



# Summary of Holdings

Holdings as of: 9/29/2023

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>				
750,000	Buoni Poliennali Del Tes 2.80% 12/28	BF2F3M0		1.34 %
622,000	Banco Mercantil del Norte SA/Grand Cayman 6.75% 9/68	05971PAA6		1.09 %
753,000	SierraCol Energy Andina LLC 6.00% 6/28	82653LAA9		1.08 %
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33	BYMZ293		1.01 %
870,000	Metinvest BV 7.75% 10/29	591555AF4		0.96 %
673,000	Tullow Oil PLC 7.00% 3/25	899415AE3		0.94 %
602,044	Poinsettia Finance Ltd. 6.63% 6/31	G7150PAA8		0.90 %
652,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33	E0R75RAB2		0.83 %
486,000	Kosmos Energy Ltd. 7.75% Due 05/01/2027 7.75% 5/27	U5007TAD7		0.81 %
500,000	National Grid plc 0.163% Due 01/20/2028 0.16% 1/28	BMVH5P3		0.80 %
455,000	Gran Tierra Energy International Holdings Ltd. 6.25% 2/25	38502HAA3		0.78 %
860,000	Australia Government Bond 1.25% 5/32	BKDRWH8		0.77 %
469,890	MV24 Capital BV 6.748% Due 06/01/2034 6.75% 6/34	55388RAA4		0.75 %
439,000	Aydem Yenilenebilir Enerji A/S 7.75% 2/27	054644AA7		0.70 %
550,000	Canadian Government 2.25% 6/29	BYQLD27		0.66 %
320,000	Pinewood Finance Company Ltd. 3.25% Due 09/30/2025 3.25% 9/25	BK1XG21		0.66 %
375,000	Anheuser-Busch InBev S.A./NV 1.15% 1/27	BFDSY70		0.66 %
536,000	Turkey Government International Bond 5.75% 5/47	900123CM0		0.66 %
400,000	Mong Duong Finance Holdings BV 5.125% Due 05/07/2029 5.13% 5/29	60935DAA3		0.66 %
376,000	HTA Group Ltd 7.00% 12/25	40435WAB6		0.66 %
332,000	Turkey Government International Bond 9.875% Due 01/15/2028 9.88% 1/28	900123DF4		0.63 %
300,000	Siemens Financieringsmaatschappij N.V. 1.00% 2/25	BKT1TD9		0.62 %
397,000	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		0.62 %
363,000	Cemex S.A.B. de C.V. 5.13% 9/69	151290CA9		0.61 %
350,000	Barclays PLC 4.84% 5/28	06738EAW5		0.58 %
330,000	MAF Global Securities Ltd. 6.375% Fixed to Float on 03/20/2026 Due 09/20/2170 6.38% 9/70	G5S64MAF3		0.58 %
350,000	Orsted A/S 1.50% 11/29	BDR02V8		0.57 %
350,000	Deutsche Bank AG/New York NY 2.13% 11/26	251526CE7		0.57 %
300,000	Bayer A.G. 7% Fixed until 12/25/2031 Due 09/25/2083 7.00% 9/83	BMD6S04		0.57 %
335,000	Grupo Aeromexico S.A.B. de C.V. 8.5% Due 03/17/2027 8.50% 3/27	40054JAA7		0.57 %
300,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27	BD89B62		0.56 %
354,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.55 %
400,000	KazMunayGas National Company JSC 3.5% Due 04/14/2033 3.50% 4/33	Y44709AH9		0.54 %
338,000	Sixsigma Networks Mexico S.A. de CV 7.5% Due 05/02/2025 7.50% 5/25	83006LAB9		0.54 %

