Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
Hono	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	89.46	1,525,000	\$1,364,295
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	91.59	600,000	\$549,535
	1375209 BC Ltd.	USD	Canada	97.09	1,150,000	\$1,116,529
	Acadia Healthcare Co., Inc.	USD	United States	97.85	1,550,000	\$1,516,640
	Acrisure LLC	USD	United States	100.50	1,700,000	\$1,708,500
ACUF51 82316	Acuris Finance Us, Inc. / Acuris Finance SARL	USD	United States	87.49	1,000,000	\$874,930
	Adient Global Holdings Ltd.	USD	United States	97.61	1,000,000	\$976,079
	Adient Global Holdings Ltd.	USD	United Kingdom	105.69	750,000	\$792,694
	ADT Security Corp./The	USD	United States	92.38	1,575,000	\$1,454,906
VTR520 9090	AHP Health Partners, Inc.	USD	United States	89.72	1,000,000	\$897,170
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	99.98	1,050,000	\$1,049,781
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	95.66	450,000	\$430,455
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC	USD	United States	90.44	1,125,000	\$1,017,438
	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	USD	United States	101.14	605,000	\$611,870
	Allison Transmission, Inc.	USD	United States	99.47	1,125,000	\$1,119,037
	Allison Transmission, Inc.	USD	United States	87.53	400,000	\$350,133
	Ally Financial, Inc.	USD	United States	100.32	800,000	\$802,560
AL TO 54	Ally Financial, Inc.	USD	United States	100.45	575,000	\$577,564
55433	Alta Equipment Group, Inc.	USD	United States	96.42	1,350,000	\$1,301,733
	Altice Financing SA	USD	Israel	87.25	1,300,000	\$1,134,310
	Altice France Holding SA	USD	Luxembourg	44.72	1,400,000	\$626,117
	Altice France SA/France	USD	France	89.45	700,000	\$626,181
	Altice France SA/France	USD	France	73.80	2,175,000	\$1,605,159
	AMC Networks, Inc.	USD	United States	77.03	1,800,000	\$1,386,603
	American Airlines, Inc.	USD	United States	101.44	1,425,000	\$1,445,478
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	98.99	337,500	\$334,085
AMDV	AmeriTex HoldCo Intermediate LLC	USD	United States	102.82	975,000	\$1,002,456
AMPY	Amplify Energy Corp.	USD	United States	6.12	2	\$12
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	99.34	1,100,000	\$1,092,705
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp. Antero Resources Corp.	USD USD	United States United States	96.10 95.44	900,000 600,000	\$864,861 \$572,657
	API Escrow Corp.	USD	United States	93.74	775,000	\$726,466
76535	ADI Croup DE Inc	USD	United States	91.61	520,000	\$476,393
	APi Group DE, Inc. Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	100.33	520,000 425,000	\$476,393 \$426,409
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.96	1,175,000	\$1,162,798
	ARD Finance SA	USD	Luxembourg	48.42	1,750,000	\$847,420
	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	USD	MULTI	74.90	1,725,000	\$1,292,054
ATGX51 60977	Aretec Escrow Issuer, Inc.	USD	United States	93.17	1,275,000	\$1,187,888
00911	Arko Corp.	USD	United States	88.22	1,000,000	\$882,190
	ARSENAL AIC PARENT LLC ARSENAL AIC PARENT LLC	USD	United States	104.43	955,000	\$997,321
	Asbury Automotive Group, Inc.	USD	United States	94.10	925,000	\$870,409
	Asbury Automotive Group, Inc.	USD	United States	92.62	850,000	\$787,232
	Ascent Resources - Utica LLC	USD	United States	0.01	424,441	\$5,093
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	94.27	1,525,000	\$1,437,687
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.10	1,200,000	\$1,081,230
	AT&T INC 0 CP 02/21/2024	USD	United States	99.69	250,000	\$249,213
	ATI, Inc.	USD	United States	103.00	1,450,000	\$1,493,458
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	92.68	1,400,000	\$1,297,481
	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	USD	United States	99.86	1,275,000	\$1,273,272
	Axalta Coating Systems Dutch Holding B BV	USD	Netherlands	104.29	1,050,000	\$1,094,993
