480	Poinsettia Finance Ltd. 2.25% 6/31	G7150PAA8		0.94 %
622,000	Banco Mercantil del Norte SA/Grand Cayman 1.00% 9/68	05971PAA6		0.90 %
640,000	Italy Buoni Poliennali Del Tesoro 3.07% 9/33	BYMZ293		0.89 %
728,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 7.25% 6/33	E0R75RAB2		0.86 %
855,000	Metinvest BV 8.25% 10/29	591555AF4		0.82 %
669,000	Egypt Government International Bond 5.20% 5/32	03846JX54		0.80 %
536,000	Kosmos Energy Ltd. 7.75% Due 05/01/2027 4.50% 5/27	U5007TAD7		0.76 %
535,000	Aydem Yenilenebilir Enerji A/S 6.13% 2/27	054644AA7		0.76 %
880,000	Argentine Republic Government International Bond 0.00% 7/30	040114HS2		0.72 %
500,000	National Grid plc 0.163% Due 01/20/2028 2.38% 1/28	BMVH5P3		0.69 %
463,000	Grupo Aeromexico S.A.B. de C.V. 8.5% Due 03/17/2027 2.25% 3/27	40054JAA7		0.67 %
462,000	Sasol Financing USA LLC 4.375% Due 09/18/2026 1.65% 9/26	80386WAC9		0.63 %
440,660	MV24 Capital BV 6.748% Due 06/01/2034 6.50% 6/34	55388RAA4		0.61 %
442,000	Energear Israel Finance Ltd. 4.875% Due 03/30/2026 2.80% 3/26	M4R2A7AD0		0.61 %
400,000	Catalent Pharma Solutions Inc. 2.375% Due 03/01/2028 1.00% 3/28	BL5H2N9		0.60 %
421,640	Mong Duong Finance Holdings BV 5.125% Due 05/07/2029 6.25% 5/29	60935DAA3		0.58 %
624,000	Ecuador Government International Bond Floating Rate Due 07/31/2030 3.88% 7/30	P8054QBA0		0.58 %
405,000	ATP Tower Holdings LLC / Andean Tower Partners Colombia S.A.S / Andean Telecom Par 4.05% Due 04/27/2026 0.00% 4/26	00216DAA9		0.56 %
550,000	Canadian Government 3.75% 6/29	BYQLD27		0.55 %
300,000	Aston Martin Capital Holdings Ltd. 10.375% Due 03/31/2029 3.88% 3/29	278835456		0.55 %
365,000	Sisecam UK plc 8.25% Due 05/02/2029 2.25% 5/29	829688AA8		0.54 %
300,000	Siemens Financieringsmaatschappij N.V. 6.00% 2/25	BKT1TD9		0.54 %
391,000	Movida Europe S.A. 7.85% Due 04/11/2029 5.00% 4/29	62459LAC3		0.54 %
392,000	FORESEA Holding S.A. 7.5% Due 06/15/2030 3.00% 6/30	262051AA3		0.53 %
402,000	Angolan Government International Bond 0.00% 4/32	035198AF7		0.52 %
350,000	HTA Group Ltd./Mauritius 7.5% Due 06/04/2029 5.20% 6/29	40435WAC4		0.51 %
342,000	Oman Government International Bond 7.75% 8/29	68205LAB9		0.51 %
350,000	TotalEnergies Capital S.A. 5.488% Due 04/05/2054 7.50% 4/54	89157XAB7		0.50 %
320,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 7.875% Due 05/01/2029 5.63% 5/29	BSCBBZ8		0.50 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
334,000	YPF S.A. 9.5% Due 01/17/2031 7.75% 1/31	984245AX8		0.49 %
306,000	Oman Government International Bond 4.50% 10/32	68205LAE3		0.49 %
384,000	Studio City Finance Ltd. 5% Due 01/15/2029 6.00% 1/29	86389QAG7		0.49 %
350,000	Orsted A/S 7.50% 11/29	BDR02V8		0.49 %
390,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 0 0.00% 1/32	00774MAX3		0.49 %
350,000	Barclays plc 5.088% Fixed until 06/20/2029 Due 06/20/2030 2.53% 6/30	06738EBK0		0.49 %
350,000	Bahrain Government International Bond 9.38% 9/31	05675M2A1		0.48 %
326,000	Turkiye Government International Bond 7.625% Due 05/15/2034 7.85% 5/34	900123DK3		0.48 %
311,000	3R Lux S.A.RL 9.75% Due 02/05/2031 8.25% 2/31	88563PAA6		0.47 %
330,000	MAF Global Securities Ltd. 6.375% Fixed to Float on 03/20/2026 Due 09/20/2170 8.25% 9/70	G5S64MAF3		0.47 %
338,000	Sixsigma Networks Mexico S.A. de CV 7.5% Due 05/02/2025 6.88% 5/25	83006LAB9		0.47 %
260,000	Pinewood Finco plc 6% Due 03/27/2030 3.13% 3/30	278379248		0.47 %
354,000	BBVA BANCOMER SA TEXAS 4.63% 1/33	05533UAF5		0.47 %
362,236	MC Brazil Downstream Trading S.A.RL 7.25% Due 06/30/2031 4.13% 6/31	L626A6AA2		0.47 %
337,000	Gran Tierra Energy Inc. 9.5% Due 10/15/2029 7.13% 10/29	38500TAC5		0.47 %
300,000	Banco Bilbao Vizcaya Argentaria SA 8.50% 2/27	BD89B62		0.46 %
310,000	Grupo Antolin-Irausa S.A. 3.375% Due 04/30/2026 0.90% 4/26	BFXTKX1		0.46 %
300,000	United Group BV 3.125% Due 02/15/2026 5.88% 2/26	BL3SXG4		0.46 %
300,000	Mylan NV 5.00% 11/28	BD5DFV0		0.45 %
300,000	Orange SA 1.63% 1/29	BHXH653		0.44 %
245,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% Due 09/15/2031 1.50% 9/31	BQXJJQ4		0.44 %
300,000	Naturgy Finance BV 3.50% 1/28	BFFXYH3		0.44 %
300,000	Unilever Finance Netherlands BV 1.75% Due 03/25/2030 0.75% 3/30	BLNQ164		0.43 %
300,000	JAB Holdings BV 4.75% 12/27	BHRH8G4		0.43 %
300,000	Glencore Capital Finance DAC 3.50% 3/28	BNC1551		0.43 %
314,123	Samarco Mineracao S.A. Floating Rate Due 06/30/2031 2.46% 6/31	79588YAA7		0.42 %
299,000	Brazilian Government International Bond 7.125% Due 05/13/2054 5.25% 5/54	105756CJ7		0.42 %
284,000	Yinson Boronia Production BV 8.947% Due 07/31/2042 7.38% 7/42	98584XAA3		0.42 %
259,000	Turkey Government International Bond 9.875% Due 01/15/2028 5.75% 1/28	900123DF4		0.41 %
230,000	Iron Mountain UK plc 3.875% Due 11/15/2025 2.25% 11/25	BF4T8M5		0.41 %
285,000	Eskom Holdings SOC Ltd. 7.50% 2/25	29646AAB2		0.41 %
250,000	Booking Holdings Inc. 4.5% Due 11/15/2031 7.75% 11/31	09857LAW8		0.41 %
292,887	Minejesa Capital BV 4.625% Due 08/10/2030 4.65% 8/30	602736AA8		0.41 %
300,000	Daimler A.G. 2.70% 2/30	BKDKSF7		0.41 %

