



Summary of Holdings

Holdings as of: 7/30/2021

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
FIXED INCOME				
1,374,000	Metinvest BV 7.75% 10/29	591555AF4		2.07 %
1,341,000	Eskom Holdings SOC Ltd 6.75% 8/23	29646AAA4		1.91 %
1,598,000	Tullow Oil PLC 7.00% 3/25	899415AE3		1.90 %
1,245,000	DP World Salaam 6.00% 1/70	BMFQ8R9		1.86 %
1,300,000	Wanda Properties International Co Ltd 7.25% 1/24	G9429CAA8	DALWAN	1.72 %
750,000	Buoni Poliennali Del Tes 2.80% 12/28	BF2F3M0		1.44 %
911,000	Cemex S.A.B. de C.V. 5.13% 9/69	151290CA9		1.31 %
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33	BYMZ293		1.23 %
988,000	YPF SA 8.50% 7/25	984245AL4	YPFDAR	1.05 %
715,000	Banco Mercantil del Norte SA/Grand Cayman 6.75% 9/68	05971PAA6		1.05 %
749,000	Minerva Luxembourg S.A. 4.38% 3/31	603374AF6		1.01 %
700,000	China SCE Group Holdings Ltd. 7.00% 5/25	G21190AG1		0.92 %
634,000	Adecoagro SA 6.00% 9/27	00676LAA4		0.91 %
636,000	China SCE Group Holdings Ltd 7.38% 4/24	G21190AB2		0.87 %
860,000	Australia Government Bond 1.25% 5/32	BKDRWH8		0.87 %
8,548,000,000	Indonesia Treasury Bond 7.00% 9/30	BK5HHR1		0.85 %
662,000	Gol Finance SA 7.00% 1/25	36254VAA6	GOLLBZ	0.84 %
300,000	UK TSY 4.50% 9/34	B52WS15		0.83 %
562,000	First Quantum Minerals 6.88% 3/26	335934AR6		0.80 %
571,000	SierraCol Energy Andina LLC 6.00% 6/28	82653LAA9		0.78 %
557,000	ESR Cayman Ltd 7.88% 4/22	G31989AC3		0.78 %
518,000	CSN Resources SA 7.63% 4/26	12644VAC2		0.76 %
1,455,000	Argentine Republic Government International Bond 0.50% 7/30	040114HS2		0.73 %
500,000	Theta Capital Pte Ltd 8.13% 1/25	BKP8ZV4		0.69 %
550,000	Canadian Government 2.25% 6/29	BYQLD27		0.66 %
350,000	Spain Government Bond 1.25% 10/30	BMWWMM3		0.63 %
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40	B415B86		0.62 %
400,000	Russian Foreign Bond - Eurobond 4.25% 6/27	BF4TVM6		0.61 %
439,000	Aydem Yenilenebilir Enerji A/S 7.75% 2/27	054644AA7		0.60 %
8,500,000	Mex Bonos Desarr Fix RT 7.75% 11/42	B7V21L1		0.60 %
407,000	HTA Group Ltd 7.00% 12/25	40435WAB6		0.59 %
1,696,900,000	Titulos de Tesoreria 6.00% 4/28	B8CLGQ4		0.58 %
300,000	Siemens Financieringsmaatschappij N.V. 1.00% 2/25	BKT1TD9		0.58 %
300,000	Mylan NV 3.13% 11/28	BD5DFV0		0.57 %
300,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27	BD89B62		0.57 %
250,000	Bonos Y Oblig Del Estado 2.70% 10/48	BFX1703		0.56 %
300,000	Orange SA 2.00% 1/29	BHXH653		0.56 %
400,000	LMIRT Capital Pte Ltd 7.25% 6/24	BKDQ7D6		0.55 %
350,000	Barclays PLC 4.84% 5/28	06738EAW5		0.54 %
300,000	Credit Agricole London 1.88% 12/26	BYM4RN9		0.53 %
300,000	Naturgy Finance BV 1.50% 1/28	BFFXYH3		0.53 %
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.63% 3/24	BKQVJ54		0.52 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
300,000	Anheuser-Busch InBev S.A./NV 1.15% 1/27	BFDSY70		0.52 %
300,000	Bayer A.G. 1.38% 7/32	BMQ5W06		0.51 %
300,000	Great-West Lifeco Inc. 2.50% 4/23	B9QN6P2		0.51 %
300,000	Daimler A.G. 0.75% 2/30	BKDKSF7		0.51 %
300,000	Banco Santander SA 1.13% 1/25	BF8DK49		0.50 %
300,000	Medtronic Global Holdings SCA 0.75% 10/32	BMV58Z5		0.50 %
300,000	JAB Holdings BV 1.00% 12/27	BHRH8G4		0.50 %
300,000	Glencore Capital Finance DAC 1.13% 3/28	BNC1551		0.50 %
6,220,000	Republic of South Africa Government Bond 8.50% 1/37	BFDLGL1		0.50 %
250,000	Airbus S.E. 2.38% 6/40	BM9MWJ3		0.49 %
330,000	Republic of Nigeria 7.88% 2/32	65412JAA1		0.48 %
250,000	GlaxoSmithKline Capital PLC 1.25% 10/28	BM9DDH1		0.48 %
325,000	Bp Capital Markets PLC 4.38% 9/68	05565QDU9		0.47 %
315,000	Bahamas Government International Bond 8.95% 10/32	056732AL4		0.47 %
180,000	Italy Buoni Poliennali Del Tesoro 5.00% 8/39	B28Q713		0.47 %
329,000	Tullow Oil plc 10.25% 5/26	899415AG8		0.47 %
300,000	BAT Capital Corporation 4.70% 4/27	05526DBP9		0.47 %
23,950,000	Russian Federal Bond - OFZ 7.05% 1/28	B98G057		0.46 %
250,000	Orsted A/S 1.50% 11/29	BDR02V8		0.45 %
250,000	NN Group NV 1.63% 6/27	BF379M7		0.44 %
250,000	AIB GROUP PLC 2.25% 7/25	BD36VB3		0.44 %
300,000	Nissan Motor Company Ltd. 3.52% 9/25	654744AB7		0.44 %
240,000	BUONI POLIENNALI DEL TES 4.50% 3/24	BCRYKK8		0.44 %
21,770,000	Russian Federal Bond - OFZ 7.70% 3/33	BD58388		0.43 %
250,000	Informa plc 2.13% 10/25	BLF8179		0.43 %
300,000	Perrigo Finance Unlimite 3.15% 6/30	71429MAC9		0.43 %
250,000	Royal Bk Of Scotlnd Grp PLC 1.75% 3/26	BG1VNM6		0.43 %
300,000	Total Capital Intl SA 3.13% 5/50	89153VAV1		0.43 %
316,000	Turkey Government International Bond 5.88% 6/31	900123DC1		0.42 %
170,000	Bonos Y Oblig Del Estado 4.20% 1/37	B05L4R2	SPGB	0.42 %
250,000	Innogy Finance BV 1.00% 4/25	BDRXR34		0.42 %
300,000	Deutsche Bank AG/New York NY 2.13% 11/26	251526CE7		0.42 %
250,000	Deutsche Telekom International Finance BV 0.88% 1/24	BDCSGJ3		0.42 %
200,000	Heathrow Finance plc 6.25% 3/25	BRJ96Z3		0.41 %
300,000	Hyundai Capital America 1.30% 1/26	44891ABS5		0.41 %
275,000	Bank of Ireland Group plc 4.50% 11/23	06279JAA7		0.41 %
300,000	Mizuho Financial Group Inc 1.98% 9/31	60687YBL2		0.41 %
287,000	Qatar Petroleum 2.25% 7/31	74730DAC7		0.40 %
225,000	Cooperatieve Rabobank UA 1.38% 2/27	BVRZCJ7		0.40 %
200,000	Westfield America Manage 2.13% 3/25	BD0XQD4		0.39 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 4.75% 7/27	BF347C4		0.39 %
250,000	Lloyds Banking Group plc 4.58% 12/25	539439AM1		0.38 %
200,000	Fiat Chrysler Automobiles NV 3.88% 1/26	BMHKD41		0.37 %