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**Fund:**

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
300,000	Mylan NV 3.13% 11/28	BD5DFV0		0.53 %
300,000	United Group BV 3.125% Due 02/15/2026 3.13% 2/26	BL3SXG4		0.53 %
300,000	Orange SA 2.00% 1/29	BHXH653		0.52 %
300,000	Naturgy Finance BV 1.50% 1/28	BFFXYH3		0.52 %
333,000	Guatemala Government Bond 6.125% Due 06/01/2050 6.13% 6/50	P5015VAJ5		0.52 %
385,000	Prosus N.V. 3.06% 7/31	74365PAF5		0.52 %
300,000	Unilever Finance Netherlands BV 1.75% Due 03/25/2030 1.75% 3/30	BLNQ164		0.51 %
280,000	Nissan Motor Acceptance Company LLC 7.05% Due 09/15/2028 7.05% 9/28	65480CAF2		0.51 %
300,000	JAB Holdings BV 1.00% 12/27	BHRH8G4		0.50 %
285,000	Eskom Holdings SOC Ltd. 7.13% 2/25	29646AAB2		0.50 %
300,000	Glencore Capital Finance DAC 1.13% 3/28	BNC1551		0.50 %
297,040	Greenko Dutch BV 3.85% 3/26	39530LAD2		0.48 %
300,000	Minejesa Capital BV 4.625% Due 08/10/2030 4.63% 8/30	602736AA8		0.48 %
305,000	Tullow Oil plc 10.25% 5/26	899415AG8		0.48 %
228,000	CPUK Finance Ltd. 4.875% Due 08/28/2025 4.88% 8/25	BF0PPP9		0.48 %
270,000	Network i2i Ltd. 5.65% Fixed to Float on 04/15/2025 Due 04/15/2071 5.65% 4/71	V6703DAA2		0.48 %
333,000	Sands China Ltd. 3.75% Due 08/08/2031 3.75% 8/31	80007RAS4		0.48 %
300,000	Daimler A.G. 0.75% 2/30	BKDКСF7		0.47 %
250,000	AIB GROUP PLC 2.25% 7/25	BD36VB3		0.46 %
250,000	GlaxoSmithKline Capital PLC 1.25% 10/28	BM9DDH1		0.46 %
240,000	BUONI POLIENNALI DEL TES 4.50% 3/24	BCRYKK8		0.46 %
250,000	Royal Bk Of Scotlnd Grp PLC 1.75% 3/26	BG1VNM6		0.46 %
250,000	Informa plc 2.13% 10/25	BLF8179		0.46 %
250,000	Innogy Finance BV 1.00% 4/25	BDRXR34		0.46 %
250,000	Canadian Imperial Bank of Commerce 6.092% Due 10/03/2033 6.09% 10/33	13607LWW9		0.45 %
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40	B415B86		0.45 %
250,000	BPCE S.A. 5.975% Fixed until 01/18/2026 Due 01/18/2027 5.98% 1/27	05583JAN2		0.45 %
481,000	Ecuador Government International Bond Floating Rate Due 07/31/2030 6.00% 7/30	P8054QBA0		0.45 %
300,000	Bayer A.G. 1.38% 7/32	BMQ5W06		0.45 %
318,863	MC Brazil Downstream Trading S.A.RL 7.25% Due 06/30/2031 7.25% 6/31	L626A6AA2		0.44 %
200,000	Heathrow Funding Ltd 7.13% 2/24	B7FBK84		0.44 %
250,000	NN Group NV 1.63% 6/27	BF379M7		0.44 %
300,000	Theta Capital Pte Ltd 8.13% 1/25	BKP8ZV4		0.44 %
300,000	Medtronic Global Holdings SCA 0.75% 10/32	BMV58Z5		0.43 %
275,000	UBS Group A.G. 1.49% 8/27	902613AH1		0.43 %
267,000	YPF SA 8.50% 7/25	984245AL4	YPFDAR	0.43 %
250,000	Enbridge Inc. 2.50% 2/25	29250NBL8		0.43 %
250,000	Electricite de France S.A. 4.5% Due 09/21/2028 4.50% 9/28	268317AU8		0.42 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
250,000	Diageo Capital BV 1.5% Due 06/08/2029 1.50% 6/29	BNDV7G5		0.42 %
271,000	Geopark Ltd. 5.50% 1/27	37255BAB5		0.42 %
350,000	Ecopetrol SA 5.88% 5/45	279158AJ8		0.42 %
260,000	Petroleos Mexicanos 6.50% 3/27	71654QCG5		0.41 %
250,000	Exxon Mobil Corporation 0.524% Due 06/26/2028 0.52% 6/28	BM9MQC4		0.41 %
250,000	Danske Bank A/S 1.62% 9/26	23636AAZ4		0.41 %
300,000	Societe Generale S.A. 2.889% Fixed until 06/09/2031 Due 06/09/2032 2.89% 6/32	83368RBD3		0.41 %
242,000	Energean Israel Finance Ltd. 4.875% Due 03/30/2026 4.88% 3/26	M4R2A7AD0		0.41 %
254,000	Sasol Financing USA LLC 4.375% Due 09/18/2026 4.38% 9/26	80386WAC9		0.41 %
215,000	Carnival Corporation 7.63% 3/26	BMWC6F4		0.41 %
250,000	Catalent Pharma Solutions Inc. 2.375% Due 03/01/2028 2.38% 3/28	BL5H2N9		0.40 %
225,000	Cooperatieve Rabobank UA 1.38% 2/27	BVRZCJ7		0.40 %
220,000	Vmed O2 UK Financing I plc 4% Due 01/31/2029 4.00% 1/29	BM9BWQ7		0.40 %
270,000	Petroleos Mexicanos 5.35% 2/28	71654QCK6		0.40 %
252,014	Guara Norte Sarl 5.198% Due 06/15/2034 5.20% 6/34	400666AA1		0.39 %
407,000	Pakistan Government International Bond 6.00% 4/26	695847AS2		0.38 %
200,000	Unibail-Rodamco-Westfield S.E. 2.5% Due 02/26/2024 2.50% 2/24	BJ35B45		0.38 %
301,000	Brazilian Government International Bond 4.75% 1/50	105756CB4		0.38 %
210,000	Loxam SAS 3.75% 7/26	BKDK103		0.38 %
250,000	Enel Finance International N.V. 5.5% Due 06/15/2052 5.50% 6/52	29278GAY4		0.38 %
200,000	Bertelsmann S.E. & Company KGaA 3.5% Due 05/29/2029 3.50% 5/29	BP83KQ1		0.37 %
200,000	Iberdrola Finanzas SAU 1.00% 3/25	BF01Y49		0.37 %
200,000	Abertis Infraestructuras S.A. 2.38% 9/27	BJ0M655		0.36 %
200,000	Allianz SE 3.10% 7/47	BDRKGC7		0.36 %
200,000	Bahrain Government International Bond 6.75% Due 09/20/2029 6.75% 9/29	BFB5LX8		0.36 %
250,000	Bonos Y Oblig Del Estado 2.70% 10/48	BFX1703		0.35 %
200,000	Trivium Packaging Finance BV 3.75% 8/26	BK598Z2	TRIVIU	0.35 %
210,000	SoftBank Group Corporation 2.88% 1/27	BP2PM56		0.35 %
223,000	Ivory Coast Government International Bond 5.88% 10/31	BHR40G9		0.35 %
250,000	VF Ukraine Pat 6.20% 2/25	918212AA9		0.35 %
185,000	Banijay Group S.A.S 6.50% 3/26	BKT60V9		0.35 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 4.75% 7/27	BF347C4		0.35 %
200,000	Bacardi Ltd. / Bacardi-Martini BV 5.25% Due 01/15/2029 5.25% 1/29	05635JAA8		0.35 %
200,000	Volkswagen International Finance NV 1.88% 3/27	BD0XRP3		0.35 %
236,000	Dominican Republic International Bond 4.88% 9/32	25714PEF1		0.35 %
200,000	Vertical Midco GmbH 4.38% 7/27	BMHKDH4		0.35 %