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250,000	GlaxoSmithKline Capital PLC 2.38% 10/28	BM9DDH1		0.40 %
303,000	Guatemala Government Bond 6.125% Due 06/01/2050 7.65% 6/50	P5015VAJ5		0.40 %
287,560	Greenko Dutch BV 8.45% 3/26	39530LAD2		0.40 %
275,000	Smith & Nephew plc 5.4% Due 03/20/2034 6.63% 3/34	83192PAD0		0.39 %
235,000	Buoni Poliennali (Italian Gov) 6.35% 9/40	B415B86		0.39 %
250,000	Royal Bk Of Scotlnd Grp PLC 2.80% 3/26	BG1VNM6		0.38 %
250,000	AIB GROUP PLC 4.05% 7/25	BD36VB3		0.38 %
273,000	Bancolumbia S.A. Variable Rate Due 12/18/2029 3.62% 12/29	05968LAL6		0.38 %
267,000	YPF SA 7.63% 7/25	984245AL4	YPFDAR	0.38 %
250,000	Informa plc 2.38% 10/25	BLF8179		0.38 %
300,000	Medtronic Global Holdings SCA 1.25% 10/32	BMJ58Z5		0.38 %
300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.63% 9/29	BNKLF89		0.38 %
300,000	Bayer A.G. 3.63% 7/32	BMQ5W06		0.38 %
250,000	Smiths Group plc 2% Due 02/23/2027 5.40% 2/27	BDCKJY5		0.37 %
276,000	Republic of South Africa Government International 5.875% Due 04/20/2032 4.38% 4/32	836205BC7		0.37 %
250,000	NN Group NV 6.63% 6/27	BF379M7		0.37 %
200,000	Motability Operations Group plc 5.625% Due 01/24/2054 6.15% 1/54	BPJM0J0		0.37 %
250,000	AES Corporation (The) 7.6% Until 01/15/2030 Due 01/15/2055 3.95% 1/35	05571AAU9		0.36 %
250,000	BPCE S.A. 5.975% Fixed until 01/18/2026 Due 01/18/2027 3.30% 1/27	05583JAN2		0.36 %
270,000	Deutsche Bank A.G. 2.311% Fixed until 11/16/2026 Due 11/16/2027 6.13% 11/27	251526CP2		0.36 %
250,000	Diageo Capital BV 1.5% Due 06/08/2029 0.00% 6/29	BNDV7G5		0.36 %
200,000	Marks & Spencer plc 3.75% Due 05/19/2026 3.13% 5/26	BM91ZM4		0.36 %
300,000	Societe Generale S.A. 2.889% Fixed until 06/09/2031 Due 06/09/2032 7.13% 6/32	83368RBD3		0.36 %
250,000	Flex Ltd. 4.875% Due 06/15/2029 7.30% 6/29	33938XAA3		0.35 %
250,000	Exxon Mobil Corporation 0.524% Due 06/26/2028 2.13% 6/28	BM9MQC4		0.35 %
270,000	Grifols S.A. 3.875% Due 10/15/2028 0.50% 10/28	BM8P754		0.35 %
255,000	Nissan Motor Co Ltd 5.88% 9/30	654744AD3		0.34 %
290,000	MSU Energy S.A. / UGEN S.A. / UENSA S.A. 6.875% Due 02/01/2025 6.50% 2/25	76706AAA2		0.34 %
229,000	Trident Energy Finance plc 12.5% Due 11/30/2029 5.40% 11/29	89616MAB6		0.34 %
395,000	Sri Lanka Government International Bond 7.85% Due 03/14/2029 5.00% 3/29	85227SAZ9		0.34 %
200,000	Accor S.A. 7.25% Fixed until 4/11/2029 Due 10/11/2173 3.50% 10/73	BRWJM74		0.34 %
225,000	Cooperatieve Rabobank UA 2.59% 2/27	BVRZCJ7		0.34 %
200,000	Intesa Sanpaolo SpA 5.125% Due 08/29/2031 2.13% 8/31	BLGYMK6		0.33 %
253,000	Pakistan Government International Bond 4.38% 4/26	695847AS2		0.33 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
250,000	Enel Finance International N.V. 5.5% Due 06/15/2052 4.13% 6/52	29278GAY4		0.33 %
220,000	NatWest Group plc 6.475% Fixed until 06/01/2029 Due 06/01/2034 4.85% 6/34	639057AP3		0.33 %
260,000	Adani Electricity Mumbai Ltd. 3.949% Due 02/12/2030 0.00% 2/30	00654GAA1		0.33 %
200,000	CaixaBank S.A. 4.25% Due 09/06/2030 3.00% 9/30	BR85209		0.32 %
255,000	Republic of Nigeria 5.75% 2/32	65412JAA1		0.32 %
200,000	Carrefour S.A. 4.375% Due 11/14/2031 3.75% 11/31	BQHPSW7		0.32 %
200,000	Yinson Boronia Production BV 8.947% Due 07/31/2042 1.30% 1/35	BKS7K68		0.32 %
250,000	Bonos Y Oblig Del Estado 2.00% 10/48	BFX1703		0.32 %
300,000	Royalty Pharma plc 3.3% Due 09/02/2040 2.95% 9/40	78081BAL7		0.32 %
200,000	BASF S.E. 3.75% Due 06/29/2032 1.13% 6/32	BQC7W48		0.31 %
200,000	Kering S.A. 3.875% Due 09/05/2035 6.30% 9/35	BR85PC2		0.31 %
200,000	Bertelsmann S.E. & Company KGaA 3.5% Due 05/29/2029 0.16% 5/29	BP83KQ1		0.31 %
223,000	Access Bank plc 6.125% Due 09/21/2026 0.00% 9/26	00434G2B5		0.31 %
233,000	Braskem SA 7.08% 1/28	10554TAB1		0.31 %
236,000	Dominican Republic International Bond 4.50% 9/32	25714PEF1		0.31 %
200,000	Nobian Finance BV 6.63% 7/26	3CF7CR8		0.31 %
200,000	Avis Budget Finance plc 7% Due 02/28/2029 6.00% 2/29	ZD1758998		0.31 %
225,000	Banco Mercantil del Norte S.A. 5.875% Fixed until 1/24/2027 Perpetual 3.60% 11/71	05973KAA5		0.31 %
200,000	Iberdrola Finanzas SAU 7.75% 3/25	BF01Y49		0.31 %
200,000	Trivium Packaging Finance BV 1.15% 8/26	BK598Z2	TRIVIU	0.31 %
200,000	Allianz SE 7.75% 7/47	BDRKGC7		0.30 %
200,000	Danone S.A. 3.071% Due 09/07/2032 0.75% 9/32	BPP4K78		0.30 %
220,000	Gulfside Supply Inc. Floating Rate Due 05/29/2031 5.25% 3/26	BNC4K00		0.30 %
200,000	Vertical Midco GmbH 1.75% 7/27	BMHKDH4		0.30 %
180,000	Italy Buoni Poliennali Del Tesoro 4.88% 8/39	B28Q713		0.30 %
198,900	TK Elevator Holdco GmbH 6.625% Due 07/15/2028 3.75% 7/28	BMHKDG3		0.30 %
200,000	Abertis Infraestructuras S.A. 3.88% 9/27	BJ0M655		0.30 %
200,000	Volkswagen International Finance NV 8.95% 3/27	BD0XRP3		0.30 %
200,000	Bahrain Government International Bond 6.75% Due 09/20/2029 3.13% 9/29	BFB5LX8		0.30 %
200,000	Telefonica Emisiones S.A. 2.592% Due 05/25/2031 4.25% 5/31	BPNZT43		0.29 %
240,000	HSBC Holdings plc 2.804 Fixed until 5/24/2031 Due 5/24/2032 5.50% 5/32	404280CT4		0.29 %
200,000	NatWest Markets plc 5.41% Due 05/17/2029 6.50% 5/29	63906YAJ7		0.29 %
190,000	INEOS Quattro Finance 1 plc 6.00% 7/26	BNDN6S6		0.29 %
200,000	Airbus S.E. 2.375% Due 04/07/2032 1.00% 4/32	BM64JV3		0.29 %

