



BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND PORTFOLIO HOLDINGS

9/30/2025

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	1,491.49

FIXED INCOME • LONG	IDENTIFIER	MATURITY	COUPON	QUANTITY	MARKET VALUE
1261229 BC Ltd	68288AAA5	15-Apr-2032	10.000%	2,000,000.000	2,050,104.08
610 Funding CLO 2 Ltd	83004MAA1	20-Jan-2034	11.837%	1,550,000.000	1,552,735.75
888 Acquisitions Ltd	BNRKRX5	15-Jul-2028	7.526%	1,399,000.000	1,630,241.35
Adient Global Holdings Ltd	00687YAC9	15-Apr-2031	8.250%	870,000.000	912,340.29
Afflelou SAS	BRC14D0	25-Jul-2029	6.000%	360,000.000	440,878.08
Alta Equipment Group Inc	02128LAC0	01-Jun-2029	9.000%	2,046,000.000	1,908,811.20
Altice Financing SA	02154CAH6	15-Aug-2029	5.750%	874,000.000	657,685.00
American Airlines Inc	023771T40	15-May-2029	8.500%	858,000.000	895,025.27
American Bath / CP Atlas Buyer	LX265277	01-Jul-2030	9.566%	1,067,387.130	1,043,370.92
Amneal Pharmaceuticals T/L B (	LX266943	23-Jul-2032	7.816%	683,297.410	682,156.30
Anarafe SL	BMX5ZC2	31-Dec-2026	13.936%	247,825.060	237,859.68
Anchorage Capital Clo 20 Ltd	03331QAN6	20-Jan-2035	11.325%	1,000,000.000	977,975.00
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	1,703,826.70
Aretec Group Inc	04020JAA4	15-Aug-2030	10.000%	1,107,000.000	1,206,014.51
Arsenal AIC Parent LLC	04288BAB6	01-Oct-2030	8.000%	1,182,000.000	1,251,498.05
Atos SE	BTDQG43	18-Dec-2029	9.000%	1,224,029.000	1,653,234.07
Bain Capital Credit CLO 2020-2	05683JAJ0	19-Jul-2034	11.197%	1,000,000.000	985,274.00
Bausch Health Cos Inc	071734AR8	15-Oct-2030	14.000%	118,000.000	118,295.00
Bayer AG	BQZBDZ5	25-Sep-2083	7.000%	900,000.000	1,158,525.67
BCP V Modular Services Finance	BMCFZZ6	30-Nov-2029	6.750%	1,325,000.000	1,166,269.96
BCPE Flavor Debt Merger Sub LL	072933AA2	01-Jul-2032	9.500%	2,671,000.000	2,792,519.34
BMC Software T/L 2nd Lien	LX236899	02-Jul-2032	10.083%	5,505,563.570	5,354,160.57
Boots Group Finco LP	BRXBPQ9	31-Aug-2032	7.375%	170,000.000	232,913.56
Brightspeed/Lumen (8/24) Delay	LX245315	03-Apr-2031	8.601%	903,448.280	826,655.18
Brightspeed/Lumen (Connect Hol	LX245316	03-Apr-2031	8.505%	96,551.720	88,344.82
British Telecommunications PLC	BRXYY94	20-Dec-2083	8.375%	600,000.000	865,858.29
Burford Capital Global Finance	12116LAG4	15-Jul-2033	7.500%	948,000.000	964,684.80
C&W Senior Finance Ltd	12665MAA0	15-Jan-2033	9.000%	1,988,000.000	2,078,972.87
Canyon Capital CLO 2019-2 Ltd	13887VAG7	15-Oct-2034	10.318%	1,000,000.000	999,906.00
Canyon Capital CLO 2022-2 Ltd	13877MAN4	15-Apr-2038	9.068%	1,175,000.000	1,163,119.58
Carriage Purchaser Inc	14445LAA5	15-Oct-2029	7.875%	7,106,000.000	6,623,108.93
