Investment Portfolio

DWS High Income VIP

Principal	
Amount (\$)(a)	Value (\$

C			
Corporate Bonds 92.0%			
Communication Services 17.5%			
Altice France SA:			
REG S, 3.375%, 1/15/2028	EUR	200,000	201,937
144A, 5.5%, 1/15/2028	2011	200,000	176,000
AMC Networks, Inc., 144A, 10.5%, 7/15/2032		85,000	89,882
Arches Buyer, Inc., 144A, 6.125%, 12/1/2028		95,000	93,127
CCO Holdings LLC:		,,,,,,,	>5,127
144A, 4.5%, 8/15/2030		105,000	99,164
144A, 5.375%, 6/1/2029		570,000	566,199
144A, 6.375%, 9/1/2029		205,000	207,816
Clear Channel Outdoor Holdings, Inc., 144A, 7.75%, 4/15/2028 (b)		120,000	119,782
Cogent Communications Group LLC, 144A, 7.0%, 6/15/2027		175,000	174,534
CommScope LLC, 144A, 4.75%, 9/1/2029		60,000	59,615
CommScope Technologies LLC, 144A, 5.0%, 3/15/2027		120,000	119,057
CSC Holdings LLC, 144A, 4.125%, 12/1/2030		520,000	340,525
DirecTV Financing LLC, 144A, 8.875%, 2/1/2030		250,000	247,389
Discovery Communications LLC, 4.125%, 5/15/2029		225,000	216,562
DISH DBS Corp.:		223,000	210,502
144A, 5.75%, 12/1/2028 (b)		230,000	220,487
7.375%, 7/1/2028		45,000	41,465
DISH Network Corp., 144A, 11.75%, 11/15/2027		395,000	418,011
EchoStar Corp.:		373,000	410,011
6.75%, 11/30/2030, PIK		171,125	176,421
10.75%, 11/30/2029		170,000	187,029
EW Scripps Co., 144A, 9.875%, 8/15/2030		30,000	28,159
Gray Media, Inc., 144A, 7.25%, 8/15/2033		65,000	64,412
Hughes Satellite Systems Corp., 6.625%, 8/1/2026 (b)		30,000	28,529
Level 3 Financing, Inc.:		30,000	20,329
144A, 4.25%, 7/1/2028		185,000	172,972
144A, 4.875%, 6/15/2029		80,000	75,208
144A, 6.875%, 6/30/2033		54,000	55,036
Match Group Holdings II LLC:		34,000	33,030
144A, 3.625%, 10/1/2031		240,000	217,518
144A, 4.625%, 6/1/2028		135,000	132,614
Maya SAS, 144A, 7.0%, 10/15/2028		200,000	203,206
McGraw-Hill Education, Inc., 144A, 7.375%, 9/1/2031		185,000	192,206
Scripps Escrow II, Inc., 144A, 3.875%, 1/15/2029 (b)		40,000	35,239
Snap, Inc., 144A, 6.875%, 3/15/2034		101,000	102,225
TEGNA, Inc.:		101,000	102,223
4.625%, 3/15/2028		150,000	147,098
		90,000	89,535
5.0%, 9/15/2029 Telenet Finance Luxembourg Notes SARL, 144A, 5.5%, 3/1/2028		200,000	198,396
Univision Communications, Inc.:		200,000	190,390
		45,000	12 115
144A, 4.5%, 5/1/2029		45,000	42,445
144A, 8.0%, 8/15/2028		240,000	248,693
144A, 9.375%, 8/1/2032 Viscot Inc. 144A, 6.5%, 7/15/2028		41,000	43,692
Viasat, Inc., 144A, 6.5%, 7/15/2028 Virgin Media Secured Finance PLC, 144A, 5.5%, 5/15/2029		120,000	117,287
virgini ivicula Secureu finance PLC, 144A, 5.5%, 5/15/2029		345,000	341,100

Virgin Media Vendor Financing Notes IV DAC, 144A, 5.0%, 7/15/2028		200,000	195,910
Vodafone Group PLC, 7.0%, 4/4/2079		265,000	279,985
VZ Vendor Financing II BV, REG S, 2.875%, 1/15/2029	EUR	100,000	110,676
Warnermedia Holdings, Inc.:	2010	100,000	110,070
Series WI, 4.054%, 3/15/2029		90,000	86,850
5.05%, 3/15/2042		150,000	119,748
Windstream Services LLC:			
144A, 7.5%, 10/15/2033 (c)		154,000	153,958
144A, 8.25%, 10/1/2031		148,000	153,310
Ziggo BV, 144A, 4.875%, 1/15/2030		200,000	188,771
			7,579,780
Consumer Discretionary 12.4%			
Avis Budget Car Rental LLC, 144A, 8.375%, 6/15/2032		82,000	85,768
Avis Budget Finance PLC, REG S, 7.0%, 2/28/2029	EUR	120,000	144,884
BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc., 144A, 9.5%, 7/1/2032		123,000	128,735
Boyd Gaming Corp., 144A, 4.75%, 6/15/2031 (b)		289,000	278,598
Camelot Return Merger Sub, Inc., 144A, 8.75%, 8/1/2028		65,000	62,888
Carnival Corp.:			
144A, 5.75%, 8/1/2032		210,000	213,712
144A, 5.875%, 6/15/2031		524,000	536,965
Carvana Co., 144A, 14.0% PIK until 8/15/25; 9.0% cash until 6/1/2031		64,550	73,085
Crocs, Inc., 144A, 4.25%, 3/15/2029		110,000	105,416
K Hovnanian Enterprises, Inc., 144A, 8.0%, 4/1/2031		82,000	84,085
Lindblad Expeditions LLC, 144A, 7.0%, 9/15/2030		147,000	149,836
Lithia Motors, Inc., 144A, 4.375%, 1/15/2031		200,000	189,923
Marriott Ownership Resorts, Inc., 4.75%, 1/15/2028		195,000	191,823
Melco Resorts Finance Ltd., 144A, 5.375%, 12/4/2029		200,000	196,138
Michaels Companies, Inc., 144A, 5.25%, 5/1/2028		130,000	119,653
NCL Corp., Ltd.:		124,000	124 642
144A, 6.25%, 9/15/2033		124,000	124,642 132,668
144A, 6.75%, 2/1/2032 Nissan Motor Acceptance Co. LLC:		129,000	132,008
144A, 1.85%, 9/16/2026		135,000	130,129
144A, 2.75%, 3/9/2028		140,000	130,127
144A, 5.55%, 9/13/2029		110,000	109,484
144A, 6.125%, 9/30/2030		50,000	50,017
QXO Building Products, Inc., 144A, 6.75%, 4/30/2032		113,000	117,000
Rakuten Group, Inc.:		,	,
REG S, 4.25%, Perpetual	EUR	200,000	229,776
144A, 5.125%, Perpetual (b)		200,000	198,946
Rivers Enterprise Borrower LLC, 144A, 6.625%, 2/1/2033		161,000	163,147
Specialty Building Products Holdings LLC, 144A, 7.75%, 10/15/2029		56,000	56,885
Staples, Inc.:			
144A, 10.75%, 9/1/2029		141,000	139,416
144A, 12.75%, 1/15/2030		25,000	20,070
Tenneco, Inc., 144A, 8.0%, 11/17/2028		80,000	80,146
Travel & Leisure Co., 144A, 6.625%, 7/31/2026		210,000	211,560
Voyager Parent LLC, 144A, 9.25%, 7/1/2032		170,000	179,773
Wayfair LLC, 144A, 7.75%, 9/15/2030		45,000	47,194
Whirlpool Corp., 6.5%, 6/15/2033		64,000	63,868
Wyndham Hotels & Resorts, Inc., 144A, 4.375%, 8/15/2028		465,000	453,929
ZF North America Capital, Inc., 144A, 6.875%, 4/14/2028		150,000	152,075
			5,353,591
G			
Consumer Staples 1.2%		05.000	= < 0.00
C&S Group Enterprises LLC, 144A, 5.0%, 12/15/2028		85,000	76,889
Fiesta Purchaser, Inc., 144A, 9.625%, 9/15/2032 (b)		42,000	45,343