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200,000	Bacardi Ltd. / Bacardi-Martini BV 5.25% Due 01/15/2029 5.75% 1/29	05635JAA8		0.29 %
200,000	Glencore Funding LLC 5.634% Due 04/04/2034 5.50% 4/34	378272BU1		0.29 %
170,000	Bonos Y Oblig Del Estado 4.75% 1/37	B05L4R2	SPGB	0.28 %
285,000	Ghana Government International Bond 10.75% Due 10/14/2030 4.88% 10/30	374422AD5		0.28 %
200,000	Banco Santander S.A. 0.75% 3/28	05964HAQ8		0.28 %
241,000	ABM Industries Inc. 0.00% 2/31	00652MAH5		0.28 %
200,000	United States Treasury Note 4.375% Due 05/15/2034 1.50% 4/27	BK6XYR7		0.28 %
200,000	Nanjing Tanker Corporation 1.38% 7/27	G5975LAD8		0.28 %
200,000	Takeda Pharmaceutical Company Ltd. 1% Due 07/09/2029 1.25% 7/29	BLPHNG9		0.28 %
200,000	Hyundai Capital America 8.63% 2/27	44891ABG1		0.27 %
206,000	Geopark Ltd. 7.45% 1/27	37255BAB5		0.27 %
171,000	Turkey Government International Bond 9.375% Due 03/14/2029 5.88% 3/29	900123DH0		0.27 %
223,000	Prosus N.V. 3.061% Due 07/13/2031 4.88% 7/31	N7163RAR4		0.27 %
15,600,000	European Bank for Reconstruction & Development 6.3% Due 10/26/2027 8.00% 10/27	BP4DN55		0.27 %
187,000	Paraguay Government International Bond 4.95% Due 04/28/2031 6.38% 4/31	P75744AJ4		0.26 %
200,000	Holcim Finance Luxembourg S.A. 0.5% Due 09/03/2030 1.75% 9/30	BL0P6Y7		0.26 %
210,000	Prosus N.V. 2.78% 7/31	74365PAF5		0.25 %
193,000	IHS Holding Ltd. 9.50% 11/28	44963HAB1		0.25 %
163,000	MDGH GMTN RSC Ltd. 5.875% Due 05/01/2034 3.00% 5/34	55285GAE4		0.25 %
200,000	European Investment Bank 5.00% 9/36	BD5JX69		0.25 %
190,000	VF Ukraine Pat 5.75% 2/25	918212AA9		0.25 %
665,000	Republic of Poland Government Bond 6% Due 10/25/2033 3.75% 10/33	BPWCC24		0.25 %
194,000	Kenya Government International Bond 5.50% 5/32	491798AK0		0.25 %
200,000	KazMunayGas National Company JSC 3.5% Due 04/14/2033 6.13% 4/33	Y44709AH9		0.24 %
164,000	Indika Energy Tbk P.T. 8.75% Due 05/07/2029 5.63% 5/29	69369KAA3		0.24 %
200,000	Altice Financing S.A. 4.25% Due 08/15/2029 3.75% 8/29	BMW7VX2		0.24 %
150,000	BAT Capital Corporation 7.081% Due 08/02/2053 4.00% 8/53	054989AD0		0.23 %
207,000	Turkey Government International Bond 4.30% 5/47	900123CM0		0.23 %
150,000	Avis Budget Finance plc 7.25% Due 07/31/2030 7.50% 7/30	BRF66F8		0.23 %
150,000	Medco Maple Tree Pte Ltd. 8.96% Due 04/27/2029 8.00% 4/29	58407HAA7		0.23 %
175,000	Brazilian Government International Bond 5.98% 6/30	105756CC2		0.23 %
156,000	Saudi Government International Bond 4.875% Due 07/18/2033 3.83% 7/33	80413TBD0		0.22 %
163,000	JSW Steel Ltd. 3.95% Due 04/05/2027 7.00% 4/27	Y44680RV3		0.22 %
150,000	OneMain Finance Corporation 7.5% Due 05/15/2031 2.25% 5/35	853254DC1		0.22 %