CD&R Firefly Bidco PLC	BQZCN70	30-Apr-2029	8.625%	547,000.000	772,908.37

Cerved Group SpA	BPW7F42	15-Feb-2029	6.000%	517,000.000	548,511.68
CHS/Community Health Systems I	12543DBN9	15-Jan-2032	10.875%	4,111,000.000	4,351,255.06
CHS/Community Health Systems I	12543DBQ2	15-Jan-2034	9.750%	905,000.000	927,210.94
CHS/Community Health Systems I	12543DBJ8	15-Apr-2029	6.875%	286,000.000	227,370.00
Cidron Aida Finco Sarl	BQV00F5	27-Oct-2031	9.125%	1,650,000.000	2,254,671.62
CIFC Funding 2020-I Ltd	12559DAE1	15-Jul-2036	10.829%	1,900,000.000	1,908,002.80
Cimpress PLC	17186HAH5	15-Sep-2032	7.375%	150,000.000	149,801.10
Civitas Resources Inc	17888HAD5	15-Jun-2033	9.625%	2,000,000.000	2,103,798.80
Civitas Resources Inc	17888HAB9	01-Jul-2031	8.750%	1,483,000.000	1,514,451.81
Clear Channel Outdoor Holdings	18453HAC0	15-Apr-2028	7.750%	3,337,000.000	3,331,012.59
Cloud Software Group Inc	18912UAA0	30-Sep-2029	9.000%	9,615,000.000	9,943,534.94
Cloud Software Group Inc	18912UAC6	30-Jun-2032	8.250%	1,259,000.000	1,336,016.63
Clover Holdings (Cohesity) T/L	LX251334	01-Nov-2031	7.750%	2,731,155.000	2,746,531.40
Clydesdale Acquisition Holding	18972EAB1	15-Apr-2030	8.750%	7,423,000.000	7,624,994.68
CMG Media Corp	125773AA9	18-Jun-2029	8.875%	1,026,602.000	944,648.36
CMG Media Corporation T/L B2 -	LX251050	18-Jun-2029	7.899%	1,625,881.950	1,551,595.40
Connect Finco SARL / Connect U	20752TAB0	15-Sep-2029	9.000%	1,186,000.000	1,245,283.83
Connect Holding II LLC	20753PAD3	03-Apr-2031	10.500%	920,000.000	919,975.52
Consolidated Energy Finance SA	20914UAH9	15-Feb-2031	12.000%	4,447,000.000	4,079,233.10
Consolidated Energy Finance SA	20914UAE6	15-May-2026	6.500%	492,000.000	479,842.68
Consolidated Energy Finance SA	20914UAF3	15-Oct-2028	5.625%	2,020,000.000	1,682,642.63
Cornerstone Building Brands In	21925DAB5	15-Aug-2029	9.500%	2,188,000.000	2,118,159.04
CP Atlas Buyer Inc	12597YAC3	15-Jul-2030	9.750%	2,305,000.000	2,413,772.95
CPUK Finance Ltd	BMZ6DD0	28-Aug-2026	6.500%	825,000.000	1,107,134.14
CPUK Finance Ltd	BSRK4L7	28-Aug-2029	7.875%	500,000.000	703,163.94
CSC Holdings LLC	126307BN6	31-Jan-2029	11.750%	2,723,000.000	2,289,902.98
CVR Energy Inc	12662PAD0	15-Feb-2028	5.750%	2,000,000.000	1,969,299.80
DGL3 Ltd	25380WAE6	30-Sep-2026	8.250%	2,500,000.000	0.00
Digicel International Finance	25381MAA5	01-Aug-2032	8.625%	1,557,000.000	1,600,881.29
Directv Financing LLC / Direct	25461LAD4	15-Feb-2031	10.000%	588,000.000	587,058.20
DISH Network Corp	25470MAG4	15-Nov-2027	11.750%	1,770,000.000	1873077.38
EchoStar Corp	278768AC0	30-Nov-2029	10.750%	5,712,000.000	6,290,340.00
Electricite de France SA	F2941JAA8	15-Dec-2173	9.125%	600,000.000	695,361.00
