

Security Description	Maturity Date	Traded MV (Base)	Tax Lot Market Value (Base)
ADMI CORP	4/30/2022	10,923,088.55	1.26%
ALBERTSON'S LLC	12/22/2022	7,006,416.11	0.81%
AMERICAN AIRLINES INC	6/27/2020	8,400,859.68	0.97%
APEX TOOL GROUP LLC	2/1/2020	7,306,511.75	0.84%
ARDAGH VRN 5/15/21	5/15/2021	3,071,250.00	0.35%
ASURION LLC	8/4/2022	6,356,274.84	0.73%
BERRY PLASTICS CORP	2/8/2020	7,718,063.25	0.89%
BLOUNT INTERNATIONAL INC	4/12/2023	8,504,799.91	0.98%
BRP US INC	6/30/2023	12,038,784.57	1.39%
CALUMET S 6.5% 04/15/21	4/15/2021	5,077,500.00	0.58%
CHARTER COMMUNICATIONS OP	1/3/2021	5,124,170.81	0.59%
CHESAPEAKE 8.00% 1/15/25	1/15/2025	4,000,000.00	0.46%
COMMUNICATIONS SALES	10/24/2022	10,705,747.79	1.23%
USI INC	12/27/2019	11,007,942.52	1.27%
COMSTOCK RE 7.75 04/01/19	4/1/2019	5,077,500.00	0.58%
CONCENTRA INC	6/1/2022	4,804,960.62	0.55%
CONTINENTAL 4.90% 6/1/44	6/1/2044	6,020,000.00	0.69%
ORTHO-CLIN 6.625% 5/15/22	5/15/2022	5,580,000.00	0.64%
DTI HOLDCO INC 2016 TERM	9/30/2023	10,137,910.31	1.17%
DELL INC	9/7/2023	11,009,038.43	1.27%
DOLE FOOD 7.25% 06/15/25	6/15/2025	7,980,000.00	0.92%
DOLE FOOD CO INC	11/1/2018	9,922,161.05	1.14%
ESH HOSPITALITY INC	8/30/2023	2,304,574.13	0.27%
GCA MERGER SUB INC	3/1/2023	4,934,635.93	0.57%
FIRST DATA CORPORATION	7/10/2022	10,746,094.23	1.24%
GATES GLOBAL LLC	7/6/2021	10,525,070.80	1.21%
GENERAC POWER SYSTEMS INC	5/31/2023	8,310,104.96	0.96%
GENOA	10/28/2023	6,007,443.75	0.69%
GOLDEN NU 8.5% 12/01/21	12/1/2021	10,600,000.00	1.22%
GULF FINANCE LLC	8/25/2023	10,934,213.40	1.26%
HERTZ CORP	6/30/2023	2,997,837.74	0.35%
HUB INTERNATIONAL LTD	10/2/2020	8,218,404.28	0.95%
INFOR(US)INC.	2/2/2022	3,706,676.06	0.43%
INTELSAT 8.00% 2/15/24	2/15/2024	5,300,000.00	0.61%
KIK CUSTOM PRODUCTS INC	8/26/2022	7,921,622.44	0.91%
KINDRED HEALTHCARE INC	4/9/2021	10,500,387.44	1.21%
KRONOS AC 9.% 08/15/23	8/15/2023	5,494,500.00	0.63%
US LBM HOLDINGS LLC	8/20/2022	8,061,115.36	0.93%
LANDRYS INC	10/4/2023	7,554,900.00	0.87%
LESLIE'S POOLMART INC	8/16/2023	7,003,447.50	0.81%
MKS INSTRUMENTS INC	4/29/2023	4,871,272.07	0.56%
MPH ACQUISITION HOLDINGS	6/7/2023	2,795,781.53	0.32%
MANITOWOC FOODSERVICE INC	3/3/2023	9,815,913.46	1.13%
MONITRONICS INTL TERM LOA	9/30/2022	5,282,697.66	0.61%
NBTY INC 7.625% 05/15/21	5/15/2021	8,304,225.00	0.96%