	Axalta Coating Systems LLC	USD	United States	88.95	300,000	\$266,847
	B&G Foods, Inc.	USD	United States	90.33	1,625,000	\$1,467,942
	Ball Corp.	USD	United States	103.35	600,000	\$620,120
	Ball Corp.	USD	United States	84.78	775,000	\$657,045
	Ball Corp.	USD	United States	98.84	300,000	\$296,530
	BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125	USD	France	103.47	1,150,000	\$1,189,850
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	74,465	\$74,465
	Bath & Body Works, Inc.	USD	United States	98.61	1,175,000	\$1,158,669
	Bath & Body Works, Inc.	USD	United States	104.43	250,000	\$261,083
	BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375	USD	Canada	103.88	1,250,000	\$1,298,525
	Bausch Health Cos, Inc.	USD	Canada	63.38	1,225,000	\$776,344
	Bausch Health Cos, Inc.	USD	Canada	56.63	1,225,000	\$693,761

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
BSLZ51	Beasley Mezzanine Holdings LLC	USD	United States	64.63	1,325,000	\$856,281
15740						
	BellRing Brands, Inc.	USD	United States	102.46	1,150,000	\$1,178,273
	Bombardier, Inc.	USD	Canada	99.96	1,000,000	\$999,566
	Bombardier, Inc.	USD	Canada	102.05	850,000	\$867,466
	Bombardier, Inc.	USD	Canada	105.07	325,000	\$341,480
	Brinker International, Inc.	USD	United States	99.28	825,000	\$819,039
BRSP51	BroadStreet Partners, Inc.	USD	United States	94.91	1,300,000	\$1,233,831
67198						
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.62	1,225,000	\$1,208,040
	Builders FirstSource, Inc.	USD	United States	96.08	1,575,000	\$1,513,313
	Burford Capital Global Finance LLC	USD	United States	96.97	1,250,000	\$1,212,101
	Caesars Entertainment, Inc.	USD	United States	91.49	1,575,000	\$1,440,980
	Caesars Entertainment, Inc.	USD	United States	100.40	1,200,000	\$1,204,848
	Caesars Entertainment, Inc.	USD	United States	102.83	1,050,000	\$1,079,688
	CALPINE CORP SR UNSECURED 144A 03/28 5.125	USD	United States	95.51	1,000,000	\$955,121
	Calpine Corp.	USD	United States	90.81	700,000	\$635,681
	Calpine Corp.	USD	United States	95.17	875,000	\$832,770
	Calpine Corp.	USD	United States	98.44	200,000	\$196,882
	Carnival Corp.	USD	Panama	96.93	1,825,000	\$1,769,013
	Carnival Corp.	USD	Panama	92.56	875,000	\$809,932
TAST52	Carrols Restaurant Group, Inc.	USD	United States	102.51	1,125,000	\$1,153,232
09175						
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	97.89	1,350,000	\$1,321,581
	Cascades, Inc./Cascades USA, Inc.	USD	MULTI	98.35	200,000	\$196,693
	Catalent Pharma Solutions, Inc.	USD	United States	88.00	1,025,000	\$902,000
	CCM Merger, Inc.	USD	United States	99.05	1,325,000	\$1,312,380
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	99.16	525,000	\$520,565
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	96.52	1,525,000	\$1,471,978
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	94.05	1,575,000	\$1,481,303
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	79.57	950,000	\$755,951
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	83.49	2,850,000	\$2,379,436
	Chart Industries, Inc.	USD	United States	102.78	1,395,000	\$1,433,737
	Cheplapharm Arzneimittel GmbH	USD	Germany	95.85	1,600,000	\$1,533,592
CUDIET	• •	USD	United States	101.37	775,000	\$785,627
33525	Chobani LLC / Chobani Finance Corp., Inc.	030	United States	101.37	775,000	\$700,027
	Chord Energy Corp.	USD	United States	100.07	1,600,000	\$1,601,141
	CHS/Community Health Systems, Inc.	USD	United States	79.46	800,000	\$635,708
	CHS/Community Health Systems, Inc.	USD	United States	92.50	1,050,000	\$971,296
	CHS/Community Health Systems, Inc.	USD	United States	82.90	1,250,000	\$1,036,267
	Cimpress PLC	USD	Ireland	98.58	1,150,000	\$1,133,618
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	Clean Harbors, Inc.	USD	United States	101.40	1,100,000	\$1,115,364
	Cleveland-Cliffs, Inc.	USD	United States	93.87	1,150,000	\$1,079,448
	Cleveland-Cliffs, Inc.	USD	United States	90.13	475,000	\$428,117