EMRLD Borrower LP / Emerald Co	BPLQKX4	15-Dec-2030	6.375%	1,330,000.000	1,631,343.09
Enbridge Inc	29250NBN4	15-Jan-2083	7.375%	3,749,000.000	3,895,942.06
Enbridge Inc	29250NBS3	15-Jan-2084	8.250%	1,624,000.000	1,744,471.57
Engineering - Ingegneria Infor	BPBKMY1	15-Feb-2030	7.750%	470,000.000	561,996.58
Engineering - Ingegneria Infor	BRS9472	15-May-2028	11.125%	1,485,000.000	1,857,884.50
Fibercop SpA	BT5JL56	24-Jan-2033	7.750%	750,000.000	1,028,010.01
Fibercop SpA	BRT70G6	31-Jul-2028	7.875%	354,000.000	459,502.37
FINThrive Software Intermediat	LX253898	15-Dec-2028	8.003%	1,097,236.180	1,060,895.72
First Quantum Minerals Ltd	335934AV7	01-Mar-2029	9.375%	1,006,000.000	1,066,221.17
First Quantum Minerals Ltd	335934AW5	01-Mar-2033	8.000%	1,990,000.000	2,099,217.17
Five Star Lower Holding T/L	LX204264	07-May-2029	8.320%	1,979,591.840	1,975,890.00
Flint Group Topco Ltd	LX216082	31-Dec-2027	11.581%	1,968,080.740	108,244.44
Fortrea Holdings Inc	34965KAA5	01-Jul-2030	7.500%	1,790,000.000	1,695,822.91
Forvia SE	BT3LLW1	15-Jun-2030	5.625%	450,000.000	546,834.97
Forvia SE	XS3152574763	15-Mar-2031	5.375%	230,000.000	275,094.58
Froneri Lux FinCo SARL	BVPF2F5	01-Aug-2032	4.750%	477,000.000	564,956.36
Full House Resorts Inc	359678AC3	15-Feb-2028	8.250%	2,600,000.000	2,413,128.64
Galaxy Bidco Ltd	BSCDBV0	19-Dec-2029	8.125%	630,000.000	876,881.37
Genesis Energy LP / Genesis En	37185LAL6	01-Feb-2028	7.750%	3,408,000.000	3,432,213.84
Genesis Energy LP / Genesis En	37185LAQ5	15-May-2032	7.875%	1,000,000.000	1,042,554.00
Genesis Energy LP / Genesis En	37185LAR3	15-May-2033	8.000%	773,000.000	809,408.30
Genesis Energy LP / Genesis En	37185LAN2	15-Apr-2030	8.875%	1,000,000.000	1,058,404.00
Global Infrastructure Solution	37960XAB3	15-Apr-2032	7.500%	6,554,000.000	6,920,676.64
Global Partners LP / GLP Finan	37954FAK0	15-Jan-2032	8.250%	1,361,000.000	1,435,440.58
Grand City Properties Finance	BQMPXX8	16-Apr-2174	6.125%	796,000.000	971,328.15
Grifols SA	BMVGP83	01-May-2030	7.125%	1,090,000.000	1,348,023.56
Harvest Midstream I LP	417558AB9	15-May-2032	7.500%	3,265,000.000	3,334,884.06

HAT Holdings I LLC / HAT Holdi	418751AL7	15-Jun-2027	8.000%	428,000.000	445,645.88
Hilcorp Energy I LP / Hilcorp	431318BG8	15-Feb-2035	7.250%	12,054,000.000	11,779,710.02
HLF Financing Sarl LLC / Herba	40390DAD7	15-Apr-2029	12.250%	1,418,000.000	1,538,123.03
Houghton Mifflin Harcourt Co	LX203423	04-Apr-2029	9.666%	463,429.180	412,771.74
HX Hold Co Ltd	BKM0YC7	12-Feb-2030	7.000%	858,586.000	864,382.15
Icahn Enterprises LP / Icahn E	451102CK1	15-Nov-2029	10.000%	2,377,000.000	2,393,810.14
Icahn Enterprises LP / Icahn E	451102CJ4	15-Jun-2030	9.000%	10,709,000.000	10,330,586.56
