MainStay Floating Rate Fund Portfolio of Investments January 31, 2024⁺(Unaudited)

	Principal Amount	Value
Long-Term Bonds 96.1% Asset-Backed Securities 5.2%		
Other Asset-Backed Securities 5.2%		
720 East CLO IV Ltd. (a)(b)		
Series 2024-1A, Class B		
(zero coupon) (3 Month SOFR + 2.00%), due 4/15/37	\$ 787,500	\$ 787,500
Series 2024-1A, Class D		
(zero coupon) (3 Month SOFR + 3.85%), due 4/15/37	1,250,000	1,250,000
AGL CLO 20 Ltd. (a)(b)		
Series 2022-20A, Class B		
8.268% (3 Month SOFR + 2.95%), due 7/20/35	2,500,000	2,512,765
Series 2022-20A, Class E		
13.678% (3 Month SOFR + 8.36%), due 7/20/35	2,500,000	2,511,942
AIMCO CLO 16 Ltd. (a)(b)		, ,
Series 2021-16A, Class B		
7.228% (3 Month SOFR + 1.912%), due 1/17/35	2,500,000	2,500,270
Series 2021-16A, Class E	, ,	,, -
11.778% (3 Month SOFR + 6.462%), due 1/17/35	2,500,000	2,501,720
AIMCO CLO 20 Ltd. (a)(b)	_,,	_,,
Series 2023-20A, Class B1		
7.565% (3 Month SOFR + 2.20%), due 10/16/36	1,500,000	1,499,495
Series 2023-20A, Class D		1,100,100
9.365% (3 Month SOFR + 4.00%), due 10/16/36	1,276,785	1,276,823
Ballyrock CLO 21 Ltd. (a)(b)	· ; · - ; ·	.,,
Series 2022-21A, Class A2A		
8.118% (3 Month SOFR + 2.80%), due 10/20/35	2,700,000	2,716,702
Series 2022-21A, Class C	_,,	_, ,
10.638% (3 Month SOFR + 5.32%), due 10/20/35	2,500,000	2,533,657
Carlyle U.S. CLO Ltd. (a)(b)	_,,	_,,
Series 2022-2A, Class A2		
7.318% (3 Month SOFR + 2.00%), due 4/20/35	2,500,000	2,500,542
Series 2022-2A, Class D	2,000,000	2,000,012
12.718% (3 Month SOFR + 7.40%), due 4/20/35	2,500,000	2,501,442
Danby Park CLO Ltd. (a)(b)	_,,	2,001,112
Series 2022-1A, Class B		
8.268% (3 Month SOFR + 2.95%), due 10/21/35	1,000,000	1,007,139
Series 2022-1A, Class D	.,	1,001,100
10.648% (3 Month SOFR + 5.33%), due 10/21/35	1,000,000	1,011,546
Elmwood CLO 16 Ltd. (a)(b)	1,000,000	1,011,010
Series 2022-3A, Class B		
7.268% (3 Month SOFR + 1.95%), due 4/20/34	2,500,000	2,500,542
Series 2022-3A, Class E	2,000,000	_,500,012
12.538% (3 Month SOFR + 7.22%), due 4/20/34	2,500,000	2,505,795
Elmwood CLO XII Ltd. (a)(b)	2,000,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series 2021-5A, Class B		
7.279% (3 Month SOFR + 1.962%), due 1/20/35	2,500,000	2,501,620
Series 2021-5A, Class E	2,000,000	_,001,020
11.929% (3 Month SOFR + 6.612%), due 1/20/35	2,500,000	2,503,320
	2,000,000	_,500,020

	Principal Amount	Value
Asset-Backed Securities		
Other Asset-Backed Securities		
Empower CLO Ltd. (a)(b)		
Series 2023-2A, Class B		
8.064% (3 Month SOFR + 2.75%), due 7/15/36	\$ 1,250,000 \$	1,258,223
Series 2023-2A, Class D		
10.714% (3 Month SOFR + 5.40%), due 7/15/36	1,250,000	1,253,420
Galaxy 32 CLO Ltd. (a)(b)		
Series 2023-32A, Class B		
7.644% (3 Month SOFR + 2.30%), due 10/20/36	1,500,000	1,509,212
Series 2023-32A, Class D		
9.644% (3 Month SOFR + 4.30%), due 10/20/36	1,500,000	1,478,139
Magnetite XXXI Ltd. (a)(b)		
Series 2021-31A, Class B		
7.226% (3 Month SOFR + 1.912%), due 7/15/34	2,500,000	2,501,030
Series 2021-31A, Class E		
11.576% (3 Month SOFR + 6.262%), due 7/15/34	2,500,000	2,463,328
Neuberger Berman Loan Advisers CLO 43 Ltd. (a)(b)		
Series 2021-43A, Class C		
7.528% (3 Month SOFR + 2.212%), due 7/17/35	2,500,000	2,493,353
Series 2021-43A, Class E		
11.578% (3 Month SOFR + 6.262%), due 7/17/35	2,500,000	2,462,368
Neuberger Berman Loan Advisers CLO 51 Ltd. (a)(b)		
Series 2022-51A, Class B		
8.366% (3 Month SOFR + 3.05%), due 10/23/35	1,250,000	1,256,393
Series 2022-51A, Class D		
11.016% (3 Month SOFR + 5.70%), due 10/23/35	1,250,000	1,262,114
Octagon Investment Partners 51 Ltd. (a)(b)		
Series 2021-1A, Class B		
7.279% (3 Month SOFR + 1.962%), due 7/20/34	2,500,000	2,500,552
Series 2021-1A, Class E		0 407 7 40
12.329% (3 Month SOFR + 7.012%), due 7/20/34	2,500,000	2,437,748
OHA Credit Funding 16 Ltd. (a)(b)		
Series 2023-16A, Class B	1 500 000	1 510 004
7.606% (3 Month SOFR + 2.25%), due 10/20/36	1,500,000	1,513,224
Series 2023-16A, Class D 9.356% (3 Month SOFR + 4.00%), due 10/20/36	1 500 000	1 500 014
Palmer Square CLO Ltd. (a)(b)	1,500,000	1,502,814
Series 2021-4A, Class B		
7.226% (3 Month SOFR + 1.912%), due 10/15/34	2,500,000	2,501,370
Series 2022-2A, Class B	2,000,000	2,001,070
7.518% (3 Month SOFR + 2.20%), due 7/20/34	2,500,000	2,503,085
Series 2021-4A, Class D	2,000,000	2,000,000
8.526% (3 Month SOFR + 3.212%), due 10/15/34	1,500,000	1,482,197
Series 2021-4A, Class E	1,000,000	1,702,107
11.626% (3 Month SOFR + 6.312%), due 10/15/34	2,500,000	2,475,698
Series 2022-2A, Class E	2,000,000	2, 170,000
13.148% (3 Month SOFR + 7.83%), due 7/20/34	2,500,000	2,511,462
	2,000,000	2,011,702

Hacked Securities rAsset-Backed Securities and Park Col Lid. (b(b)) ifes 2021-1A. (Dass B 225% (3 Month SOFR + 1512%), due 4/20/34 \$ 2,500,000 \$ 2,500,000 225% (3 Month SOFR + 6,512%), due 4/20/34 \$ 2,500,000 2,502,203 Street CO. XXI Lid. (a)(b) 1443,034 \$ 2,500,000 2,502,203 Street CO. XXI Lid. (a)(b) 1443,034 \$ 2,500,000 2,517,763 Street CO. XXI Lid. (a)(b) 1443,034 \$ 2,500,000 2,517,763 Street CO. XXI Lid. (a)(b) 1443,034 \$ 2,500,000 2,517,763 Street CO. XXI Lid. (a)(b) 1,443,034 \$ 2,500,000 2,517,763 Street CO. XXI Lid. (a)(b) 1,443,034 \$ 3,652,131 1,443,034 Street CO. XXI Lid. (a)(b) 1,443,034 \$ 3,652,131 1,443,034 Street Bonds 4.5% 1,429,0000 1,042,276 1,313,142 Street Bonds 4.5% 1,000,000 1,042,276 1,313,142 Street Bonds 4.5% 2,000,000 2,717,713 1,313,142 Street Bonds 4.5% 2,000,000 1,042,276 1,313,142 <td< th=""><th></th><th>Principal Amount</th><th>Value</th></td<>		Principal Amount	Value
Asset-Backed Securities and Park ACD LM, (8)(0) the 2021-1A, (2018) B 229% (3 Month SOFR + 1.912%), due 4/20/34 \$ 2,500,207 the 2021-1A, (2018) B 2,500,000 2,502,207 Steet CLOXILLI, (8)(0) 42,203,4 2,500,000 2,502,207 Steet CLOXILLI, (8)(0) 42,203,4 2,500,000 2,502,207 Steet CLOXILLI, (8)(0) 42,203,4 2,500,000 2,517,767 Steet CLOXILLI, (8)(0) 1,445,333 44,457,600 1,445,334 Steet CLOXILLI, (8)(0) 1,445,335 1,429,000 1,445,334 Steet CLOXILLI, (8)(0) 1,445,334 52,500,000 2,517,767 Asset-Backed Securities 2,500,000 2,517,767 1,445,334 Steet CLOXILLI, (8)(0) 1,445,334 52,500,000 2,517,767 Steet CLOXILLI, (8)(0) 1,445,334 52,500,000 2,517,767 Steet CLOXILLI, (8)(0) 1,445,334 52,500,000 2,517,767 Steet CLOXILLI, (8)(0) 2,500,000 2,500,000 2,70,868 Steet CLOXILLI, (8)(0) 2,500,000 2,70,868 1,900,000 1,900,400 Steet CLOXILLI, (8)	Asset-Backed Securities	Anount	Value
and Park GLO LM. (a)(b) fier 2021-11. Class E 2595 (Month SOFH + 13125k), due 4/20/34 2595 (Month SOFH + 15125k), due 4/20/34 2595 (Month SOFH + 15125k), due 4/20/34 2595 (Month SOFH + 5105k), due 10/15/35 1428 (2000) 2,500,200 2,700,800 2,700,900 2,700,9	Ither Asset-Backed Securities		
hie 2021-1A Class B 229% (3 Month SOFR + 0.1912%), due 4/20/34 Smer 2021-34 Class E 269% (3 Month SOFR + 0.19%, due 4/20/34 Smer CL0 XPU (a)(0) the 2022-21A, Class B 14% (3 Month SOFR + 0.10%, due 10/15/05 the 2022-21A, Class B 24% (3 Month SOFR + 0.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 0.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 0.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 241% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 240% (3 Month SOFR + 5.10%), due 10/15/05 the 2022-21A, Class D 25%, due 11/20/29 (a) 25%, due 11/20/29 (a) 25% (a) 25%, due 11/20/29 (a) 25% (a)			
229% (3 Month SQPR + 1.312%), due 4/20/34 \$ 2,500,073 \$ 2,500,073 228% (3 Month SQPR + 6.512%), due 4/20/34 2.500,000 2.502,201 Street CLOXILLA (a)(b) 2.500,000 2.502,201 Street CLOXILLA (a)(b) 1.423,000 2.502,001 Street CLOXILLA (a)(b) 1.423,000 1.443,334 Asset-Backed Securities 2.500,000 2.517,761 4.44% (3 Month SQPR + 5.10%), due 10/15/35 1.429,000 1.443,334 Asset-Backed Securities 88,452,131 88,452,131 stat 883,199,220) 88,452,131 1.429,000 1.042,272 stat 883,199,220 89,452,131 1.000,000 1.042,272 stat 883,199,220 220,000 270,686 1.042,272 stat 883,199,220 200,000 1.042,272 1.313,142 stat 883,199,220 1.000,000 1.042,272 1.313,142 stat 89, due 171/31 (a) 1.000,000 1.042,272 1.313,142 stat 80, for 6, due 47,5726 (a) 800,000 771,713 2.000,000 2.013,755 Stat, due 47,5726 (a) 1.900,000 1.903,9			
Intel 2021-1A, Class E 2,500,000 2,502,207 829% (3) Month SOFR + 6.512%), due 4/20/34 2,500,000 2,517,767 Intel 2022-21A, Class B 314% (3) Month SOFR + 5.10%), due 10/15/35 2,500,000 2,517,767 Intel 2022-21A, Class B 1,429,000 1,443,334 Asast-Backed Securities 1,443,334 Assat-Backed Securities 1,429,000 1,443,334 Assat-Backed Securities 1,443,334 Assat-Backed Securities 250,000 250,000 270,865 Digm, Inc. 250,000 270,865 Digm, Inc. 1,000,000 1,042,277 13,313,145 34169,2131 1,000,000 1,042,277 13,313,145 34169,2131 1,000,000 1,042,277 13,313,145 34169,2131 34169,2131 1,000,000 1,042,277 13,313,145 34169,2131 34169,2131 34169,2131 34169,2131 Syste, due 12/15/25 2,94,000 2,103,755 340,000 2,103,755 35%, due 11/32/25 2,94,000 2,2103,755 340,000 2,2103,755 35%, due 1		\$ 2,500,000	\$ 2,500,273
828% (Bwtht SOFR + 6.512%), due 4/20/34 2,500,000 2,502,207 Struet CLO XXI LLI, (a)(0) 1 2,500,000 2,517,767 Struet SC222-21A, Class D 1.429,000 1.443,334 Assot-Backed Securities 83,452,137 83,452,137 strat Strutt SCFF + 5.10%), due 10/15/35 1.429,000 1.443,334 Assot-Backed Securities 83,452,137 83,452,137 strat Strutt SCFF + 5.10%), due 10/15/35 83,452,137 83,452,137 strat Bonds 4.5% 50,000 270,866 Strutt SCFF + 5.00% 250,000 270,866 Dgm, Inc. 1,000,000 1,042,276 1,313,145 1,313,145 1,313,145 tes 0.0% ‡ 1 1,313,145 140/07 Coli 800,000 771,715 Mauriacturers 0.3% 1,900,000 1,903,925 Motor Coli 2,000,000 2,103,765 Ing Materials 0.1% 2,000,000 2,103,765 Strutters 0.3% 2,000,000 2,103,765 Motor Coli 2,000,000 2,903,900 1,924,927		• , ,	• ,, -
Street 20. 20. 11. 4 (a)(b) ties 2022-21A, Class B 314% (3 Month SOFR + 3.00%), due 10/15/35 1.429,000 .1.443,324 Astes Hacked Scoret sat 833,199,226) 2.50,000 2.103,255 Mont Co. 1.900,000 2.103,255 Mont Co. 1.900,000 2.102,445,740 2.300,000 2.446,740 2.300		2,500,000	2,502,207
314% (3 Month SOFR + 3.00%), due 10/15/35 2,500,000 2,517,767 free 2022-21A Class D	Sixth Street CLO XXI Ltd. (a)(b)		
rise 2022-21A, Class D 1,443,324 414% (A Month SOFR + 5.10%), due 10/15/35 1,443,324 Assert-Backed Securities 63,452,131 orate Bonds 4.5% 53 space & Defense 0.1% 700,000 Aratify, due 11/30/29 (a) 250,000 225%, due 12/16/1 (a) 1,000,000 1.313,142 1.313,142 es 0.0% ‡ 1.313,142 4Arifines, Inc. 375%, due 41/5/26 (a) Manufacturers 0.3% 800,000 0.57, due 41/5/26 (a) 800,000 771.71.71 1.900,000 1.903,925 1.900,000 1.903,925 1.900,000 1.903,925 4.007,826 Motor Credit Co, LLC 1.900,000 2.103,755 95%, due 12/15/25 2.94,000 2.85,034 775%, due 12/15/25 2.94,000 2.95,034 7780, due 12/15/25 2.94,000 7.98,000 7780, due 12/15/27 780,000 7.98,000	Series 2022-21A, Class B		
414% (3 Month SOFR + 5.10%), due 10/15/35 1,429,000 1,429,000 Asset-Backed Securities 83,452,131 sext \$83,199,226) 83,452,131 orate Bonds 4.5% 50,000 270,865 Space & Defense 0.1% 250,000 270,865 Jogm, Inc. 1,000,000 1,042,276 125%, due 12/1/31 (a) 1,000,000 1,042,276 Affilies, Inc. 375%, due 12/1/31 (a) 1,000,000 271,713 Manufacturers 0.3% 800,000 271,713 1,900,000 1,903,925 Motor Co. 1 1,900,000 2,103,755 2,000,000 2,103,755 Motor Credit Co. LLC 35%, due 11/1/27 2,000,000 2,103,758 4,077,682 Ing Materiats 0.1% 2 2,000,000 2,103,758 1,024,642 WEN, Inc. (a) 2 2,000,000 2,103,758 1,024,642 Striks, due 12/15/25 294,000 2,265,033 739,600 1,024,642 Initras Holdings, Inc. 2 294,000 2,255,033 1,024,642 Striks, Holdings, Inc. 2 30,000 1,241,562 1,024,643	8.314% (3 Month SOFR + 3.00%), due 10/15/35	2,500,000	2,517,767
Asset-Backed Securities sit \$33,199,220 83,459(orate Bonds 4.5% Space & Defense 0.1% Asset-Backed Securities space & Defense 0.1% Asset-Backed Securities asset Secu	Series 2022-21A, Class D		
sst \$83,199,226) sts \$83,199,226) 83,452,131 orate Bonds 4.5%	10.414% (3 Month SOFR + 5.10%), due 10/15/35	1,429,000	1,443,334
sst \$83,199,226) sts \$83,199,226) 83,452,131 orate Bonds 4.5%	otal Asset-Backed Securities		
space & Defense 0.1% space & Defense 0.1% AeroSystems, Inc. 375%, due 11/30/29 (a) 250,000 270,866 Dgm, Inc. 1,000,000 1,042,276 125%, due 12/1/31 (a) 1,000,000 1,042,276 1313,145 1,313,145 1,313,145 tes 0.0% ‡ 300,000 771,713 Manufacturers 0.3% 800,000 771,713 Motor Cc. 1,900,000 1,903,925 Motor Cc. 2,000,000 2,103,755 25%, due 11/4/27 2,000,000 2,103,755 25%, due 11/4/27 2,000,000 2,103,755 25%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,606 1.024,643 1.024,643 1.024,643 1.024,645 1.024,643 1.024,643 1.024,645 1.250,000 1.241,562 25%, due 9/30/28 (a) 730,000 484,574 57%, due 9/30/28 (a) 730,000 1.241,562 30%, due 4/15/29 (a) 1.250,000 1.241,562	(Cost \$83,199,226)		83,452.131
space & Defense 0.1% AeroSystems, Inc. 375%, due 11/30/29 (a) 250,000 270,866 Digm, Inc. 1,000,000 1,042,276 1,25%, due 12/1/31 (a) 1,000,000 1,042,276 4 Airlines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% 800,000 771,713 71,713 Manufacturers 0.3% 800,000 2,103,755 Motor Co. 1,900,000 1,903,925 Motor Credit Co. LLC 35%, due 11/4/27 2,000,000 2,103,755 10%, due 8/19/32 1,900,000 2,103,755 4,007,686 Inig Materials 0.1%			
AeroSystems, Inc. 250,000 270,865 Digm, Inc. 1,000,000 1,042,276 125%, due 12/1/31 (a) 1,000,000 1,042,276 13.13.145 1,313,145 1,313,145 es0.0% ‡ 1,313,145 1,313,145 14.11intes, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Maufacturers 0.3% 1,900,000 1,903,925 Motor Cc. 1,900,000 2,103,755 10%, due 8/19/32 1,900,000 2,103,755 Motor Cc. 2,000,000 2,103,755 10%, due 11/4/27 2,000,000 2,103,755 25%, due 12/15/25 294,000 285,034 375%, due 12/15/25 294,000 285,034 375%, due 12/15/25 294,000 739,605 25%, due 12/15/25 294,000 739,605 1.024,642 1,024,642 1,024,642 Initias Holdings, Inc. 25%, due 4/15/29 (a) 1,250,000 1,241,562 20%, due 4/15/29 (a) 1,250,000 1,241,562 1,244,574 20%, due 4/15/29 (a) 2,330,000 2,446,784 20%, due 4/15/29 (a) 2	orporate Bonds 4.5%		
375%, due 11/30/29 (a) 250,000 270,865 Digm, Inc. 1,000,000 1.042,276 125%, due 12/1/31 (a) 1,000,000 1.042,276 14/inines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% 800,000 771,713 Motor Co. 1,900,000 1,903,925 Motor Co. 1,900,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 35%, due 12/15/25 294,000 285,034 375%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,605 10/frax Holdings, Inc. 25%, due 3/30/28 (a) 730,000 484,574 25%, due 3/30/28 (a) 730,000 484,574 51 35%, due 3/30/28 (a) 730,000 484,574 525%, due 3/30/28 (a) 1,241,562 35%, due 3/30/28 (a) 1,250,000 1,241,562 525%, due 3/35/29 (a) 2,330,000 2,446,786 25%, due 3/15/29 (a) 2,330,000 2,446,786 51 51 35%, due 3/15/29 (a) 2,3	erospace & Defense 0.1%		
Digm, Inc. 1,000,000 1,042,276 125%, due 12/1/31 (a) 1,000,000 1,042,276 1,313,142 1,313,142 tes 0.0% ‡ 800,000 771,713 Mautfacturers 0.3% 800,000 771,713 Mautfacturers 0.3% 1,900,000 1,903,925 Motor Cro. 1,900,000 1,903,925 10%, due 8/19/32 1,900,000 2,103,756 4,007,686 2,000,000 2,103,756 10%, due 12/15/25 294,000 285,034 75%, due 12/15/25 294,000 739,605 1,024,643 1,024,643 1,024,643 nicals 0.6% 730,000 484,574 Jiffrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 1,241,562 25%, due 9/30/28 (a) 730,000 1,244,643 1,250,000 1,244,643 Jiffrax Holdings, Inc. 25%, due 3/15/29 (a) 2,330,000 2,446,786 25%, due 3/15/29 (a) 2,330,000 2,446,786 1,244,676 25%, due 3/15/29 (a) 2,330,000 2,446,786 1,244,676	pirit AeroSystems, Inc.		
125%, due 12/1/31 (g) 1,000,000 1.042,276 1,313,145 1,313,145 tes 0.0% ‡ 1 1 315%, due 4/15/26 (g) 800,000 771,713 Manufacturers 0.3% 800,000 771,713 Manufacturers 0.3% 1,900,000 1,903,925 Motor Co. 1,900,000 2,103,755 10%, due 8/19/32 1,900,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 240,000 2,103,755 4,007,682 Inig Materials 0.1%	9.375%, due 11/30/29 (a)	250,000	270,869
1,313,142 4 Årlines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% Motor Co. 10%, due 8/19/32 1,900,000 1,903,925 Motor Co. 1,900,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 4,007,688 4,007,688 Iing Materials 0.1% 24,000 285,034 YeSk, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,608 Initrax Holdings, Inc. 2 1,024,643 Stiftax Holdings, Inc. 2 2 25%, due 12/15/27 780,000 484,574 50%, due 12/15/26 (a) 730,000 484,574 50%, due 12/15/27 (a) 1,241,562 2 50%, due 12/15/29 (a) 1,250,000 1,241,562 50%, due 3/15/29 (a) 2,30,000 2,446,780 52%, due 3/15/29 (a) 2,330,000 2,446,780 52%, due 3/15/29 (a) 2,330,000 2,446,780 52%, due 3/15/29 (a) 2,330,000 2,446,780 52%, due 3/15/29 (a) 2,330,000 </td <td>ransDigm, Inc.</td> <td></td> <td></td>	ransDigm, Inc.		
a Airlines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% 1,900,000 1,903,925 Motor Co. 1,900,000 1,903,925 Motor Credit Co. LLC 2,000,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 10%, due 8/19/32 4,007,688 4,007,688 Inig Materials 0.1% 294,000 285,034 Yeb, Inc. (a) 294,000 285,034 375%, due 12/15/25 294,000 285,034 780,000 739,600 1,024,643 inicals 0.6% 25%, due 12/15/27 1,240,000 11/fax Holdings, Inc. 25%, due 3/15/29 (a) 1,250,000 1,241,562 25%, due 3/15/29 (a) 1,250,000 1,241,562 325%, due 3/15/29 (a) 2,30,000 2,446,780 325%, due 3/15/29 (a) 2,330,000 2,446,780 325%, due 3/15/29 (a) 2,446,780 325%, due 3/15/29 (a) 2,330,000 2,446,780 325%, due 3/15/29 (a) 2,446,780	7.125%, due 12/1/31 (a)	1,000,000	1,042,276
d Airlines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% Motor Co. 10%, due 8/19/32 1,900,000 1,903,925 Motor Credit Co. LLC 35%, due 11/4/27 2,000,000 2,103,756 4,007,686 Ing Materials 0.1% WEN, Inc. (a) 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 294,000 739,605 1,024,643 nicals 0.6% Juffrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 5 Finance plc 30%, due 4/15/29 (a) 1,250,000 1,241,562 325%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.			1,313,145
d Airlines, Inc. 375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% Motor Co. 10%, due 8/19/32 1,900,000 1,903,925 Motor Credit Co. LLC 35%, due 11/4/27 2,000,000 2,103,756 4,007,686 Ing Materials 0.1% WEN, Inc. (a) 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 294,000 739,605 1,024,643 nicals 0.6% Juffrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 5 Finance plc 30%, due 4/15/29 (a) 1,250,000 1,241,562 325%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.	irlines 0.0% ±		
375%, due 4/15/26 (a) 800,000 771,713 Manufacturers 0.3% 1,900,000 1,903,925 Motor Co. 1,900,000 2,103,756 10%, due 8/19/32 2,000,000 2,103,756 35%, due 11/4/27 2,000,000 2,103,756 35%, due 11/4/27 2,000,000 2,103,756 10mg Materials 0.1%	Inited Airlines, Inc.		
Manufacturers 0.3% Motor Co. 10%, due 8/19/32 1,900,000 1,903,929 Motor Credit Co. LLC 35%, due 11/4/27 2,000,000 2,103,756 4,007,686 Img Materials 0.1% 2		800.000	771.713
Motor Co. 1,900,000 1,903,925 10%, due 8/19/32 1,900,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 4,007,688 4,007,688 Iling Materials 0.1% - -WEN, Inc. (a) 294,000 285,034 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,609		,	
1,900,000 1,900,000 1,903,925 Motor Credit Co. LLC 2,000,000 2,103,755 35%, due 11/4/27 2,000,000 2,103,755 Img Materials 0.1% 4,007,685 •WEN, Inc. (a) 294,000 285,034 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,605 Inicals 0.6% 1,024,643 1,024,643 Julifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 S Finance plc 730,000 1,241,562 50%, due 4/15/29 (a) 1,250,000 1,241,562 S Quattro Finance 2 plc 2,330,000 2,446,780 325%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780	uto Manufacturers 0.3%		
Motor Credit Co. LLC 2,000,000 2,103,759 35%, due 11/4/27 2,000,000 2,103,759 4,007,688 4,007,688 Img Materials 0.1%	ord Motor Co.		
35%, due 11/4/27 2,000,000 2,103,755 4,007,688 4,007,688 Iing Materials 0.1%	6.10%, due 8/19/32	1,900,000	1,903,929
4,007,688 Ling Materials 0.1% WEN, Inc. (a) 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,605 1,024,643 1,024,643 nicals 0.6% 25%, due 9/30/28 (a) 730,000 Jinifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 25%, due 4/15/29 (a) 1,250,000 1,241,562 S Finance plc 325%, due 3/15/29 (a) 2,330,000 325%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp. 2446,780 1441,562	ord Motor Credit Co. LLC		
Iing Materials 0.1% -WEN, Inc. (a) 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,609 inicals 0.6% 1,024,643 Jnifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 25%, due 9/30/28 (a) 730,000 484,574 S Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 S Quattro Finance 2 plc 2330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780	7.35%, due 11/4/27	2,000,000	2,103,759
WEN, Inc. (a) 294,000 285,034 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,609 inicals 0.6% 1,024,643 1,024,643 Jnifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 S Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 S Quattro Finance 2 plc 2,330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780			4,007,688
WEN, Inc. (a) 294,000 285,034 325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,609 inicals 0.6% 1,024,643 1,024,643 Jnifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 S Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 S Quattro Finance 2 plc 2,330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780	uilding Materials 0.1%		
325%, due 12/15/25 294,000 285,034 375%, due 12/15/27 780,000 739,605 1,024,643 1,024,643 1,024,643 nicals 0.6% 730,000 484,574 25%, due 9/30/28 (a) 730,000 484,574 S Finance plc 1,250,000 1,241,562 50%, due 4/15/29 (a) 1,250,000 2,330,000 6 Quattro Finance 2 plc 2,330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780	ELD-WEN, Inc. (a)		
375%, due 12/15/27 780,000 739,609 1,024,643 1,024,643 nicals 0.6% 1 Jnifrax Holdings, Inc. 730,000 25%, due 9/30/28 (a) 730,000 6 Finance plc 1,250,000 50%, due 4/15/29 (a) 1,250,000 6 Quattro Finance 2 plc 2,330,000 525%, due 3/15/29 (a) 2,330,000 pus Water US Holding Corp. 2,330,000	4.625%, due 12/15/25	294.000	285.034
1,024,643 nicals 0.6% Jnifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 5 Finance plc 50%, due 4/15/29 (a) 1,250,000 6 Quattro Finance 2 plc 625%, due 3/15/29 (a) 2,330,000 92,330,000 2,446,780	4.875%, due 12/15/27		739,609
hicals 0.6% Jnifrax Holdings, Inc. 25%, due 9/30/28 (a) 730,000 484,574 5 Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 6 Quattro Finance 2 plc 525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.			
Jnifrax Holdings, Inc. 730,000 484,574 25%, due 9/30/28 (a) 730,000 484,574 5 Finance plc 1,250,000 1,241,562 50%, due 4/15/29 (a) 1,250,000 2,330,000 525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp. 2 2			
25%, due 9/30/28 (a) 730,000 484,574 5 Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 5 Quattro Finance 2 plc 525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.	hemicals 0.6%		
S Finance plc 50%, due 4/15/29 (a) 1,250,000 1,241,562 S Quattro Finance 2 plc 525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.			
50%, due 4/15/29 (a) 1,250,000 1,241,562 6 Quattro Finance 2 plc 2,330,000 2,446,780 5025%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp. 2,330,000 2,446,780	5.25%, due 9/30/28 (a)	730,000	484,574
S Quattro Finance 2 plc 525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.	EOS Finance plc	/ 050	
525%, due 3/15/29 (a) 2,330,000 2,446,780 pus Water US Holding Corp.		1,250,000	1,241,562
pus Water US Holding Corp.		0.057-777	0
		2,330,000	2,446,780
75%, que 11/15/28 (a) 3,500,000 3,702,911		2 200	0.700.011
	9.75%, que 11/15/28 (a)	3,500,000	3,702,911

