



BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND
PORTFOLIO HOLDINGS
5/31/2026

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	71,345.00
COHESITY SERIES G-1	8AMCSKS06			2,595.000	49,305.00
ESC CB 144A HIGH RIDGE	42979RWWV5			2,982.000	0.00
Pretium PKG Hldgs	95MSF58U4			8,783.000	163,952.26
TRAVELEX PRIVATE EQ	894662CP8			16,764.000	0.00
FIXED INCOME • LONG					
1261229 BC Ltd	68288AAA5	15-Apr-2032	10.000%	2,000,000.000	2,048,603.64
Adient Global Holdings Ltd	00687YAC9	15-Apr-2031	8.250%	870,000.000	907,255.14
Afflelou SAS	BRC14D0	25-Jul-2029	6.000%	360,000.000	433,147.21
Alta Equipment Group Inc	02128LAC0	01-Jun-2029	9.000%	2,046,000.000	1,953,186.28
Altice France SA	02090DAA6	01-Nov-2029	9.500%	1,682,549.000	1,710,247.12
American Axle & Manufacturing	02406PBD1	15-Oct-2033	7.750%	1,000,000.000	1,003,006.00
Anarafe SL	BMX5ZC2	31-Dec-2026	14.900%	307,462.520	240,277.94
Anchorage Capital Clo 20 Ltd	03331QAN6	20-Jan-2035	10.675%	1,000,000.000	905,153.00
Anchorage Capital CLO 2026-22	03333LAA3	20-Jan-2039	9.079%	1,550,000.000	1,516,087.55
Ares LIII CLO Ltd	04015YAG5	24-Oct-2036	9.167%	2,000,000.000	1,945,844.00
Ares XXVII CLO Ltd	00191CAL6	28-Oct-2034	10.420%	1,700,000.000	1,665,498.50
Asurion LLC/ Asurion Co-Issuer	045941AA9	31-Dec-2032	8.000%	945,000.000	985,200.07
Asurion LLC/ Asurion Co-Issuer	045941AB7	01-Feb-2034	8.375%	3,176,000.000	3,097,174.86
Atos SE	BTDQG43	18-Dec-2029	9.360%	2,224,029.000	2,989,018.09
Atos SE	BVK3D73	21-May-2031	8.125%	1,920,000.000	2,239,468.97
Bain Capital Credit CLO 2020-2	05683JAJ0	19-Jul-2034	10.547%	1,000,000.000	896,144.00
Banijay Entertainment SAS	BS99X15	01-May-2029	7.000%	500,000.000	601,457.98
Banijay Gaming SAS	BV5CRC8	10-Dec-2031	5.125%	310,000.000	366,406.86
Bausch Health Cos Inc	071734AQ0	30-Sep-2028	11.000%	2,250,000.000	2,348,730.00
Bausch Health Cos Inc	071734AR8	15-Oct-2030	14.000%	618,000.000	588,063.70
Bayer AG	BQZBDZ5	25-Sep-2083	7.000%	900,000.000	1,153,702.01
BCP V Modular Services Finance	BMCFZZ6	30-Nov-2029	6.750%	363,000.000	269,578.00
BCPE Flavor Debt Merger Sub LL	072933AA2	01-Jul-2032	9.500%	2,671,000.000	2,430,633.50
Beach Acquisition Bidco LLC	07337JAC1	15-Jul-2033	10.000%	1,000,000.000	1,106,261.00
Birch Grove CLO 16 Ltd	090972AA8	23-Apr-2039	9.558%	1,750,000.000	1,775,914.00
BMC Software T/L 2nd Lien	LX236899	02-Jul-2032	9.417%	6,005,563.570	5,084,730.51
Bond US Bidco 1 Inc/Bidco 2/Bi	BV4M5Q9	15-Jun-2033	6.500%	350,000.000	413,664.92
Boots Group Finco LP	BRXBPQ9	31-Aug-2032	7.375%	170,000.000	235,441.14
Breakwater Energy Holdings Sar	10637BAA3	15-Nov-2030	9.250%	1,089,000.000	1,155,496.52
Brightspeed/Lumen (Connect Hol	LX245316	03-Apr-2031	7.904%	1,000,000.000	951,390.00
Burford Capital Global Finance	12116LAJ8	15-Jan-2034	8.500%	3,000,000.000	2,605,418.04