	Cloud Software Group, Inc.	USD	United States	93.45	2,225,000	\$2,079,225
	Cloud Software Group, Inc.	USD	United States	94.74	900,000	\$852,616
	CNX Midstream Partners LP	USD	United States	87.22	850,000	\$741,357
	Coeur Mining, Inc.	USD	United States	91.13	1,025,000	\$934,078
	Colgate Energy Partners III LLC	USD	United States	97.90	1,475,000	\$1,444,039
	CommScope, Inc.	USD	United States	66.19	1,425,000	\$943,179
239258						
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	90.73	1,200,000	\$1,088,757
	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	97.81	1,050,000	\$1,026,976
88460	Connect Fined SARE / Connect OF Fined EEC	000	Officea Kingdom	37.01	1,030,000	Ψ1,020,970
	Consensus Cloud Solutions, Inc.	USD	United States	89.91	875,000	\$786,692
	Consolidated Energy Finance SA	USD	Luxembourg	81.86	795,000	\$650,811
	Constellium SE	USD	France	97.93	1,400,000	\$1,371,043
PMTS51	CPI CG, Inc.	USD	United States	98.46	1,575,000	\$1,550,753
41524	or rod, inc.	000	Officed States	30.40	1,373,000	ψ1,550,755
	Crescent Energy Finance LLC	USD	United States	99.70	1,640,000	\$1,634,998
	Crescent Energy Finance LLC	USD	United States	103.88	190,000	\$197,381
	CSC HOLDINGS LLC	USD	United States	101.40	1,400,000	\$1,419,615
	CSC Holdings LLC	USD	United States	101.40	250,000	\$254,089
	CSC HOLDINGS LLC	USD	United States	99.95	575,000	\$574,689
	CSC HOLDINGS LLC	USD	United States	53.04	2,900,000	\$1,538,044
		USD				
	CSC Holdings LLC		United States	66.68	450,000	\$300,081
	CVS HEALTH COR 02/01/2024	USD	United States	99.99	2,600,000	\$2,599,611
	DaVita, Inc.	USD	United States	82.53	500,000	\$412,632
	DaVita, Inc.	USD	United States	88.56	1,975,000	\$1,748,968

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Ticker	Security Name Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	Crncy USD	Country United States	Price 99.07	Quantity 675,000	Market Value \$668,701
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	95.35	850,000	\$810,513
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	103.62	375,000	\$388,577
	Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD	United States	95.14	1,600,000	\$1,522,289
	DISH DBS Corp.	USD	United States	38.40	1,525,000	\$585,659
	DISH DBS Corp.	USD	United States	67.46	775,000	\$522,815
DISH50	DISH DBS Corp.	USD	United States	44.08	1,060,000	\$467,200
41537	'					,
	DISH Network Corp.	USD	United States	104.45	1,825,000	\$1,906,196
	Dream Finders Homes, Inc.	USD	United States	105.26	970,000	\$1,021,019
2141	DT Midstream, Inc.	USD	United States	91.97	475,000	\$436,852
	DT Midstream, Inc.	USD	United States	89.66	850,000	\$762,133
ESTE53	Earthstone Energy Holdings LLC	USD	United States	103.57	1,375,000	\$1,424,119
94692	Lattistorio Energy Floranigo ELO	000	Office Otales	100.07	1,070,000	Ψ1,+24,113
	Emerald Debt Merger Sub LLC	USD	United States	101.13	1,500,000	\$1,516,980
	Encino Acquisition Partners Holdings LLC	USD	United States	99.32	1,550,000	\$1,539,491
	Encompass Health Corp.	USD	United States	93.87	1,775,000	\$1,666,212
	Enerflex Ltd.	USD	Canada	100.60	1,162,000	\$1,168,960
	Energizer Holdings, Inc.	USD	United States	93.15	1,825,000	\$1,699,915
	EnLink Midstream LLC	USD	United States	97.52	2,225,000	\$2,169,850
	EnLink Midstream Partners L.P.	USD	United States	97.98	400,000	\$391,936
	Entegris Escrow Corp.	USD	United States	98.86	875,000	\$865,013
	Entegris, Inc.	USD	United States	90.29	550,000	\$496,584
	EQM Midstream Partners L.P.	USD	United States	99.17	1,175,000	\$1,165,229
	EQM Midstream Partners L.P.	USD	United States	99.86	625,000	\$624,110
	First Quantum Minerals Ltd.	USD	Canada	89.73	1,100,000	\$986,981
	Ford Motor Credit Co. LLC	USD	United States	97.22	1,100,000	\$1,069,467
	Ford Motor Credit Co. LLC	USD	United States	92.99	2,300,000	\$2,138,687
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.99	1,625,000	\$1,576,122
