



# Summary of Holdings

Holdings as of: 11/29/2024

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>				
1,800,000	Australia Government Bond 1.25% 5/32	BKDRWH8		1.23 %
750,000	Buoni Poliennali Del Tes 2.80% 12/28	BF2F3M0		1.03 %
848,000	SierraCol Energy Andina LLC 6.00% 6/28	82653LAA9		1.01 %
909,120	Argentine Republic Government International Bond 0.75% 7/30	040114HS2		0.86 %
723,713	Poinsettia Finance Ltd. 6.63% 6/31	G7150PAA8		0.84 %
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33	BYMZ293		0.83 %
626,000	Sasol Financing USA LLC 4.375% Due 09/18/2026 4.38% 9/26	80386WAC9		0.78 %
652,000	Egypt Government International Bond 7.63% 5/32	03846JX54		0.76 %
549,000	Turkiye Government International Bond 7.625% Due 05/15/2034 7.63% 5/34	900123DK3		0.74 %
790,000	Metinvest BV 7.75% 10/29	591555AF4		0.73 %
535,000	Aydem Yenilenebilir Enerji A/S 7.75% 2/27	054644AA7		0.69 %
760,000	Ecuador Government International Bond Floating Rate Due 07/31/2030 6.90% 7/30	P8054QBA0		0.66 %
505,000	FORESEA Holding S.A. 7.5% Due 06/15/2030 7.50% 6/30	262051AA3		0.63 %
500,000	National Grid plc 0.163% Due 01/20/2028 0.16% 1/28	BMVH5P3		0.63 %
496,629	MV24 Capital BV 6.748% Due 06/01/2034 6.75% 6/34	55388RAA4		0.62 %
468,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.57 %
408,000	3R Lux S.A.RL 9.75% Due 02/05/2031 9.75% 2/31	88563PAA6		0.55 %
400,000	Catalent Pharma Solutions Inc. 2.375% Due 03/01/2028 2.38% 3/28	BL5H2N9		0.54 %
390,000	Yinson Boronia Production BV 8.947% Due 07/31/2042 8.95% 7/42	98584XAA3		0.54 %
460,000	Dominican Republic International Bond 5.88% 1/60	P3579ECG0		0.53 %
428,000	Republic of South Africa Government International 5.875% Due 04/20/2032 5.88% 4/32	836205BC7		0.53 %
515,000	Grupo Antolin-Irausa S.A. 3.5% Due 04/30/2028 3.50% 4/28	BMBYZ09		0.53 %
395,000	NatWest Group plc 6.475% Fixed until 06/01/2029 Due 06/01/2034 6.48% 6/34	639057AP3		0.53 %
410,000	Brazilian Government International Bond 7.125% Due 05/13/2054 7.13% 5/54	105756CJ7		0.52 %
486,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33	E0R75RAB2		0.51 %
473,512	MC Brazil Downstream Trading S.A.RL 7.25% Due 06/30/2031 7.25% 6/31	L626A6AA2		0.51 %
405,000	ATP Tower Holdings LLC / Andean Tower Partners Colombia S.A.S / Andean Telecom Par 4.05% Due 04/27/2026 4.05% 4/26	00216DAA9		0.50 %
550,000	Canadian Government 2.25% 6/29	BYQLD27		0.49 %
414,000	Dominican Republic International Bond 4.88% 9/32	25714PEF1		0.49 %
300,000	Siemens Financieringsmaatschappij N.V. 1.00% 2/25	BKT1TD9		0.49 %
404,000	Movida Europe S.A. 7.85% Due 04/11/2029 7.85% 4/29	62459LAC3		0.49 %
300,000	Aston Martin Capital Holdings Ltd. 10.375% Due 03/31/2029 10.38% 3/29	278835456		0.49 %

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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
375,000	Silvaco Group Inc. 5.88% 6/64	92857WCB4		0.48 %
373,000	OHI Group S.A. 13% Due 07/22/2029 13.00% 7/29	67712MAB5		0.48 %
382,000	Tullow Oil PLC 7.00% 3/25	899415AE3		0.48 %
340,000	Vmed O2 UK Financing I plc 4.5% Due 07/15/2031 4.50% 7/31	BL6JV15		0.48 %
371,000	Fortress Intermediate 3 Inc. 7.5% Due 06/01/2031 5.63% 11/26	44963HAA3		0.47 %
381,226	Mong Duong Finance Holdings BV 5.125% Due 05/07/2029 5.13% 5/29	60935DAA3		0.47 %
350,000	HTA Group Ltd./Mauritius 7.5% Due 06/04/2029 7.50% 6/29	40435WAC4		0.46 %
350,000	TotalEnergies Capital S.A. 5.488% Due 04/05/2054 5.49% 4/54	89157XAB7		0.46 %
334,000	YPF S.A. 9.5% Due 01/17/2031 9.50% 1/31	984245AX8		0.45 %
384,000	Studio City Finance Ltd. 5% Due 01/15/2029 5.00% 1/29	86389QAG7		0.45 %
320,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 7.875% Due 05/01/2029 7.88% 5/29	BSCBBZ8		0.45 %
334,000	WE Soda Investments Holding plc 9.5% Due 10/06/2028 9.50% 10/28	92943TAA1		0.45 %
390,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 0 3.30% 1/32	00774MAX3		0.45 %
350,000	Barclays plc 5.088% Fixed until 06/20/2029 Due 06/20/2030 5.09% 6/30	06738EBK0		0.44 %
306,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.44 %
350,000	Orsted A/S 1.50% 11/29	BDR02V8		0.44 %
29,500,000	European Bank for Reconstruction & Development 6.3% Due 10/26/2027 6.30% 10/27	BP4DN55		0.44 %
300,000	BNP Paribas S.A. 4.095% Due 02/13/2034 4.10% 2/34	BR1WCR4		0.43 %
330,000	MAF Global Securities Ltd. 6.375% Fixed to Float on 03/20/2026 Due 09/20/2170 6.38% 9/70	G5S64MAF3		0.42 %
260,000	Pinewood Finco plc 6% Due 03/27/2030 6.00% 3/30	278379248		0.42 %
320,000	Gulfside Supply Inc. Floating Rate Due 05/29/2031 4.25% 3/26	BNC4K00		0.42 %
310,000	Forvia S.E. 5.5% Due 06/15/2031 5.50% 6/31	BRC2KP7		0.42 %
320,000	NewCompany Holding USD 20 Sarl 9.375% Due 11/07/2029 9.38% 11/29	650921AA7		0.42 %
325,000	Banco de Credito e Inversiones S.A. 7.5% Fixed Until 12/12/34 Due 12/15/2173 7.50% 12/73	05956NAF9		0.41 %
300,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27	BD89B62		0.41 %
337,000	Gran Tierra Energy Inc. 9.5% Due 10/15/2029 9.50% 10/29	38500TAC5		0.41 %
335,000	Banco Mercantil del Norte S.A. 5.875% Fixed until 1/24/2027 Perpetual 5.88% 11/71	05973KAA5		0.41 %
328,416	Samarco Mineracao S.A. Floating Rate Due 06/30/2031 9.00% 6/31	79588YAA7		0.41 %
300,000	Mylan NV 3.13% 11/28	BD5DFV0		0.41 %
354,000	Banco Mercantil del Norte S.A. 6.63% 1/70	05973KAB3		0.41 %
250,000	888 Acquisitions Ltd. 10.75% Due 05/15/2030 10.75% 5/30	BP082Q8		0.41 %