Burford Capital Global Finance	12116LAG4	15-Jul-2033	7.500%	948,000.000	810,540.00
C&W Senior Finance Ltd	12665MAA0	15-Jan-2033	9.000%	4,521,000.000	4,615,344.23

Canyon Capital CLO 2019-2 Ltd	13887VAG7	15-Oct-2034	9.673%	1,000,000.000	885,318.00
Canyon Capital CLO 2022-2 Ltd	13877MAN4	15-Apr-2038	8.423%	1,175,000.000	1,104,500.00
Carriage Purchaser Inc	14445LAA5	15-Oct-2029	7.875%	7,106,000.000	6,947,129.74
CD&R Firefly Bidco PLC	BQZCN70	30-Apr-2029	8.625%	547,000.000	757,518.56
Cheplapharm Arzneimittel GmbH	BRJQSV4	15-May-2030	7.500%	1,180,000.000	1,425,888.79
CHS/Community Health Systems I	12543DBN9	15-Jan-2032	10.875%	2,594,000.000	2,795,027.22
CHS/Community Health Systems I	12543DBJ8	15-Apr-2029	6.875%	286,000.000	282,601.23
CHS/Community Health Systems I	12543DBQ2	15-Jan-2034	9.750%	905,000.000	949,270.79
Cidron Aida Finco Sarl	BQV00F5	27-Oct-2031	9.125%	1,650,000.000	2,132,996.61
Clear Channel Outdoor Holdings	18453HAC0	15-Apr-2028	7.750%	3,337,000.000	3,342,272.46
Cloud Software Group Inc	18912UAC6	30-Jun-2032	8.250%	1,259,000.000	1,234,453.03
Cloud Software Group Inc	18912UAA0	30-Sep-2029	9.000%	9,615,000.000	9,495,440.36
Clydesdale Acquisition (Hilex	LX260464	26-Mar-2032	6.902%	2,000,000.000	1,888,260.00
Clydesdale Acquisition Holding	18972EAB1	15-Apr-2030	8.750%	12,544,000.000	12,051,272.93
CMG Media Corp	125773AA9	18-Jun-2029	8.875%	2,726,602.000	2,184,202.61
Connect Finco SARL / Connect U	20752TAB0	15-Sep-2029	9.000%	1,186,000.000	1,252,201.33
Connect Holding II LLC	20753PAD3	03-Apr-2031	10.500%	920,000.000	936,796.47
Consolidated Energy Finance SA	20914UAH9	15-Feb-2031	12.000%	5,447,000.000	5,726,158.75
CP Atlas Buyer Inc	12597YAC3	15-Jul-2030	9.750%	2,305,000.000	2,169,268.69
CPUK Finance Ltd	BSRK4L7	28-Aug-2029	7.875%	600,000.000	829,499.62
CSC Holdings LLC	126307BN6	31-Jan-2029	11.750%	2,723,000.000	1,724,474.46
CVR Energy Inc	12662PAJ7	15-Feb-2034	7.875%	1,460,000.000	1,464,672.00
CVR Energy Inc	12662PAH1	15-Feb-2031	7.500%	990,000.000	1,000,752.39
DGL3 Ltd	25380WAE6	30-Sep-2026	8.250%	2,500,000.000	0.00
Digicel International Finance	25381MAA5	01-Aug-2032	8.625%	3,934,000.000	4,079,455.72
Directv Financing LLC / Direct	25461LAE2	01-Jun-2032	9.250%	1,421,000.000	1,458,926.45
DISH Network Corp	25470MAG4	15-Nov-2027	11.750%	1,770,000.000	1,823,761.98
Dynamo Newco II GmbH	BRSF0M7	15-Oct-2031	6.250%	628,000.000	645,991.36
EchoStar Corp	278768AC0	30-Nov-2029	10.750%	5,712,000.000	6,207,459.05
Electricite de France SA	F2941JAA8	15-Dec-2174	9.125%	600,000.000	694,748.40
EMRLD Borrower LP / Emerald Co	BPLQXX4	15-Dec-2030	6.375%	1,330,000.000	1,598,643.59
Enbridge Inc	29250NBS3	15-Jan-2084	8.250%	1,624,000.000	1716657.32
Enbridge Inc	29250NBN4	15-Jan-2083	7.375%	1,749,000.000	1,793,723.68