RePL Distributiors LLC, 144A, 30%, 215/2009 125,000 125,001	Post Holdings, Inc., 144A, 5.5%, 12/15/2029	T. T. D 11	440.000	445.505
Princip Baked Goods Acquisition Corp., 144A, 8.625%, 111/12031 160,000 522,506 160,000 307,654 160,000 307,654 160,000 307,654 164A, 6.625%, 1015/2032 166,000 169,308 144A, 6.625%, 1015/2032 166,000 169,308 144A, 6.625%, 1015/2032 166,000 173,525 164A, 6.625%, 71/52033 247,000 251,115 168,000 175,255 168,000 175,255 175,2033 170,000 177,000 170,0	Pacing Baked Goods Acquisition Corp., 144A, 8.625%, 111/12031 160,000 522,506	KeHE Distributors LLC, 144A, 9.0%, 2/15/2029	110,000	115,737
Part	Page			
Ren'rgy 17.2%	Parengy 17.294	Viking Baked Goods Acquisition Corp., 144A, 8.625%, 11/1/2031	160,000	160,034
Acton I United BR LP, 144A, 75%, 101/2029 295,000 307,654 Ascent Resources Utica Holdings LLC: 144A, 6,625%, 1015/2032 166,000 261,138 144A, 6,625%, 715/2033 247,000 251,152 Blue Racer Midstream LLC, 144A, 7,25%, 715/2032 165,000 173,525 Blue Racer Midstream LLC, 144A, 7,25%, 715/2032 171,000 177,000 144A, 6,875%, 71/2029 30,000 134,728 Catarus Energy LLC, 144A, 8,5%, 2/15/2030 40,000 41,472 144A, 8,625%, 117/2031 40,000 41,472 144A, 8,625%, 117/2033 46,000 55,000 66,503 144A, 9,625%, 615/2033 46,000 87,503 144,000 87,603 144A, 9,625%, 615/2033 90,000 87,603 145,000 143,908 Excelerate Energy Epriamec LLC: 444A, 7,375%, 171/2033 180,000 20,120 Genesis Energy LP: 8,0%, 515/2033 8,0% 65,000 67,987 8,0%, 515/2033 8,0 65,000 67,987 8,0%, 515/2033 18,000 180,000 182,000 8,0	Action United BR LP, 144A, 75%, 10/1/2029 295,000 307,654 Accient Resources Utica Holdings LLC: 144A, 6.625%, 10/15/2032 166,000 216,138 144A, 6.625%, 71/15/2033 247,000 251,152 Blue Racer Midstream LLC, 144A, 7.25%, 71/5/2032 165,000 173,525 Blue Racer Midstream LLC, 144A, 7.25%, 71/5/2032 171,000 177,000 144A, 6.75%, 21/2030 120,000 134,728 Caturus Energy LLC, 144A, 8.5%, 2/15/2030 40,000 44,749 Civitas Resources, Inc.: 440,000 44,249 144A, 8.625%, 11/1/2030 40,000 45,240 144A, 8.625%, 11/1/2030 40,000 45,240 144A, 8.625%, 11/1/2030 65,000 66,593 144A, 9.625%, 6/15/2033 46,000 184,206 Censcent Energy Finance LLC: 30,000 87,630 20,200 144A, 7.375%, 11/15/2033 45,000 47,839 20,200 20,120 Excelerate Energy LP, 144A, 8,0%, 5/15/2030 50,000 67,839 23,900 20,120 20,120 20,120 20,120 20,120 20,120 2			522,504
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144A, 6.875%, 7/1/2039 130,000 124,748 120,000 124,749 120,000 124,749 120,000 124,749 120,000 124,749 120,000 124,749 124,8,8625%, 11/1/2030 165,000 141,427 144A, 8.625%, 11/1/2031 165,000 164,206 164,206 165,000 164,206 165,000 164,730 165,000 164,730 165,000 164,730 165,000 164,730 165,000 164,730 164,730 164,730	144, 6.875%, 71/12029 130,000 134,728 130,000 124,940	•	171,000	177,609
Caturus Energy LLC, 144A, 8.5%, 2/15/2030 120,000 124,94 Civitas Resources, Inc: 40,000 41,427 144A, 8.65%, 11/1/2031 65,000 66,593 144A, 9.625%, 6/15/2033 146,000 154,206 Comstock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,730 Crescent Energy Finance LLC: 144A, 7.375%, 1/15/2033 145,000 143,998 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP. 8.0%, 5/15/2033 65,000 67,987 8.0%, 5/15/2035 65,000 67,987 8.25%, I/15/2032 180,000 219,012 Global Partners LP. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/1/5/2032 180,000 105,466 Gulfport Energy Operating LC, 144A, 6.75%, 9/1/2029 35,000 74,912 Harvest Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kineik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 66,00 Kineik Holdings LP, 144A, 6.625%, 12/1	Caturus Energy LLC, 144A, 8.5%, 2/15/2030 120,000 124,940 Civitas Resources, Inc: 40,000 41,427 144A, 8.65%, 11/1/2031 65,000 66,593 144A, 9.625%, 6/15/2033 146,000 154,206 Comstock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,730 Crescent Energy Finance LLC: 144A, 7.375%, 1/15/2033 90,000 87,636 144A, 7.625%, 4/1/2032 145,000 143,998 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 65,000 67,987 8.25%, 1/15/2033 65,000 67,987 8.25%, 1/15/2029 100,000 219,012 Global Partners LP. 144A, 7.125%, 7/1/2033 181,000 83,024 144A, 8.25%, 1/15/2032 181,000 83,024 144A, 5.25%, 1/1/2033 180,000 105,466 Glulfjort Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2029 185,000 102,612 Korlik Gas Services LLC: 100,000 111,148 Korlik Gas Services LLC: 144A, 6.625%, 12/15/2029 136,000			
Civitas Resources, Inc.: 144A, 8.625%, 171/12030 40,000 41,427 144A, 8.75%, 7/12031 65,000 66,593 144A, 9.625%, 615/2033 146,000 154,206 Comstock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,703 Crescent Energy Finance Lt.C: 144A, 7.325%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 20,020 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 20,020 Genesis Energy LP, 210,000 219,012 Global Partners LP, 110,000 105,466 Glidpot Energy Operating Corp., 144A, 6,75%, 9/1/2029 100,000 <td>Civitas Resources, Inc. 144A, 8.625%, 171/12030 40,000 65,000 66,593 144A, 8.75%, 71/12031 65,000 165,000 154,206 Comstock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,708 Crescent Energy Finance Lt.C: 1440, 7.625%, 415/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 20,000 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 20,100 Gensis Energy LP, 144A, 8.0%, 5/15/2030 210,000 219,012 Global Partners LP. 8.0%, 5/15/2033 65,000 219,012 Global Partners LP. 144A, 7.125%, 71/2033 18,000 219,012 Global Partners LP. 144A, 7.125%, 71/2033 18,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 20,215 Krietik Holdings LP, 144A, 6625%, 12/15/2028 60,00 26,125 Krodiak Gas Fartners LLC, 144A, 7.625%, 8/15/2029 160,00 144,71</td> <td></td> <td></td> <td></td>	Civitas Resources, Inc. 144A, 8.625%, 171/12030 40,000 65,000 66,593 144A, 8.75%, 71/12031 65,000 165,000 154,206 Comstock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,708 Crescent Energy Finance Lt.C: 1440, 7.625%, 415/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 20,000 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 20,100 Gensis Energy LP, 144A, 8.0%, 5/15/2030 210,000 219,012 Global Partners LP. 8.0%, 5/15/2033 65,000 219,012 Global Partners LP. 144A, 7.125%, 71/2033 18,000 219,012 Global Partners LP. 144A, 7.125%, 71/2033 18,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 20,215 Krietik Holdings LP, 144A, 6625%, 12/15/2028 60,00 26,125 Krodiak Gas Fartners LLC, 144A, 7.625%, 8/15/2029 160,00 144,71			
144A, 8.75%, 71/12031 65,000 66,593 144A, 9.625%, 61/15/2033 146,000 154,206 Constock Resources, Inc., 144A, 6.75%, 31/12029 165,000 87,630 Crescent Energy Finance LLC: 144A, 7.375%, 11/15/2033 90,000 87,630 144A, 7.625%, 41/12032 148,000 200,120 Genesis Energy LP, 144A, 8.0%, 5/15/2030 65,000 67,987 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 100,000 105,466 144A, 7.125%, 71/2033 180,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 91/2029 73,000 74,912 Harvest Midstream LP, 144A, 7.5%, 91/2028 110,000 101,184 Howard Midstream Energy Partners LLC, 144A, 7.378*, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 65,163 144A, 275%, 27/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 81/5/2029 166,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.125%, 27/15/2029	144A, 8,75%, 71/12031 65,000 66,593 144A, 9,625%, 6/15/2033 146,000 154,206 Comstock Resources, Inc., 144A, 6,75%, 3/1/2029 165,000 87,630 Crescent Energy Finance LLC: 144A, 7,375%, 1/15/2033 90,00 87,630 144A, 7,625%, 4/12032 145,000 143,998 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 65,000 67,987 8,0%, 5/15/2033 65,000 67,987 8,25%, 1/15/2039 210,000 219,012 Global Partners LP. 144A, 7,125%, 7/1/2033 81,000 83,024 144A, 8,25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6,75%, 9/1/2029 73,000 74,912 Harvest Midstream ILP, 144A, 7,5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7,375%, 7/15/2032 185,000 20,35 Kinetik Holdings LP, 144A, 665%, 12/15/2028 64,000 65,163 Kinetik Poldings, Inc., 144A, 8,25%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8,25%, 9/1/2031 198,000 194,022 Kraken O			
144A, 9.625%, 6/15/2033 165,000 154,206 167,000 164,730	144A, 9.625%, 6/15/2033 165,000 164,736 165,000 164,736 165,000 164,736 165,000 164,736 165,000 164,736 165,000 164,736 164,7375%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/12/032 145,000 143,998 145,000 143,998 145,000 143,998 145,000 143,998 145,000 143,998 145,000 145,000 143,998 145,000 145,000 143,998 145,000 145,000 145,000 145,000 145,000 145,000 145,000 16	144A, 8.625%, 11/1/2030	40,000	41,427
Constock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,730 Crescent Energy Finance LLC: 144A, 7.35%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 143,998 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP. 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 180,000 105,466 Guliport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream Elergy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Koeliak Gas Services LLC: 144A, 6.52%, 12/15/2028 61,000 65,163 144A, 5.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,881 Koeliak Gas Services LLC: 144A, 6.625%, 12/15/2028 61,000 65,163 144A, 7.25%, 2/15/2029 146,000 144,712 Mos Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 199,002 190	Constock Resources, Inc., 144A, 6.75%, 3/1/2029 165,000 164,730 Crescent Energy Finance LLC: 144A, 7.375%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 143,988 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP. 2 165,000 67,987 8.25%, 1/15/2033 65,000 219,012 Global Partners LP. 2 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 30,024 144A, 8.25%, 1/15/2033 81,000 105,466 30,024 144A, 7.12504, 7/1/2033 81,000 105,466 30,024 144A, 8.25%, 1/15/2032 100,000 105,466 30,000 105,466 Kinetik Holdings Departners LLC, 144A, 7.5%, 9/1/2029 73,000 74,912 30,000 101,468 Kinetik Holdings LP, 144A, 6625%, 12/15/2028 61,000 65,163 41,400 41,418 Kinetik Holdings LP, 144A, 6625%, 19/15/2029 146,000 144,712 40,825 144,80 9/12/203 14	144A, 8.75%, 7/1/2031	65,000	66,593
Crescent Energy Finance LLC: 144A, 7.375%, 115/2033 90,000 87,630 144A, 7.625%, 41/2032 145,000 143,980 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 201,208 Genesis Energy LP: 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/12033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LIP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 62,012 Kinetik Holdings LP, 144A, 6.65%, 12/15/2028 61,000 62,012 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 62,162 I44A, 5.25%, 2/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 207,653 SM Energy Co., 144A, 7.0%,	Crescent Energy Finance LLC: 144A, 7.375%, 115/2033 90,000 87,630 144A, 7.325%, 4112032 145,000 143,908 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP. 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP. 81,000 83,024 144A, 7.125%, 7/12033 180,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 65,163 Kodiak Gas Services LLC: 144A, 6.59%, 10/1/2033 46,000 45,163 144A, 6.5%, 10/1/2033 64,000 65,163 145A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuSt Lenergy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 20,20	144A, 9.625%, 6/15/2033	146,000	154,206