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245,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% Due 09/15/2031 7.88% 9/31	BQXJJQ4		0.40 %
300,000	Mahle GmbH 6.5% Due 05/02/2031 6.50% 5/31	BS2K791		0.40 %
300,000	Orange SA 2.00% 1/29	BHXH653		0.40 %
311,000	Freeport Indonesia PT 5.315% Due 04/14/2032 5.32% 4/32	Y7141BAB9		0.40 %
453,000	Sri Lanka Government International Bond 7.85% Due 03/14/2029 7.85% 3/29	85227SAZ9		0.40 %
411,000	Braskem Idesa S.A.PI 6.99% Due 02/20/2032 6.99% 2/32	10554NAB4		0.40 %
300,000	Naturgy Finance BV 1.50% 1/28	BFFXYH3		0.39 %
300,000	Unilever Finance Netherlands BV 1.75% Due 03/25/2030 1.75% 3/30	BLNQ164		0.39 %
300,000	JAB Holdings BV 1.00% 12/27	BHRH8G4		0.39 %
300,000	Glencore Capital Finance DAC 1.13% 3/28	BNC1551		0.38 %
325,000	Angolan Government International Bond 8.75% 4/32	035198AF7		0.38 %
250,000	Booking Holdings Inc. 4.5% Due 11/15/2031 4.50% 11/31	09857LAW8		0.37 %
250,000	Autostrade per l'Italia SpA 5.125% Due 06/14/2033 5.13% 6/33	BRDYC01		0.37 %
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40	B415B86		0.37 %
230,000	Iron Mountain UK plc 3.875% Due 11/15/2025 3.88% 11/25	BF4T8M5		0.37 %
250,000	Prologis Euro Finance LLC 4.625% Due 05/23/2033 4.63% 5/33	BNSP0N0		0.37 %
490,117	Ukraine Government International Bond Floating Rate Due 02/01/2035 0.00% 2/35	903724CF7		0.37 %
290,000	MSU Energy S.A. / UGEN S.A. / UENSA S.A. 6.875% Due 02/01/2025 6.88% 2/25	76706AAA2		0.37 %
325,000	Standard Chartered plc 3.27% 2/36	853254BU3		0.37 %
300,000	Cellnex Finance Company S.A. 2% Due 02/15/2033 2.00% 2/33	BLH23Q2		0.37 %
300,000	Daimler A.G. 0.75% 2/30	BKDKSF7		0.37 %
250,000	GlaxoSmithKline Capital PLC 1.25% 10/28	BM9DDH1		0.37 %
303,000	Guatemala Government Bond 6.125% Due 06/01/2050 6.13% 6/50	P5015VAJ5		0.36 %
270,000	Foundry JV Holdco LLC 6.4% Due 01/25/2038 5.50% 2/30	45262BAG8		0.35 %
250,000	Stellantis N.V. 4.25% Due 06/16/2031 4.25% 6/31	BRRH8W0		0.35 %
282,820	Greenko Dutch BV 3.85% 3/26	39530LAD2		0.35 %
300,000	Bayer A.G. 1.38% 7/32	BMQ5W06		0.35 %
300,000	Medtronic Global Holdings SCA 0.75% 10/32	BMY58Z5		0.35 %
270,000	YPF Energia Electrica S.A. 7.875% Due 10/16/2032 7.88% 10/32	98424MAB9		0.35 %
300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.00% 9/29	BNKLF89		0.35 %
270,000	Allianz S.E. 5.6% Fixed Until 9/03/2034 Due 09/03/2054 5.60% 9/54	018820AD2		0.35 %
270,774	Minejesa Capital BV 4.625% Due 08/10/2030 4.63% 8/30	602736AA8		0.34 %
250,000	Royal Bk Of Scotlnd Grp PLC 1.75% 3/26	BG1VNM6		0.34 %
250,000	Smiths Group plc 2% Due 02/23/2027 2.00% 2/27	BDCKJY5		0.33 %

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250,000	NN Group NV 1.63% 6/27	BF379M7		0.33 %
250,000	AES Corporation (The) 7.6% Until 01/15/2030 Due 01/15/2055 6.51% 1/35	05571AAU9		0.33 %
250,000	Engie S.A. 5.625% Due 04/10/2034 5.63% 4/34	29286DAB1		0.33 %
240,000	Societe Generale S.A. 6.691% Fixed Until 01/10/2033 Due 01/10/2034 6.69% 1/34	83368RBS0		0.33 %
250,000	Diageo Capital BV 1.5% Due 06/08/2029 1.50% 6/29	BNDV7G5		0.32 %
250,000	HSBC Holdings plc 5.286% Fixed Until 11/19/2029 Due 11/19/2030 5.29% 11/30	404280EN5		0.32 %
200,000	Motability Operations Group plc 5.625% Due 01/24/2054 5.63% 1/54	BPJM0J0		0.32 %
270,000	Grifols S.A. 3.875% Due 10/15/2028 3.88% 10/28	BM8P754		0.32 %
250,000	ASB Bank Ltd. 5.284% Fixed Until 6/15/2027 Due 06/17/2032 5.28% 6/32	04342JAA5		0.32 %
250,000	Eni SpA 2% Due 05/18/2031 2.00% 5/31	BMDWNL8		0.32 %
248,000	Grupo Aeromexico S.A.B. de C.V. 8.625% Due 11/15/2031 8.63% 11/31	40054JAD1		0.32 %
250,000	Exxon Mobil Corporation 0.524% Due 06/26/2028 0.52% 6/28	BM9MQC4		0.32 %
250,000	Enel Finance International N.V. 5.5% Due 06/15/2052 5.50% 6/52	29278GAY4		0.32 %
250,000	Aptiv plc / Aptiv Global Financing DAC 6.875% Fixed Until 12/15/2029 Due 12/15/2054 6.88% 12/54	03837AAD2		0.31 %
229,000	Trident Energy Finance plc 12.5% Due 11/30/2029 12.50% 11/29	89616MAB6		0.31 %
246,000	Banco de Credito del Peru S.A. 3.125% Fixed until 07/01/2025 Due 07/01/2030 3.13% 7/30	05971U2C0		0.31 %
242,000	Energean Israel Finance Ltd. 4.875% Due 03/30/2026 4.88% 3/26	M4R2A7AD0		0.31 %
250,000	Bonos Y Oblig Del Estado 2.70% 10/48	BFX1703		0.31 %
200,000	Intesa Sanpaolo SpA 5.125% Due 08/29/2031 5.13% 8/31	BLGYMK6		0.30 %
200,000	Accor S.A. 7.25% Fixed until 4/11/2029 Due 10/11/2173 7.25% 10/73	BRWJM74		0.30 %
225,000	Cooperatieve Rabobank UA 1.38% 2/27	BVRZCJ7		0.30 %
255,000	Nigeria Government International Bond 6.125% Due 09/28/2028 6.13% 9/28	65412JAR4		0.30 %
327,000	Republic Of Colombia 5.00% 6/45	195325CU7		0.30 %
255,000	Nissan Motor Co Ltd 4.81% 9/30	654744AD3		0.30 %
1,080,000	Malaysia Government Bond 2.632% Due 04/15/2031 2.63% 4/31	BMD9C89		0.29 %
200,000	CaixaBank S.A. 4.25% Due 09/06/2030 4.25% 9/30	BR85209		0.29 %
200,000	Carrefour S.A. 4.375% Due 11/14/2031 4.38% 11/31	BQHPSW7		0.29 %
300,000	Royalty Pharma plc 3.3% Due 09/02/2040 3.30% 9/40	78081BAL7		0.29 %
201,000	Turkey Government International Bond 9.875% Due 01/15/2028 9.88% 1/28	900123DF4		0.29 %
250,380	Trident Energy Finance plc 12.5% Due 11/30/2029 5.75% 6/33	988895AQ1		0.29 %
180,000	Italy Buoni Poliennali Del Tesoro 5.00% 8/39	B28Q713		0.28 %

