

	Holding	% Weight
1.	Hanover Insurance Group Inc/Th 7.63% 10/15/25	1.2%
2.	Liberty Mutual Insurance 7.70% 10/15/97	1.1%
3.	Prime Sec Serv Borrow/P Fin 6.25% 1/15/28	1.1%
4.	Alliance Data Systems Corp 7.00% 1/15/26	1.1%
5.	Liberty Mutual Group Inc 10.75% 6/15/38	1.1%
6.	Cas 2019-Hrp1 9.34% 11/25/39	1.1%
7.	Pegasus Hava Tasimaciligi As 9.25% 4/30/26	1.0%
8.	Baytex Energy Corp 8.75% 4/01/27	1.0%
9.	Hercules Inc 6.50% 6/30/29	1.0%
10.	Uniti Grp Lp/Fiber Hld/Csl Cap 7.88% 2/15/25	1.0%
11.	MDC Partners Inc 7.50% 5/01/24	1.0%
12.	Sprint Corp 7.13% 6/15/24	0.9%
13.	Provident Fudg Ass Lp/Pfg Fin 6.38% 6/15/25	0.8%
14.	Powerteam Services Llc 9.03% 12/04/25	0.8%
15.	Compeer Financial Aca 6.75% 12/29/49	0.8%
16.	Lyb Finance Co Bv 8.10% 3/15/27	0.7%
17.	Credito Real Sab Cv 9.50% 2/07/26	0.7%
18.	Joseph T Ryerson & Son Inc 8.50% 8/01/28	0.7%
19.	Prime Healthcare Services Inc 7.25% 11/01/25	0.7%
20.	Viking Cruises Ltd 6.25% 5/15/25	0.7%
21.	Archrock Ptrn Lp/A Ptrn Fin 6.88% 4/01/27	0.7%
22.	US Renal Care Inc 10.63% 7/15/27	0.7%
23.	Aethon Uni Br Lp / Aet Uni Fin 8.25% 2/15/26	0.7%
24.	Enterprise Development Auth 5.00% 2/01/28	0.7%
25.	Surgery Center Holdings Inc 10.00% 4/15/27	0.7%

The portfolio is actively managed and current fund information is subject to change. The holdings listed should not be considered recommendations to buy or sell any security.

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Shares of closed-end funds, unlike open-end funds, are not continuously offered. Once issued, shares of closed-end funds are bought and sold in the open market through a stock exchange and frequently trade at prices lower than their net asset value. Net Asset Value (NAV) is total assets less total liabilities, which includes preferred shares, divided by the number of common shares outstanding. For additional information, please contact your investment professional or visit our website [amundi.com/usinvestors](https://amundi.com/usinvestors).

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