IHO Verwaltungs GmbH	BPVDYW2	15-Nov-2031	7.000%	1,214,000.000	1,542,818.87
IMA Industria Macchine Automat	BPBSC56	15-Apr-2029	5.776%	1,390,000.000	1,647,041.28
INEOS Finance PLC	BPBKM85	15-Aug-2030	5.625%	100,000.000	112,674.52
INEOS Finance PLC	BRWD8D4	31-Mar-2031	7.250%	650,000.000	762,052.06
Intrum Investments And Financi	BVRW210	11-Sep-2028	7.750%	1,347,345.000	1,396,372.71
ION Platform Finance SARL	BV2JFK6	30-Sep-2032		940,000.000	1,103,610.21
ION Platform Finance US Inc	46205QAB4	30-Sep-2032		6,983,000.000	6,937,049.69
ITT Holdings LLC	45074JAA2	01-Aug-2029	6.500%	2,367,000.000	2,327,076.52
J&J Ventures Gaming T/L (8/25)	LX268815	26-Apr-2030	9.223%	2,000,000.000	1,980,000.00
Jacobs Entertainment Inc	469815AL8	15-Feb-2029	6.750%	1,000,000.000	971,250.00
JB Poindexter & Co Inc	465965AC5	15-Dec-2031	8.750%	3,262,000.000	3,415,937.04
Jefferson Capital Holdings LLC	472481AC4	15-May-2030	8.250%	723,000.000	756,528.40
Jefferson Capital Holdings LLC	472481AB6	15-Feb-2029	9.500%	3,000,000.000	3,159,576.00
JetBlue Airways Corp / JetBlue	476920AA1	20-Sep-2031	9.875%	2,555,000.000	2,593,209.03
K Hovnanian Enterprises Inc	48251UAP3	01-Apr-2031	8.000%	179,000.000	183,460.09
K Hovnanian Enterprises Inc	48251UAQ1	01-Oct-2033	8.375%	170,000.000	174,246.53
KKR CLO 20 Ltd	48251VAA4	16-Oct-2030	10.079%	1,500,000.000	1,500,000.00
KKR Clo 34 Ltd	48254DAA1	15-Jul-2034	11.429%	2,000,000.000	1,963,546.00
Knife River Corp	498894AA2	01-May-2031	7.750%	2,107,000.000	2,210,835.07
LBM Acquisition LLC	52109SAB5	15-Jun-2031	9.500%	1,056,000.000	1,111,292.16
LCPR Senior Secured Financing	50201DAA1	15-Oct-2027	6.750%	2,000,000.000	1,200,000.00
Learfield Communications T/L B	LX250343	30-Jun-2028	8.856%	3,422,238.710	3,452,183.30
LifePoint Health Inc	53219LAX7	01-Jun-2032	10.000%	3,407,000.000	3,577,142.17
LifePoint Health Inc	53219LAW9	15-Oct-2030	11.000%	3,057,000.000	3,369,200.71
LifePoint Health Inc	53219LAV1	15-Aug-2030	9.875%	2,140,000.000	2,317,439.13
Luna 1.5 Sarl	BNXMZ64	01-Jul-2032	10.500%	485,000.000	590,071.47
Madison Park Funding XXXV Ltd	55819LAE8	20-Apr-2032	10.687%	1,400,000.000	1,400,726.60
Mangrove Luxco III Sarl	BN13XC1	15-Jul-2029	7.026%	850,000.000	1,003,229.76
Marcolin SpA	BMBPDQ4	15-Nov-2026	6.125%	475,000.000	558,036.12
Mausser Packaging Solutions Hol	57763RAD9	15-Apr-2027	7.875%	5,197,000.000	5,248,148.87
Mausser Packaging Solutions Hol	57763RAB3	15-Aug-2026	7.875%	3,206,000.000	3,187,214.44
Mausser Packaging Solutions Hol	57763RAC1	15-Apr-2027	9.250%	1,327,000.000	1,330,107.83
Maya SAS/Paris France	BQSB4V5	15-Apr-2031	6.875%	550,000.000	685,909.37
Maya SAS/Paris France	449691AF1	15-Apr-2031	8.500%	385,000.000	412,907.11