144A, 7.375%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 143,908 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 65,000 67,87 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 20,000 219,018 Global Partners LP. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 154,666 Gulfjort Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 92,035 Kinetik Holdings LP, 144A, 6,625%, 12/15/2028 61,000 65,163 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 10/1/2033 64,000 144,712 Kraken Oil & Gas Partners LLC, 144A, 8.25%, 8/15/2029 146,000 144,712 MoS Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 20,001 Summit Midstream Holdings LLC, 144A, 8.125%, 16/13/2029 20,000 20,001	144A, 7.375%, 1/15/2033 90,000 87,630 144A, 7.625%, 4/1/2032 145,000 143,908 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 200,120 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,121 Global Partners LP. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gullport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 10,000 65,163 Kodiak Gas Services LLC: 444A, 6.55%, 10/12/033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 8/1/2029 165,000 207,653 SM Energy Co, 144A, 4, 8.125%, 8/1/2030 200,000 207,653 SM Energy Co, 144A, 4, 7,875%, 8/1/2030 85,00 82,921	Comstock Resources, Inc., 144A, 6.75%, 3/1/2029	165,000	164,730
144A, 7.625%, 4/1/2032 145,000 143,908 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP. 30,000 65,000 67,987 8.0%, 5/15/2033 65,000 219,012 8.25%, 1/15/2029 210,000 219,012 Global Partners LP. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 601,000 74,912 Harvest Midstream LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 65,163 Koliak Gas Services LLC: 144A, 6.55%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 165,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 207,053 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 207,053 Summit Midstream Holdings	144A, 7.625%, 4/1/2032 145,000 143,908 Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 201,020 Genesis Energy LP: 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 180,000 105,466 Guliport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 8.25%, 9/1/2031 198,000 194,022 NOS Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2039 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 85,000	Crescent Energy Finance LLC:		
Excelerate Energy LP, 144A, 8.0%, 5/15/2030 188,000 200,120 Genesis Energy LP: 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,00 66,163 I44A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Moss Creek Resources Holdings. Inc., 144A, 8.25%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings. Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LR, 6.375%, 10/1/2030 370,000 383,176 Seadrill Finance Ldd, 144A, 8.375%, 8/1/2032 44,00 44,03 Sumcoc LP: 45%, 5/15/2029 85,00 22,02 </td <td>Excelerate Energy LP, 144A, 8.0%, 5/15/2030 200,120 Genesis Energy LP: 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 3.100 188,000 188,000 144A, 7.125%, 7/1/2033 81,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 85,000 162,012 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 I 44A, 7.525%, 21/15/2029 325,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.225%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7,875%, 8/1/2032 85,00 82,</td> <td>144A, 7.375%, 1/15/2033</td> <td>90,000</td> <td>87,630</td>	Excelerate Energy LP, 144A, 8.0%, 5/15/2030 200,120 Genesis Energy LP: 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 3.100 188,000 188,000 144A, 7.125%, 7/1/2033 81,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 85,000 162,012 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 I 44A, 7.525%, 21/15/2029 325,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.225%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7,875%, 8/1/2032 85,00 82,	144A, 7.375%, 1/15/2033	90,000	87,630
Genesis Energy IP: 8.0%, \$/15/2033 65,000 67,987 8.25%, 1/15/2032 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 70,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC. 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 166,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 383,170 Ng Energy Operating LLC, 144A, 8.125%, 8/15/2029 165,000 109,177 NuStar Logistics LP, 6.375%, 10/1/203 370,000 383,170 Sadmit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 370,000 20,765 SM Energy C	Genesis Energy I.P. 8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners L.P. 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 65,163 144A, 5.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 370,000 Sumfill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 102,000 102,002 Sumcot LP: 4.5%, 5/15/2029 85,000 82,201<	144A, 7.625%, 4/1/2032	145,000	143,998
8.0%, \$/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7,125%, 7/1/2033 81,000 83,024 144A, \$.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 364,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 370,000 383,170 Seadrill Finance Ltd., 144A, 8.175%, 8/1/2030 30,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,00 40,03 Sumoco LP: 4.5%, 4/30/2030 230,000 221,455 144A, 8.875%, 3/15/2034 37,000 38,367	8.0%, 5/15/2033 65,000 67,987 8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Knietik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 66,163 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 199,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.125%, 8/1/2032 100,000 207,653 SM Energy Co., 144A, 7.6%, 8/1/2032 100,000 207,653 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 100,000 20,000 Sumoco LP: 4.5%, 5/15/2029 85,000 82,921	Excelerate Energy LP, 144A, 8.0%, 5/15/2030	188,000	200,120
8.25%, 1/15/2029 210,000 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,	8.25%, 1/15/2029 219,002 219,012 Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 61,000 62,612 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 444A, 6.625%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 35,000 23,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 199,107 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Erinace Ltd., 144A, 8.375%, 8/1/2030 200,000 207,635 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 5/15/2029	Genesis Energy LP:		
Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LtP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 7.65%, 8/15/2032 235,000 243,851 144A, 6.5%, 10/12033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGG. Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 370,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 221,455 144A, 5.875%, 3/15/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,049 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,049 144A, 8.0%, 2/1/2027 37,000 36,049 144B, 8.0%, 2/1/202	Global Partners LP: 144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LIP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 7.65%, 8/15/2032 146,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 370,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 221,455 4.5%, 5/15/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 5.875%, 3/15/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.9%, 9/30/2028 66,000 68,773 Transocean International Ltd. 144A, 8.9%, 9/30/2028 52,000 144A, 8.9%, 2/1/2027 37,000 36,049 144A, 8.9%, 2/1/2027 37,000 36,049 144A, 8.75%, 2/15/2030 82,500 86,804 144A, 8.75%, 2/15/2030 36,049 144A, 8.75%, 2/15/2030 36,049 144A, 8.9%, 2/15/2030 36,049 144A, 8.9%, 2/15/2031 36,049 144A, 8.9%, 2/1	8.0%, 5/15/2033	65,000	67,987
144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 444A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 22,052 Suncoc LP: 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,00 42,628 144A, 5.875%, 3/15	144A, 7.125%, 7/1/2033 81,000 83,024 144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LtP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6,375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,00 40,34 Sumoco LP: 45%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,00 42,628 144A, 5.875%, 8/1/2033 112,00 11	8.25%, 1/15/2029	210,000	219,012
144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: *** *** 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628	144A, 8.25%, 1/15/2032 100,000 105,466 Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029 73,000 74,912 Harvest Midstream LLP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: "Total Analysis of the Company of the Compan	Global Partners LP:		
Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2028 73,000 74,912 Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 64,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 202,000 Sumce LP 4.5%, 5/15/2029 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 5.4%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 </td <td>Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2028 73,000 74,912 Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: **** **** 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 194,022 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGE Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 40,00 44,03 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 221,055 144A, 5.875%, 3/15/2034 43,00 42,628 144A, 6.25</td> <td>144A, 7.125%, 7/1/2033</td> <td>81,000</td> <td>83,024</td>	Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2028 73,000 74,912 Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: **** **** 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 194,022 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGE Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 40,00 44,03 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 221,055 144A, 5.875%, 3/15/2034 43,00 42,628 144A, 6.25	144A, 7.125%, 7/1/2033	81,000	83,024
Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: **** **** 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 5/8/30/2030 230,000 221,455 144A, 5.875%, 3/15/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,767 Transocean Aquilla Ltd., 144	Harvest Midstream I LP, 144A, 7.5%, 9/1/2028 110,000 111,184 Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 51,63 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 199,002 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,176 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998	144A, 8.25%, 1/15/2032	100,000	105,466
Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.0%, 6/15/2030 60,000 68,73 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 <	Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032 185,000 192,035 Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 85,000 82,921 4.5%, 4/30/2030 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 Transsocean Aquila Ltd., 144A, 8.0%, 9/30/2028 66,000 67,73 Transcocan Aquila Ltd., 144A, 8.0%, 9/30/2028 152,000	Gulfport Energy Operating Corp., 144A, 6.75%, 9/1/2029	73,000	74,912
Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd. 152,000 152,000 </td <td>Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Sumooc LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 Transdontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,20 Transocean International Ltd.: 152,000 152,000</td> <td>Harvest Midstream I LP, 144A, 7.5%, 9/1/2028</td> <td>110,000</td> <td>111,184</td>	Kinetik Holdings LP, 144A, 6.625%, 12/15/2028 61,000 62,612 Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Sumooc LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 Transdontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,20 Transocean International Ltd.: 152,000 152,000	Harvest Midstream I LP, 144A, 7.5%, 9/1/2028	110,000	111,184
Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Suncoc LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 68,773 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 60,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 <t< td=""><td>Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Suncoc LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd. 152,000 152,000 144A, 8.7875%, 10/15/2032 (c) 152,000 36,049</td><td>Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032</td><td>185,000</td><td>192,035</td></t<>	Kodiak Gas Services LLC: 144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Suncoc LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd. 152,000 152,000 144A, 8.7875%, 10/15/2032 (c) 152,000 36,049	Howard Midstream Energy Partners LLC, 144A, 7.375%, 7/15/2032	185,000	192,035
144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Sumoco LP: *** *** 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd. *** 142,000 63,221 Transocean International Ltd. *** 144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 <td>144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/203 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd. 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949 144A, 8.0%, 2/1/2027 37,000</td> <td>Kinetik Holdings LP, 144A, 6.625%, 12/15/2028</td> <td>61,000</td> <td>62,612</td>	144A, 6.5%, 10/1/2033 64,000 65,163 144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/203 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd. 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949 144A, 8.0%, 2/1/2027 37,000	Kinetik Holdings LP, 144A, 6.625%, 12/15/2028	61,000	62,612
144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000<	144A, 7.25%, 2/15/2029 235,000 243,851 Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Sumoco LP: *** 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 5.875%, 3/15/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804	Kodiak Gas Services LLC:		
Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 37,000 36,949	Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029 146,000 144,712 Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031 198,000 194,022 NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Sunnoco LP: *** *** 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, 8Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804	144A, 6.5%, 10/1/2033	64,000	65,163
Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031198,000194,022NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029165,000169,177NuStar Logistics LP, 6.375%, 10/1/2030370,000383,170Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030200,000207,653SM Energy Co., 144A, 7.0%, 8/1/203244,00044,034Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029102,000102,502Sunoco LP:******4.5%, 5/15/202985,00082,9214.5%, 4/30/2030230,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949	Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031198,000194,022NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029165,000169,177NuStar Logistics LP, 6.375%, 10/1/2030370,000383,170Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030200,000207,653SM Energy Co., 144A, 7.0%, 8/1/203244,00044,034Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029102,000102,502Sunoco LP:\$5,000\$8,9214.5%, 5/15/2029\$5,000\$21,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949144A, 8.0%, 2/1/202737,00036,949144A, 8.75%, 2/15/203082,50086,804	144A, 7.25%, 2/15/2029	235,000	243,851
NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Suncoc LP: 85,000 82,921 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transocean Aquila Ltd., 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949	NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029 165,000 169,177 NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: *** 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 Transnocean Aquila Ltd., 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 86,804	Kraken Oil & Gas Partners LLC, 144A, 7.625%, 8/15/2029	146,000	144,712
NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949	NuStar Logistics LP, 6.375%, 10/1/2030 370,000 383,170 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 200,000 207,653 SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804	Moss Creek Resources Holdings, Inc., 144A, 8.25%, 9/1/2031	198,000	194,022
Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030200,000207,653SM Energy Co., 144A, 7.0%, 8/1/203244,00044,034Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029102,000102,502Sunoco LP:85,00082,9214.5%, 5/15/202985,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd:144A, 7.875%, 10/15/2032 (c)152,000152,000144A, 8.0%, 2/1/202737,00036,949	Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030200,000207,653SM Energy Co., 144A, 7.0%, 8/1/203244,00044,034Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029102,000102,502Sunoco LP:85,00082,9214.5%, 5/15/202985,000221,455144A, 5.875%, 3/15/203443,000221,455144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:144A, 7.875%, 10/15/2032 (c)152,000152,000144A, 8.0%, 2/1/202737,00036,949144A, 8.75%, 2/15/203082,50086,804	NGL Energy Operating LLC, 144A, 8.125%, 2/15/2029	165,000	169,177
SM Energy Co., 144A, 7.0%, 8/1/2032 44,000 44,034 Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 85,000 82,921 4.5%, 5/15/2029 85,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949	SM Energy Co., 144A, 7.0%, 8/1/203244,00044,034Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029102,000102,502Sunoco LP:85,00082,9214.5%, 5/15/202985,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949144A, 8.75%, 2/15/203082,50086,804	NuStar Logistics LP, 6.375%, 10/1/2030	370,000	383,170
Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949	Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029 102,000 102,502 Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804	Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030	200,000	207,653
Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949	Sunoco LP: 4.5%, 5/15/2029 85,000 82,921 4.5%, 4/30/2030 230,000 221,455 144A, 5.875%, 3/15/2034 43,000 42,628 144A, 7.875%, Perpetual 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804		44,000	44,034
4.5%, 5/15/202985,00082,9214.5%, 4/30/2030230,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:144A, 7.875%, 10/15/2032 (c)152,000152,000144A, 8.0%, 2/1/202737,00036,949	4.5%, 5/15/202985,00082,9214.5%, 4/30/2030230,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:144A, 7.875%, 10/15/2032 (c)152,000152,000144A, 8.0%, 2/1/202737,00036,949144A, 8.75%, 2/15/203082,50086,804	Summit Midstream Holdings LLC, 144A, 8.625%, 10/31/2029	102,000	102,502
4.5%, 4/30/2030230,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949	4.5%, 4/30/2030230,000221,455144A, 5.875%, 3/15/203443,00042,628144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949144A, 8.75%, 2/15/203082,50086,804			
144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 37,000 36,949	144A, 5.875%, 3/15/2034 43,000 42,628 144A, 6.25%, 7/1/2033 112,000 113,998 144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804	4.5%, 5/15/2029	85,000	82,921
144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00036,949	144A, 6.25%, 7/1/2033112,000113,998144A, 7.875%, Perpetual87,00088,367TransMontaigne Partners LLC, 144A, 8.5%, 6/15/203066,00068,773Transocean Aquila Ltd., 144A, 8.0%, 9/30/202861,46263,221Transocean International Ltd.:152,000152,000144A, 7.875%, 10/15/2032 (c)152,00037,00036,949144A, 8.75%, 2/15/203082,50086,804	4.5%, 4/30/2030		
144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 37,000 36,949	144A, 7.875%, Perpetual 87,000 88,367 TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804		43,000	42,628
TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 152,000 152,000 144A, 7.875%, 10/15/2032 (c) 152,000 37,000 36,949	TransMontaigne Partners LLC, 144A, 8.5%, 6/15/2030 66,000 68,773 Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804			
Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949	Transocean Aquila Ltd., 144A, 8.0%, 9/30/2028 61,462 63,221 Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804			88,367
Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000 36,949	Transocean International Ltd.: 144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804			
144A, 7.875%, 10/15/2032 (c) 152,000 144A, 8.0%, 2/1/2027 37,000 36,949	144A, 7.875%, 10/15/2032 (c) 152,000 152,000 144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804		61,462	63,221
144A, 8.0%, 2/1/2027 37,000 36,949	144A, 8.0%, 2/1/2027 37,000 36,949 144A, 8.75%, 2/15/2030 82,500 86,804			
	144A, 8.75%, 2/15/2030 82,500 86,804			
144A, 8./5%, 2/15/2030 82,500 86,804				
T T' F' 141 1444 0 2750/ 2/1/2020	Transocean 11tan Financing Ltd., 144A, 8.5/5%, 2/1/2028 16,190 16,589			
ransocean ritan rinancing Ltd., 144A, 8.3/5%, 2/1/2028 16,589		1ransocean 11tan Financing Ltd., 144A, 8.5/5%, 2/1/2028	16,190	16,589