	Fortress Transportation and Infrastructure Investors LLC	USD USD	United States United States	99.97	450,000	\$449,851 \$917,110
	Freedom Mortgage Corp.	USD	United States	96.13 111.56	850,000 800,000	\$817,110 \$892,494
	Freedom Mortgage Corp. Gap, Inc./The	USD	United States	85.73	400,000	\$342,934
	Gap, Inc./The	USD	United States	82.57	1,050,000	\$866,997
GNCMA	GCI LLC	USD	United States	91.74	1,225,000	\$1,123,827
5050436		000	Office Otales	31.74	1,223,000	ψ1,120,027
	GFL Environmental, Inc.	USD	Canada	98.34	400,000	\$393,356
	GFL Environmental, Inc.	USD	Canada	91.83	700,000	\$642,809
	GFL Environmental, Inc.	USD	Canada	91.82	1,475,000	\$1,354,319
	Global Infrastructure Solutions, Inc.	USD	United States	90.43	550,000	\$497,356
	Global Infrastructure Solutions, Inc.	USD	United States	92.23	675,000	\$622,577
GLP572 8729	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.65	800,000	\$821,210
	Golden Entertainment, Inc.	USD	United States	100.42	800,000	\$803,389
	Graham Holdings Co.	USD	United States	98.83	1,025,000	\$1,013,049
	Graham Packaging Co., Inc.	USD	United States	89.35	1,350,000	\$1,206,239
	Gray Escrow II, Inc.	USD	United States	78.36	2,000,000	\$1,567,165
	Green Field Energy Services, Inc escrow	USD	United States	0.00	2,000	\$0
	Hess Midstream Operations L.P.	USD	United States	97.08	750,000	\$728,115
	Hess Midstream Operations L.P.	USD	United States	97.83	300,000	\$293,499
	Hess Midstream Operations L.P.	USD	United States	92.07	775,000	\$713,559
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	97.18	825,000	\$801,727
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	96.66	750,000	\$724,970
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD USD	United States	96.38	900,000	\$867,413
	Hilton Domestic Operating Co., Inc.	USD	United States United States	89.97	800,000 1,000,000	\$719,754 \$1,001,813
	Hilton Domestic Operating Company, Inc. 2023 Term Loan B4 HUB International Limited 2023 Term Loan B	USD	United States	100.18 100.20	2,623,425	\$1,001,813 \$2,638,617
	HudBay Minerals, Inc.	USD	Canada	97.00	1,650,000	\$2,628,617 \$1,600,548
	Icahn Enterprises L.P. / Icahn Enterprises Finance Corp.	USD	United States	90.04	2,435,000	\$2,192,486
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	90.04	1,250,000	\$1,222,989
	Imola Merger Corp.	USD	United States	93.19	1,800,000	\$1,677,410
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	98.54	960,175	\$946,173
	INEOS Quattro Finance 2 Plc	USD	United States United Kingdom	94.25	1,300,000	\$1,225,270
	Installed Building Products, Inc.	USD	United States	98.11	1,150,000	\$1,128,236
	Intelligent Packaging Holdco Issuer LP	USD	Canada	91.08	750,000	\$683,089
90768	Intelligent Packaging Ltd. Fince Inc. / Intelligent Packaging Ltd. Co. Januar LLC.	USD	Canada	04.27	1 175 000	¢1 107 674
036865	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	טפט	Canada	94.27	1,175,000	\$1,107,674

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
IFSI507 8689	Interface, Inc.	USD	United States	93.69	1,325,000	\$1,241,359
	International Game Technology PLC	USD	United Kingdom	96.92	400,000	\$387,664
	International Game Technology PLC	USD	United Kingdom	97.66	1,750,000	\$1,709,125
	ION Trading Technologies Sarl	USD	Luxembourg	91.71	1,000,000	\$917,120
	IQVIA, Inc.	USD	United States	97.89	450,000	\$440,525
	IQVIA, Inc.	USD	United States	102.13	800,000	\$817,056
NPHO51 25453	Iris Holdings, Inc.	USD	United States	85.14	1,600,000	\$1,362,288
	Jazz Securities DAC	USD	Ireland	92.34	1,700,000	\$1,569,811
KEHE48 83577	KeHE Distributors LLC / KeHE Finance Corp.	USD	United States	102.32	1,000,000	\$1,023,165
	Kinetik Holdings L.P.	USD	United States	98.30	1,400,000	\$1,376,256
KGS574 4919	Kodiak Gas Services LLC	USD	United States	101.32	1,045,000	\$1,058,805
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	89.64	1,325,000	\$1,187,727
	LCM Investments Holdings II LLC	USD	United States	90.24	1,725,000	\$1,556,629