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193,000	Petroleos Mexicanos 7.38% 6/35	706451BG5		0.21 %
200,000	Nigeria Government International Bond 3.20% 11/47	BF2RBB1		0.21 %
212,000	Egypt Government International Bond 7.5% Due 02/16/2061 0.00% 2/61	03846JAC4		0.21 %
250,000	Province Of Ontario 3.88% 6/48	BZ14470		0.20 %
455,000	Ukraine Government 6.30% 9/28	903724AT9		0.20 %
139,000	Costa Rica Government International Bond 8.25% 2/31	P3699PGK7		0.20 %
165,000	BAT Capital Corporation 4.39% Due 08/15/2037 6.70% 8/37	05526DBD6		0.20 %
148,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 2.45% 7/28	G5975LAF3		0.20 %
150,000	Nomura Holdings Inc. 6.75% 7/26	65535HAW9		0.20 %
182,000	Gabon Government International Bond 2.31% 2/31	362420AD3		0.20 %
144,000	Adani Transmission Step-One Ltd. 4% Due 08/03/2026 0.00% 8/26	00652XAA6		0.20 %
125,000	Turkey Government International Bond 9.125% Due 07/13/2030 7.30% 7/30	900123DJ6		0.20 %
3,137,000	Republic of South Africa Government Bond 1.13% 1/37	BFDTGL1		0.20 %
1,015,000	PDVSA 9 11/17/21 6.65% 11/21	P7807HAP0		0.19 %
150,000	Nomura Holdings Inc. 2.172% Due 07/14/2028 6.13% 7/28	65535HAY5		0.19 %
800,000	Brazil Notas do Tesouro Nacional Serie F 10% Due 01/01/2031 8.50% 1/31	BK6FNL0		0.19 %
138,000	Uzauto Motors AJ 7.75% 5/26	46653NAA0		0.19 %
130,000	Indonesia Government International Bond 4.85% Due 01/11/2033 7.50% 1/33	455780DR4		0.18 %
160,000	Republic of El Salvador 5.75% 4/32	P01012AE6		0.18 %
150,000	Standard Chartered plc 4.38% 2/36	853254BU3		0.18 %
130,000	IRISH TSY 3.10% 5/33	BFZRPZ0		0.18 %
124,286	Republic of Angola Via Avenir Issuer II Ireland DAC 3.75% 2/27	BLLZL85		0.18 %
123,000	Jordan Government International Bond 7.5% Due 01/13/2029 5.50% 1/29	41809JAB1		0.18 %
2,730,000	Mex Bonos Desarr Fix RT 9.50% 11/42	B7V21L1		0.17 %
121,000	Maplebear Inc. 6.63% 9/34	731011AY8		0.17 %
135,000	Petroleos Mexicanos 7.38% 1/30	71654QDC3		0.17 %
125,000	Iraq International Bond 5.8% Due 01/15/2028 4.80% 1/28	M82152AA3		0.17 %
151,000	Republic of South Africa Government International Bond 9.00% 9/49	836205BB9		0.17 %
173,000	Colombia Government International Bond 2.45% 2/42	195325EA9		0.17 %
141,000	Serbia International Bond 5.80% 12/30	817477AF9		0.16 %
128,000	Nigeria Government International Bond 6.125% Due 09/28/2028 6.38% 9/28	65412JAR4		0.16 %
116,000	KazMunayGas National Co JSC 6.13% 10/48	48667QAS4		0.16 %
112,000	IHS Netherlands Holdco BV 3.85% 9/27	44963LAC0		0.16 %
119,320	JSW Hydro Energy Ltd. 4.125% Due 05/18/2031 6.13% 5/31	Y4S71YAA2		0.15 %
105,000	Mexico Government International Bond 6.35% Due 02/09/2035 5.49% 2/35	91087BAV2		0.15 %

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Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
100,000	Republic Of Colombia 4.25% 3/26	BYZJJ57		0.15 %
100,000	Nobian Finance BV 3.625% Due 07/15/2026 2.25% 7/26	BLR8JY0		0.15 %
117,000	El Salvador Government International Bond 6.375% Due 01/18/2027 6.63% 1/27	P01012AT3		0.15 %
100,000	INEOS Quattro Finance 1 plc 0.52% 7/26	BNBQ3K8		0.15 %
100,000	Hyundai Capital America 6.5% Due 01/16/2029 5.63% 1/29	44891ACR6		0.15 %
100,000	ZF Finance GmbH 0.00% 9/28	BLNPM5		0.15 %
487,300,000	Titulos de Tesoreria 9.25% 4/28	B8CLGQ4		0.15 %
139,000	Banco Davivienda S.A. 6.65% Fixed until 04/22/2031 Due 04/22/2171 7.00% 4/71	P0R11WAG5		0.15 %
121,000	Ivory Coast Government International Bond 6.625% Due 03/22/2048 4.20% 3/48	BD26NT6		0.15 %
142,000	Republic Of Colombia 4.50% 6/45	195325CU7		0.15 %
120,000	Grupo Antolin-Irausa S.A. 3.5% Due 04/30/2028 2.13% 4/28	BMBYZ09		0.14 %
100,000	Altice France S.A. 2.125% Due 02/15/2025 2.00% 2/25	BL974Q2		0.14 %
100,000	Altice France SA 6.75% 2/25	BK4GQX8		0.14 %
150,000	Prosus N.V. 3.832% Due 02/08/2051 2.39% 2/51	74365PAE8		0.14 %
97,000	Eskom Holdings SOC Ltd. 8.00% 8/28	29646AAD8		0.14 %
107,000	Iochpe-Maxion Austria GmbH / Maxion Wheels de Mexico S de RL de CV 5% Due 05/07/2028 5.85% 5/28	46188AAA2		0.14 %
95,000	Yapi ve Kredi Bankasi A/S 9.25% Fixed until 1/17/2029 Due 01/17/2034 7.75% 1/34	984848AR2		0.14 %
114,000	Dominican Republic International Bond 6.50% 1/60	P3579ECG0		0.14 %
100,000	Ivory Coast Government International Bond 7.63% 10/31	BHR40G9		0.14 %
100,000	Grifols SA 6.40% 11/27	BKP4XV8	GRFSM	0.14 %
102,000	Investment Energy Resources Ltd. 7.38% 4/29	46143NAB6		0.14 %
98,000	Freeport Indonesia PT 5.315% Due 04/14/2032 4.75% 4/32	Y7141BAB9		0.14 %
100,000	Fortress Intermediate 3 Inc. 7.5% Due 06/01/2031 4.00% 11/26	44963HAA3		0.14 %
87,920	Techem Verwal Tungsges 1.00% 7/26	BG1TGX2		0.14 %
150,000	British Columbia Prov Of 9.25% 6/44	B93LG59		0.13 %
93,000	Philippine Government International Bond 5% Due 07/17/2033 3.85% 7/33	718286CW5		0.13 %
113,000	Peruvian Government International Bond 3% Due 01/15/2034 2.17% 1/34	715638DU3		0.13 %
89,000	OCP S.A. 7.5% Due 05/02/2054 8.96% 5/54	67091TAG0		0.13 %
85,000	Costa Rica Government International Bond 6.55% Due 04/03/2034 2.75% 4/34	221597CR6		0.13 %
89,880	Vedanta Resources Finance II plc 13.875% Due 12/09/2028 3.88% 12/28	G9T27HAD6		0.13 %
87,000	Network i2i Ltd. 5.65% Fixed to Float on 04/15/2025 Due 04/15/2071 5.88% 4/71	V6703DAA2		0.13 %
89,000	Leviathan Bond Ltd 5.75% 6/25	M6746GAB2		0.13 %
84,000	WE Soda Investments Holding plc 9.5% Due 10/06/2028 9.13% 10/28	92943TAA1		0.13 %
82,000	Dominican Republic International Bond 5.63% 4/44	25714PCF3		0.13 %

