



BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND
PORTFOLIO HOLDINGS
4/30/2026

SECURITY NAME	IDENTIFIER	QUANTITY	MARKET VALUE
EQUITY • LONG			
BARINGS LLC	BC01561366	1,395,571.740	0.00
CLASS A SHARES	BC01679308	14,621,136.000	0.00
COHESITY SERIES G	8AMCSKRZ0	3,755.000	72,283.75
COHESITY SERIES G-1	8AMCSKS06	2,595.000	49,953.75
ESC CB 144A HIGH RIDGE	42979RWW5	2,982.000	0.00
Pretium PKG Hldgs	95MSF58U4	8,783.000	163,952.26
TRAVELEX PRIVATE EQ	894662CP8	16,764.000	0.00
TRAVELEX TOPCO LIMITED WARRANT	894665WR5	2,218.000	0.00

FIXED INCOME • LONG	IDENTIFIER	MATURITY	COUPON	QUANTITY	MARKET VALUE
1261229 BC Ltd	68288AAA5	15-Apr-2032	10.000%	2,000,000.000	2,066,005.12
Adient Global Holdings Ltd	00687YAC9	15-Apr-2031	8.250%	870,000.000	906,838.41
Afflelou SAS	BRC14D0	25-Jul-2029	6.000%	360,000.000	434,650.45
Alta Equipment Group Inc	02128LAC0	01-Jun-2029	9.000%	2,046,000.000	1,942,531.73
Altice France SA	02090DAA6	01-Nov-2029	9.500%	1,682,549.000	1,717,725.51
Anarafe SL	BMX5ZC2	31-Dec-2026	13.936%	307,462.520	277,858.01
Anchorage Capital Clo 20 Ltd	03331QAN6	20-Jan-2035	10.675%	1,000,000.000	900,992.00
Anchorage Capital CLO 2026-22	03333LAA3	20-Jan-2039	9.079%	1,550,000.000	1,530,431.25
Ares LIII CLO Ltd	04015YAG5	24-Oct-2036	9.167%	2,000,000.000	1,928,124.00
Ares XXVII CLO Ltd	00191CAL6	28-Oct-2034	10.420%	1,700,000.000	1,658,676.40
Asurion LLC/ Asurion Co-Issuer	045941AB7	01-Feb-2034	8.375%	3,176,000.000	3,133,210.39
Asurion LLC/ Asurion Co-Issuer	045941AA9	31-Dec-2032	8.000%	945,000.000	987,044.98
Atos SE	BTDQG43	18-Dec-2029	9.360%	2,224,029.000	2,978,710.68
Bain Capital Credit CLO 2020-2	05683JAJ0	19-Jul-2034	10.547%	1,000,000.000	891,736.00
Banjay Entertainment SAS	BS99X15	01-May-2029	7.000%	500,000.000	603,551.96
Bausch Health Cos Inc	071734AR8	15-Oct-2030	14.000%	118,000.000	113,575.00
Bausch Health Cos Inc	071734AQ0	30-Sep-2028	11.000%	2,250,000.000	2,340,000.00
Bayer AG	BQZBDZ5	25-Sep-2083	7.000%	900,000.000	1,145,421.97
BCP V Modular Services Finance	BVMN1X3	10-Jul-2031		207,000.000	214,231.69
BCP V Modular Services Finance	BMCFZZ6	30-Nov-2029	6.750%	363,000.000	296,763.21
BCPE Flavor Debt Merger Sub LL	072933AA2	01-Jul-2032	9.500%	2,671,000.000	2,327,230.81
Beach Acquisition Bidco LLC	07337JAC1	15-Jul-2033	10.000%	1,000,000.000	1,099,890.00
Betclic Everest Group SAS	BV5CRC8	10-Dec-2031	5.125%	310,000.000	364,729.09
Birch Grove CLO 16 Ltd	090972AA8	23-Apr-2039		1,750,000.000	1,751,204.00
BMC Software T/L 2nd Lien	LX236899	02-Jul-2032	9.417%	6,005,563.570	5,052,180.35
Boots Group Finco LP	BRXBPQ9	31-Aug-2032	7.375%	170,000.000	235,243.41
Breakwater Energy Holdings Sar	10637BAA3	15-Nov-2030	9.250%	1,089,000.000	1,159,784.96
Brightspeed/Lumen (Connect Hol	LX245316	03-Apr-2031	7.923%	1,000,000.000	952,690.00
Burford Capital Global Finance	12116LAG4	15-Jul-2033	7.500%	948,000.000	777,360.00