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200,000	Allianz SE 3.10% 7/47	BDRKGC7		0.37 %
200,000	European Investment Bank 1.13% 9/36	BD5JX69		0.37 %
248,000	IHS Netherlands Holdco BV 8.00% 9/27	44963LAC0		0.36 %
200,000	Abertis Infraestructuras S.A. 2.38% 9/27	BJ0M655		0.36 %
250,000	Seagate HDD Cayman 4.13% 1/31	81180WAY7		0.36 %
200,000	Heineken NV 3.50% 3/24	B6WXBC7		0.36 %
200,000	Volkswagen International Finance NV 1.88% 3/27	BD0XRP3		0.36 %
200,000	BPCE SA 4.63% 7/23	BCBJW47	BPCEGP	0.35 %
250,000	VF Ukraine Pat 6.20% 2/25	918212AA9		0.35 %
200,000	Veolia Environnement Sa 1.50% 11/26	BDD0VB5		0.35 %
250,000	LSEGA Financing plc 2.00% 4/28	50220PAC7		0.35 %
200,000	Pernod Ricard SA 1.50% 5/26	BYTTTS1		0.35 %
261,000	Colombia Government International Bond 3.13% 4/31	195325DS1		0.35 %
233,000	Star Energy Geothermal Darajat 4.85% 10/38	85513LAB0		0.35 %
250,000	Danske Bank A/S 1.62% 9/26	23636AAZ4		0.34 %
240,000	MC Brazil Downstream Trading S.A.RL 7.25% 6/31	55292WAA8		0.34 %
200,000	Vertical Midco GmbH 4.38% 7/27	BMHKDH4		0.34 %
200,000	Iberdrola Finanzas SAU 1.00% 3/25	BF01Y49		0.34 %
200,000	UPCB Finance VII Ltd 3.63% 6/29	BD5F4G4		0.33 %
200,000	Trivium Packaging Finance BV 3.75% 8/26	BK598Z2	TRIVIU	0.33 %
230,000	Axtel SAB de CV 6.38% 11/24	05462GAJ3		0.33 %
200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.00% 9/29	BNKLFJ7		0.33 %
200,000	Vodafone Group plc 4.25% 9/50	92857WBU3		0.32 %
250,000	Theta Capital Pte Ltd. 6.75% 10/26	Y8564SAE2		0.32 %
3,700,000	Egypt Treasury Bills 0.00% 9/21	6CGRG61		0.32 %
199,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.31 %
225,000	Nomura Holdings Inc. 1.65% 7/26	65535HAW9		0.31 %
218,000	Simpar Europe S.A. 5.20% 1/31	82883PAA2		0.30 %
4,149,000	Mexican Government 7.50% 6/27	B1QGYR3	MBONO	0.30 %
9,220,000	Uruguay Government International Bond 9.88% 6/22	BZ4BTC8		0.30 %
189,000	Kenya Government International Bond 8.00% 5/32	491798AK0		0.29 %
250,000	Province Of Ontario 2.80% 6/48	BZ14470		0.29 %
202,000	Angolan Government International Bond 9.13% 11/49	035198AE0		0.28 %
204,000	Vedanta Resources Ltd. 6.38% 7/22	92241TAK8		0.28 %
3,206,000	Egypt Government Bond 13.77% 1/24	BLH2WT8		0.28 %
195,000	Petroleos del Peru S.A. 5.63% 6/47	P7808BAB3		0.28 %
200,000	Nigeria Government International Bond 7.63% 11/47	BF2RBB1		0.28 %
150,000	Standard Chartered PLC 5.70% 3/44	853254AN0		0.27 %
200,000	Egypt Government International Bond 8.15% 11/59	03846JX39		0.27 %
223,000	Gran Tierra Energy International Holdings Ltd. 6.25% 2/25	38502HAA3		0.27 %
200,000	Tencent Holdings Ltd 3.24% 6/50	88032WAV8		0.27 %
184,000	Studio City Finance Ltd 6.50% 1/28	86389QAF9		0.26 %
185,000	Ukraine Government 7.38% 9/32	903724BM3		0.26 %