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228,000	Kosmos Energy Ltd. 7.75% Due 05/01/2027 7.75% 5/27	U5007TAD7		0.28 %
282,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.28 %
219,000	Yapi ve Kredi Bankasi A/S 7.125% Due 10/10/2029 7.13% 10/29	984848AT8		0.28 %
200,000	BASF S.E. 3.75% Due 06/29/2032 3.75% 6/32	BQC7W48		0.28 %
200,000	Avis Budget Finance plc 7% Due 02/28/2029 7.00% 2/29	ZD1758998		0.28 %
230,000	Bahrain Government International Bond 5.63% 9/31	05675M2A1		0.28 %
233,000	Pakistan Government International Bond 6.00% 4/26	695847AS2		0.28 %
200,000	Kering S.A. 3.875% Due 09/05/2035 3.88% 9/35	BR85PC2		0.28 %
200,000	Bertelsmann S.E. & Company KGaA 3.5% Due 05/29/2029 3.50% 5/29	BP83KQ1		0.28 %
220,000	NBK Tier 1 Financing 2 Ltd. 4.5% Fixed Until 11/27/2025 Due 11/27/2173 4.50% 11/73	62878WAA6		0.28 %
225,000	Banco GNB Sudameris S.A. 7.5% Fixed Until 04/16/2026 Due 04/16/2031 7.50% 4/31	059593AE3		0.28 %
200,000	Danone S.A. 3.071% Due 09/07/2032 3.07% 9/32	BPP4K78		0.28 %
223,000	Access Bank plc 6.125% Due 09/21/2026 6.13% 9/26	00434G2B5		0.27 %
218,750	Iraq International Bond 5.8% Due 01/15/2028 5.80% 1/28	M82152AA3		0.27 %
200,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 6.25% 9/53	654579AM3		0.27 %
200,000	Allianz SE 3.10% 7/47	BDRKGC7		0.27 %
198,900	TK Elevator Holdco GmbH 6.625% Due 07/15/2028 6.63% 7/28	BMHKDG3		0.27 %
200,000	Vertical Midco GmbH 4.38% 7/27	BMHKDH4		0.27 %
200,000	Iberdrola Finanzas SAU 1.00% 3/25	BF01Y49		0.27 %
200,000	Trivium Packaging Finance BV 3.75% 8/26	BK598Z2	TRIVIU	0.27 %
216,000	Generacion Mediterranea S.A. / Central Termica Roca S.A. 11% Due 11/01/2031 11.00% 11/31	36875KAJ0		0.27 %
200,000	Abertis Infraestructuras S.A. 2.38% 9/27	BJ0M655		0.27 %
220,000	Minejesa Capital BV 5.625% Due 08/10/2037 5.63% 8/37	602736AB6		0.27 %
200,000	Nobian Finance BV 3.63% 7/26	3CF7CR8		0.27 %
260,000	Adani Electricity Mumbai Ltd. 3.949% Due 02/12/2030 3.95% 2/30	00654GAA1		0.27 %
200,000	Telefonica Emisiones S.A. 2.592% Due 05/25/2031 2.59% 5/31	BPNZT43		0.27 %
200,000	Airbus S.E. 2.375% Due 04/07/2032 2.38% 4/32	BM64JV3		0.27 %
200,000	Volkswagen International Finance NV 1.88% 3/27	BD0XRP3		0.26 %
200,000	Bahrain Government International Bond 6.75% Due 09/20/2029 6.75% 9/29	BFB5LX8		0.26 %
200,000	Glencore Funding LLC 5.634% Due 04/04/2034 5.63% 4/34	378272BU1		0.26 %
200,000	United States Treasury Note 4.375% Due 05/15/2034 1.63% 4/27	BK6XYR7		0.26 %
170,000	Bonos Y Oblig Del Estado 4.20% 1/37	B05L4R2	SPGB	0.26 %
241,000	Adani Green Energy UP Ltd. / Prayatna Developers Pvt Ltd. / Parampujya Solar Energ 6.7% Due 03/12/2042 6.70% 3/42	00654AAC0		0.26 %
200,000	ZF Finance GmbH 3.75% 9/28	BLNPMD5		0.26 %

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190,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNDN6S6		0.26 %
232,000	Ivory Coast Government International Bond 6.625% Due 03/22/2048 6.63% 3/48	BD26NT6		0.26 %
217,000	Kenya Government International Bond 8.00% 5/32	491798AK0		0.26 %
206,000	Geopark Ltd. 5.50% 1/27	37255BAB5		0.26 %
200,000	IHS Holding Ltd. 8.25% Due 11/29/2031 8.25% 11/31	44963HAD7		0.25 %
200,000	Banco Santander S.A. 4.18% 3/28	05964HAQ8		0.25 %
200,000	CPI Property Group S.A. 4.875% Fixed Until 10/16/2025 Due 10/16/2173 4.88% 10/73	BJHQ672		0.25 %
200,000	Takeda Pharmaceutical Company Ltd. 1% Due 07/09/2029 1.00% 7/29	BLPHNG9		0.25 %
210,000	Bahrain Government International Bond 5.625% Due 05/18/2034 5.63% 5/34	05675M2J2		0.25 %
200,000	Nanjing Tanker Corporation 5.63% 7/27	G5975LAD8		0.25 %
4,220,000	Republic of South Africa Government Bond 8.75% Due 02/28/2048 8.75% 2/48	B8S1C48		0.25 %
171,000	Turkey Government International Bond 9.375% Due 03/14/2029 9.38% 3/29	900123DH0		0.25 %
942,900,000	Titulos de Tesoreria 6.00% 4/28	B8CLGQ4		0.25 %
241,000	ABM Industries Inc. 3.10% 2/31	00652MAH5		0.24 %
183,000	Sisecam UK plc 8.25% Due 05/02/2029 8.25% 5/29	829688AA8		0.24 %
233,000	Ethiopia International Bond 6.63% 12/24	29766LAA4		0.24 %
200,000	Holcim Finance Luxembourg S.A. 0.5% Due 09/03/2030 0.50% 9/30	BL0P6Y7		0.24 %
193,000	IHS Holding Ltd. 6.25% 11/28	44963HAB1		0.24 %
269,000	Prosus N.V. 3.832% Due 02/08/2051 3.83% 2/51	74365PAE8		0.23 %
180,000	IHS Netherlands Holdco BV 8.00% 9/27	44963LAC0		0.23 %
190,000	VF Ukraine Pat 6.20% 2/25	918212AA9		0.23 %
1,220,000	Sotera Health Holdings LLC Floating Rate Due 05/23/2031 10.00% 1/33	BNT8674		0.23 %
200,000	European Investment Bank 1.13% 9/36	BD5JX69		0.23 %
170,000	Oman Government International Bond 6.00% 8/29	68205LAB9		0.23 %
188,000	Petroleos Mexicanos 6.84% 1/30	71654QDC3		0.22 %
160,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% Due 07/15/2029 5.38% 7/29	BT22211		0.22 %
200,000	Prosus N.V. 3.06% 7/31	74365PAF5		0.22 %
200,000	KazMunayGas National Company JSC 3.5% Due 04/14/2033 3.50% 4/33	Y44709AH9		0.22 %
4,660,000	Czech Republic Government Bond 1.75% Due 06/23/2032 1.75% 6/32	BM91K29		0.22 %
158,000	Eskom Holdings SOC Ltd. 8.45% 8/28	29646AAD8		0.21 %
150,000	Avis Budget Finance plc 7.25% Due 07/31/2030 7.25% 7/30	BRF66F8		0.21 %
200,000	Altice Financing S.A. 4.25% Due 08/15/2029 4.25% 8/29	BMW7VX2		0.21 %
218,978	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharashtra 4.625% Due 10/15/2039 4.63% 10/39	00654CAA0		0.21 %
207,000	Turkey Government International Bond 5.75% 5/47	900123CM0		0.21 %