Engineering - Ingegneria Infor	BPBKMY1	15-Feb-2030	7.877%	370,000.000	427,280.38
Engineering - Ingegneria Infor	BRS9472	15-May-2028	11.125%	1,485,000.000	1,790,418.91
Eutelsat Communications SACA	BVPN3Z6	15-Mar-2033	6.250%	611,000.000	743,111.16
EW Scripps Co/The	811054AH8	15-Aug-2030	9.875%	600,000.000	572,668.56
Fibercop SpA	BRT70G6	31-Jul-2028	7.875%	182,000.000	228,880.36
Fibercop SpA	BT5JL56	24-Jan-2033	7.750%	750,000.000	1,005,743.59
FINThrive Software Intermediat	LX253898	15-Dec-2028	7.695%	1,091,708.540	539,031.09
First Quantum Minerals Ltd	335934AW5	01-Mar-2033	8.000%	1,990,000.000	2,085,518.01
Five Star Lower Holding T/L	LX204264	07-May-2029	7.919%	1,969,387.760	1,927,951.84
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	1,525,548.79
Full House Resorts Inc	359678AC3	15-Feb-2028	8.250%	2,600,000.000	2,557,750.00
Galaxy Bidco Ltd	BSCDBV0	19-Dec-2029	8.125%	630,000.000	873,072.14
GB AIT Buyer Inc	36147AAA3	30-Apr-2034	8.750%	3,318,000.000	3,321,175.33
Genesis Energy LP / Genesis En	37185LAN2	15-Apr-2030	8.875%	1,000,000.000	1,046,776.00
Genesis Energy LP / Genesis En	37185LAR3	15-May-2033	8.000%	773,000.000	810,853.81
Global Infrastructure Solution	37960XAB3	15-Apr-2032	7.500%	5,525,000.000	5,819,725.60
Grifols SA	BMVGP83	01-May-2030	7.125%	1,090,000.000	1,323,772.76
Harvest Midstream I LP	417558AB9	15-May-2032	7.500%	3,265,000.000	3,392,883.52
HLF Financing Sarl LLC / Herba	40390DAE5	01-May-2033	7.750%	2,684,000.000	2,711,142.35
HX Hold Co Ltd	BKM0YC7	12-Feb-2030	7.000%	858,586.000	691,002.80
Icahn Enterprises LP / Icahn E	451102CK1	15-Nov-2029	10.000%	2,377,000.000	2,379,721.12
Icahn Enterprises LP / Icahn E	451102CJ4	15-Jun-2030	9.000%	10,709,000.000	10,188,540.57
iHeartCommunications Inc	45174HBM8	15-Aug-2030	7.750%	342,000.000	315,758.34
IHO Verwaltungs GmbH	BPVDYW2	15-Nov-2031	7.000%	1,214,000.000	1,508,968.64
IHO Verwaltungs GmbH	44963BAJ7	15-May-2033	7.375%	200,000.000	205,776.80

Iliad Holding SAS	BQSB4V5	15-Apr-2031	6.875%	550,000.000	676,741.23
Iliad Holding SAS	449691AF1	15-Apr-2031	8.500%	385,000.000	407,808.56
INEOS Finance PLC	BRWD8D4	31-Mar-2031	7.250%	650,000.000	738,262.86
INEOS Finance PLC	BPBKM85	15-Aug-2030	5.625%	100,000.000	109,432.94
Intrum Investments And Financi	BVRW210	11-Sep-2028	7.750%	1,036,812.000	1,174,855.14
Intrum Investments And Financi	BVRW276	11-Sep-2029	8.500%	529,001.000	586,985.83
Intrum Investments And Financi	BTY5WP2	11-Sep-2027	7.750%	1,249,520.000	1,457,823.10
ION Platform Finance SARL	BV2JFK6	30-Sep-2032	6.875%	940,000.000	848,824.68
ION Platform Finance US Inc	46205QAB4	30-Sep-2032	7.875%	4,563,000.000	3,516,774.83
ION Platform Finance US T/L (0	LX270362	30-Sep-2032	7.450%	1,542,000.000	1,199,383.02
J&J Ventures Gaming T/L (8/25)	LX268815	26-Apr-2030	8.652%	1,995,000.000	1,971,060.00