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Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,290,000,000	Indonesia Treasury Bond 8.75% Due 05/15/2031 4.38% 5/31	BYRK9M5		0.13 %
118,000	Panama Government International Bond 7.85% 9/32	698299BN3		0.12 %
88,000	Tullow Oil plc 7% Due 03/01/2025 8.75% 3/25	G91237AA8		0.12 %
94,000	Bahrain Government International Bond 5.625% Due 05/18/2034 8.75% 5/34	05675M2J2		0.12 %
105,225	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharash 4.625% Due 10/15/2039 0.00% 10/39	00654CAA0		0.12 %
91,000	Adani Green Energy UP Ltd. / Prayatna Developers Pvt Ltd. / Parampujya Solar Energ 6.7% Due 03/12/2042 0.00% 3/42	00654AAC0		0.12 %
89,610	Clean Renewable Power Mauritius Pte Ltd. 4.25% Due 03/25/2027 4.50% 3/27	18452NAB0		0.12 %
93,676	Trident Energy Finance plc 12.5% Due 11/30/2029 4.75% 6/33	988895AQ1		0.12 %
76,000	Irish Government 4.38% 3/25	B4TV0D4		0.12 %
113,000	Ethiopia International Bond 5.95% 12/24	29766LAA4		0.12 %
425,000	Venezuela Government International Bond 11.95% Due 08/05/2031 13.88% 8/31	P17625AD9		0.12 %
88,000	Republic of South Africa Government International Bond 4.63% 4/52	836205BE3		0.12 %
96,000	Minerva Luxembourg S.A. 4.85% 3/31	603374AF6		0.12 %
98,000	Mexican UTD STS 5.75% 3/44	91086QBB3		0.11 %
80,000	Silvaco Group Inc. 9.38% 6/64	92857WCB4		0.11 %
77,000	Colombia Government International Bond 7.5% Due 02/02/2034 3.10% 2/34	195325EG6		0.11 %
470,000	Sotera Health Holdings LLC Floating Rate Due 05/23/2031 4.38% 1/33	BNT8674		0.11 %
73,000	Studio City Finance Ltd 2.13% 7/25	86389QAE2		0.11 %
100,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 1.88% 7/27	BF347C4		0.11 %
69,000	Costa Rica Government International Bond 7% Due 04/04/2044 3.06% 4/44	P3699PGH4		0.10 %
71,000	CURRENCY CONTRACT - USD 5.20% 6/36	25714PEZ7		0.10 %
75,000	Turkey Government International Bond 6.30% 1/31	900123DA5		0.10 %
88,000	Colombia Government International Bond 7.13% 4/31	195325DS1		0.10 %
76,000	Agricultural Bank of China Ltd. 2.38% 4/26	G9T27HAA2		0.10 %
69,000	Paraguay Government International Bond 5.85% Due 08/21/2033 6.13% 8/33	699149AM2		0.10 %
80,000	Jordan Government International Bond 7.375% Due 10/10/2047 4.88% 10/47	418097AJ0		0.10 %
92,000	Banco Davivienda S.A. 6.65% Fixed until 04/22/2031 Due 04/22/2171 7.50% 4/71	059501AD8		0.10 %
78,000	Peruvian Government International Bond 1.65% 1/31	715638DF6		0.10 %
85,000	Petroleos del Peru S.A. 4.75% Due 06/19/2032 0.00% 6/32	P7808BAA5		0.09 %
1,310,000	Mexican Bonos 8.5% Due 11/18/2038 6.34% 11/38	B44NND6		0.09 %
78,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 0.00% 6/33	00870WAA4		0.09 %
75,000	Republic of Armenia International Bond 7.50% 2/31	042207AD2		0.09 %

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Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
109,000	Colombia Government International Bond 3.86% 2/61	195325DX0		0.09 %
59,000	Romanian Government International Bond 6.375% Due 01/30/2034 6.38% 1/34	77586RAU4		0.09 %
73,000	Petroleos Mexicanos 6.65% 1/31	71654QDE9		0.09 %
72,000	Republic of South Africa Government International Bond 6.3% Due 06/22/2048 3.30% 6/48	836205AZ7		0.09 %
66,000	Georgian Railway JSC 4% Due 06/17/2028 4.50% 6/28	37363BAB4		0.09 %
58,000	Jordan Government International Bond 7.75% Due 01/15/2028 6.95% 1/28	41809JAA3		0.08 %
62,000	Gabon Government International Bond 4.70% 6/25	362420AC5		0.08 %
55,000	Colombia Government International Bond 8% Due 11/14/2035 3.10% 11/35	195325EL5		0.08 %
62,000	Dominican Republic International Bond 4.5% Due 01/30/2030 6.13% 1/30	P3579ECF2		0.08 %
71,000	Chile Government International Bond 5.63% 6/47	168863CE6		0.08 %
59,000	Abu Dhabi Crude Oil Pipeline LLC 3.65% Due 11/02/2029 0.00% 11/29	00401MAA4		0.08 %
60,000	Colombia Government International Bond 4.75% 3/29	195325DP7		0.08 %
56,000	Leviathan Bond Ltd. 7.00% 6/27	M6746GAC0		0.08 %
195,000	Republic of Poland Government Bond 7.5% Due 07/25/2028 1.38% 7/28	BP4X3Y4		0.08 %
62,000	Qatar Petroleum 6.75% 7/31	74730DAC7		0.08 %
53,000	Republic of Kenya Government International Bond 7% Due 05/22/2027 6.25% 5/27	491798AJ3		0.07 %
50,000	Irish TSY 2028 6.10% 5/28	BDHDPR4		0.07 %
50,000	Avolon Holdings Funding Ltd. 5.75% Due 11/15/2029 3.65% 11/29	05401AAV3		0.07 %
92,000	Ghana Government International Bond 8.625% Due 04/07/2034 10.38% 4/34	37443GAM3		0.07 %
54,000	Kazmunaygas National Co JSC 8.51% 4/47	48667QAP0		0.07 %
44,000	Romanian Government International Bond 7.125% Due 01/17/2033 6.95% 1/33	77586RAR1		0.07 %
43,000	Hazine Mustesarligi Varlik Kiralama A/S 8.5091% Due 01/14/2029 4.00% 1/29	421790AK2		0.07 %
55,000	Colombia Government International Bond 6.25% 1/30	195325DR3		0.07 %
44,000	Hungary Government International Bond 6.125% Due 05/22/2028 10.75% 5/28	445545AR7		0.07 %
45,000	Foundry JV Holdco LLC 6.4% Due 01/25/2038 3.63% 2/30	45262BAG8		0.06 %
46,000	Dominican Republic International Bond 5.5% Due 02/22/2029 5.80% 2/29	P3579ECP0		0.06 %
45,000	Service Properties Trust 8.875% Due 06/15/2032 9.88% 6/54	91911TAS2		0.06 %
46,000	Republic Of South Africa 6.38% 10/28	836205AU8		0.06 %
136,000	Ukraine Government International Bond 0% Due 09/01/2027 4.88% 9/27	X5S005UK5		0.06 %
51,000	Angolan Government International Bond 0.00% 11/49	035198AE0		0.06 %
42,000	NatWest Markets plc 5.41% Due 05/17/2029 3.06% 1/54	80413TBH1		0.06 %