Burford Capital Global Finance	12116LAJ8	15-Jan-2034	8.500%	3,000,000.000	2,535,000.00
C&W Senior Finance Ltd	12665MAA0	15-Jan-2033	9.000%	4,521,000.000	4,631,473.66
Canyon Capital CLO 2019-2 Ltd	13887VAG7	15-Oct-2034	9.673%	1,000,000.000	902,144.00

Canyon Capital CLO 2022-2 Ltd	13877MAN4	15-Apr-2038	8.423%	1,175,000.000	1,097,408.88
Carriage Purchaser Inc	14445LAA5	15-Oct-2029	7.875%	7,106,000.000	6,899,570.70
CD&R Firefly Bidco PLC	BQZCN70	30-Apr-2029	8.625%	547,000.000	766,478.14
CHS/Community Health Systems I	12543DBQ2	15-Jan-2034	9.750%	905,000.000	934,438.91
CHS/Community Health Systems I	12543DBJ8	15-Apr-2029	6.875%	286,000.000	281,374.01
CHS/Community Health Systems I	12543DBN9	15-Jan-2032	10.875%	3,609,000.000	3,873,272.63
Cidron Aida Finco Sarl	BQV00F5	27-Oct-2031	9.125%	1,650,000.000	2,149,189.47
CIFC Funding 2020-I Ltd	12559DAE1	15-Jul-2036	10.185%	1,900,000.000	1,900,000.00
Clear Channel Outdoor Holdings	18453HAC0	15-Apr-2028	7.750%	3,337,000.000	3,358,036.45
Cloud Software Group Inc	18912UAA0	30-Sep-2029	9.000%	9,615,000.000	9,435,125.75
Cloud Software Group Inc	18912UAC6	30-Jun-2032	8.250%	1,259,000.000	1,194,478.39
Clydesdale Acquisition Holding	18972EAB1	15-Apr-2030	8.750%	12,544,000.000	11,365,118.64
CMG Media Corp	125773AA9	18-Jun-2029	8.875%	2,726,602.000	2,429,557.80
Connect Finco SARL / Connect U	20752TAB0	15-Sep-2029	9.000%	1,186,000.000	1,250,815.46
Connect Holding II LLC	20753PAD3	03-Apr-2031	10.500%	920,000.000	937,193.88
Consolidated Energy Finance SA	20914UAH9	15-Feb-2031	12.000%	5,447,000.000	5,583,175.00
Consolidated Energy Finance SA	20914UAF3	15-Oct-2028	5.625%	2,020,000.000	1,919,000.00
CP Atlas Buyer Inc	12597YAC3	15-Jul-2030	9.750%	2,305,000.000	2,146,718.88
CPUK Finance Ltd	BSRK4L7	28-Aug-2029	7.875%	600,000.000	836,353.13
CSC Holdings LLC	126307BN6	31-Jan-2029	11.750%	2,723,000.000	1,951,699.36
CVR Energy Inc	12662PAJ7	15-Feb-2034	7.875%	1,460,000.000	1,464,417.96
CVR Energy Inc	12662PAH1	15-Feb-2031	7.500%	990,000.000	1,002,593.56
DGL3 Ltd	25380WAE6	30-Sep-2026	8.250%	2,500,000.000	0.00
Digicel International Finance	25381MAA5	01-Aug-2032	8.625%	3,219,000.000	3,348,429.55
DISH Network Corp	25470MAG4	15-Nov-2027	11.750%	1,770,000.000	1,827,337.38
Dynamo Newco II GmbH	BRSF0M7	15-Oct-2031	6.250%	628,000.000	652,199.23
EchoStar Corp	278768AC0	30-Nov-2029	10.750%	5,712,000.000	6,205,733.86
Electricite de France SA	F2941JAA8	15-Dec-2174	9.125%	600,000.000	699,627.60
EMRLD Borrower LP / Emerald Co	BPLQKX4	15-Dec-2030	6.375%	1,330,000.000	1,609,941.99
Enbridge Inc	29250NBN4	15-Jan-2083	7.375%	1,749,000.000	1,791,675.60
Enbridge Inc	29250NBS3	15-Jan-2084	8.250%	1,624,000.000	1,715,345.99
Engineering - Ingegneria Infor	BRS9472	15-May-2028	11.125%	1,485,000.000	1,788,759.76
Engineering - Ingegneria Infor	BPBKMY1	15-Feb-2030	7.877%	370,000.000	419333.54