Jacobs Entertainment Inc	469815AL8	15-Feb-2029	6.750%	1,000,000.000	982,580.00
JB Poindexter & Co Inc	465965AC5	15-Dec-2031	8.750%	4,262,000.000	4,382,819.18
Jefferson Capital Holdings LLC	472481AC4	15-May-2030	8.250%	723,000.000	760,554.79
Jefferson Capital Holdings LLC	472481AB6	15-Feb-2029	9.500%	3,000,000.000	3,142,191.00
KKR Clo 34 Ltd	48254DAA1	15-Jul-2034	10.785%	2,000,000.000	1,810,656.00
Knife River Corp	498894AA2	01-May-2031	7.750%	2,107,000.000	2,188,410.27
LBM Acquisition LLC	52109SAB5	15-Jun-2031	9.500%	2,735,000.000	2,290,493.03
LCPR Senior Secured Financing	50201DAA1	15-Oct-2027	6.750%	2,000,000.000	1,263,840.00
Level 3 Financing Inc	527298CQ4	15-Jan-2036	8.500%	4,115,667.000	4,449,632.80
Level 3 Financing Inc	527298CR2	15-Feb-2037	7.500%	225,997.000	232,796.42
LifePoint Health Inc	53219LAV1	15-Aug-2030	9.875%	2,140,000.000	2,262,405.86
LifePoint Health Inc	53219LAX7	01-Jun-2032	10.000%	5,019,000.000	5,136,705.59
Luna 1.5 Sarl	BNXMZ64	01-Jul-2032	10.500%	485,000.000	599,897.15
Lutech SpA	BS6S8L0	15-May-2031	8.125%	420,000.000	499,558.12
Mauser Packaging Solutions Hol	57763RAF4	15-Apr-2030	9.250%	7,327,000.000	7,019,782.55
Mauser Packaging Solutions Hol	57763RAE7	15-Apr-2030	7.875%	4,197,000.000	4,230,088.98
McAfee Corp	579063AB4	15-Feb-2030	7.375%	1,085,000.000	927,302.30
McAfee T/L B (12/24)	LX256336	01-Mar-2029	6.652%	1,000,000.000	906,430.00
Medical Solutions Holdings Inc	LX198683	22-Sep-2027	10.767%	1,473,684.210	95,789.47
Motel One GmbH/Muenchen	BS55WJ8	02-Apr-2031	7.750%	800,000.000	989,487.38
Napa Management Services T/L B	LX202724	23-Feb-2029	9.002%	1,258,611.840	808,519.66
Neogen Food Safety Corp	365417AA2	20-Jul-2030	8.625%	2,636,000.000	2,764,876.68
Neopharmed Gentili SPA	BNKC8X5	08-Apr-2030	7.125%	230,000.000	277,585.09
Neptune Bidco US Inc	640695AA0	15-Apr-2029	9.290%	1,411,000.000	1,443,069.21
Neptune Bidco US Inc	640695AD4	15-Feb-2033	9.500%	3,781,000.000	3,867,516.84
Neptune Bidco US Inc	640695AC6	15-May-2031	10.375%	1,000,000.000	1,044,350.00
Neuberger Berman Loan Advisers	640984AA8	23-Jul-2040		2,000,000.000	2,000,138.00
Newell Brands Inc	651229BG0	01-Jun-2028	8.500%	583,000.000	608,765.69
OAK-Eagle Acquireco Inc	67124CAB9	01-Jul-2034	8.750%	2,432,000.000	2,570,397.82
Ocado Group PLC	BSWT613	08-Aug-2029	10.500%	572,000.000	791,846.33
Ocado Group PLC	BV8CDT4	15-Jun-2030	11.000%	1,200,000.000	1,692,452.44
Octagon 57 Ltd	67592YAA6	15-Oct-2034	10.535%	1,500,000.000	1,419,556.50
OneMain Finance Corp	682691AE0	15-Mar-2030	7.875%	600,000.000	624,330.60
OneSky Flight LLC	68278CAA3	15-Dec-2029	8.875%	1,663,000.000	1,754,378.52
Ontario Gaming GTA LP	LX213782	20-Jul-2030	7.922%	1,955,992.380	1,843,522.82
Ontario Gaming GTA LP/OTG Co-l	68306MAA7	01-Aug-2030	8.000%	743,000.000	720,318.29
Osaic Holdings Inc	00791GAC1	01-Aug-2033	8.000%	631,000.000	642,065.85