	Principal Amount	Value
Corporate Bonds		
Chemicals		
SCIL IV LLC		
5.375%, due 11/1/26 (a)	\$ 660,000	\$ 641,578
NR Grace Holdings LLC		
5.625%, due 8/15/29 (a)	700,000	617,211
		9,134,616
Commercial Services 0.3%		
wis Budget Car Rental LLC		
8.00%, due 2/15/31 (a)	2,500,000	2,494,750
Prime Security Services Borrower LLC		
6.25%, due 1/15/28 (a)	1,000,000	990,989
Sotheby's		
5.875%, due 6/1/29 (a)	2,100,000	1,812,791
		5,298,530
Distribution & Wholesale 0.0% ‡		
- DPENLANE, Inc.		
5.125%, due 6/1/25 (a)	400,000	394,109
Diversified Financial Services 0.3%		
GGAM Finance Ltd. (a)		
7.75%, due 5/15/26	2,625,000	2,670,547
8.00%, due 2/15/27	1,250,000	1,287,788
VFP Corp.	,,	, - ,
8.50%, due 10/1/31 (a)	1,330,000	1,463,551
		5,421,886
Electric 0.1%		
/istra Operations Co. LLC		
5.00%, due 7/31/27 (a)	1,500,000	1,453,190
Traincouring & Construction 0.10/		
Engineering & Construction 0.1% Brand Industrial Services, Inc.		
10.375%, due 8/1/30 (a)	1,500,000	1,584,375
10.010 //, dd 0/ 1/00 (d)	1,000,000	1,004,070
intertainment 0.2%		
Caesars Entertainment, Inc.		
7.00%, due 2/15/30 (a)	1,420,000	1,459,262
Caesars Resort Collection LLC		
5.75%, due 7/1/25 (a)	500,000	500,962
ight & Wonder International, Inc.		
7.00%, due 5/15/28 (a)	1,350,000	1,348,407
		3,308,631

	Principal	
Corporate Bonds	Amount	Value
Environmental Control 0.2%		
GFL Environmental, Inc. (a)		
4.25%, due 6/1/25	\$ 1,200,000	\$ 1,178,940
4.75%, due 6/15/29	2,000,000	1,877,494
		3,056,434
Food 0.0% ‡		
Post Holdings, Inc.		
5.50%, due 12/15/29 (a)	240,000	231,987
US Foods, Inc.		
7.25%, due 1/15/32 (a)	500,000	523,750
		755,737
Healthcare-Products 0.0% ‡		
Medline Borrower LP		
5.25%, due 10/1/29 (a)	470,000	438,232
Healthcare-Services 0.1%		
Acadia Healthcare Co., Inc.		
5.00%, due 4/15/29 (a)	240,000	228,900
Fortrea Holdings, Inc.		
7.50%, due 7/1/30 (a)	840,000	853,709
		1,082,609
Insurance 0.1%		
Acrisure LLC		
8.25%, due 2/1/29 (a)	1,110,000	1,112,845
GTCR AP Finance, Inc.		
8.00%, due 5/15/27 (a)	900,000	901,700
		2,014,545
Internet 0.1%		
Gen Digital, Inc.		
6.75%, due 9/30/27 (a)	1,320,000	1,340,030
Iron & Steel 0.0% ‡		
Carpenter Technology Corp.		
6.375%, due 7/15/28	630,000	629,250
Lodging 0.1%		
Hilton Domestic Operating Co., Inc. 5.375%, due 5/1/25 (a)	1,000,000	996,239
0.01 0 /0, add 0/ 1/20 (aj	1,000,000	
Machinery-Diversified 0.1%		
GrafTech Finance, Inc.		
4.625%, due 12/15/28 (a)	430,000	284,715
· · · · · · · · · · · · · · · · · · ·		

	Principal Amount	Value
Corporate Bonds		
Machinery-Diversified		
GrafTech Global Enterprises, Inc.		
9.875%, due 12/15/28 (a)	\$ 2,100,000	\$ 1,569,351
		1,854,066
Media 0.4%		
Radiate Holdco LLC		
4.50%, due 9/15/26 (a)	730,000	564,432
Univision Communications, Inc. (a)		
6.625%, due 6/1/27	1,400,000	1,384,859
8.00%, due 8/15/28	4,456,000	4,534,292
		6,483,583
Oil & Gas 0.2%		
Civitas Resources, Inc.		
8.625%, due 11/1/30 (a)	2,270,000	2,421,090
Oil & Gas Services 0.0% ‡		
USA Compression Partners LP		
6.875%, due 4/1/26	640,000	636,241
Packaging & Containers 0.3%		
Ardagh Metal Packaging Finance USA LLC	600.000	406 000
4.00%, due 9/1/29 (a) Ardagh Packaging Finance plc	600,000	486,283
5.25%, due 4/30/25 (a)	1,000,000	977,544
Clydesdale Acquisition Holdings, Inc.	.,,	,
8.75%, due 4/15/30 (a)	900,000	854,956
Mauser Packaging Solutions Holding Co.		
7.875%, due 8/15/26 (a)	1,500,000	1,515,679
Trident TPI Holdings, Inc.		
12.75%, due 12/31/28 (a)	1,180,000	1,258,576
		5,093,038
Pharmaceuticals 0.1%		
Bausch Health Cos., Inc.		
5.50%, due 11/1/25 (a)	700,000	643,296
Organon & Co.	1 400 000	1 000 770
5.125%, due 4/30/31 (a)	1,400,000	1,202,778
		1,846,074
Pipelines 0.1%		
Global Partners LP		
8.25%, due 1/15/32 (a)	1,000,000	1,025,742
NGL Energy Operating LLC	1 000 000	1 005 000
8.125%, due 2/15/29 (a)	1,000,000	1,005,028
		2,030,770

	Principal Amount	Value
Corporate Bonds		
Real Estate 0.1%		
Realogy Group LLC		
5.75%, due 1/15/29 (a)	\$ 1,670,000	\$ 1,240,426
Real Estate Investment Trusts 0.2%		
RHP Hotel Properties LP		
4.75%, due 10/15/27	300,000	287,984
7.25%, due 7/15/28 (a)	2,100,000	2,164,690
		2,452,674
Retail 0.1%		
IRB Holding Corp.		
7.00%, due 6/15/25 (a)	580,000	576,416
LBM Acquisition LLC		
6.25%, due 1/15/29 (a)	2,000,000	1,815,000
		2,391,416
Software 0.1%		
Clarivate Science Holdings Corp. (a)		
3.875%, due 7/1/28	700,000	645,058
4.875%, due 7/1/29	700,000	653,479
		1,298,537
Telecommunications 0.1%		
Level 3 Financing, Inc.		
10.50%, due 5/15/30 (a)	731,000	727,345
Telesat Canada		
4.875%, due 6/1/27 (a)	900,000	531,000
		1,258,345
Total Corporate Bonds		
(Cost \$75,062,433)		73,031,862
Loan Assignments 86.4%		
Aerospace & Defense 2.9%		
Amentum Government Services Holdings LLC (b)		
First Lien Tranche 3 Term Loan		
9.337% (1 Month SOFR + 4.00%), due 2/15/29	4,022,083	4,013,705
First Lien Tranche Term Loan 1		
9.447% (1 Month SOFR + 4.00%), due 1/29/27	1,993,772	1,990,658
Arcline FM Holdings LLC		
First Lien Initial Term Loan	0.4.00.000	0.001.001
10.36% (3 Month SOFR + 4.75%), due 6/23/28 (b)	3,110,350	3,091,881
Asplundh Tree Expert LLC		
Amendment No. 1 Term Loan	0.750.000	0751010
7.183% (1 Month SOFR + 1.75%), due 9/7/27 (b)	3,758,338	3,754,312
Barnes Group, Inc. Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 9/3/30 (b)	1,197,000	1,195,504
0.400 /0 (T MUTUTOTIT + 0.00 /0), uue 3/0/00 (D)	1,197,000	1,190,004