Eutelsat Communications SACA	BVPN3Z6	15-Mar-2033	6.250%	380,000.000	457,942.25
EW Scripps Co/The	811054AH8	15-Aug-2030	9.875%	600,000.000	599,668.86
Fiberco SpA	BT5JL56	24-Jan-2033	7.750%	750,000.000	1,002,279.82
Fiberco SpA	BRT70G6	31-Jul-2028	7.875%	182,000.000	229,919.06
FINThrive Software Intermediat	LX253898	15-Dec-2028	7.695%	1,091,708.540	786,936.27
First Quantum Minerals Ltd	335934AW5	01-Mar-2033	8.000%	1,990,000.000	2,091,085.02
Five Star Lower Holding T/L	LX204264	07-May-2029	7.919%	1,969,387.760	1,927,045.92
Flint Group Topco Ltd	LX216082	31-Dec-2027	0.100%	2,097,106.530	76,020.11
Fortrea Holdings Inc	34965KAA5	01-Jul-2030	7.500%	1,514,000.000	1,477,512.75
Full House Resorts Inc	359678AC3	15-Feb-2028	8.250%	2,600,000.000	2,465,209.99
Galaxy Bidco Ltd	BSCDBV0	19-Dec-2029	8.125%	630,000.000	881,913.03
GB AIT Buyer Inc	36147AAA3	30-Apr-2034	8.750%	1,479,000.000	1,483,820.06
Genesis Energy LP / Genesis En	37185LAR3	15-May-2033	8.000%	773,000.000	813,781.16
Genesis Energy LP / Genesis En	37185LAN2	15-Apr-2030	8.875%	1,000,000.000	1,047,555.00
Global Infrastructure Solution	37960XAB3	15-Apr-2032	7.500%	6,554,000.000	6,914,234.06
Grifols SA	BMVGP83	01-May-2030	7.125%	1,090,000.000	1,328,023.27
Harvest Midstream I LP	417558AB9	15-May-2032	7.500%	3,265,000.000	3,399,302.51
HLF Financing Sarl LLC / Herba	40390DAE5	01-May-2033	7.750%	1,725,000.000	1,759,933.34
HX Hold Co Ltd	BKM0YC7	12-Feb-2030	7.000%	858,586.000	660,032.19
Icahn Enterprises LP / Icahn E	451102CJ4	15-Jun-2030	9.000%	10,709,000.000	10,276,373.53
Icahn Enterprises LP / Icahn E	451102CK1	15-Nov-2029	10.000%	2,377,000.000	2,393,341.88
iHeartCommunications Inc	45174HBM8	15-Aug-2030	7.750%	342,000.000	329,175.00
IHO Verwaltungs GmbH	44963BAJ7	15-May-2033	7.375%	200,000.000	203,030.20
IHO Verwaltungs GmbH	BPVDYW2	15-Nov-2031	7.000%	1,214,000.000	1,506,897.52
Iliad Holding SAS	BQSB4V5	15-Apr-2031	6.875%	550,000.000	678,153.31
Iliad Holding SAS	449691AF1	15-Apr-2031	8.500%	385,000.000	408,225.90

INEOS Finance PLC	BRWD8D4	31-Mar-2031	7.250%	650,000.000	738,509.96
INEOS Finance PLC	BPBKM85	15-Aug-2030	5.625%	100,000.000	109,612.91
Intrum Investments And Financi	BRWJN60	11-Sep-2027	8.000%	254,349.000	300,019.03
Intrum Investments And Financi	BVRW210	11-Sep-2028	7.750%	1,036,812.000	1,105,513.07
ION Platform Finance SARL	BV2JFK6	30-Sep-2032	6.875%	940,000.000	873,100.83
ION Platform Finance US Inc	46205QAB4	30-Sep-2032	7.875%	4,563,000.000	3,539,808.85
ION Platform Finance US T/L (0	LX270362	30-Sep-2032	7.450%	1,542,000.000	1,225,334.88
J&J Ventures Gaming T/L (8/25)	LX268815	26-Apr-2030	8.668%	1,995,000.000	1,971,060.00
Jacobs Entertainment Inc	469815AL8	15-Feb-2029	6.750%	1,000,000.000	980,000.00
JB Poindexter & Co Inc	465965AC5	15-Dec-2031	8.750%	4,262,000.000	4,416,408.04
Jefferson Capital Holdings LLC	472481AB6	15-Feb-2029	9.500%	3,000,000.000	3,156,753.00