Palmer Square CLO 2025-4 Ltd	696915AA5	20-Oct-2038	8.375%	2,000,000.000	2,012,612.00
PRA Group Europe Holding II Sa	BVBLV49	30-Sep-2032	6.250%	870,000.000	982,204.26
PRA Group Inc	69354NAF3	31-Jan-2030	8.875%	3,000,000.000	3,077,634.00
PRA Group Inc	69354NAE6	01-Feb-2028	8.375%	4,518,000.000	4,596,337.60
Radiology Partners Inc	75041VAC8	15-Feb-2030	9.781%	7,677,228.586	7,463,898.52
Radiology Partners Inc	75041VAE4	15-Jul-2032	8.500%	3,196,000.000	3,275,900.00
Radiology Partners T/L B (6/25)	LX265083	25-Jun-2032	8.172%	2,136,520.700	2,128,508.75
Railworks Holdings LP / Railwo	75079MAA7	15-Nov-2028	8.250%	2,881,000.000	2,888,303.34
Regatta 36 Funding Ltd	75904TAA3	15-Apr-2039	9.717%	2,000,000.000	2,012,328.00
Risewell Homes Inc	645370AF4	01-Oct-2029	9.250%	1,369,000.000	1,427,858.79
Rossini Sarl	BQ3QR50	31-Dec-2029	6.750%	729,000.000	882,688.82

Sabre Financial Borrower LLC	78573XAA8	15-Jun-2029	11.125%	2,884,000.000	3,002,092.88
Sabre GLBL Inc	78573NAM4	15-Jul-2030	11.125%	1,611,000.000	1,435,803.75
Sabre GLBL Inc	78573NAN2	15-Mar-2030	10.750%	4,049,000.000	3,579,316.00
Sabre GLBL Inc	78573NAL6	15-Nov-2029	10.750%	1,395,000.000	1,252,710.00
Sabre T/L B1	LX253638	15-Nov-2029	9.752%	460,068.140	387,607.41
Service Properties Trust	81761LAE2	15-Jun-2032	8.875%	7,330,000.000	7,572,065.92
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	878,858.83
Sherwood Financing PLC	BS87PT2	15-Dec-2029	9.625%	600,000.000	817,422.70
Sherwood Financing PLC	BRPSD64	15-Dec-2029	7.625%	342,000.000	402,895.77
Sinclair Television Group Inc	829259BH2	15-Feb-2033	8.125%	967,000.000	993,592.50
Six Flags Entertainment Corp/C	83003AAA8	15-Jan-2032	8.625%	277,000.000	284,412.24
Sixth Street CLO 29 Ltd	83013CAA2	17-Jul-2038	8.680%	1,500,000.000	1,504,164.00
Sizzling Platter T/L (6/25)	LX264691	25-Jun-2032	8.652%	3,457,766.620	2,995,290.33
Skopima Consilio Parent T/L (1	LX256054	12-May-2028	7.402%	1,386,908.370	1,104,991.51
SM Energy Co	17888HAD5	15-Jun-2030	9.625%	2,000,000.000	2,225,996.00
SM Energy Co	17888HAB9	01-Jul-2031	8.750%	1,483,000.000	1,552,484.48
Smyrna Ready Mix Concrete LLC	83283WAE3	15-Nov-2031	8.875%	3,359,000.000	3,539,479.07
Sound Point CLO XVIII Ltd	83608DAA1	21-Jan-2031	9.437%	2,000,000.000	1,072,508.00
Staples Inc	855030AS1	15-Jan-2030	12.750%	2,481,633.000	1,899,544.14
Staples Inc	855030AQ5	01-Sep-2029	10.750%	939,000.000	893,465.26
Star Parent Inc	855170AA4	01-Oct-2030	9.000%	1,000,000.000	1,049,846.00
Stonebriar ABF Issuer LLC	86177CAA7	15-Dec-2030	8.125%	1,203,000.000	1,262,803.54
Sunoco LP	86765KAE9	18-Mar-2175	7.875%	7,552,000.000	7,891,530.37
Sword Purchaser LLC	BWGB7V0	15-Apr-2033	7.250%	1,157,000.000	1,378,974.24
Symphony CLO 49 Ltd	871982AA2	20-Jul-2038	9.075%	1,000,000.000	996,143.00
