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		
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		
12.718% (3 Month SOFR + 7.40%), due 4/20/35	2,500,000	2,501,442
Danby Park CLO Ltd. (a)(b)		
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		
10.648% (3 Month SOFR + 5.33%), due 10/21/35	1,000,000	1,011,546
Elmwood CLO 16 Ltd. (a)(b)		
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		
12.538% (3 Month SOFR + 7.22%), due 4/20/34	2,500,000	2,505,795
Elmwood CLO XII Ltd. (a)(b)		
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		
11.929% (3 Month SOFR + 6.612%), due 1/20/35	2,500,000	2,503,320

	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		
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		
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	1,502,814
Palmer Square CLO Ltd. (a)(b)		
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		
7.518% (3 Month SOFR + 2.20%), due 7/20/34	2,500,000	2,503,085
Series 2021-4A, Class D		,
8.526% (3 Month SOFR + 3.212%), due 10/15/34	1,500,000	1,482,197
Series 2021-4A, Class E	2 5 5	0.477.055
11.626% (3 Month SOFR + 6.312%), due 10/15/34	2,500,000	2,475,698
Series 2022-2A, Class E	0.500.000	0.544.400
13.148% (3 Month SOFR + 7.83%), due 7/20/34	2,500,000	2,511,462

### Asset-Backed Securities		Principal Amount	Value
Reckland Park CLO Ltd. (a)(h) Series 2021-1A, Class B Series 2021-1A, Class B 7.229% (3 Month SOFR + 1312%), due 4/20/34 Series 2021-1A, Class E 1.829% (3 Month SOFR + 5.512%), due 4/20/34 Series 2022-21A, Class B Series 2022-21A, Class B Series 2022-21A, Class B 1.429.000 2.517.767 Series 2022-21A, Class B 1.429.000 1.443.334 Total Asset-Backed Securities (Cost \$83.3196, 220) Corporate Bonds 4.5% Aerospace & Defense 0.1% Spirit Aurofysiams, Inc. 7.125%, due 127/31 (a) 2.500.000 2.70.869 Tansiblyn, Inc. 7.125%, due 127/31 (a) 2.500.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manufacturers 0.3% Feroil Montr Cost Class B 8.400.000 7.71.713 Auto Manu	Asset-Backed Securities		
Series 2021-1 A. Class B	Other Asset-Backed Securities		
7.2298 (A Month SOFR + 1.912%), due 4/20/34 Series 2021-1A, Class B 1.329% (A Month SOFR + 5.512%), due 4/20/34 1.329% (A Month SOFR + 5.00%), due 10/15/35 Series 2022-21A, Class B 8.314% (3 Month SOFR + 5.00%), due 10/15/35 1.429,000 1.4443,334 Total Assert Backed Securities (Cost \$83.199.226) Corporate Bonds 4,5% Aerospace & Defense 0.1% Spirit Aerospace & Defense 0.1% Spirit Aerospace & Defense 0.1% 1.329%, due 12/1/31 (a) 1.000,000 1.042,276 1.331,145 Airtines 0.0% ‡ United Affiliac, due 4/15/25 (a) 8.000,000 2.71,273 Auto Manufacturers 0.3% From Motor Coeff Co. LLC 7.35%, due 4/15/25 (a) 1.000,000 2.103,759 8.000,000	Rockland Park CLO Ltd. (a)(b)		
Series 2021-14, Class Series Seri			
11.829% (3 Month SOFR + 6.512%), due 4/20/34 Sixf Sixer CL 0.001 Ltd. (a)(b) Series 20/22-14, Class B 8.314% (3 Month SOFR + 5.00%), due 10/15/35 Series 20/22-21A, Class D 10.414% (3 Month SOFR + 5.10%), due 10/15/35 10.443, 304 Month SOFR + 5.10%), due 10/15/35 10.444% (3 Month SOFR + 5.10		\$ 2,500,000	\$ 2,500,273
Skin Street CL D XNI It.d [qi(t)) Series 2022-21A, Class B 2,500,000 2,517,767 Series 2022-21A, Class B 3,418 (g Month SOFR + 5,10%), due 10/15/35 1,429,000 1,443,334 Total Asset-Backed Securities 1,429,000 270,869 Total Asset-Backed Securities 1,429,000 270,869 Total Asset-Backed Securities 1,429,000 270,869 Total Asset-Backed Securities 1,429,000 2,42,476 Total Asset-Backed Securities 1,429,000 1,42,476 Total Asset-Backed Securities 1,429,000 1,429,476 Total Asset-Backed Securities 1,429,000 1,429,476 Total Asset-Backed Securities 1,429,476 Total Asset-Backed S		0.500.000	0.500.007