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200,000	Nobian Finance BV 3.63% 7/26	3CF7CR8		0.35 %
200,000	Telefonica Emisiones S.A. 2.592% Due 05/25/2031 2.59% 5/31	BPNZT43		0.35 %
180,000	Italy Buoni Poliennali Del Tesoro 5.00% 8/39	B28Q713		0.34 %
184,943	eG Global Finance plc 6.25% 10/25	BKBY4F3		0.34 %
200,000	Studio City Company Ltd. 7% Due 02/15/2027 7.00% 2/27	G8539EAC9		0.34 %
200,000	Adani Green Energy Ltd. 4.375% Due 09/08/2024 4.38% 9/24	Y0R196AB5		0.34 %
200,000	CSL Finance plc 4.05% Due 04/27/2029 4.05% 4/29	12661PAB5		0.34 %
217,000	Bahrain Government International Bond 5.625% Due 05/18/2034 5.63% 5/34	05675M2J2		0.34 %
240,000	HSBC Holdings plc 2.804 Fixed until 5/24/2031 Due 5/24/2032 2.80% 5/32	404280CT4		0.34 %
200,000	Banco Santander S.A. 4.18% 3/28	05964HAQ8		0.33 %
210,000	Grupo Antolin-Irausa S.A. 3.375% Due 04/30/2026 3.38% 4/26	BFXTKX1		0.33 %
170,000	Bonos Y Oblig Del Estado 4.20% 1/37	B05L4R2	SPGB	0.33 %
200,000	Hyundai Capital America 3.00% 2/27	44891ABG1		0.33 %
189,000	Eskom Holdings SOC Ltd. 8.45% 8/28	29646AAD8		0.33 %
190,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNDN6S6		0.32 %
210,000	Energizer Gamma Acquisition BV 3.50% 6/29	BNR4L57		0.32 %
301,000	Egypt Government International Bond 6.38% 4/31	BJJNTR2		0.32 %
181,000	Costa Rica Government International Bond 6.55% Due 04/03/2034 6.55% 4/34	221597CR6		0.32 %
200,000	Huarong Finance II Company Ltd. 4.875% Due 11/22/2026 4.88% 11/26	G463PCAN9		0.31 %
192,000	Digicel International Finance Ltd./Digicel international Holdings Ltd. 8.75% 5/24	25381XAA1		0.31 %
250,000	Theta Capital Pte Ltd. 6.75% 10/26	Y8564SAE2		0.31 %
200,000	Ivory Coast Government International Bond 6.125% Due 06/15/2033 6.13% 6/33	BYW5KQ6		0.30 %
170,000	Kronos International Inc. 3.75% Due 09/15/2025 3.75% 9/25	BD609J6		0.29 %
140,000	Stonegate Pub Company Financing 2019 plc 8.25% 7/25	BMFM0D7		0.29 %
200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.00% 9/29	BNKLF89		0.29 %
159,000	Yapi ve Kredi Bankasi A/S 9.25% Due 10/16/2028 9.25% 10/28	984848AQ4		0.29 %
158,000	Aegea Finance Sarl 9% Due 01/20/2031 9.00% 1/31	00775CAC0		0.29 %
200,000	European Investment Bank 1.13% 9/36	BD5JX69		0.29 %
200,000	Mozambique International Bond 5.00% 9/31	BJ06CG0		0.29 %
238,000	Republic Of Colombia 5.00% 6/45	195325CU7		0.28 %
184,000	Studio City Finance Ltd 6.50% 1/28	86389QAF9		0.28 %
150,000	Clarios Global L.P. / Clarios US Finance Company 4.38% 5/26	BJ0M309		0.28 %
186,000	El Salvador Government International Bond 6.375% Due 01/18/2027 6.38% 1/27	P01012AT3		0.28 %
150,000	Synthomer plc 3.875% Due 07/01/2025 3.88% 7/25	BLF9R52		0.27 %

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225,000	Ghana Government International Bond 10.75% Due 10/14/2030 10.75% 10/30	374422AD5		0.27 %
176,000	Iochpe-Maxion Austria GmbH / Maxion Wheels de Mexico S de RL de CV 5% Due 05/07/2028 5.00% 5/28	46188AAA2		0.27 %
150,000	Ford Motor Credit Company LLC 2.33% Due 11/25/2025 2.33% 11/25	BL4KJT4		0.27 %
200,000	Prosus N.V. 3.061% Due 07/13/2031 3.06% 7/31	N7163RAR4		0.27 %
3,842,000	Republic of South Africa Government Bond 8.50% 1/37	BFDTGL1		0.27 %
178,080	JSW Hydro Energy Ltd. 4.125% Due 05/18/2031 4.13% 5/31	Y4S71YAA2		0.27 %
169,000	Uzauto Motors AJ 4.85% 5/26	46653NAA0		0.27 %
193,000	IHS Holding Ltd. 6.25% 11/28	44963HAB1		0.27 %
200,000	Adani Electricity Mumbai Ltd. 3.949% Due 02/12/2030 3.95% 2/30	Y0R1SDAA1		0.27 %
182,000	JSW Steel Ltd. 5.05% Due 04/05/2032 5.05% 4/32	Y44680RW1		0.26 %
175,000	Nomura Holdings Inc. 2.172% Due 07/14/2028 2.17% 7/28	65535HAY5		0.26 %
150,000	Standard Chartered plc 6.296% Fixed until 07/06/2033 Due 07/06/2034 6.30% 7/34	853254CU2		0.26 %
167,000	Banco Mercantil del Norte S.A. 5.875% Fixed until 1/24/2027 Perpetual 5.88% 11/71	05973KAA5		0.26 %
188,000	MSU Energy S.A. / UGEN S.A. / UENSA S.A. 6.875% Due 02/01/2025 6.88% 2/25	76706AAA2		0.25 %
478,000	Argentine Republic Government International Bond 0.75% 7/30	040114HS2		0.25 %
224,000	Braskem Idesa S.A.PI 6.99% Due 02/20/2032 6.99% 2/32	10554NAB4		0.24 %
200,000	Nigeria Government International Bond 7.63% 11/47	BF2RBB1		0.24 %
145,000	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27	BLLZL85		0.24 %
150,000	Nomura Holdings Inc. 1.65% 7/26	65535HAW9		0.24 %
178,000	Egypt Government International Bond 4.75% Due 04/16/2026 4.75% 4/26	BDRVJG5		0.24 %
140,625	Iraq International Bond 5.8% Due 01/15/2028 5.80% 1/28	M82152AA3		0.24 %
250,000	Province Of Ontario 2.80% 6/48	BZ14470		0.23 %
166,000	Kenya Government International Bond 8.00% 5/32	491798AK0		0.23 %
132,000	Indika Energy Capital III Pte Ltd. 5.875% Due 11/09/2024 5.88% 11/24	Y39694AA5		0.23 %
161,000	Nigeria Government International Bond 6.125% Due 09/28/2028 6.13% 9/28	65412JAR4		0.23 %
123,000	Cemex S.A.B. de C.V. 9.125% Fixed until 3/14/2028 Due 03/14/2128 9.13% 3/28	151290CB7		0.23 %
130,000	BAT Capital Corporation 6.343% Due 08/02/2030 6.34% 8/30	054989AA6		0.23 %
200,000	LMIRT Capital Pte Ltd 7.25% 6/24	BKDQ7D6		0.23 %
144,000	Adani Transmission Step-One Ltd. 4% Due 08/03/2026 4.00% 8/26	00652XAA6		0.23 %
193,000	Ethiopia International Bond 6.63% 12/24	29766LAA4		0.23 %
120,000	Avis Budget Finance plc 4.75% Due 01/30/2026 4.75% 1/26	G0680NAH2		0.22 %
139,000	Colombia Government International Bond 4.50% 3/29	195325DP7		0.22 %
133,000	Dominican Republic International Bond 6.00% 2/33	25714PEN4		0.21 %

