



# Summary of Holdings

Holdings as of: 12/31/2020

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>FIXED INCOME</b>				
1,248,000	Metinvest BV 7.75% 10/29	591555AF4		2.25 %
1,300,000	Wanda Properties International Co Ltd 7.25% 1/24	G9429CAA8	DALWAN	2.20 %
1,275,000	Eskom Holdings SOC Ltd 6.75% 8/23	29646AAA4		2.14 %
750,000	Buoni Poliennali Del Tes 2.80% 12/28	BF2F3M0		1.80 %
1,598,000	Tullow Oil PLC 7.00% 3/25	899415AE3		1.76 %
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33	BYMZ293		1.55 %
700,000	ENN Clean Energy International Investment Ltd 7.50% 2/21	BJ56GD0	VEYONG	1.16 %
648,000	CSN Resources SA 7.63% 4/26	12644VAC2		1.15 %
636,000	China SCE Group Holdings Ltd 7.38% 4/24	G21190AB2		1.11 %
651,000	Geopark Ltd 6.50% 9/24	37255BAA7		1.11 %
860,000	Australia Government Bond 1.25% 5/32	BKDRWH8		1.11 %
634,000	Adecoagro SA 6.00% 9/27	00676LAA4		1.10 %
859,000	YPF SA 8.50% 7/25	984245AL4	YFPDAR	1.09 %
300,000	UK TSY 4.50% 9/34	B52WS15		1.04 %
662,000	Gol Finance SA 7.00% 1/25	36254VAA6	GOLLBZ	0.99 %
562,000	First Quantum Minerals 6.88% 3/26	335934AR6		0.97 %
535,000	Banco Mercantil del Norte SA/Grand Cayman 6.75% 9/68	05971PAA6		0.96 %
557,000	ESR Cayman Ltd 7.88% 4/22	G31989AC3		0.95 %
512,000	Minerva Luxembourg SA 7.00% 9/26	603374AD1		0.89 %
500,000	Theta Capital Pte Ltd 8.13% 1/25	BKP8ZV4		0.83 %
550,000	Canadian Government 2.25% 6/29	BYQLD27		0.81 %
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40	B415B86		0.79 %
350,000	Spain Government Bond 1.25% 10/30	BMWWMM3		0.79 %
400,000	Nexa Resources SA 6.25% 1/28	65290DAA1		0.78 %
400,000	Russian Foreign Bond - Eurobond 4.25% 6/27	BF4TVM6		0.75 %
250,000	Bonos Y Oblig Del Estado 3.00% 10/48	BFX1703		0.74 %
407,000	HTA Group Ltd 7.00% 12/25	40435WAB6		0.72 %
415,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.69 %
300,000	Credit Agricole London 1.88% 12/26	BYM4RN9		0.67 %
350,000	Barclays PLC 4.84% 5/28	06738EAW5		0.66 %
972,000	Argentine Republic Government International Bond 0.12% 7/30	040114HS2		0.65 %
300,000	Bayer A.G. 1.38% 7/32	BMQ5W06		0.65 %
300,000	Great-West Lifeco Inc. 2.50% 4/23	B9QN6P2		0.64 %
300,000	JAB Holdings BV 1.00% 12/27	BHRH8G4		0.63 %
300,000	Daimler A.G. 0.75% 2/30	BKDKSF7		0.62 %
300,000	Glencore Capital Finance DAC 1.13% 3/28	BNC1551		0.62 %
250,000	Airbus S.E. 2.38% 6/40	BM9MWJ3		0.60 %
369,000	Kosmos Energy Ltd 7.13% 4/26	500688AC0		0.59 %
250,000	GlaxoSmithKline Capital PLC 1.25% 10/28	BM9DDH1		0.59 %
250,000	Orsted A/S 1.50% 11/29	BDR02V8		0.57 %
240,000	BUONI POLIENNALI DEL TES 4.50% 3/24	BCRYKK8		0.56 %
250,000	NN Group NV 1.63% 6/27	BF379M7		0.55 %

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International Opportunity Bond Fund