	LCPR Senior Secured Financing DAC	USD	Ireland	88.08	600,000	\$528,474
	LCPR Senior Secured Financing DAC	USD	Ireland	96.40	1,150,000	\$1,108,619
01468 LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	100.06	1,225,000	\$1,225,766
12323	Lehman Brothers Holdings, Inc.	USD	United States	0.26	499,200	\$1,278
	Level 3 Financing, Inc.	USD	United States	29.00	1,925,000	\$558,250
	Level 3 Financing, Inc.	USD	United States	100.00	1,100,000	\$1,100,000
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	M/I Homes, Inc.	USD	United States	96.23	1,025,000	\$986,404
	M/I Homes, Inc.	USD	United States	88.85	425,000	\$377,596
	Macy's Retail Holdings LLC	USD	United States	94.44	750,000	\$708,326
	Macy's Retail Holdings LLC	USD	United States	83.96	575,000	\$482,759
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875	USD	United States	102.48	1,575,000	\$1,614,013
	Match Group Holdings II LLC	USD	United States	94.21	1,925,000	\$1,813,514
SWM46 93972	Mativ, Inc.	USD	United States	95.84	1,325,000	\$1,269,870
MCRA5 637431	Maxim Crane Works Holdings Capital LLC	USD	United States	104.63	1,100,000	\$1,150,875
MVAQ5 226148	McGraw-Hill Education, Inc.	USD	United States	92.83	1,150,000	\$1,067,511
	Medline Borrower L.P.	USD	United States	90.63	1,450,000	\$1,314,104
	Medline Borrower L.P.	USD	United States	93.33	1,255,000	\$1,171,290
	MEDTRONIC GLOB 02/01/2024	USD	United States	99.98	1,400,000	\$1,399,790
	MEDTRONIC GLOB 03/07/2024	USD	United States	99.45	3,000,000	\$2,983,638
	Melco Resorts Finance Ltd.	USD	Cayman Islands	95.88	800,000	\$767,000
	Melco Resorts Finance Ltd.	USD	Macau	89.00	1,250,000	\$1,112,500
	MGM Resorts International	USD	United States	94.81	675,000	\$639,985
	MGM Resorts International	USD	United States	97.23	650,000	\$632,022
	Michaels Cos, Inc./The	USD	United States	78.64	1,800,000	\$1,415,567
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	91.41	1,100,000	\$1,005,560
	Midcap Financial Issuer Trust	USD	United States	85.50	450,000	\$384,750
	ModivCare, Inc.	USD	United States	98.85	1,125,000	\$1,112,057
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.71	1,050,000	\$1,046,946
	MPH Acquisition Holdings LLC	USD	United States	79.66	900,000	\$716,927
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	67.73	1,175,000	\$795,866
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	75.79	1,350,000	\$1,023,116
	Murphy Oil Corp.	USD	United States	100.22	1,175,000	\$1,177,603
	Murphy Oil USA, Inc.	USD	United States	99.98	275,000	\$274,937
	Murphy Oil USA, Inc.	USD	United States	94.81	1,075,000	\$1,019,175
	Nationstar Mortgage Holdings, Inc.	USD	United States	90.01	1,600,000	\$1,440,087
	Nationstar Mortgage Holdings, Inc.	USD	United States	97.54	825,000	\$804,676
	Navient Corp.	USD	United States	90.92	950,000	\$863,768
	Navient Corp.	USD	United States	100.67	400,000	\$402,692
	Navient Corp.	USD	United States	95.48	600,000	\$572,863
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	NCL Corp. Ltd.	USD	Bermuda	101.06	425,000	\$429,486
	NCL Corp. Ltd.	USD	Bermuda	105.05	275,000	\$288,900
NODESE	NCL Finance Ltd.	USD	Bermuda	95.70	800,000	\$765,611
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	107.35	1,210,000	\$1,298,959
	NESCO Holdings II, Inc. New Albertsons L.P.	USD USD	United States United States	93.84 105.80	1,250,000 850,000	\$1,172,963 \$899,292
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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	New Enterprise Stone & Lime Co., Inc.	USD	United States	101.01	1,425,000	\$1,439,379
011093	NGL Fraggy Operating LLC / NGL Fraggy Finance Corp.	LICD	United States	100 F0	1 000 000	£4 00E 760
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD USD	United States United States	100.58 100.80	1,000,000	\$1,005,769
	NGL Energy Operating LLC / NGL Energy Finance Corp.	USD	United States		650,000	\$655,212 \$1,046,407
	Northern Oil and Gas, Inc.			104.64	1,000,000	\$1,046,407
