



Summary of Holdings

Holdings as of: 6/30/2022

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				
1,623,000	Tullow Oil PLC 7.00% 3/25	899415AE3		2.83 %
1,245,000	DP World Salaam 6.00% 1/70	BMFQ8R9		2.68 %
1,300,000	Wanda Properties International Co Ltd 7.25% 1/24	G9429CAA8	DALWAN	2.08 %
1,000,000	Eskom Holdings SOC Ltd 6.75% 8/23	29646AAA4		1.97 %
750,000	Buoni Poliennali Del Tes 2.80% 12/28	BF2F3M0		1.69 %
988,000	YPF SA 8.50% 7/25	984245AL4	YPFDAR	1.44 %
640,000	Italy Buoni Poliennali Del Tesoro 2.45% 9/33	BYMZ293		1.32 %
613,000	IHS Holding Ltd. 6.25% 11/28	44963HAB1		1.06 %
874,000	Metinvest BV 7.75% 10/29	591555AF4		1.02 %
860,000	Australia Government Bond 1.25% 5/32	BKDRWH8		1.02 %
300,000	UK TSY 4.50% 9/34	B52WS15		0.95 %
592,000	SierraCol Energy Andina LLC 6.00% 6/28	82653LAA9		0.93 %
500,000	Theta Capital Pte Ltd 8.13% 1/25	BKP8ZV4		0.92 %
662,000	Gol Finance SA 7.00% 1/25	36254VAA6	GOLLBZ	0.89 %
550,000	Canadian Government 2.25% 6/29	BYQLD27		0.86 %
495,000	Minerva Luxembourg S.A. 4.38% 3/31	603374AF6		0.85 %
412,000	Banco Mercantil del Norte SA/Grand Cayman 6.75% 9/68	05971PAA6		0.83 %
400,000	LMIRT Capital Pte Ltd 7.25% 6/24	BKDQ7D6		0.77 %
378,000	Digicel International Finance Ltd./Digicel international Holdings Ltd. 8.75% 5/24	25381XAA1		0.75 %
407,000	HTA Group Ltd 7.00% 12/25	40435WAB6		0.75 %
300,000	Siemens Financieringsmaatschappij N.V. 1.00% 2/25	BKT1TD9		0.74 %
350,000	Spain Government Bond 1.25% 10/30	BMWWM3		0.73 %
350,000	Barclays PLC 4.84% 5/28	06738EAW5		0.72 %
368,550	Poinsettia Finance Ltd. 6.63% 6/31	G7150PAA8		0.72 %
439,000	Aydem Yenilenebilir Enerji A/S 7.75% 2/27	054644AA7		0.69 %
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.63% 3/24	BKQVJ54		0.68 %
338,000	Adecoagro SA 6.00% 9/27	00676LAA4		0.66 %
300,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 2/27	BD89B62		0.65 %
300,000	Orange SA 2.00% 1/29	BHXH653		0.64 %
300,000	Anheuser-Busch InBev S.A./NV 1.15% 1/27	BFD5Y70		0.63 %
235,000	Buoni Poliennali (Italian Gov) 5.00% 9/40	B415B86		0.63 %
300,000	BAT Capital Corporation 4.70% 4/27	05526DBP9		0.63 %
305,000	Tullow Oil plc 10.25% 5/26	899415AG8		0.62 %
332,000	IHS Netherlands Holdco BV 8.00% 9/27	44963LAC0		0.62 %
300,000	Naturgy Finance BV 1.50% 1/28	BFFXYH3		0.62 %
300,000	Mylan NV 3.13% 11/28	BD5DFV0		0.61 %
326,000	Cemex S.A.B. de C.V. 5.13% 9/69	151290CA9		0.59 %
325,000	Nissan Motor Acceptance Company LLC 1.85% 9/26	65480CAC9		0.59 %
250,000	GlaxoSmithKline Capital PLC 1.25% 10/28	BM9DDH1		0.58 %
300,000	Perrigo Finance Unlimite 3.15% 6/30	71429MAC9		0.57 %
300,000	JAB Holdings BV 1.00% 12/27	BHRH8G4		0.57 %
300,000	Daimler A.G. 0.75% 2/30	BKDKSF7		0.57 %

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Fund:

International Opportunity Bond Fund

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
240,000	BUONI POLIENNALI DEL TES 4.50% 3/24	BCRYKK8		0.57 %
300,000	UBS Group A.G. 1.49% 8/27	902613AH1		0.56 %
250,000	Deutsche Telekom International Finance BV 0.88% 1/24	BDCSGJ3		0.56 %
300,000	Glencore Capital Finance DAC 1.13% 3/28	BNC1551		0.55 %
377,000	Petroleos Mexicanos 6.63% 6/35	706451BG5		0.55 %
250,000	AIB GROUP PLC 2.25% 7/25	BD36VB3		0.54 %
250,000	Informa plc 2.13% 10/25	BLF8179		0.54 %
300,000	Medtronic Global Holdings SCA 0.75% 10/32	BMV58Z5		0.54 %
250,000	Innogy Finance BV 1.00% 4/25	BDRXR34		0.54 %
250,000	Royal Bk Of Scotlnd Grp PLC 1.75% 3/26	BG1VNM6		0.54 %
250,000	NN Group NV 1.63% 6/27	BF379M7		0.53 %
1,147,000	Argentine Republic Government International Bond 1.13% 7/35	040114HT0		0.53 %
300,000	Bayer A.G. 1.38% 7/32	BMQ5W06		0.53 %
250,000	Bonos Y Oblig Del Estado 2.70% 10/48	BFX1703		0.53 %
250,000	Orsted A/S 1.50% 11/29	BDR02V8		0.52 %
300,000	Sumitomo Mitsui Financial Group Inc. 2.14% 9/30	86562MBZ2		0.52 %
300,000	Mizuho Financial Group Inc. 2.56% 9/31	60687YBU2		0.51 %
250,000	Enel Finance International N.V. 5.5% Due 06/15/2052 5.50% 6/52	29278GAY4		0.51 %
1,010,000	Argentine Republic Government International Bond 0.50% 7/30	040114HS2		0.51 %
225,000	Cooperatieve Rabobank UA 1.38% 2/27	BVRZCJ7		0.48 %
180,000	Italy Buoni Poliennali Del Tesoro 5.00% 8/39	B28Q713		0.48 %
250,000	Danske Bank A/S 1.62% 9/26	23636AAZ4		0.48 %
250,000	Deutsche Bank AG/New York NY 2.13% 11/26	251526CE7		0.48 %
636,000	China SCE Group Holdings Ltd 7.38% 4/24	G21190AB2		0.47 %
250,000	Airbus S.E. 2.38% 6/40	BM9MWJ3		0.46 %
225,000	CSL Finance plc 4.75% 4/52	12661PAE9		0.46 %
296,000	Angolan Government International Bond 9.13% 11/49	035198AE0		0.45 %
170,000	Bonos Y Oblig Del Estado 4.20% 1/37	B05L4R2	SPGB	0.45 %
269,000	Panama Government International Bond 2.25% 9/32	698299BN3		0.45 %
700,000	China SCE Group Holdings Ltd. 7.00% 5/25	G21190AG1		0.44 %
200,000	Iberdrola Finanzas SAU 1.00% 3/25	BF01Y49		0.44 %
200,000	Pernod Ricard SA 1.50% 5/26	BYTTTS1		0.43 %
200,000	Allianz SE 3.10% 7/47	BDRKGC7		0.43 %
204,000	Vedanta Resources Ltd. 6.38% 7/22	92241TAK8		0.43 %
283,000	Kenya Government International Bond 8.00% 5/32	491798AK0		0.43 %
200,000	Quatrim SAS 5.88% 1/24	BG0WPN5		0.43 %
300,000	Gol Finance S.A. 8.00% 6/26	36254VAC2		0.43 %
250,000	Theta Capital Pte Ltd. 6.75% 10/26	Y8564SAE2		0.42 %
200,000	Abertis Infraestructuras S.A. 2.38% 9/27	BJ0M655		0.42 %
233,000	Star Energy Geothermal Darajat 4.85% 10/38	85513LAB0		0.42 %
225,000	Nomura Holdings Inc. 1.65% 7/26	65535HAW9		0.42 %
200,000	Volkswagen International Finance NV 1.88% 3/27	BD0XRP3		0.42 %