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200,000	Wanda Properties Overseas Ltd. 6.95% 12/22	G9429BAB8		0.26 %
980,000	European Investment Bank 7.25% 11/22	BJT16Q4		0.26 %
17,000,000	JAPAN (30 YEAR ISSUE) 1.50% 3/45	BVW2F49		0.26 %
180,000	Millicom International Cellular S.A. 5.13% 1/28	600814AN7		0.26 %
200,000	Development Bank of the Republic of Belarus JSC 6.75% 5/24	BK4PGF7		0.26 %
180,000	Inkia Energy Ltd. 5.88% 11/27	45721RAC7		0.25 %
158,000	Eskom Holdings SOC Ltd. 8.45% 8/28	29646AAD8		0.24 %
175,000	HSBC Holdings plc 1.65% 4/26	404280CJ6		0.24 %
130,000	IRISH TSY 1.30% 5/33	BFZRPZ0		0.24 %
883,000	Brazilian Government International Bond 12.50% 1/22	B1DY4M5		0.24 %
159,000	PETROLEOS MEXICANOS 6.88% 8/26	71654QCB6		0.24 %
158,000	CSN Inova Ventures 6.75% 1/28	12642KAB0		0.24 %
175,000	Ghana Government International Bond 8.95% 3/51	37443GAC5		0.23 %
200,000	Mozambique International Bond 5.00% 9/31	BJ06CG0		0.23 %
155,000	Rumo Luxembourg Sarl 5.25% 1/28	781467AC9		0.23 %
146,000	Chile Government International Bond 3.86% 6/47	168863CE6		0.22 %
171,429	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27	BLLZL85		0.22 %
100,000	Heathrow Funding Ltd 7.13% 2/24	B7FBK84		0.22 %
123,000	Ivory Coast Government International Bond 5.88% 10/31	BHR40G9		0.22 %
162,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.22 %
150,000	Standard Chartered PLC 2.82% 1/26	85325WAA6		0.22 %
17,150,000	JAPAN (30 YEAR ISSUE) 0.50% 9/46	BD8CPW5		0.21 %
150,000	Standard Chartered plc 3.27% 2/36	853254BU3		0.21 %
100,000	OBRIGACOES DO TESOIRO 4.13% 4/27	BD0XH19		0.20 %
156,000	Republic of Armenia International Bond 3.60% 2/31	042207AD2		0.20 %
129,000	Panama Government International Bond 4.50% 4/50	698299BH6		0.20 %
137,000	Brazilian Government International Bond 4.50% 5/29	105756CA6		0.20 %
150,000	TSMC Global Ltd 1.00% 9/27	872882AF2		0.20 %
137,000	Costa Rica Government International Bond 7.16% 3/45	P3699PGJ0		0.20 %
139,000	Republic of Ghana 7.88% 3/27	37443GAA9		0.20 %
100,000	Virgin Media Secured Finance PLC 5.00% 4/27	BYMYT44		0.20 %
160,000	Petroleos Mexicanos 6.95% 1/60	71654QDF6		0.20 %
134,000	Egypt Government International Bond 7.63% 5/32	03846JX54		0.19 %
10,219,000	Russia Govt Bond - OFZ 7.40% 12/22	BYPZPC4		0.19 %
141,000	Republic of Uzbekistan Bond 3.90% 10/31	91822Q2E6		0.19 %
100,000	Virgin Media Secured Fin 4.25% 1/30	BKLXG54		0.19 %
100,000	Bellis Acquisition Company plc 3.25% 2/26	BMVMF81		0.19 %
130,000	Costa Rica Government International Bond 6.13% 2/31	P3699PGK7		0.19 %
100,000	Bellis Finco plc 4.00% 2/27	BMVMF92		0.19 %
117,000	Senegal Government International Bond 5.38% 6/37	BKPC8X9		0.19 %
111,000	Senegal Government International Bond 4.75% 3/28	BF4JKR4		0.19 %
150,000	British Columbia Prov Of 3.20% 6/44	B93LG59		0.19 %
125,000	Investment Energy Resources Ltd. 6.25% 4/29	46143NAB6		0.19 %