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Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
97,000	Argentine Republic Government International Bond 0.00% 7/35	040114HT0		0.06 %
612,000,000	Indonesia Treasury Bond 8.25% Due 05/15/2036 6.00% 5/36	BYPGH98		0.06 %
139,000	Ukraine Government 4.85% 9/34	903724BM3		0.06 %
41,000	Republic of Poland Government International Bond 4.875% Due 10/04/2033 6.63% 10/33	731011AV4		0.06 %
43,000	Dominican Republic International Bond 5.00% 1/30	25714PED6		0.06 %
41,000	Dominican Republic International Bond 6.5% Due 02/15/2048 4.88% 2/48	P3579EBY2		0.06 %
100,000	Altice France Holding SA 1.00% 5/27	BMPRSJ4		0.05 %
43,000	Allient Inc. 5.88% 1/34	168863DV7		0.05 %
89,335	Provincia de Buenos Aires/Government Bonds 5.25% Due 09/01/2037 5.13% 9/37	BMDHK12		0.05 %
44,000	Algoma Steel Group Inc. 6.65% 1/32	168863DN5		0.05 %
509,000	Lebanon Government International Bond 6.20% 10/22	B5L3R45		0.05 %
39,000	Brazilian Government International Bond 5.13% 5/29	105756CA6		0.05 %
50,000	El Salvador Government International Bond 6.38% 6/35	P01012AN6		0.05 %
35,000	Brazilian Government International Bond 6.25% Due 03/18/2031 5.63% 3/31	105756CG3		0.05 %
35,267	AI Candelaria Spain SLU 0.00% 12/28	001355AA4		0.05 %
41,000	Euro-BTP Italian Bond Futures 09/06/2024 4.95% 1/32	Y6886MAE0		0.05 %
680,000	Mexican Bonos 7.75% Due 05/29/2031 8.50% 5/31	B6TC406		0.05 %
37,000	Bahrain Government International Bond 5.25% Due 01/25/2033 9.13% 1/33	05675M2G8		0.05 %
57,000	Argentine Republic Government International Bond 1.25% 7/29	040114HX1		0.05 %
35,000	Avolon Holdings Funding Ltd. 2.528% Due 11/18/2027 4.05% 11/27	05401AAR2		0.05 %
30,000	Hungary Government International Bond 6.25% Due 09/22/2032 8.95% 9/32	445545AS5		0.05 %
32,000	Brazilian Government International Bond 6% Due 10/20/2033 5.25% 10/33	105756CF5		0.04 %
700,000	China SCE Group Holdings Ltd. 7.25% 5/25	G21190AG1		0.04 %
33,000	Star Energy Geothermal Darajat 5.50% 10/38	85513LAB0		0.04 %
34,000	Paraguay Government International Bond 3.849% Due 06/28/2033 7.88% 6/33	699149AL4		0.04 %
32,000	Mexico Government International Bond 4.875% Due 05/19/2033 9.75% 5/33	91087BAT7		0.04 %
27,000	Costa Rica Government International Bond 7.3% Due 11/13/2054 4.34% 11/54	221597CV7		0.04 %
44,000	Ecuador Government International Bond 6.93% 7/30	BMGR2B3		0.04 %
29,000	Hungary Government International Bond 5.5% Due 03/26/2036 6.38% 3/36	445545AU0		0.04 %
30,000	Petroleos Mexicanos 6.00% 1/29	71654QCP5		0.04 %
32,000	Colombia Government International Bond 10.25% 1/41	195325BM6		0.04 %
30,000	Jordan Government International Bond 5.85% Due 07/07/2030 6.38% 7/30	418097AL5		0.04 %

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Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
115,200,000	Colombian TES 7.5% Due 08/26/2026 9.50% 8/26	B5V9HQ5		0.04 %
25,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 8.00% 9/53	654579AM3		0.04 %
26,000	Bermuda Government International Bond 4.75% Due 02/15/2029 5.75% 2/29	085209AF1		0.04 %
28,000	Philippine Government International Bond 2.25% 5/30	718286CJ4		0.04 %
26,000	Indonesia Asahan Aluminium Persero PT 3.00% 5/50	74445PAG7		0.03 %
31,000	Republic of Colombia 5.00% 2/44	195325BR5		0.03 %
33,000	Colombia Government International Bond 6.00% 5/49	195325DQ5		0.03 %
24,000	Ivory Coast Government International Bond 8.25% Due 01/30/2037 4.95% 1/37	221625AU0		0.03 %
20,000	Kazakhstan Government International Bond 6.5% Due 07/21/2045 7.50% 7/45	486661AH4		0.03 %
120,000	Brazilian Government International Bond 10.25% Due 01/10/2028 4.39% 1/28	105756BN9		0.03 %
31,000	Petroleos Mexicanos 8.75% 1/60	71654QDF6		0.03 %
24,000	Comision Federal de Electricidad 3.875% Due 07/26/2033 7.25% 7/33	P30179BK3		0.03 %
22,000	Export-Import Bank of India 2.25% Due 01/13/2031 6.44% 1/31	30216KAF9		0.03 %
20,000	Minejesa Capital BV 5.625% Due 08/10/2037 4.55% 8/37	602736AB6		0.03 %
56,000	Ukraine Government International Bond 3.27% 9/27	903724AS1		0.03 %
21,000	Saudi Government International Bond 4.88% 2/33	80413TAV1		0.02 %
200,000	Country Garden Holdings Company Ltd. 4.8% Due 08/06/2030 7.88% 8/30	G24524BF9		0.02 %
20,000	Nigeria Government International Bond 7.00% 9/33	65412JAS2		0.02 %
16,000	Nuvei Corporation 3.75% 6/34	817477AJ1		0.02 %
16,000	Chile Government International Bond 4.95% Due 01/05/2036 4.50% 1/36	168863DZ8		0.02 %
15,000	Papua New Guinea Government International Bond 5.41% 10/28	69888UAB1	PNGIB	0.02 %
16,000	Millicom International Cellular S.A. 4.5% Due 04/27/2031 4.20% 4/31	600814AR8		0.02 %
14,000	Indonesia Government International Bond 4.55% Due 01/11/2028 7.00% 1/28	455780DQ6		0.02 %
12,333	Gabon Government International Bond 8.25% 12/24	362420AB7		0.02 %
13,000	Panama Government International Bond 3.875% Due 03/17/2028 5.13% 3/28	698299BF0		0.02 %
19,000	Mexico Government International Bond 5.00% 5/61	91087BAN0		0.02 %
11,000	Magyar Export-Import Bank Zrt 6.125% Due 12/04/2027 6.25% 12/27	55977YAA6		0.02 %
10,417	Santander Hipotecario 3.77% 1/49	B18P274		0.02 %
156,000	Lebanon Government International Bond 3.88% 6/23	BMW3G80		0.02 %
11,000	Mexico Government International Bond 6.00% 4/32	91087BAK6		0.01 %
18,000	Ghana Government International Bond 7.50% 3/51	37443GAC5		0.01 %
13,000	Petroleos Mexicanos 6.25% 6/38	706451BR1		0.01 %
10,000	Qatar Government International Bond 3.38% 4/50	74727PBE0		0.01 %