Series 2022-21A, Class B		2,500,000	2,502,207
8.314% (3 Month SOFR + 3.00%), due 10/15/35			
Series 2022-21A, Class D		2,500,000	2.517.767
10.414% (3 Month SOFR + 5.10%), due 10/15/35 1,429,000 1,443,334 1761al Assert-Backerd Securities (Cost \$83,199,226) 83,452,131 Corporate Bonds 4.5% Aerospace & Defense 0.1% Spirit Aerosystems, Inc. 9,375%, due 11/10/29 (a) 250,000 270,869 TransDignn, Inc. 7.125%, due 12/1/31 (a) 1,000,000 1,042,276 1,313,145 Airlines 0.0% ‡ United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,900,3929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 Mel 11/4/27 2,000,000 Mel 11/4/27 2,000,000 Mel 11/4/27 2,000,000 Me		2,000,000	2,011,101
Total Assert-Backed Securities		1,429,000	1,443,334
Corporate Bonds 4.5% Series Serie			
Corporate Bonds 4.5%			83 452 131
Aerospace & Defense 0.1% Spirit AeroSystems, Inc. 9.375%, due 11/30/29 (a) 250,000 270,869 TransDigm, Inc. 7.125%, due 12/1/31 (a) 1,000,000 1,042,276 1,313,145 Airlines 0.0% ‡ United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4.007,868 Building Materials 0.1% UELD-WEN, Inc. (a) 284,000 285,034 4.875%, due 12/15/25 294,000 285,034 4.875%, due 12/15/25 294,000 373,699 1.024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance pic 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Finance pic 9.625%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 pic 9.625%, due 4/15/29 (a) 1,250,000 2,346,780 Olympus Water US Holding Corp.	(000: \$00; 100; 220)		
Spirit AeroSystems, Inc. 9.375%, due 11/30/29 (a) 250,000 270,869 TransDigm, Inc. 1,000,000 1,042,276 1,313,145 Airlines 0.0% ‡ United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% 800,000 771,713 Auto Manufacturers 0.3% 1,900,000 1,903,929 Ford Motor Credit Co. LLC 2,000,000 2,103,759 6,10%, due 8/19/32 1,900,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 24,007,688 4,825%, due 12/15/25 294,000 285,034 4,875%, due 12/15/27 780,000 739,609 4,845%, due 12/15/27 780,000 739,609 4,85%, due 12/15/29 (a) 1,024,643 Chemicals 0.6% ASP Uniffax Holdings, Inc. 5,25%, due 9/30/28 (a) 730,000 484,574 INEOS Quattro Finance 2 plc 1,250,000 1,241,562 9,625%, due 4/15/29 (a) 2,330,000 2,446,780 0)/mpus Water US Holding Corp.	Corporate Bonds 4.5%		
9.375%, due 11/30/29 (a) 270,869 TransDigm, Inc. 7.125%, due 12/1/31 (a) 1,000,000 1,042,276 7.125%, due 12/1/31 (a) 1,000,000 1,042,276 Airlines 0.0% ‡ United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Co. 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 294,000 285,034 4,875%, due 12/15/25 294,000 285,034 4,875%, due 12/15/27 780,00 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance pic 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Guattro Finance 2 pic 9.625%, due 4/15/29 (a) 2,330,00 2,446,780 Olympus Water US Holding Corp.	Aerospace & Defense 0.1%		
TransDigm, Inc. 1,000,000 1,042,276 1,313,145 Airlines 0.0% ‡ United Airlines, Inc. 4,375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% 800,000 771,713 71,713 Auto Manufacturers 0.3% 1,900,000 1,903,929 Ford Motor Co. 6,10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 2,000,000 2,103,759 4,007,688 Building Materials 0.1% 2,000,000 2,103,759 4,007,688 Building Materials 0.1% 294,000 285,034 4,875%, due 12/15/25 294,000 285,034 4,875%, due 12/15/27 730,000 739,609 1,024,643 6,000,000 1,024,643 730,000 484,574 1,004,643 6,000,000 1,241,562 1,000,000 1,241,562 1,000,000 1,241,562 1,000,000 1,000,000 1,241,562 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Spirit AeroSystems, Inc.		