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141,000	Petroleos Mexicanos 6.63% 6/35	706451BG5		0.19 %
100,000	Solvay Finance SA 5.87% 6/68	BYX5N99		0.18 %
133,000	Pakistan Government International Bond 6.00% 4/26	695847AS2		0.18 %
100,000	Nokia OYJ 3.13% 5/28	BMZ79S0		0.18 %
129,000	Dominican Republic International Bond 4.50% 1/30	25714PED6		0.18 %
100,000	Telecom Italia SpA/Milano 3.63% 5/26	BYQQ634		0.18 %
100,000	Republic Of Colombia 3.88% 3/26	BYZJJ57		0.18 %
100,000	ZF Finance GmbH 3.75% 9/28	BLNPMD5		0.18 %
100,000	Telefonica Europe BV 4.38% 3/68	BJJMV84		0.18 %
100,000	Rolls-Royce PLC 4.63% 2/26	BN2CXJ4		0.18 %
100,000	Altice France Holding SA 8.00% 5/27	BMPRSJ4		0.17 %
100,000	Smurfit Kappa Treasury 1.50% 9/27	BKWBR98		0.17 %
100,000	Motion Finco Sarl 7.00% 5/25	BMDDMP8		0.17 %
100,000	Republic Of Indonesia 2.15% 7/24	BF41YJ0		0.17 %
100,000	Gamma Bidco SpA 6.25% 7/25	BMT6FS5		0.17 %
100,000	Parts Europe SA 6.50% 7/25	BL57PH4		0.17 %
100,000	United Mexican States 1.63% 4/26	BJH82Q9		0.17 %
100,000	Vodafone Group PLC 3.10% 1/79	BGNKT67		0.17 %
100,000	Vodafone Group PLC 2.63% 8/80	BMFC7N6		0.17 %
100,000	Telenet Finance Lux Note 3.50% 3/28	BFF9MD3		0.17 %
100,000	Quatrim SAS 5.88% 1/24	BG0WPN5		0.17 %
100,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNBQ3K8		0.17 %
100,000	Techem Verwal Tungsges 6.00% 7/26	BG1TGX2		0.17 %
100,000	Gamma Bidco SpA 5.13% 7/25	BKY4R95		0.17 %
100,000	Scientific Games International Inc. 5.50% 2/26	BG12YF9		0.17 %
100,000	eG Global Finance plc 6.25% 10/25	BKBY4F3		0.17 %
100,000	Loxam SAS 3.75% 7/26	BKDK103		0.17 %
100,000	Chemours Company (The) 4.00% 5/26	BDGH0J4		0.17 %
100,000	Intertrust Group BV 3.38% 11/25	BH05F31		0.17 %
97,000	Kazmunaygas National Co JSC 5.75% 4/47	48667QAP0		0.17 %
100,000	OCI NV 3.13% 11/24	BKBY4L9		0.17 %
100,000	Grifols SA 2.25% 11/27	BKP4XV8	GRFSM	0.17 %
100,000	SPCM SA 2.00% 2/26	5W5TKH8		0.17 %
100,000	CeramTec BondCo GmbH GmbH 5.25% 12/25	BFFF4V3		0.17 %
100,000	Ziggo BV 2.88% 1/30	BL0PQP8		0.16 %
100,000	Grifols SA 3.20% 5/25	BZ1DYH7		0.16 %
171,060	Ecuador Government International Bond 0.50% 7/35	BMGR2F7		0.16 %
100,000	Nidda BondCo GmbH 5.00% 9/25	BD814D6		0.16 %
100,000	Energizer Gamma Acquisition BV 3.50% 6/29	BNKCJ32		0.16 %
121,000	Saudi Government International Bond 2.25% 2/33	80413TAV1		0.16 %
100,000	Nidda Healthcare Holding 3.50% 9/24	BD813P1		0.16 %
100,000	Nobian Finance BV 3.63% 7/26	3CF7CR8		0.16 %
100,000	Ziggo Bond Co BV 3.38% 2/30	BKKJWP5		0.16 %
100,000	Techem Verwaltungsgesellschaft 675 mbH 2.00% 7/25	BL1NJL8		0.16 %

