



BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND PORTFOLIO HOLDINGS

8/31/2025

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	85,426.25
COHESITY SERIES G-1	8AMCSKS06	2,595.000	59,036.25
ESC CB 144A HIGH RIDGE	42979RWW5	2,982.000	0.00
TRAVELEX PRIVATE EQ	894662CP8	16,764.000	0.00
TRAVELEX TOPCO LIMITED WARRANT	894665WR5	2,218.000	2,997.86

FIXED INCOME • LONG	IDENTIFIER	MATURITY	COUPON	QUANTITY	MARKET VALUE
1261229 BC Ltd	68288AAA5	15-Apr-2032	10.000%	2,000,000.000	2,076,868.00
610 Funding CLO 2 Ltd	83004MAA1	20-Jan-2034	11.837%	1,550,000.000	1,553,468.90
888 Acquisitions Ltd	BNRKRX5	15-Jul-2028	7.526%	1,399,000.000	1,632,035.54
Adient Global Holdings Ltd	00687YAC9	15-Apr-2031	8.250%	870,000.000	916,093.47
Afflelou SAS	BRC14D0	25-Jul-2029	6.000%	360,000.000	439,304.85
Alta Equipment Group Inc	02128LAC0	01-Jun-2029	9.000%	2,046,000.000	1,946,349.98
Altice Financing SA	02154CAH6	15-Aug-2029	5.750%	1,375,000.000	1,089,687.50
American Airlines Inc	023771T40	15-May-2029	8.500%	858,000.000	899,137.67
American Bath / CP Atlas Buyer	LX265277	01-Jul-2030	9.606%	1,067,387.130	1,024,157.95
Amneal Pharmaceuticals T/L B (	LX266943	23-Jul-2032	7.854%	683,297.410	686,713.90
Anarafe SL	BMX5ZC2	31-Dec-2026	13.936%	247,825.060	231,945.49
Anchorage Capital Clo 20 Ltd	03331QAN6	20-Jan-2035	11.325%	1,000,000.000	977,835.00
AP HIGHLANDS CO-INVEST LP: TL	BGS2ST949	15-Oct-2028	9.250%	2,765,731.280	2,721,479.58
AP HIGHLANDS HOLDINGS LP: TLB	BGS2QQAG8	15-Oct-2028	9.250%	4,523,872.680	4,451,490.72
Ares XXVII CLO Ltd	00191CAL6	28-Oct-2034	11.064%	1,700,000.000	1,704,663.10
Aretec Group Inc	04020JAA4	15-Aug-2030	10.000%	1,107,000.000	1,208,158.77
Arsenal AIC Parent LLC	04288BAB6	01-Oct-2030	8.000%	1,182,000.000	1,251,830.20
Atos SE	BTDQG43	18-Dec-2029	9.000%	1,224,029.000	1,620,953.88
Bain Capital Credit CLO 2020-2	05683JAJ0	19-Jul-2034	11.197%	1,000,000.000	999,813.00
Bausch Health Cos Inc	071734AR8	15-Oct-2030	14.000%	118,000.000	113,280.00
Bayer AG	BQZBDZ5	25-Sep-2083	7.000%	900,000.000	1,147,324.63
BCP V Modular Services Finance	BMCFZZ6	30-Nov-2029	6.750%	1,325,000.000	1,221,977.05
BCPE Flavor Debt Merger Sub LL	072933AA2	01-Jul-2032	9.500%	2,171,000.000	2,262,316.60
BMC Software T/L 2nd Lien	LX236899	02-Jul-2032	10.083%	5,505,563.570	5,381,688.39
Boots Group Finco LP	BRXBPQ9	31-Aug-2032	7.375%	170,000.000	234,492.69
Brightspeed/Lumen (8/24) Delay	LX245315	03-Apr-2031	8.601%	903,448.280	827,531.52
Brightspeed/Lumen (Connect Hol	LX245316	03-Apr-2031	8.608%	96,551.720	88,438.48
British Telecommunications PLC	BRXYY94	20-Dec-2083	8.375%	600,000.000	869,879.55
Burford Capital Global Finance	12116LAG4	15-Jul-2033	7.500%	948,000.000	968,856.00
C&W Senior Finance Ltd	12665MAA0	15-Jan-2033	9.000%	1,988,000.000	2,087,135.60