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200,000	Trivium Packaging Finance BV 3.75% 8/26	BK598Z2	TRIVIU	0.41 %
200,000	International Game Technology plc 3.50% 6/26	BKC94L3		0.41 %
200,000	Banco Santander S.A. 4.18% 3/28	05964HAQ8		0.41 %
223,000	Gran Tierra Energy International Holdings Ltd. 6.25% 2/25	38502HAA3		0.41 %
200,000	eG Global Finance plc 6.25% 10/25	BKBY4F3		0.40 %
175,000	Cenovus Energy Inc. 6.75% 11/39	15135UAF6		0.40 %
200,000	Hyundai Capital America 3.00% 2/27	44891ABG1		0.39 %
200,000	Clarios Global L.P. / Clarios US Finance Company 4.38% 5/26	BJ0M309		0.39 %
200,000	Vertical Midco GmbH 4.38% 7/27	BMHKDH4		0.39 %
200,000	Wanda Properties Overseas Ltd. 6.95% 12/22	G9429BAB8		0.38 %
200,000	European Investment Bank 1.13% 9/36	BD5JX69		0.38 %
215,000	Carnival Corporation 7.63% 3/26	BMWC6F4		0.38 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings USA 4.75% 7/27	BF347C4		0.38 %
200,000	UPCB Finance VII Ltd 3.63% 6/29	BD5F4G4		0.37 %
224,000	Dominican Republic International Bond 4.88% 9/32	25714PEF1		0.37 %
211,000	Chile Government International Bond 2.55% 7/33	168863DT2		0.37 %
180,000	Renk A.G./Frankfurt am Main 5.75% 7/25	BMTTJR1		0.37 %
210,000	SoftBank Group Corporation 2.88% 1/27	BP2PM56		0.37 %
200,000	Primo Water Holdings Inc. 3.88% 10/28	BMXYKW4		0.36 %
218,000	Simpar Europe S.A. 5.20% 1/31	82883PAA2		0.36 %
250,000	VF Ukraine Pat 6.20% 2/25	918212AA9		0.35 %
180,000	Inkia Energy Ltd. 5.88% 11/27	45721RAC7		0.35 %
185,000	Banijay Group S.A.S 6.50% 3/26	BKT60V9		0.35 %
200,000	Nobian Finance BV 3.63% 7/26	3CF7CR8		0.35 %
190,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNDN6S6		0.34 %
256,000	Nigeria Government International Bond 8.25% 9/51	65412JAT0		0.34 %
200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.00% 9/29	BNKLFB9		0.34 %
140,000	Stonegate Pub Company Financing 2019 plc 8.25% 7/25	BMFM0D7		0.33 %
250,000	Province Of Ontario 2.80% 6/48	BZ14470		0.32 %
3,083,000	Republic of South Africa Government Bond 8.50% 1/37	BFDTGL1		0.32 %
2,242,000,000	Indonesia Treasury Bond 7.00% 9/30	BK5HHR1		0.32 %
164,286	Republic of Angola Via Avenir Issuer II Ireland DAC 6.93% 2/27	BLLZL85		0.32 %
150,000	TSMC Arizona Corporation 4.50% 4/52	872898AJ0		0.32 %
211,000	Republic of Nigeria 7.88% 2/32	65412JAA1		0.32 %
200,000	Mozambique International Bond 5.00% 9/31	BJ06CG0		0.31 %
166,000	Sinopec Group Overseas Development 2018 Ltd. 2.30% 1/31	G82016AS8		0.31 %
150,000	Standard Chartered PLC 5.70% 3/44	853254AN0		0.30 %
17,000,000	JAPAN (30 YEAR ISSUE) 1.50% 3/45	BVW2F49		0.29 %
283,060	Ecuador Government International Bond 1.00% 7/35	BMGR2F7		0.29 %
150,000	TSMC Global Ltd 1.00% 9/27	872882AF2		0.28 %
158,000	Eskom Holdings SOC Ltd. 8.45% 8/28	29646AAD8		0.28 %
148,500	Millicom International Cellular S.A. 5.13% 1/28	600814AN7		0.27 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
100,000	Heathrow Funding Ltd 7.13% 2/24	B7FBK84		0.27 %
130,000	IRISH TSY 1.30% 5/33	BFZRPZ0		0.27 %
150,000	Saudi Government International Bond 2.25% 2/33	80413TAV1		0.27 %
150,000	Standard Chartered plc 3.27% 2/36	853254BU3		0.26 %
165,000	Gabon Government International Bond 7.00% 11/31	362420AE1		0.26 %
140,000	Finance Department Government of Sharjah 3.63% 3/33	38381CAC6		0.26 %
200,000	Nigeria Government International Bond 7.63% 11/47	BF2RBB1		0.26 %
245,000	Ecuador Government International Bond 1.00% 7/35	P8054QBC6		0.25 %
100,000	Heathrow Finance plc 6.25% 3/25	BRJ96Z3		0.25 %
100,000	OBRIGACOES DO TESOURO 4.13% 4/27	BD0XH19		0.25 %
132,000	CSN Inova Ventures 6.75% 1/28	12642KAB0		0.25 %
187,000	Egypt Government International Bond 8.88% 5/50	03846JX62		0.24 %
17,150,000	JAPAN (30 YEAR ISSUE) 0.50% 9/46	BD8CPW5		0.24 %
121,000	Philippine Government International Bond 2.46% 5/30	718286CJ4		0.23 %
125,000	Investment Energy Resources Ltd. 6.25% 4/29	46143NAB6		0.23 %
184,000	Studio City Finance Ltd 6.50% 1/28	86389QAF9		0.22 %
2,350,000	Mex Bonos Desarr Fix RT 7.75% 11/42	B7V21L1		0.22 %
123,000	Ivory Coast Government International Bond 5.88% 10/31	BHR40G9		0.22 %
100,000	Telefonica Europe BV 4.38% 3/68	BJJMV84		0.21 %
150,000	British Columbia Prov Of 3.20% 6/44	B93LG59		0.21 %
520,000	Republic of Poland Government Bond 3.75% Due 05/25/2027 3.75% 5/27	BPP3309		0.21 %
100,000	Motion Finco Sarl 7.00% 5/25	BMDDMP8		0.21 %
100,000	Republic Of Colombia 3.88% 3/26	BYZJJ57		0.21 %
100,000	Virgin Media Secured Fin 4.25% 1/30	BKLXG54		0.21 %
100,000	Gamma Bidco SpA 6.25% 7/25	BMT6FS5		0.21 %
100,000	United Mexican States 1.63% 4/26	BJH82Q9		0.21 %
550,000	Brazilian Government International Bond 10.25% Due 01/10/2028 10.25% 1/28	105756BN9		0.21 %
100,000	Gamma Bidco SpA 5.13% 7/25	BKY4R95		0.20 %
100,000	Bellis Acquisition Company plc 3.25% 2/26	BMVMF81		0.20 %
111,000	Senegal Government International Bond 4.75% 3/28	BF4JKR4		0.20 %
100,000	Smurfit Kappa Treasury 1.50% 9/27	BKWBR98		0.20 %
100,000	Chemours Company (The) 4.00% 5/26	BDGH0J4		0.20 %
100,000	Nidda Healthcare Holding 3.50% 9/24	BD813P1		0.20 %
113,000	Ivory Coast Government International Bond 5.25% 3/30	BD35RT0		0.20 %
115,000	Angolan Government International Bond 8.75% 4/32	035198AF7		0.20 %
100,000	Altice France SA 2.13% 2/25	BK4GQX8		0.19 %
100,000	Vodafone Group PLC 2.63% 8/80	BMFC7N6		0.19 %
133,000	Pakistan Government International Bond 6.00% 4/26	695847AS2		0.19 %
100,000	Loxam SAS 3.75% 7/26	BKDK103		0.19 %
100,000	AI Candelaria Spain SLU 7.50% 12/28	001355AA4		0.19 %
500,000	Brazilian Government International Bond 8.50% 1/24	105756BT6		0.19 %
76,000	Irish Government 5.40% 3/25	B4TV0D4		0.19 %
100,000	HSBC Holdings PLC 1.59% 5/27	404280CM9		0.19 %