Aerospace & Defense Cobham Ultra SeniorCo. SARL USD Facility Term Loan B 9.363% (6 Month SOFR + 3.50%), due 8/3/29 (b) Dynasty Acquisition Co., Inc. (b) 2023 Specified Refinancing Term Loan B1 9.333% (1 Month SOFR + 4.00%), due 8/24/28 2023 Specified Refinancing Term Loan B1 9.333% (1 Month SOFR + 4.00%), due 8/24/28 9.333% (1 Month SOFR + 4.00%), due 8/24/28 9.333% (1 Month SOFR + 4.00%), due 8/24/28 9.333% (1 Month SOFR + 4.00%), due 1/17/31 (b) 1.rotersental Term Loan B 7.583% (1 Month SOFR + 2.25%), due 1/17/31 (b) 1.rotersental Term Loan B 7.583% (1 Month SOFR + 3.50%), due 5/30/25 (b) Systemest U.S. Institutional Holdco, Inc. 2025 Specified Refinancing Term Loan B 8.933% (1 Month SOFR + 3.50%), due 5/30/25 (b) Systemest U.S. Institutional Holdco, Inc. 2025 Term Loan 8.933% (1 Month SOFR + 3.50%), due 10/20/27 (b) 1 Franche Term Loan H 8.098% (3 Month SOFR + 3.75%), due 10/20/27 (b) 1 Franche Term Loan I 8.598% (3 Month SOFR + 3.25%), due 8/24/28 4.991,010 4.992,207 Inited AirLines, Inc.		Principal Amount	Value
Schman Lifts SeniorCo. SARL USD Failuring Term Learn B 3.365/6 (B. Murch SOFR + 3.50%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 3.979,542 3.986/6 (B. Murch SOFR + 4.00%), due 8/24/28 1.705,518 1.705,518 1.705,840 S3335 (M. Murch SOFR + 2.26%), due 1/17/31 (J) 1.300,000 1.298,375 1.986/8 (G. Murch SOFR + 2.26%), due 1/17/31 (J) 1.300,000 1.298,375 Syndified Fill.d. Intertainer 8.938 (M. Murch SOFR + 3.55%), due 10/20/27 (b) 3.985,714 4.072,404 Racelly fill.d. Intertainer 9.0888 (G. Murch SOFR + 3.55%), due 10/20/27 (b) 3.985,714 4.072,404 Racelly fill.d. Intertainer 1.955,076 1.954,873 1.955,076 Tarache Term Lean H 8.0387 (M. Murch SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tarache Term Lean H 8.0387 (M. Murch SOFR + 3.25%), due 4/21/28 (d) 3.255,1381 4.991,010 4.992,207 3.956,562 3.9256,562	Loan Assignments		
LSD Facility Term Loan B 3.352.762 \$ 3.362.762 \$ 3.306.661 9.305% (I Month SOFR + 4.05%), due 8/3/29 (b) 3.070.7518 3.070.7518 3.070.661 2023 Specified Refinancing Term Loan B1 9.0353% (I Month SOFR + 4.00%), due 8/24/28 1.705.518 1.706.840 9.335% (I Month SOFR + 4.05%), due 10/17/31 (b) 1.300.000 1.288.375 3uscie II Month SOFR + 2.55%, due 10/17/31 (b) 1.300.000 1.288.375 3uscie II Month SOFR + 2.55%, due 10/20/27 (b) 3.985.714 4.072.404 1arache Term Loan B 9.058% (3 Month SOFR + 3.25%), due 2/22/27 1.954.873 1.965.076 1arache Term Loan B 9.058% (3 Month SOFR + 3.25%), due 2/22/27 (b) 3.985.714 4.072.404 1arache Term Loan B 9.058% (3 Month SOFR + 3.25%), due 2/22/27 (b) 3.965.076 3.965.076 1arache Term Loan B 9.058% (3 Month SOFR + 3.25%), due 2/22/27 (b) 3.965.076 3.965.076 1arache Term Loan B 9.058% (3 Month SOFR + 3.25%), due 2/22/27 (b) 3.965.076 3.965.076 1arache Term Loan B 9.058% (3 Month SOFR + 3.05%), due 10/20/27 (b) 3.965.076 3.965.076 1arache Term Loan B 9.058% (1 Month SOFR + 3.05%), due 12/11/26 (b) 3.965.262 3.923.816	Aerospace & Defense		
9.363% (6 Month SOFH + 3.50%), due 8/3/29 (b) \$ 3.352,762 \$ 3.305,762 \$ 3.205,762 \$ 3.205,762 \$ 3.205,762 \$ 3.205,76	Cobham Ultra SeniorCo. SARL		
Jpmsty Aquilation Co., Inc. (b) 2023 Spacified Refinancing Term Lans B1 2023 Spacified Refinancing Term Lans B2 2023 Spacified Refinancing Term Lans B3 7, 563% (I Month SOFR + 2.05%), due 8/24/28 3, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	USD Facility Term Loan B		
2023 Specified Petimancing Term Laan B1 9.333% (1 Month SOFR + 4.00%), due 8/24/28 3.979,542 3.982,626 2023 Specified Petimancing Term Laan B2 1.705,518 1.705,518 1.705,6140 BR, Inc. 1.502,0000 1.298,375 3.982,114 1.902,9175 System Investment J. Bern Laan B 7.86374 (1 Month SOFR + 2.25%), due 1/17/31 (b) 3.983,511 3.983,511 3.983,511 System Investment J. Shitthtional Holdon, Inc. 2025 Term Laan 5.399,014 5.081,822 System Investment J. Shitthtional Holdon, Inc. 3.985,714 4.072,404 Faith Dam Laan B 5.998,014 5.998,014 5.998,014 5.998,014 5.998,014 5.998,014 5.998,014 5.998,014 4.072,404 Faith Dam Laan B 8.393% (1 Month SOFR + 3.25%), due 10/20/27 (b) 3.985,714 4.072,404 Faith Dam Laan H 8.598% (3 Month SOFR + 3.25%), due 8/24/28 4.991,010 4.992,207 Tarache Term Laan B 2.256,1000 Month SOFR + 3.05%), due 4/21/28 (b) 3.250,929 3.251,381 VestLef Arlines Ld. Term Laan B 3.636,562 4.733,0114 Autoration B 9.21% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.656,562 3.023,856	9.363% (6 Month SOFR + 3.50%), due 8/3/29 (b)	\$ 3,352,762	\$ 3,306,661
9 3339 (1 Munth SOFR + 4.00%), due 8/24/28 2023 Spacified Refinancing Tom Loan B2 20358 (1 Munth SOFR + 2.00%), due 8/24/28 RR, Inc. Incremental Term Loan B 7.558% (1 Munth SOFR + 2.25%), due 1/17/31 (b) 1.300,000 1.298,375 1.205 Term Loan 2.905 Term Loan 2.905 Term Loan 2.905 Term Loan 2.9068% (3 Munth SOFR + 3.50%), due 10/20/27 (b) Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.598% (3 Munth SOFR + 3.25%), due 2/22/27 Tranche Term Loan H 8.437% (1 Munth SOFR + 3.25%), due 2/21/28 (b) 3.250,929 3.251,381 Term Loan B 9.201% (1 Munth SOFR + 3.25%), due 12/11/26 (b) 3.646,133 3.635,562 4.7.330,014 Animal Food 0.2% Mutent, Inc. Term Loan B 9.447% (1 Munth SOFR + 4.00%), due 12/11/28 (b) 3.636,562 3.023,856 Automabile 1.7% American Auto Autoin Group LLC Term Loan B 9.447% (1 Munth SOFR + 4.00%), due 12/30/27 (b) 4.033,450 4.033,450 4.033,450 4.033,450 4.033,450 4.033,450 4.033,090 3056,282 3.023,856 Automabile 1.7% Automabile 1.2% Automabile 1.2% Automabile 1.2% 4.146,292 4.146,29	Dynasty Acquisition Co., Inc. (b)		
2023 Specified Refinancing Term Loan B2 9.333% (1 Month SOFR + 1.00%), due 8/24/28 1,706,518 1,706,540 Min. 1 1,706,518 1,706,840 Stassell Investmental Term Loan B 7,563% (1 Month SOFR + 2,25%), due 1/17/31 (b) 1,238,375 Stassell Investmental USL. Institutional Holdon, Inc. 2025 Term Loan 5,399,014 5,081,822 2025 Term Loan 9,068% (3 Month SOFR + 3,5%), due 10/20/27 (b) 3,985,714 4,072,404 Franche Term Loan H 5,081,822 3,985,714 4,072,404 Franche Term Loan H 8,598% (3 Month SOFR + 3,25%), due 10/20/27 (b) 3,985,714 4,072,404 Franche Term Loan H 8,598% (3 Month SOFR + 3,25%), due 2/22/27 1,964,873 1,965,076 Tarche Term Loan H 8,598% (3 Month SOFR + 3,25%), due 4/21/28 (b) 3,265,029 3,251,381 Mined Archaes, Inc. Term Loan B 9,201% (1 Month SOFR + 3,00%), due 12/11/26 (b) 3,666,652 4,733,0014 Automation Term Loan B 9,447% (1 Month SOFR + 4,00%), due 12/30/27 (b) 3,063,652 3,023,856 Automation Ford 0.2% Term Loan B 9,447% (1 Month SOFR + 4,00%), due 12/30/27 (b) 3,063,6	2023 Specified Refinancing Term Loan B1		
9.333% (1 Month SOFR + 4.00%), due 8/24/28 1,706,518 1,706,518 1,706,518 1,706,518 1,706,518 4,00%), due 7/17(31 (b) 1,300,000 1,298,375 3,20%) (1 Month SOFR + 3.25%), due 1/17(31 (b) 5,081,322 3,20%) (1 Month SOFR + 3.50%), due 5/30/25 (b) 5,399,014 5,081,322 3,20% Heil U.d. Initial Term Loan 9,068% (3 Month SOFR + 3.25%), due 10/20/27 (b) 3,985,714 4,072,404 framsDigm, inc. (b) 7,7778 (1 Month SOFR + 3.25%), due 2/22/277 1,954,873 1,955,076 Tranche Term Loan 1 8,598% (3 Month SOFR + 3.25%), due 2/22/277 1,954,873 1,955,076 Tranche Term Loan 1 8,598% (3 Month SOFR + 3.25%), due 2/22/277 1,954,873 1,955,076 Tranche Term Loan 1 8,598% (3 Month SOFR + 3.25%), due 2/21/28 (b) 3,260,329 3,251,381 Mestale Athrines 1.d. 78,598% (4 Month SOFR + 3.25%), due 2/21/28 (b) 3,260,329 3,251,381 Mestale Athrines 1.d. 78,25%, due 4/21/28 (b) 3,260,329 3,251,381 Mestale Athrines 1.d. 78,25%, due 10/13/28 (b) 3,666,613 4,00%, due 10/13/28 (b) 3,658,626 3,0223,856 Method 1.57% Menten Auto Auton Group LLC First Lim Tanche Term Loan 8 9,447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 5,786,255 Method 1.57% Menten Auto Auton Group LLC First Lim Tanche Term Loan 8 9,447% (1 Month SOFR + 5,00%), due 12/30/27 (b) 5,880,000 5,786,255 Method 1.57% Menten Auto Auton Group LLC First Lim Tanche Term Loan 8 9,447% (1 Month SOFR + 5,00%), due 12/30/27 (b) 5,880,000 5,786,255 Method 1.57% Menten Auto Auton Group LLC First Lim Tanche Term Loan 8 9,447% (1 Month SOFR + 5,00%), due 12/30/27 (b) 5,880,000 5,786,255 Method 1.57% Method 1.57	9.333% (1 Month SOFR + 4.00%), due 8/24/28	3,979,542	3,982,626
GR, Inc. Incremental Term Loan B 7,5638 (1 Month SOFR + 2,25%), due 1/17/31 (t) 7,5638 (1 Month SOFR + 3,50%), due 5/30/25 (t) 5,399,014 5,081,822 39,338 (1 Month SOFR + 3,50%), due 5/30/25 (t) 5,399,014 5,081,822 39,048 (S Month SOFR + 3,50%), due 10/20/27 (t) 3,985,714 4,072,404 Initial Term Loan 9,068% (S Month SOFR + 3,75%), due 10/20/27 (t) 3,985,714 4,072,404 Tranche Term Loan H 8,598% (S Month SOFR + 3,25%), due 2/22/27 1,954,873 1,955,076 Tranche Term Loan H 8,598% (S Month SOFR + 3,25%), due 2/22/27 1,954,873 1,955,076 Tarache Term Loan B 9,201% (1 Month SOFR + 3,25%), due 2/22/27 3,251,381 4,991,010 4,992,207 Interm Loan B 9,201% (1 Month SOFR + 3,37%), due 4/21/28 (t) 3,250,929 3,251,381 4,733,014 Valexald Arlines Ud. Term Loan 3,47% (1 Month SOFR + 3,00%), due 12/11/26 (t) 3,646,133 3,636,562 3,023,856 Automable 1.7% Yes Yes 4,730,014 4,730,014 4,730,014 Term Loan B 9,47% (1 Month SOFR + 4,00%), due 10/13/28 (t) 3,058,262 3,023,856 3,023,856 Automable 1.7% Yes Yes </td <td>2023 Specified Refinancing Term Loan B2</td> <td></td> <td></td>	2023 Specified Refinancing Term Loan B2		
Incremental Term Loan B 1,300,000 1,298,375 Xassall Investments US. Institutional Holdoo, Inc. 2025 Term Loan 5,399,014 5,099,014 5,091,822 SyMilars P Lud. Initial Term Loan 9,0898,5(3 Month SOFH + 3,5%), due 10/20/27 (b) 3,985,714 4,072,404 Trancho Term Loan H 8,593%, (3 Month SOFH + 3,25%), due 2/22/27 1,954,873 1,965,076 Trancho Term Loan H 8,598%, (3 Month SOFH + 3,25%), due 2/22/27 1,954,873 1,965,076 Trancho Term Loan H 8,598%, (3 Month SOFH + 3,25%), due 2/22/27 1,954,873 1,965,076 Trancho Term Loan H 8,598%, (3 Month SOFH + 3,25%), due 2/22/27 1,954,873 1,965,076 Trancho Term Loan B 9,201%, (1 Month SOFH + 3,25%), due 4/21/28 (b) 3,260,929 3,251,381 VestLef Aritines, Inc. Term Loan B 3,2646,133 3,636,562 47,330,014 Valend Food 0.2% Match Inc. Term Loan B 3,058,262 3,023,856 47,300,014 Automabile 1.7% Month SOFR + 4,00%), due 10/13/28 (b) 3,058,262 3,023,856 4,030,090 5,786,285 Valenderine IL Term Loan B 9,97% (1 Month SOFR + 4,00%), due 12/30/27 (b) 4,033,450 4,030,090	9.333% (1 Month SOFR + 4.00%), due 8/24/28	1,705,518	1,706,840
7.583% (1 Month SOFR + 2.25%), due 1/17/31 (b) 1,300,000 1,238,375 Visseal Investments U.S. Institutional Holdco, Inc. 8.393% (1 Month SOFR + 3.50%), due 5/30/25 (b) 5,398,014 5,081,822 Synyllies IP Ltd. 5.1001 (1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	KBR, Inc.		
Aussel Investments U.S. Institutional Holdco, Inc. 2025 Term Loan 5,339,014 (b 5/30/25 (p) 5,9338,17 (Month SORP + 3,50%), due 5/30/25 (p) 5,399,014 9,068% (B Month SORP + 3,75%), due 10/20/27 (p) 3,985,714 9,068% (B Month SORP + 3,75%), due 2/22/27 1,954,873 Tranche Term Loan H 8,598% (G Month SORP + 3,25%), due 2/22/27 Tranche Term Loan I 4,991,010 8,598% (G Month SORP + 3,25%), due 2/22/27 1,954,873 Tranche Term Loan I 8,598% (G Month SORP + 3,25%), due 2/22/27 Interd AirLines, Inc. 1 Term Loan B 9,201% (1 Month SORP + 3,75%), due 4/21/28 (p) 9,201% (1 Month SORP + 3,75%), due 12/11/26 (p) 3,250,929 Nesslet AirLines, Inc. 1 Term Loan B 3,636,552 9,407% (1 Month SORP + 4,00%), due 12/11/26 (p) 3,646,133 Advection Group LLC 1 First Lin Tranche Term Loan B 3,023,856 9,447% (1 Month SORP + 4,00%), due 10/13/28 (p) 5,880,000 5,786,285 Autorbio Term Loan B 5,980,000 5,786,285 9,97% (1 Month SORP + 4,00%), due 12/30/27 (b) 4,033,450 4,030,090 Autorbio Term Loan B 9,97% (1 Month S	Incremental Term Loan B		
2025 Term Loan 8.9336 (1 Month SOFR + 3.50%), due 5/30/25 (b) 5.399.014 5.081,822 SkyMies IP Ltd. Initial Term Loan 9.0856 (21 Month SOFR + 3.75%), due 10/20/27 (b) 3.985,714 4.072,404 Franche Term Laan H 8.598% (3 Month SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tranche Term Laan H 8.598% (3 Month SOFR + 3.25%), due 8/24/28 4.991,010 4.992,207 Juited AirLines, Inc. Term Loan B 9.201% (1 Month SOFR + 3.25%), due 4/21/28 (b) 3.250,929 3.251,381 Vestel AirLines, Inc. Term Loan B 3.246,133	7.583% (1 Month SOFR + 2.25%), due 1/17/31 (b)	1,300,000	1,298,375
8.833% (1 Month SOFR + 3.50%), due 5/30/25 (b) 5,399.014 5,081.822 SkyMiles (P Ltd. Initial Term Lean 3.063% (6 Month SOFR + 3.75%), due 10/20/27 (b) 3.985,714 4,072,404 Franche Term Lean 3.063% (6 Month SOFR + 3.75%), due 2/22/27 1,954,873 1,955,076 Tranche Term Lean H 8.593% (6 Month SOFR + 3.25%), due 2/22/27 1,954,873 1,955,076 Tanche Term Lean I 4.991,010 4.992,207 Indied ArLines, Inc. 3.250,929 3.251,381 Vertified ArLines, Inc. 3.250,929 3.251,381 Vertified ArLines, Inc. 3.646,133 3.636,562 4.10ex), Inc. 3.0638,260 3.053,262 3.023,856 Animal Food 0.2% Attombolie 1.7% 3.058,262 3.023,856 Automobile 1.7% 3.058,262 3.023,856 3.023,856 Automobile 1.7% 3.058,262 3.023,856 3.023,856 Automobile 1.7% 5.880,000 5.786,285 3.023,856 Automobile 1.7% 5.880,000 5.786,285 3.023,856 Automobile 1.7% 3.0340 4.033,450 4.030,090 Selfon Finance 2019 LLC 5.880,000 <td< td=""><td>Russell Investments U.S. Institutional Holdco, Inc.</td><td></td><td></td></td<>	Russell Investments U.S. Institutional Holdco, Inc.		
SkyMies IP Ltd. Initial Term Laan 9.068% (3 Month SOFR + 3.75%), due 10/20/27 (b) 3.965,714 4.072,404 Transbier Term Lean H 8.596% (3 Month SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tranche Term Lean I 8.598% (3 Month SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tranche Term Lean I 8.598% (3 Month SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tranche Term Lean I 9.201% (1 Month SOFR + 3.25%), due 4/21/28 (b) 3.250,929 3.251,381 WestJett Airlines, Inc. Term Lean 3.646,133 <u>3.656,562</u> 201% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.646,133 <u>3.658,562</u> 47.330,014 Animal Food 0.2% 4llech, Inc. Term Lean B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3.058,262 3.023,856 Automobile 1.7% Merican Auto AutoLouction Group LLC First Lien Tranche Term Loan B 9.447% (1 Month SOFR + 5.00%), due 12/30/27 (b) 5.880,000 5.786,285 Automobile 1.7% Storterm Lean B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4.033,450 4.030,090 Storter Term Laan B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4.033,450 4.030,090 Store Tarmace Term	2025 Term Loan		
Initial Term Loan 9.068% (3 Month SOFR + 3.75%), due 10/20/27 (b) 3.985,714 4.072,404 Franche Term Loan H 8.598% (3 Month SOFR + 3.25%), due 2/22/27 1.954,873 1.955,076 Tranche Term Loan I 8.598% (3 Month SOFR + 3.25%), due 8/24/28 4.991,010 4.992,207 Inited AlClines, Inc. 7 7 7 7 7 104ed AlClines, Inc. 7 7 7 8.598% (1 Month SOFR + 3.25%), due 4/21/28 (b) 3.250,929 3.251,381 WestJeat Alclines, Inc. 7 7 7 3.646,133 3.636,562 9.201% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.646,133 3.636,562 47.330,014 Animal Food 0.2% 3 3.646,133 3.636,562 47.330,014 Animal Food 0.2% 3 3.636,562 3.023,856 47.330,014 Automobile 1.7% 3.646,133 3.636,562 3.023,856 5.766,265 Automobile 1.7% 3.058,262 3.023,856 3.023,856 5.766,285 Automobile 1.7% 5.880,000 5.786,285 5.786,285 5.786,285 Automobile 1.7% 5.880,000 5.786,285 5.786,285 5.786,	8.933% (1 Month SOFR + 3.50%), due 5/30/25 (b)	5,399,014	5,081,822
9.068% (3 Month SOFR + 3.75%), due 10/20/27 (b) Tranche Term Loan H 8.599% (3 Month SOFR + 3.25%), due 2/22/27 Tranche Term Loan I 8.599% (3 Month SOFR + 3.25%), due 2/22/27 Tranche Term Loan I 8.599% (3 Month SOFR + 3.25%), due 2/21/28 (b) 2.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) 2.201% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.646,133 3.636,562 47,330.014 Animal Food 0.2% Automobile 1.7% Automobile 1.7% Automobil	SkyMiles IP Ltd.		
fransbigm, Inc. (b) Tranche Term Loan H 8.598% (3 Month SOFR + 3.25%), due 2/22/27 Tranche Term Loan I 8.598% (3 Month SOFR + 3.25%), due 8/24/28 4.991,010 4.992,207 Tranche Term Loan I 8.598% (3 Month SOFR + 3.25%), due 4/21/28 (b) 9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) 9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) WesLlet Airlines Ltd. Term Loan 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.646,133 3.636,562 4/7,330,014 Antal Food 0.2% Altech, Inc. Ferm Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3.053,856 Automobile 1.7% Automobile 1.7% <td>Initial Term Loan</td> <td></td> <td></td>	Initial Term Loan		
Tranche Term Loan H 1,954,873 1,955,076 Tranche Term Loan I 1,954,873 1,955,076 Tranche Term Loan I 4,991,010 4,992,207 Jnited AirLines, Inc. 1 3,250,929 3,251,381 VestJet AirLines Ltd. 1 3,666,133 3,666,652 4,7300,014 3,646,133 3,666,652 47,300,014 Animal Food 0.2% Watech, Inc. 1 1 3,058,262 3,023,856 Automobie 1.7% 3,058,262 3,023,856 3,023,856 Automobie 1.7% 5,880,000 5,786,285 5,786,285 Question France 2019 LLC 5,880,000 5,786,285 4,030,409 Selon Finance 2019 LLC 4,033,450 4,030,090 3,058,262 4,146,292 Selon Finance US, LLC 2029 Dollar Incremental Term Loan 4,146,292 4,146,292 4,146,292	9.068% (3 Month SOFR + 3.75%), due 10/20/27 (b)	3,985,714	4,072,404
8.598% (3 Month SOFR + 3.25%), due 2/22/27 1,954,873 1,955,076 Tarache Term Loan I 3.598% (3 Month SOFR + 3.25%), due 8/24/28 4,991,010 4,992,207 Julited AirLines, Inc. Term Loan B 3.250,929 3.251,381 9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) 3.260,929 3.251,381 Westlet AirLines, Itd. Term Loan 3.646,133 3.636,562 4.37% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3.646,133 3.636,562 47,330,014 Animal Food 0.2% Attended at 1.7% 3.058,262 3.023,856 Automobile 1.7% 3.058,262 3.023,856 Automobile 1.7% S.880,000 5.786,285 Automobile 1.7% 5.880,000 5.786,285 Automobile 1.7% 3.046,212,00/27 (b) 4.033,450 4.030,090 9.97% (1 Month SOFR + 5.00%), due 12/30/27 (b) 4.033,450 4.030,090 3.078,285 Automobile 1.7% S.880,000 5.786,285 3.033,450 4.030,090 3.058,282 3.033,450 4.030,090 9.97% (1 Month SOFR + 5.00%), due 12/30/27 (b) 4.045,28 (b) 4.045,28 (b) 4.045,28 (b) 4.045,28 (b) 4.033,450 4.030,090 <td< td=""><td>TransDigm, Inc. (b)</td><td></td><td></td></td<>	TransDigm, Inc. (b)		
Tranche Term Loan I 4,991,010 4,992,207 Jhited AltLines, Inc. Term Loan B 3,250,929 3,251,381 VestJett AltTilnes Ltd. 3,250,929 3,251,381 Term Loan 3,437% (1 Month SOFR + 3.75%), due 4/21/28 (b) 3,636,562 47,330,014 Animal Food 0.2% 4,137% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 47,330,014 Animal Food 0.2% 3,058,262 3,023,856 47,330,014 Animal Food 0.2% 3,058,262 3,023,856 Automobile 1.7% 3,058,262 3,023,856 Automobile 1.7% 3,058,262 3,023,856 Automobile 1.7% 5,880,000 5,786,285 Automobile 1.7% 5,880,000 5,786,285 Automobile 1.7% 4,033,450 4,030,090 Self Term Loan B 9,97% (1 Month SOFR + 5,00%), due 12/30/27 (b) 4,033,450 4,030,090 Self Term Loan B 9,97% (1 Month SOFR + 4,50%), due 4/6/28 (b) 4,033,450 4,030,090 Self Term Loan B 9,97% (1 Month SOFR + 2,25%), due 10/30/26 (b) 4,146,292 4,146,292 Self Term Loan B 2,029 (20 Jonth SOFR + 2,25%), due 10/30/26 (b) 4,146,292 <td>Tranche Term Loan H</td> <td></td> <td></td>	Tranche Term Loan H		
8.598% (3 Month SOFR + 3.25%), due 8/24/28 4,991,010 4,992,207 Jinted AirLines, Inc. - Term Loan B - 3,250,929 3,251,381 Westlet AirLines Ltd. - - - Term Loan - - - - 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 - - Atimal Food 0.2% -	8.598% (3 Month SOFR + 3.25%), due 2/22/27	1,954,873	1,955,076
Jinted AirLines, Inc. Term Loan B 9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) NestJet Airlines Ltd. Term Loan 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 4.3,646,133 3.636,562 47,330,014 Animal Food 0.2% Altech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3.058,262 3.023,856 Automobile 1.7% Automobile	Tranche Term Loan I		
Term Loan B 3,250,929 3,251,381 VestLet Airlines Ltd. Term Loan 3,646,133 3,636,562 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 47,330,014 Animal Food 0.2% Altech, Inc. Term Loan B 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 5,786,285 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Automobile 1.7% 4,033,450 4,030,090 Selfon Finance 2019 LLC 5,880,000 5,786,285 Dollar Second Incremental Term Loan 4,146,292 4,146,292 Dollar Second Incremental Term Loan 4,146,292 4,146,292 Selfon Finance U.S. LLC 2029 Dollar Incremental Term Loan 4,146,292	8.598% (3 Month SOFR + 3.25%), due 8/24/28	4,991,010	4,992,207
9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b) WestJet Airlines Ltd. Term Loan 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) Animal Food 0.2% Alltech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3.058,262 3.023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 4.00%), due 12/30/27 (b) 3.04678 4.000 5.786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9.9.7% (1 Month SOFR + 4.50%), due 4/6/28 (b) 9.9.7% (1 Month SOFR + 4.50%), due 4/6/28 (b) 3.058,262 4.033,450 4.030,090 Selfon Finance 2019 LLC Dollar Second Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4.146,292 4.146,292 Selfon Finance U.S. LLC 2029 Dollar Incremental Term Loan	United AirLines, Inc.		
WestJet Airlines Ltd. Term Loan 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 47,330,014 Animal Food 0.2% Altlech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Automobile 1.7% 4,030,450 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 3elron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292	Term Loan B		
Term Loan 8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 47,330,014 47,330,014 Animal Food 0.2% Alitech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 5,880,000 5,786,285 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Automobile 1.7% 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 3elron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292	9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b)	3,250,929	3,251,381
8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b) 3,646,133 3,636,562 Arimal Food 0.2% 47,330,014 Animal Food 0.2% Altlech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% 3,058,262 3,023,856 Automobile 1.7% 4 American Auto Auction Group LLC First Lien Tranche Term Loan B 5,880,000 5,786,285 Automobile 1.7% 5,880,000 5,786,285 Automobile 1.7% 5,880,000 5,786,285 Automobile 1.7% 5,880,000 5,786,285 Automobile 1.7% 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Selfon Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 2029 Dollar Incremental Term Loan 4,146,292 4,146,292	WestJet Airlines Ltd.		
Animal Food 0.2% Alttech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Automobile 1.7% Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) Selfon Finance 2019 LLC Dollar Second Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) Selfon Finance U.S. LLC 2029 Dollar Incremental Term Loan	Term Loan		
Animal Food 0.2% Alttech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3.058,262 3.023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5.880,000 5.786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 3.097% (1 Month SOFR + 4.50%), due 4/6/28 (b) 3.011 Soften Finance 2019 LLC Dollar Second Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 3.012 Soften Finance U.S. LLC 2029 Dollar Incremental Term Loan	8.437% (1 Month SOFR + 3.00%), due 12/11/26 (b)	3,646,133	3,636,562
Alltech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 5,880,000 5,786,285 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9,97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 3elron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 2029 Dollar Incremental Term Loan 4,146,292			47,330,014
Alltech, Inc. Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 5,880,000 5,786,285 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9,97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 3elron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 2029 Dollar Incremental Term Loan 4,146,292	Animal Food 0.29/		
Term Loan B 9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) 3,058,262 3,023,856 Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 2029 Dollar Incremental Term Loan 2029 Dollar Incremental Term Loan 4,146,292 4,146,292			
9.447% (1 Month SOFR + 4.00%), due 10/13/28 (b) Automobile 1.7% American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) Belron Finance 2019 LLC Dollar Second Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan			
Automobile 1.7%American Auto Auction Group LLCFirst Lien Tranche Term Loan B10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b)5,880,0005,786,285Autokiniton U.S. Holdings, Inc.Closing Date Term Loan B9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b)9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b)3elron Finance 2019 LLCDollar Second Incremental Term Loan7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b)4,146,2922029 Dollar Incremental Term Loan		3 058 262	3 023 856
American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. 5 5,800,000 5,786,285 Closing Date Term Loan B 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan 5,290 5,290 5,290		0,000,202	0,020,000
American Auto Auction Group LLC First Lien Tranche Term Loan B 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. 5 5,800,000 5,786,285 Closing Date Term Loan B 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan 5,290 5,290 5,290	Automobile 1 70/		
First Lien Tranche Term Loan B 5,880,000 5,786,285 10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. 5 5,800,000 5,786,285 Closing Date Term Loan B 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 Selron Finance U.S. LLC 2029 Dollar Incremental Term Loan 4,146,292 4,146,292			
10.498% (3 Month SOFR + 5.00%), due 12/30/27 (b) 5,880,000 5,786,285 Autokiniton U.S. Holdings, Inc. 5 5 Closing Date Term Loan B 4,033,450 4,030,090 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan 5,258 5,258 5,258	•		
Autokiniton U.S. Holdings, Inc. Closing Date Term Loan B4,033,4504,030,0909.97% (1 Month SOFR + 4.50%), due 4/6/28 (b)4,033,4504,030,090Belron Finance 2019 LLC Dollar Second Incremental Term Loan4,146,2924,146,2927.829% (3 Month SOFR + 2.25%), due 10/30/26 (b)4,146,2924,146,292Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan2029 Dollar Incremental Term Loan4,146,292		F 990 000	E 706 00E
Closing Date Term Loan B 9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Selron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan 5 5		5,660,000	3,760,263
9.97% (1 Month SOFR + 4.50%), due 4/6/28 (b) 4,033,450 4,030,090 Belron Finance 2019 LLC Dollar Second Incremental Term Loan 4,146,292 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan 4,146,292			
Belron Finance 2019 LLC Dollar Second Incremental Term Loan 7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan		4 000 450	1 000 000
Dollar Second Incremental Term Loan7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b)4,146,2923elron Finance U.S. LLC2029 Dollar Incremental Term Loan		4,033,450	4,030,090
7.829% (3 Month SOFR + 2.25%), due 10/30/26 (b) 4,146,292 4,146,292 Selron Finance U.S. LLC 2029 Dollar Incremental Term Loan 4			
Belron Finance U.S. LLC 2029 Dollar Incremental Term Loan		4 1 40 000	4 1 40 000
2029 Dollar Incremental Term Loan		4,146,292	4,146,292
7.004% (3 MUHUH SUFN + 2.25%), UUE 4/18/29 (U) 496,967			400 007
	1.004% (3 MUHUH SUFR + 2.23%), UUE 4/18/29 (D)	497,500	496,967