7.125%, due 12/1/31 (a) 1,000,000 1,042,276 1,313,145 Airlines 0.0% ‡ United Airlines, inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% UELD-WEN, Inc. (a) 294,000 285,034 4.875%, due 12/15/25 294,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance pic 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 pic 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 0) (bympus Water US Holding Corp.	9.375%, due 11/30/29 (a)	250,000	270,869
1,313,145	TransDigm, Inc.		
Airlines 0.0% ‡ United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 294,000 285,034 4.875%, due 12/15/25 294,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 NECO Sinance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 NECOS Quattor Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	7.125%, due 12/1/31 (a)	1,000,000	1,042,276
United Airlines, Inc. 4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 294,000 285,034 4.875%, due 12/15/25 294,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INCOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INCOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.			1,313,145
4.375%, due 4/15/26 (a) 800,000 771,713 Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 294,000 285,034 4.875%, due 12/15/25 294,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INCOS Finance pic 7,50%, due 4/15/29 (a) 1,250,000 1,241,562 INCOS Quattro Finance 2 pic 9,625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	Airlines 0.0% ‡		
Auto Manufacturers 0.3% Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 4.625%, due 12/15/25 294,000 285,034 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	United Airlines, Inc.		
Ford Motor Co. 6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 294,000 285,034 4.875%, due 12/15/25 294,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 NEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 NEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	4.375%, due 4/15/26 (a)	800,000	771,713
6.10%, due 8/19/32 1,900,000 1,903,929 Ford Motor Credit Co. LLC 2,000,000 2,103,759 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 4.625%, due 12/15/25 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	Auto Manufacturers 0.3%		
Ford Motor Credit Co. LLC 7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 4.625%, due 12/15/25 294,000 285,034 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	Ford Motor Co.		
7.35%, due 11/4/27 2,000,000 2,103,759 4,007,688 Building Materials 0.1% JELD-WEN, Inc. (a) 4.625%, due 12/15/25 294,000 285,034 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	6.10%, due 8/19/32	1,900,000	1,903,929
A,007,688	Ford Motor Credit Co. LLC		
Building Materials 0.1% JELD-WEN, Inc. (a) 4.625%, due 12/15/25 294,000 285,034 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) INEOS Finance plc 7.50%, due 4/15/29 (a) INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 0lympus Water US Holding Corp.	7.35%, due 11/4/27	2,000,000	2,103,759
SELD-WEN, Inc. (a)			4,007,688
SELD-WEN, Inc. (a)	Building Materials 0.1%		
4.625%, due 12/15/25 4.875%, due 12/15/27 780,000 285,034 4.875%, due 12/15/27 780,000 739,609 1,024,643 Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.			
1,024,643		294,000	285,034
Chemicals 0.6% ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	4.875%, due 12/15/27	780,000	739,609
ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.			1,024,643
ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	Chemicals 0.6%		
5.25%, due 9/30/28 (a) 730,000 484,574 INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.			
INEOS Finance plc 7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.		730,000	484,574
7.50%, due 4/15/29 (a) 1,250,000 1,241,562 INEOS Quattro Finance 2 plc 9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.	INEOS Finance plc		
9.625%, due 3/15/29 (a) 2,330,000 2,446,780 Olympus Water US Holding Corp.		1,250,000	1,241,562
Olympus Water US Holding Corp.	INEOS Quattro Finance 2 plc		
		2,330,000	2,446,780
9.75%, due 11/15/28 (a) 3,500,000 3,702,911	Olympus Water US Holding Corp.		