USA Compression Partners LP:		1.40.000	140.526
144A, 6.25%, 10/1/2033		140,000	140,536
6.875%, 9/1/2027		195,000	194,956
Venture Global Calcasieu Pass LLC, 144A, 3.875%, 11/1/2033		80,000	72,082
Venture Global LNG, Inc.:		127.000	121 415
144A, 7.0%, 1/15/2030 (b)		127,000	131,415
144A, 9.0%, Perpetual		42,000	41,625
144A, 9.5%, 2/1/2029		105,000	115,713
144A, 9.875%, 2/1/2032		210,000	228,632
Venture Global Plaquemines LNG LLC:			
144A, 6.75%, 1/15/2036		170,000	180,570
144A, 7.75%, 5/1/2035		340,000	383,761
Vital Energy, Inc.:			
144A, 7.875%, 4/15/2032		85,000	82,513
9.75%, 10/15/2030		45,000	46,983
WBI Operating LLC, 144A, 6.5%, 10/15/2033 (c)		164,000	163,590
			7,424,270
Financials 7.9%			
Acrisure LLC, 144A, 6.75%, 7/1/2032		214,000	220,352
Alliant Holdings Intermediate LLC:			
144A, 4.25%, 10/15/2027		135,000	132,759
144A, 6.5%, 10/1/2031		99,000	101,221
Ardonagh Finco Ltd.:			
REG S, 6.875%, 2/15/2031	EUR	145,000	175,961
144A, 6.875%, 2/15/2031	EUR	100,000	121,352
Burford Capital Global Finance LLC, 144A, 6.25%, 4/15/2028		200,000	200,356
CrossCountry Intermediate HoldCo LLC, 144A, 6.5%, 10/1/2030		164,000	164,603
EZCORP, Inc., 144A, 7.375%, 4/1/2032		210,000	223,751
FirstCash, Inc.:			
144A, 4.625%, 9/1/2028		150,000	147,068
144A, 6.875%, 3/1/2032		70,000	72,353
Freedom Mortgage Corp., 144A, 12.0%, 10/1/2028		80,000	84,800
Freedom Mortgage Holdings LLC:			
144A, 8.375%, 4/1/2032		89,000	93,285
144A, 9.25%, 2/1/2029		70,000	73,652
goeasy Ltd., 144A, 9.25%, 12/1/2028		155,000	161,783
HUB International Ltd., 144A, 5.625%, 12/1/2029		195,000	194,804
Icahn Enterprises LP, 9.75%, 1/15/2029		55,000	55,509
Nationstar Mortgage Holdings, Inc., 144A, 5.5%, 8/15/2028		140,000	140,000
Navient Corp., 5.0%, 3/15/2027		90,000	89,594
Panther Escrow Issuer LLC, 144A, 7.125%, 6/1/2031		220,000	228,826
PennyMac Financial Services, Inc., 144A, 7.125%, 11/15/2030		165,000	171,808
Starwood Property Trust, Inc.:			
(REIT), 5.25%, 10/15/2028 (c)		120,000	120,035
144A, (REIT), 6.0%, 4/15/2030		140,000	142,128
144A, (REIT), 6.5%, 10/15/2030		196,000	202,462
UWM Holdings LLC, 144A, 6.25%, 3/15/2031		109,000	108,481
		_	3,426,943
			3,740,773
Health Care 5.2%			
1261229 BC Ltd., 144A, 10.0%, 4/15/2032		200,000	205,010
Bausch Health Americas, Inc., 144A, 8.5%, 1/31/2027		80,000	79,200
Bausch Health Companies, Inc.:			
144A, 5.0%, 2/15/2029		50,000	37,500
144A, 11.0%, 9/30/2028		140,000	145,603
		*	, -