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Summary of Holdings

Holdings as of: 7/30/2021

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
118,000	Republic of Ghana 7.63% 5/29	374422AG8		0.16 %
100,000	WEPA Hygieneprodukte GmbH 2.88% 12/27	BL6VPY2		0.16 %
139,000	Aerovias De Mexico S.A. 7.00% 2/25	008065AD6		0.16 %
100,000	Altice France SA 2.13% 2/25	BK4GQX8		0.16 %
100,000	Sigma Holdco BV 5.75% 5/26	BD9C1P9		0.16 %
100,000	Aeropuerto Internacional de Tocumen S.A. 5.63% 5/36	P0092AAC3		0.16 %
108,000	Ukraine Government International Bond 7.25% 3/33	903724BY7		0.15 %
76,000	Irish Government 5.40% 3/25	B4TV0D4		0.15 %
1,348,000,000	Indonesia Government 9.00% 3/29	BDZCRY4		0.15 %
94,000	Leviathan Bond Ltd. 6.50% 6/27	M6746GAC0		0.14 %
105,000	Colombia Government International Bond 3.00% 1/30	195325DR3		0.14 %
101,000	Dominican Republic 5.88% 1/60	25714PEE4		0.14 %
100,000	Banque Centrale de Tunisie International Bond 5.63% 2/24	BYQ2QW1		0.14 %
100,000	Banque Centrale de Tunisie International Bond 6.38% 7/26	BK5T4C1		0.14 %
100,000	HSBC Holdings PLC 1.59% 5/27	404280CM9		0.14 %
82,000	Dominican Republic International Bond 7.45% 4/44	25714PCF3		0.14 %
95,000	Eskom Holdings SOC Ltd. 7.13% 2/25	29646AAB2		0.14 %
84,817	Aeropuerto Internacional de Tocumen S.A. 6.00% 11/48	00787CAC6		0.14 %
94,000	Egypt Government International Bond 5.25% 10/25	038461AS8		0.13 %
97,000	Geopark Ltd. 5.50% 1/27	37255BAB5		0.13 %
298,000	Argentine Republic Government International Bond 1.13% 7/35	040114HT0		0.13 %
100,000	Pertamina Persero PT 2.30% 2/31	69370PAL5		0.13 %
98,000	Egypt Government International Bond 7.90% 2/48	03846JW55		0.13 %
104,000	El Salvador Government International Bond 7.65% 6/35	P01012AN6		0.12 %
6,120,000	Russia Govt Bond - OFZ 6.90% 5/29	BFX1TW9		0.12 %
85,000	Klabn Austria GmbH 3.20% 1/31	49836AAC8		0.11 %
56,000	Romanian Government International Bond 4.63% 4/49	BJ5K1Q0		0.11 %
78,000	Indika Energy Capital IV Pte Ltd 8.25% 10/25	45569GAA0		0.11 %
124,000	Zambia Government International Bond 8.97% 7/27	988895AF5		0.11 %
58,000	Southern Copper Corporation 6.75% 4/40	84265VAE5		0.11 %
64,000	DP World PLC 5.63% 9/48	23330JAB7		0.11 %
237,000	Argentine Republic Government International Bond 1.13% 7/46	040114HW3		0.11 %
90,800	Ecuador Government International Bond 0.50% 7/30	BMGR2B3		0.11 %
78,000	Gabon Government International Bond 6.63% 2/31	362420AD3		0.11 %
77,000	Papua New Guinea Government International Bond 8.38% 10/28	69888UAB1	PNGIB	0.11 %
69,000	Cemex SAB de CV 7.38% 6/27	151290BW2		0.11 %
73,000	Studio City Finance Ltd 6.00% 7/25	86389QAE2		0.10 %
68,000	Gabon Government International Bond 6.95% 6/25	362420AC5		0.10 %
74,000	Colombia Government International Bond 3.25% 4/32	195325DZ5		0.10 %
930,000,000	Indonesia Government 8.25% 6/32	B6W43X5		0.10 %
60,126	Bankinter 10 FTA 0.00% 6/43	B11SR86		0.10 %
80,000	Gran Tierra Energy Inc. 7.75% 5/27	38502JAA9		0.10 %

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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