Canyon Capital CLO 2019-2 Ltd	13887VAG7	15-Oct-2034	10.318%	1,000,000.000	975,677.00
Canyon Capital CLO 2022-2 Ltd	13877MAN4	15-Apr-2038	9.068%	1,175,000.000	1,147,313.48
Carriage Purchaser Inc	14445LAA5	15-Oct-2029	7.875%	7,106,000.000	6,571,100.11
CD&R Firefly Bidco PLC	BQZCN70	30-Apr-2029	8.625%	547,000.000	775,858.71

Cerved Group SpA	BPW7F42	15-Feb-2029	6.000%	517,000.000	550,285.35
CHS/Community Health Systems I	12543DBN9	15-Jan-2032	10.875%	4,111,000.000	4,349,738.10
CHS/Community Health Systems I	12543DBQ2	15-Jan-2034	9.750%	905,000.000	915,821.43
CHS/Community Health Systems I	12543DBJ8	15-Apr-2029	6.875%	286,000.000	227,369.58
Cidron Aida Finco Sarl	BQV00F5	27-Oct-2031	9.125%	1,650,000.000	2,260,290.41
CIFC Funding 2020-I Ltd	12559DAE1	15-Jul-2036	10.829%	1,900,000.000	1,910,267.60
Cimpress PLC	17186HAH5	15-Sep-2032	7.375%	150,000.000	150,520.35
Civitas Resources Inc	17888HAD5	15-Jun-2033	9.625%	2,000,000.000	2,113,206.00
Civitas Resources Inc	17888HAB9	01-Jul-2031	8.750%	1,483,000.000	1,525,938.78
Clear Channel Outdoor Holdings	18453HAC0	15-Apr-2028	7.750%	3,337,000.000	3,246,781.54
Cloud Software Group Inc	18912UAC6	30-Jun-2032	8.250%	1,259,000.000	1,346,059.85
Cloud Software Group Inc	18912UAA0	30-Sep-2029	9.000%	9,615,000.000	10,017,079.30
Clover Holdings (Cohesity) T/L	LX251334	01-Nov-2031	7.750%	2,731,155.000	2,724,327.11
Clover Holdings 2 T/L B (Cohes	LX250119	30-Oct-2031	8.295%	2,707,021.700	2,711,542.43
Clydesdale Acquisition Holding	18972EAB1	15-Apr-2030	8.750%	7,423,000.000	7,648,852.20
CMG Media Corp	125773AA9	18-Jun-2029	8.875%	744,000.000	693,203.40
CMG Media Corporation T/L B2 -	LX251050	18-Jun-2029	7.899%	709,995.950	681,241.11
Connect Finco SARM / Connect U	20752TAB0	15-Sep-2029	9.000%	1,186,000.000	1,235,421.81
Connect Holding II LLC	20753PAD3	03-Apr-2031	10.500%	590,000.000	581,392.96
Consolidated Energy Finance SA	20914UAF3	15-Oct-2028	5.625%	3,020,000.000	2,534,230.89
Consolidated Energy Finance SA	20914UAH9	15-Feb-2031	12.000%	3,447,000.000	3,168,081.31
Consolidated Energy Finance SA	20914UAE6	15-May-2026	6.500%	492,000.000	476,152.68
Cornerstone Building Brands In	21925DAB5	15-Aug-2029	9.500%	2,188,000.000	2,104,853.16
CP Atlas Buyer Inc	12597YAC3	15-Jul-2030	9.750%	2,305,000.000	2,378,921.35
CPUK Finance Ltd	BSRK4L7	28-Aug-2029	7.875%	500,000.000	704,810.86
CPUK Finance Ltd	BMZ6DD0	28-Aug-2026	6.500%	825,000.000	1,112,439.56
CSC Holdings LLC	126307BN6	31-Jan-2029	11.750%	2,723,000.000	2,497,639.89
CVR Energy Inc	12662PAD0	15-Feb-2028	5.750%	2,000,000.000	1,948,958.20
DGL3 Ltd	25380WAE6	30-Sep-2025	8.250%	2,500,000.000	0.00
Digicel International Finance	25381MAA5	01-Aug-2032	8.625%	1,557,000.000	1,595,929.67