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160,200	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharash 4.625% Due 10/15/2039 4.63% 10/39	00654CAA0		0.21 %
133,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28	G5975LAF3		0.21 %
130,000	IRISH TSY 1.30% 5/33	BFZRPZ0		0.21 %
150,000	Standard Chartered plc 3.27% 2/36	853254BU3		0.21 %
110,000	Grifols SA 3.20% 5/25	BZ1DYH7		0.20 %
369,000	Ukraine Government 7.75% 9/26	903724AT9		0.19 %
107,000	Turkey Government International Bond 9.125% Due 07/13/2030 9.13% 7/30	900123DJ6		0.19 %
550,000	Brazilian Government International Bond 10.25% Due 01/10/2028 10.25% 1/28	105756BN9		0.19 %
1,480,000,000	Indonesia Treasury Bond 8.75% Due 05/15/2031 8.75% 5/31	BYRK9M5		0.19 %
100,000	Bellis Acquisition Company plc 3.25% 2/26	BMVMF81		0.19 %
173,000	Colombia Government International Bond 4.13% 2/42	195325EA9		0.19 %
110,000	Primo Water Holdings Inc. 3.88% 10/28	BMXYKW4		0.19 %
110,000	Brazilian Government International Bond 6% Due 10/20/2033 6.00% 10/33	105756CF5		0.19 %
97,323	Loxam SAS 6.00% 4/25	BD4GZM1		0.18 %
142,000	Dominican Republic International Bond 5.88% 1/60	P3579ECG0		0.18 %
100,000	Republic Of Colombia 3.88% 3/26	BYZJJ57		0.18 %
108,900	TK Elevator Holdco GmbH 6.625% Due 07/15/2028 6.63% 7/28	BMHKDG3		0.18 %
112,000	Bahrain Government International Bond 5.63% 9/31	05675M2A1		0.18 %
100,000	Altice France SA 2.13% 2/25	BK4GQX8		0.18 %
100,000	Altice France S.A. 2.125% Due 02/15/2025 2.13% 2/25	BL974Q2		0.18 %
173,000	Arab Republic of Egypt 7.05% 1/32	03846JX21		0.18 %
124,000	Republic of Nigeria 7.88% 2/32	65412JAA1		0.18 %
296,000	Provincia de Buenos Aires/Government Bonds 5.25% Due 09/01/2037 5.25% 9/37	BMDHK12		0.18 %
103,000	Sands China Ltd. 5.9% Due 08/08/2028 5.90% 8/28	80007RAE5		0.18 %
200,000	Longfor Group Holdings Ltd. 3.95% Due 09/16/2029 3.95% 9/29	G5635PAK5		0.18 %
99,000	Jordan Government International Bond 7.5% Due 01/13/2029 7.50% 1/29	41809JAB1		0.18 %
100,000	ZF Finance GmbH 3.75% 9/28	BLNPMD5		0.17 %
100,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNBQ3K8		0.17 %
200,000	Sri Lanka Government International Bond 7.85% Due 03/14/2029 7.85% 3/29	85227SAZ9		0.17 %
100,000	Bellis Finco plc 4.00% 2/27	BMVMF92		0.17 %
100,000	Grifols SA 2.25% 11/27	BKP4XV8	GRFSM	0.17 %
102,000	Investment Energy Resources Ltd. 6.25% 4/29	46143NAB6		0.17 %
87,920	Techem Verwal Tungsges 6.00% 7/26	BG1TGX2		0.16 %
135,000	OCP S.A. 5.125% Due 06/23/2051 5.13% 6/51	67091TAE5		0.16 %
120,000	Nigeria Government International Bond 7.38% 9/33	65412JAS2		0.16 %