60,000	Colombia Government International Bond 6.13% 1/41	195325BM6		0.10 %
63,000	Banco do Brasil S.A. 9.00% 12/69	P3772WAF9		0.10 %
67,000	Ukraine Government International Bond 6.88% 5/29	90372UAR5		0.09 %
68,000	Ghana Government International Bond 7.75% 4/29	37443GAL5		0.09 %
70,000	Panama Government International Bond 2.25% 9/32	698299BN3		0.09 %
66,000	Greenko Dutch BV 3.85% 3/26	39530LAD2		0.09 %
50,000	Irish TSY 2028 0.90% 5/28	BDHDPR4		0.09 %
57,000	AI Candelaria Spain SLU 7.50% 12/28	001355AA4		0.09 %
75,000	El Salvador Government International Bond 7.63% 2/41	283875AQ5		0.09 %
71,000	Republic of Belarus Ministry of Finance 6.38% 2/31	07737JAD5		0.09 %
57,000	Republic Of Colombia 5.00% 6/45	195325CU7		0.08 %
55,000	Fed Republic Of Brazil 4.63% 1/28	105756BZ2		0.08 %
63,000	Vedanta Resources Finance II plc 8.95% 3/25	92243XAE1		0.08 %
755,000,000	Indonesia Treasury Bond 8.38% 3/34	BCV7LV1		0.08 %
291,000	Brazilian Government International Bond 12.50% 1/22	105756BL3		0.08 %
6,150,000	Japan (40 Year Issue) 0.80% 3/58	BDF1064		0.08 %
60,000	Ghana Government International Bond 7.88% 2/35	37443GAH4		0.08 %
42,000	Romanian Government International Bond 6.13% 1/44	77586RAC4		0.08 %
62,000	Finance Department Government of Sharjah 4.00% 7/50	38381CAB8		0.08 %
57,000	Turkey Government International Bond 5.13% 2/28	900123CP3		0.08 %
48,000	Bahrain Government International Bond 6.75% 9/29	05674RAJ3		0.07 %
50,000	Panama Government International Bond 3.87% 7/60	698299BL7		0.07 %
50,000	Petroleos Mexicanos 5.95% 1/31	71654QDE9		0.07 %
47,000	Turkey Government International Bond 5.75% 3/24	900123CF5		0.07 %
995,000	Republic of South Africa 6.25% 3/36	B1W32L8		0.07 %
48,000	Petroleos Mexicanos 5.35% 2/28	71654QCK6		0.07 %
47,000	Republic of Belarus International Bond 7.63% 6/27	07737JAA1		0.06 %
35,000	Republic of Indonesia 5.13% 1/45	Y20721BM0		0.06 %
39,200	State Of Minas Gerais 5.33% 2/28	105860AA8		0.06 %
37,000	Ukraine Government 7.75% 9/26	903724AT9		0.06 %
40,000	Oman Government International Bond 6.75% 1/48	682051AJ6		0.06 %
40,000	Uzauto Motors AJ 4.85% 5/26	46653NAA0		0.05 %
47,000	Banque Centrale de Tunisie International Bond 5.75% 1/25	066716AH4		0.05 %
37,000	Egypt Government International Bond 8.88% 5/50	03846JX62		0.05 %
35,000	Brazilian Government International Bond 3.88% 6/30	105756CC2		0.05 %
27,000	Romanian Government International Bond 3.38% 2/38	BFY1MW9		0.05 %
37,000	El Salvador Government International Bond 8.25% 4/32	283875AH5		0.05 %
33,000	El Salvador Government International Bond 9.50% 7/52	P01012CC8		0.04 %
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50	74445PAG7		0.04 %
35,000	Turkey Government International Bond 5.75% 5/47	900123CM0		0.04 %
25,200	Santander Hipotecario 0.00% 1/49	B18P274		0.04 %
30,000	Turkey Government International Bond 5.95% 1/31	900123DA5		0.04 %
29,000	Arab Republic of Egypt 7.05% 1/32	03846JX21		0.04 %
52,074	Ecuador Government International Bond 0.00% 7/30	BMGR2M4		0.04 %