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115,000	Petroleos Mexicanos 6.70% 2/32	71643VAB1		0.19 %
100,000	Grifols SA 2.25% 11/27	BKP4XV8	GRFSM	0.19 %
114,000	Kazmunaygas National Co JSC 5.75% 4/47	48667QAP0		0.19 %
111,000	Petroleos Mexicanos 6.84% 1/30	71654QDC3		0.19 %
100,000	Altice France Holding SA 8.00% 5/27	BMPRSJ4		0.18 %
110,000	Altice France S.A. 4.25% 10/29	3DSCDH4		0.18 %
100,000	Nidda BondCo GmbH 5.00% 9/25	BD814D6		0.18 %
100,000	Bellis Finco plc 4.00% 2/27	BMVMF92		0.18 %
99,000	Peruvian Government International Bond 2.78% 1/31	715638DF6		0.18 %
100,000	INEOS Quattro Finance 1 plc 3.75% 7/26	BNBQ3K8		0.18 %
100,000	ZF Finance GmbH 3.75% 9/28	BLNPM5		0.18 %
110,000	Energizer Gamma Acquisition BV 3.50% 6/29	BNR4L57		0.18 %
100,000	Ivory Coast Government International Bond 5.25% Due 03/22/2030 5.25% 3/30	BF1DXT2		0.18 %
100,000	Pertamina Persero PT 2.30% 2/31	69370PAL5		0.17 %
97,000	Geopark Ltd. 5.50% 1/27	37255BAB5		0.17 %
100,000	WEPA Hygieneprodukte GmbH 2.88% 12/27	BL6VPY2		0.17 %
95,000	Eskom Holdings SOC Ltd. 7.13% 2/25	29646AAB2		0.17 %
100,000	Ziggo BV 2.88% 1/30	BL0PQP8		0.17 %
87,920	Techem Verwal Tungsges 6.00% 7/26	BG1TGX2		0.17 %
94,000	Egypt Government International Bond 5.25% 10/25	038461AS8		0.16 %
117,000	Senegal Government International Bond 5.38% 6/37	BKPC8X9		0.16 %
91,000	Oman Government International Bond 6.50% 3/47	682051AF4		0.16 %
100,000	Dana Financing Luxembourg Sarl 3% Due 07/15/2029 3.00% 7/29	BN77SV1		0.16 %
100,000	Energizer Gamma Acquisition BV 3.50% 6/29	BNKCJ32		0.16 %
102,000	Egypt Government International Bond 7.60% 3/29	03846JW71		0.16 %
100,000	International Consolidated Airlines Group S.A. 3.75% 3/29	BMGJFF4		0.16 %
105,000	Romanian Government International Bond 3.38% 2/38	BFY1MW9		0.16 %
92,000	MC Brazil Downstream Trading S.A.RL 7.25% 6/31	55292WAA8		0.16 %
100,000	Ziggo Bond Co BV 3.38% 2/30	BKKJWP5		0.16 %
82,000	Brazilian Government International Bond 4.50% 5/29	105756CA6		0.16 %
114,000	Egypt Government International Bond 7.30% 9/33	03846JAE0		0.16 %
79,000	Indonesia Asahan Aluminium Persero PT 6.76% 11/48	74445PAD4		0.15 %
95,000	Dominican Republic International Bond 6.40% 6/49	P3579ECE5		0.15 %
82,000	Dominican Republic International Bond 7.45% 4/44	25714PCF3		0.15 %
77,000	Papua New Guinea Government International Bond 8.38% 10/28	69888UAB1	PNGIB	0.14 %
71,000	First Quantum Minerals 6.88% 3/26	335934AR6		0.14 %
63,000	Bahrain Government International Bond 7.00% 1/26	05674RAF1		0.14 %
65,000	Qatar Government International Bond 3.75% 4/30	74727PBD2		0.14 %
75,000	Nomura Holdings Inc. 2.71% 1/29	65535HBB4		0.14 %
62,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.14 %
67,000	Qatar Government International Bond 4.40% 4/50	74727PBE0		0.14 %
69,000	Comision Federal de Electricidad 4.69% 5/29	200447AL4		0.13 %