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# Summary of Holdings

Holdings as of: 9/29/2023

**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	HSBC Holdings PLC 1.59% 5/27	404280CM9		0.16 %
120,000	Grupo Antolin-Irausa S.A. 3.5% Due 04/30/2028 3.50% 4/28	BMBYZ09		0.16 %
89,000	Leviathan Bond Ltd 6.13% 6/25	M6746GAB2		0.16 %
200,000	Ghana Government International Bond 8.95% Due 03/26/2051 8.95% 3/51	AX7532564		0.16 %
150,000	British Columbia Prov Of 3.20% 6/44	B93LG59		0.15 %
100,000	Energizer Gamma Acquisition BV 3.50% 6/29	BNKCJ32		0.15 %
84,000	WE Soda Investments Holding plc 9.5% Due 10/06/2028 9.50% 10/28	92943TAA1		0.15 %
99,000	Republic of South Africa Government International 5.875% Due 04/20/2032 5.88% 4/32	836205BC7		0.15 %
76,000	Irish Government 5.40% 3/25	B4TV0D4		0.15 %
102,000	Angolan Government International Bond 8.75% 4/32	035198AF7		0.15 %
100,000	Ivory Coast Government International Bond 4.875% Due 01/30/2032 4.88% 1/32	BMVD8L5		0.15 %
1,700,000	Mex Bonos Desarr Fix RT 7.75% 11/42	B7V21L1		0.14 %
382,300,000	Titulos de Tesoreria 6.00% 4/28	B8CLGQ4		0.14 %
82,000	Brazilian Government International Bond 4.50% 5/29	105756CA6		0.14 %
345,000	Republic of Poland Government Bond 3.75% Due 05/25/2027 3.75% 5/27	BPP3309		0.14 %
82,000	Dominican Republic International Bond 7.45% 4/44	25714PCF3		0.14 %
96,000	Minerva Luxembourg S.A. 4.38% 3/31	603374AF6		0.13 %
75,000	Indika Energy Capital IV Pte Ltd. 8.25% Due 10/22/2025 8.25% 10/25	Y39690AA3		0.13 %
6,400,000	European Bank for Reconstruction & Development 6.3% Due 10/26/2027 6.30% 10/27	BP4DN55		0.13 %
78,000	PETROLEOS MEXICANOS 6.88% 8/26	71654QCB6		0.13 %
370,000	Brazil Notas do Tesouro Nacional Serie F 10% Due 01/01/2031 0.00% 1/31	BK6FNL0		0.13 %
129,000	Egypt Government International Bond 8.88% 5/50	03846JX62		0.13 %
73,000	Studio City Finance Ltd 6.00% 7/25	86389QAE2		0.13 %
100,000	Banque Centrale de Tunisie International Bond 6.38% 7/26	BK5T4C1		0.12 %
72,000	Angolan Government International Bond 8.25% Due 05/09/2028 8.25% 5/28	035198AB6		0.11 %
100,000	Altice France Holding SA 8.00% 5/27	BMPRSJ4		0.11 %
79,233	MC Brazil Downstream Trading S.A.RL 7.25% 6/31	55292WAA8		0.11 %
65,000	Freeport Indonesia PT 5.315% Due 04/14/2032 5.32% 4/32	Y7141BAB9		0.11 %
57,000	Turkey Government International Bond 9.375% Due 03/14/2029 9.38% 3/29	900123DH0		0.11 %
67,000	Republic of Kenya Government International Bond 7% Due 05/22/2027 7.00% 5/27	491798AJ3		0.10 %
75,000	Republic of Armenia International Bond 3.60% 2/31	042207AD2		0.10 %
78,000	AI Candelaria Spain S.A. 5.75% Due 06/15/2033 5.75% 6/33	00870WAA4		0.10 %
59,000	Abu Dhabi Crude Oil Pipeline LLC 3.65% Due 11/02/2029 3.65% 11/29	00401MAA4		0.10 %
76,000	Petroleos del Peru S.A. 4.75% Due 06/19/2032 4.75% 6/32	P7808BAA5		0.10 %

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# Summary of Holdings

Holdings as of: 9/29/2023

Sub-Adviser:  
Stone Harbor Investment Partners LP

Fund:  
International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
56,000	Leviathan Bond Ltd. 6.50% 6/27	M6746GAC0		0.10 %
65,000	Dominican Republic International Bond 4.875% Due 09/23/2032 4.88% 9/32	P3579ECH8		0.10 %
80,000	Egypt Government International Bond 5.8% Due 09/30/2027 5.80% 9/27	03846JAD2		0.10 %
54,000	Sasol Financing USA LLC 8.75% Due 05/03/2029 8.75% 5/29	80386WAF2		0.09 %
72,000	Republic of South Africa Government International Bond 6.3% Due 06/22/2048 6.30% 6/48	836205AZ7		0.09 %
60,000	Bahrain Government International Bond 5.25% Due 01/25/2033 5.25% 1/33	05675M2G8		0.09 %
54,000	Paraguay Government International Bond 5.85% Due 08/21/2033 5.85% 8/33	699149AM2		0.09 %
66,000	Colombia Government International Bond 3.00% 1/30	195325DR3		0.09 %
64,000	Republic of South Africa Government International Bond 7.30% 4/52	836205BE3		0.09 %
49,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33	77586RAR1		0.09 %
50,000	Irish TSY 2028 0.90% 5/28	BDHDPR4		0.09 %
87,000	Zambia Government International Bond 8.97% 7/27	988895AF5		0.09 %
66,000	Republic of Colombia 5.63% 2/44	195325BR5		0.09 %
700,000	China SCE Group Holdings Ltd. 7.00% 5/25	G21190AG1		0.09 %
1,900,000	Uruguay Government International Bond 8.25% Due 05/21/2031 8.25% 5/31	917288BM3		0.08 %
48,000	Papua New Guinea Government International Bond 8.38% 10/28	69888UAB1	PNGIB	0.08 %
43,000	Turkey Government International Bond 9.375% Due 03/14/2029 9.38% 3/29	90014TAJ0		0.08 %
612,000,000	Indonesia Treasury Bond 8.25% Due 05/15/2036 8.25% 5/36	BYPGH98		0.08 %
509,000	Lebanon Government International Bond 6.10% 10/22	B5L3R45		0.08 %
46,000	Dominican Republic International Bond 5.5% Due 02/22/2029 5.50% 2/29	P3579ECP0		0.08 %
54,000	Kazmunaygas National Co JSC 5.75% 4/47	48667QAP0		0.08 %
92,000	Ghana Government International Bond 8.625% Due 04/07/2034 8.63% 4/34	37443GAM3		0.07 %
46,000	Republic Of South Africa 4.30% 10/28	836205AU8		0.07 %
136,000	Ukraine Government International Bond 0% Due 09/01/2027 0.00% 9/27	X5S005UK5		0.07 %
79,000	Zambia Government International Bond 5.38% 9/23	988895AA6		0.07 %
51,000	El Salvador Government International Bond 9.50% 7/52	P01012CC8		0.07 %
1,720,000	Thailand Government Bond 1.585% Due 12/17/2035 1.59% 12/35	BL6CKB7		0.07 %
36,063	Bankinter 10 FTA 4.09% 6/43	B11SR86		0.07 %
139,000	Ukraine Government 7.38% 9/32	903724BM3		0.07 %
40,633	AI Candelaria Spain SLU 7.50% 12/28	001355AA4		0.07 %
72,000	Ecuador Government International Bond 6.00% 7/30	BMGR2B3		0.07 %
51,000	Angolan Government International Bond 9.13% 11/49	035198AE0		0.07 %
720,000	Mexican Bonos 8.5% Due 11/18/2038 8.50% 11/38	B44NND6		0.07 %