	9.75%, due 11/15/28 (a)	3,500,000	3,702,911

SCIL N L L C		Principal Amount	Value
SCIL N L L C	Corporate Bonds		
\$ 660,000 \$ 641,577 WR Grace Holdings LLC \$ 700,000 \$ 617,21' 9,134,611 \$ 625%, due 8/15/29 (a) \$ 700,000 \$ 617,21' 9,134,611 \$ 625%, due 8/15/29 (a) \$ 700,000 \$ 617,21' 9,134,611 \$ 625%, due 8/15/29 (a) \$ 700,000 \$ 2,494,751 \$ 625%, due 17/15/28 (a) \$ 2,500,000 \$ 2,494,751 \$ 625%, due 17/15/28 (a) \$ 2,500,000 \$ 2,494,751 \$ 625%, due 17/15/28 (a) \$ 1,000,000 \$ 990,981 \$ 625% \$ 600,000 \$ 2,100,000 \$ 990,981 \$ 625% \$ 600,000 \$ 2,100,000 \$ 990,981 \$ 625% \$ 600,000 \$ 2,100,000 \$ 990,981 \$ 625% \$ 600,000 \$ 2,100,000 \$ 990,981 \$ 625% \$ 600,000 \$ 2,100,000 \$ 990,981 \$ 625% \$ 600,000 \$ 6,200,000	Chemicals		
### Grace Holdings LLC 5.625%, due 8/15/29 (g) 5.625%, due 8/15/29 (g) 5.625%, due 8/15/29 (g) 5.625%, due 8/15/29 (g) 5.625%, due 8/15/31 (g) 5.625%, due 1/15/28 (g) 5.825%, due 6/1/29 (g) 5.825%, due 6/1/25 (g) 5.825%, due 7/1/25 (g) 5.825%, due	SCIL IV LLC		
5.625%, due 8/15/29 (a) 700,000 617,21* 9,134,614 Commercial Services 0.3% Wis Budget Car Rental LLC 8.00%, due 2/15/31 (a) 2,500,000 2,494,761 8.00%, due 2/15/31 (a) 2,500,000 2,494,761 6.25%, due 1/15/28 (a) 1,000,000 990,985 conteby's 1,812,79 5,289,530 conteby's 1,812,79 5,289,530 conteby's 1,812,79 5,289,530 conteby's 1,812,79 1,	5.375%, due 11/1/26 (a)	\$ 660,000	\$ 641,578
Part	WR Grace Holdings LLC		
Commercial Services 0.3% Wis Budget Car Rental LLC R. 0.0%, due 2/15/31 (a) 2,500,000 2,494,75/31 (m) 2,500,000 2,494,75/31 (m) 2,500,000 2,494,75/31 (m) 2,500,000 399,986 3,500 3,528,536 3,538,536 3,538,	5.625%, due 8/15/29 (a)	700,000	617,211
Wis Budget Car Rental LLC			9,134,616
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) 1,000,000 990,985 Softeby's 5.875%, due 6/1/29 (a) 2,100,000 1,812,797 5.298,530 Distribution & Wholesale 0.0% ‡ PPENLANE, Inc. 5.125%, due 6/1/25 (a) 400,000 394,105 Diversified Financial Services 0.3% GGAM Finance Ltd. (a) 2,625,000 2,670,541 8.00%, due 2/15/27 1,250,000 1,287,781 PPE Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,483,557 8.50%, due 10/1/31 (a) 1,330,000 1,453,191 Electric 0.1% Sergineering & Construction	Commercial Services 0.3%		
Prime Security Services Borrower LLC 6.25%, due 1/15/28 (a) 5.875%, due 1/15/28 (a) 5.875%, due 6/1/29 (a) 5.875%, due 6/1/25 (a) 5.875%, due 7/127 (Avis Budget Car Rental LLC		
6.25%, due 1/15/28 (a) 1,000,000 990,886 50heby's 5.875%, due 6/1/29 (a) 2,100,000 1.812,79° 5.298,536 50heby's 5.875%, due 6/1/29 (a) 2,100,000 2,394,566 5.298,536 5	8.00%, due 2/15/31 (a)	2,500,000	2,494,750
Stribution & Wholesale 0.0% \$ 1,812,79 5,298,538	Prime Security Services Borrower LLC		
5.875%, due 6/1/29 (a) 2,100,000 1.812,79' 5,298,536' 5,298,538,536' 5,298,538,536' 5,298,538,538,538,538,538,538,538,538,538,53	6.25%, due 1/15/28 (a)	1,000,000	990,989
Spendament Spe	Sotheby's		
Distribution & Wholesale 0.0% ‡ PPENLANE, Inc. 5.125%, due 6/1/25 (a) 400,000 394,105 Diversified Financial Services 0.3% 366 375%, due 5/15/26 2,65,000 2,670,54/8 8.00%, due 2/15/27 1,250,000 1,287,786 8.00%, due 10/1/31 (a) 1,330,000 1,463,55 5.421,886 Electric 0.1%	5.875%, due 6/1/29 (a)	2,100,000	1,812,791