Directv Financing LLC / Direct	25461LAD4	15-Feb-2031	10.000%	588,000.000	584,527.20
DISH Network Corp	25470MAG4	15-Nov-2027	11.750%	1,770,000.000	1,871,365.33
EchoStar Corp	278768AC0	30-Nov-2029	10.750%	5,712,000.000	6,147,540.00
Electricite de France SA	F2941JAA8	15-Dec-2173	9.125%	600,000.000	691,368.60
EMRLD Borrower LP / Emerald Co	BPLQKX4	15-Dec-2030	6.375%	1,330,000.000	1,623,516.16
Enbridge Inc	29250NBN4	15-Jan-2083	7.375%	3,749,000.000	3,879,274.00
Enbridge Inc	29250NBS3	15-Jan-2084	8.250%	1,624,000.000	1,729,189.73
Engineering - Ingegneria Infor	BRS9472	15-May-2028	11.125%	1,485,000.000	1,848,383.76
Engineering - Ingegneria Infor	BPBKMY1	15-Feb-2030	7.730%	470,000.000	559,805.91
Fibercop SpA	BT5JL56	24-Jan-2033	7.750%	750,000.000	1,030,413.23
Fibercop SpA	BRT70G6	31-Jul-2028	7.875%	354,000.000	459,725.52
FINThrive Software Intermediat	LX253898	15-Dec-2028	8.349%	1,100,000.000	1,063,337.00
First Quantum Minerals Ltd	335934AV7	01-Mar-2029	9.375%	1,006,000.000	1,069,467.21
First Quantum Minerals Ltd	335934AW5	01-Mar-2033	8.000%	1,990,000.000	2,066,678.44
Five Star Lower Holding T/L	LX204264	07-May-2029	8.557%	1,984,693.880	1,983,046.58
Flint Group Topco Ltd	LX216082	31-Dec-2027	11.581%	1,968,080.740	89,547.67
Fortrea Holdings Inc	34965KAA5	01-Jul-2030	7.500%	1,790,000.000	1,705,664.51
Forvia SE	BT3LLW1	15-Jun-2030	5.625%	450,000.000	540,147.93
Froneri Lux FinCo SARM	BVPF2F5	01-Aug-2032	4.750%	477,000.000	564,484.44
Full House Resorts Inc	359678AC3	15-Feb-2028	8.250%	2,600,000.000	2,489,363.50
Galaxy Bidco Ltd	BSCDBV0	19-Dec-2029	8.125%	630,000.000	884,350.79
Genesis Energy LP / Genesis En	37185LAR3	15-May-2033	8.000%	773,000.000	807,451.06
Genesis Energy LP / Genesis En	37185LAN2	15-Apr-2030	8.875%	1,000,000.000	1,058,715.00
Genesis Energy LP / Genesis En	37185LAL6	01-Feb-2028	7.750%	3,408,000.000	3,445,395.98
Genesis Energy LP / Genesis En	37185LAQ5	15-May-2032	7.875%	1,000,000.000	1,038,203.00
Global Infrastructure Solution	37960XAB3	15-Apr-2032	7.500%	6,554,000.000	6,821,573.60
Global Partners LP / GLP Finan	37954FAK0	15-Jan-2032	8.250%	1,361,000.000	1,431,752.95
Grand City Properties Finance	BQMPXX8	16-Apr-2174	6.125%	796,000.000	963,972.86
Grifols SA	BMVGP83	01-May-2030	7.125%	1,090,000.000	1,339,783.58
Harvest Midstream I LP	417558AB9	15-May-2032	7.500%	3,265,000.000	3,362,852.05

HAT Holdings I LLC / HAT Holdi	418751AL7	15-Jun-2027	8.000%	428,000.000	443,940.91
Hilcorp Energy I LP / Hilcorp	431318BG8	15-Feb-2035	7.250%	12,054,000.000	11,766,642.28
HLF Financing Sarl LLC / Herba	40390DAD7	15-Apr-2029	12.250%	1,418,000.000	1,538,576.79
Houghton Mifflin Harcourt Co	LX203423	04-Apr-2029	9.706%	1,140,206.640	1,066,902.76
HX Hold Co Ltd	BKM0YC7	12-Feb-2030	7.000%	858,586.000	863,839.35