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Holdings as of: 6/30/2022

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	Banque Centrale de Tunisie International Bond 5.63% 2/24	BYQ2QW1		0.13 %
69,000	Peruvian Government International Bond 2.84% 6/30	715638DA7		0.13 %
64,000	DP World PLC 5.63% 9/48	23330JAB7		0.13 %
124,000	Ghana Government International Bond 8.95% 3/51	37443GAC5		0.13 %
96,000	Colombia Government International Bond 4.125% Due 05/15/2051 4.13% 5/51	195325DT9		0.12 %
100,000	Banque Centrale de Tunisie International Bond 6.38% 7/26	BK5T4C1		0.12 %
100,000	Sigma Holdco BV 5.75% 5/26	BD9C1P9		0.12 %
56,000	Mexico Government International Bond 6.05% 1/40	91086QAV0		0.12 %
64,020	Greenko Dutch BV 3.85% 3/26	39530LAD2		0.12 %
80,000	Petroleos del Peru S.A. 5.63% 6/47	P7808BAB3		0.12 %
103,000	Ghana Government International Bond 7.75% 4/29	37443GAL5		0.11 %
1,109,000	Mexican Government 7.50% 6/27	B1QGYR3	MBONO	0.11 %
49,957	Bankinter 10 FTA 0.00% 6/43	B11SR86		0.11 %
87,000	Zambia Government International Bond 8.97% 7/27	988895AF5		0.11 %
78,000	Arab Republic of Egypt 7.05% 1/32	03846JX21		0.11 %
50,000	Irish TSY 2028 0.90% 5/28	BDHDPR4		0.11 %
710,000,000	Indonesia Government 8.25% 6/32	B6W43X5		0.11 %
63,000	Vedanta Resources Finance II plc 8.95% 3/25	92243XAE1		0.11 %
64,000	Hungary Government International Bond 2.13% 9/31	44545AM8		0.11 %
58,000	Uzauto Motors AJ 4.85% 5/26	46653NAA0		0.11 %
259,300,000	Titulos de Tesoreria 6.00% 4/28	B8CLGQ4		0.11 %
66,000	Republic of Colombia 5.63% 2/44	195325BR5		0.10 %
62,000	Colombia Government International Bond 3.00% 1/30	195325DR3		0.10 %
900,000	Egypt Government Bond 13.77% 1/24	BLH2WT8		0.10 %
45,000,000	Bonos de la Tesoreria de la Republica en pesos 4.50% 3/26	BWWC438		0.10 %
73,000	Studio City Finance Ltd 6.00% 7/25	86389QAE2		0.10 %
79,000	Egypt Government International Bond 8.15% 11/59	03846JX39		0.10 %
689,000	Lebanon Government International Bond 6.10% 10/22	B5L3R45		0.09 %
50,000	Colombia Government International Bond 4.50% 3/29	195325DP7		0.09 %
45,000	Fed Republic Of Brazil 4.63% 1/28	105756BZ2		0.09 %
630,000	Lebanon Government International Bond 8.25% 4/23	M87883CE8		0.09 %
6,150,000	Japan (40 Year Issue) 0.80% 3/58	BDF1064		0.08 %
40,000	Indika Energy Capital IV Pte Ltd 8.25% 10/25	45569GAA0		0.08 %
59,000	Ecuador Government International Bond 5.00% 7/30	BMGR2B3		0.08 %
45,000	KazMunayGas National Co JSC 6.38% 10/48	48667QAS4		0.08 %
45,000	Dominican Republic International Bond 6.00% 2/33	25714PEN4		0.08 %
42,000	Gran Tierra Energy Inc. 7.75% 5/27	38502JAA9		0.08 %
21,770,000	Russian Federal Bond - OFZ 7.70% 3/33	BD58388		0.08 %
37,000	Gabon Government International Bond 6.38% 12/24	362420AB7		0.08 %
52,000	Finance Department Government of Sharjah 4.00% 7/50	38381CAB8		0.08 %
41,000	Chile Government International Bond 2.45% 1/31	168863DP0		0.07 %
139,000	Ukraine Government 7.38% 9/32	903724BM3		0.07 %
40,000	Oman Government International Bond 6.75% 1/48	682051AJ6		0.07 %