Charles River Laboratories International, Inc.:			
144A, 3.75%, 3/15/2029		455,000	430,885
144A, 4.0%, 3/15/2031		80,000	74,509
Community Health Systems, Inc.:			
144A, 4.75%, 2/15/2031		115,000	99,446
144A, 5.25%, 5/15/2030		90,000	81,418
144A, 6.0%, 1/15/2029		20,000	19,413
144A, 6.875%, 4/15/2029		100,000	79,500
Embecta Corp., 144A, 5.0%, 2/15/2030 (b)		85,000	80,492
HLF Financing SARL LLC, 144A, 4.875%, 6/1/2029		155,000	136,282
LifePoint Health, Inc.:			
144A, 5.375%, 1/15/2029		45,000	42,863
144A, 8.375%, 2/15/2032		171,000	182,236
Molina Healthcare, Inc., 144A, 4.375%, 6/15/2028		175,000	170,668
Prime Healthcare Services, Inc., 144A, 9.375%, 9/1/2029		170,000	176,800
Tenet Healthcare Corp., 6.875%, 11/15/2031		85,000	92,130
Teva Pharmaceutical Finance Co. LLC, 6.15%, 2/1/2036		105,000	109,943
			2,243,898
Industrials 7.8%			
Albion Financing 1 SARL, 144A, 7.0%, 5/21/2030		200,000	206,860
American Airlines, Inc., 144A, 5.5%, 4/20/2026		68,750	68,780
ATS Corp., 144A, 4.125%, 12/15/2028		220,000	210,781
Enviri Corp., 144A, 5.75%, 7/31/2027		145,000	143,824
FTAI Aviation Investors LLC, 144A, 7.0%, 5/1/2031		110,000	115,066
Hillenbrand, Inc., 3.75%, 3/1/2031		455,000	428,907
JetBlue Airways Corp., 144A, 9.875%, 9/20/2031		85,000	86,213
Moog, Inc., 144A, 4.25%, 12/15/2027		486,000	478,569
Roller Bearing Company of America, Inc., 144A, 4.375%, 10/15/2029		180,000	174,824
Signature Aviation U.S. Holdings, Inc., 144A, 4.0%, 3/1/2028		155,000	144,344
Spirit AeroSystems, Inc., 144A, 9.375%, 11/30/2029		90,000	94,790
Stena International SA, 144A, 7.25%, 1/15/2031		400,000	407,808
Stonepeak Nile Parent LLC, 144A, 7.25%, 3/15/2032		103,000	108,462
TransDigm, Inc.:			
144A, 6.375%, 3/1/2029		30,000	30,672
144A, 6.375%, 5/31/2033		405,000	409,553
144A, 6.75%, 1/31/2034		55,000	56,868
Velocity Vehicle Group LLC, 144A, 8.0%, 6/1/2029		80,000	80,209
Williams Scotsman, Inc., 144A, 4.625%, 8/15/2028		140,000	137,647
		_	3,384,177
Information Technology 3.3%			
ams-OSRAM AG, REG S, 10.5%, 3/30/2029	EUR	100,000	125,087
Cloud Software Group, Inc.:			
144A, 8.25%, 6/30/2032		100,000	106,075
144A, 9.0%, 9/30/2029		315,000	326,720
CoreWeave, Inc.:			
144A, 9.0%, 2/1/2031		63,000	64,567
144A, 9.25%, 6/1/2030		129,000	133,231
McAfee Corp., 144A, 7.375%, 2/15/2030		135,000	125,225
NCR Voyix Corp., 144A, 5.0%, 10/1/2028		95,000	93,581
Neptune Bidco U.S., Inc., 144A, 9.29%, 4/15/2029		130,000	127,620
Playtika Holding Corp., 144A, 4.25%, 3/15/2029		155,000	142,301
Rocket Software, Inc., 144A, 6.5%, 2/15/2029		85,000	82,776
UKG, Inc., 144A, 6.875%, 2/1/2031		95,000	98,024
			1,425,207