Icahn Enterprises LP / Icahn E	451102CK1	15-Nov-2029	10.000%	2,377,000.000	2,352,819.59
Icahn Enterprises LP / Icahn E	451102CJ4	15-Jun-2030	9.000%	10,709,000.000	10,216,796.15
IHO Verwaltungs GmbH	BPVDYW2	15-Nov-2031	7.000%	1,214,000.000	1,526,241.49
IMA Industria Macchine Automat	BPBSC56	15-Apr-2029	5.776%	1,390,000.000	1,641,531.10
INEOS Finance PLC	BPBKM85	15-Aug-2030	5.625%	100,000.000	113,352.86
Intrum Investments And Financi	BVRW210	11-Sep-2028	7.750%	1,493,760.000	1,531,695.15
ITT Holdings LLC	45074JAA2	01-Aug-2029	6.500%	4,798,000.000	4,703,664.12
J&J Ventures Gaming T/L (8/25)	BL0962250	26-Apr-2030	9.351%	2,000,000.000	1,971,880.00
Jacobs Entertainment Inc	469815AL8	15-Feb-2029	6.750%	1,000,000.000	964,672.28
JB Poindexter & Co Inc	465965AC5	15-Dec-2031	8.750%	3,262,000.000	3,375,987.33
Jefferson Capital Holdings LLC	472481AB6	15-Feb-2029	9.500%	3,000,000.000	3,187,068.00
Jefferson Capital Holdings LLC	472481AC4	15-May-2030	8.250%	723,000.000	757,171.87
JetBlue Airways Corp / JetBlue	476920AA1	20-Sep-2031	9.875%	2,555,000.000	2,535,729.42
KKR CLO 20 Ltd	48251VAA4	16-Oct-2030	10.079%	1,500,000.000	1,476,981.00
KKR Clo 34 Ltd	48254DAA1	15-Jul-2034	11.429%	2,000,000.000	1,958,082.00
Knife River Corp	498894AA2	01-May-2031	7.750%	2,107,000.000	2,209,838.46
LBM Acquisition LLC	52109SAB5	15-Jun-2031	9.500%	1,056,000.000	1,106,445.12
LCPR Senior Secured Financing	50201DAA1	15-Oct-2027	6.750%	2,000,000.000	1,247,064.08
Learfield Communications T/L B	LX250343	30-Jun-2028	8.856%	3,430,858.960	3,460,021.26
LifePoint Health Inc	53219LAW9	15-Oct-2030	11.000%	3,057,000.000	3,369,819.75
LifePoint Health Inc	53219LAV1	15-Aug-2030	9.875%	2,140,000.000	2,315,315.22
LifePoint Health Inc	53219LAX7	01-Jun-2032	10.000%	3,407,000.000	3,513,761.75
Luna 1.5 Sarl	BNXMZ64	01-Jul-2032	10.500%	485,000.000	582,298.45
Madison Park Funding XXXV Ltd	55819LAE8	20-Apr-2032	10.687%	1,400,000.000	1,400,907.20
Magenta Security Holdings T/L	LX242115	27-Jul-2028	11.540%	21,145.920	8,923.58
Mangrove Luxco III Sarl	BN13XC1	15-Jul-2029	7.026%	850,000.000	997,174.36
Marcolin SpA	BMBPDQ4	15-Nov-2026	6.125%	475,000.000	556,261.17
Mauser Packaging Solutions Hol	57763RAD9	15-Apr-2027	7.875%	5,197,000.000	5,258,891.07
Mauser Packaging Solutions Hol	57763RAC1	15-Apr-2027	9.250%	1,327,000.000	1,320,819.50
Mauser Packaging Solutions Hol	57763RAB3	15-Aug-2026	7.875%	3,206,000.000	3,198,668.29
Maya SAS/Paris France	BQSB4V5	15-Apr-2031	6.875%	550,000.000	680,305.99
Maya SAS/Paris France	449691AF1	15-Apr-2031	8.500%	385,000.000	414,312.36
Medical Solutions Holdings Inc	LX198683	22-Sep-2027	11.408%	1,473,684.210	294,736.84
MH Sub I LLC	LX212015	20-Apr-2028	8.606%	1,397,294.100	1,293,279.53
MH Sub I T/L B4	LX255583	11-Dec-2031	8.606%	2,935,712.080	2,532,051.67