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Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
43,000	Republic of South Africa Government International Bond 7.30% 4/52	836205BE3		0.07 %
40,000	Dominican Republic International Bond 7.45% 4/44	P3579EAY3		0.07 %
33,600	State Of Minas Gerais 5.33% 2/28	105860AA8		0.07 %
26,000	Philippine Government International Bond 7.75% 1/31	718286BB2		0.07 %
45,000	Dominican Republic 5.88% 1/60	25714PEE4		0.07 %
34,000	Petroleos Mexicanos 8.75% Due 06/02/2029 8.75% 6/29	71654QDJ8		0.07 %
200,000	Development Bank of the Republic of Belarus JSC 6.75% 5/24	BK4PGF7		0.06 %
63,000	Ghana Government International Bond 8.63% 6/49	374422AH6		0.06 %
39,000	Prosus N.V. 3.06% 7/31	74365PAF5		0.06 %
33,000	Mexico Government International Bond 5.00% 4/51	91087BAL4		0.06 %
26,000	Bahrain Government International Bond 7.00% 10/28	05674RAG9		0.06 %
31,000	Endeavour Mining plc 5.00% 10/26	29261HAA3		0.05 %
28,000	KazMunayGas National Company JSC 4.75% 4/27	48667QAN5		0.05 %
72,000	Republic of El Salvador 8.25% 4/32	P01012AE6		0.05 %
90,000	Argentine Republic Government International Bond 2.50% 7/41	040114HV5		0.05 %
35,000	Dominican Republic International Bond 5.88% 1/60	P3579ECG0		0.05 %
49,000	Ghana Government International Bond 7.88% 2/35	37443GAH4		0.05 %
27,000	Republic of Kenya Government International Bond 6.875% Due 06/24/2024 6.88% 6/24	491798AE4		0.05 %
22,000	Oil and Gas Holding Company BSCC (The) 7.63% 11/24	67778M2C3		0.05 %
30,000	Hungary Government International Bond 1.75% 6/35	BMB1WT8		0.05 %
22,000	Kazakhstan Government International Bond 6.5% Due 07/21/2045 6.50% 7/45	486661AH4		0.05 %
21,349	Santander Hipotecario 0.00% 1/49	B18P274		0.05 %
34,000	Mexico Government International Bond 3.77% 5/61	91087BAN0		0.05 %
52,074	Ecuador Government International Bond 0.00% 7/30	BMGR2M4		0.05 %
21,538	Republic of Angola Via Avenir II BV 7.85% 7/23	BF2FGP4		0.05 %
22,000	Mexico Government International Bond 4.75% 4/32	91087BAK6		0.05 %
26,000	Indonesia Asahan Aluminium Persero PT 5.80% 5/50	74445PAG7		0.04 %
317,000	Lebanon Government International Bond 6.15% 6/23	BMW3G80		0.04 %
22,000	Abu Dhabi Government International Bond 3.88% 4/50	29135LAJ9		0.04 %
22,000	Bahrain Government International Bond 5.63% 9/31	05675M2A1		0.04 %
25,000	Romanian Government International Bond 4.63% 4/49	BJ5K1Q0		0.04 %
10,370,000	Russia Govt Bond - OFZ 7.40% 12/22	BYPZPC4		0.04 %
27,000	Romanian Government International Bond 3.38% 1/50	BKVF9D9		0.04 %
18,000	Indonesia Government International Bond 4.75% Due 07/18/2047 4.75% 7/47	Y20721BU2		0.04 %
21,000	Nigeria Government International Bond 8.38% 3/29	65412JAU7		0.03 %
26,000	Romanian Government International Bond 2.75% 4/41	BN4MZZ2		0.03 %
21,000	Republic of South Africa Government International Bond 5.75% 9/49	836205BB9		0.03 %
56,000	Ukraine Government International Bond 7.75% 9/25	903724AS1		0.03 %
18,000	Colombia Government International Bond 6.13% 1/41	195325BM6		0.03 %