	Principal Amount	Value
Loan Assignments		
Automobile		
Clarios Global LP		
First Lien 2024 Refinancing Term Loan		
8.333% (1 Month SOFR + 3.00%), due 5/6/30 (b)	\$ 6,412,500	\$ 6,410,499
First Brand Group LLC		
First Lien 2021 Term Loan		
10.574% (3 Month SOFR + 5.00%), due 3/30/27 (b)	1,329,915	1,327,144
Mavis Tire Express Services Topco Corp.		
Term Loan		
9.076%, due 5/4/28	600,000	599,625
Wand Newco 3, Inc.		
First Lien 2024 Refinancing Term Loan		
9.086% (1 Month SOFR + 3.75%), due 1/17/31 (b)	4,333,333	4,334,686
		27,131,588
Banking 0.8%		
Apollo Commercial Real Estate Finance, Inc.		
Term Loan B1		
8.947% (1 Month SOFR + 3.50%), due 3/11/28 (b)	82,283	80,842
Edelman Financial Engines Center LLC (The)		
First Lien 2021 Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 4/7/28 (b)	5,568,891	5,535,690
Jane Street Group LLC		
2024 Repricing Term Loan		
7.951% (1 Month SOFR + 2.50%), due 1/26/28 (b)	6,666,971	6,630,303
		12,246,835
Beverage, Food & Tobacco 1.5%		
8th Avenue Food & Provisions, Inc.		
First Lien Term Loan		
9.197% (1 Month SOFR + 3.75%), due 10/1/25 (b)	2,220,772	2,150,911
CHG PPC Parent LLC		, ,
First Lien 2021-1 U.S. Term Loan		
8.447% (1 Month SOFR + 3.00%), due 12/8/28 (b)	4,239,998	4,234,698
Froneri International Ltd.		
First Lien Facility Term Loan B2		
7.683% (1 Month SOFR + 2.25%), due 1/29/27 (b)	2,909,475	2,903,880
H-Food Holdings LLC		
Initial Term Loan		
9.337% (3 Month SOFR + 3.688%), due 5/23/25 (b)	2,447,108	1,889,628
Naked Juice LLC		
First Lien Initial Term Loan		
8.698% (3 Month SOFR + 3.25%), due 1/24/29 (b)	884,954	835,839
Pegasus BidCo BV		
Initial Dollar Term Loan		
9.63% (3 Month SOFR + 4.25%), due 7/12/29 (b)	4,356,000	4,354,183
Sotheby's		
2021 Second Refinancing Term Loan		0.000.005
10.076% (3 Month SOFR + 4.50%), due 1/15/27 (b)	2,233,880	2,209,865

	Principal Amount	Value
Loan Assignments		
Beverage, Food & Tobacco		
U.S. Foods, Inc.		
Incremental 2021 Term Loan B		
7.947% (1 Month SOFR + 2.50%), due 11/22/28 (b)	\$ 3,982,294	\$ 3,991,422
United Natural Foods, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 10/22/25 (b)	1,093,784	1,090,925
		23,661,351
Broadcasting & Entertainment 1.5%		
Altice France SA		
USD Term Loan B14		
10.814% (3 Month SOFR + 5.50%), due 8/15/28 (b)	6,080,181	5,513,204
Clear Channel Outdoor Holdings, Inc.		
Term Loan B 9.074% - 9.145%		
(3 Month SOFR + 3.50%), due 8/21/26 (b)	4,134,249	4,080,223
CMG Media Corp.		
First Lien 2021 Term Loan B		
8.948% (3 Month SOFR + 3.50%), due 12/17/26 (b)	5,173,450	4,791,908
Gray Television, Inc. (b)		
Term Loan E		
7.967% (1 Month SOFR + 2.50%), due 1/2/26	11,963	11,941
Term Loan D		
8.467% (1 Month SOFR + 3.00%), due 12/1/28	2,329,646	2,310,093
Nexstar Media, Inc.		
Term Loan B4		
7.951% (1 Month SOFR + 2.50%), due 9/18/26 (b)	2,916,699	2,915,179
Univision Communications, Inc. (b)		
First Lien Initial Term Loan	4 400 051	4 414 000
8.697% (1 Month SOFR + 3.25%), due 1/31/29 First Lien 2022 Incremental Term Loan	4,426,051	4,414,986
9.598% (3 Month SOFR $+$ 4.25%), due 6/24/29	002 427	002 207
9.390% (S MUTUT SUFN + 4.23%), uue 0/24/29	923,437	923,207
		24,960,741
Buildings & Real Estate 2.2%		
Allspring Buyer LLC		
Initial Term Loan		
8.887% (3 Month SOFR + 3.25%), due 11/1/28 (b)	3,655,680	3,636,261
Beacon Roofing Supply, Inc.		
2028 Term Loan		
7.947% (1 Month SOFR + 2.50%), due 5/19/28 (b)	3,412,500	3,414,278
Core & Main LP		
Tranche Term Loan B 7.937% - 8.056%	5 000 000	5 010 005
(1 Month SOFR + 2.50%, 6 Month SOFR + 2.50%), due 7/27/28 (b)	5,328,296	5,318,305
Cornerstone Building Brands, Inc.		
Tranche Term Loan B	C 400 F70	6 9 46 499
8.683% (1 Month SOFR + 3.25%), due 4/12/28 (b)	6,409,578	6,346,482

	Principal Amount	Value
Loan Assignments		
Buildings & Real Estate		
Cushman & Wakefield U.S. Borrower LLC (b)		
Replacement Term Loan		
8.197% (1 Month SOFR + 2.75%), due 8/21/25	\$ 32,501	\$ 32,420
2023-1 Refinancing Term Loan		
8.683% (1 Month SOFR + 3.25%), due 1/31/30	4,095,871	4,049,792
2023-2 Refinancing Term Loan		
9.333% (1 Month SOFR + 4.00%), due 1/31/30	208,333	206,510
SRS Distribution, Inc. (b)		
2022 Refinancing Term Loan		
8.683% (1 Month SOFR + 3.25%), due 6/2/28	1,372,000	1,361,024
2021 Refinancing Term Loan		
8.947% (1 Month SOFR + 3.50%), due 6/2/28	2,964,331	2,946,628
VC GB Holdings I Corp.		
First Lien Initial Term Loan		
8.61% (3 Month SOFR + 3.00%), due 7/21/28 (b)	3,172,595	3,138,886
Nilsonart LLC		
Tranche Term Loan E		
8.698% (3 Month SOFR + 3.25%), due 12/31/26 (b)	5,672,996	5,660,584
		36,111,170
Capital Equipment 0.5%		
AZZ, Inc.		
Initial Term Loan		
9.083% (1 Month SOFR + 3.75%), due 5/13/29 (b)	3,170,000	3,175,284
CPM Holdings, Inc.		
Initial Term Loan		
9.853% (1 Month SOFR + 4.50%), due 9/28/28 (b)	3,000,000	2,999,376
Discovery Energy Corp.		
USD Term Loan		
TBD, due 10/5/28	2,600,000	2,528,500
		8,703,160
Cargo Transport 0.2%		
Genesee & Wyoming, Inc.		
Initial Term Loan		
7.448% (3 Month SOFR + 2.00%), due 12/30/26 (b)	3,829,693	3,824,393
Chemicals 0.3%		
ASP Unifrax Holdings, Inc.		
First Lien USD Term Loan		
	2,938.144	0 700 000
9.248% (3 Month SOFR + 3.75%), due 12/12/25 (b)	2,938,144	2,792,339
SF11 A5 Holdco LLC (b)		
Term Loan	0 000 570	0 067 507
8.947% (1 Month SOFR + 3.50%), due 10/15/28	2,282,576	2,267,597
Fourth Amendment Incremental Term Loan	A 47 750	140.001
9.683% (1 Month SOFR + 4.25%), due 10/15/28	447,750	446,631
		5,506,567

	Principal Amount	Value
Loan Assignments		
Chemicals, Plastics & Rubber 5.4%		
Aruba Investments Holdings LLC (b)		
First Lien Initial Dollar Term Loan		
9.433% (1 Month SOFR + 4.00%), due 11/24/27	\$ 1,281,816	\$ 1,265,794
First Lien 2022 Incremental Term Loan		
10.083% (1 Month SOFR + 4.75%), due 11/24/27 (c)(d)	1,485,000	1,455,300
Bakelite UK Intermediate Ltd.		
Term Loan		
9.498% (3 Month SOFR + 4.00%), due 5/29/29 (b)	5,114,557	5,098,574
Clydesdale Acquisition Holdings, Inc.		
First Lien Term Loan B		
9.108% (1 Month SOFR + 3.675%), due 4/13/29 (b)	4,910,163	4,874,564
Entegris, Inc.		
Tranche Term Loan B 7.833% - 7.848%		
(1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b)	3,483,652	3,480,750
Herens Holdco SARL		
USD Facility Term Loan B		
9.373% (3 Month SOFR + 3.925%), due 7/3/28 (b)	1,808,121	1,673,157
Ineos Quattro Holdings U.K. Ltd. (b)		
2030 Tranche Dollar Term Loan B		
9.183% (1 Month SOFR + 3.75%), due 3/14/30	1,492,500	1,487,836
2029 Tranche Dollar Term Loan B		
9.683% (1 Month SOFR + 4.25%), due 4/2/29	3,479,900	3,471,200
Ineos U.S. Finance LLC (b)		
2030 Dollar Term Loan		
8.933% (1 Month SOFR + 3.50%), due 2/18/30	995,000	981,319
2027-II Dollar Term Loan		
9.183% (1 Month SOFR + 3.75%), due 11/8/27	2,345,441	2,326,384
Innophos Holdings, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 2/5/27 (b)	5,322,907	5,247,056
Jazz Pharmaceuticals plc		-, ,
Additional Dollar Tranche Term Loan B1		
8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b)	7,154,937	7,148,977
Koppers, Inc.	1,101,001	1,110,077
Term Loan B		
8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b)	4,477,528	4,488,722
Nouryon Finance BV (b)	1,17,020	1,100,122
2023 Term Loan		
9.448% (1 Month SOFR + 4.00%), due 4/3/28	1,243,750	1,241,807
Extended Dollar Term Loan	1,243,730	1,241,007
9.467% (3 Month SOFR + 4.00%), due 4/3/28	6,413,914	6,397,880
Olympus Water U.S. Holding Corp.	0,413,814	0,397,000
Initial Dollar Term Loan	0.670.000	0 650 104
9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b)	2,670,290	2,659,184
Oxea Holding Vier GmbH		
Tranche Term Loan B2	0.400.000	0.014.140
8.93% (3 Month SOFR + 3.50%), due 10/14/24 (b)	3,400,209	3,314,142

	Principal Amount	Value
Loan Assignments		
Chemicals, Plastics & Rubber		
PMHC II, Inc.		
Initial Term Loan		
9.723% (3 Month SOFR + 4.25%), due 4/23/29 (b)	\$ 5,925,000	\$ 5,638,627
SCIH Salt Holdings, Inc.		
First Lien Incremental Term Loan B1 9.447% - 9.451%		
(1 Month SOFR + 4.00%), due 3/16/27 (b)	6,228,104	6,209,612
Sparta U.S. Holdco LLC		
First Lien Initial Term Loan		
8.717% (1 Month SOFR + 3.25%), due 8/2/28 (b)	2,058,000	2,051,141
Tricorbraun Holdings, Inc.		
First Lien Closing Date Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 3/3/28 (b)	5,806,232	5,682,124
Tronox Finance LLC	- 1 1 -	- , ,
First Lien 2022 Incremental Term Loan		
8.598% (3 Month SOFR + 3.25%), due 4/4/29 (b)	2,534,181	2,529,430
W. R. Grace Holdings LLC	2,001,101	2,020,100
Initial Term Loan		
9.36% (3 Month SOFR + 3.75%), due 9/22/28 (b)	3,430,000	3,426,426
Windsor Holdings III LLC	3,430,000	3,420,420
Dollar Term Loan B		
9.848% (1 Month SOFR + 4.50%), due 8/1/30 (b)	4,990,000	4,988,613
3.040% (1 Mohth 30) (1 \pm 4.30\%), due of 1730 (b)	4,990,000	
		87,138,619
Commercial Services 0.3%		
Prime Security Services Borrower LLC		
First Lien 2023 Refinancing Term Loan B1		
7.827% (3 Month SOFR + 2.50%), due 10/13/30 (b)	5,000,000	4,998,610
Consumer Durables 0.3%		
SWF Holdings I Corp.		
First Lien Initial Term Loan		
9.447% (1 Month SOFR + 4.00%), due 10/6/28 (b)	4,799,401	4,265,468
	·,·, · - ·	
Containers, Packaging & Glass 3.0%		
Alliance Laundry Systems LLC		
Initial Term Loan B 8.926% - 8.934%		
(1 Month SOFR + 3.50%, 3 Month SOFR + 3.50%), due 10/8/27 (b)	4,729,383	4,722,487
Altium Packaging LLC		
First Lien 2021 Term Loan		
8.197% (1 Month SOFR + 2.75%), due 2/3/28 (b)	3,000,266	2,988,079
Anchor Glass Container Corp.		
First Lien August 2023 Extended Term Loan 10.827% - 10.896%		
(3 Month SOFR + 5.00%, 6 Month SOFR + 5.00%), due 12/7/25 (b)	2,630,556	2,176,785
Berlin Packaging LLC (b)	_,0,000	,,
Tranche Initial Term Loan B4 8.604% - 8.728%		
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 3/11/28	3,890,015	3,854,355
	0,000,010	0,004,000

	Principal Amount	Value
Loan Assignments		
Containers, Packaging & Glass		
Berlin Packaging LLC (b)		
Tranche Term Loan B5 9.217% - 9.36%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/11/28	\$ 1,055,700	\$ 1,048,725
Charter Next Generation, Inc.		
First Lien 2021 Initial Term Loan		
9.22% (1 Month SOFR + 3.75%), due 12/1/27 (b)	5,988,744	5,954,644
Flint Group Packaging Inks North America Holdings LLC (b)		
First Lien USD Facility Term Loan B		
5.677% (6.90% PIK) (3 Month SOFR + 0.10%), due 12/31/27 (e)	425,823	311,561
Second Lien USD Facility Term Loan B		
5.677% (6.90% PIK) (3 Month SOFR + 0.10%), due 12/31/27 (e)	567,858	58,489
USD Facility Term Loan B		
9.827% (3 Month SOFR + 4.25%), due 12/31/26	847,711	770,004
Graham Packaging Co., Inc.		
2021 Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 8/4/27 (b)	4,314,429	4,306,132
Mauser Packaging Solutions Holding Co.		
Initial Term Loan		
9.355% (1 Month SOFR + 4.00%), due 8/14/26 (b)	181,958	182,085
Pactiv Evergreen, Inc. (b)		
Tranche U.S. Term Loan B2		
8.697% (1 Month SOFR + 3.25%), due 2/5/26	1,729,178	1,730,043
Tranche U.S. Term Loan B3		
8.697% (1 Month SOFR + 3.25%), due 9/24/28	975,000	974,797
Pretium PKG Holdings, Inc. (b)		
First Lien Initial Third Amendment Term Loan A1		
9.953% (1 Month SOFR + 4.60%), due 10/2/28	3,396,335	2,768,013
First Lien Third Amendment Tranche Term Loan A		, ,
10.353% (1 Month SOFR + 5.00%), due 10/2/28	2,086,351	2,072,441
Second Lien Initial Term Loan	, ,	, - ,
12.208% (1 Month SOFR + 6.75%), due 10/1/29 (c)	1,750,000	739,375
ProAmpac PG Borrower LLC	.,	,
2023-1 Term Loan 9.798% - 9.868%		
(3 Month SOFR + 4.50%), due 9/15/28 (b)	3,166,667	3,166,667
Reynolds Consumer Products LLC		, ,
Initial Term Loan		
7.183% (1 Month SOFR + 1.75%), due 2/4/27 (b)	117,380	117,130
RLG Holdings LLC		,
First Lien Closing Date Initial Term Loan		
9.697% (1 Month SOFR + 4.25%), due 7/7/28 (b)	4,900,000	4,699,100
Trident TPI Holdings, Inc. (b)		
Tranche Initial Term Loan B3		
9.61% (3 Month SOFR + 4.00%), due 9/15/28	3,689,045	3,675,724
Tranche Initial Term Loan B5	-,,	,,
9.848% (3 Month SOFR + 4.50%), due 9/15/28	968,123	965,184
Tranche Incremental Term Loan B4		,
10.598% (3 Month SOFR + 5.25%), due 9/15/28	396,000	396,330
	220,000	
		47,678,150

	Principal Amount	Value
Loan Assignments		
Diversified/Conglomerate Manufacturing 2.1%		
Allied Universal Holdco LLC (b)		
Initial U.S. Dollar Term Loan		
9.183% (1 Month SOFR + 3.75%), due 5/12/28	\$ 5,961,361	\$ 5,884,984
Amendment No. 3 Term Loan		
10.083% (1 Month SOFR + 4.75%), due 5/12/28	2,992,500	2,974,731
Filtration Group Corp. (b)		
2021 Incremental Term Loan		
8.947% (1 Month SOFR + 3.50%), due 10/21/28	2,947,236	2,942,079
2023 Extended Dollar Term Loan		
9.697% (1 Month SOFR + 4.25%), due 10/21/28	2,750,032	2,750,320
Gardner Denver, Inc.		
2020 GDI Tranche Dollar Term Loan B2		
7.183% (1 Month SOFR + 1.75%), due 3/1/27 (b)	3,300,225	3,300,974
GYP Holdings III Corp.		
First Lien 2023 Refinancing Term Loan		
8.333% (1 Month SOFR + 3.00%), due 5/12/30 (b)	569,360	570,072
Ingersoll-Rand Services Co.		
2020 Spinco Tranche Dollar Term Loan B1		
7.183% (1 Month SOFR + 1.75%), due 3/1/27 (b)	159,843	159,879
Iron Mountain Information Management LLC		
Incremental Term Loan B		
7.197% (1 Month LIBOR + 1.75%), due 1/2/26 (b)	3,169,007	3,156,464
LTI Holdings, Inc. (b)		
First Lien Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 9/6/25	1,279,090	1,245,514
First Lien First Amendment Additional Term Loan		
10.197% (1 Month SOFR + 4.75%), due 7/24/26	1,714,734	1,665,970
QUIKRETE Holdings, Inc.		
First Lien Fourth Amendment Term Loan		
8.197% (1 Month SOFR + 2.75%), due 3/19/29 (b)	5,403,750	5,398,687
Red Ventures LLC		
First Lien Term Loan B4		
8.333% (1 Month SOFR + 3.00%), due 3/3/30 (b)	4,126,354	4,102,285
		34,151,959
Discusificat/Operatorsector Operators 0.00/		i
Diversified/Conglomerate Service 2.2%		
Applied Systems, Inc. (b)		
First Lien 2026 Term Loan	0.407.040	0.445.040
9.848% (3 Month SOFR + 4.50%), due 9/18/26	3,437,819	3,445,342
Second Lien 2021 Term Loan		
12.098% (3 Month SOFR + 6.75%), due 9/17/27	1,982,109	1,987,064
Blackhawk Network Holdings, Inc.		
First Lien Term Loan		
8.138% (3 Month SOFR + 2.75%), due 6/15/25 (b)	3,768,657	3,758,764
Brightview Landscapes LLC		
2022 Initial Term Loan		
8.313% (3 Month SOFR + 3.00%), due 4/20/29 (b)	880,595	879,494

	Principal Amount	Value
.oan Assignments		
Diversified/Conglomerate Service		
lement Materials Technology Group U.S. Holdings, Inc. (b)		
Initial USD Term Loan B		
9.698% (3 Month SOFR + 4.25%), due 7/6/29	\$ 1,896,632	\$ 1,879,245
First Lien Delayed Draw Term Loan B		
9.698% (3 Month SOFR + 4.25%), due 7/6/29	875,368	867,344
enesys Cloud Services Holdings I LLC		
2020 Initial Dollar Term Loan		
9.447% (1 Month SOFR + 4.00%), due 12/1/27 (b)	5,754,408	5,755,305
IKS Instruments, Inc.		
2023-1 Dollar Term Loan B		
7.848% (1 Month SOFR + 2.50%), due 8/17/29 (b)	6,774,095	6,753,393
ruGreen LP		
First Lien Second Refinancing Term Loan		
9.433% (1 Month SOFR + 4.00%), due 11/2/27 (b)	6,301,447	6,078,269
erscend Holding Corp.		
Term Loan B1		
9.447% (1 Month SOFR + 4.00%), due 8/27/25 (b)	4,025,954	4,023,438
		35,427,658
cological 0.2%		
FL Environmental, Inc.		
2023 Refinancing Term Loan A		
7.816% (3 Month SOFR + 2.50%), due 5/31/27 (b)	3,012,118	3,010,235
lectronics 6.0%		
amelot U.S. Acquisition LLC		
Initial Term Loan 8.447% - 8.47%		
(1 Month SOFR + 3.00%), due 10/30/26 (b)	2,475,189	2,472,095
Term Loan B		
8.076%, due 1/25/31	966,816	963,190
Amendment No. 2 Incremental Term Loan		
8.447% (1 Month SOFR + 3.00%), due 10/30/26 (b)	2,634,854	2,631,012
astle U.S. Holding Corp. (b)		
Initial Dollar Term Loan		
9.40% (3 Month SOFR + 3.75%), due 1/29/27	218,576	153,049
Dollar Term Loan B2		
9.65% (3 Month SOFR + 4.00%), due 1/29/27	4,885,417	3,419,792
ommscope, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 4/6/26 (b)	6,107,205	5,323,956
oreLogic, Inc.		
First Lien Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 6/2/28 (b)	6,398,162	6,128,237
Cert Buyer, Inc.		
First Lien Initial Term Loan		