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# Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
158,000	LD Celulose International GmbH 7.95% Due 01/26/2032 7.95% 1/32	50206BAA0		0.21 %
196,000	Petroleos Mexicanos 6.63% 6/35	706451BG5		0.21 %
168,000	Kosmos Energy Ltd. 8.75% Due 10/01/2031 8.75% 10/31	500688AJ5		0.21 %
147,000	MDGH GMTN RSC Ltd. 5.875% Due 05/01/2034 5.88% 5/34	55285GAE4		0.20 %
1,030,000	Brazil Notas do Tesouro Nacional Serie F 10% Due 01/01/2031 0.00% 1/31	BK6FNL0		0.20 %
3,930,000	Mex Bonos Desarr Fix RT 7.75% 11/42	B7V21L1		0.20 %
170,000	Republic of Nigeria 7.88% 2/32	65412JAA1		0.20 %
200,000	Nigeria Government International Bond 7.63% 11/47	BF2RBB1		0.20 %
150,000	Zorlu Enerji Elektrik Uretim A/S 11% Due 04/23/2030 11.00% 4/30	98977LAA4		0.19 %
147,480	Emirates Reit Sukuk II Ltd. 11% Due 12/12/2025 11.00% 12/25	G3099SAA5		0.19 %
163,000	Nigeria Government International Bond 7.143% Due 02/23/2030 7.14% 2/30	65412JAD5		0.19 %
165,000	BAT Capital Corporation 4.39% Due 08/15/2037 4.39% 8/37	05526DBD6		0.19 %
250,000	Province Of Ontario 2.80% 6/48	BZ14470		0.19 %
150,000	Nomura Holdings Inc. 1.65% 7/26	65535HAW9		0.18 %
142,000	Honduras Government International Bond 8.625% Due 11/27/2034 8.63% 11/34	438180AK7		0.18 %
148,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28	G5975LAF3		0.18 %
140,000	Saudi Government International Bond 4.875% Due 07/18/2033 4.88% 7/33	80413TBD0		0.18 %
150,000	Nomura Holdings Inc. 2.172% Due 07/14/2028 2.17% 7/28	65535HAY5		0.18 %
144,000	Adani Transmission Step-One Ltd. 4% Due 08/03/2026 4.00% 8/26	00652XAA6		0.17 %
138,000	Uzauto Motors AJ 4.85% 5/26	46653NAA0		0.17 %
130,000	Indonesia Government International Bond 4.85% Due 01/11/2033 4.85% 1/33	455780DR4		0.17 %
130,000	IRISH TSY 1.30% 5/33	BFZRPZ0		0.16 %
146,000	Republic of Cameroon International Bond 5.95% Due 07/07/2032 5.95% 7/32	BP2PT22		0.16 %
151,000	Republic of South Africa Government International Bond 5.75% 9/49	836205BB9		0.15 %
111,000	Costa Rica Government International Bond 7.3% Due 11/13/2054 7.30% 11/54	221597CV7		0.15 %
139,000	Banco Davivienda S.A. 6.65% Fixed until 04/22/2031 Due 04/22/2171 6.65% 4/71	POR11WAG5		0.15 %
130,438	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2029 5.00% 7/29	BQKQVZ1		0.15 %
173,000	Colombia Government International Bond 4.13% 2/42	195325EA9		0.15 %
99,000	Turkey Government International Bond 9.125% Due 07/13/2030 9.13% 7/30	900123DJ6		0.14 %
109,000	Vedanta Resources Finance II plc 10.875% Due 09/17/2029 10.88% 9/29	92243XAH4		0.14 %

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# Summary of Holdings

Holdings as of: 11/29/2024

**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,600,000,000	Indonesia Treasury Bond 8.75% Due 05/15/2031 8.75% 5/31	BYRK9M5		0.14 %
104,000	Colombia Government International Bond 8.75% Due 11/14/2053 8.75% 11/53	195325EM3		0.14 %
131,000	Guatemala Government Bond 3.70% 10/33	401494AT6		0.14 %
117,000	Jordan Government International Bond 7.375% Due 10/10/2047 7.38% 10/47	418097AJ0		0.14 %
127,000	Prosus N.V. 3.061% Due 07/13/2031 3.06% 7/31	N7163RAR4		0.14 %
107,000	Vedanta Resources Finance II plc 10.25% Due 06/03/2028 10.25% 6/28	92243XAJ0		0.14 %
1,562,000,000	Indonesia Treasury Bond 8.25% Due 05/15/2036 8.25% 5/36	BYPGH98		0.14 %
110,000	Benin Government International Bond 7.96% Due 02/13/2038 7.96% 2/38	08205QAA6		0.14 %
100,000	Republic Of Colombia 3.88% 3/26	BYZJJ57		0.14 %
100,000	Hyundai Capital America 6.5% Due 01/16/2029 6.50% 1/29	44891ACR6		0.14 %
105,000	Maplebear Inc. 5.13% 9/34	731011AY8		0.13 %
100,000	Nobian Finance BV 3.625% Due 07/15/2026 3.63% 7/26	BLR8JY0		0.13 %
133,000	Egypt Government International Bond 7.90% 2/48	03846JW55		0.13 %
100,000	Altice France SA 2.13% 2/25	BK4GQX8		0.13 %
100,000	Altice France S.A. 2.125% Due 02/15/2025 2.13% 2/25	BL974Q2		0.13 %
106,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28	58547DAE9		0.13 %
107,000	Iochpe-Maxion Austria GmbH / Maxion Wheels de Mexico S de RL de CV 5% Due 05/07/2028 5.00% 5/28	46188AAA2		0.13 %
100,000	Grifols SA 2.25% 11/27	BKP4XV8	GRFSM	0.13 %
100,000	Ivory Coast Government International Bond 5.88% 10/31	BHR40G9		0.13 %
95,000	Yapi ve Kredi Bankasi A/S 9.25% Fixed until 1/17/2029 Due 01/17/2034 9.25% 1/34	984848AR2		0.13 %
103,571	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27	BLLZL85		0.13 %
100,000	Medco Bell Pte Ltd. 6.375% Due 01/30/2027 6.38% 1/27	Y56607AA5		0.13 %
118,000	El Salvador Government International Bond 7.12% 1/50	P01012CA2		0.13 %
102,000	Investment Energy Resources Ltd. 6.25% 4/29	46143NAB6		0.13 %
109,000	Georgian Railway JSC 4% Due 06/17/2028 4.00% 6/28	37363BAB4		0.12 %
100,000	Benin Government International Bond 4.88% 1/32	BMT9HR7		0.12 %
99,000	KazMunayGas National Co JSC 6.38% 10/48	48667QAS4		0.12 %
150,000	British Columbia Prov Of 3.20% 6/44	B93LG59		0.12 %
87,920	Techem Verwal Tungsges 6.00% 7/26	BG1TGX2		0.12 %
89,000	OCP S.A. 7.5% Due 05/02/2054 7.50% 5/54	67091TAG0		0.12 %
112,000	Colombia Government International Bond 3.13% 4/31	195325DS1		0.12 %
340,000	Republic of Poland Government Bond 7.5% Due 07/25/2028 7.50% 7/28	BP4X3Y4		0.12 %
82,000	Dominican Republic International Bond 7.45% 4/44	25714PCF3		0.12 %
89,000	Leviathan Bond Ltd 6.13% 6/25	M6746GAB2		0.11 %
112,000	Argentine Republic Government International Bond 1.00% 7/29	040114HX1		0.11 %
157,000	Ecuador Government International Bond 5.50% 7/35	P8054QBC6		0.11 %