### PPENLANE, Inc. 1.125%, due 6/1/25 (a) 400,000 394,108 2.125%, due 6/1/25 (a) 400,000 394,108 3.125%, due 6/1/25 (a) 400,000 394,108 3.125%, due 5/15/26 2.65,000 2.670,543 3.00%, due 5/15/26 2.65,000 1.287,788 3.00%, due 2/15/27 1.250,000 1.287,788 3.00%, due 1/1/31 (a) 1.330,000 1.463,553 5.421,888 5.624,188 5.00%, due 7/13/27 (a) 1.500,000 1.453,198 5.00%, due 7/13/27 (a) 1.500,000 1.584,378 6.036, due 8/1/30 (a) 1.500,000 1.584,378 6.036, due 8/1/30 (a) 1.420,000 1.459,266 6.036, due 7/125 (a) 500,000 500,966 6.036, due 7/125 (a)			5,298,530
### PPENLANE, Inc. 1.125%, due 6/1/25 (a) 400,000 394,108 2.125%, due 6/1/25 (a) 400,000 394,108 3.125%, due 6/1/25 (a) 400,000 394,108 3.125%, due 5/15/26 2.65,000 2.670,543 3.00%, due 5/15/26 2.65,000 1.287,788 3.00%, due 2/15/27 1.250,000 1.287,788 3.00%, due 1/1/31 (a) 1.330,000 1.463,553 5.421,888 5.624,188 5.00%, due 7/13/27 (a) 1.500,000 1.453,198 5.00%, due 7/13/27 (a) 1.500,000 1.584,378 6.036, due 8/1/30 (a) 1.500,000 1.584,378 6.036, due 8/1/30 (a) 1.420,000 1.459,266 6.036, due 7/125 (a) 500,000 500,966 6.036, due 7/125 (a)	Distribution & Wholesale 0.0% ‡		
5.125%, due 6/1/25 (a) 400,000 394,105 Diversified Financial Services 0.3% 36M Finance Ltd. (a) 7.75%, due 5/15/26 2,625,000 2,670,547 8.00%, due 2/15/27 1,250,000 1,287,785 NFP Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,463,557 5,421,886 Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,196 Engineering & Construction 0.1% Strand Industrial Services, Inc. 10,375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 0.2% Caesars Entertainment, Inc. 7.00%, due 2/15/20 (a) 1,420,000 1,459,266 Caesars Resort Collection LLC 5.75%, due 7/1/25 (a) 500,000 500,966 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,384,805 Light & Wonder International, Inc.			
### SGAM Finance Ltd. (a) 7.75%, due 5/15/26 8.00%, due 2/15/27 1,250,000 1,287,788 ### Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,463,55 5,421,886 #### Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,196 #### Engineering & Construction 0.1% #### Prand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,378 #### Entertainment, Inc. 7.00%, due 2/15/30 (a) 2aesars Entertainment, Inc. 7.00%, due 2/15/30 (a) 2aesars Paesort Collection LLC 5.75%, due 7/1/25 (a) 500,000 500,966 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,403 1,350,000 1,348,403		400,000	394,109
### SGAM Finance Ltd. (a) 7.75%, due 5/15/26 8.00%, due 2/15/27 1,250,000 1,287,788 ### Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,463,55 5,421,886 #### Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,196 #### Engineering & Construction 0.1% #### Prand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,378 #### Entertainment, Inc. 7.00%, due 2/15/30 (a) 2aesars Entertainment, Inc. 7.00%, due 2/15/30 (a) 2aesars Paesort Collection LLC 5.75%, due 7/1/25 (a) 500,000 500,966 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,403 1,350,000 1,348,403			
7.75%, due 5/15/26	Diversified Financial Services 0.3%		
8.00%, due 2/15/27 1,250,000 1,287,788 NFP Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,463,55° 5,421,886 Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,196 Engineering & Construction 0.1% Frand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,376 Entertainment 0.2% Caesars Entertainment, Inc. 7.00%, due 2/15/30 (a) 1,420,000 1,459,266 Caesars Resort Collection LLC 5.75%, due 7/1/25 (a) 500,000 500,966 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,406	GGAM Finance Ltd. (a)		
NFP Corp. 8.50%, due 10/1/31 (a) 1,330,000 1,463,55° 5,421,886 Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,190 Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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) 1,350,000 1,348,400 1,350,000 1,348,400 1,350,000 1,348,400			2,670,547
8.50%, due 10/1/31 (a) 1,330,000 1,463,55 5,421,886 Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,190 Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,400		1,250,000	1,287,788
Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,190 Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,400			
Electric 0.1% //istra Operations Co. LLC 5.00%, due 7/31/27 (a) 1,500,000 1,453,190 Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407	8.50%, due 10/1/31 (a)	1,330,000	1,463,551