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Holdings as of: 7/30/2021

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
26,000	Bahrain Government International Bond 7.00% 10/28	05674RAG9		0.04 %
27,000	Turkey Government International Bond 6.35% 8/24	900123CV0		0.04 %
26,000	Dominican Republic International Bond 6.40% 6/49	P3579ECE5		0.04 %
29,000	Colombia Government International Bond 4.13% 2/42	195325EA9		0.04 %
31,000	Petroleos Mexicanos 6.75% 9/47	71654QCC4		0.04 %
26,000	Egypt Government International Bond 8.70% 3/49	03846JW89		0.04 %
29,000	Republic of El Salvador 8.25% 4/32	P01012AE6		0.04 %
42,000	Ecuador Government International Bond 0.50% 7/40	BMGR2J1		0.04 %
22,000	Oil and Gas Holding Company BSCC (The) 7.63% 11/24	67778M2C3		0.03 %
23,385	Republic of Angola Via Avenir II BV 7.66% 7/23	BF2FGP4		0.03 %
19,000	Romanian Government International Bond 2.75% 4/41	BN4MZZ2		0.03 %
22,000	Bahrain Government International Bond 5.63% 9/31	05675M2A1		0.03 %
175,000	Lebanese Republic 6.65% 2/30	BW0FQK0		0.03 %
21,000	Ghana Government International Bond 8.88% 5/42	37443GAN1		0.03 %
24,000	El Salvador Government International Bond 7.12% 1/50	P01012CA2		0.03 %
16,000	Ghana Government International Bond 8.13% 1/26	374422AC7		0.02 %
17,000	Republic of Ghana 6.38% 2/27	37443GAG6		0.02 %
19,000	El Salvador Government International Bond 7.65% 6/35	283875AN2		0.02 %
14,000	Republic of Colombia 5.63% 2/44	195325BR5		0.02 %
11,000	Romanian Government International Bond 2.88% 3/29	BZ06D92		0.02 %
20,000	Ecuador Government International Bond 0.50% 7/35	P8054QBC6		0.02 %
12,000	Mexico Government International Bond 4.75% 4/32	91087BAK6		0.02 %
13,000	Petroleos Mexicanos 6.63% 6/38	706451BR1		0.02 %
9,000	Panama Government International Bond 3.16% 1/30	698299BK9		0.01 %
14,000	Zambia Government International Bond 5.38% 9/22	988895AA6		0.01 %
10,000	Colombia Government International Bond 3.88% 2/61	195325DX0		0.01 %
6,000	DP World PLC 4.70% 9/49	23330JAC5		0.01 %
40,000,000	Indonesia Treasury Bond 8.38% 3/24	BDFM7X3		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				96.39%