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# Summary of Holdings

Holdings as of: 11/29/2024

**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
88,000	Tullow Oil plc 7% Due 03/01/2025 7.00% 3/25	G91237AA8		0.11 %
115,000	Panama Government International Bond 2.25% 9/32	698299BN3		0.11 %
84,000	Republic of South Africa Government International Bond 7.1% Due 11/19/2036 7.10% 11/36	836205BF0		0.11 %
88,000	Republic of South Africa Government International Bond 7.30% 4/52	836205BE3		0.11 %
89,000	Dominican Republic International Bond 4.5% Due 01/30/2030 4.50% 1/30	P3579ECF2		0.11 %
430,000	Republic of Poland Government Bond 1.75% Due 04/25/2032 1.75% 4/32	BMD24S2		0.11 %
86,263	Clean Renewable Power Mauritius Pte Ltd. 4.25% Due 03/25/2027 4.25% 3/27	18452NAB0		0.11 %
82,000	Philippine Government International Bond 5% Due 07/17/2033 5.00% 7/33	718286CW5		0.11 %
96,000	Minerva Luxembourg S.A. 4.38% 3/31	603374AF6		0.11 %
76,000	Irish Government 5.40% 3/25	B4TV0D4		0.10 %
202,205	Ukraine Government International Bond Floating Rate Due 02/01/2034 0.00% 2/34	903724CE0		0.10 %
98,000	Mexican UTD STS 4.75% 3/44	91086QBB3		0.10 %
92,000	Banco Davivienda S.A. 6.65% Fixed until 04/22/2031 Due 04/22/2171 6.65% 4/71	059501AD8		0.10 %
80,000	Jordan Government International Bond 5.85% Due 07/07/2030 5.85% 7/30	418097AL5		0.10 %
75,000	Southern Gas Corridor CJSC 6.88% 3/26	84302LAA0		0.10 %
97,000	Colombia Government International Bond 3.25% 4/32	195325DZ5		0.10 %
73,000	Studio City Finance Ltd 6.00% 7/25	86389QAE2		0.09 %
75,000	Turkey Government International Bond 5.95% 1/31	900123DA5		0.09 %
71,000	Mexico Government International Bond 6.35% Due 02/09/2035 6.35% 2/35	91087BAV2		0.09 %
69,000	Republic of El Salvador 8.25% 4/32	P01012AE6		0.09 %
68,000	Cemex S.A.B. de C.V. 5.13% 9/69	151290CA9		0.09 %
64,000	Costa Rica Government International Bond 7% Due 04/04/2044 7.00% 4/44	P3699PGH4		0.09 %
656,000	PDVSA 9 11/17/21 9.00% 11/21	P7807HAP0		0.08 %
1,520,000	Mexican Bonos 8.5% Due 11/18/2038 8.50% 11/38	B44NND6		0.08 %
85,000	Petroleos del Peru S.A. 4.75% Due 06/19/2032 4.75% 6/32	P7808BAA5		0.08 %
63,000	Jordan Government International Bond 7.5% Due 01/13/2029 7.50% 1/29	41809JAB1		0.08 %
78,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33	00870WAA4		0.08 %
60,000	Oman Government International Bond 6.75% 1/48	682051AJ6		0.08 %
74,000	Republic of Armenia International Bond 3.60% 2/31	042207AD2		0.08 %
425,000	Venezuela Government International Bond 11.95% Due 08/05/2031 0.00% 8/31	P17625AD9		0.08 %
70,000	Peruvian Government International Bond 2.78% 1/31	715638DF6		0.08 %
62,000	Romanian Government International Bond 6.375% Due 01/30/2034 6.38% 1/34	77586RAU4		0.08 %
109,000	Colombia Government International Bond 3.88% 2/61	195325DX0		0.08 %

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Holdings as of: 11/29/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
58,000	Jordan Government International Bond 7.75% Due 01/15/2028 7.75% 1/28	41809JAA3		0.08 %
83,572	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2035 5.00% 7/35	BQKQW58		0.08 %
87,669	Provincia de Buenos Aires/Government Bonds 5.25% Due 09/01/2037 5.25% 9/37	BMDHK12		0.07 %
57,000	Ivory Coast Government International Bond 8.25% Due 01/30/2037 8.25% 1/37	221625AU0		0.07 %
71,000	Chile Government International Bond 3.86% 6/47	168863CE6		0.07 %
59,000	Abu Dhabi Crude Oil Pipeline LLC 3.65% Due 11/02/2029 3.65% 11/29	00401MAA4		0.07 %
240,000	Republic of Poland Government Bond 2.75% Due 04/25/2028 2.75% 4/28	BDRZS93		0.07 %
56,000	Leviathan Bond Ltd. 6.50% 6/27	M6746GAC0		0.07 %
62,000	Qatar Petroleum 2.25% 7/31	74730DAC7		0.07 %
53,000	Republic of Kenya Government International Bond 7% Due 05/22/2027 7.00% 5/27	491798AJ3		0.07 %
53,000	NatWest Markets plc 5.41% Due 05/17/2029 5.75% 1/54	80413TBH1		0.07 %
66,000	Gabon Government International Bond 6.63% 2/31	362420AD3		0.07 %
50,000	Avolon Holdings Funding Ltd. 5.75% Due 11/15/2029 5.75% 11/29	05401AAV3		0.07 %
50,000	Irish TSY 2028 0.90% 5/28	BDHDPR4		0.07 %
52,000	Egypt Government International Bond 7.60% 3/29	03846JW71		0.07 %
49,000	Brazilian Government International Bond 6.25% Due 03/18/2031 6.25% 3/31	105756CG3		0.06 %
69,600	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2035 5.00% 7/35	374422AP8		0.06 %
59,000	Egypt Government International Bond 8.88% 5/50	03846JX62		0.06 %
509,000	Lebanon Government International Bond 6.10% 10/22	B5L3R45		0.06 %
54,000	Kazmunaygas National Co JSC 5.75% 4/47	48667QAP0		0.06 %
49,000	MSU Energy S.A. 9.75% Due 12/05/2030 9.75% 12/30	55377JAC1		0.06 %
47,000	Petroleos Mexicanos 8.75% Due 06/02/2029 8.75% 6/29	71654QDL3		0.06 %
43,000	Hazine Mustesarligi Varlik Kiralama A/S 8.5091% Due 01/14/2029 8.51% 1/29	421790AK2		0.06 %
44,000	El Salvador Government International Bond 9.25% Due 04/17/2030 9.25% 4/30	P01012CF1		0.06 %
44,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33	77586RAR1		0.06 %
44,000	Hungary Government International Bond 6.125% Due 05/22/2028 6.13% 5/28	445545AR7		0.06 %
45,000	Guatemala Government Bond 6.55% Due 02/06/2037 6.55% 2/37	401494AZ2		0.06 %
62,000	Colombia Government International Bond 5.20% 5/49	195325DQ5		0.06 %
46,000	Republic Of South Africa 4.30% 10/28	836205AU8		0.06 %
47,000	Angolan Government International Bond 8% Due 11/26/2029 8.00% 11/29	035198AD2		0.06 %