Medical Solutions Holdings Inc	LX198683	22-Sep-2027	11.408%	1,473,684.210	297,197.89
MH Sub I LLC	LX212015	20-Apr-2028	8.566%	1,393,729.570	1,338,565.75
MH Sub I T/L B4	LX255583	11-Dec-2031	8.566%	2,928,335.920	2,690,408.63
Midwest Physician Administrati	LX193065	13-Mar-2028	7.557%	1,733,951.770	1,610,685.14
Monitchem HoldCo 3 SA	BMWJJC3	01-May-2028	7.225%	115,000.000	135,036.48
Monitchem HoldCo 3 SA	BMWJHF2	01-May-2028	8.750%	605,000.000	709,865.36
Motel One GmbH/Muenchen	BS55WJ8	02-Apr-2031	7.750%	1,000,000.000	1,266,765.94
Napa Management Services T/L B	LX202724	23-Feb-2029	9.666%	1,265,167.110	837,641.84
Neogen Food Safety Corp	365417AA2	20-Jul-2030	8.625%	2,636,000.000	2,756,201.60
Neopharmed Gentili SPA	BNKC8X5	08-Apr-2030	7.125%	230,000.000	281,791.66
Neptune Bidco US Inc	640695AA0	15-Apr-2029	9.290%	1,411,000.000	1,383,753.59
Neptune Bidco US Inc	LX208599	11-Apr-2029	9.429%	2,504,252.200	2,381,243.33
New Flyer Holdings Inc	64438WAA5	01-Jul-2030	9.250%	200,000.000	214,008.00
New Home Co Inc/The	645370AF4	01-Oct-2029	9.250%	1,369,000.000	1,438,627.34
Newell Brands Inc	651229BG0	01-Jun-2028	8.500%	583,000.000	616,546.99
NGL Energy Operating LLC / NGL	62922LAD0	15-Feb-2032	8.375%	2,274,000.000	2,330,024.61
NGL Energy Operating LLC / NGL	62922LAC2	15-Feb-2029	8.125%	621,000.000	636,801.35
NIC Acquisition Corp	LX191909	31-Jan-2028	8.311%	908,797.430	757,028.26
Nidda Healthcare Holding GmbH	BS2F3Y3	23-Oct-2030	5.786%	693,000.000	815,075.05

Nidda Healthcare Holding GmbH	BS2F2Z7	21-Feb-2030	5.625%	862,000.000	1,039,976.82
Ocado Group PLC	BSWT613	08-Aug-2029	10.500%	572,000.000	767,778.25
Ocado Group PLC	BV8CDT4	15-Jun-2030	11.000%	1,200,000.000	1,621,460.74
Octagon 57 Ltd	67592YAA6	15-Oct-2034	11.179%	1,500,000.000	1,477,159.50
OneMain Finance Corp	682691AE0	15-Mar-2030	7.875%	600,000.000	634,943.12
OneSky Flight LLC	68278CAA3	15-Dec-2029	8.875%	1,663,000.000	1,748,157.24
Ontario Gaming GTA LP	LX213782	20-Jul-2030	8.240%	1,965,997.460	1,915,314.05
Ontario Gaming GTA LP/OTG Co-I	68306MAA7	01-Aug-2030	8.000%	743,000.000	738,347.56
Osaic Holdings Inc	00791GAC1	01-Aug-2033	8.000%	631,000.000	653,962.09
Osaic Holdings Inc	00791GAB3	01-Aug-2032	6.750%	207,000.000	213,764.55
Palmer Square CLO 2025-4 Ltd	696915AA5	20-Oct-2038	8.657%	2,000,000.000	2,000,422.00
Park River Holdings Inc	70082LAC1	15-Mar-2031	8.000%	353,000.000	357,807.15
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 Europe Holding II Sa	BVBLV49	30-Sep-2032	6.250%	870,000.000	1,006,360.43
PRA Group Inc	69354NAF3	31-Jan-2030	8.875%	2,000,000.000	2,063,977.78
PRA Group Inc	69354NAE6	01-Feb-2028	8.375%	4,518,000.000	4,621,052.37