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Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
21,000	Nigeria Government International Bond 7.38% 9/33	65412JAS2		0.03 %
27,000	Republic of Ghana 7.63% 5/29	374422AG8		0.03 %
48,000	Ukraine Government 7.75% 9/26	903724AT9		0.03 %
18,000	Chile Government International Bond 3.25% 9/71	168863DU9		0.03 %
15,000	Romanian Government International Bond 2.12% 7/31	BK0P1Q7		0.02 %
175,000	Lebanese Republic 6.65% 2/30	BW0FQK0		0.02 %
12,000	Colombia Government International Bond 7.38% 9/37	195325BK0		0.02 %
14,000	Angolan Government International Bond 8% Due 11/26/2029 8.00% 11/29	035198AD2		0.02 %
17,000	Republic of Ghana 6.38% 2/27	37443GAG6		0.02 %
11,000	Romanian Government International Bond 2.88% 3/29	BZ06D92		0.02 %
23,000	Ecuador Government International Bond 0.50% 7/40	P8054QBE2		0.02 %
26,000	El Salvador Government International Bond 5.88% 1/25	283875AR3		0.02 %
10,000	Corp Nacional del Cobre de Chile 3.00% 9/29	P3143NBE3		0.02 %
13,000	Petroleos Mexicanos 6.63% 6/38	706451BR1		0.02 %
14,000	Zambia Government International Bond 5.38% 9/22	988895AA6		0.02 %
9,000	Panama Government International Bond 3.16% 1/30	698299BK9		0.02 %
8,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.38% 2/30	71568QAL1		0.01 %
3,820,000	Russia Govt Bond - OFZ 6.90% 5/29	BFX1TW9		0.01 %
10,000	Romanian Government International Bond 2.88% 4/42	BL53ZB6		0.01 %
7,000	Romanian Government International Bond 3.624% Due 05/26/2030 3.62% 5/30	BL58CV0		0.01 %
7,000	Kazakhstan Government International Bond 4.875% Due 10/14/2044 4.88% 10/44	486661AF8		0.01 %
81,000	Lebanon Government International Bond 6.85% 5/29	BD8Z2M3		0.01 %
5,000	Hungary Government International Bond 5.25% Due 06/16/2029 5.25% 6/29	445545AP1		0.01 %
6,000	DP World PLC 4.70% 9/49	23330JAC5		0.01 %
17,000	Argentine Republic Government International Bond 2.00% 1/38	040114HU7		0.01 %
72,000	Lebanon Government International Bond 6.40% 5/23	BFX5L9		0.01 %
66,000	Lebanon Government International Bond 6.38% 3/23	M87883CZ1		0.01 %
56,000	Lebanon Government International Bond 6.75% 11/27	M6S21BAF0		0.01 %
3,000	Chile Government International Bond 4.34% 3/42	168863DY1		0.01 %
3,000	Romanian Government International Bond 2.13% 3/28	BPG9V68		0.01 %
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
-145,000	US Bank Line of Credit	USBLOC		-0.31 %
				97.65%
OTHER				
267,443	Euro	EUR		0.60 %
7,451,311	CURRENCY CONTRACT - USD	1926_CCTUSD__00138178	USD	0.42 %
6,539,000	CURRENCY CONTRACT - USD	1926_CCTUSD__00140827	USD	0.35 %
19,017,814	Japanese Yen	JPY		0.30 %

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Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:

Stone Harbor Investment Partners LP

Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
92,041	Great British Pound	GBP		0.24 %
91,969	Great British Pound Future	GBPF		0.24 %
13,929,536	Japanese Yen Future	JPYF		0.22 %
3,678,374	CURRENCY CONTRACT - USD	1926_CCTUSD__00138188	USD	0.21 %
54,040	Euro Future	EURF		0.12 %
840,165	CURRENCY CONTRACT - USD	1926_CCTUSD__00138179	USD	0.08 %
1,349,916	Russian Ruble	RUB		0.05 %
389,829	CURRENCY CONTRACT - USD	1926_CCTUSD__00138191	USD	0.05 %
505,245	CURRENCY CONTRACT - USD	1926_CCTUSD__00138189	USD	0.05 %
520,254	CURRENCY CONTRACT - USD	1926_CCTUSD__00138187	USD	0.04 %
717,301	CURRENCY CONTRACT - USD	1926_CCTUSD__00138173	USD	0.04 %
18,194	US Dollar Future	USDF		0.04 %
877,094	CURRENCY CONTRACT - EUR	1926_CCTEUR__00138181		0.03 %
14,488	Canadian Dollar	CAD		0.02 %
163,649,799	Indonesian Rupiah	IDR		0.02 %
378,539	CURRENCY CONTRACT - MXN	1926_CCTMXN__00141885		0.02 %
254,717	CURRENCY CONTRACT - USD	1926_CCTUSD__00138175	USD	0.01 %
694,843	CURRENCY CONTRACT - USD	1926_CCTUSD__00138190	USD	0.01 %
4,224,759	Columbian Peso	COP		0.00 %
152,986	CURRENCY CONTRACT - USD	1926_CCTUSD__00142456	USD	0.00 %
98,318	CURRENCY CONTRACT - USD	1926_CCTUSD__00142457	USD	0.00 %
87,384	CURRENCY CONTRACT - USD	1926_CCTUSD__00142231	USD	0.00 %
39,679	CURRENCY CONTRACT - USD	1926_CCTUSD__00141447	USD	0.00 %
30,078	CURRENCY CONTRACT - USD	1926_CCTUSD__00140562	USD	0.00 %
90,318	CURRENCY CONTRACT - USD	1926_CCTUSD__00142573	USD	0.00 %
85,149	CURRENCY CONTRACT - USD	1926_CCTUSD__00141970	USD	0.00 %
255,909	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141701		0.00 %
85,466	CURRENCY CONTRACT - USD	1926_CCTUSD__00139559	USD	0.00 %
7,302	CURRENCY CONTRACT - USD	1926_CCTUSD__00140233	USD	0.00 %
21,048	CURRENCY CONTRACT - USD	1926_CCTUSD__00139037	USD	0.00 %
20,051	CURRENCY CONTRACT - USD	1926_CCTUSD__00138866	USD	0.00 %
129,003	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141694		0.00 %
18,630	CURRENCY CONTRACT - GBP	1926_CCTGBP__00141697		0.00 %
13,893	CURRENCY CONTRACT - USD	1926_CCTUSD__00139386	USD	0.00 %
6,056	CURRENCY CONTRACT - USD	1926_CCTUSD__00141879	USD	0.00 %
25,027	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141969		0.00 %
17,830	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141691		0.00 %
12,586	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141584		0.00 %
8,390	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141587		0.00 %
6,293	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141693		0.00 %
0	Danish Krone	DKK		0.00 %
0	Mexican Peso	MXN		0.00 %
2,588	CURRENCY CONTRACT - USD	1926_CCTUSD__00139557	USD	0.00 %
6,293	CURRENCY CONTRACT - EUR	1926_CCTEUR__00141962		0.00 %