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# Summary of Holdings

Holdings as of: 9/29/2023

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
45,000	Dominican Republic 5.88% 1/60	25714PEE4		0.06 %
30,000	Hungary Government International Bond 6.25% Due 09/22/2032 6.25% 9/32	445545AS5		0.05 %
35,000	Nigeria Government International Bond 6.50% 11/27	65412JAC7		0.05 %
30,000	Export-Import Bank of India 5.5% Due 01/18/2033 5.50% 1/33	30216KAG7		0.05 %
32,000	Mexico Government International Bond 4.875% Due 05/19/2033 4.88% 5/33	91087BAT7		0.05 %
33,000	Star Energy Geothermal Darajat 4.85% 10/38	85513LAB0		0.05 %
550,000	Mexican Bonos 7.75% Due 05/29/2031 7.75% 5/31	B6TC406		0.05 %
28,000	State Of Minas Gerais 5.33% 2/28	105860AA8		0.05 %
35,000	Saudi Government International Bond 2.25% 2/33	80413TAV1		0.05 %
115,200,000	Colombian TES 7.5% Due 08/26/2026 7.50% 8/26	B5V9HQ5		0.05 %
32,000	Colombia Government International Bond 6.13% 1/41	195325BM6		0.05 %
25,000	Mongolia Government International Bond 8.65% Due 01/19/2028 8.65% 1/28	60937LAG0		0.05 %
42,000	Petroleos Mexicanos 6.95% 1/60	71654QDF6		0.04 %
25,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 6.25% 9/53	654579AM3		0.04 %
95,000	Argentine Republic Government International Bond 3.62% 7/35	040114HT0		0.04 %
28,000	Philippine Government International Bond 2.46% 5/30	718286CJ4		0.04 %
24,667	Gabon Government International Bond 6.38% 12/24	362420AB7		0.04 %
24,000	Egypt Government International Bond 5.75% Due 05/29/2024 5.75% 5/24	03846JX47		0.04 %
24,000	Republic of Kenya Government International Bond 6.875% Due 06/24/2024 6.88% 6/24	491798AE4		0.04 %
27,000	Peruvian Government International Bond 2.78% 1/31	715638DF6		0.04 %
33,000	Colombia Government International Bond 5.20% 5/49	195325DQ5		0.04 %
25,000	Dominican Republic International Bond 6.85% Due 01/27/2045 6.85% 1/45	BV0L861		0.04 %
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50	74445PAG7		0.04 %
37,000	Colombia Government International Bond 4.125% Due 05/15/2051 4.13% 5/51	195325DT9		0.04 %
27,000	Comision Federal de Electricidad 3.875% Due 07/26/2033 3.88% 7/33	P30179BK3		0.04 %
20,000	Kazakhstan Government International Bond 6.5% Due 07/21/2045 6.50% 7/45	486661AH4		0.04 %
20,000	Indika Energy Capital IV Pte Ltd 8.25% 10/25	45569GAA0		0.04 %
25,000	Panama Government International Bond 2.25% 9/32	698299BN3		0.03 %
56,000	Ukraine Government International Bond 7.75% 9/25	903724AS1		0.03 %
14,337	Santander Hipotecario 3.81% 1/49	B18P274		0.03 %
16,000	Qatar Government International Bond 3.75% 4/30	74727PBD2		0.03 %
21,000	Republic of South Africa Government International Bond 5.75% 9/49	836205BB9		0.03 %
14,000	Indonesia Government International Bond 4.55% Due 01/11/2028 4.55% 1/28	455780DQ6		0.02 %

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# Summary of Holdings

Holdings as of: 9/29/2023

**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
13,000	Saudi Government International Bond 5.5% Due 10/25/2032 5.50% 10/32	80413TBA6		0.02 %
200,000	Country Garden Holdings Company Ltd. 4.8% Due 08/06/2030 4.80% 8/30	G24524BF9		0.02 %
156,000	Lebanon Government International Bond 6.15% 6/23	BMW3G80		0.02 %
14,000	IHS Netherlands Holdco BV 8.00% 9/27	44963LAC0		0.02 %
16,000	Millicom International Cellular S.A. 4.5% Due 04/27/2031 4.50% 4/31	600814AR8		0.02 %
19,000	Mexico Government International Bond 3.77% 5/61	91087BAN0		0.02 %
11,000	Magyar Export-Import Bank Zrt 6.125% Due 12/04/2027 6.13% 12/27	55977YAA6		0.02 %
16,000	Panama Government International Bond 4.5% Due 04/01/2056 4.50% 4/56	698299BM5		0.02 %
11,000	Mexico Government International Bond 4.75% 4/32	91087BAK6		0.02 %
360,000	Thailand Government Bond 2.875% Due 12/17/2028 2.88% 12/28	BZ9NTH4		0.02 %
10,000	Sands China Ltd. 4.875% Due 06/18/2030 4.88% 6/30	80007RAL9		0.02 %
9,000	Indonesia Government International Bond 4.85% Due 01/11/2033 4.85% 1/33	455780DR4		0.02 %
9,000	Saudi Government International Bond 4.875% Due 07/18/2033 4.88% 7/33	80413TBD0		0.02 %
13,000	Petroleos Mexicanos 6.63% 6/38	706451BR1		0.02 %
10,000	Qatar Government International Bond 4.40% 4/50	74727PBE0		0.01 %
8,000	Oman Government International Bond 6.00% 8/29	68205LAB9		0.01 %
8,000	Romanian Government International Bond 2.375% Due 04/19/2027 2.38% 4/27	BYH6C8		0.01 %
18,000	Ghana Government International Bond 8.95% 3/51	37443GAC5		0.01 %
8,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.38% 2/30	71568QAL1		0.01 %
8,000	Chile Government International Bond 2.45% 1/31	168863DP0		0.01 %
7,000	Republic of Poland Government International Bond 4.875% Due 10/04/2033 4.88% 10/33	731011AV4		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	Hungary Government International Bond 6.125% Due 05/22/2028 6.13% 5/28	445545AR7		0.01 %
72,000	Lebanon Government International Bond 6.40% 5/23	BFXY5L9		0.01 %
7,000	Freeport Indonesia PT 6.2% Due 04/14/2052 6.20% 4/52	69377FAC0		0.01 %
15,000	Ecuador Government International Bond 3.50% 7/35	P8054QBC6		0.01 %
7,000	Minejesa Capital BV 5.625% Due 08/10/2037 5.63% 8/37	602736AB6		0.01 %
11,000	Republic of Ghana 6.38% 2/27	37443GAG6		0.01 %
6,000	DP World PLC 4.70% 9/49	23330JAC5		0.01 %
6,000	Indonesia Government International Bond 4.2% Due 10/15/2050 4.20% 10/50	455780CT1		0.01 %
5,000	Chile Government International Bond 2.75% Due 01/31/2027 2.75% 1/27	168863DX3		0.01 %