	Principal Amount	Value
Loan Assignments		
Electronics		
ECi Macola/MAX Holding LLC		
First Lien Initial Term Loan		
9.36% (3 Month SOFR + 3.75%), due 11/9/27 (b)	\$ 3,395,000 \$	3,386,513
Epicor Software Corp. (b)		
Term Loan C		
8.697% (1 Month SOFR + 3.25%), due 7/30/27	6,091,637	6,093,714
Term Loan D		
9.083% (1 Month SOFR + 3.75%), due 7/30/27	1,250,000	1,256,250
Flexera Software LLC		
First Lien Term Loan B1		
9.197% (1 Month SOFR + 3.75%), due 3/3/28 (b)	3,643,549	3,633,788
Gainwell Acquisition Corp.		
First Lien Term Loan B		
9.448% (3 Month SOFR + 4.00%), due 10/1/27 (b)	5,518,570	5,354,734
Helios Software Holdings, Inc.		, ,
2021 Initial Dollar Term Loan		
9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b)	1,403,008	1,384,155
ION Trading Finance Ltd.		
2021 Initial Dollar Term Loan		
10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b)	3,900,000	3,826,875
MH Sub I LLC		
First Lien 2023 May Incremental Term Loan		
9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b)	6,734,431	6,588,799
Project Alpha Intermediate Holding, Inc.		
Initial Term Loan		
10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b)	6,500,000	6,507,222
Proofpoint, Inc.		
First Lien Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b)	5,458,378	5,420,475
Rocket Software, Inc.		
Extended Dollar Term Loan		
10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b)	5,158,535	5,086,800
Sharp Services LLC (b)		
First Lien Initial Term Loan		
9.448% (3 Month SOFR + 4.00%), due 12/31/28	4,106,651	4,106,652
First Lien Tranche Term Loan B		
9.848% (3 Month SOFR + 4.50%), due 12/31/28	1,000,000	999,375
Sophos Holdings SARL		
First Lien Dollar Tranche Term Loan		
8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b)	2,949,610	2,944,693
SS&C Technologies Holdings, Inc. (b)		
Term Loan B6		
7.683% (1 Month SOFR + 2.25%), due 3/22/29	1,629,698	1,629,229
Term Loan B7		. , -
7.683% (1 Month SOFR + 2.25%), due 3/22/29	3,167,583	3,166,670
Ultimate Software Group, Inc.	-, - ,	, -,
Term Loan B		
TBD, due 1/1/38	1,519,141	1,517,242
	1	,. , .=

Vertiv Group Corp. Term Loan B1 7.967% (1 Month SOFR + 2.50%), due 3/2/27 (b) VS Buyer LLC Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3%	\$ 5,778,589 1,443,750 4,021,746	\$ 5,782 1,440 96,511	0,141
Term Loan B1 7.967% (1 Month SOFR + 2.50%), due 3/2/27 (b) VS Buyer LLC Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)	1,443,750	1,440	0,141
7.967% (1 Month SOFR + 2.50%), due 3/2/27 (b) VS Buyer LLC Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)	1,443,750	1,440	0,141
7.967% (1 Month SOFR + 2.50%), due 3/2/27 (b) VS Buyer LLC Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)	1,443,750	1,440	0,141
VS Buyer LLC Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)	1,443,750	1,440	0,141
Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)			-
8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b) Energy (Electricity) 0.3% Covanta Holding Corp. (b)			-
Energy (Electricity) 0.3% Covanta Holding Corp. (b)			-
Energy (Electricity) 0.3% Covanta Holding Corp. (b) Initial Term Loan B	4,021,746	96,511	1,703
Covanta Holding Corp. (b)	4,021,746		
Covanta Holding Corp. (b)	4,021,746		
	4,021,746		
	4,021,746		
7.833% (1 Month SOFR + 2.50%), due 11/30/28	4,021,740	4,003	2 702
Initial Term Loan C		4,000),135
7.833% (1 Month SOFR + 2.50%), due 11/30/28	306,620	305	5,251
1.000% (1 Month Oor 11 + 2.00%), ddd 11100/20	000,020	4,309	
		4,309	1,044
Entertainment 1.0%			
Alterra Mountain Co. (b)			
Term Loan B2			
8.947% (1 Month SOFR + 3.50%), due 8/17/28	4,730,730	4,730),730
Term Loan B3			
9.183% (1 Month SOFR + 3.75%), due 5/31/30	497,500	498	8,122
Fertitta Entertainment LLC			
Initial Term Loan B			
9.333% (1 Month SOFR + 4.00%), due 1/27/29 (b)	4,138,615	4,126	3,041
Formula One Management Ltd.			
First Lien Facility Term Loan B	004.045		
7.598% (3 Month SOFR + 2.25%), due 1/15/30 (b)	984,615	983	3,385
J&J Ventures Gaming LLC			
Initial Term Loan			
9.61% (3 Month SOFR + 4.00%), due 4/26/28 (b)	5,356,502	5,245	
		15,583	3,633
Finance 6.9%			
AAdvantage Loyality IP Ltd.			
Initial Term Loan			
10.329% (3 Month SOFR + 4.75%), due 4/20/28 (b)	5,270,000	5,392	2,169
Acuris Finance U.S., Inc.			
Initial Dollar Term Loan			
9.498% (3 Month SOFR + 4.00%), due 2/16/28 (b)	5,647,135	5,528	3,308
ADMI Corp. (b)			
Amendment No.4 Refinancing Term Loan			
8.822% (1 Month SOFR + 3.375%), due 12/23/27	2,431,250	2,308	3,929
Amendment No. 5 Incremental Term Loan			
9.197% (1 Month SOFR + 3.75%), due 12/23/27	3,665,625	3,507	7,545
Ahlstrom-Munksjo Holding 3 Oy			
USD Facility Term Loan B			
9.61% (3 Month SOFR + 4.00%), due 2/4/28 (b)	3,113,092	3,094	