Materials 14.2%
Alcoa Nederland I
Alumino Dtv. I td

36.4. 1.1.14.20/			
Materials 14.2%		200,000	210.226
Alcoa Nederland Holding BV, 144A, 7.125%, 3/15/2031		200,000	210,236
Alumina Pty. Ltd., 144A, 6.375%, 9/15/2032 Ardagh Metal Packaging Finance USA LLC, REG S, 3.0%, 9/1/2029	EUR	239,000 100,000	245,007 108,237
Ashland, Inc., 144A, 3.375%, 9/1/2031	LOK	385,000	341,022
Avient Corp., 144A, 6.25%, 11/1/2031		242,000	245,757
Axalta Coating Systems LLC, 144A, 3.375%, 2/15/2029		150,000	142,111
Calderys Financing LLC, 144A, 11.25%, 6/1/2028		120,000	127,239
Capstone Copper Corp., 144A, 6.75%, 3/31/2033		255,000	262,657
Celanese U.S. Holdings LLC, 7.2%, 11/15/2033		135,000	140,346
Champion Iron Canada, Inc., 144A, 7.875%, 7/15/2032		94,000	98,280
Cleveland-Cliffs, Inc.:		,	,
144A, 4.875%, 3/1/2031		46,000	42,946
144A, 6.875%, 11/1/2029		60,000	61,144
144A, 7.625%, 1/15/2034		85,000	87,584
Compass Minerals International, Inc., 144A, 8.0%, 7/1/2030		60,000	62,711
Consolidated Energy Finance SA, 144A, 5.625%, 10/15/2028 (b)		150,000	124,949
Element Solutions, Inc., 144A, 3.875%, 9/1/2028		480,000	465,183
First Quantum Minerals Ltd.:			
144A, 7.25%, 2/15/2034		200,000	206,791
144A, 8.0%, 3/1/2033		200,000	211,171
Fortescue Treasury Pty. Ltd., 144A, 4.375%, 4/1/2031		80,000	76,379
IAMGOLD Corp., 144A, 5.75%, 10/15/2028		225,000	224,723
Iris Holding, Inc., 144A, 10.0%, 12/15/2028		60,000	54,187
Kaiser Aluminum Corp., 144A, 4.5%, 6/1/2031		135,000	127,242
LABL, Inc., 144A, 9.5%, 11/1/2028		80,000	67,963
Mauser Packaging Solutions Holding Co., 144A, 7.875%, 8/15/2026		115,000	114,326
Mineral Resources Ltd.:			
144A, 8.0%, 11/1/2027		65,000	66,254
144A, 8.125%, 5/1/2027		60,000	59,998
144A, 9.25%, 10/1/2028		60,000	62,869
New Gold, Inc., 144A, 6.875%, 4/1/2032		218,000	228,338
Novelis Corp., 144A, 4.75%, 1/30/2030		245,000	236,344
Olin Corp.:		100.000	105 507
5.0%, 2/1/2030		190,000	185,597
144A, 6.625%, 4/1/2033 Olympus Water U.S. Holding Corp., 144A, 7.25%, 2/15/2033 (c)		92,000 384,000	92,475 384,400
SCIH Salt Holdings, Inc., 144A, 4.875%, 5/1/2028		145,000	141,695
SCIL IV LLC, 144A, 5.375%, 11/1/2026		400,000	399,677
Taseko Mines Ltd., 144A, 8.25%, 5/1/2030		95,000	100,619
Toucan FinCo Ltd., 144A, 9.5%, 5/15/2030		150,000	146,939
Trident TPI Holdings, Inc., 144A, 12.75%, 12/31/2028		60,000	63,975
Tronox, Inc., 144A, 4.625%, 3/15/2029		155,000	101,098
11010X, 110., 1111, 1102370, 3/13/2023			
			6,118,469
Deal Estate 2.60/			
Real Estate 3.6%		245 000	242 207
Iron Mountain, Inc., 144A, (REIT), 5.25%, 7/15/2030		245,000	242,297
MPT Operating Partnership LP, 144A, (REIT), 8.5%, 2/15/2032		135,000	143,446
Park Intermediate Holdings LLC, 144A, (REIT), 4.875%, 5/15/2029 Rithm Capital Corp.:		305,000	297,374
144A, (REIT), 8.0%, 4/1/2029		35,000	35,824
144A, (REIT), 8.0%, 7/15/2030		129,000	132,064
Service Properties Trust, (REIT), Zero Coupon, 9/30/2028		128,000	112,836
Uniti Group LP, 144A, (REIT), 6.5%, 2/15/2029		95,000	89,218
XHR LP, 144A, (REIT), 4.875%, 6/1/2029		530,000	519,094
, - · · · - , \ / , · · · · · · · · · · · · · · · · · ·			
			1,572,153