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# Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
48,400	Ghana Government International Bond 5% Until 07/03/2028; 6% Thereafter Due 07/03/2029 5.00% 7/29	374422AM5		0.05 %
41,000	Colombia Government International Bond 8% Due 11/14/2035 8.00% 11/35	195325EL5		0.05 %
41,000	Dominican Republic International Bond 6.5% Due 02/15/2048 6.50% 2/48	P3579EBY2		0.05 %
41,000	Republic of Poland Government International Bond 4.875% Due 10/04/2033 4.88% 10/33	731011AV4		0.05 %
3,000,000	Inter-American Development Bank 7.35% Due 10/06/2030 7.35% 10/30	BRX98V9		0.05 %
43,000	Peruvian Government International Bond 3% Due 01/15/2034 3.00% 1/34	715638DU3		0.05 %
35,267	AI Candelaria Spain SLU 7.50% 12/28	001355AA4		0.05 %
700,000	China SCE Group Holdings Ltd. 7.00% 5/25	G21190AG1		0.05 %
37,000	Bahrain Government International Bond 5.25% Due 01/25/2033 5.25% 1/33	05675M2G8		0.04 %
39,000	Algoma Steel Group Inc. 2.55% 1/32	168863DN5		0.04 %
35,000	Avolon Holdings Funding Ltd. 2.528% Due 11/18/2027 2.53% 11/27	05401AAR2		0.04 %
146,200,000	Colombian TES 7.5% Due 08/26/2026 7.50% 8/26	B5V9HQ5		0.04 %
48,000	Sri Lanka Government International Bond 6.35% Due 06/28/2024 6.35% 6/24	Y8137FAQ1		0.04 %
30,000	Hungary Government International Bond 6.25% Due 09/22/2032 6.25% 9/32	445545AS5		0.04 %
33,000	Star Energy Geothermal Darajat 4.85% 10/38	85513LAB0		0.04 %
30,590	Vedanta Resources Finance II plc 13.875% Due 12/09/2028 13.88% 12/28	G9T27HAD6		0.04 %
44,000	Ecuador Government International Bond 6.90% 7/30	BMGR2B3		0.04 %
30,000	Brazilian Government International Bond 6% Due 10/20/2033 6.00% 10/33	105756CF5		0.04 %
32,000	Mexico Government International Bond 4.875% Due 05/19/2033 4.88% 5/33	91087BAT7		0.04 %
100,000	Altice France Holding SA 8.00% 5/27	BMPRSJ4		0.04 %
29,000	Hungary Government International Bond 5.5% Due 03/26/2036 5.50% 3/36	445545AU0		0.04 %
28,000	Colombia Government International Bond 4.50% 3/29	195325DP7		0.03 %
51,150	Ukraine Government International Bond Floating Rate Due 02/01/2036 1.75% 2/36	903724CC4		0.03 %
26,000	Bermuda Government International Bond 4.75% Due 02/15/2029 4.75% 2/29	085209AF1		0.03 %
26,000	Honduras Government International Bond 6.25% Due 01/19/2027 6.25% 1/27	P5178RAC2		0.03 %
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50	74445PAG7		0.03 %
28,000	Philippine Government International Bond 2.46% 5/30	718286CJ4		0.03 %
31,000	Republic of Colombia 5.63% 2/44	195325BR5		0.03 %
46,000	Ecuador Government International Bond 5.00% 7/40	P8054QBE2		0.03 %
26,000	Allient Inc. 3.50% 1/34	168863DV7		0.03 %

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# Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
20,000	Kazakhstan Government International Bond 6.5% Due 07/21/2045 6.50% 7/45	486661AH4		0.03 %
31,000	Petroleos Mexicanos 6.95% 1/60	71654QDF6		0.03 %
36,764	Ukraine Government International Bond Floating Rate Due 02/01/2036 0.00% 2/36	903724CG5		0.03 %
34,000	Mexico Government International Bond 3.77% 5/61	91087BAN0		0.03 %
20,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33	X7360WCQ3		0.03 %
200,000	Country Garden Holdings Company Ltd. 4.8% Due 08/06/2030 4.80% 8/30	G24524BF9		0.03 %
120,000	Brazilian Government International Bond 10.25% Due 01/10/2028 10.25% 1/28	105756BN9		0.03 %
21,560	Ghana Government International Bond 0% Due 07/03/2026 0.00% 7/26	BQKQVW8		0.03 %
24,000	Comision Federal de Electricidad 3.875% Due 07/26/2033 3.88% 7/33	P30179BK3		0.03 %
22,000	Export-Import Bank of India 2.25% Due 01/13/2031 2.25% 1/31	30216KAF9		0.02 %
17,000	Dominican Republic International Bond 5.5% Due 02/22/2029 5.50% 2/29	P3579ECP0		0.02 %
18,000	Pakistan Government International Bond 6.88% 12/27	740840AC7		0.02 %
18,000	Honduras Government International Bond 5.625% Due 06/24/2030 5.63% 6/30	P5178RAD0		0.02 %
16,000	Indonesia Government International Bond 4.55% Due 01/11/2028 4.55% 1/28	455780DQ6		0.02 %
23,000	Bermuda Government International Bond 3.38% 8/50	G10367AG8		0.02 %
16,000	Oriental Republic of Uruguay 5.25% Due 09/10/2060 5.25% 9/60	760942BG6		0.02 %
159,000	Petroleos de Venezuela S.A. 6% Due 11/15/2026 6.00% 11/26	P7807HAR6		0.02 %
156,000	Lebanon Government International Bond 6.15% 6/23	BMW3G80		0.02 %
15,000	Papua New Guinea Government International Bond 8.38% 10/28	69888UAB1	PNGIB	0.02 %
16,000	Millicom International Cellular S.A. 4.5% Due 04/27/2031 4.50% 4/31	600814AR8		0.02 %
117,000	Venezuela Government International Bond 6% Due 12/09/2020 6.00% 12/20	P97475AG5		0.02 %
26,152	Ukraine Government International Bond Floating Rate Due 02/01/2035 1.75% 2/35	BKVF0R0		0.02 %
12,333	Gabon Government International Bond 6.38% 12/24	362420AB7		0.02 %
13,000	Panama Government International Bond 3.875% Due 03/17/2028 3.88% 3/28	698299BF0		0.02 %
14,000	Panama Government International Bond 3.16% 1/30	698299BK9		0.02 %
22,883	Ukraine Government International Bond Floating Rate Due 02/01/2034 1.75% 2/34	BKVF0G9		0.02 %
14,000	Euro-BTP Italian Bond Futures 09/06/2024 2.48% 1/32	Y6886MAE0		0.02 %
16,000	Malaysia Wakala Sukuk Bhd 3.075% Due 04/28/2051 3.08% 4/51	Y57542AB1		0.02 %