Jefferson Capital Holdings LLC	472481AC4	15-May-2030	8.250%	723,000.000	756,612.27
KKR CLO 20 Ltd	48251VAA4	16-Oct-2030	9.441%	1,500,000.000	1,498,755.00
KKR Clo 34 Ltd	48254DAA1	15-Jul-2034	10.785%	2,000,000.000	1,801,764.00
Knife River Corp	498894AA2	01-May-2031	7.750%	2,107,000.000	2,185,517.36
LBM Acquisition LLC	52109SAB5	15-Jun-2031	9.500%	2,735,000.000	2,393,827.07
LCPR Senior Secured Financing	50201DAA1	15-Oct-2027	6.750%	2,000,000.000	1,344,300.00
Level 3 Financing Inc	527298CQ4	15-Jan-2036	8.500%	4,115,667.000	4,407,706.29
LifePoint Health Inc	53219LAV1	15-Aug-2030	9.875%	2,140,000.000	2,268,887.92
LifePoint Health Inc	53219LAX7	01-Jun-2032	10.000%	5,019,000.000	5,141,599.11
Luna 1.5 Sarl	BNXMZ64	01-Jul-2032	10.500%	485,000.000	604,798.48
Lutech SpA	BS6S8L0	15-May-2031		420,000.000	492,934.60
Mauser Packaging Solutions Hol	57763RAF4	15-Apr-2030	9.250%	7,327,000.000	6,982,876.45
Mauser Packaging Solutions Hol	57763RAE7	15-Apr-2030	7.875%	4,197,000.000	4,237,081.35
McAfee Corp	579063AB4	15-Feb-2030	7.375%	943,000.000	763,967.68
Medical Solutions Holdings Inc	LX198683	22-Sep-2027	10.767%	1,473,684.210	100,210.53
MH Sub I T/L B4	LX255583	11-Dec-2031	7.918%	2,500,609.600	1,956,727.01
Midwest Physician Administrati	LX193065	13-Mar-2028	7.263%	1,724,873.490	1,517,888.67
Motel One GmbH/Muenchen	BS55WJ8	02-Apr-2031	7.750%	800,000.000	989,021.48
Napa Management Services T/L B	LX202724	23-Feb-2029	9.018%	1,258,611.840	783,838.28
Neogen Food Safety Corp	365417AA2	20-Jul-2030	8.625%	2,636,000.000	2,771,166.17
Neopharmed Gentili SPA	BNKC8X5	08-Apr-2030	7.125%	230,000.000	278,152.63
Neptune Bidco US Inc	640695AD4	15-Feb-2033	9.500%	3,781,000.000	3,782,814.88
Neptune Bidco US Inc	640695AC6	15-May-2031	10.375%	1,000,000.000	1,031,706.00
Neptune Bidco US Inc	640695AA0	15-Apr-2029	9.290%	1,411,000.000	1,426,901.81
Neuberger Berman Loan Advisers	640984AA8	23-Jul-2040		2,000,000.000	2,000,000.00
Newell Brands Inc	651229BG0	01-Jun-2028	8.500%	583,000.000	609,134.72
NGL Energy Operating LLC / NGL	62922LAD0	15-Feb-2032	8.375%	2,274,000.000	2,386,699.44
NGL Energy Operating LLC / NGL	62922LAC2	15-Feb-2029	8.125%	621,000.000	644,281.91
OAK-Eagle Acquireco Inc	67124CAB9	01-Jul-2034	8.750%	2,432,000.000	2,524,529.21
Ocado Group PLC	BSWT613	08-Aug-2029	10.500%	572,000.000	785,999.23
Ocado Group PLC	BV8CDT4	15-Jun-2030	11.000%	1,200,000.000	1,669,026.13
Octagon 57 Ltd	67592YAA6	15-Oct-2034	10.535%	1,500,000.000	1,372,771.50
OneMain Finance Corp	682691AE0	15-Mar-2030	7.875%	600,000.000	625,492.20
OneSky Flight LLC	68278CAA3	15-Dec-2029	8.875%	1,663,000.000	1,756,379.11
Ontario Gaming GTA LP	LX213782	20-Jul-2030	7.922%	1,955,992.380	1,851,835.79
Ontario Gaming GTA LP/OTG Co-l	68306MAA7	01-Aug-2030	8.000%	743,000.000	734,415.08
Osaic Holdings Inc	00791GAC1	01-Aug-2033	8.000%	631,000.000	642,580.11
Palmer Square CLO 2025-4 Ltd	696915AA5	20-Oct-2038	8.375%	2,000,000.000	2,006,146.00