4117570	Northwestern Bell Telephone	USD	United States	44.01	1,100,000	\$484,132
1502	NOVA Chemicals Corp.	USD	Canada	104.77	800,000	\$838,184
1002	Novelis Corp.	USD	United States	93.73	200,000	\$187,468
	Novelis Corp.	USD	United States	92.86	400,000	\$371,438
	Novelis Corp.	USD	United States	86.86	1,150,000	\$998,863
NUF534	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.60	1,025,000	\$938,849
5010	Talam tastalia 2137 / Talam timorosas, mo	002	/ tdottana	01.00	.,020,000	φοσο,σ το
	Occidental Petroleum Corp.	USD	United States	100.45	1,100,000	\$1,104,917
	OLDLINE 2.45% 5-1-08	USD	United States	98.64	2,000,000	\$1,972,861
	Olympus Water US Holding Corp.	USD	United States	100.46	600,000	\$602,784
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25	USD	United States	91.38	400,000	\$365,516
	OneMain Finance Corp.	USD	United States	84.77	575,000	\$487,447
	OneMain Finance Corp.	USD	United States	101.44	400,000	\$405,743
	OneMain Finance Corp.	USD	United States	92.62	1,425,000	\$1,319,823
	Open Text Corp.	USD	Canada	90.28	645,000	\$582,285
	Open Text Holdings, Inc.	USD	Canada	90.59	1,460,000	\$1,322,681
OPCH	Option Care Health, Inc.	USD	United States	31.24	26	\$812
	Option Care Health, Inc Class A	USD	United States	12.92	126	\$1,628
	Option Care Health, Inc Class B	USD	United States	10.36	126	\$1,305
	Organon & Co. / Organon Foreign Debt Co-Issuer BV	USD	United States	85.98	1,975,000	\$1,698,010
	Owens-Brockway Glass Container, Inc.	USD	United States	100.63	1,300,000	\$1,308,216
	Paramount Global	USD	United States	86.66	950,000	\$823,232
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	USD	Ireland	91.68	1,000,000	\$916,815
	Perrigo Finance Unlimited Co.	USD	Ireland	97.86	650,000	\$636,075
PEUS	Perseus Holding Corp.	USD	United States	0.00	1,476	\$0
PEGS	Perseus Holding Corp.	USD	United States	0.00	775	\$0
	PGT Innovations, Inc.	USD	United States	100.85	1,350,000	\$1,361,425
	Picasso Finance Sub, Inc.	USD	United States	99.85	925,000	\$923,585
	Post Holdings, Inc.	USD	United States	92.05	1,075,000	\$989,515
	Post Holdings, Inc.	USD	United States	98.49	1,875,000	\$1,846,739
PRAA52	PRA Group, Inc.	USD	United States	80.76	925,000	\$747,038
61666						
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75	USD	United States	86.81	825,000	\$716,155
	Prime Security Services Borrower LLC / Prime Finance, Inc.	USD	United States	99.19	2,200,000	\$2,182,102
	Primo Water Holdings, Inc.	USD	United States	91.14	1,350,000	\$1,230,373
	Raising Cane's Restaurants LLC	USD	United States	107.28	1,275,000	\$1,367,766
79608	Realogy Group LLC / Realogy Co-Issuer Corp.	USD	United States	74.39	1,775,000	\$1,320,396
	RHP Hotel Properties L.P. / RHP Finance Corp.	USD	United States	103.14	1,775,000	\$1,624,534
		USD	United States	105.14	865,000	
	Ritchie Bros Holdings, Inc. RLJ Lodging Trust L.P.	USD	United States	94.57	200,000	\$912,636 \$189,144
POL B52	Roller Bearing Co. of America, Inc.	USD	United States	92.04	1,075,000	\$989,422
65741	Notice Bearing Co. of Afficilitia, Inc.	030	Officed States	32.04	1,073,000	\$303,422
	Rolls-Royce PLC	USD	United Kingdom	100.15	1,300,000	\$1,301,928
	Rolls-Royce PLC	USD	United Kingdom	96.76	800,000	\$774,056
	Royal Caribbean Cruises Ltd.	USD	Liberia	108.84	825,000	\$897,910
	Royal Caribbean Cruises Ltd.	USD	Liberia	98.47	3,450,000	\$3,397,221
	Sally Holdings LLC / Sally Capital, Inc.	USD	United States	99.24	1,375,000	\$1,364,556
	Sands China Ltd.	USD	Macau	98.75	1,450,000	\$1,431,875
	Scientific Games Holdings L.P./Scientific Games US FinCo, Inc.	USD	United States	94.07	1,125,000	\$1,058,288
	Scientific Games International, Inc.	USD	United States	99.95	1,350,000	\$1,349,312
	Scripps Escrow, Inc.	USD	United States	90.25	1,500,000	\$1,353,780
	Sealed Air Corp.	USD	United States	99.59	200,000	\$199,180
	Sealed Air Corp.	USD	United States	93.42	1,300,000	\$1,214,433
	Sealed Air Corp./Sealed Air Corp. US	USD	United States	100.44	725,000	\$728,222