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Holdings as of: 6/28/2024

Sub-Adviser:
Stone Harbor Investment Partners LP

Fund:
International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
8,000	Romanian Government International Bond 2.375% Due 04/19/2027 7.88% 4/27	BYYH6C8		0.01 %
8,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 7.50% 2/30	71568QAL1		0.01 %
8,000	Chile Government International Bond 4.18% 1/31	168863DPO		0.01 %
7,000	Uruguay Government International Bond 4.375% Due 01/23/2031 7.00% 1/31	917288BK7		0.01 %
6,000	Republic of Poland Government International Bond 5.75% Due 11/16/2032 4.88% 11/32	857524AE2		0.01 %
11,000	Republic of Ghana 6.00% 2/27	37443GAG6		0.01 %
72,000	Lebanon Government International Bond 1.50% 5/23	BFX5L9		0.01 %
6,000	DP World PLC 4.25% 9/49	23330JAC5		0.01 %
6,000	Indonesia Government International Bond 4.2% Due 10/15/2050 8.50% 10/50	455780CT1		0.01 %
5,000	Blue Owl Credit Income Corporation 6.65% Due 03/15/2031 4.63% 3/31	69120VAX9		0.01 %
5,000	Indonesia Government International Bond 4.65% Due 09/20/2032 2.80% 9/32	455780DN3		0.01 %
5,000	Chile Government International Bond 2.75% Due 01/31/2027 5.09% 1/27	168863DX3		0.01 %
3,000	Panama Government International Bond 8% Due 03/01/2038 6.48% 3/38	698299BY9		0.00 %
4,000	Chile Government International Bond 6.75% 5/41	168863DS4		0.00 %
4,000	Philippine Government International Bond 2.95% Due 05/05/2045 3.88% 5/45	718286CH8		0.00 %
3,000	Chile Government International Bond 4.75% 3/42	168863DY1		0.00 %
4,000	Chile Government International Bond 3.1% Due 01/22/2061 4.63% 1/61	168863DQ8		0.00 %
2,000	Philippine Government International Bond 6.375% Due 01/15/2032 6.00% 1/32	718286BD8		0.00 %
2,000	Philippine Government International Bond 5.95% Due 10/13/2047 8.38% 10/47	718286CU9		0.00 %
2,000	Peruvian Government International Bond 2.392% Due 01/23/2026 7.05% 1/26	715638DE9		0.00 %
2,000	Saudi Government International Bond 5.95% 10/47	80413TAF6		0.00 %
2,000	Long Gilt Future 09/26/2024 5.50% 6/48	X7360WAV4		0.00 %
2,000	Philippine Government International Bond 1.648% Due 06/10/2031 8.00% 6/31	718286CK1		0.00 %
2,000	Finance Department Government of Sharjah 5.25% 7/50	38381CAB8		0.00 %
1,000	Romanian Government International Bond 6.625% Due 02/17/2028 5.95% 2/28	77586RAQ3		0.00 %
1,000	Mexico Government International Bond 6.338% Due 05/04/2053 12.50% 5/53	91087BAX8		0.00 %
1,000	Saudi Government International Bond 5% Due 04/17/2049 5.00% 4/49	80413TAJ8		0.00 %
1,000	Philippine Government International Bond 4.2% Due 03/29/2047 9.00% 3/47	Y6972HLP9		0.00 %
1	Securities Lending Income 6.50% 12/49	SECLND		0.00 %

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Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
				89.73%
OTHER				
909,265	Great British Pound	GBP		1.67 %
524,255	Euro	EUR		0.82 %
338,091	US Dollar Broker	USDB		0.49 %
196,387	Euro Future	EURF		0.31 %
201,733	US Dollar Future	USDF		0.29 %
24,495,757	Japanese Yen	JPY		0.22 %
82,000	Great British Pound Future	GBPF		0.15 %
5,952,000	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195120	USD	0.14 %
12,888,275	Japanese Yen Future	JPYF		0.12 %
48,350	Canadian Dollar	CAD		0.05 %
295,751	CURRENCY CONTRACT - USD	1926_CCTUSD__00191362	USD	0.02 %
1,140,261	Russian Ruble	RUB		0.02 %
16,125	Australian Dollar	AUD		0.02 %
683,000	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195561	USD	0.01 %
230,954	CURRENCY CONTRACT - CHF	1926_CCTCHF__00194709		0.01 %
132,964	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195441	USD	0.01 %
176,066	CURRENCY CONTRACT - CHF	1926_CCTCHF__00194708		0.01 %
130,874	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195309	USD	0.01 %
131,051	CURRENCY CONTRACT - USD	1926_CCTUSD__00193636	USD	0.00 %
316,342	CURRENCY CONTRACT - EUR	1926_CCTMXN__00197044		0.00 %
171,383	CURRENCY CONTRACT - EUR	1926_CCTMXN__00195802		0.00 %
665,039	CURRENCY CONTRACT - AUD 5.32%	1926_CCTEUR__00196423		0.00 %
78,315	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195307	USD	0.00 %
102,739	CURRENCY CONTRACT - JPY	1926_CCTUSD__00196020	USD	0.00 %
418,230	CURRENCY CONTRACT - AUD	1926_CCTEUR__00196321		0.00 %
57,649	CURRENCY CONTRACT - EUR	1926_CCTUSD__00195303	USD	0.00 %
82,214	CURRENCY CONTRACT - USD	1926_CCTUSD__00193009	USD	0.00 %
40,286	CURRENCY CONTRACT - USD	1926_CCTUSD__00193738	USD	0.00 %
61,660	CURRENCY CONTRACT - USD	1926_CCTUSD__00193007	USD	0.00 %
225,179	CURRENCY CONTRACT - INR	1926_CCTEUR__00196319		0.00 %
6,670	CURRENCY CONTRACT - USD	1926_CCTUSD__00191993	USD	0.00 %
43,258	CURRENCY CONTRACT - JPY	1926_CCTUSD__00196014	USD	0.00 %
262,945	CURRENCY CONTRACT - USD	1926_CCTUSD__00196311	USD	0.00 %
6,422	CURRENCY CONTRACT - USD	1926_CCTUSD__00196309	USD	0.00 %
90,058	CURRENCY CONTRACT - USD 1.00%	1926_CCTEUR__00196629		0.00 %
193,377	CURRENCY CONTRACT - USD	1926_CCTUSD__00196852	USD	0.00 %
70,760	CURRENCY CONTRACT - EUR	1926_CCTEUR__00191855		0.00 %
7,333	CURRENCY CONTRACT - GBP 1.00%	1926_CCTGBP__00191455		0.00 %
56,823	CURRENCY CONTRACT - EUR	1926_CCTEUR__00191859		0.00 %
27,875	CURRENCY CONTRACT - USD 1.00%	1926_CCTEUR__00196627		0.00 %
49,369	CURRENCY CONTRACT - JPY	1926_CCTUSD__00196305	USD	0.00 %

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Summary of Holdings

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Sub-Adviser:

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Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
171,465	Brixmor Operating Partnership L.P. 5.75% Due 02/15/2035	1926_CCTEUR__00195706		0.00 %
55,673	CURRENCY CONTRACT - USD	1926_CCTUSD__00193740	USD	0.00 %
5,453	Cars.com Inc.	1926_CCTEUR__00196019		0.00 %
15,184	CURRENCY CONTRACT - USD	1926_CCTUSD__00193739	USD	0.00 %
4,937	CURRENCY CONTRACT - USD 5.00%	1926_CCTEUR__00196628		0.00 %
1,796	CURRENCY CONTRACT - EUR	1926_CCTEUR__00196131		0.00 %
0	Mexican Peso	MXN		0.00 %
0	Czech Koruna	CZK		0.00 %
0	Danish Krone	DKK		0.00 %
56,889	CURRENCY CONTRACT - USD	1926_CCTUSD__00196960	USD	0.00 %
261,098	CURRENCY CONTRACT - EUR	1926_CCTEUR__00192170		0.00 %
4,025	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% Due 05/15/2031	1926_CCTEUR__00195208		0.00 %
3,364	CURRENCY CONTRACT - USD	1926_CCTUSD__00194859	USD	0.00 %
10,252	CURRENCY CONTRACT - USD	1926_CCTUSD__00191346	USD	0.00 %
31,092	CURRENCY CONTRACT - EUR	1926_CCTEUR__00192380		0.00 %
5,594	CURRENCY CONTRACT - EUR	1926_CCTEUR__00193451		0.00 %
34,308	Bowhead Specialty Holdings Inc.	1926_CCTEUR__00195704		0.00 %
10,799	CURRENCY CONTRACT - EUR	1926_CCTEUR__00193159		0.00 %
6,261	Avolon Holdings Funding Ltd. 2.528% Due 11/18/2027	1926_CCTBRL__00196308		0.00 %
109,357	CURRENCY CONTRACT - EUR	1926_CCTEUR__00192383		0.00 %
85,416	CURRENCY CONTRACT - USD	1926_CCTUSD__00191679	USD	0.00 %
101,852	Brinker International Inc. 8.25% Due 07/15/2030	1926_CCTEUR__00195705		0.00 %
127,712	Blue Bird Corporation	1926_CCTEUR__00195566		0.00 %
60,684	CURRENCY CONTRACT - GBP 5.00%	1926_CCTGBP__00194432		0.00 %
210,592	CURRENCY CONTRACT - USD	1926_CCTUSD__00191343	USD	0.00 %
171,448	BGC Group Inc.	1926_CCTEUR__00195443		0.00 %
139,301	Blue Racer Midstream LLC / Blue Racer Finance Corporation 7.25% Due 07/15/2032	1926_CCTEUR__00195567		0.00 %
65,400	CURRENCY CONTRACT - EUR	1926_CCTEUR__00194429		0.00 %
382,334	CURRENCY CONTRACT - USD	1926_CCTEUR__00196304		0.00 %
160,732	DS Smith plc	1926_CCTEUR__00195442		0.00 %
111,463	Avolon Holdings Funding Ltd. 5.75% Due 11/15/2029	1926_CCTEUR__00194957		0.00 %
112,573	CURRENCY CONTRACT - EUR	1926_CCTEUR__00194431		0.00 %
316,093	CURRENCY CONTRACT - USD	1926_CCTUSD__00197043	USD	0.00 %
163,819	CURRENCY CONTRACT - EUR	1926_CCTMXN__00195568		0.00 %
127,334	CURRENCY CONTRACT - EUR	1926_CCTMXN__00195210		0.00 %
250,285	CURRENCY CONTRACT - EUR	1926_CCTEUR__00192659		0.00 %
166,550	CURRENCY CONTRACT - EUR	1926_CCTMXN__00195569		0.00 %
283,194	CURRENCY CONTRACT - EUR	1926_CCTEUR__00191858		-0.01 %
497,583	CURRENCY CONTRACT - GBP	1926_CCTUSD__00195800	USD	-0.01 %
127,334	Cloud Software Group Inc. 8.25% Due 06/30/2032	1926_CCTMXN__00195121		-0.01 %
157,920	CURRENCY CONTRACT - USD 1.00%	1926_CCTJPY__00195211		-0.01 %
298,171	CURRENCY CONTRACT - USD	1926_CCTJPY__00196322		-0.01 %
624,714	CURRENCY CONTRACT - USD	1926_CCTUSD__00191361	USD	-0.01 %

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Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
396,358	CURRENCY CONTRACT - EUR	1926_CCTEUR__00194858		-0.01 %
158,484	CURRENCY CONTRACT - CHF	1926_CCTMXN__00195122		-0.01 %
510,008	CURRENCY CONTRACT - USD	1926_CCTUSD__00191360	USD	-0.01 %
159,577	CURRENCY CONTRACT - CHF	1926_CCTMXN__00195123		-0.01 %
515,120	CURRENCY CONTRACT - USD	1926_CCTJPY__00196320		-0.01 %
1,007,739	CURRENCY CONTRACT - EUR	1926_CCTEUR__00191352		-0.02 %
3,052,091	CURRENCY CONTRACT - USD	1926_CCTUSD__00191359	USD	-0.02 %
451,808	CURRENCY CONTRACT - USD	1926_CCTUSD__00191358	USD	-0.03 %
1,224,841	CURRENCY CONTRACT - USD	1926_CCTUSD__00191350	USD	-0.03 %
10,503,124	CURRENCY CONTRACT - USD	1926_CCTUSD__00191349	USD	-0.06 %
				4.08%
TOTAL SWAP AGREEMENTS				
-167,370	Markit ITRAXX Europe Crossover 41 5.00% 6/29	ITXEX541		0.03 %
74,445	CDX.EM SERIES 41 1.00% 6/29	CXPEM541A		0.01 %
				0.04%
CASH EQUIVALENTS				
4,158,069	Fidelity Institutional Government Portfolio 6.55%	316175108	FIGXX	6.05 %
				6.05%
FUTURES				
75	Eurex 10 Year Euro BUND Future 09/06/2024 0.00% 9/24	RXU4 COM		0.18 %
6	Eurex 30 Year Euro BUXL Future 09/06/2024 0.00% 9/24	UBU4 COM		0.03 %
25	Long Gilt Future 09/26/2024 0.00% 9/24	G U4 COM		0.02 %
-5	Euro-BTP Italian Bond Futures 09/06/2024 0.00% 9/24	IKU4 COM		0.01 %
-4	CBOT US Treasury Bond Futures 09/19/2024 0.00% 9/24	USU4 COM		-0.01 %
-16	CBOT 5 Year US Treasury Note 09/30/2024 0.00% 10/24	FVU4 COM		-0.01 %
11	AIMA Technology Group Company Ltd. 0.00% 9/24	JBU4 COM		-0.03 %
13	Saab A.B. 0.00% 9/24	OATU4 COM		-0.03 %
-79	CBOT 10 Year US Treasury Note 09/19/2024 0.00% 9/24	TYU4 COM		-0.06 %
				0.10%
				100.00 %

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