PRA Group Europe Holding II Sa	BVBLV49	30-Sep-2032	6.250%	870,000.000	1,002,106.16
PRA Group Inc	69354NAF3	31-Jan-2030	8.875%	3,000,000.000	3,103,170.00
PRA Group Inc	69354NAE6	01-Feb-2028	8.375%	4,518,000.000	4,589,366.33
Radiology Partners Inc	75041VAC8	15-Feb-2030	9.781%	7,677,228.586	6,962,154.32
Radiology Partners Inc	75041VAE4	15-Jul-2032	8.500%	3,196,000.000	3,173,182.00
Radiology Partners T/L B (6/25	LX265083	25-Jun-2032	8.172%	2,136,520.700	2,100,477.60
Railworks Holdings LP / Railwo	75079MAA7	15-Nov-2028	8.250%	2,881,000.000	2,887,260.41
Regatta 36 Funding Ltd	75904TAA3	15-Apr-2039	9.717%	2,000,000.000	2,001,376.00
Risewell Homes Inc	645370AF4	01-Oct-2029	9.250%	1,369,000.000	1,420,004.83
Rossini Sarl	BQ3QR50	31-Dec-2029	6.750%	729,000.000	887,248.77

Sabre Financial Borrower LLC	78573XAA8	15-Jun-2029	11.125%	2,884,000.000	2,961,288.32
Sabre GLBL Inc	78573NAL6	15-Nov-2029	10.750%	1,395,000.000	1,213,650.00
Sabre GLBL Inc	78573NAN2	15-Mar-2030	10.750%	4,049,000.000	3,497,485.71
Sabre GLBL Inc	78573NAM4	15-Jul-2030	11.125%	1,065,000.000	915,900.00
Sabre T/L B1	LX253638	15-Nov-2029	9.768%	460,068.140	373,805.36
Service Properties Trust	81761LAE2	15-Jun-2032	8.875%	6,330,000.000	6,496,268.46
Shelf Bidco T/L (10/24)	LX252599	31-Dec-2031	8.675%	1,975,000.000	1,967,100.00
Sherwood Financing PLC	BRPSDX1	15-Dec-2029	7.650%	749,000.000	870,100.18
Sherwood Financing PLC	BS87PT2	15-Dec-2029	9.625%	600,000.000	809,226.27
Sherwood Financing PLC	BRPSD64	15-Dec-2029	7.625%	342,000.000	397,814.93
Sinclair Television Group Inc	829259BH2	15-Feb-2033	8.125%	967,000.000	1,002,556.59
Six Flags Entertainment Corp/C	83003AAA8	15-Jan-2032	8.625%	277,000.000	281,523.31
Sixth Street CLO 29 Ltd	83013CAA2	17-Jul-2038	8.680%	1,500,000.000	1,504,069.50
Sizzling Platter T/L (6/25)	LX264691	25-Jun-2032	8.668%	3,466,432.700	3,007,130.37
Skopima Consilio Parent T/L (1	LX256054	12-May-2028	7.418%	1,386,908.370	1,155,183.72
SM Energy Co	17888HAD5	15-Jun-2033	9.625%	2,000,000.000	2,228,362.00
SM Energy Co	17888HAB9	01-Jul-2031	8.750%	1,483,000.000	1,555,626.96
Smyrna Ready Mix Concrete LLC	83283WAE3	15-Nov-2031	8.875%	3,359,000.000	3,516,446.41
Sound Point CLO XVIII Ltd	83608DAA1	21-Jan-2031	9.437%	2,000,000.000	1,128,436.00
Staples Inc	855030AQ5	01-Sep-2029	10.750%	939,000.000	896,754.01
Staples Inc	855030AS1	15-Jan-2030	12.750%	2,481,633.000	1,864,646.18
Star Parent Inc	855170AA4	01-Oct-2030	9.000%	1,000,000.000	1,047,498.00
Stonebriar ABF Issuer LLC	86177CAA7	15-Dec-2030	8.125%	1,203,000.000	1,263,338.87
Sunoco LP	86765KAE9	18-Mar-2175	7.875%	7,552,000.000	7,820,292.35
Sword Purchaser LLC	BWGB7V0	15-Apr-2033	7.250%	1,157,000.000	1,370,625.50
Symphony CLO 49 Ltd	871982AA2	20-Jul-2038	9.075%	1,000,000.000	1,001,611.00
Synergy Infrastructure Holding	87191JAA2	01-Dec-2030	7.875%	327,000.000	343,314.56