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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
12,000	Saudi Arabian Oil Company 5.875% Due 07/17/2064 5.88% 7/64	80414L2Q7		0.02 %
12,000	Comision Federal de Electricidad 6.45% Due 01/24/2035 6.45% 1/35	200447AP5		0.01 %
11,000	Magyar Export-Import Bank Zrt 6.125% Due 12/04/2027 6.13% 12/27	55977YAA6		0.01 %
11,000	Panama Government International Bond 6.7% Due 01/26/2036 6.70% 1/36	698299AW4		0.01 %
11,000	Republic of Poland Government International Bond 5.5% Due 04/04/2053 5.50% 4/53	731011AW2		0.01 %
13,000	Saudi Government International Bond 2.25% 2/33	80413TAV1		0.01 %
13,403	Ghana Government International Bond 0% Due 01/03/2030 0.00% 1/30	374422AN3		0.01 %
11,000	Mexico Government International Bond 4.75% 4/32	91087BAK6		0.01 %
10,000	Panama Government International Bond 6.4% Due 02/14/2035 6.40% 2/35	698299BT0		0.01 %
12,000	Long Gilt Future 09/26/2024 5.13% 6/48	X7360WAV4		0.01 %
8,277	Santander Hipotecario 3.36% 1/49	B18P274		0.01 %
13,076	Ukraine Government International Bond Floating Rate Due 02/01/2029 1.75% 2/29	BKVF0D6		0.01 %
9,000	Uruguay Government International Bond 4.975% Due 04/20/2055 4.98% 4/55	760942BD3		0.01 %
8,000	Romanian Government International Bond 2.375% Due 04/19/2027 2.38% 4/27	BYH6C8		0.01 %
8,000	Ghana Government International Bond 0% Due 07/03/2026 0.00% 7/26	374422AL7		0.01 %
8,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.38% 2/30	71568QAL1		0.01 %
13,970	Ukraine Government International Bond Floating Rate Due 02/01/2030 0.00% 2/30	903724CD2		0.01 %
7,000	Peruvian Government International Bond 5.875% Due 08/08/2054 5.88% 8/54	715638EC2		0.01 %
8,000	Chile Government International Bond 2.45% 1/31	168863DP0		0.01 %
72,000	Lebanon Government International Bond 6.40% 5/23	BFXY5L9		0.01 %
11,278	Ukraine Government International Bond Floating Rate Due 02/01/2035 0.00% 2/35	BKVF0P8		0.01 %
6,000	Republic of Poland Government International Bond 5.75% Due 11/16/2032 5.75% 11/32	857524AE2		0.01 %
6,000	Chile Government International Bond 5.33% Due 01/05/2054 5.33% 1/54	168863EA2		0.01 %
9,398	Ukraine Government International Bond Floating Rate Due 02/01/2036 0.00% 2/36	BKVF0Q9		0.01 %
13,345	Ukraine Government International Bond Floating Rate Due 02/01/2034 0.00% 2/34	BKVF0N6		0.01 %
5,000	Blue Owl Credit Income Corporation 6.65% Due 03/15/2031 6.65% 3/31	69120VAZ4		0.01 %
6,000	Indonesia Government International Bond 4.2% Due 10/15/2050 4.20% 10/50	455780CT1		0.01 %

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# Summary of Holdings

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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
6,000	DP World PLC 4.70% 9/49	23330JAC5		0.01 %
5,000	Uruguay Government International Bond 4.375% Due 01/23/2031 4.38% 1/31	917288BK7		0.01 %
5,000	Indonesia Government International Bond 4.65% Due 09/20/2032 4.65% 9/32	455780DN3		0.01 %
5,000	Chile Government International Bond 2.75% Due 01/31/2027 2.75% 1/27	168863DX3		0.01 %
4,000	Chile Government International Bond 4.95% Due 01/05/2036 4.95% 1/36	168863DZ8		0.01 %
6,000	Panama Government International Bond 4.50% 1/63	698299BS2		0.01 %
4,000	Qatar Government International Bond 4.40% 4/50	74727PBE0		0.00 %
3,000	Panama Government International Bond 8% Due 03/01/2038 8.00% 3/38	698299BY9		0.00 %
3,000	Hungary Government International Bond 6.75% Due 09/25/2052 6.75% 9/52	445545AT3		0.00 %
4,000	Philippine Government International Bond 2.95% Due 05/05/2045 2.95% 5/45	718286CH8		0.00 %
3,000	Chile Government International Bond 4.34% 3/42	168863DY1		0.00 %
4,000	Chile Government International Bond 3.1% Due 01/22/2061 3.10% 1/61	168863DQ8		0.00 %
2,000	Philippine Government International Bond 6.375% Due 01/15/2032 6.38% 1/32	718286BD8		0.00 %
2,000	Philippine Government International Bond 5.95% Due 10/13/2047 5.95% 10/47	718286CU9		0.00 %
3,571	Ukraine Government International Bond Floating Rate Due 02/01/2030 0.00% 2/30	BKVF0M5		0.00 %
2,000	Saudi Government International Bond 4.63% 10/47	80413TAF6		0.00 %
3,269	Ukraine Government International Bond Floating Rate Due 02/01/2036 1.75% 2/36	BKVF0L4		0.00 %
2,000	Philippine Government International Bond 1.648% Due 06/10/2031 1.65% 6/31	718286CK1		0.00 %
2,000	Finance Department Government of Sharjah 4.00% 7/50	38381CAB8		0.00 %
1,000	Romanian Government International Bond 6.625% Due 02/17/2028 6.63% 2/28	77586RAQ3		0.00 %
1,000	Mexico Government International Bond 6.338% Due 05/04/2053 6.34% 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 4.20% 3/47	Y6972HLP9		0.00 %
88	Ukraine Government International Bond Floating Rate Due 02/01/2034 1.75% 2/34	903724CA8		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				<b>91.09%</b>