	Select Medical Corp.	USD	United States	100.06	1,275,000	\$1,275,718
	Sensata Technologies BV	USD	Netherlands	99.63	550,000	\$547,962
	Sensata Technologies, Inc.	USD	United States	86.92	1,700,000	\$1,477,643
	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	86.06	1,250,000	\$1,075,715
	Sinclair Television Group, Inc.	USD	United States	77.35	1,250,000	\$966,844
	Sirius XM Radio, Inc.	USD	United States	96.20	3,200,000	\$3,078,480
	Sirius XM Radio, Inc.	USD	United States	93.42	525,000	\$490,452
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	Fortiono Holdings as of se		ianoa)			
Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	S Smyrna Ready Mix Concrete LLC	USD	United States	105.15	1,025,000	\$1,077,794
99965		1100	11.76.106.6	00.07	4.075.000	04.040.700
	Sonic Automotive, Inc.	USD	United States	90.67	1,375,000	\$1,246,729
	Southwestern Energy Co.	USD USD	United States United States	97.72 99.47	1,970,000	\$1,925,144 \$223,803
DS A O E 2	Southwestern Energy Co. SPCM SA	USD	France	99.47 92.71	225,000 1,346,000	
56501	SPOW SA	030	Fiance	92.71	1,346,000	\$1,247,855
	SRS Distribution, Inc.	USD	United States	93.59	375,000	\$350,968
	SRS Distribution, Inc.	USD	United States	94.73	1,025,000	\$970,931
	Stagwell Global LLC	USD	United States	91.60	1,375,000	\$1,259,507
	Standard Industries, Inc./NJ	USD	United States	90.96	825,000	\$750,459
	Standard Industries, Inc./NJ	USD	United States	85.12	1,450,000	\$1,234,297
	Staples, Inc.	USD	United States	93.71	1,100,000	\$1,030,779
	Station Casinos LLC	USD	United States	94.07	1,635,000	\$1,538,079
	STL Holding Co. LLC	USD	United States	101.81	1,150,000	\$1,170,763
026390	Summit Materials LLC / Summit Materials Finance Corp	Hen	United States	06.06	1 100 000	¢1 066 560
	Summit Materials LLC / Summit Materials Finance Corp. Summit Materials LLC / Summit Materials Finance Corp.	USD USD	United States United States	96.96 99.66	1,100,000 725,000	\$1,066,560 \$722,505
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	93.27	480,000	\$447,682
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	92.52	1,225,000	\$1,133,394
	Talos Production, Inc.	USD	United States	101.43	520,000	\$527,437
	Talos Production, Inc.	USD	United States	101.43	665,000	\$680,620
	Taseko Mines Ltd.	USD				
			Canada	98.34	1,200,000	\$1,180,080
	Taylor Morrison Communities, Inc.	USD	United States	95.33	1,225,000	\$1,167,850
	Telecom Italia Capital SA	USD	Italy	93.85	650,000	\$610,028
	Telecom Italia Capital SA	USD	Italy	97.00	725,000	\$703,263
	Telecom Italia SpA/Milano	USD	Italy	99.50	300,000	\$298,503
	Teleflex, Inc.	USD	United States	94.96	1,090,000	\$1,035,059
	Tempur Sealy International, Inc.	USD	United States	90.33	275,000	\$248,395
	Tempur Sealy International, Inc.	USD	United States	84.47	1,125,000	\$950,322
	Tenet Healthcare Corp.	USD	United States	100.09	1,825,000	\$1,826,601
	Tenet Healthcare Corp.	USD	United States	97.19	1,050,000	\$1,020,455
	Tenet Healthcare Corp.	USD	United States	99.72	1,875,000	\$1,869,684
	Tenet Healthcare Corp.	USD	United States	92.92	1,125,000	\$1,045,336
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	96.51	1,400,000	\$1,351,140
	THE CIGNA GROU 03/13/2024	USD	United States	99.35	1,000,000	\$993,497
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	105.22	1,175,000	\$1,236,300
TDG563 2735	TransDigm, Inc.	USD	United States	102.43	1,250,000	\$1,280,344
2100	TransDigm, Inc.	USD	United States	93.61	1,350,000	\$1,263,782
	TransDigm, Inc.	USD	United States	97.38	1,075,000	\$1,046,791
	TransDigm, Inc.	USD	United States	99.40	1,775,000	\$1,764,366
	Transocean Poseidon Ltd.	USD	United States	100.08	843,750	\$844,450
	Transocean Titan Financing Ltd.	USD	Cayman Islands	103.43	190,000	\$196,515
	Transocean, Inc.	USD	United States	99.08	925,000	\$916,467
	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	Luxembourg	39.00	1,500,000	\$585,000