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
250,000	AIB GROUP PLC 2.25% 7/25	BD36VB3		0.55 %
250,000	Royal Bk Of Scotlnd Grp PLC 1.75% 3/26	BG1VNM6		0.53 %
250,000	Innogy Finance BV 1.00% 4/25	BDRXR34		0.53 %
300,000	Standard Chartered PLC 2.82% 1/26	85325WAA6		0.52 %
250,000	Deutsche Telekom International Finance BV 0.88% 1/24	BDCSGJ3		0.52 %
300,000	Nissan Motor Co Ltd 3.04% 9/23	654744AA9		0.52 %
300,000	Mizuho Financial Group Inc 1.98% 9/31	60687YBL2		0.50 %
281,000	Ghana Government International Bond 8.95% 3/51	37443GAC5		0.48 %
200,000	European Investment Bank 1.13% 9/36	BD5JX69		0.48 %
200,000	Mylan NV 3.13% 11/28	BD5DFV0		0.48 %
200,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27	BD89B62		0.47 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 4.75% 7/27	BF347C4		0.47 %
200,000	Allianz SE 3.10% 7/47	BDRKGC7		0.47 %
200,000	Orange SA 2.00% 1/29	BHXH653		0.46 %
200,000	Westfield America Manage 2.13% 3/25	BD0XQD4		0.46 %
250,000	AIB Group PLC 4.75% 10/23	00135TAA2		0.45 %
200,000	Heineken NV 3.50% 3/24	B6WXBC7		0.45 %
200,000	BPCE SA 4.63% 7/23	BCBJW47	BPCEGP	0.45 %
200,000	Telecom Italia SpA/Milano 3.63% 5/26	BYQQ634		0.44 %
248,000	IHS Netherlands Holdco BV 8.00% 9/27	44963LAC0		0.44 %
200,000	Volkswagen International Finance NV 1.88% 3/27	BD0XRP3		0.44 %
200,000	Veolia Environnement Sa 1.50% 11/26	BDD0VB5		0.44 %
200,000	Naturgy Finance BV 1.50% 1/28	BFFXYH3		0.44 %
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.63% 3/24	BKQVJ54		0.44 %
250,000	Seagate HDD Cayman 4.13% 1/31	81180WAY7		0.44 %
200,000	Cooperatieve Rabobank UA 1.38% 2/27	BVRZCJ7		0.44 %
200,000	Pernod Ricard SA 1.50% 5/26	BYTTTS1		0.44 %
260,000	Papua New Guinea Government International Bond 8.38% 10/28	69888UAB1	PNGIB	0.44 %
200,000	ENEL FINANCE INTL 1.97% 1/25	BVL8RV9		0.44 %
250,000	VF Ukraine Pat 6.20% 2/25	918212AA9		0.43 %
233,000	Star Energy Geothermal Darajat 4.85% 10/38	85513LAB0		0.43 %
200,000	Iberdrola Finanzas SAU 1.00% 3/25	BF01Y49		0.42 %
250,000	Deutsche Bank AG/New York NY 2.13% 11/26	251526CE7		0.42 %
200,000	Banco Santander SA 1.13% 1/25	BF8DK49		0.42 %
200,000	UPCB Finance VII Ltd 3.63% 6/29	BD5F4G4		0.42 %
200,000	Trivium Packaging Finance BV 3.75% 8/26	BK598Z2	TRIVIU	0.42 %
250,000	Danske Bank A/S 1.62% 9/26	23636AAZ4		0.41 %
200,000	Ing Bank NV 3.63% 2/26	BJZ2Z97		0.40 %
210,000	Turkey Government International Bond 7.63% 4/29	900123CT5		0.40 %
230,000	Axtel SAB de CV 6.38% 11/24	05462GAJ3		0.39 %
4,025,000	Egypt Treasury Bills 0.00% 9/21	6CGRG61		0.39 %
225,000	Nomura Holdings Inc 1.85% 7/25	65535HAR0		0.38 %
1,089,000	Brazilian Government International Bond 12.50% 1/22	B1DY4M5		0.38 %