Finance WebFarmers LLP Initial Dollar Term Lann 81.978 (1 Month SOFH + 2.578), due 24/28 (h) \$ 3,348,366 \$ 3,348,366 Stadsdoren Mortgage Trust, Inc. Term Lann BA 201,300 196,855 Stadsdoren Mortgage Trust, Inc. Term Lann BA 201,300 196,855 B 8258 (1 Month SOFH + 2.50%), due 34/28 (h) 2.1,447,805 201,300 1,448,750 1,447,805 Stads (1 Month SOFH + 2.50%), due 34/28 (h) 6.352,448 6.355,161 2028 6.352,448 6.355,161 Stads (1 Month SOFH + 2.50%), due 12/29/28 (h) 6.352,448 6.357,171 833,000 Stads (1 Month SOFH + 2.50%), due 12/29/27 (h) 6.352,448 6.357,171 833,000 2026 Addention SOFH + 3.05%, due 12/29/27 (h) 5,262,726 5,182,027 5,182,027 Stads (1 Month SOFH + 3.75%), due 12/29/27 (h) 5,262,726 5,182,027 5,182,027 Stads (1 Month SOFH + 3.75%), due 12/29/27 (h) 5,262,726 5,182,027 5,182,027 Stads (1 Month SOFH + 3.75%), due 12/17/27 (h) 5,418,803 5,000,000 4,931,936 Stads (2 Month SOFH + 3.75%), due 12/17/27 (h) 4,459,323 4,417,824		Principal Amount	Value
Warfarters LLP Inital Diar Term Loan Barly Sri (I Month SOFR + 2.575), due 2/428 (b) \$ 3,46,566 Stasister Mertigger Tust, no. 201,390 \$ 19,6855 Term Loan PA 8,833% (1 Month SOFR + 2.50%), due 5/929 (b) 201,390 \$ 19,6855 Stasister Mertinger, no. 1,468,750 1,474,805 \$ 1,474,805 Stasister Mertinger, No. 201,390 5,852,448 6,355,161 Stasister Mertinger, No. 2026 Edwarded Dollar Term Loan 3,853,900 8,37,97 8,33,000 Stasister Mertinger, No. 8,97,917 8,83,000 8,97,917 8,33,000 Probability Compone 1,458,750 1,474,800 8,97,917 8,33,000 Probability Compone 1,458,750 3,970,462 3,99,930 3,970,462 3,99,930 Stasister Mark Stasister Mark Stasister Meriting Compone 1,458,750 1,459,79,90 4,59,793 5,418,903 Stasister Mark St	Loan Assignments		
Initial Dallar Term Lazar \$ 3,349,356 \$ 3,549,556 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,559,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 3,599,516 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5,182,027 \$ 5	Finance		
8.197% (1 Month SOFR + 2.75%), due 2/4/28 (b) \$ 3,349,356 \$ 3,346,566 Sackstone Montgage Trust, Inc. 8.25% (1 Month SOFR + 3.50%), due 5/9/29 (b) 201,380 196,865 Barn Loan B4 8.35% (1 Month SOFR + 2.50%), due 5/9/29 (b) 201,380 196,865 Sure Holdings, Inc. 8.11% (3 Month SOFR + 2.50%), due 3/4/28 (b) 1,447,805 1,447,805 Sure Fare Holdings, Inc. 8.35% (3 Month SOFR + 2.50%), due 1/2/29/28 (b) 6,352,448 6,355,161 Sure Holding LC 9,358 (3 Month SOFR + 4.20%), due 1/2/29/27 (b) 3,770,462 3,049,368 3,791,71 833,030 296 CAcquisition Cop. First Linn Initial Term Loan 9,3276 (3 Month SOFR + 3,75%), due 1/29/27 (b) 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,049,366 3,770,462 3,049,366 3,040,366 3,670,365 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276 5,820,276	AlixPartners LLP		
SackSine Mortagoe Trust, Inc. Term Lon P4 8335% (Month SOFR + 2.50%), due 5/4/28 (b) 2015 Rearded Dollar Term Lon 9583% (Month SOFR + 2.50%), due 2/4/28 (b) 2026 Rearded Dollar Term Lon 9583% (Month SOFR + 2.50%), due 2/4/28 (b) 2026 Rearded Dollar Term Lon 9583% (Month SOFR + 4.25%), due 1/2/29/28 (b) 2026 Rearded Dollar Term Lon 9.583% (Month SOFR + 4.00%), due 7/31/28 (b) 2026 Rearded Dollar Term Lon 9.583% (Month SOFR + 4.00%), due 7/31/28 (b) 2026 Rearded Dollar Term Lon 9.583% (Month SOFR + 4.00%), due 7/31/28 (b) 2026 Rearded Dollar Term Lon 9.583% (Month SOFR + 4.75%), due 1/2/29/27 (b) 2037 (Month SOFR + 4.75%), due 1/2/29/27 (b) 2037 (Month SOFR + 4.75%), due 1/2/29/27 (b) 2037 (Month SOFR + 3.75%), due 1/2/29/27 (b) 2037 (Month SOFR + 3.75%), due 1/2/29/27 (b) 2037 (Month SOFR + 3.75%), due 2/10/28 (b) 2037 (Month SOFR + 3.75%), due 2/10/28 (b) 2037 (Month SOFR + 3.75%), due 2/10/28 (b) 2037 (Month SOFR + 4.75%), due 7/31/28 (b) 2032 (Month	Initial Dollar Term Loan		
Term Loan B4 201,380 201,380 196,865 Ba 335% (1 Month SOFR + 2.50%), due 3/9/29 (b) 1,458,750 1,447,805 Term Loan 3 3 3 Ba 11% (3 Month SOFR + 2.50%), due 3/9/28 (b) 6,352,448 6,355,161 Score Parent Co., Inc. 3 3 3 2025 Extended Dollar Term Loan 3 5 5 Score Parent Co., Inc. 3 3 3 3 2025 Extended Dollar Term Loan 3 5 5 3 <t< td=""><td>8.197% (1 Month SOFR + 2.75%), due 2/4/28 (b)</td><td>\$ 3,349,356</td><td>\$ 3,346,566</td></t<>	8.197% (1 Month SOFR + 2.75%), due 2/4/28 (b)	\$ 3,349,356	\$ 3,346,566
8.833% (1 Month SOFH + 3.50%), due 59/29 (b) 201,390 196,855 3bur The Indamy, Inc. 8.11% (3 Month SOFH + 2.50%), due 3/4/29 (b) 1,458,750 1,447,805 3core Farent Co., Inc. 9.583 (1 Month SOFH + 2.50%), due 12/29/28 (b) 6,352,448 6,355,161 2core Extended Dolar Term Loan 9.583 (1 Month SOFH + 4.25%), due 12/29/28 (b) 6,352,448 6,355,161 2core Extended Dolar Term Loan 9.583 (3 Month SOFH + 4.25%), due 12/29/27 (b) 837,917 833,031 2p.526 (3 Month SOFH + 4.25%), due 12/29/27 (b) 3,770,462 3,049,361 2p.526 (3 Month SOFH + 3.57%), due 12/29/27 (b) 3,770,462 3,049,361 2p.636 (3 Month SOFH + 3.57%), due 12/29/27 (b) 5,282,726 5,182,022 Charlance Intermational Group Holdings, Inc. 9.038 (3 Month SOFH + 3,57%), due 2/10/28 (b) 5,003,245 5,418,800 2p.127 (2 Month SOFH + 3,57%), due 2/10/28 (b) 3,287%, due 3/02/0 5,000,000 4,991,962 2p.138 (1 Month SOFH + 4,57%), due 2/10/28 (b) 4,417,824 5,118,800 3,070,452 5,418,800 2p.138 (1 Month SOFH + 3,57%), due 2/10/28 (b) 3,070,452 5,000,000 4,991,962 5,932,212 5,148,800 3,070,452 5,418,800 3,070,452 5,418,800 </td <td>Blackstone Mortgage Trust, Inc.</td> <td></td> <td></td>	Blackstone Mortgage Trust, Inc.		
Bue Thee Holdings, Inc. Term Loan 1,448,750 1,447,805 Start Ran 2028 Extended Dollar Term Loan 2028 Extended Dollar Term Loan 6,355,161 Solar Parent Co., Inc. 2028 Extended Dollar Term Loan 6,355,161 Solar Start Month SOFR + 4,25%), due 12/29/28 (b) 6,352,448 6,355,161 Dorla Fer Laon 837,917 833,031 System Kind SOFR + 4,20%), due 7/31/26 (b) 837,917 833,031 System Kind Norr Norr + 3,75%), due 4/0/27 (b) 8,37,917 833,031 System Kind Norr + 3,75%), due 4/0/27 (b) 5,282,726 5,182,027 System Kind Norr + 3,50%), due 4/0/27 (b) 5,282,726 5,182,027 Initial Term Loan 9,042% (B Month SOFR + 3,50%), due 4/0/27 (b) 5,603,245 5,418,803 System Life Term Loan 9,042% (B Month SOFR + 3,50%), due 4/0/27 (b) 5,603,245 5,418,803 System Life Term Loan 9,422% (B Month SOFR + 3,50%), due 4/0/27 (b) 5,603,245 5,418,803 System Life Term Loan 9,422% (B Month SOFR + 3,50%), due 2/10/28 (b) 5,603,245 5,418,803 System Life Term Loan 9,422% (B Month SOFR + 3,57%), due 2/10/28 (b) 5,603,245 </td <td>Term Loan B4</td> <td></td> <td></td>	Term Loan B4		
Term Laam 8.11 % (3 Month SOFH + 2.50%), due 3/4/28 (b) 1,458,750 1,458,750 1,447,805 2025 Extended Dollar Term Laan 9,5533% (1 Month SOFH + 4.25%), due 1/2/29/28 (b) 6,352,448 6,355,161 2026 Extended Dollar Term Laan 9,5533% (1 Month SOFH + 4.00%), due 7/31/26 (b) 837,917 833,030 2026 Availation Corp. 7 833,030 7,70,462 3,049,361 2036 (S Month SOFH + 3,55%), due 1/2/29/27 (b) 5,282,726 5,182,027 5,182,027 2036 (S Month SOFH + 3,55%), due 4/9/27 (b) 5,282,726 5,182,027 5,182,027 2040 Extended Extend	8.833% (1 Month SOFR + 3.50%), due 5/9/29 (b)	201,390	196,859
8.11% (3 Month SOFR + 2.50%), due 3/4/28 (b) 1,458,750 1,447,805 2028 Extended Dollar Term Loan 9.583% (1 Month SOFR + 4.25%), due 12/29/28 (b) 6,352,448 6,355,161 Dorla Term Loan 9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b) 837,917 833,002 202 Astended Dollar Term Loan 9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b) 837,917 833,002 202 Astended Dollar Term Loan 9.393% (3 Month SOFR + 3.75%), due 12/29/27 (b) 3,770,462 3,049,361 203 Bott Houth SOFR + 3.75%), due 12/29/27 (b) 5,282,726 5,182,027 Dollar Term Loan 9.398% (3 Month SOFR + 3.75%), due 4/9/27 (b) 5,282,726 5,182,027 Dollar Term Loan 9.398% (3 Month SOFR + 3.75%), due 4/9/27 (b) 5,603,245 5,418,803 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,603,245 5,418,803 21 Contract Intermational Croup Holdings, Inc. Initial Term Loan 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,603,245 5,418,803 21 Contract Intermational Croup Holdings, Inc. Initial Term Loan 9.422% (10 Month SOFR + 3.75%), due 2/10/28 (b) 4,459,323 4,417,824 28 12 Contract Intermational Croup Holdings, Inc. Initial Term Loan 9.425% (10 Month SOFR + 3.75%), due 2/10/28 (b) 4	Blue Tree Holdings, Inc.		
Boxer Parent Co., Inc. 2026 Extended Dollar Tem Loan 9,553% (f Month SOFR + 4,25%), due 12/29/28 (b) 6,352,448 6,355,161 Sovia Holdings LLO inhibi Tem Loan 9,352% (f Month SOFR + 4,00%), due 7/31/28 (b) 837,917 833,030 SPS2% (f Month SOFR + 4,375%), due 12/29/27 (b) 837,917 833,030 2026 Acquisition Corp. First Lien Initial Term Loan 9,36% (g Month SOFR + 3,375%), due 12/29/27 (b) 3,770,462 3,049,361 9,058% (f Month SOFR + 3,375%), due 12/29/27 (b) 5,282,726 5,182,027 Daturance International Group Holdings, Inc. 10,326% (g Month SOFR + 3,375%), due 2/10/28 (b) 5,603,245 5,418,803 TORT W. Merger Sub LLC LSD Term Loan 9,428% (G Month SOFR + 3,50%), due 2/10/28 (b) 5,603,245 5,418,803 TORT W. Merger Sub LLC LSD Term Loan B 8,326%, due 9/20/30 5,000,000 4,991,965 BM Acquisition LLC First Lien Initial Term Loan 9,1357 4,459,323 4,417,824 S111 Trinty Biolog, Inc. Initial Term Loan 3,677,836 3,682,433 9,1356 (Month SOFR + 4,275%), due 7/31/28 (b) 4,022,789 4,017,761 Mark Term Loan B10 2,905,	Term Loan		
2028 Extended Dollar Term Loan 9.563% (1 Month SOFH + 4.25%), due 12/29/28 (b) 6.352.448 6.352.448 6.355.161 Johd Holdings LLC Initial Term Loan 8.579.17 833.033 9.562% (2 Month SOFH + 4.00%), due 7/31/26 (b) 857.917 833.033 9.36% (3 Month SOFH + 3.07%), due 1/229/27 (b) 3.770.462 3.049.361 Pariel Delated Folder Boltong LLC 7153 Len Initial Term Loan 9.36% (3 Month SOFH + 3.37%), due 1/229/27 (b) 5.282.726 5.182.027 Prist Len Initial Dollar Term Loan 9.08% (2 Month SOFH + 3.37%), due 1/209.27 (b) 5.063.245 5.418.002 Pariel Delated Folder Boltong LLC First Len Initial Term Loan 9.08% (2 Month SOFH + 3.50%), due 2/10/28 (b) 5.000.000 4.991.966 PA28% (6 Month SOFH + 3.50%), due 1/17/27 (b) 4.563.245 5.418.002 PA307 (1 Month SOFH + 3.75%), due 1/17/27 (b) 4.593.323 4.417.824 Pa111 Trimt Jerm Loan 9.038% (1 Month SOFH + 3.25%), due 7/31/28 (b) 4.027.798 4.017.761 Pa112 Term Loan B10 8.379% (1 Month SOFH + 4.25%), due 7/31/28 (b) 4.027.798 4.017.761 Pa113 Trimt Jerm Loan B10 8.379% (3 Month SOFH + 4.25%), due 1/28/27 (b) 4.017.761	8.11% (3 Month SOFR + 2.50%), due 3/4/28 (b)	1,458,750	1,447,809
9.583% (1 Month SOFR + 4.25%), due 12/29/28 (b) 6.352,448 6,355,161 20% Holdings LC 9.592% (6 Month SOFR + 4.00%), due 7/31/26 (b) 837,917 833,033 2PC Acquisition Carp. First Lien Initial Term Loan 9.39% (3 Month SOFR + 3.75%), due 12/29/27 (b) 3,770,462 3,049,361 20,908% (6 Month SOFR + 3.75%), due 12/29/27 (b) 5,282,726 5,182,027 Environment Initial Olar Term Loan 9.098% (6 Month SOFR + 3.75%), due 12/10/28 (b) 5,603,245 5,418,803 37GP Acquisition LLC First Lien Initial Term Loan 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,060,345 5,418,803 37GP Acquisition LLC First Lien Initial Term Loan 9.326% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 Syl1 Trintly Bidos, Inc. Initial Term Loan 9.332% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 Syl1 Trintly Bidos, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.75%), due 12/17/27 (b) 4,459,323 4,417,824 Syl1 Trintly Bidos, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.75%), due 12/28/28 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. Initial Term Loan B 8.197% (1 Month SOFR + 4.75%), due 12/28/28 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. First Lien Initial Term Loan 8.438% (6 Month SOFR + 4.75%), due 12/28/27 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. First Lien Initial Term Loan 8.438% (1 Month SOFR + 4.75%), due 2/28/28 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. First Lien Initial Term Loan 8.438% (1 Month SOFR + 4.75%), due 12/28/27 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. First Lien Initial Term Loan 8.438% (1 Month SOFR + 4.75%), due 12/28/27 (b) 4,022,789 4,017,761 Diazer X50 Intermediate Carp. First Lien Initial Term Loan 8.438% (1 Month SOFR + 4.25%), due 12/28/27 (b) 4,022,789 4,017,761 Diazer X60 Hermediate Carp. First Lien Initial Term Loan 8.438% (1 Month SOFR + 4.25%), due 12/28/27 (b) 4,042,789 4,017,761 Diazer X60 Hermediate Carp. First Lien Initial Term Loan 9.138% (1 Month SOFR + 4.25%), due 12/28/27 (b) 4,044,718 4,	Boxer Parent Co., Inc.		
Davia Holdings LLC Initia Term Loan 837,917 833,030 9-36% (3 Month SOFR + 4.00%), due 7/31/26 (b) 837,917 833,030 PC Acquisition Cop. 9.36% (3 Month SOFR + 3.75%), due 12/29/27 (b) 3,770,462 3,049,361 9-36% (3 Month SOFR + 4.376%), due 4/9/27 (b) 5,282,726 5,182,027 Initial Term Loan 9.08% (6 Month SOFR + 4.376%), due 4/9/27 (b) 5,282,726 5,182,027 Initial Term Loan 9.08% (6 Month SOFR + 4.376%), due 2/10/28 (b) 5,603,245 5,418,803 3CRW, Merger Sub LC Store 2/10/28 (b) 5,003,245 5,418,803 STGR W, Merger Sub LC Store 2/10/28 (b) 5,000,000 4,991,962 SUB Term Loan B 8.326%, due 9/20/30 5,000,000 4,991,962 SUB Term Loan B 9.183% (1 Month SOFR + 3,75%), due 12/17/27 (b) 4,459,323 4,417,824 9,183% (1 Month SOFR + 4,00%), due 6/14/30 (b) 3,677,836 3,662,433 Minial Term Loan 9.326% (1 Month SOFR + 4,75%), due 2/26/28 (b) 4,027,789 4,017,761 Sub Yie (1 Month SOFR + 4,75%), due 2/26/28 (b) 2,905,102 2,872,420 Sub Yie (1 Month SOFR + 4,75%), due 2/26/28 (b) 4,518,288 4,379,603	2028 Extended Dollar Term Loan		
Initial Term Loan 9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b) 837,917 833.031 9.36% (3 Month SOFR + 3.75%), due 1/29/27 (b) 3,770,462 3,049,661 9.36% (3 Month SOFR + 3.75%), due 1/29/27 (b) 5,282,726 5,182,027 Polational Initial Term Loan 9.036% (3 Month SOFR + 3,75%), due 4/9/27 (b) 5,282,726 5,182,027 Polational Initial Term Loan 9.036% (6 Month SOFR + 3,75%), due 2/10/28 (b) 5,603,245 5,418,803 9.422% (6 Month SOFR + 3,50%), due 2/10/28 (b) 5,603,245 5,418,803 5,603,245 5,418,803 STGR W. Marger Sub LC USD Term Loan B 3,286%, due 9/20/30 5,000,000 4,991,966 SUB Term Loan B 9,133% (1 Month SOFR + 3,75%), due 12/17/27 (b) 4,459,323 4,417,824 System Three Mone 9,133% (1 Month SOFR + 4,00%), due 6/14/30 (b) 3,677,836 3,662,433 Winimax Viking CmbH 3,32% (1 Month SOFR + 4,00%), due 6/14/30 (b) 3,677,836 3,662,433 Marger Sub LC 3,33% (1 Month SOFR + 4,27%), due 2/28/28 (b) 2,905,102 2,872,420 Sub Sintermediate Corp. 1,0324% (3 Month SOFR + 4,27%), due 2/28/28 (b) 2,905,102 2,872,420 Sub Sintermediate Corp. Fist Lien Initial Term Loan	9.583% (1 Month SOFR + 4.25%), due 12/29/28 (b)	6,352,448	6,355,161
9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b) 29.6 Acquisition Corp. First Lien Initial Term Loan 9.36% (3 Month SOFR + 3.75%), due 12/29/27 (b) 20.93% (3 Month SOFR + 3.75%), due 4/9/27 (b) 20.93% (3 Month SOFR + 3.75%), due 4/9/27 (b) 20.93% (3 Month SOFR + 3.57%), due 4/9/27 (b) 20.93% (3 Month SOFR + 3.57%), due 4/9/27 (b) 20.93% (3 Month SOFR + 3.57%), due 2/10/28 (b) 37.67 W. Marger 75 bù LC USD Term Loan B 8.326%, due 920/30 5.000,000 4.991,965 3.36%, due 920/30 5.000,000 4.991,965 3.36%, due 920/30 5.000,000 4.991,965 3.36%, due 920/30 5.000,000 4.991,965 3.32% (1 Month SOFR + 3.75%), due 12/17/27 (b) 2.4459,323 4.417,824 2.5711 Tinity Bidco, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.75%), due 7/31/28 (b) 2.872,420 2.872,420 2.872,420 2.872,420 2.872,420 2.873 (3 Month SOFR + 4.75%), due 7/31/28 (b) 2.874,827 2.874,828 3.843% (3 Month SOFR + 3.75%), due 12/28/27 (b) 2.874,276 2.874,276 2.872,420 2.874,276 2.874,276 2.872,420 2.874,277 2.874,278 3.843% (3 Month SOFR + 3.75%), due 7/21/28 (b) 2.874,278 3.843% (3 Month SOFR + 4.75%), due 7/21/28 (b) 2.874,278 3.843% (3 Month SOFR + 3.75%), due 7/21/28 (b) 2.874,278 3.843% (3 Month SOFR + 3.75%), due 12/28/27 (b) 2.874,278 3.843% (3 Month SOFR + 3.75%), due 7/21/28 (b) 3.843% (3 Month SOFR + 3.7	Covia Holdings LLC		
2PC Acquisition Corp. First Lien Initial Term Loan	Initial Term Loan		
First Lien Initial Term Loan 3,770,462 3,770,462 3,049,361 9.36% (3 Month SOFR + 3,75%), due 12/29/27 (b) 5,282,726 5,182,027 Publication Lobair Term Loan 5,282,726 5,182,027 Publication Loan Coup Holdings, Inc. 5,282,726 5,182,027 Initial Term Loan 5,282,726 5,182,027 9.422% (6 Month SOFR + 3,75%), due 2/10/28 (b) 5,603,245 5,418,803 37CR W. Merger Sub LLC USD Term Loan B 5,000,000 4,991,965 8,326%, due 8/20/30 5,000,000 4,991,965 EM Acquisition LLC First Lien Initial Term Loan 5,000,000 4,991,965 9,183% (1 Month SOFR + 3,75%), due 12/17/27 (b) 4,459,323 4,417,824 Shiftal Term Loan 9,322% 4,417,824 Shiftal Term Loan 3,677,836 3,682,433 Winimax Vking GmbH 5,002,002 2,872,426 Facility Term Loan B1D 4,022,789 4,017,761 3,177,816 3,682,432 4,017,761 0.10,24% (1 Month SOFR + 4,75%), due 2/28/28 (b) 2,025,102 2,872,426 0.10,324% (2 Month SOFR + 4,75%), due 2/28/28 (b) 2,025,102 2,872,426 <	9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b)	837,917	833,030
3,3% (3 Month SOFR + 3,75%), due 12/29/27 (b) 3,770,462 3,049,361 Deeried Dakota Holding LLC First Lien Initial Dollar Firm Loan 5,282,726 5,182,027 D,93% (3 Month SOFR + 3,75%), due 4/9/27 (b) 5,282,726 5,182,027 Endurance International Group Holdings, Inc. initial Term Loan 9,422% (6 Month SOFR + 3,55%), due 2/10/28 (b) 5,603,245 5,418,803 STGR W. Merger Sub LLC USD Term Loan B 8,326%, due 9/20/30 5,000,000 4,991,966 USD Term Loan B 9,133% (1 Month SOFR + 3,75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. Initial Term Loan 9,332% (1 Month SOFR + 4,75%), due 7/31/28 (b) 3,677,836 3,682,433 Minimax Viking GrobH Tacitity Term Loan B1D 8,137% (1 Month SOFR + 4,75%), due 2/28/28 (b) 2,905,102 2,877,420 10,324% (3 Month SOFR + 4,75%), due 12/28/27 (b) 4,518,288 4,379,603 20rar Kiter Holdings, Inc. First Lien Initial Term Loan 8,433% (3 Month SOFR + 3,75%), due 2/1/28 (b) 2,905,102 2,877,420 20ra Kiter Holdings, Inc. First Lien Initial Term Loan 8,433% (3 Month SOFR + 4,75%), due 2/1/28 (b) 2,905,102 2,877,420 20ra Kiter Holdings, Inc. First Lien Initial T	CPC Acquisition Corp.		
Deerfield Dakota Holding LLC First Lien Initial Dollar Term Loan 9.098% (3 Month SOFR + 3.75%), due 4/9/27 (b) 5,282,726 5,282,726 5,003,245 5,482,027 Initial Term Loan 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,603,245 5,418,803 STCR W. Merger Sub LLC USD Term Loan B 8.326%, due 9/20/30 4,991,965 .8.326%, due 9/20/30 5,000,000 4,991,965 .BM Acquisition LLC 5 5,000,000 4,991,965 .B.17 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 .S111 Trinity Bidco, Inc. 1 1 1 Initial Term Loan 3,677,336 3,682,433 Winimax Wiking GmbH 3,677,336 3,682,433 Pacility Term Loan B1D 8,197% (1 Month SOFR + 4,75%), due 7/31/28 (b) 4,022,789 4,017,761 .0.324% (3 Month SOFR + 4,75%), due 2/28/28 (b) 2,905,102 2,872,422 .2.417 Wold most, Inc. 1 2,905,102 2,872,422 .2.428 (3 Month SOFR + 4,75%), due 2/28/28 (b) 2,905,102 2,872,422 .2.437 W Holdings, Inc. 1 <td>First Lien Initial Term Loan</td> <td></td> <td></td>	First Lien Initial Term Loan		
First Lien Initial Dollar Term Loan 9.099% (3 Month SOFR + 3.75%), due 4/9/27 (b) 5,282,726 5,182,027 Endurance International Group Holdings, Inc. 11	9.36% (3 Month SOFR + 3.75%), due 12/29/27 (b)	3,770,462	3,049,361
9.098% (3 Month SOFR + 3.75%), due 4/9/27 (b) 5,282,726 5,182,027 Initial Term Laan 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,603,245 5,418,803 STCR W. Merger Sub LLC USD Term Loan B 8.326%, due 9/20/30 5,000,000 4,991,966 J.836 (M Konth SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. 1 9.332% (1 Month SOFR + 4.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. 1 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Miniaax Viking GmbH 3 3,687,836 4,022,789 4,017,761 Solar King Month SOFR + 4.75%), due 2/28/28 (b) 2,095,102 2,872,420 'ark River Holdings, Inc. 5 2,905,102 2,872,420 'ark River Holdings, Inc. 5 4,379,603 2,872,420 'ark River Holdings, Inc. 4,518,288 4,379,603 'ark River Holdings, Inc. 5 4,518,288 4,379,603 'ark River Holdings, Inc. 5 4,518,288 4,379,603 'ark River Holdings, Inc. 5 5 4,518,288 4,379,603	Deerfield Dakota Holding LLC		
Endurance International Group Holdings, Inc. Initial Term Lean 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) STCR W. Merger Sub LLC USD Term Lean B 8.326%, due 9/20/30 5.000,000 4.991,965 8.326%, due 9/20/30 5.000,000 4.991,965 8.326%, due 9/20/30 5.000,000 4.991,965 8.326%, due 9/20/30 5.000,000 4.991,965 8.326%, due 9/20/30 5.000,000 4.991,965 8.326%, due 9/20/30 5.000,000 4.991,965 5.000,000,000 5.000,000 5.000,000,000,000 5.000,000,000,000,000,000,000,000,000,00	First Lien Initial Dollar Term Loan		
Initial Term Loan 9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) 5,603,245 5,418,803 STCR W. Merger Sub LLC USD Term Loan B 5,000,000 4,919,965 .8.326%, due 9/20/30 5,000,000 4,919,965 .BM Acquisition LLC First Lien Initial Term Loan 4,459,323 4,417,824 9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 .SF11 Tinity Bidco, Inc. 1 1 1 Initial Term Loan 3,677,836 3,682,433 Minimax Viking GmbH 3,677,836 3,682,433 Facility Term Loan B1D 4,022,789 4,017,761 0.324% (3 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 1 1 1 Initial Term Loan 1 2,905,102 2,872,420 Park River Holdings, Inc. 1 2,905,102 2,872,420 Park River Holdings, Inc. 1 4,518,288 4,379,603 Park River Holdings, Inc. 4,518,288 4,379,603 Park River Holdings, Inc. 4,518,288 4,379,603 Park River Holdings, Inc. 5	9.098% (3 Month SOFR + 3.75%), due 4/9/27 (b)	5,282,726	5,182,027
9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b) STCR W. Merger Sub LLC USD Term Loan B 8.328%, due 9/20/30 5,000,000 4,991,965 8.404,000 4,991,965 5,000,000 4,91,965 5,000,000 4,91,965 5,000,000,000 4,91,965 5,000,000,000 4,91,965 5,000,000,000 4,91,965 5,000,000,000 4,91,965 5,000,000,000,000,000,000 5,000,000,000,000,000,000,000,000,000,0	Endurance International Group Holdings, Inc.		
STCR W. Merger Sub LLC USD Term Loan B 5,000,000 4,991,965 8.326%, due 9/20/30 5,000,000 4,991,965 BM Acquisition LLC First Lien Initial Term Loan 9,9183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. Initial Term Loan 9,332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,662,433 Minimax Viking GmbH 9,332% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Set Tirs Lien Initial Term Loan 8,197% (1 Month SOFR + 2.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park TSG Intermediate Corp. Initial Term Loan 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. First Lien Initial Term Loan 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Perator Corp. First Lien Term Loan 8.843% (3 Month SOFR + 3.75%), due 2/1/28 (b) 4,945,840 4,944,135 Park (1 Month SOFR + 3.75%), due 2/1/28 (b) 9,183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,945,840 4,944,135 Park Ox (1 Month SOFR + 3.75%), due 2/1/28 (b) 9,183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,945,840 4,944,135 Park Ox (1 Mo	Initial Term Loan		
USD Term Loan B 8.326%, due 9/20/30 5,000,000 4,991,965 EM Acquisition LLC First Lien Initial Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Minimax Viking GmbH Facility Term Loan B1D 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Discurs TSG Intermediate Corp. Initial Term Loan 1.0.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. First Lien Initial Term Loan 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Paraton Corp. First Lien Term Loan B 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Puto Acquisition 1, Inc. First Lien Zerm Loan	9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b)	5,603,245	5,418,803
8.326%, due 9/20/30 5,000,000 4,919,965 BM Acquisition LLC First Lien Initial Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Winimax Viking GmbH Facility Term Loan B1D 4,022,789 4,017,761 Set I Month SOFR + 4.75%), due 1/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 1 1,0324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. First Lien Initial Term Loan 4,518,288 4,379,603 *Parton Corp. First Lien Term Loan B 4,518,288 4,379,603 *Parton Corp. First Lien Term Loan B 4,955,840 4,944,135 *Parton Corp. First Lien Term Loan B 4,955,840 4,944,135 *Parton Corp. First Lien Term Loan B 4,955,840 4,944,135 *Parton Corp. First Lien Term Loan B 4,955,840 4,944,135 *Parton Corp. First Lien Term Loan B 4,955,840 4,944,135 *Parton Corp. First Lien Term Loan B <td< td=""><td>GTCR W. Merger Sub LLC</td><td></td><td></td></td<>	GTCR W. Merger Sub LLC		
BM Acquisition LLC First Lien Initial Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 LSF11 Trinity Bidco, Inc. 1 1 Initial Term Loan 3,677,836 3,682,433 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Vinimax Viking GmbH 3,677,836 3,682,433 Facility Term Loan B1D 4,022,789 4,017,761 Sent To SG Intermediate Corp. 4,022,789 4,017,761 Initial Term Loan 1 3,224% (3 Month SOFR + 2.75%), due 7/31/28 (b) 2,905,102 2,872,420 Pack River Holdings, Inc. 1 1,0.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 1 3,438 (3 Month SOFR + 3,25%), due 12/28/27 (b) 4,518,288 4,379,603 Park River Holdings, Inc. 1 5,8438 (3 Month SOFR + 3,25%), due 12/28/27 (b) 4,518,288 4,379,603 Park Lien Initial Term Loan B 1 5,8438 (1 Month SOFR + 3,75%), due 2/1/28 (b) 4,955,840 4,944,138 Park Lien Term Loan B 1 5,8438 (1 Month SOFR + 3,75%), due 2/1/28 (b) 4,955,840 4,944,138 <tr< td=""><td>USD Term Loan B</td><td></td><td></td></tr<>	USD Term Loan B		
First Lien Initial Term Loan 9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. 1 <	8.326%, due 9/20/30	5,000,000	4,991,965
9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b) 4,459,323 4,417,824 SF11 Trinity Bidco, Inc. Initial Term Loan 3,677,836 3,682,433 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Minimax Viking GmbH Facility Term Loan B1D 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,017,761 Onex TSG Intermediate Corp. Initial Term Loan 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. First Lien Initial Term Loan 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Parkan Corp. First Lien Term Loan B 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,945,840 4,945,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,944,138	LBM Acquisition LLC		
SF11 Trinity Bidco, Inc. Initial Term Loan 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Vinimax Viking GmbH 3 3,677,836 3,682,433 Facility Term Loan B1D 4,022,789 4,017,761 S.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2,905,102 2,872,420 2,872,420 Park River Holdings, Inc. 4,518,288 4,379,603 Park River Holdings, Inc. 4,945,840 4,944,138 Park River Holdings, Inc. 4,945,840 4,944,138 Park I (1 Month SOFR +	First Lien Initial Term Loan		
Initial Term Loan 3,32% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 3,677,836 3,682,433 Vinimax Viking GmbH 4 4 4 Facility Term Loan B1D 4,022,789 4,017,761 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2,905,102 2,872,420 2,872,420 Park River Holdings, Inc. 4,518,288 4,379,603 First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Park River Holdings, Inc. 5 4,945,840 4,944,138 Park Corp. First Lien Term Loan B 4,913,848 4,379,603 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,955,840 4,944,138	9.183% (1 Month SOFR + 3.75%), due 12/17/27 (b)	4,459,323	4,417,824
9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) 9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b) Facility Term Loan B1D 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 2.107% (1 Month SOFR + 4.75%), due 2/28/28 (b) 2.107% (2 Month SOFR + 4.75%), due 2/28/27 (b) 2.107% (2 Month SOFR + 3.25%), due 12/28/27 (b) 2.107% (2 Month SOFR + 3.25%), due 12/28/27 (b) 2.107% (2 Month SOFR + 3.75%), due 2/1/28 (b) 3.107% (2 Month SOFR + 3.15%), due 2/107% (2 Month SOFR + 3.15%), due 2/107% (2 Month SOFR + 3.15%), due 2/107% (2 Month SOFR +	LSF11 Trinity Bidco, Inc.		
Minimax Viking GmbH Facility Term Loan B1D 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2,905,102 2,872,420 Park River Holdings, Inc. 5 2 First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Paraton Corp. First Lien Term Loan B 4,955,840 4,944,139 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,139 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,955,840 4,944,139	Initial Term Loan		
Minimax Viking GmbH Facility Term Loan B1D 8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2,905,102 2,872,420 Park River Holdings, Inc. 5 2 First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Paraton Corp. First Lien Term Loan B 4,955,840 4,944,139 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,139 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,955,840 4,944,139	9.332% (1 Month SOFR + 4.00%), due 6/14/30 (b)	3,677,836	3,682,433
8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b) 4,022,789 4,017,761 Onex TSG Intermediate Corp. Initial Term Loan 2,905,102 2,872,420 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2 2,905,102 2,872,420 Park River Holdings, Inc. 4,518,288 4,379,603 Park River Holdings, Inc. 4,518,288 4,379,603 Peraton Corp. 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,913% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,944,138 4,944,138	Minimax Viking GmbH		
Onex TSG Intermediate Corp. Initial Term Loan 10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. 2 2 2 First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,918,384 4,944,138 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,944,138 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 5	Facility Term Loan B1D		
Initial Term Loan 2,905,102 2,872,420 Park River Holdings, Inc. 2,905,102 2,872,420 First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,915,840 4,944,138 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,955,840 4,944,138	8.197% (1 Month SOFR + 2.75%), due 7/31/28 (b)	4,022,789	4,017,761
10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b) 2,905,102 2,872,420 Park River Holdings, Inc. First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,9155,840 4,944,138 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4,955,840 4,944,138	Onex TSG Intermediate Corp.		
Park River Holdings, Inc. First Lien Initial Term Loan 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,918,38% 4,944,138 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,944,138 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 5,840 4,944,138	Initial Term Loan		
First Lien Initial Term Loan 4,518,288 4,379,603 8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp. First Lien Term Loan B 4,9155,840 4,944,138 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 5,840 4,944,138	10.324% (3 Month SOFR + 4.75%), due 2/28/28 (b)	2,905,102	2,872,420
8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b) 4,518,288 4,379,603 Peraton Corp.	Park River Holdings, Inc.		
Peraton Corp. First Lien Term Loan B 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) Pluto Acquisition I, Inc. First Lien 2021 Term Loan	First Lien Initial Term Loan		
First Lien Term Loan B 9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,955,840 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan 4	8.843% (3 Month SOFR + 3.25%), due 12/28/27 (b)	4,518,288	4,379,603
9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b) 4,944,138 Pluto Acquisition I, Inc. First Lien 2021 Term Loan	Peraton Corp.		
Pluto Acquisition I, Inc. First Lien 2021 Term Loan	First Lien Term Loan B		
First Lien 2021 Term Loan	9.183% (1 Month SOFR + 3.75%), due 2/1/28 (b)	4,955,840	4,944,139
	Pluto Acquisition I, Inc.		
9.65% (3 Month SOFR + 4.00%), due 6/22/26 (b) 3,737,920 3,009.026	First Lien 2021 Term Loan		
	9.65% (3 Month SOFR + 4.00%), due 6/22/26 (b)	3,737,920	3,009,026

	Principal Amount	Value
Loan Assignments		
Finance		
Potters Industries LLC		
Initial Term Loan		
9.448% (3 Month SOFR + 4.00%), due 12/14/27 (b)	\$ 1,167,000	\$ 1,169,431
RealPage, Inc.		
First Lien Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 4/24/28 (b)	4,777,205	4,667,545
RealTruck Group, Inc.		
Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 1/31/28 (b)	5,869,148	5,771,943
Triton Water Holdings, Inc.		
First Lien Initial Term Loan		
8.86% (3 Month SOFR + 3.25%), due 3/31/28 (b)	3,791,901	3,726,490
WCG Purchaser Corp.		
First Lien Initial Term Loan		
9.447% (1 Month SOFR + 4.00%), due 1/8/27 (b)	6,401,212	6,377,207
WildBrain Ltd.		
Initial Term Loan		
9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b)	5,455,281	5,305,261
WIN Waste Innovations Holdings, Inc.		
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b)	6,268,653	5,751,489
		110,746,037
Healthcare 2.1%		
AHP Health Partners, Inc.		
Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b)	1,955,000	1,956,466
Chariot Buyer LLC (b)	1,000,000	1,000,100
First Lien Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 11/3/28	5,056,529	4,991,916
First Lien Amendment No. 2 Term Loan	0,000,020	1,001,010
9.087% (1 Month SOFR + 3.75%), due 11/3/28	3,000,000	2,970,624
CHG Healthcare Services, Inc.	0,000,000	2,010,021
First Lien Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b)	6,067,850	6,041,843
ICU Medical, Inc.	0,000,000	0,011,010
Tranche Term Loan B		
7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b)	4,293,227	4,281,601
LSCS Holdings, Inc.	1,200,227	1,201,001
First Lien Initial Term Loan		
9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b)	4,704,000	4,604,040
Medical Solutions Holdings, Inc.	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,007,070
First Lien Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b)	2,022,796	1,815,459
Medline Borrower LP	2,022,790	1,010,408
Initial Dollar Term Loan		
8.451% (1 Month SOFR + 3.00%), due 10/23/28 (b)	5,270,827	5,261,493
0.70170 (TIMUNUTOUTT 5.0070), UUC TU/20/20 (U)	0,270,827	J,ZUI,493