Midwest Physician Administrati	LX193065	13-Mar-2028	7.557%	1,738,490.910	1,625,854.08
Monitchem HoldCo 3 SA	BMWJJC3	01-May-2028	7.225%	115,000.000	134,440.23
Monitchem HoldCo 3 SA	BMWJHF2	01-May-2028	8.750%	605,000.000	715,072.62
Motel One GmbH/Muenchen	BS55WJ8	02-Apr-2031	7.750%	1,000,000.000	1,266,672.77
Napa Management Services T/L B	LX202724	23-Feb-2029	9.706%	1,268,444.740	821,774.61
Neogen Food Safety Corp	365417AA2	20-Jul-2030	8.625%	2,636,000.000	2,760,284.76
Neopharmed Gentili SPA	BNKC8X5	08-Apr-2030	7.125%	230,000.000	280,354.15
Neptune Bidco US Inc	LX208599	11-Apr-2029	9.429%	2,504,252.200	2,429,124.63
Neptune Bidco US Inc	640695AA0	15-Apr-2029	9.290%	1,411,000.000	1,403,225.39
New Flyer Holdings Inc	64438WAA5	01-Jul-2030	9.250%	200,000.000	214,480.00
New Home Co Inc/The	645370AF4	01-Oct-2029	9.250%	1,369,000.000	1,445,648.94
Newell Brands Inc	651229BG0	01-Jun-2028	8.500%	583,000.000	615,487.68
NGL Energy Operating LLC	LX225374	27-Jan-2031	8.106%	1,361,834.170	1,363,876.92
NGL Energy Operating LLC / NGL	62922LAD0	15-Feb-2032	8.375%	2,274,000.000	2,310,613.67
NGL Energy Operating LLC / NGL	62922LAC2	15-Feb-2029	8.125%	621,000.000	633,420.62
NIC Acquisition Corp	LX191909	31-Jan-2028	8.311%	908,797.430	768,842.63
Nidda Healthcare Holding GmbH	BS2F2Z7	21-Feb-2030	5.625%	862,000.000	1,039,836.34
Nidda Healthcare Holding GmbH	BS2F3Y3	23-Oct-2030	5.786%	693,000.000	813,977.55
Ocado Group PLC	BV8CDT4	15-Jun-2030	11.000%	1,200,000.000	1,720,675.11
Ocado Group PLC	BSWT613	08-Aug-2029	10.500%	572,000.000	809,306.81

Octagon 57 Ltd	67592YAA6	15-Oct-2034	11.179%	1,500,000.000	1,476,876.00
OneMain Finance Corp	682691AE0	15-Mar-2030	7.875%	600,000.000	634,776.60
OneSky Flight LLC	68278CAA3	15-Dec-2029	8.875%	1,663,000.000	1,746,909.99
Ontario Gaming GTA LP	LX213782	20-Jul-2030	8.549%	1,971,000.000	1,904,478.75
Ontario Gaming GTA LP/OTG Co-I	68306MAA7	01-Aug-2030	8.000%	743,000.000	748,027.14
Osaic Holdings Inc	00791GAB3	01-Aug-2032	6.750%	207,000.000	210,919.49
Osaic Holdings Inc	00791GAC1	01-Aug-2033	8.000%	631,000.000	639,316.58
Palmer Square CLO 2025-4 Ltd	696915AA5	20-Oct-2038		2,000,000.000	2,000,000.00
Paradigm Parent T/L (04/25)	LX266919	16-Apr-2032	8.819%	1,253,442.380	1,121,630.38
Peninsula Pacific 8/25 Cov Lit	LX268090	13-Aug-2032	9.116%	146,620.400	146,253.85
Peninsula Pacific 8/25 Cov Lit	LX268089	13-Aug-2032	9.116%	625,580.370	624,016.42
PRA Group Inc	69354NAE6	01-Feb-2028	8.375%	4,518,000.000	4,653,969.21
PRA Group Inc	69354NAF3	31-Jan-2030	8.875%	2,000,000.000	2,102,384.00
Pretium PKG Holdings Inc	LX197570	21-Sep-2029	11.312%	2,770,636.900	377,997.99
Radiology Partners Inc	75041VAC8	15-Feb-2030	9.781%	7,319,280.068	7,136,298.07
Radiology Partners Inc	75041VAE4	15-Jul-2032	8.500%	3,196,000.000	3,262,668.56