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250,000	Province Of Ontario 2.80% 6/48	BZ14470		0.37 %
727,100,000	Titulos de Tesoreria 6.00% 4/28	B8CLGQ4		0.37 %
207,000	Ulker Biskuvi Sanayi AS 6.95% 10/25	903742AA2		0.37 %
200,000	Colombia Government International Bond 3.88% 4/27	195325DL6		0.37 %
200,000	Egypt Government International Bond 8.15% 11/59	03846JX39		0.36 %
200,000	Total Capital Intl SA 3.13% 5/50	89153VAV1		0.36 %
3,793,000	Mexican Government 7.50% 6/27	B1QGYR3	MBONO	0.36 %
200,000	Bp Capital Markets PLC 4.38% 9/68	05565QDU9		0.35 %
200,000	Perrigo Finance Unlimite 3.15% 6/30	71429MAC9		0.35 %
182,000	Egypt Government International Bond 8.88% 5/50	03846JX62		0.35 %
14,040,000	Russian Federal Bond - OFZ 7.70% 3/33	BD58388		0.35 %
200,000	Millicom International Cellular S.A. 5.00% 1/28	600814AN7		0.35 %
200,000	Nigeria Government International Bond 7.63% 11/47	BF2RBB1		0.35 %
3,593,700	Mex Bonos Desarr Fix RT 7.75% 11/42	B7V21L1		0.34 %
227,000	Banque Centrale de Tunisie International Bond 5.75% 1/25	066716AH4		0.34 %
200,000	Tencent Holdings Ltd 3.24% 6/50	88032WAV8		0.34 %
17,000,000	JAPAN (30 YEAR ISSUE) 1.50% 3/45	BVW2F49		0.33 %
200,000	LMIRT Capital Pte Ltd 7.00% 6/24	BKDQ7D6		0.33 %
150,000	Standard Chartered PLC 5.70% 3/44	853254AN0		0.33 %
184,000	Studio City Finance Ltd 6.50% 1/28	86389QAF9		0.33 %
130,000	IRISH TSY 1.30% 5/33	BFZRPZ0		0.31 %
202,000	Angolan Government International Bond 9.13% 11/49	035198AE0		0.31 %
200,000	Mozambique International Bond 5.00% 9/31	BJ06CG0		0.30 %
125,000	Romanian Government International Bond 3.38% 1/50	BKVF9D9		0.29 %
157,000	Republic of Cameroon 9.50% 11/25	133653AA3		0.29 %
142,000	Corp Nacional del Cobre de Chile 4.38% 2/49	21987BAY4	CDEL	0.29 %
155,000	Rumo Luxembourg Sarl 5.25% 1/28	781467AC9		0.28 %
143,000	Kenya Government International Bond 8.00% 5/32	491798AK0		0.27 %
123,000	Ivory Coast Government International Bond 5.88% 10/31	BHR40G9		0.27 %
185,714	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27	BLLZL85		0.27 %
17,150,000	JAPAN (30 YEAR ISSUE) 0.50% 9/46	BD8CPW5		0.27 %
150,000	HSBC Holdings Plc 3.95% 5/24	404280BS7		0.27 %
141,000	Leviathan Bond Ltd 6.75% 6/30	M6746GAD8		0.26 %
100,000	Heathrow Funding Ltd 7.13% 2/24	B7FBK84		0.26 %
100,000	OBRIGACOES DO TESOURO 4.13% 4/27	BD0XH19		0.26 %
139,000	Republic of Ghana 7.88% 3/27	37443GAA9		0.25 %
137,000	Brazilian Government International Bond 4.50% 5/29	105756CA6		0.25 %
161,000	Petroleos Mexicanos 6.95% 1/60	71654QDF6		0.25 %
150,000	TSMC Global Ltd 1.00% 9/27	872882AF2		0.24 %
139,000	Brazilian Government International Bond 4.00% 6/30	105756CC2		0.24 %