	Principal Amount	Value
Loan Assignments		
Healthcare		
U.S. Anesthesia Partners, Inc.		
First Lien Initial Term Loan		
9.717% (1 Month SOFR + 4.25%), due 10/1/28 (b)	\$ 1,895,455	\$ 1,787,521
		33,710,963
Healthcare & Pharmaceuticals 1.4%		
Bausch & Lomb Corp.		
Initial Term Loan	4 007 504	4 701 701
8.683% (1 Month SOFR + 3.25%), due 5/10/27 (b)	4,907,594	4,791,721
Bausch Health Cos., Inc.		
Second Amendment Term Loan	0.601.756	
10.687% (1 Month SOFR + 5.25%), due 2/1/27 (b) Embecta Corp.	2,631,756	2,068,560
First Lien Initial Term Loan		
8.333% (1 Month SOFR + 3.00%), due 3/30/29 (b)	6,311,495	6,085,859
Owens & Minor, Inc.	0,311,495	0,000,009
Term Loan B1 9.183% - 9.198%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/29/29 (b)	3,446,667	3,446,667
Pediatric Associates Holding Co. LLC	5,440,007	3,440,007
Amendment No. 1 Incremental Term Loan		
8.697% (1 Month SOFR + 3.25%), due 12/29/28 (b)	3,316,842	3,065,316
Physician Partners LLC	0,010,012	0,000,010
Initial Term Loan		
9.463% (3 Month SOFR + 4.00%), due 12/23/28 (b)	2,564,251	2,421,935
Surgery Center Holdings, Inc.	2,00 ,20 .	2,121,000
Initial Term Loan		
8.835% (1 Month SOFR + 3.50%), due 12/19/30 (b)	537,500	537,933
		22,417,991
		22,417,331
Healthcare, Education & Childcare 4.5%		
Agiliti Health, Inc.		
Term Loan		
8.33% (3 Month SOFR + 3.00%), due 5/1/30 (b)	7,859,581	7,820,283
Amneal Pharmaceuticals LLC		
Initial Term Loan		
10.833% (1 Month SOFR + 5.50%), due 5/4/28 (b)	6,888,268	6,817,663
athenahealth Group, Inc.		
Initial Term Loan		
8.583% (1 Month SOFR + 3.25%), due 2/15/29 (b)	4,810,606	4,735,440
Carestream Dental Technology Parent Ltd. (b)		
First Lien Initial Term Loan	1 000 700	4 05 4 05 2
8.86% (3 Month LIBOR + 3.25%), due 9/1/24	1,382,762	1,054,356
First Lien Tranche Term Loan B	1 00 4 070	1 400 000
9.948% (3 Month SOFR + 4.50%), due 9/1/24	1,834,678	1,400,089
Carestream Health, Inc. Term Loan		
	0 400 005	1,998,660
12.948% (3 Month SOFR + 7.50%), due 9/30/27 (b)	2,498,325	1,990,000

	Principal Amount	Value
Loan Assignments		
Healthcare, Education & Childcare		
Ecovyst Catalyst Technologies LLC		
Initial Term Loan		
7.913% (3 Month SOFR + 2.50%), due 6/9/28 (b)	\$ 3,441,403	\$ 3,437,717
Elanco Animal Health, Inc.		
Term Loan		
7.203% (1 Month SOFR + 1.75%), due 8/1/27 (b)	2,603,577	2,553,947
FC Compassus LLC		
Term Loan B1		
9.697% (1 Month SOFR + 4.25%), due 12/31/26 (b)(c)	5,253,159	5,078,055
Grifols Worldwide Operations Ltd.		
Dollar Tranche Term Loan B		
7.538% (3 Month SOFR + 2.00%), due 11/15/27 (b)	3,720,581	3,621,223
Insulet Corp.		
Term Loan B		
8.333% (1 Month SOFR + 3.25%), due 5/4/28 (b)	4,447,598	4,444,262
Journey Personal Care Corp.		
Initial Term Loan		
9.701% (1 Month SOFR + 4.25%), due 3/1/28 (b)	3,880,102	3,792,800
Mallinckrodt International Finance SA		
Second Out Term Loan		
14.833% (1 Month SOFR + 9.50%), due 11/14/28 (b)	918,508	983,952
National Mentor Holdings, Inc. (b)		
First Lien Initial Term Loan 9.183% - 9.198%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/2/28	2,136,895	1,943,506
First Lien Initial Term Loan C		
9.198% (3 Month SOFR + 3.75%), due 3/2/28	79,651	72,443
Organon & Co.		
Dollar Term Loan		
8.45% (1 Month SOFR + 3.00%), due 6/2/28 (b)	5,594,676	5,580,689
Petco Health and Wellness Co., Inc.		
First Lien Initial Term Loan		
8.86% (3 Month SOFR + 3.25%), due 3/3/28 (b)	5,034,215	4,716,430
Raptor Acquisition Corp.		
First Lien Term Loan B	4 400 050	4 4 0 0 0 0 0
9.633% (3 Month SOFR + 4.00%), due 11/1/26 (b)	4,186,250	4,182,323
Select Medical Corp.		
Tranche Term Loan B1	0.040.074	
8.333% (1 Month SOFR + 3.00%), due 3/6/27 (b)	2,343,071	2,338,678
Sound Inpatient Physicians, Inc.		
First Lien Initial Term Loan		F70.0/-
8.447% (1 Month SOFR + 3.00%), due 6/27/25 (b)(c)	1,890,000	573,615
Sunshine Luxembourg VII SARL		
Facility Term Loan B3	E 01 / 107	
8.948% (3 Month SOFR + 3.50%), due 10/1/26 (b)	5,614,407	5,612,847
		72,758,978

	Principal Amount	Value
Loan Assignments		
High Tech Industries 2.3%		
Altar BidCo, Inc.		
First Lien Initial Term Loan		
7.947% (1 Year SOFR + 3.10%), due 2/1/29 (b)	\$ 4,051,960	\$ 4,040,987
AP Gaming I LLC		
Term Loan B		
9.433% (1 Month SOFR + 4.00%), due 2/15/29 (b)	5,731,250	5,725,519
Central Parent LLC		
First Lien 2023 Refinancing Term Loan		
9.348% (3 Month SOFR + 4.00%), due 7/6/29 (b)	2,000,000	2,002,084
Hanesbands, Inc.		
Tranche Initial Term Loan B		
9.083% (1 Month SOFR + 3.75%), due 3/8/30 (b)	3,473,750	3,445,526
NAB Holdings LLC		
Initial Term Loan		
8.248% (3 Month SOFR + 2.75%), due 11/23/28 (b)	1,423,073	1,421,294
Nielsen Consumer, Inc.		
Fifth Amendment Dollar Incremental Term Loan		
11.583% (1 Month SOFR + 6.25%), due 3/6/28 (b)	1,824,167	1,791,483
Open Text Corp.		
2023 Replacement Term Loan		
8.183% (1 Month SOFR + 2.75%), due 1/31/30 (b)	4,206,926	4,206,926
Plusgrade LP		
Term Loan		
9.841%, due 1/29/31	3,900,000	3,885,375
Scientific Games Holdings LP		
First Lien Initial Dollar Term Loan		
8.58% (3 Month SOFR + 3.25%), due 4/4/29 (b)	4,291,827	4,253,677
Star Parent, Inc.		
Term Loan		
9.348% (3 Month SOFR + 4.00%), due 9/27/30 (b)	4,500,000	4,391,924
Trans Union LLC		
2021 Incremental Term Loan B6		
7.701% (1 Month SOFR + 2.25%), due 12/1/28 (b)	1,691,353	1,689,474
		36,854,269
Hotel, Gaming & Leisure 0.4%		
Flutter Entertainment plc		
2028 Third Amendment Term Loan B		
8.863% (3 Month SOFR + 3.25%), due 7/22/28 (b)	3,028,324	3,027,243
Hilton Domestic Operating Co., Inc.		
Term Loan B4		
7.436% (1 Month SOFR + 2.00%), due 11/8/30 (b)	1,720,157	1,720,372
Ontario Gaming GTA LP		
First Lien Term Loan B		
9.598% (3 Month SOFR + 4.25%), due 8/1/30 (b)	1,000,000	1,000,781

Loan Assignments		Value
Hotel, Gaming & Leisure		
Tacala Investment Corp.		
Term Loan		
9.326%, due 1/26/31	\$ 600,000	\$ 599,063
		6,347,459
Hotels, Motels, Inns & Gaming 3.5%		
Aimbridge Acquisition Co., Inc.		
First Lien 2019 Initial Term Loan		
9.197% (1 Month SOFR + 3.75%), due 2/2/26 (b)	3,298,821	3,139,380
Caesars Entertainment, Inc.	5,230,021	3,133,300
Term Loan B1		
8.04%, due 1/24/31	2,100,000	2,093,874
2023 Incremental Term Loan B	2,100,000	2,000,074
8.663% (3 Month SOFR + 3.25%), due 2/6/30 (b)	2,084,250	2,079,619
Entain plc (b)	2,004,200	2,010,010
USD Facility Term Loan B		
7.948% (3 Month SOFR + 2.50%), due 3/29/27	4,700,981	4,695,105
USD Facility Term Loan B2	1,100,001	1,000,100
8.948% (3 Month SOFR + 3.50%), due 10/31/29	1,584,009	1,583,679
Everi Holdings, Inc.	1,000,000	1,000,010
Term Loan B		
7.947% (1 Month SOFR + 2.50%), due 8/3/28 (b)	3,997,413	3,995,190
Four Seasons Holdings, Inc.	- , , -	-,,
First Lien 2023 Repricing Term Loan		
7.933% (1 Month SOFR + 2.50%), due 11/30/29 (b)	1,423,398	1,422,508
Golden Entertainment, Inc.		
First Lien 2023 Refinancing Facility Term Loan B1		
8.187% (1 Month SOFR + 2.75%), due 5/28/30 (b)	870,625	869,174
Light & Wonder International, Inc.		
Term Loan B1		
8.083% (1 Month SOFR + 2.75%), due 4/14/29 (b)	5,902,594	5,870,130
Oceankey U.S. II Corp.		
Initial Term Loan		
8.933% (1 Month SOFR + 3.50%), due 12/15/28 (b)	3,542,427	3,472,684
PCI Gaming Authority		
Facility Term Loan B		
7.947% (1 Month SOFR + 2.50%), due 5/29/26 (b)	1,370,300	1,368,587
Penn Entertainment, Inc.		
Facility Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 5/3/29 (b)	1,970,000	1,963,160
Station Casinos LLC		
Facility Term Loan B1		
7.683% (1 Month SOFR + 2.25%), due 2/8/27 (b)	1,870,293	1,865,477
Travel + Leisure Co. (b)		
Term Loan B		
7.697% (1 Month SOFR + 2.25%), due 5/30/25	3,790,000	3,781,707
2023 Incremental Term Loan	. =	4 400 0=-
8.687% (1 Month SOFR + 3.25%), due 12/14/29	1,500,000	1,499,375

	Principal Amount	Value
Loan Assignments		
- Hotels, Motels, Inns & Gaming		
UFC Holdings LLC		
First Lien Term Loan B3		
8.336% (3 Month SOFR + 2.75%), due 4/29/26 (b)	\$ 7,392,793	\$ 7,384,476
Whatabrands LLC		
Initial Term Loan B		
8.447% (1 Month SOFR + 3.00%), due 8/3/28 (b)	6,520,175	6,497,537
Wyndham Hotels & Resorts, Inc.		
2023 Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 5/24/30 (b)	2,489,988	2,489,729
		56,071,391
Insurance 4.0%		
Acrisure LLC		
First Lien 2021-2 Additional Term Loan		
9.90% (3 Month LIBOR + 4.25%), due 2/15/27 (b)	4,851,000	4,846,450
Alliant Holdings Intermediate LLC		
New Term Loan B6		
8.833% (1 Month SOFR + 3.50%), due 11/6/30 (b)	3,212,177	3,216,340
AmWINS Group, Inc.		
Term Loan		
7.697% (1 Month SOFR + 2.25%), due 2/19/28 (b)	7,281,780	7,243,100
AssuredPartners, Inc. (b)		
2022 Term Loan		
8.833% (1 Month SOFR + 3.50%), due 2/12/27	2,947,500	2,935,834
2020 February Refinancing Term Loan		
8.947% (1 Month SOFR + 3.50%), due 2/12/27	3,876,310	3,862,378
Asurion LLC (b)		
New Term Loan B8		
8.697% (1 Month SOFR + 3.25%), due 12/23/26	2,992,288	2,979,197
New Term Loan B11		
9.683% (1 Month SOFR + 4.25%), due 8/19/28	3,269,285	3,229,782
Second Lien New Term Loan B3		
10.697% (1 Month SOFR + 5.25%), due 1/31/28	4,200,000	4,014,498
Second Lien New Term Loan B4		
10.697% (1 Month SOFR + 5.25%), due 1/20/29	4,500,000	4,256,721
Broadstreet Partners, Inc. (b)		
2020 Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 1/27/27	4,197,116	4,183,345
Tranche Term Loan B2		
8.697% (1 Month SOFR + 3.25%), due 1/27/27	1,140,417	1,137,177
2023 Term Loan B		, ,
9.083% (1 Month SOFR + 3.75%), due 1/27/29	498,750	497,893
Hub International Ltd. (b)		,500
2022 Incremental Term Loan		
9.369% (3 Month SOFR + 4.00%), due 11/10/29	356,400	356,307
2023 Refinancing Term Loan	000,100	000,007
9.587% (1 Month SOFR + 4.25%), due 6/20/30	3,591,000	3,591,000
0.007 w month both $\pm \pm .20$ w, and 0.200	5,531,000	0,001,000

	Principal Amount	Value
Loan Assignments		
Insurance		
NFP Corp.		
Closing Date Term Loan		
8.697% (1 Month SOFR + 3.25%), due 2/16/27 (b)	\$ 3,303,836	\$ 3,305,488
Ryan Specialty Group LLC		
Initial Term Loan		
8.083% (1 Month SOFR + 2.75%), due 9/1/27 (b)	3,906,740	3,900,880
Sedgwick Claims Management Services, Inc.		
2023 Term Loan		
9.083% (1 Month SOFR + 3.75%), due 2/24/28 (b)	6,169,785	6,168,070
USI, Inc.		
2023 Term Loan B		
8.348% (3 Month SOFR + 3.00%), due 11/22/29 (b)	5,186,757	5,172,862
		64,897,322
Leisure, Amusement, Motion Pictures & Entertainment 0.9%		
Bombardier Recreational Products, Inc.		
2020 Replacement Term Loan		
7.433% (1 Month SOFR + 2.00%), due 5/24/27 (b)	1,327,124	1,323,569
Creative Artists Agency LLC		
Term Loan B		
8.833% (1 Month SOFR + 3.50%), due 11/27/28 (b)	5,784,873	5,783,838
Lions Gate Capital Holdings LLC		
Term Loan B		1 01 1 050
7.683% (1 Month SOFR + 2.25%), due 3/24/25 (b)	1,317,417	1,314,359
Marriott Ownership Resorts, Inc.		
2019 Refinancing Term Loan	0.010.400	0 000 550
7.183% (1 Month SOFR + 1.75%), due 8/29/25 (b)	2,910,432	2,902,550
William Morris Endeavor Entertainment LLC		
First Lien Term Loan B1	0.001.004	
8.197% (1 Month SOFR + 2.75%), due 5/18/25 (b)	3,631,884	3,628,859
		14,953,175
Machinery (Non-Agriculture, Non-Construct & Non-Electronic) 0.6%		
Advanced Drainage Systems, Inc.		
Initial Term Loan		
7.703% (1 Month SOFR + 2.25%), due 7/31/26 (b)	450,268	452,069
Columbus McKinnon Corp.		
Initial Term Loan		
8.389% (3 Month SOFR + 2.75%), due 5/14/28 (b)	5,404,415	5,397,659
Husky Injection Molding Systems Ltd.		
Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 3/28/25 (b)	3,388,615	3,383,533
		9,233,261
		0,200,201
Manufacturing 2.9%		
ASP Blade Holdings, Inc.		
Initial Term Loan		
9.61% (3 Month SOFR + 4.00%), due 10/13/28 (b)	4,397,590	3,843,766

	Principal Amount	Value
Loan Assignments		
Manufacturing		
Chart Industries, Inc.		
Amendment No. 5 Term Loan		
8.698% (1 Month SOFR + 3.25%), due 3/15/30 (b)	\$ 2,866,054	\$ 2,866,054
Clark Equipment Co.		
Tranche Term Loan B		
7.948% (3 Month SOFR + 2.50%), due 4/20/29 (b)	432,426	432,156
Coherent Corp.		
Initial Term Loan B		
8.197% (1 Month SOFR + 2.75%), due 7/2/29 (b)	5,570,779	5,535,962
CP Atlas Buyer, Inc.		
Term Loan B		
9.183% (1 Month SOFR + 3.75%), due 11/23/27 (b)	5,332,625	5,165,372
CPG International LLC		
Closing Date Term Loan		
7.933% (1 Month SOFR + 2.50%), due 4/28/29 (b)	3,703,125	3,692,941
EMRLD Borrower LP		
Initial Term Loan B		
8.313% (3 Month SOFR + 3.00%), due 5/31/30 (b)	6,193,766	6,192,657
FCG Acquisitions, Inc.		
First Lien Initial Term Loan		
9.197% (1 Month SOFR + 3.75%), due 3/31/28 (b)	3,375,887	3,365,760
_SF12 Badger Bidco LLC		
Initial Term Loan		
11.333% (1 Month SOFR + 6.00%), due 8/30/30 (b)	1,250,000	1,244,531
Madison IAQ LLC		
Term Loan		
8.701% (1 Month LIBOR + 3.25%), due 6/21/28 (b)	2,742,552	2,719,241
Pro Mach Group, Inc.		
First Lien Amendment No. 3 Refinancing Term Loan		
9.083% (1 Month SOFR + 3.75%), due 8/31/28 (b)	6,279,914	6,285,623
Standard Building Solutions, Inc.		
Initial Term Loan		
7.701% (1 Month SOFR + 2.25%), due 9/22/28 (b)	2,418,975	2,415,518
Summit Materials LLC		
Incremental Cov-Lite Term Loan B		
7.826%, due 11/30/28	1,500,000	1,502,250
Zurn LLC		
First Lien Term Loan B		
7.447% (1 Month SOFR + 2.00%), due 10/4/28 (b)	1,877,830	1,883,110
		47,144,941
Media 1.4%		
Apple Bidco LLC (b)		
First Lien Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 9/22/28	5,394,590	5,357,502
First Lien Amendment No. 3 Term Loan	0,004,000	0,007,002
8.833% (1 Month SOFR + 3.50%), due 9/22/28	1,732,533	1,729,438
0.000 /0 (1 monuli 00) H \pm 0.00 /0], due $0/LL/L0$	1,732,333	1,123,430

	Principal Amount	Value
Loan Assignments		
Media		
Cogeco Communications Finance LP		
Incremental Term Loan		
7.947% (1 Month SOFR + 2.50%), due 9/1/28 (b)	\$ 4,113,655	\$ 3,986,818
Diamond Sports Group LLC		
Second Lien Term Loan		
10.67% (1 Month SOFR + 5.25%), due 8/24/26 (b)(f)(g)	2,898,312	188,993
DIRECTV Financing LLC		
Closing Date Term Loan		
10.65% (3 Month SOFR + 5.00%), due 8/2/27 (b)	1,185,830	1,184,348
Mission Broadcasting, Inc.		
Term Loan B4		
7.951% (1 Month SOFR + 2.50%), due 6/2/28 (b)	1,365,000	1,363,578
Radiate Holdco LLC		
Amendment No. 6 Term Loan B		
8.697% (1 Month SOFR + 3.25%), due 9/25/26 (b)	2,534,595	2,045,365
Sinclair Television Group, Inc.		
Term Loan B4		
9.183% (1 Month SOFR + 3.75%), due 4/21/29 (b)	2,936,410	2,649,194
Virgin Media Bristol LLC		
Facility Term Loan Y		
8.79% (6 Month SOFR + 3.25%), due 3/31/31 (b)	3,666,666	3,615,594
		22,120,830
Mining, Steel, Iron & Non-Precious Metals 0.7%		
American Rock Salt Co. LLC		
First Lien Initial Term Loan		
9.447% (1 Month SOFR + 4.00%), due 6/9/28 (b)	3,406,144	3,250,030
Arsenal AIC Parent LLC	0,100,111	0,200,000
Term Loan B		
9.833% (1 Month SOFR + 4.50%), due 8/18/30 (b)	2,565,000	2,564,200
Gates Global LLC	2,000,000	2,001,200
Initial Dollar Term Loan B3		
7.933% (1 Month SOFR + 2.50%), due 3/31/27 (b)	3,786,506	3,779,951
MRC Global U.S., Inc.	-))	-,,
2018 Refinancing Term Loan		
8.447% (1 Month LIBOR + 3.00%), due 9/20/24 (b)	2,277,059	2,276,110
		11,870,291
		11,070,201
0il & Gas 2.2%		
Buckeye Partners LP		
2021 Tranche Term Loan B1		
7.683% (1 Month SOFR + 2.25%), due 11/1/26 (b)	203,919	203,593
ChampionX Corp.		
Term Loan B2		
8.187% (1 Month SOFR + 2.75%), due 6/7/29 (b)	4,443,863	4,452,195
DT Midstream, Inc.		
Initial Term Loan		
7.447% (1 Month SOFR + 2.00%), due 6/26/28 (b)	1,277,850	1,280,132

	Principal Amount	Value
Loan Assignments		
Oil & Gas		
Fleet Midco I Ltd.		
Facility Term Loan B		
8.447% (1 Month LIBOR + 3.00%), due 10/7/26 (b)	\$ 3,155,954	\$ 3,140,174
GIP III Stetson I LP		
2023 Initial Term Loan		
9.683% (1 Month SOFR + 4.25%), due 10/31/28 (b)	1,727,080	1,732,261
GIP Pilot Acquisition Partners LP		
Initial Term Loan		
8.327% (3 Month SOFR + 3.00%), due 10/4/30 (b)	1,363,636	1,363,068
Medallion Midland Acquisition LP		
2023 Repricing Term Loan		
8.864% (3 Month SOFR + 3.50%), due 10/18/28 (b)	3,751,237	3,744,203
Murphy Oil USA, Inc.		
Tranche Term Loan B		
7.217% (1 Month SOFR + 1.75%), due 1/31/28 (b)	778,000	778,972
NGL Energy Operating LLC		
Term Loan		
9.826%, due 1/27/31	800,000	798,000
NorthRiver Midstream Finance LP		
First Lien Initial Term Loan B		
8.33% (3 Month SOFR + 3.00%), due 8/16/30 (b)	1,558,486	1,556,343
Oryx Midstream Services Permian Basin LLC		
2023 Incremental Term Loan		
8.708% (1 Month SOFR + 3.25%), due 10/5/28 (b)	3,881,758	3,874,480
Prairie ECI Acquiror LP		
Initial Term Loan		0.000.400
10.183% (1 Month SOFR + 4.75%), due 3/11/26 (b)	3,241,934	3,236,423
TransMontaigne Operating Co. LP		
Tranche Term Loan B	4 000 000	4 0 40 000
8.947% (1 Month SOFR + 3.50%), due 11/17/28 (b)	4,900,000	4,843,998
Traverse Midstream Partners LLC		
Advance Term Loan 8.817% - 9.24%	0 000 701	0 000 000
(3 Month SOFR + 3.50%, 3 Month SOFR + 3.75%), due 2/16/28 (b)	2,890,791	2,889,889
Veritas U.S., Inc. 2021 Dollar Term Loan B		
10.447% (1 Month SOFR + 5.00%), due 9/1/25 (b)	2,729,648	2,349,203
10.447% (1 Monul SOFN + $5.00%$), and 971725 (b)	2,729,040	
		36,242,934
Packaging 0.3%		
LABL, Inc.		
Initial Dollar Term Loan		
10.433% (1 Month SOFR + 5.00%), due 10/29/28 (b)	2,646,000	2,513,700
Plastipak Holdings, Inc.		
2021 Tranche Term Loan B 7.933% - 10.00%		
(1 Month SOFR + 2.50%, 3 Month SOFR + 1.50%), due 12/1/28 (b)	1,901,176	1,896,764
		4,410,464

	Principal Amount	Value
pan Assignments		
ersonal & Nondurable Consumer Products 1.8%		
BG Intermediate Holdings 2 LLC		
First Lien Tranche Term Loan B1		
8.933% (1 Month SOFR + 3.50%), due 12/21/28 (b)	\$ 6,998,363	\$ 7,011,48
pundation Building Materials, Inc.		
First Lien Initial Term Loan 8.697% - 8.824%		
(1 Month SOFR + 3.25%, 3 Month SOFR + 3.25%), due 1/31/28 (b)	5,111,182	5,046,02
2024 Incremental Term Loan		
9.313%, due 1/24/31	2,250,000	2,236,40
unter Douglas Holding BV		
Tranche Term Loan B1		
8.88% (3 Month SOFR + 3.50%), due 2/26/29 (b)	3,432,576	3,370,05
eslie's Poolmart, Inc.		
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 3/9/28 (b)	4,321,710	4,264,68
lichaels Cos., Inc. (The)		
Term Loan B		
9.86% (3 Month SOFR + 4.25%), due 4/15/28 (b)	1,708,176	1,406,87
errigo Co. plc		
Initial Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 4/20/29 (b)	4,937,500	4,914,35
restige Brands, Inc.		
Term Loan B5		
7.447% (1 Month SOFR + 2.00%), due 7/3/28 (b)	647,500	648,98
		28,898,86
ersonal & Nondurable Consumer Products (Manufacturing Only) 0.7%		
merican Builders & Contractors Supply Co., Inc.		
Restatement Effective Date Term Loan		
7.433% (1 Month SOFR + 2.00%), due 1/15/27 (b)	2,633,125	2,626,17
ercules Achievement LLC	2,000,120	2,020,11
First Lien Third Amendment Extended Term Loan		
10.447% (1 Month SOFR + 5.00%), due 12/15/26 (b)	4,232,448	4,210,40
RAM LLC	-,,	.,,
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 5/18/28 (b)	4,422,727	4,397,85
		11,234,43
ersonal Transportation 0.1%		
ber Technologies, Inc.		
2023 Refinancing Term Loan		
8.135% (3 Month SOFR + 2.75%), due 3/3/30 (b)	1,992,131	1,991,13
	1,002,101	1,001,10
ersonal, Food & Miscellaneous Services 1.3%		
ersonal, Food & Miscellaneous Services 1.3% 011778 B.C. Unlimited Liability Co.		