Radiology Partners T/L B (6/25)	LX265083	25-Jun-2032	8.820%	2,147,256.980	2,146,355.13
Railworks Holdings LP / Railwo	75079MAA7	15-Nov-2028	8.250%	2,881,000.000	2,945,505.59
Raising Cane's Restaurants LLC	75103AAA3	01-May-2029	9.375%	296,000.000	312,007.98
Rent-A-Center/Upbound Group 8/	LX267705	13-Aug-2032	7.112%	1,324,866.510	1,323,766.87
Rossini Sarl	BQ3S3W5	31-Dec-2029	5.855%	424,268.100	502,974.16
Sabre GLBL Inc	LX196145	17-Dec-2027	7.971%	166,110.300	157,389.51
Sabre GLBL Inc	LX196146	17-Dec-2027	7.971%	248,844.380	235,780.05
Sabre GLBL Inc	LX206871	30-Jun-2028	9.456%	317,182.440	298,944.45
Sabre GLBL Inc	78573NAJ1	01-Jun-2027	8.625%	995,000.000	1,007,080.94
Sabre GLBL Inc	78573NAL6	15-Nov-2029	10.750%	2,752,000.000	2,660,474.59
Sabre GLBL Inc	78573NAM4	15-Jul-2030	11.125%	1,065,000.000	1,043,806.50
Sabre T/L B1	LX253638	15-Nov-2029	10.456%	460,068.140	438,214.90
Service Properties Trust	81761LAD4	15-Jun-2029	8.375%	673,000.000	694,471.39
Service Properties Trust	81761LAE2	15-Jun-2032	8.875%	2,330,000.000	2,404,621.47
Shelf Bidco T/L	BGS2M3FA1	31-Dec-2031	9.340%	1,990,000.000	1,981,045.00
Sherwood Financing PLC	BRPSDX1	15-Dec-2029	7.475%	749,000.000	876,269.49
Sherwood Financing PLC	BRPSD64	15-Dec-2029	7.625%	342,000.000	396,274.25
Sherwood Financing PLC	BS87PT2	15-Dec-2029	9.625%	600,000.000	816,823.78
Sinclair Television Group Inc	829259BH2	15-Feb-2033	8.125%	967,000.000	990,691.50
Sixth Street CLO 29 Ltd	83013CAA2	17-Jul-2038	9.322%	1,500,000.000	1,515,564.00
Sizzling Platter Delayed Draw	LX264692	25-Jun-2032	9.322%	572,550.200	556,805.07
Sizzling Platter T/L (6/25)	LX264691	25-Jun-2032	9.356%	3,041,672.020	2,958,026.04
Smyrna Ready Mix Concrete LLC	83283WAE3	15-Nov-2031	8.875%	3,359,000.000	3,583,492.05
Sound Point CLO XVIII Ltd	83608DAA1	21-Jan-2031	10.087%	2,000,000.000	1,420,486.00
Sound Point CLO XXVII Ltd	83613KAJ9	25-Oct-2034	11.140%	1,400,000.000	1,288,364.00
Spirit AeroSystems Inc	85205TAR1	15-Nov-2030	9.750%	2,577,000.000	2,838,014.02
Staples Inc	855030AS1	15-Jan-2030	12.750%	3,055,898.000	2,175,673.17
Staples Inc	855030AQ5	01-Sep-2029	10.750%	939,000.000	899,092.50
Star Parent Inc	855170AA4	01-Oct-2030	9.000%	1,000,000.000	1,058,718.00
Summit Behavioral T/L B (4/24)	LX230493	24-Nov-2028	8.549%	1,331,242.170	1,037,543.52
Symphony CLO 49 Ltd	871982AA2	20-Jul-2038	9.693%	1,000,000.000	1,006,051.00
Talen Energy Supply LLC	87422VAK4	01-Jun-2030	8.625%	3,837,000.000	4,097,236.85
TCP Sunbelt Acquisition T/L B	LX248255	16-Oct-2031	8.580%	2,438,227.030	2,447,370.38
Team Health 7/25 Cov-Lite T/L	LX266974	23-Jun-2028	8.818%	1,423,599.440	1,417,079.35
Team Health Holdings Inc	87817AAB3	30-Jun-2028	13.500%	3,007,172.500	3,243,175.40