150,000	British Columbia Prov Of 3.20% 6/44	B93LG59		0.24 %
113,000	DP World PLC 5.63% 9/48	23330JAB7		0.24 %
100,000	Virgin Media Secured Finance PLC 5.00% 4/27	BYMYT44		0.24 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
128,000	Republic of Nigeria 7.88% 2/32	65412JAA1		0.23 %
100,000	Virgin Media Secured Fin 4.25% 1/30	BKLXG54		0.23 %
100,000	Solvay Finance SA 5.87% 6/68	BYX5N99		0.23 %
100,000	Republic Of Colombia 3.88% 3/26	BYZJJ57		0.23 %
100,000	Fiat Chrysler Automobiles NV 3.88% 1/26	BMHKD41		0.23 %
137,000	Petroleos Mexicanos 5.95% 1/31	71654QDE9		0.23 %
70,000	Bonos Y Oblig Del Estado 4.20% 1/37	B05L4R2	SPGB	0.22 %
100,000	Nokia OYJ 3.13% 5/28	BMZ79S0		0.22 %
100,000	Altice France Holding SA 8.00% 5/27	BMPRSJ4		0.22 %
100,000	Telefonica Europe BV 4.38% 3/68	BJJMV84		0.22 %
100,000	Rolls-Royce PLC 4.63% 2/26	BN2CXJ4		0.22 %
100,000	ZF Finance GmbH 3.75% 9/28	BLNPM5		0.22 %
119,000	Ukraine Government 7.38% 9/32	903724BM3		0.22 %
118,000	Dominican Republic 5.88% 1/60	25714PEE4		0.21 %
100,000	Republic Of Indonesia 2.15% 7/24	BF41YJ0		0.21 %
97,000	Kazmunaygas National Co JSC 5.75% 4/47	48667QAP0		0.21 %
100,000	Benin Government International Bond 5.75% 3/26	BJ1F0P1		0.21 %
100,000	Motion Finco Sarl 7.00% 5/25	BMDDMP8		0.21 %
100,000	Vertical Midco GmbH 4.38% 7/27	BMHKDH4		0.21 %
100,000	Vertical Midco GmbH 4.38% 7/27	BMHKDS5		0.21 %
100,000	Techem Verwal Tungsges 6.00% 7/26	BG1TGX2		0.21 %
100,000	Smurfit Kappa Treasury 1.50% 9/27	BKWBR98		0.21 %
100,000	Parts Europe SA 6.50% 7/25	BL57PH4		0.21 %
100,000	Gamma Bidco SpA 6.00% 7/25	BMT6FS5		0.21 %
100,000	United Mexican States 1.63% 4/26	BJH82Q9		0.21 %
100,000	Quatrim SAS 5.88% 1/24	BG0WPN5		0.21 %
100,000	Telenet Finance Lux Note 3.50% 3/28	BFF9MD3		0.21 %
100,000	Vodafone Group PLC 3.10% 1/79	BGNKT67		0.21 %
100,000	OCI NV 3.13% 11/24	BKBY4L9		0.21 %
100,000	Faurecia 3.00% 6/26	BJDRF83		0.21 %
100,000	Vodafone Group PLC 2.63% 8/80	BMFC7N6		0.21 %
100,000	Intertrust Group BV 3.38% 11/25	BH05F31		0.21 %
100,000	CeramTec BondCo GmbH Gmbh 5.25% 12/25	BFFF4V3		0.21 %
100,000	Ziggo BV 2.88% 1/30	BL0PQP8		0.21 %
100,000	Loxam SAS 3.75% 7/26	BKDK103		0.21 %
100,000	Grifols SA 2.25% 11/27	BKP4XV8	GRFSM	0.20 %
100,000	SPCM SA 2.00% 2/26	5W5TKH8		0.20 %
100,000	WEPA Hygieneprodukte GmbH 2.88% 12/27	BL6VPY2		0.20 %
100,000	Nidda BondCo GmbH 5.00% 9/25	BD814D6		0.20 %
100,000	Grifols SA 3.20% 5/25	BZ1DYH7		0.20 %
100,000	Ziggo Bond Co BV 3.38% 2/30	BKKJWP5		0.20 %
100,000	Nidda Healthcare Holding 3.50% 9/24	BD813P1		0.20 %
8,560,000	Russia Govt Bond - OFZ 7.40% 12/22	BYPZPC4		0.20 %
100,000	Techem Verwaltungsgesellschaft 675 mbH 2.00% 7/25	BL1NJL8		0.20 %