Synergy Infrastructure Holding	87191JAA2	01-Dec-2030	7.875%	327,000.000	342,625.37
Team Health Holdings Inc	87817AAB3	30-Jun-2028	9.000%	3,144,016.746	3,222,302.76
Team Health Holdings Inc	87817AAE7	30-Jun-2028	8.375%	2,224,000.000	2,223,942.80
Travelex Financing PLC	BD45PZ1	15-May-2027	8.000%	4,600,000.000	0.00
Travelex Issuerco 2 PLC	XS3194920388	31-Dec-2028	15.000%	150,154.000	202,211.27
Travelex Issuerco 2 PLC	XS2248458049	31-Mar-2029	3.010%	3,719,070.000	2,644,458.31
Trident TPI Holdings (Tekni-PI	LX249675	15-Sep-2028	7.422%	2,772,053.630	2,673,728.89
Trident TPI Holdings Inc	89616RAC3	31-Dec-2028	12.750%	3,428,000.000	3,454,748.68
Trivium Packaging Finance BV	BVJ2P53	15-Jul-2030	6.625%	360,000.000	436,374.51
TUI Cruises GmbH	BP6RF82	15-Apr-2029	6.250%	350,000.000	421,742.06
United Group BV	BNTYZB9	15-Feb-2031	6.750%	1,000,000.000	1,206,068.56
United Group BV	BS2C8L6	31-Oct-2031	6.500%	1,237,000.000	1,480,011.53
Uniti Group LP / Uniti Group F	91327TAC5	15-Jun-2032	8.625%	7,406,000.000	7,763,946.79
Uniti Group LP / Uniti Group F	91327CAA6	15-Jun-2032	8.625%	2,013,000.000	2,110,292.32
Univision Communications Inc	914906BB7	15-Apr-2033	8.875%	608,000.000	605,313.28
Valeant / Bausch Health (12612	LX260595	25-Sep-2030	9.902%	10,887,499.920	10,501,864.67
Var Energi ASA	BLGZDS4	15-Nov-2083	7.862%	987,000.000	1,249,791.75
Venture Global LNG Inc	92332YAF8	30-Mar-2175	9.000%	2,100,000.000	2,075,767.47
Verisure Midholding AB	BMCKC7	15-Feb-2029	5.250%	3,575,000.000	4,189,402.91
VIBRANTZ TECH INC	LX285847	30-Apr-2030	9.303%	3,157,173.000	368,347.37
Vibrantz Technologies Subtranc	LX285844	30-Apr-2030	8.053%	732,910.070	403,100.54
Vibrantz Technologies Subtranc	LX285846	30-Apr-2030	8.053%	977,213.430	122,151.68
Virgin Media O2 Vendor Financi	92769UAA9	15-Mar-2033	8.500%	2,000,000.000	1,725,792.20
Viridien	12531QAA3	15-Oct-2030	10.000%	982,000.000	1,050,183.21
Viridien	BV6M170	15-Oct-2030	8.500%	189,884.210	235,199.45
Vodafone Group PLC	BRBMS32	30-Aug-2086	8.000%	700,000.000	1,006,577.48
Voyager Parent LLC	92921EAA0	01-Jul-2032	9.250%	1,879,000.000	1,992,368.96
Weatherford International Ltd	947075AU1	30-Apr-2030	8.625%	1,000.000	1,015.39
Wilsonart LLC	97246JAA6	15-Aug-2032	11.000%	2,862,000.000	2,195,366.39
Windstream Services LLC / Wind	97381AAA0	01-Oct-2031	8.250%	431,000.000	454,864.47
Wintershall Dea Finance 2 BV	XS3066590574	08-Aug-2174	6.117%	884,000.000	1,066,394.37
XPLR Infrastructure Operating	98380MAA3	15-Jan-2031	8.375%	718,000.000	769,725.44
XPLR Infrastructure Operating	98380MAB1	15-Mar-2033	8.625%	3,327,000.000	3,575,137.64

Zayo Group Holdings Inc	98919VAC9	09-Mar-2030	5.750%	589,981.000	590718.47
Zayo Group Holdings T/L (09/25	LX270665	08-Mar-2030	6.782%	572.870	572.25
ZF Europe Finance BV	BRV36W0	12-Jun-2030	7.000%	500,000.000	621,239.13