### ### ##############################			5,421,886
Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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) 1,500,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,420,000 1,459,262 1,450,000 1,459,262 1,450,000 1,459,262 1,450,000 1,459,262 1,450,000 1,459,262 1,450,000 1,459,262 1,450,000 1,	Electric 0.1%		
Engineering & Construction 0.1% Brand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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) 1,300,000 500,962 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407			
Parand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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) 1,350,000 1,348,407 1,350,000 1,348,407	5.00%, due 7/31/27 (a)	1,500,000	1,453,190
Parand Industrial Services, Inc. 10.375%, due 8/1/30 (a) 1,500,000 1,584,375 Entertainment 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) 1,350,000 1,348,407 1,350,000 1,348,407	Engineering & Construction 0.19/		
Entertainment 0.2% Caesars Entertainment, Inc. 7.00%, due 2/15/30 (a) Caesars Resort Collection LLC 5.75%, due 7/1/25 (a) Cight & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,584,375 1,584,			
Entertainment 0.2% Caesars Entertainment, Inc. 7.00%, due 2/15/30 (a) Caesars Resort Collection LLC 5.75%, due 7/1/25 (a) Cight & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407		1 500 000	1 584 375
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 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407	10.070 N, 440 S, 1700 (4)	1,000,000	1,001,010
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 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407	Entertainment 0.2%		
Caesars Resort Collection LLC 5.75%, due 7/1/25 (a) 500,000 500,962 Light & Wonder International, Inc. 1,350,000 1,348,407	Caesars Entertainment, Inc.		
5.75%, due 7/1/25 (a) 500,000 500,962 Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407	7.00%, due 2/15/30 (a)	1,420,000	1,459,262
Light & Wonder International, Inc. 7.00%, due 5/15/28 (a) 1,350,000 1,348,407	Caesars Resort Collection LLC		
7.00%, due 5/15/28 (a) 1,350,000 1,348,407	5.75%, due 7/1/25 (a)	500,000	500,962
3,308,63	7.00%, due 5/15/28 (a)	1,350,000	1,348,407
			3,308,631

	Principal Amount	Value
Corporate Bonds		
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
Machinery Diversified 0.10/		
Machinery-Diversified 0.1% GrafTech Finance, Inc.		
4.625%, due 12/15/28 (a)	430,000	284,715
1.020 10, dao 12 10/20 (a)	450,000	204,710

	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		
4.00%, due 9/1/29 (a)	600,000	486,283
Ardagh Packaging Finance plc		
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.	1 100 000	1 050 570
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.		
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%		
RB 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
3.25%, 225	_,,	2,391,416
		2,001,410
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 S0FR + 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	0.110	0.004.0=
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	0.7540.0
7.183% (1 Month SOFR + 1.75%), due 9/7/27 (b)	3,758,338	3,754,312
Barnes Group, Inc.		
Initial Term Loan	1 107 000	4 405 504
8.433% (1 Month SOFR + 3.00%), due 9/3/30 (b)	1,197,000	1,195,504

	Principal Amount	Value
Loan Assignments		
Aerospace & Defense		
Cobham Ultra SeniorCo. SARL		
USD Facility Term Loan B		
9.363% (6 Month SOFR + 3.50%), due 8/3/29 (b)	\$ 3,352,762	\$ 3,306,661
Dynasty Acquisition Co., Inc. (b)		
2023 Specified Refinancing Term Loan B1		
9.333% (1 Month SOFR + 4.00%), due 8/24/28	3,979,542	3,982,626
2023 Specified Refinancing Term Loan B2		
9.333% (1 Month SOFR + 4.00%), due 8/24/28	1,705,518	1,706,840
KBR, Inc.		