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100,000	Sigma Holdco BV 5.75% 5/26	BD9C1P9		0.20 %
100,000	Altice France SA 2.13% 2/25	BK4GQX8		0.19 %
100,000	Ukraine Government International Bond 4.38% 1/30	BL3GRL1		0.19 %
76,000	Irish Government 5.40% 3/25	B4TV0D4		0.19 %
2,510,000	Czech Republic Government Bond 0.95% 5/30	BYN6FX0	CZGB	0.19 %
4,580,000	Uruguay Government International Bond 9.88% 6/22	BZ4BTC8		0.19 %
76,000	Romanian Government International Bond 3.38% 2/38	BFY1MW9		0.18 %
94,000	Leviathan Bond Ltd. 6.50% 6/27	M6746GAC0		0.17 %
280,000	Argentine Republic Government International Bond 0.12% 7/46	040114HW3		0.17 %
93,000	Trinidad & Tobago Government International Bond 4.50% 8/26	P93960AG0		0.17 %
250,000	Aerovias De Mexico S.A. 7.00% 2/25	008065AD6		0.17 %
100,000	HSBC Holdings PLC 1.59% 5/27	404280CM9		0.17 %
93,000	Bahamas Government International Bond 8.95% 10/32	056732AL4		0.17 %
94,000	Egypt Government International Bond 5.25% 10/25	038461AS8		0.16 %
104,000	El Salvador Government International Bond 7.65% 6/35	P01012AN6		0.16 %
100,000	TSMC Global Ltd 1.38% 9/30	872882AG0		0.16 %
96,000	Republic of El Salvador 8.25% 4/32	P01012AE6		0.16 %
87,000	MDGH - GMTN BV 2.88% 11/29	55276VAJ1		0.15 %
6,120,000	Russia Govt Bond - OFZ 6.90% 5/29	BFX1TW9		0.15 %
84,000	Colombia Government International Bond 3.00% 1/30	195325DR3		0.15 %
1,034,000,000	Indonesia Government 9.00% 3/29	BDZCRY4		0.14 %
81,000	Indika Energy Capital IV Pte Ltd 8.25% 10/25	45569GAA0		0.14 %
58,000	Southern Copper Corporation 6.75% 4/40	84265VAE5		0.14 %
84,000	Eskom Holdings SOC Ltd. 7.13% 2/25	29646AAB2		0.14 %
68,120	Bankinter 10 FTA 0.00% 6/43	B11SR86		0.14 %
69,000	Cemex SAB de CV 7.38% 6/27	151290BW2		0.13 %
73,000	Studio City Finance Ltd 6.00% 7/25	86389QAE2		0.13 %
66,000	Egypt Government International Bond 7.63% 5/32	03846JX54		0.12 %
66,000	Codelco Inc 3.00% 9/29	21987BAZ1		0.12 %
50,000	Irish TSY 2028 0.90% 5/28	BDHDPR4		0.11 %
1,408,000	Republic of South Africa 6.25% 3/36	B1W32L8		0.11 %
755,000,000	Indonesia Treasury Bond 8.38% 3/34	BCV7LV1		0.10 %
6,150,000	Japan (40 Year Issue) 0.80% 3/58	BDF1064		0.10 %
291,000	Brazilian Government International Bond 12.50% 1/22	105756BL3		0.10 %
90,800	Ecuador Government International Bond 0.50% 7/30	BMGR2B3		0.10 %
680,000,000	Indonesia Government 8.25% 6/32	B6W43X5		0.09 %
44,000	Republic Of Colombia 5.00% 6/45	195325CU7		0.09 %
3,617,000	Russian Federal Bond - OFZ 7.05% 1/28	B98G057		0.09 %
53,000	Oman Government International Bond 6.75% 1/48	682051AJ6		0.09 %
47,000	Republic of Belarus International Bond 7.63% 6/27	07737JAA1		0.09 %
33,000	Romanian Government International Bond 4.13% 3/39	BZ06767		0.08 %
42,000	Mexico Government International Bond 4.75% 4/32	91087BAK6		0.08 %
47,000	Turkey Government International Bond 5.75% 3/24	900123CF5		0.08 %