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THE NATURE'S BOUNTY CO.	5/5/2023	8,003,143.20	0.92%
NAVISTAR INC	8/7/2020	6,124,557.91	0.70%
CABLEVISION 2016 TERM	10/31/2024	6,871,262.34	0.79%
NOBLE HOLD 7.75% 1/15/24	1/15/2024	5,280,000.00	0.61%
OASIS 6.875% 3/15/22	3/15/2022	1,640,000.00	0.19%
TI GROUP 8.75% 07/15/23	7/15/2023	5,304,150.00	0.61%
ASPEN MERGER SUB INC	9/27/2023	4,223,016.00	0.49%
OUTERWALL INC 2ND LIEN	9/26/2024	4,824,000.00	0.56%
PETSMART INC	3/10/2022	3,574,957.40	0.41%
NTHRIVE INC	10/20/2022	9,981,143.50	1.15%
PROSPECT MEDICAL HOLIDNGS	6/30/2022	10,086,812.50	1.16%
QUIKRETE HOLDINGS INC	11/3/2023	8,065,680.00	0.93%
REXNORD LLC	4/30/2018	9,686,629.50	1.11%
REYNOLDS GROUP INC	2/5/2023	9,249,648.73	1.06%
SANCHEZ E 6.125% 01/15/23	1/15/2023	6,741,997.50	0.78%
SCIENTIFIC GAMES	10/1/2021	7,487,306.41	0.86%
SELECT ME 6.375% 06/01/21	6/1/2021	6,565,000.00	0.76%
SPRINT CO 7.875% 09/15/23	9/15/2023	11,075,000.00	1.27%
SPRINT CO 7.625% 02/15/25	2/15/2025	5,462,500.00	0.63%
STANDARDA 10.% 07/15/23	7/15/2023	3,217,500.00	0.37%
STATION CASINOS LLC	6/8/2023	9,952,487.50	1.15%
SURGERY C 8.875% 04/15/21	4/15/2021	8,460,000.00	0.97%
TI GROUP AUTO SYSTEMS LLC	6/30/2022	4,966,430.28	0.57%
TECOMET INC	12/5/2021	10,695,556.09	1.23%
TECOMET INC	12/5/2022	5,000,000.00	0.58%
TELESAT CANADA	11/17/2023	11,052,050.63	1.27%
TRANS UNION LLC	4/9/2021	10,559,283.06	1.22%
TRIBUNE MEDIA CO	12/27/2020	687,191.16	0.08%
TRIBUNE MEDIA	1/27/2024	8,559,772.54	0.99%
AXALTA COATING SYSTEMS US	2/1/2020	8,770,823.82	1.01%
UNIVERSAL 7.625% 08/15/20	8/15/2020	4,975,000.00	0.57%
UNIVISION COMMUNICATIONS	3/1/2020	9,844,243.85	1.13%
NEW MILLENNIUM HOLDCO INC		213,988.02	0.02%
VIZIENT 10.375% 3/1/24	3/1/2024	14,613,706.25	1.68%
WMG ACQUISITION CORP	11/1/2023	11,847,231.31	1.36%
CBS RADIO INC.	10/6/2023	5,472,434.72	0.63%
WHITING 5.75% 03/15/21	3/15/2021	2,970,000.00	0.34%
WINDSTREA 6.375% 08/01/23	8/1/2023	8,875,000.00	1.02%
INTELSAT	6/30/2019	4,890,300.00	0.56%
CHANGE HEALTHCARE LLC	2/3/2024	8,010,000.00	0.92%
PRESS GANEY	10/21/2023	6,011,280.00	0.69%
ELDORADO RESORTS INC	3/16/2024	9,476,250.00	1.09%
AVOLON	1/20/2022	5,064,600.00	0.58%
GENOA QOL HEALTHCARE	10/28/2024	3,015,000.00	0.35%

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TESSERA	11/7/2023	9,476,422.00	1.09%
BASS PRO GROUP, LLC	12/16/2023	13,947,260.00	1.61%
RADIATE HOLDCO LLC	12/9/2023	15,058,350.00	1.73%
VIRGIN MEDIA	1/31/2025	9,520,805.00	1.10%
CASA SYSTEMS INC	12/15/2023	9,022,500.00	1.04%
AMWINS GROUP LLC	1/19/2024	8,000,000.00	0.92%
COLUMBUS MCKINNON	1/20/2024	5,040,650.00	0.58%
PRESTIGE BRANDS	1/20/2024	4,033,320.00	0.46%
PEABODY ENERGY	3/31/2022	2,996,250.00	0.34%
PEABODY ENERGY	3/31/2022	7,990,000.00	0.92%
SPRINT COMMUNICATIONS	2/29/2024	5,995,740.00	0.69%
TKC HOLDINGS INC	1/13/2024	7,004,410.00	0.81%
BJ'S WHOLESALE CLUB INC	1/27/2024	8,784,630.00	1.01%
BJ'S WHOLESALE CLUB INC	2/3/2025	7,792,000.00	0.90%
SELECT MEDICAL CORP	2/13/2024	8,574,375.00	0.99%
GREENWAY HEALTH LLC	2/16/2024	3,018,750.00	0.35%
BOYD GAMING CORP	9/15/2023	3,014,520.00	0.35%
CPI HOLDCO LLC	3/14/2024	7,035,000.00	0.81%
DOLE FOOD CO INC	3/24/2024	6,438,400.00	0.74%
FLY FUNDING II SARL	8/9/2019	9,172,289.39	1.06%
ORTHO-CLINICAL DIAGNOSTIC	6/30/2021	6,903,148.86	0.79%
DAE AVIATION HOLDINGS	7/7/2022	7,929,625.00	0.91%
PCI PHARMA SERVICES	6/24/2024	6,698,000.00	0.77%
SAFWAY GROUP HOLDING	8/19/2023	10,077,842.25	1.16%
CHESAPEAKE ENERGY CORPORA	8/23/2021	11,169,375.00	1.29%
AIR CANADA	9/21/2023	8,838,544.00	1.02%
PRESS GANEY HOLDINGS INC	9/20/2024	2,037,500.00	0.23%
ADS WASTE HOLDINGS	10/9/2019	8,581,979.65	0.99%
BUILDERS FIRSTSOURCE	7/31/2022	7,784,423.96	0.90%
DPX HOLDINGS BV	3/11/2021	9,579,494.47	1.10%
			100.00%

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