Incremental Term Loan B		
7.583% (1 Month SOFR + 2.25%), due 1/17/31 (b)	1,300,000	1,298,375
Russell Investments U.S. Institutional Holdco, Inc.		
2025 Term Loan		
8.933% (1 Month SOFR + 3.50%), due 5/30/25 (b)	5,399,014	5,081,822
SkyMiles IP Ltd.		
Initial Term Loan		
9.068% (3 Month SOFR + 3.75%), due 10/20/27 (b)	3,985,714	4,072,404
TransDigm, Inc. (b)		
Tranche 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
United AirLines, Inc.		
Term Loan B		
9.201% (1 Month SOFR + 3.75%), due 4/21/28 (b)	3,250,929	3,251,381
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
A : 15 1000/		
Animal Food 0.2%		
Alltech, Inc.		
Term Loan B	0.050.000	2 002 050
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	5,000,000	5 700 005
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	4,000,450	4 000 000
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 4 4 2 2 2 2
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		400.00=
7.664% (3 Month SOFR + 2.25%), due 4/18/29 (b)	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
		27,101,000
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	2,,.00	.,000,020
First Lien Initial Term Loan		
8.698% (3 Month SOFR + 3.25%), due 1/24/29 (b)	884,954	835,839
Pegasus BidCo BV	30 1,00 1	555,500
Initial Dollar Term Loan		
9.63% (3 Month SOFR + 4.25%), due 7/12/29 (b)	4,356,000	4,354,183
Sotheby's	4,000,000	7,004,100
2021 Second Refinancing Term Loan		
10.076% (3 Month SOFR + 4.50%), due 1/15/27 (b)	2,233,880	2,209,865
10.010/0 10 WINTER ON 11 + 7.00/0], and 1/10/21 (D)	۷,255,000	۷,۷۷۵,۵۵۵

	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		
8.697% (1 Month SOFR + 3.25%), due 1/31/29	4,426,051	4,414,986
First Lien 2022 Incremental Term Loan		
9.598% (3 Month SOFR + 4.25%), due 6/24/29	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.	3,030,000	3,030,201
2028 Term Loan		
7.947% (1 Month SOFR + 2.50%), due 5/19/28 (b)	3,412,500	3,414,278
Core & Main LP	3,412,300	5,414,276
Tranche Term Loan B 7.937% - 8.056%		
(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.	5,520,290	0,010,000
Tranche Term Loan B		
8.683% (1 Month SOFR + 3.25%), due 4/12/28 (b)	6,409,578	6,346,482
3.333.74 (. Montal Gol II + G.EG 10), add of 122 CO (b)	0,700,070	0,070,702

	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
Wilsonart 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
7.446% (3 MUHUI 30FN + 2.00%), due 12/30/20 (b)	3,029,093	3,024,393
Chemicals 0.3%		
ASP Unifrax Holdings, Inc.		
First Lien USD Term Loan		
9.248% (3 Month SOFR + 3.75%), due 12/12/25 (b)	2,938,144	2,792,339
LSF11 A5 Holdco LLC (b)	2,000,144	2,7 32,000
Term Loan		
8.947% (1 Month SOFR + 3.50%), due 10/15/28	2,282,576	2,267,597
Fourth Amendment Incremental Term Loan	2,202,010	2,201,001
9.683% (1 Month SOFR + 4.25%), due 10/15/28	447,750	446,631
	,	5,506,567

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		Principal Amount	Value
Arabe Investments Holdings LLC (b) First Lein Intial Dollar Term Loan 9,438% (f Month SOFH + 4,00%), due 11/24/27 (c)(d) Bakellie UK Intermediate Ltd. 1em Loan 9,438% (f Month SOFH + 4,75%), due 11/24/27 (c)(d) Bakellie UK Intermediate Ltd. 1em Loan 9,438% (f Month SOFH + 4,00%), due 5/29/29 (b) 9,438% (S Month SOFH + 4,00%), due 5/29/29 (b) 9,438% (S Month SOFH + 4,00%), due 4/13/29 (b) 1,487,508 1,188% (f Month SOFH + 3,675%), due 4/13/29 (b) 1,487,508 1,188% (f Month SOFH + 3,675%), due 4/13/29 (b) 1,487,508 1,188% (f Month SOFH + 2,50%), due 4/13/29 (b) 1,487,508 1,188% (f Month SOFH + 2,50%), due 4/13/29 (b) 1,687,315 1,687	Loan Assignments		