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# Summary of Holdings

Holdings as of: 9/29/2023

**Sub-Adviser:**

Stone Harbor Investment Partners LP

**Fund:**

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
5,000	Egypt Government International Bond 5.875% Due 06/11/2025 5.88% 6/25	03846JW22		0.01 %
7,000	Chile Government International Bond 3.1% Due 01/22/2061 3.10% 1/61	168863DQ8		0.01 %
5,000	Chile Government International Bond 3.86% 6/47	168863CE6		0.01 %
3,000	Philippine Government International Bond 5% Due 07/17/2033 5.00% 7/33	718286CW5		0.01 %
3,000	Bermuda Government International Bond 4.75% Due 02/15/2029 4.75% 2/29	085209AF1		0.01 %
4,000	Chile Government International Bond 3.10% 5/41	168863DS4		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 %
2,000	Uruguay Government International Bond 4.375% Due 01/23/2031 4.38% 1/31	917288BK7		0.00 %
2,000	Peruvian Government International Bond 2.392% Due 01/23/2026 2.39% 1/26	715638DE9		0.00 %
2,000	Kazakhstan Government International Bond 4.875% Due 10/14/2044 4.88% 10/44	486661AF8		0.00 %
2,000	KazMunayGas National Co JSC 6.38% 10/48	48667QAS4		0.00 %
2,000	Romanian Government International Bond 4.13% 3/39	BZ06767		0.00 %
2,000	Saudi Government International Bond 4.63% 10/47	80413TAF6		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	Philippine Government International Bond 4.2% Due 03/29/2047 4.20% 3/47	Y6972HLP9		0.00 %
1,000	Peruvian Government International Bond 3% Due 01/15/2034 3.00% 1/34	715638DU3		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				<b>90.66%</b>

## OTHER

7,498,210	CURRENCY CONTRACT - USD	1926_CCTUSD__00171259	USD	0.85 %
323,224	Great British Pound	GBP		0.71 %
354,025	Euro	EUR		0.68 %
3,326,379	CURRENCY CONTRACT - USD	1926_CCTUSD__00171271	USD	0.38 %
30,523,319	Japanese Yen	JPY		0.37 %
6,478,000	CURRENCY CONTRACT - USD	1926_CCTUSD__00174835	USD	0.29 %
128,702	US Dollar Broker	USDB		0.23 %
111,096	Euro Future	EURF		0.21 %
93,750	Great British Pound Future	GBPF		0.21 %
73,560	US Dollar Future	USDF		0.13 %
969,634	CURRENCY CONTRACT - USD	1926_CCTUSD__00171254	USD	0.11 %
9,030,000	Japanese Yen Future	JPYF		0.11 %
832,463	CURRENCY CONTRACT - USD	1926_CCTUSD__00171260	USD	0.10 %

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# Summary of Holdings

Holdings as of: 9/29/2023

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
476,067	CURRENCY CONTRACT - USD	1926_CCTUSD__00171272	USD	0.06 %
371,318	CURRENCY CONTRACT - USD	1926_CCTUSD__00171274	USD	0.06 %
474,479	CURRENCY CONTRACT - USD	1926_CCTUSD__00171270	USD	0.05 %
655,772	CURRENCY CONTRACT - USD	1926_CCTUSD__00171273	USD	0.04 %
24,175	Canadian Dollar	CAD		0.03 %
1,140,261	Russian Ruble	RUB		0.02 %
218,151	CURRENCY CONTRACT - USD	1926_CCTUSD__00172949	USD	0.02 %
1,170,896	CURRENCY CONTRACT - EUR	1926_CCTEUR__00171264		0.01 %
94,144	CURRENCY CONTRACT - USD	1926_CCTUSD__00174649	USD	0.01 %
5,375	Australian Dollar	AUD		0.01 %
84,792	CURRENCY CONTRACT - USD	1926_CCTUSD__00173131	USD	0.01 %
65,451	CURRENCY CONTRACT - USD	1926_CCTUSD__00171985	USD	0.01 %
1,078,338	CURRENCY CONTRACT - EUR	1926_CCTEUR__00176442		0.00 %
232,681	CURRENCY CONTRACT - EUR	1926_CCTEUR__00174993		0.00 %
8,640,000	Columbian Peso	COP		0.00 %
232,800	CURRENCY CONTRACT - EUR	1926_CCTEUR__00175516		0.00 %
137,435	CURRENCY CONTRACT - EUR	1926_CCTEUR__00174123		0.00 %
45,976	CURRENCY CONTRACT - USD	1926_CCTUSD__00174648	USD	0.00 %
39,408	CURRENCY CONTRACT - USD	1926_CCTUSD__00174647	USD	0.00 %
26,443	CURRENCY CONTRACT - USD	1926_CCTUSD__00173930	USD	0.00 %
26,429	CURRENCY CONTRACT - USD	1926_CCTUSD__00173130	USD	0.00 %
58,382	CURRENCY CONTRACT - USD	1926_CCTUSD__00174988	USD	0.00 %
233,435	CURRENCY CONTRACT - GBP	1926_CCTGBP__00176338		0.00 %
233,539	CURRENCY CONTRACT - GBP	1926_CCTGBP__00176340		0.00 %
10,499	CURRENCY CONTRACT - USD	1926_CCTUSD__00171256	USD	0.00 %
64,202	CURRENCY CONTRACT - USD	1926_CCTUSD__00176041	USD	0.00 %
21,299	CURRENCY CONTRACT - USD	1926_CCTUSD__00174255	USD	0.00 %
137,900	CURRENCY CONTRACT - GBP	1926_CCTGBP__00176336		0.00 %
527,188	CURRENCY CONTRACT - AUD	1926_CCTAUD__00174124		0.00 %
265,660	CURRENCY CONTRACT - EUR	1926_CCTEUR__00176644		0.00 %
184,088	CURRENCY CONTRACT - CAD	1926_CCTCAD__00174994		0.00 %
32,061	CURRENCY CONTRACT - USD	1926_CCTUSD__00175756	USD	0.00 %
27,786	CURRENCY CONTRACT - USD	1926_CCTUSD__00175758	USD	0.00 %
88,868	CURRENCY CONTRACT - EUR	1926_CCTEUR__00176546		0.00 %
22,422	CURRENCY CONTRACT - USD	1926_CCTUSD__00175884	USD	0.00 %
89,000	CURRENCY CONTRACT - USD	1926_CCTUSD__00176334	USD	0.00 %
214,930	CURRENCY CONTRACT - USD	1926_CCTUSD__00176440	USD	0.00 %
13,499	CURRENCY CONTRACT - EUR	1926_CCTEUR__00175757		0.00 %
271,016	CURRENCY CONTRACT - SGD	1926_CCTSGD__00176445		0.00 %
184,144	CURRENCY CONTRACT - USD	1926_CCTUSD__00175514	USD	0.00 %
3,171	CURRENCY CONTRACT - USD	1926_CCTUSD__00176339	USD	0.00 %
2,813	CURRENCY CONTRACT - USD	1926_CCTUSD__00176341	USD	0.00 %
2,070	CURRENCY CONTRACT - USD	1926_CCTUSD__00176337	USD	0.00 %
1,235	CURRENCY CONTRACT - USD	1926_CCTUSD__00176443	USD	0.00 %