Team Health Holdings Inc	87817AAE7	30-Jun-2028	8.375%	2,224,000.000	2,248,041.44
Telecom Italia SpA/Milano	BQB6C46	31-Jul-2028	7.875%	246,000.000	321,998.63
Telefonica Europe BV	BP38H15	23-Nov-2173	7.125%	1,400,000.000	1,801,831.97
THL Credit Wind River 2017-1 C	97315XAA1	18-Apr-2036	11.651%	2,000,000.000	1,972,852.00
Travelex Financing PLC	BD45PZ1	15-May-2026	8.000%	4,600,000.000	0.00
Travelex Issuercor 2 PLC	XS2248458049	31-Mar-2029	3.010%	3,636,853.000	4964752.16
Trident TPI Holdings (Tekni-PI	LX249675	15-Sep-2028	8.049%	2,440,052.200	2,329,371.43
Trident TPI Holdings Inc	89616RAC3	31-Dec-2028	12.750%	3,428,000.000	3,664,744.54
Trivium Packaging Finance BV	BVJ2P53	15-Jul-2030	6.625%	360,000.000	439,354.45

TUI Cruises GmbH	BP6RF82	15-Apr-2029	6.250%	350,000.000	427,312.28
TVL Finance PLC	BPLYWM1	30-Jun-2030	5.730%	350,000.000	398,516.37
Twitter 2/25 Fixed T/L	LX259156	14-Feb-2030	9.500%	1,347,548.930	1,323,724.26
United Group BV	BNTYZB9	15-Feb-2031	6.750%	1,000,000.000	1,197,537.68
United Group BV	BS2C8L6	31-Oct-2031	6.500%	1,237,000.000	1,470,409.04
Uniti Group LP / Uniti Group F	91327BAA8	15-Feb-2029	6.500%	3,406,000.000	3,243,876.48
Uniti Group LP / Uniti Group F	91327TAC5	15-Jun-2032	8.625%	4,000,000.000	3,936,893.60
Univision Communications Inc	914906BA9	01-Aug-2032	9.375%	467,000.000	491,835.06
Valcour Packaging (Mold-Rite P	LX235875	10-Oct-2028	5.980%	1,181,502.980	996,007.01
Valeant / Bausch Health (12612	LX260595	25-Sep-2030	10.606%	3,299,633.030	3,251,062.43
Var Energi ASA	BLGZDS4	15-Nov-2083	7.862%	987,000.000	1,266,398.86
Verisure Holding AB	BPXW0V8	01-Feb-2028	7.125%	915,000.000	1,105,644.62
Verisure Midholding AB	BMYYCKC7	15-Feb-2029	5.250%	3,575,000.000	4,202,143.68
Vibrantz Technologies Inc	69357VAA3	15-Feb-2030	9.000%	4,491,000.000	2,380,230.00
Vibrantz Technologies Inc	LX196485	30-Mar-2029	8.642%	2,182,808.060	1,724,876.76
Viking Baked Goods Acquisition	92676AAA5	01-Nov-2031	8.625%	2,091,000.000	2,071,425.52
Viridien	BV6M170	15-Oct-2030	8.500%	210,000.000	246,144.62
Viridien	12531QAA3	15-Oct-2030	10.000%	1,181,000.000	1,180,208.90
Vision Solutions Inc	LX199425	24-Apr-2028	8.541%	1,641,152.340	1,526,271.68
Vodafone Group PLC	BRBMS32	30-Aug-2086	8.000%	700,000.000	1,029,919.39
Voyager Parent LLC	92921EAA0	01-Jul-2032	9.250%	1,987,000.000	2,097,053.97
Wayfair LLC	94419NAB3	15-Sep-2030	7.750%	2,000,000.000	2,065,828.00
Wayfair LLC	94419NAA5	31-Oct-2029	7.250%	485,000.000	494,076.29
Weatherford International Ltd	947075AU1	30-Apr-2030	8.625%	3,092,000.000	3,169,058.82
Wilsonart LLC	97246JAA6	15-Aug-2032	11.000%	2,362,000.000	2,252,971.97
Windsor Holdings III LLC	97360AAA5	15-Jun-2030	8.500%	2,000,000.000	2,125,340.00
Windstream Services LLC / Wind	97381AAA0	01-Oct-2031	8.250%	431,000.000	448,182.25