TRIT515	i Triton Water Holdings, Inc.	USD	United States	86.31	1,350,000	\$1,165,142
1237	Thion water Flordings, inc.	000	Officed States	00.51	1,550,000	ψ1,100,142
	Uber Technologies, Inc.	USD	United States	101.89	1,100,000	\$1,120,819
	Uber Technologies, Inc.	USD	United States	94.84	750,000	\$711,311
	UKG, Inc.	USD	United States	101.25	1,845,000	\$1,868,063
44945						
	United Airlines Holdings, Inc.	USD	United States	99.09	1,100,000	\$1,089,996
	United Airlines, Inc.	USD	United States	96.56	525,000	\$506,917
	United Rentals North America, Inc.	USD	United States	87.93	550,000	\$483,624
	United Rentals North America, Inc.	USD	United States	98.36	325,000	\$319,657
	United Rentals North America, Inc.	USD	United States	97.67	1,050,000	\$1,025,584
	United Rentals North America, Inc.	USD	United States	99.83	250,000	\$249,585
	United Wholesale Mortgage LLC	USD	United States	98.22	1,750,000	\$1,718,811
	B Uniti Group L.P. / Uniti Group Finance, Inc. / CSL Capital LLC	USD	United States	101.86	1,125,000	\$1,145,926
6194	Univision Communications Inc	Hen	United States	101.92	660 000	¢672.022
	Univision Communications, Inc.	USD	United States	101.82	660,000	\$672,032 \$444,676
	Univision Communications, Inc.	USD	United States	88.94	500,000	\$444,676
\/DE\0.15	Univision Communications, Inc.	USD	United States	99.00	1,875,000	\$1,856,166
VREXV5 053656	s Varex Imaging Corp.	USD	United States	101.69	1,100,000	\$1,118,607
000000	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125	USD	United States	88.51	1,450,000	\$1,283,462
	Venture Global LNG, Inc.	USD	United States	101.13	1,550,000	\$1,567,583
	Venture Global LNG, Inc.	USD	United States	101.15	1,400,000	\$1,414,674
	Venture Global LNG, Inc.	USD	United States	106.27	1,050,000	\$1,115,797
	Tomas Global Erro, Illo.	000	Ormod Oldles	.00.21	1,000,000	ψ1,110,131

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Viasat, Inc.	USD	United States	74.25	675,000	\$501,188
	ViaSat, Inc.	USD	United States	77.26	875,000	\$676,016
	Viavi Solutions, Inc.	USD	United States	87.23	1,175,000	\$1,024,923
	Viking Cruises Ltd.	USD	United States	96.49	2,275,000	\$2,195,148
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	94.22	2,300,000	\$2,166,987
VRTU50 94578) Virtusa Corp.	USD	United States	87.98	1,150,000	\$1,011,792
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	72.49	1,300,000	\$942,409
	Vistra Operations Co. LLC	USD	United States	91.91	800,000	\$735,247
	Vistra Operations Co. LLC	USD	United States	99.18	1,100,000	\$1,091,017
	Vistra Operations Co. LLC	USD	United States	98.60	600,000	\$591,620
	Vistra Operations Co. LLC	USD	United States	103.95	825,000	\$857,616
	Vmed O2 UK Financing I PLC	USD	United Kingdom	89.69	1,500,000	\$1,345,298
	VT Topco, Inc.	USD	United States	104.59	1,100,000	\$1,150,474
	Wand NewCo 3, Inc.	USD	United States	103.34	950,000	\$981,759
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	93.30	1,250,000	\$1,166,301
WHCB5 059306	White Cap Buyer LLC	USD	United States	97.97	1,265,000	\$1,239,264
	William Carter Co/The	USD	United States	98.33	1,450,000	\$1,425,783
	Williams Scotsman International, Inc.	USD	United States	94.75	625,000	\$592,188
	WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625	USD	United States	88.26	1,250,000	\$1,103,219
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	99.94	425,000	\$424,729
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	97.80	1,800,000	\$1,760,432
	XHR L.P.	USD	United States	100.10	250,000	\$250,251
	XHR L.P.	USD	United States	92.31	1,125,000	\$1,038,493
ZAYO49 55160	2 Zayo Group Holdings, Inc.	USD	United States	76.16	1,775,000	\$1,351,783
	ZF North America Capital, Inc.	USD	United States	98.56	800,000	\$788,483
	ZF North America Capital, Inc.	USD	United States	103.09	1,085,000	\$1,118,497

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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