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# Summary of Holdings

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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
0	Mexican Peso	MXN		0.00 %
0	Danish Krone	DKK		0.00 %
268	CURRENCY CONTRACT - EUR	1926_CCTEUR_00172538		0.00 %
7,783	CURRENCY CONTRACT - EUR	1926_CCTEUR_00176441		0.00 %
11,540	CURRENCY CONTRACT - EUR	1926_CCTEUR_00171712		0.00 %
270,588	CURRENCY CONTRACT - USD	1926_CCTUSD_00176444	USD	0.00 %
6,744	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173718		0.00 %
22,217	CURRENCY CONTRACT - EUR	1926_CCTEUR_00175966		0.00 %
265,265	CURRENCY CONTRACT - GBP	1926_CCTGBP_00176639		0.00 %
32,797	CURRENCY CONTRACT - EUR	1926_CCTEUR_00175201		0.00 %
73,129	CURRENCY CONTRACT - EUR	1926_CCTEUR_00175676		0.00 %
136,753	CURRENCY CONTRACT - JPY	1926_CCTJPY_00174256		0.00 %
940,211	CURRENCY CONTRACT - JPY	1926_CCTJPY_00174024		0.00 %
127,029	CURRENCY CONTRACT - USD	1926_CCTUSD_00176545	USD	0.00 %
27,507	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173719		0.00 %
25,353	CURRENCY CONTRACT - CZK	1926_CCTCZK_00174381		0.00 %
31,739	CURRENCY CONTRACT - EUR	1926_CCTEUR_00174020		0.00 %
90,984	CURRENCY CONTRACT - EUR	1926_CCTEUR_00175967		0.00 %
94,158	CURRENCY CONTRACT - EUR	1926_CCTEUR_00175202		0.00 %
212,081	CURRENCY CONTRACT - USD	1926_CCTUSD_00176544	USD	0.00 %
41,260	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173447		0.00 %
42,318	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173450		0.00 %
1,077,661	CURRENCY CONTRACT - JPY	1926_CCTJPY_00176446		0.00 %
51,840	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173321		0.00 %
135,825	CURRENCY CONTRACT - JPY	1926_CCTJPY_00175515		-0.01 %
270,650	CURRENCY CONTRACT - SGD	1926_CCTSGD_00174023		-0.01 %
93,258	CURRENCY CONTRACT - EUR	1926_CCTEUR_00173446		-0.01 %
51,283	CURRENCY CONTRACT - THB	1926_CCTTHB_00172737		-0.01 %
79,310	CURRENCY CONTRACT - GBP	1926_CCTGBP_00173812		-0.01 %
77,231	CURRENCY CONTRACT - EUR	1926_CCTEUR_00172827		-0.01 %
81,750	CURRENCY CONTRACT - GBP	1926_CCTGBP_00172828		-0.01 %
212,708	CURRENCY CONTRACT - JPY	1926_CCTJPY_00174125		-0.01 %
-1,170,000	US Dollar Collateral	USDC		-2.11 %
				<b>2.52%</b>
<b>TOTAL SWAP AGREEMENTS</b>				
222,332	CDX.EM Series 39 1.00% 12/28	CXPEM540A		0.05 %
-98,126	ITRAXX EUROPE CROSSOVER SERIES 40 5.00% 12/28	ITXEX540		-0.02 %
				<b>0.03%</b>
<b>CASH EQUIVALENTS</b>				
3,910,256	Fidelity Institutional Government Portfolio 5.23%	316175108	FIGXX	7.06 %
				<b>7.06%</b>

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DUNHAM FUNDS™

# 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
<b>FUTURES</b>				
-39	CBOT 10 Year US Treasury Note 12/19/2023 0.00% 12/23	TYZ3 COM		0.15 %
-13	Euro-BTP Italian Bond Futures 12/07/2023 0.00% 12/23	IKZ3 COM		0.14 %
-4	CBOT US Treasury Bond Futures 12/19/2023 0.00% 12/23	USZ3 COM		0.04 %
-16	CBOT 5 Year US Treasury Note 12/29/2023 0.00% 12/23	FVZ3 COM		0.03 %
25	Long Gilt Future 12/27/2023 0.00% 12/23	G Z3 COM		-0.04 %
4	Ultra U.S. Treasury Bond Futures 12/19/2023 0.00% 12/23	WZN3 COM		-0.06 %
7	TSE Japanese 10 Year Bond Futures 12/13/2023 0.00% 12/23	JBZ3 COM		-0.09 %
6	Eurex 30 Year Euro BUXL Future 12/07/2023 0.00% 12/23	UBZ3 COM		-0.12 %
46	Eurex 10 Year Euro BUND Future 12/07/2023 0.00% 12/23	RXZ3 COM		-0.33 %
				<b>-0.28%</b>
				<b>100.00 %</b>

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