Pretium PKG Holdings Inc	LX197570	21-Sep-2029	11.312%	2,770,636.900	235,504.14
Radiology Partners Inc	75041VAE4	15-Jul-2032	8.500%	3,196,000.000	3,306,647.41
Radiology Partners Inc	75041VAC8	15-Feb-2030	9.781%	7,319,280.068	7,157,281.71
Radiology Partners T/L B (6/25	LX265083	25-Jun-2032	8.820%	2,147,256.980	2,140,106.61
Railworks Holdings LP / Railwo	75079MAA7	15-Nov-2028	8.250%	2,881,000.000	2,914,520.44
Raising Cane's Restaurants LLC	75103AAA3	01-May-2029	9.375%	296,000.000	310,782.54
Rossini Sarl	BQ3S3W5	31-Dec-2029	5.855%	424,268.100	504,564.54
Sabre GLBL Inc	78573NAM4	15-Jul-2030	11.125%	1,065,000.000	1,031,399.25
Sabre GLBL Inc	78573NAJ1	01-Jun-2027	8.625%	995,000.000	1,009,308.33
Sabre GLBL Inc	LX206871	30-Jun-2028	9.416%	317,182.440	296,565.58
Sabre GLBL Inc	78573NAL6	15-Nov-2029	10.750%	2,752,000.000	2,660,145.89
Sabre GLBL Inc	LX196145	17-Dec-2027	7.930%	166,110.300	156,974.23
Sabre GLBL Inc	LX196146	17-Dec-2027	7.930%	248,040.990	234,398.74
Sabre T/L B1	LX253638	15-Nov-2029	10.416%	460,068.140	432,464.05
Service Properties Trust	81761LAE2	15-Jun-2032	8.875%	2,330,000.000	2,342,293.08
Service Properties Trust	81761LAD4	15-Jun-2029	8.375%	673,000.000	683,257.19
Shelf Bidco T/L	BGS2M3FA1	31-Dec-2031	9.340%	1,985,000.000	1,976,067.50
Sherwood Financing PLC	BRPSDX1	15-Dec-2029	7.514%	749,000.000	847,659.82
Sherwood Financing PLC	BS87PT2	15-Dec-2029	9.625%	600,000.000	789,090.93
Sherwood Financing PLC	BRPSD64	15-Dec-2029	7.625%	342,000.000	386,727.09
Sinclair Television Group Inc	829259BH2	15-Feb-2033	8.125%	967,000.000	994,549.83
Sixth Street CLO 29 Ltd	83013CAA2	17-Jul-2038	9.322%	1,500,000.000	1,514,385.00
Sizzling Platter Delayed Draw	LX264692	25-Jun-2032	9.322%	572,550.200	562,244.30
Sizzling Platter T/L (6/25)	LX264691	25-Jun-2032	9.356%	3,041,672.020	2,986,921.92
Smyrna Ready Mix Concrete LLC	83283WAE3	15-Nov-2030	8.875%	3,359,000.000	3,544,279.08
Sound Point CLO XVIII Ltd	83608DAA1	21-Jan-2031	10.087%	2,000,000.000	1,307,184.00
Spirit AeroSystems Inc	85205TAR1	15-Nov-2030	9.750%	2,577,000.000	2,834,202.64
Staples Inc	855030AQ5	01-Sep-2029	10.750%	939,000.000	928,544.14
Staples Inc	855030AS1	15-Jan-2030	12.750%	3,055,898.000	2,453,541.08
Star Parent Inc	855170AA4	01-Oct-2030	9.000%	1,000,000.000	1,057,070.00
Summit Behavioral 8/25 First O	LX268720	31-Dec-2029	10.180%	243,759.600	248,939.49
Summit Behavioral 8/25 Second	LX268721	31-Dec-2029	8.680%	1,327,888.920	1,161,902.81
Sunoco LP	86765KAE9	18-Mar-2174	7.875%	4,993,000.000	5,081,426.03
Symphony CLO 49 Ltd	871982AA2	20-Jul-2038	9.693%	1,000,000.000	1,005,480.00
Talen Energy Supply LLC	87422VAK4	01-Jun-2030	8.625%	3,837,000.000	4,073,048.40