OTHER

631,470	Euro	EUR		1.02 %
26,726,901	Japanese Yen	JPY		0.33 %
104,473	Great British Pound	GBP		0.20 %
75,750	Great British Pound Future	GBPF		0.14 %
10,864,439	Currency Contract - USD	1926_CCTUSD__00117754	USD	0.14 %
5,840,000	Japanese Yen Future	JPYF		0.07 %
4,971,570	Currency Contract - USD	1926_CCTUSD__00117758	USD	0.06 %
37,384	Euro Future	EURF		0.06 %
38,628	US Dollar Future	USDF		0.05 %
36,263	Canadian Dollar	CAD		0.04 %
637,987	Currency Contract - USD	1926_CCTUSD__00117762	USD	0.03 %
861,487	Currency Contract - USD	1926_CCTUSD__00117760	USD	0.02 %

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International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
841,925	Russian Ruble	RUB		0.02 %
1,035,519	Currency Contract - USD	1926_CCTUSD__00117756	USD	0.01 %
1,257,918	Currency Contract - EUR	1926_CCTEUR__00120057		0.01 %
10,750	Australian Dollar	AUD		0.01 %
1,248,741	Currency Contract - USD	1926_CCTUSD__00117755	USD	0.01 %
7,482,000	Currency Contract - USD	1926_CCTUSD__00118427	USD	0.01 %
731,090	Currency Contract - USD	1926_CCTUSD__00117759	USD	0.01 %
821,857	Currency Contract - JPY	1926_CCTJPY__00119123		0.00 %
22,030	Egyptian Pound	EGP		0.00 %
178,278	Currency Contract - USD	1926_CCTUSD__00120316	USD	0.00 %
177,870	Currency Contract - EUR	1926_CCTEUR__00118572		0.00 %
74,818	Currency Contract - JPY	1926_CCTJPY__00120058		0.00 %
84,443	Currency Contract - USD	1926_CCTUSD__00118981	USD	0.00 %
38,771	Currency Contract - USD	1926_CCTUSD__00120312	USD	0.00 %
6,606	Currency Contract - GBP	1926_CCTGBP__00119815		0.00 %
195,412	Indonesian Rupiah	IDR		0.00 %
0	Mexican Peso	MXN		0.00 %
0	Danish Krone	DKK		0.00 %
118,252	Currency Contract - EUR	1926_CCTEUR__00119110		0.00 %
38,679	Currency Contract - EUR	1926_CCTEUR__00120313		0.00 %
25,545	Currency Contract - USD	1926_CCTUSD__00119540	USD	0.00 %
106,717	Currency Contract - USD	1926_CCTUSD__00118880	USD	0.00 %
118,570	Currency Contract - USD	1926_CCTUSD__00118571	USD	0.00 %
91,652	Currency Contract - USD	1926_CCTUSD__00119330	USD	0.00 %
154,803	Currency Contract - EUR	1926_CCTEUR__00119117		0.00 %
83,122	Currency Contract - USD	1926_CCTUSD__00119071	USD	0.00 %
178,007	Currency Contract - EUR	1926_CCTEUR__00120319		0.00 %
54,415	Currency Contract - USD	1926_CCTUSD__00119948	USD	0.00 %
118,092	Currency Contract - USD	1926_CCTUSD__00120233	USD	0.00 %
90,784	Currency Contract - USD	1926_CCTUSD__00119741	USD	0.00 %
1,168,424	Currency Contract - EUR	1926_CCTEUR__00117757		0.00 %
360,187	Currency Contract - AUD	1926_CCTAUD__00118983		-0.01 %
345,498	Currency Contract - AUD	1926_CCTAUD__00119122		-0.01 %
645,068	Currency Contract - USD	1926_CCTUSD__00117761	USD	-0.01 %
-330,000	US Dollar Collateral	USDC		-0.45 %
				1.78%

CASH EQUIVALENTS

1,137,359	US Bank Mmda - Global Fund Services 3 0.00%	8AMMF0A76		1.55 %
				1.55%

FUTURES

7	Eurex 30 Year Euro BUXL Future 0.00% 9/21	UBU1 COM		0.18 %
26	Long Gilt Future 0.00% 9/21	G U1 COM		0.14 %
8	TSE Japanese 10 Year Bond Futures 0.00% 9/21	JBU1 COM		0.10 %

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WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1	CBOT 10 Year US Treasury Note 0.00% 9/21	TYU1 COM		0.00 %
-8	Eurex 10 Year Euro BUND Future 0.00% 9/21	RXU1 COM		-0.07 %
-63	CBOT 5 Year US Treasury Note 0.00% 9/21	FVU1 COM		-0.07 %
				0.29%
				100.00 %

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