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WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
40,000	Ukraine Government 9.75% 11/28	903724BV3		0.08 %
45,000	PETROLEOS MEXICANOS 6.88% 8/26	71654QCB6		0.08 %
48,000	Republic of Belarus Ministry of Finance 6.38% 2/31	07737JAD5		0.08 %
44,800	State Of Minas Gerais 5.33% 2/28	105860AA8		0.08 %
40,000	Panama Government International Bond 3.87% 7/60	698299BL7		0.08 %
35,000	Republic of Indonesia 5.13% 1/45	Y20721BM0		0.07 %
30,000	Romanian Government International Bond 3.88% 10/35	BZ163Z7		0.07 %
754,000	Republic of South Africa Government Bond 8.50% 1/37	BFDTGL1		0.07 %
36,000	Indonesia Government International Bond 2.85% 2/30	455780CQ7		0.06 %
37,000	Ghana Government International Bond 7.88% 2/35	37443GAH4		0.06 %
34,000	Gabon Government International Bond 6.95% 6/25	362420AC5		0.06 %
29,230	Santander Hipotecario 0.00% 1/49	B18P274		0.06 %
35,000	Turkey Government International Bond 5.75% 5/47	900123CM0		0.05 %
33,000	Republic of South Africa Government International Bond 5.75% 9/49	836205BB9		0.05 %
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50	74445PAG7		0.05 %
170,000	European Investment Bank 0.00% 8/21	BPYCW22		0.05 %
29,000	Arab Republic of Egypt 7.05% 1/32	03846JX21		0.05 %
29,000	Turkey Government International Bond 6.13% 10/28	900123CQ1		0.05 %
26,000	Egypt Government International Bond 8.70% 3/49	03846JW89		0.05 %
27,000	Romanian Government International Bond 4.00% 2/51	77586RAJ9		0.05 %
27,000	Turkey Government International Bond 6.35% 8/24	900123CV0		0.05 %
25,000	Egypt Government International Bond 8.50% 1/47	038461AM1	EGYPT	0.05 %
27,000	El Salvador Government International Bond 8.25% 4/32	283875AH5		0.04 %
342,000,000	Indonesia Treasury Bond 7.00% 9/30	BK5HHR1		0.04 %
46,060	Ecuador Government International Bond 0.50% 7/35	BMGR2F7		0.04 %
52,074	Ecuador Government International Bond 0.00% 7/30	BMGR2M4		0.04 %
175,000	Lebanese Republic 6.65% 2/30	BW0FQK0		0.04 %
48,520	Argentine Republic Government International Bond 0.12% 1/38	040114HU7		0.03 %
14,000	Republic of Colombia 5.63% 2/44	195325BR5		0.03 %
17,000	Republic of Ghana 6.38% 2/27	37443GAG6		0.03 %
13,000	Republic of Ghana 8.00% 5/29	374422AG8		0.02 %
12,000	Ethiopia International Bond 6.63% 12/24	29766LAA4		0.02 %
8,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.01 %
7,000	Ghana Government International Bond 8.75% 3/61	37443GAJ0		0.01 %
6,000	DP World PLC 4.70% 9/49	23330JAC5		0.01 %
7,000	Sri Lanka Government International Bond 6.25% 7/21	Y2029SAG9		0.01 %
3,000	DP World PLC 6.85% 7/37	23330JAA9		0.01 %
40,000	Czech Republic 3.85% 9/21	B4P8Z56		0.00 %
1,783	Argentine Republic Government International Bond 1.00% 7/29	040114HX1		0.00 %
				<b>90.43%</b>