## OTHER

1,104,536	Great British Pound	GBP	1.81 %
657,765	Euro	EUR	0.89 %

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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
11,748,475	CURRENCY CONTRACT - USD	1926_CCTUSD__00205099	USD	0.60 %
331,882	US Dollar Broker	USDB		0.43 %
279,121	Euro Future	EURF		0.38 %
34,942,017	Japanese Yen	JPY		0.30 %
7,544,000	CURRENCY CONTRACT - USD	1926_CCTUSD__00207254	USD	0.27 %
119,601	Great British Pound Future	GBPF		0.20 %
3,472,430	CURRENCY CONTRACT - USD	1926_CCTUSD__00205110	USD	0.18 %
113,380	US Dollar Future	USDF		0.15 %
15,538,946	Japanese Yen Future	JPYF		0.13 %
1,020,328	CURRENCY CONTRACT - USD	1926_CCTUSD__00205109	USD	0.05 %
1,307,961	CURRENCY CONTRACT - USD	1926_CCTUSD__00205100	USD	0.05 %
48,350	Canadian Dollar	CAD		0.04 %
672,720	CURRENCY CONTRACT - USD	1926_CCTUSD__00205112	USD	0.03 %
27,375	Australian Dollar	AUD		0.02 %
436,161	CURRENCY CONTRACT - USD	1926_CCTUSD__00205091	USD	0.02 %
416,767	CURRENCY CONTRACT - USD	1926_CCTUSD__00205103	USD	0.02 %
562,648	CURRENCY CONTRACT - USD	1926_CCTUSD__00205111	USD	0.02 %
887,948	CURRENCY CONTRACT - MXN	1926_CCTMXN__00208058		0.02 %
1,140,261	Russian Ruble	RUB		0.01 %
125,221,077	Indonesian Rupiah	IDR		0.01 %
444,988	CURRENCY CONTRACT - USD	1926_CCTUSD__00205113	USD	0.01 %
391,340	CURRENCY CONTRACT - AUD	1926_CCTAUD__00208503		0.01 %
103,185	CURRENCY CONTRACT - USD	1926_CCTUSD__00205997	USD	0.00 %
38,095	CURRENCY CONTRACT - USD	1926_CCTUSD__00206254	USD	0.00 %
56,480	CURRENCY CONTRACT - USD	1926_CCTUSD__00205990	USD	0.00 %
74,027	CURRENCY CONTRACT - JPY	1926_CCTJPY__00207848		0.00 %
313,072	CURRENCY CONTRACT - AUD	1926_CCTAUD__00208603		0.00 %
23,442	CURRENCY CONTRACT - TRY	1926_CCTTRY__00205996		0.00 %
137,189	CURRENCY CONTRACT - USD	1926_CCTUSD__00208056	USD	0.00 %
29,113	CURRENCY CONTRACT - USD	1926_CCTUSD__00207846	USD	0.00 %
84,357	CURRENCY CONTRACT - GBP	1926_CCTGBP__00206078		0.00 %
8,595	CURRENCY CONTRACT - USD	1926_CCTUSD__00205094	USD	0.00 %
51,047	CURRENCY CONTRACT - USD	1926_CCTUSD__00208055	USD	0.00 %
11,721	CURRENCY CONTRACT - TRY	1926_CCTTRY__00207155		0.00 %
8,525	CURRENCY CONTRACT - GBP	1926_CCTGBP__00205617		0.00 %
0	Mexican Peso	MXN		0.00 %
0	Czech Koruna	CZK		0.00 %
0	Danish Krone	DKK		0.00 %
243,197	CURRENCY CONTRACT - EUR	1926_CCTEUR__00208379		0.00 %
13,665	CURRENCY CONTRACT - USD	1926_CCTUSD__00209015	USD	0.00 %
100,657	CURRENCY CONTRACT - USD	1926_CCTUSD__00208257	USD	0.00 %
10,179	CURRENCY CONTRACT - GBP	1926_CCTGBP__00207575		0.00 %
13,719	CURRENCY CONTRACT - EUR	1926_CCTEUR__00207150		0.00 %
11,913	CURRENCY CONTRACT - EUR	1926_CCTEUR__00207576		0.00 %

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International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
5,794	CURRENCY CONTRACT - BRL	1926_CCTBRL_00207144		0.00 %
35,199	CURRENCY CONTRACT - USD	1926_CCTUSD_00209017	USD	0.00 %
25,447	CURRENCY CONTRACT - GBP	1926_CCTGBP_00206546		0.00 %
98,810	CURRENCY CONTRACT - USD	1926_CCTUSD_00209016	USD	0.00 %
89,065	CURRENCY CONTRACT - GBP	1926_CCTGBP_00207584		0.00 %
127,074	CURRENCY CONTRACT - USD	1926_CCTUSD_00209113	USD	0.00 %
372,823	CURRENCY CONTRACT - EUR	1926_CCTEUR_00207581		0.00 %
49,738	CURRENCY CONTRACT - EUR	1926_CCTEUR_00207149		0.00 %
96,301	CURRENCY CONTRACT - EUR	1926_CCTEUR_00207847		0.00 %
61,378	CURRENCY CONTRACT - EUR	1926_CCTEUR_00205202		0.00 %
464,885	CURRENCY CONTRACT - EUR	1926_CCTEUR_00206633		0.00 %
70,903	CURRENCY CONTRACT - EUR	1926_CCTEUR_00205205		0.00 %
125,932	CURRENCY CONTRACT - EUR	1926_CCTEUR_00206360		0.00 %
118,524	CURRENCY CONTRACT - EUR	1926_CCTEUR_00207151		0.00 %
380,343	CURRENCY CONTRACT - EUR	1926_CCTEUR_00206966		-0.02 %
2,069,320	CURRENCY CONTRACT - EUR	1926_CCTEUR_00205105		-0.03 %
-1,080,000	US Dollar Collateral	USDC		-1.39 %
				<b>4.17%</b>
<b>TOTAL SWAP AGREEMENTS</b>				
-358,986	ITRAXX EUROPE CROSSOVER SERIES 42 5.00% 12/29	ITXEX542		0.00 %
49,157	CDX.EM SERIES 42 1.00% 12/29	CXPEN542A		-0.01 %
				<b>-0.01%</b>
<b>CASH EQUIVALENTS</b>				
3,822,263	Fidelity Institutional Government Portfolio 4.51%	316175108	FIGXX	4.92 %
				<b>4.92%</b>
<b>FUTURES</b>				
70	Eurex 10 Year Euro BUND Future 12/06/2024 0.00% 12/24	RXZ4 COM		0.09 %
26	Long Gilt Future 03/27/2025 0.00% 3/25	G H5 COM		0.05 %
6	Eurex 30 Year Euro BUXL Future 12/06/2024 0.00% 12/24	UBZ4 COM		0.03 %
20	French Government Bond Futures 12/06/2024 0.00% 12/24	OATZ4 COM		0.01 %
-4	CBOT US Treasury Bond Futures 03/20/2025 0.00% 3/25	USH5 COM		-0.01 %
-16	CBOT 5 Year US Treasury Note 03/31/2025 0.00% 4/25	FVH5 COM		-0.02 %
-21	Euro-BTP Italian Bond Futures 12/06/2024 0.00% 12/24	IKZ4 COM		-0.09 %
-67	CBOT 10 Year US Treasury Note 03/20/2025 0.00% 3/25	TYH5 COM		-0.12 %
9	TSE Japanese 10 Year Bond Futures 12/13/2024 0.00% 12/24	JBZ4 COM		-0.13 %
				<b>-0.18%</b>
				<b>100.00 %</b>

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