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Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

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7,342	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141967		0.00 %
1,049	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141363		0.00 %
9,619	CURRENCY CONTRACT - GBP	1926_CCTGBP_00142455		0.00 %
3,146	CURRENCY CONTRACT - EUR	1926_CCTEUR_00140000		0.00 %
9,458	CURRENCY CONTRACT - USD	1926_CCTUSD_00139468	USD	0.00 %
27,640	CURRENCY CONTRACT - GBP	1926_CCTGBP_00139294		0.00 %
11,537	CURRENCY CONTRACT - EUR	1926_CCTEUR_00139218		0.00 %
-1,825	Egyptian Pound	EGP		0.00 %
48,245	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141968		0.00 %
28,318	CURRENCY CONTRACT - EUR	1926_CCTEUR_00139217		0.00 %
22,404	CURRENCY CONTRACT - GBP	1926_CCTGBP_00138955		0.00 %
40,903	CURRENCY CONTRACT - EUR	1926_CCTEUR_00139999		0.00 %
40,903	CURRENCY CONTRACT - EUR	1926_CCTEUR_00140001		0.00 %
47,645	CURRENCY CONTRACT - AUD	1926_CCTAUD_00141884		0.00 %
57,684	CURRENCY CONTRACT - EUR	1926_CCTEUR_00138778		0.00 %
111,174	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141437		0.00 %
83,905	CURRENCY CONTRACT - EUR	1926_CCTEUR_00138869		0.00 %
89,149	CURRENCY CONTRACT - EUR	1926_CCTEUR_00139932		0.00 %
110,125	CURRENCY CONTRACT - EUR	1926_CCTEUR_00139295		0.00 %
288,291	CURRENCY CONTRACT - JPY	1926_CCTJPY_00142127		0.00 %
177,138	CURRENCY CONTRACT - USD	1926_CCTUSD_00139558	USD	0.00 %
198,591	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141443		0.00 %
376,990	CURRENCY CONTRACT - USD	1926_CCTUSD_00142126	USD	0.00 %
78,661	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141195		0.00 %
608,854	CURRENCY CONTRACT - GBP	1926_CCTGBP_00142371		0.00 %
77,612	CURRENCY CONTRACT - EUR	1926_CCTEUR_00140991		0.00 %
131,101	CURRENCY CONTRACT - EUR	1926_CCTEUR_00140828		-0.01 %
97,410	CURRENCY CONTRACT - GBP	1926_CCTGBP_00141197		-0.01 %
255,664	CURRENCY CONTRACT - GBP	1926_CCTGBP_00141125		-0.02 %
269,269	CURRENCY CONTRACT - AUD	1926_CCTAUD_00140830		-0.02 %
1,017,136	CURRENCY CONTRACT - EUR	1926_CCTEUR_00141126		-0.05 %
-210,000	US Dollar Collateral	USDC		-0.45 %
				2.59%

CASH EQUIVALENTS

101,287	Fidelity Institutional Government Portfolio 1.21%	316175108	FIGXX	0.22 %
				0.22%

FUTURES

-65	CBOT 5 Year US Treasury Note 0.00% 9/22	FVU2 COM		0.08 %
-8	Eurex 10 Year Euro BUND Future 09/08/2022 0.00% 9/22	RXU2 COM		0.06 %
9	CBOT 10 Year US Treasury Note 9/21/2022 0.00% 9/22	TYU2 COM		-0.02 %
8	TSE Japanese 10 Year Bond Futures 09/12/2022 0.00% 9/22	JBU2 COM		-0.09 %
8	Eurex 30 Year Euro BUXL Future 09/08/2022 0.00% 9/22	UBU2 COM		-0.21 %

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Fund:

International Opportunity Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
25	Long Gilt Future 0.00% 9/22	G U2 COM		-0.29 %
				-0.46%
				100.00 %

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