TCP Sunbelt Acquisition T/L B	LX248255	16-Oct-2031	8.580%	269,330.310	269,666.97
Team Health 7/25 Cov-Lite T/L	LX266974	23-Jun-2028	8.818%	1,420,040.440	1,416,192.13
Team Health Holdings Inc	87817AAE7	30-Jun-2028	8.375%	2,224,000.000	2,271,816.00
Team Health Holdings Inc	87817AAB3	30-Jun-2028	13.500%	3,007,172.500	3,247,746.30
Telecom Italia SpA/Milano	BQB6C46	31-Jul-2028	7.875%	246,000.000	322380.36
Telefonica Europe BV	BP38H15	23-Nov-2173	7.125%	1,400,000.000	1,802,239.86
THL Credit Wind River 2017-1 C	97315XAA1	18-Apr-2036	11.651%	2,000,000.000	1,973,146.00
Travelex Financing PLC	BD45PZ1	15-May-2026	8.000%	4,600,000.000	0.00

Travelex Issuerco 2 PLC	XS3194920388	31-Dec-2029	15.000%	137,617.000	185,081.03
Travelex Issuerco 2 PLC	XS2248458049	31-Mar-2029	3.010%	3,636,853.000	4,842,289.65
Trident TPI Holdings (Tekni-PI	LX249675	15-Sep-2028	8.049%	2,786,422.000	2,733,006.29
Trident TPI Holdings Inc	89616RAC3	31-Dec-2028	12.750%	3,428,000.000	3,655,005.59
Trivium Packaging Finance BV	BVJ2P53	15-Jul-2030	6.625%	360,000.000	444,304.84
TUI Cruises GmbH	BP6RF82	15-Apr-2029	6.250%	350,000.000	429,640.35
TVL Finance PLC	BPLYWM1	30-Jun-2030	5.730%	350,000.000	403,516.05
Twitter 2/25 Fixed T/L	LX259156	14-Feb-2030	9.500%	1,347,548.930	1,350,729.15
United Group BV	BNTYZB9	15-Feb-2031	6.750%	1,000,000.000	1,201,588.37
United Group BV	BS2C8L6	31-Oct-2031	6.500%	1,237,000.000	1,470,659.63
Uniti Group LP / Uniti Group F	91327TAC5	15-Jun-2032	8.625%	7,406,000.000	7,074,894.63
Univision Communications Inc	914906BA9	01-Aug-2032	9.375%	467,000.000	497,821.07
Valcour Packaging (Mold-Rite P	LX235875	10-Oct-2028	5.980%	1,183,865.990	994,447.43
Valeant / Bausch Health (12612	LX260595	25-Sep-2030	10.566%	3,291,383.950	3,238,919.29
Var Energi ASA	BLGZDS4	15-Nov-2083	7.862%	987,000.000	1,284,922.09
Venture Global LNG Inc	92332YAF8	30-Mar-2174	9.000%	4,100,000.000	4,063,223.82
Verisure Holding AB	BPXW0V8	01-Feb-2028	7.125%	915,000.000	1,110,425.78
Verisure Midholding AB	BMCKC7	15-Feb-2029	5.250%	3,575,000.000	4,221,794.67
Vibrantz Technologies Inc	LX196485	30-Mar-2029	8.642%	2,177,196.730	1,754,015.00
Vibrantz Technologies Inc	69357VAA3	15-Feb-2030	9.000%	4,491,000.000	2,537,415.00
Viridien	BV6M170	15-Oct-2030	8.500%	210,000.000	254,880.05
Viridien	12531QAA3	15-Oct-2030	10.000%	1,181,000.000	1,211,065.90
Vision Solutions Inc	LX199425	24-Apr-2028	8.541%	1,636,889.610	1,575,506.25
Vodafone Group PLC	BRBMS32	30-Aug-2086	8.000%	700,000.000	1,025,842.98
Voyager Parent LLC	92921EAA0	01-Jul-2032	9.250%	1,987,000.000	2,101,137.27
Wayfair LLC	94419NAA5	31-Oct-2029	7.250%	485,000.000	500,348.31
Wayfair LLC	94419NAB3	15-Sep-2030	7.750%	2,000,000.000	2,099,989.78