Team Health Holdings Inc	87817AAE7	30-Jun-2028	8.375%	2,224,000.000	2,231,517.12
Team Health Holdings Inc	87817AAB3	30-Jun-2028	13.500%	3,074,833.870	3,232,419.11
Travelex Financing PLC	BD45PZ1	15-May-2026	8.000%	4,600,000.000	0.00
Travelex Issuerco 2 PLC	XS2248458049	31-Mar-2029	3.010%	3,692,062.000	2,652,653.78
Travelex Issuerco 2 PLC	XS3194920388	31-Dec-2028	15.000%	144,856.000	197,112.49
Trident TPI Holdings (Tekni-PI	LX249675	15-Sep-2028	7.422%	2,772,053.630	2,607,615.41
Trident TPI Holdings Inc	89616RAC3	31-Dec-2028	12.750%	3,428,000.000	3,437,684.10
Trivium Packaging Finance BV	BVJ2P53	15-Jul-2030	6.625%	360,000.000	433,262.04
TUI Cruises GmbH	BP6RF82	15-Apr-2029	6.250%	350,000.000	420,117.75
United Group BV	BS2C8L6	31-Oct-2031	6.500%	1,237,000.000	1,477,074.37
United Group BV	BNTYZB9	15-Feb-2031	6.750%	1,000,000.000	1,205,778.14
Uniti Group LP / Uniti Group F	91327TAC5	15-Jun-2032	8.625%	7,406,000.000	7,729,613.84
Uniti Group LP / Uniti Group F	91327CAA6	15-Jun-2032	8.625%	2,013,000.000	2,100,960.39
Univision Communications Inc	914906BB7	15-Apr-2033	8.875%	608,000.000	610,670.00
Valeant / Bausch Health (12612	LX260595	25-Sep-2030	9.918%	10,887,499.920	10,585,371.80
Var Energi ASA	BLGZDS4	15-Nov-2083	7.862%	987,000.000	1,253,389.43
Venture Global LNG Inc	92332YAF8	30-Mar-2175	9.000%	2,100,000.000	2,077,218.57
Verisure Holding AB	BPXW0V8	01-Feb-2028	7.125%	915,000.000	1,093,405.42
Verisure Midholding AB	BMCKC7	15-Feb-2029	5.250%	3,575,000.000	4,200,508.99
VIBRANTZ TECH INC	LX285845	30-Apr-2030	9.303%	255,987.000	145,912.59
VIBRANTZ TECH INC	LX285847	30-Apr-2030	9.303%	3,157,173.000	426,218.36
Vibrantz Technologies Subtranc	LX285844	30-Apr-2030	8.053%	732,910.070	423,255.57
Vibrantz Technologies Subtranc	LX285846	30-Apr-2030	8.053%	977,213.430	142,673.16
Virgin Media O2 Vendor Financi	92769UAA9	15-Mar-2033	8.500%	2,000,000.000	1,795,008.60
Viridien	12531QAA3	15-Oct-2030	10.000%	982,000.000	1,053,870.62
Viridien	BV6M170	15-Oct-2030	8.500%	189,884.210	237,020.92
Vodafone Group PLC	BRBMS32	30-Aug-2086	8.000%	700,000.000	1,008,570.23
Voyager Parent LLC	92921EAA0	01-Jul-2032	9.250%	1,879,000.000	1,998,286.44
Weatherford International Ltd	947075AU1	30-Apr-2030	8.625%	1,000.000	1,020.94
Wilsonart LLC	97246JAA6	15-Aug-2032	11.000%	2,862,000.000	2,214,035.47
Windstream Services LLC / Wind	97381AAA0	01-Oct-2031	8.250%	431,000.000	455,818.27
Wintershall Dea Finance 2 BV	XS3066590574	08-Aug-2174	6.117%	884,000.000	1,052,910.34

XPLR Infrastructure Operating	98380MAB1	15-Mar-2033	8.625%	3,327,000.000	3,567,219.38
XPLR Infrastructure Operating	98380MAA3	15-Jan-2031	8.375%	718,000.000	766992.73
Zayo Group Holdings Inc	98919VAC9	09-Mar-2030	5.750%	1,002,555.556	1,003,056.82
Zayo Group Holdings T/L (09/25	LX270665	08-Mar-2030	6.782%	675,016.180	673,328.64
ZF Europe Finance BV	BRV36W0	12-Jun-2030	7.000%	500,000.000	613,329.97