Utilities 1.7%		
Electricite de France SA, 144A, 9.125%, Perpetual	200,000	231,744
NRG Energy, Inc., 144A, 3.625%, 2/15/2031	70,000	64,717
Pattern Energy Operations LP, 144A, 4.5%, 8/15/2028 Vistra Corp., 144A, 7.0%, Perpetual	205,000 240,000	199,799 243,665
visita Corp., 1447A, 7.070, respectual		739,925
Total Corporate Bonds (Cost \$39,108,595)		39,790,917
Convertible Bonds 1.0%		
Utilities		
XPLR Infrastructure LP, 144A, 2.5%, 6/15/2026 (b) (Cost \$453,349)	465,000	453,375
Loan Participations and Assignments 2.3%		
Senior Loans (d)		
Altice Financing SA, Term Loan, 3 mo. USD Term SOFR + 5.0%, 9.318%, 10/31/2027	153,196	129,259
CP Atlas Buyer, Inc., Term Loan, 1 mo. USD Term SOFR + 5.25%, 9.413%, 7/8/2030	45,000	44,213
EW Scripps Co., Term Loan B2, 1 mo. USD Term SOFR + 5.75%, 10.015%, 6/30/2028 Garda World Security Corp., Term Loan B, 1 mo. USD Term SOFR + 3.0%, 7.174%,	24,860	25,176
2/1/2029	106,315	106,581
Lumen Technologies, Inc., Term Loan B1, 1 mo. USD Term SOFR + 2.35%, 6.628%,		
4/16/2029 Windsor Holdings III LLC, Term Loan B, 1 mo. USD Term SOFR + 2.75%, 6.916%,	434,289	432,178
8/1/2030	246,981	247,496
Total Loan Participations and Assignments (Cost \$993,039)		984,903
	Shares	Value (\$)
Exchange-Traded Funds 4.1%		
BondBloxx CCC-Rated USD High Yield Corporate Bond ETF (b)	5,000	196,250
Shares Broad USD High Yield Corporate Bond ETF	10,000	377,800
SPDR Portfolio High Yield Bond ETF (b)	50,000	1,197,000
Total Exchange-Traded Funds (Cost \$1,750,772)		1,771,050
Common Stocks 0.0%		
Industrials		
Quad Graphics, Inc. (Cost \$0)	287	1,797
Warrants 0.0%		
Materials		
	4.400	
	1,100	5,055
Securities Lending Collateral 6.5%	1,100	5,055
Hercules Trust II, Expiration Date 3/31/2029* (e) (Cost \$244,285) Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229)	1,100 2,794,229	2,794,229
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional		
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229) Cash Equivalents 1.4%		
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229) Cash Equivalents 1.4%	2,794,229 584,426	2,794,229
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229) Cash Equivalents 1.4%	2,794,229	2,794,229
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229)	2,794,229 584,426 % of Net	2,794,229 584,426
Securities Lending Collateral 6.5% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 4.05% (f) (g) (Cost \$2,794,229) Cash Equivalents 1.4% DWS Central Cash Management Government Fund, 4.18% (f) (Cost \$584,426)	2,794,229 584,426 % of Net Assets	2,794,229 584,426 Value (\$)

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

A summary of the Fund's transactions with affiliated investments during the period ended September 30, 2025 are as follows:

Value (\$) at 12/31/2024	Purchases	Sales	Net Realized Gain/	Net Change in Unrealized Appreciation	Incomo (6)	Capital Gain	Number of Shares at 9/30/2025	Value (\$) at 9/30/2025
12/31/2024	Cost (\$)	Proceeds (\$)	(Loss) (\$)	(Depreciation) (\$)	Income (\$)	Distributions (\$)	9/30/2025	9/30/2025
Securities L	ending Collat	teral 6.5%						
DWS Gover	nment & Agen	cy Securities Po	ortfolio "DWS	Government Cash In	stitutional Sh	ares",		
4.05% (f) (g	g)							
3,309,210	_	514,981 (h)	_	_	14,620	_	2,794,229	2,794,229
Cash Equiv	alents 1.4%							
DWS Centra	l Cash Manag	ement Governm	nent Fund, 4.18	% (f)				
813,571	17,606,384	17,835,529			29,109	_	584,426	584,426
4,122,781	17,606,384	18,350,510	_	_	43,729	_	3,378,655	3,378,655

- * Non-income producing security.
- (a) Principal amount stated in U.S. dollars unless otherwise noted.
- (b) All or a portion of these securities were on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The value of securities loaned at September 30, 2025 amounted to \$2,714,086, which is 6.3% of net assets.
- (c) When-issued security.
- (d) Variable or floating rate security. These securities are shown at their current rate as of September 30, 2025. For securities based on a published reference rate and spread, the reference rate and spread are indicated within the description above. Certain variable rate securities are not based on a published reference rate and spread but adjust periodically based on current market conditions, prepayment of underlying positions and/or other variables. Securities with a floor or ceiling feature are disclosed at the inherent rate, where applicable.
- (e) Investment was valued using significant unobservable inputs.
- (f) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.
- (g) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.
- (h) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended September 30, 2025.

144A: Security exempt from registration under Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Perpetual: Callable security with no stated maturity date.

PIK: Denotes that all or a portion of the income is paid in-kind in the form of additional principal.

REG S: Securities sold under Regulation S may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

REIT: Real Estate Investment Trust

SOFR: Secured Overnight Financing Rate

SPDR: Standard & Poor's Depositary Receipt

At September 30, 2025, the Fund had the following open forward foreign currency contracts:

			Settlement Unrealized			
Contract	s to Deliver	In F	Exchange For	Date	Depreciation (\$)	Counterparty
EUR	1,061,119	USD	1,241,906	10/31/2025	(6,326)	State Street Bank and Trust

EUR Euro

USD United States Dollar

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The following is a summary of the inputs used as of September 30, 2025 in valuing the Fund's investments.

Assets	Level 1		Level 2		Level 3	Total	
Corporate Bonds (a)	\$ _	\$	39,790,917	\$	_	\$	39,790,917
Convertible Bonds	_		453,375		_		453,375
Loan Participations and Assignments	_		984,903		_		984,903
Exchange-Traded Funds	1,771,050		_		_		1,771,050
Common Stocks	1,797		_		_		1,797
Warrants	_		_		5,055		5,055
Short-Term Investments (a)	3,378,655		_		_		3,378,655
Total	\$ 5,151,502	\$	41,229,195	\$	5,055	\$	46,385,752
Liabilities	Level 1	Level 2			Level 3		Total
Derivatives (b)							
Forward Foreign Currency Contracts	\$ _	\$	(6,326)	\$	_	\$	(6,326)
Total	\$ _	\$	(6,326)	\$	_	\$	(6,326)

⁽a) See Investment Portfolio for additional detailed categorizations.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc. which offers investment products or DWS Investment Management Americas Inc. and RREEF America L.L.C. which offer advisory services.

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⁽b) Derivatives include unrealized appreciation (depreciation) on open forward foreign currency contracts.