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# Summary of Holdings

Holdings as of: 12/31/2020

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>OTHER</b>				
482,079	Euro		EUR	0.97 %
225,693	US Dollars		USD	0.37 %
163,762	Great British Pound		GBP	0.37 %
21,614,859	Japanese Yen		JPY	0.34 %
140,000	US Dollar Collateral		USDC	0.23 %
85,680	Great British Pound Future		GBPF	0.19 %
4,900,000	Japanese Yen Future		JPYF	0.08 %
38,755	US Dollar Future		USDF	0.06 %
24,175	Canadian Dollar		CAD	0.03 %
685,144	Currency Contract - GBP	1926_CCTGBP__00104278		0.02 %
9,182	Euro Future		EURF	0.02 %
5,375	Australian Dollar		AUD	0.01 %
260,667	Currency Contract - GBP	1926_CCTGBP__00103565		0.01 %
136,707	Currency Contract - GBP	1926_CCTGBP__00104259		0.01 %
258,122	Currency Contract - MXN	1926_CCTMXN__00104417		0.00 %
514,164	Currency Contract - EUR	1926_CCTEUR__00104706		0.00 %
689,000	Currency Contract - USD	1926_CCTUSD__00104968	USD	0.00 %
122,389	Currency Contract - EUR	1926_CCTEUR__00104258		0.00 %
736,097	Currency Contract - USD	1926_CCTUSD__00105088	USD	0.00 %
74,000	Currency Contract - USD	1926_CCTUSD__00105685	USD	0.00 %
188,730	Currency Contract - USD	1926_CCTUSD__00105092	USD	0.00 %
16,023	Currency Contract - USD	1926_CCTUSD__00105684	USD	0.00 %
36,925	Currency Contract - USD	1926_CCTUSD__00105598	USD	0.00 %
45,228	Currency Contract - USD	1926_CCTUSD__00104958	USD	0.00 %
1,284	Currency Contract - USD	1926_CCTUSD__00104798	USD	0.00 %
0	Danish Krone		DKK	0.00 %
1,901	Currency Contract - USD	1926_CCTUSD__00104125	USD	0.00 %
16,396	Currency Contract - USD	1926_CCTUSD__00103902	USD	0.00 %
23,483	Currency Contract - USD	1926_CCTUSD__00105212	USD	0.00 %
82,466	Currency Contract - EUR	1926_CCTEUR__00105686		0.00 %
129,156	Currency Contract - MXN	1926_CCTMXN__00104707		0.00 %
257,017	Currency Contract - EUR	1926_CCTEUR__00104257		0.00 %
384,966	Currency Contract - MXN	1926_CCTMXN__00104708		0.00 %
400,083	Currency Contract - USD	1926_CCTUSD__00105213	USD	0.00 %
256,972	Currency Contract - EUR	1926_CCTEUR__00104124		0.00 %
740,788	Currency Contract - USD	1926_CCTUSD__00105283	USD	0.00 %
868,974	Currency Contract - USD	1926_CCTUSD__00104029	USD	0.00 %
680,508	Currency Contract - USD	1926_CCTUSD__00104030	USD	-0.01 %
523,212	Currency Contract - JPY	1926_CCTJPY__00104705		-0.02 %
590,689	Currency Contract - EUR	1926_CCTEUR__00104034		-0.02 %
1,138,966	Currency Contract - USD	1926_CCTUSD__00104033	USD	-0.02 %
523,046	Currency Contract - JPY	1926_CCTJPY__00103759		-0.03 %

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# Summary of Holdings

Holdings as of: 12/31/2020

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
791,153	Currency Contract - USD	1926_CCTUSD__00104032	USD	-0.03 %
872,725	Currency Contract - USD	1926_CCTUSD__00104028	USD	-0.04 %
648,678	Currency Contract - USD	1926_CCTUSD__00104026	USD	-0.04 %
4,822,697	Currency Contract - USD	1926_CCTUSD__00104027	USD	-0.08 %
7,334,928	Currency Contract - USD	1926_CCTUSD__00104031	USD	-0.12 %
5,071,000	Currency Contract - USD	1926_CCTUSD__00103542	USD	-0.18 %
				<b>2.13%</b>
<b>TOTAL SWAP AGREEMENTS</b>				
2,333	CDX Swap 1.00% 12/24	CDXCD1926		0.05 %
-1,472	CDX Swap 1.00% 6/25	CDX192601		0.04 %
				<b>0.09%</b>
<b>CASH EQUIVALENTS</b>				
2,593,159	US Bank Mmda - Global Fund Services 3 0.00%	8AMMF0A76		4.26 %
1,845,096	Fidelity Institutional Government Portfolio 0.01%	316175108	FIGXX	3.03 %
				<b>7.30%</b>
<b>FUTURES</b>				
24	Long Gilt Future 0.00% 3/21	G H1 COM		0.07 %
3	Eurex 30 Year Euro BUXL Future 0.00% 3/21	UBH1 COM		0.01 %
-8	Eurex 10 Year Euro BUND Future 0.00% 3/21	RXH1 COM		0.00 %
-6	CBOT 10 Year US Treasury Note 0.00% 3/21	TYH1 COM		0.00 %
7	TSE Japanese 10 Year Bond Futures 0.00% 3/21	JBH1 COM		0.00 %
-63	CBOT 5 Year US Treasury Note 0.00% 3/21	FVH1 COM		-0.03 %
				<b>0.05%</b>
				<b>100.00 %</b>

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