	Principal Amount	Value
Loan Assignments		
Personal, Food & Miscellaneous Services		
Aramark Intermediate HoldCo Corp.		
U.S. Term Loan B5		
7.947% (1 Month SOFR + 2.50%), due 4/6/28 (b)	\$ 6,051,889	\$ 6,033,733
Hayward Industries, Inc.		
First Lien Refinancing Term Loan		
8.197% (1 Month SOFR + 2.75%), due 5/30/28 (b)	1,590,540	1,585,371
Hillman Group, Inc. (The)		
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 7/14/28 (b)	1,480,441	1,476,122
RB Holding Corp.		
2024 Replacement Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 12/15/27 (b)	4,092,099	4,075,048
KFC Holding Co.		
2021 Term Loan B		
7.196% (1 Month SOFR + 1.75%), due 3/15/28 (b)	2,156,116	2,153,121
		20,297,840
Pharmaceuticals 0.2%		
Padagis LLC		
Term Loan B		
10.341% (3 Month SOFR + 4.75%), due 7/6/28 (b)	4,011,765	3,871,353
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,011,000
Printing & Publishing 0.4%		
Getty Images, Inc.		
Initial Dollar Term Loan		
9.948% (3 Month SOFR + 4.50%), due 2/19/26 (b)	2,549,206	2,543,896
Severin Acquisition LLC		
First Lien Initial Term Loan		
8.563% (3 Month SOFR + 3.25%), due 8/1/27 (b)	4,318,042	4,320,741
		6,864,637
Beal Estate 0.2%		
RHP Hotel Properties LP		
Tranche Term Loan B		
8.083% (1 Month SOFR + 2.75%), due 5/18/30 (b)	2,646,667	2,642,808
	2,010,007	
Retail 0.4%		
Great Outdoors Group LLC		
Term Loan B2		
9.197% (1 Month SOFR + 3.75%), due 3/6/28 (b)	6,031,621	6,011,264
Retail Store 0.9%		
G Group Ltd.		
USD Additional Facility Term Loan		
9.99% (1 Month SOFR + 4.25%), due 3/31/26 (b)	1,469,772	1,465,485

	Principal Amount	Value
Loan Assignments		
Retail Store		
Harbor Freight Tools USA, Inc.		
2021 Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 10/19/27 (b)	\$ 2,814,039	\$ 2,779,302
PetSmart LLC		
Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 2/11/28 (b)	4,899,198	4,870,621
White Cap Supply Holdings LLC		
Initial Closing Date Term Loan		
9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b)	5,797,715	5,791,071
		14,906,479
Correison: Dusinger E CO/		
Services: Business 5.6% Ascensus Group Holdings, Inc.		
First Lien Initial Term Loan		
8.947% (1 Month SOFR + $3.50%$), due $8/2/28$ (b)	5,394,179	5,367,208
	5,594,179	5,507,200
Avis Budget Car Rental LLC New Tranche Term Loan C		
8.433% (1 Month SOFR + 3.00%), due 3/16/29 (b)	3,591,667	3,591,667
Brown Group Holdings LLC (b)	3,391,007	5,591,007
Facility Incremental Term Loan B2 8.356% - 8.388%		
(1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29	1,197,571	1,192,438
Initial Term Loan	1,197,371	1,132,430
8.183% (1 Month SOFR + 2.75%), due 6/7/28	4,840,704	4,803,532
Charlotte Buyer, Inc.	4,040,704	4,000,002
First Lien Initial Term Loan B		
10.586% (1 Month SOFR + 5.25%), due 2/11/28 (b)	2,517,975	2,519,722
ConnectWise LLC	2,017,070	2,010,722
Initial Term Loan		
8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b)	3,528,000	3,520,281
Corporation Service Co.	0,020,000	0,020,201
Initial USD Tranche Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b)	1,179,000	1,179,295
Dun & Bradstreet Corp. (The) (b)	1,110,000	1,110,200
Refinancing Term Loan		
8.187% (1 Month SOFR + 2.75%), due 2/6/26	4,847,011	4,844,989
2022 Incremental Term Loan B2	.,,	.,,
8.337% (1 Month SOFR + 3.00%), due 1/18/29	687,750	686,890
Electron Bidco, Inc.		000,000
First Lien Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b)	7,014,039	7,000,888
Fortrea Holdings, Inc.	.,	.,
Initial Term Loan B		
9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b)	1,243,750	1,243,231
GIP II Blue Holding LP	.,_ 10,100	.,2.0,201
Initial Term Loan		
9.941%, due 9/29/28	4,029,860	4,029,139
	4,023,000	7,020,100

		Value
.oan Assignments		
Services: Business		
lunter Holdco 3 Ltd.		
First Lien Initial Dollar Term Loan		
9.698% (3 Month SOFR + 4.25%), due 8/19/28 (b)	\$ 7,077,000	\$ 7,023,922
con plc (b)		
Lux Term Loan		
7.86% (3 Month SOFR + 2.25%), due 7/3/28	2,709,306	2,709,645
U.S. Term Loan		
7.86% (3 Month SOFR + 2.25%), due 7/3/28	675,025	675,110
Vitchell International, Inc. (b)		
First Lien Initial Term Loan		
9.40% (3 Month SOFR + 3.75%), due 10/15/28	3,275,000	3,245,888
Second Lien Initial Term Loan		
12.15% (3 Month SOFR + 6.50%), due 10/15/29	1,800,000	1,758,001
VPH Acquisition Holdings LLC		
Initial Term Loan		
9.90% (3 Month SOFR + 4.25%), due 9/1/28 (b)	4,887,500	4,660,691
Nielsen Consumer, Inc.		
2021 Refinancing Dollar Term Loan		
9.083% (1 Month SOFR + 3.75%), due 3/6/28 (b)	4,337,360	4,198,565
Drbit Private Holdings I Ltd.		
First Lien Initial Dollar Term Loan		
9.934% (6 Month SOFR + 4.50%), due 12/11/28 (b)	3,598,246	3,605,741
Parexel International, Inc.		
First Lien Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 11/15/28 (b)	5,875,189	5,856,094
PECF USS Intermediate Holding III Corp.		
Initial Term Loan 9.697% - 9.824%		
(1 Month SOFR + 4.25%, 3 Month SOFR + 4.25%), due 12/15/28 (b)	2,890,518	2,136,920
Polaris Newco LLC		
First Lien Dollar Term Loan		
9.574% (3 Month SOFR + 4.00%), due 6/2/28 (b)	4,396,188	4,282,986
Project Boost Purchaser LLC		
2021 Tranche Term Loan 2		
8.947% (1 Month SOFR + 3.50%), due 5/30/26 (b)	4,244,963	4,240,540
Prometric Holdings, Inc.		
First Lien Initial Term Loan		
10.697% (1 Month SOFR + 5.25%), due 1/31/28 (b)	1,617,647	1,616,300
Ryan LLC		
Closing Date Initial Term Loan		
9.833% (1 Month SOFR + 4.50%), due 11/14/30 (b)	1,900,000	1,903,562
/izient, Inc.		
Term Loan B7		
7.683% (1 Month SOFR + 2.25%), due 5/16/29 (b)	2,216,250	2,215,558
		90,108,803

	Principal Amount	Value
Loan Assignments		
Services: Consumer 0.1%		
Planet US Buyer LLC		
Term Loan		
8.814% (3 Month SOFR + 3.50%), due 2/7/31	1,500,000 \$	1,496,250
West Technology Group LLC		
Term Loan B3		
9.563% (3 Month SOFR + 4.00%), due 4/10/27 (b)	\$ 914,010	873,069
	_	2,369,319
	-	2,000,010
Software 3.3%		
AppLovin Corp.		
Amendment No. 6 New Term Loan	1 700 007	
8.433% (1 Month SOFR + 3.10%), due 10/25/28 (b)	4,720,925	4,709,123
Cloud Software Group, Inc.		
First Lien Dollar Term Loan B		
9.948% (3 Month SOFR + 4.50%), due 3/30/29 (b)	4,875,669	4,777,688
Cloudera, Inc.		
First Lien Initial Term Loan	0.400.000	
9.183% (1 Month SOFR + 3.75%), due 10/8/28 (b)	2,493,639	2,465,585
Cornerstone OnDemand, Inc.		
First Lien Initial Term Loan	0 571 000	0,400,000
9.197% (1 Month SOFR + 3.75%), due 10/16/28 (b)	2,571,638	2,496,096
Gen Digital, Inc.		
Tranche Initial Term Loan B	4 000 607	4 107 501
7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) Informatica LLC	4,209,607	4,197,581
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b)	3,718,366	3,708,141
ISolved, Inc.	3,710,300	3,700,141
Closing Date Term Loan		
9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b)	588,235	589.216
Magenta Buyer LLC	000,200	000,210
First Lien Initial Term Loan		
10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b)	3,191,117	2,068,906
McAfee Corp.	0,101,117	2,000,000
Tranche Term Loan B1		
9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b)	2,922,808	2,886,273
Mitnick Corp. Purchaser, Inc.	_,0,000	2,000,270
Initial Term Loan		
9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b)	3,456,250	3,280,558
Precisely Software, Inc.	0,100,200	012001000
First Lien Third Incremental Term Loan		
9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b)	2,738,687	2,689,618
Quartz AcquireCo LLC	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan		
8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b)	1,246,875	1,243,758
Quest Software U.S. Holdings, Inc.	, .,	, , .,
First Lien Initial Term Loan		
9.713% (3 Month SOFR + 4.25%), due 2/1/29 (b)	4,484,163	3,518,198

	Principal Amount	Value
Loan Assignments		
Software		
Sophia LP		
First Lien Term Loan B		
8.937% (1 Month SOFR + 3.50%), due 10/7/27 (b)	\$ 2,816,311	\$ 2,809,270
Sovos Compliance LLC		
First Lien Initial Term Loan		
9.947% (1 Month SOFR + 4.50%), due 8/11/28 (b)	2,924,697	2,874,559
UKG, Inc. (b)		
First Lien 2021-2 Incremental Term Loan		
8.68% (3 Month SOFR + 3.25%), due 5/4/26	2,094,970	2,092,827
First Lien Initial Term Loan		
9.163% (3 Month SOFR + 3.75%), due 5/4/26	4,861,154	4,857,104
Second Lien 2021 Incremental Term Loan		
10.68% (3 Month SOFR + 5.25%), due 5/3/27	1,300,000	1,298,375
		52,562,876
Telecommunications 3.1%		
Avaya, Inc.		
Initial Term Loan		
13.837% (7.00% PIK) (1 Month SOFR + 8.50%), due 8/1/28 (b)(e)	416,998	364,873
Azalea TopCo, Inc. (b)	410,990	504,075
First Lien Initial Term Loan		
8.947% (1 Month SOFR + $3.50%$), due 7/24/26	905,408	896,542
First Lien 2022 Incremental Term Loan	505,400	030,042
9.183% (1 Month SOFR + 3.75%), due 7/24/26	2,947,500	2,924,474
First Lien 2021 Term Loan	2,347,300	2,324,474
9.197% (1 Month SOFR + 3.75%), due 7/24/26	1,950,000	1,933,751
Cablevision Lightpath LLC	1,930,000	1,900,701
Initial Term Loan		
8.698% (1 Month SOFR + 3.25%), due 11/30/27 (b)	4,001,541	3,983,202
Ciena Corp.	4,001,041	3,303,202
2020 Refinancing Term Loan		
7.337% (1 Month SOFR + 2.00%), due 10/24/30 (b)	992,513	994,285
Connect Finco SARL	332,313	334,203
Amendement No.1 Refinancing Term Loan		
8.833% (1 Month SOFR + 3.50%), due 12/11/26 (b)	7,502,758	7,487,752
CSC Holdings LLC	1,002,100	1,101,102
September 2019 Initial Term Loan		
7.948% (1 Month LIBOR + 2.50%), due 4/15/27 (b)	6,411,920	6,091,324
Cyxtera DC Holdings, Inc.	0,111,020	0,001,021
First Lien Initial Term Loan		
10.50% (3 Month SOFR + 2.00%), due 5/1/24 (b)(c)(f)	492,462	312,714
Frontier Communications Holdings LLC	-152,702	012,714
Term Loan B		
9.197% (1 Month SOFR + 3.75%), due 10/8/27 (b)	4,202,745	4,144,957
Gogo Intermediate Holdings LLC	7,202,140	-,,, <u>-</u> ,,,,,,,,
Initial Term Loan		
9.197% (1 Month SOFR + 3.75%), due 4/30/28 (b)	5,417,467	5,398,841
	5,717,407	0,000,041

	Principal Amount	Value
Loan Assignments		
Telecommunications		
Iridium Satellite LLC		
Term Loan B3		
7.833% (1 Month SOFR + 2.50%), due 9/20/30 (b)	\$ 500,000	\$ 498,572
Lumen Technologies, Inc.		
Term Loan B		
7.697% (1 Month SOFR + 2.25%), due 3/15/27 (b)	3,468,374	2,385,746
Redstone HoldCo 2 LP		
First Lien Initial Term Loan		
10.201% (1 Month SOFR + 4.75%), due 4/27/28 (b)	1,525,765	1,257,994
SBA Senior Finance II LLC		
Initial Term Loan	0.4.00.4.70	0 1 50 0 40
7.34%, due 1/31/31	6,168,470	6,153,049
Telesat Canada		
Term Loan B5	2,034,078	1,231,252
8.40% (3 Month SOFR + 2.75%), due 12/7/26 (b) Zayo Group Holdings, Inc.	2,034,076	1,231,232
Initial Dollar Term Loan		
8.447% (1 Month SOFR + 3.00%), due 3/9/27 (b)	5,075,110	4,289,046
	0,070,110	
		50,348,374
Utilities 1.3%		
Astoria Energy LLC		
2020 Advance Term Loan B		
8.947% (1 Month SOFR + 3.50%), due 12/10/27 (b)	856,028	855,790
Brookfield WEC Holdings, Inc. (b)		
First Lien 2021 Initial Term Loan		
8.22% (1 Month SOFR + 2.75%), due 8/1/25	2,235,698	2,223,402
Initial Term Loan		
9.106% (1 Month SOFR + 3.75%), due 8/1/25	1,728,125	1,729,565
Compass Power Generation LLC		
Tranche Term Loan B2		1 000 005
9.697% (1 Month SOFR + 4.25%), due 4/14/29 (b)	1,676,766	1,682,005
Constellation Renewables LLC		
Term Loan	2,348,856	0 222 001
8.15% (3 Month SOFR + 2.50%), due 12/15/27 (b) Edgewater Generation LLC	2,340,630	2,338,091
Term Loan		
9.197% (1 Month SOFR + 3.75%), due 12/13/25 (b)	4,495,843	4,438,840
Granite Generation LLC	7,700,040	-1,700,040
Term Loan		
9.197% (1 Month SOFR + 3.75%), due 11/9/26 (b)	5,898,555	5,869,882
Hamilton Projects Acquiror LLC	0,000,000	3,000,002
Term Loan		
9.947% (1 Month SOFR + 4.50%), due 6/17/27 (b)	1,926,860	1,926,259
· · · · · · · · · · · · · · · · · · ·	.,==0,000	21,063,834
		21,000,004

	Principal Amount	Value
Loan Assignments		
Water 0.3%		
Osmosis Buyer Ltd. (b)		
2022 Refinanciang Term Loan B 9.105% (1 Month SOFR + 3.75%), due 7/31/28	\$ 3,995,834	\$ 3,967,112
2023 Incremental Delayed Draw Term Loan	\$ 3,995,834	φ 3,907,112
9.587% (1 Month SOFR + 4.25%), due 7/31/28	1,032,609	1,027,446
		4,994,558
Total Loan Assignments		
(Cost \$1,419,655,800)		1,393,521,635
Total Long-Term Bonds		
(Cost \$1,577,917,459)		1,550,005,628
	Shares	
Affiliated Investment Company 0.4%	Charlos	
Fixed Income Fund 0.4%		
MainStay MacKay High Yield Corporate Bond Fund Class I	1,299,065	6,684,860
Total Affiliated Investment Company (Cost \$7,308,298)		6,684,860
Common Stocks 0.1%		
Automobile Components 0.0% ‡	4.070	
Millennium Corporate Trust (c)(d)(h) Millennium Lender Trust (c)(d)(h)	4,973 5,298	_
	5,230	
Communications Equipment 0.0% ‡		
Avaya, Inc. (c)(d)(h)	40,688	233,956
Financial Services 0.0% ‡		
New Topco Shares, Class A (c)(d)(h)	482,014	
Health Care Equipment & Supplies 0.0% ‡		
Carestream Equity (c)(d)(h)	5,387	54
Health Care Providers & Services 0.0% ‡		
Mallinckrodt International Corp. (c)(d)(h)	11,784	424,224
Household Durables 0.0% ‡		
	1,277	
SSB Equipment Co., Inc. (c)(d)(h)		
Independent Power and Renewable Electricity Producers 0.0% ‡		

	Shares	Value
Common Stocks		
Machinery 0.0% ‡		
Ameriforge Group, Inc. (c)(d)(h)	60,753	\$ 59,538
Software 0.1%		
Envision Financial Technologies, Inc. (c)(d)(h)	62,402	624,020
Specialty Retail 0.0% ‡		
Serta Simmons Bedding, Inc. (c)(d)(h)	1,277	10,216
Technology Hardware, Storage & Peripherals 0.0% ‡		
Diebold Nixdorf, Inc. (h)	11,878	361,091
Total Common Stocks (Cost \$4,061,050)		1,713,099
	Number of	
	Rights	
Rights 0.0% ‡		
Independent Power and Renewable Electricity Producers 0.0% ‡		
Vistra Corp. Expires 12/31/46 (c)(d)(h)	107,130	160,374
Total Rights		
(Cost \$87,847)		160,374
	Number of Warrants	
Warrants 0.0% ‡		
Capital Markets 0.0% ‡		
THAIHOT Investment Co. Ltd. Expires 10/13/27 (c)(d)(h)(i)	26	0
Total Warrants	20	0
(Cost \$0)		0
	Principal Amount	
Short-Term Investments 5.0%		
U.S. Treasury Debt 5.0%		
U.S. Treasury Bills (j)		
5.286%, due 2/20/24	\$ 8,011,000	7,988,752
5.294%, due 2/6/24	7,003,000	6,997,893
5.294%, due 3/19/24 5.30%, due 2/13/24	1,927,000 18,638,000	1,913,731 18,605,337
0.00 /0, uuo Z/ 10/ Z+	10,030,000	10,000,337

	Principal Amount	Value
Short-Term Investments		
U.S. Treasury Debt		
U.S. Treasury Bills (j)		
5.303%, due 3/12/24	\$ 6,269,000	\$ 6,232,317
9.772%, due 2/27/24	39,558,000	39,407,652
Total Short-Term Investments		
(Cost \$81,145,685)		81,145,682
Total Investments		
(Cost \$1,670,520,339)	101.6%	1,639,709,643
Other Assets, Less Liabilities	(1.6)	(25,603,490)
Net Assets	100.0%	\$ 1,614,106,153

† Percentages indicated are based on Fund net assets.

^ Industry classifications may be different than those used for compliance monitoring purposes.

‡ Less than one-tenth of a percent.

(a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

(b) Floating rate—Rate shown was the rate in effect as of January 31, 2024.

(c) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$9,671,441, which represented 0.6% of the Fund's net assets.

(d) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

(e) PIK ("Payment-in-Kind")-issuer may pay interest or dividends with additional securities and/or in cash.

(f) Issue in default.

(g) Issue in non-accrual status.

(h) Non-income producing security.

(i) Less than \$1.

(j) Interest rate shown represents yield to maturity.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Investment Companies	Value, Beginning of Period	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ (Depreciation)	Value, End of Period	Dividend Income	Other Distributions	Shares End of Period
MainStay MacKay High Yield Corporate Bond _ Fund Class I	\$ 6,377	\$ —	\$ —	\$ —	\$ 308	\$ 6,685	\$ 107	\$ —	1,299

Abbreviation(s):

CLO-Collateralized Loan Obligation

LIBOR—London Interbank Offered Rate

SOFR—Secured Overnight Financing Rate

TBD-To Be Determined

USD—United States Dollar

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Long-Term Bonds Asset-Backed Securities Corporate Bonds Loan Assignments Total Long-Term Bonds	\$ 	\$ 83,452,131 73,031,862 1,392,066,335 1,548,550,328	\$ 	\$ 83,452,131 73,031,862 1,393,521,635 1,550,005,628
Affiliated Investment Company Fixed Income Fund Common Stocks Rights Warrants (b) Short-Term Investments U.S. Treasury Debt	6,684,860 361,091 		1,352,008 160,374 0	6,684,860 1,713,099 160,374 0 81,145,682
Total Investments in Securities	\$ 7,045,951	\$ 1,629,696,010	\$ 2,967,682	\$ 1,639,709,643

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.

(b) Less than \$1.