First Lien Ridae Dollar Term Loan 9.438% (1 Month SOFR + 4.00%), due 11/24/27 (e)(d) 9.438% (1 Month SOFR + 4.78%), due 11/24/27 (e)(d) 9.438% (1 Month SOFR + 4.78%), due 11/24/27 (e)(d) 9.438% (1 Month SOFR + 4.78%), due 11/24/27 (e)(d) 9.438% (1 Month SOFR + 4.78%), due 529/29 (b) 9.438% (1 Month SOFR + 4.00%), due 529/29 (b) 9.438% (1 Month SOFR + 4.00%), due 529/29 (b) 9.438% (1 Month SOFR + 4.50%), due 47/37/29 (c) 9.438% (1 Month SOFR + 3.57%), due 47/37/29 (c) 9.438% (1 Month SOFR + 3.57%), due 47/37/29 (c) 9.438% (1 Month SOFR + 3.57%), due 47/37/29 (c) 9.438% (1 Month SOFR + 2.50%), due 7/8/29 (c) 9.438% (1 Month SOFR + 2.50%), due 7/8/29 (c) 9.438% (1 Month SOFR + 2.50%), due 7/8/29 (c) 9.438% (1 Month SOFR + 2.50%), due 7/8/29 (c) 9.438% (1 Month SOFR + 2.50%), due 7/8/29 (c) 9.438% (1 Month SOFR + 3.57%), due 37/4/30 9.373% (3 Month SOFR + 3.57%), due 37/4/30 9.338% (1 Month SOFR + 3.57%), due 17/8/27 9.138% (1 Month SOFR + 3.50%), due 2/18/30 9.138% (1 Month SOFR + 3.50%), due 2/18/30 9.138% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%), due 4/10/30 (c) 9.438% (1 Month SOFR + 3.50%),	Chemicals, Plastics & Rubber 5.4%		
9.43% (I Month SOFR + 4.00%), due 11/24/27 (s)(d) 1.2813 (I Month SOFR + 4.07%), due 11/24/27 (s)(d) 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.485,300 1.481	Aruba Investments Holdings LLC (b)		
First Line 2022 Incremental Timm Loan 1,083% (1 Month SOFR + 4,75%), due 11/24/27 (s)(d) 1,455,300 1,455,3	First Lien Initial Dollar Term Loan		
1.0.83% (1 Month SOFR + 4.75%), due 11/24/27 (c)(d) Baleellie UK Intermediate Ltd. Term Loan 3.488% (5 Month SOFR + 4.00%), due 5/29/29 (t)) 5.114,557 5.098,574 Clydesdade Acquisition Holdings, Inc. First Lien Term Loan 9.108% (1 Month SOFR + 3.075%), due 4/13/29 (t)) First Lien Term Loan B 9.108% (1 Month SOFR + 3.675%), due 4/13/29 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%), due 7/6/29 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%), due 7/6/29 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%), due 7/6/29 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%), due 7/6/29 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%), due 7/3/28 (t)) First Lien Term Loan B 7.833% - 7.848% (1 Month SOFR + 3.925%), due 7/3/28 (t)) First Lien Term Loan B 7.833% (1 Month SOFR + 3.925%), due 7/3/28 (t)) First Lien Term Loan B 7.833% (1 Month SOFR + 3.925%), due 3/14/30 First Lien Loan B 7.833% (1 Month SOFR + 3.75%), due 3/14/30 First Lien Loan B 7.833% (1 Month SOFR + 3.57%), due 2/18/30 First Lien Loan B 7.833% (1 Month SOFR + 3.50%), due 2/18/30 First Lien Loan B 7.833% (1 Month SOFR + 3.50%), due 2/18/30 First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 2/5/27 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 2/5/27 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 2/5/28 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 2/5/28 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 2/5/28 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.05%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.00%), due 4/10/30 (b) First Lien Loan B 7.833% (1 Month SOFR + 3.00%), due 4/10/30 (b) First Li	9.433% (1 Month SOFR + 4.00%), due 11/24/27	\$ 1,281,816	\$ 1,265,794
Bakeline UK Intermediate Ltd. Term Loan 3,489% (S Month SOFR + 4,00%), due 5/29/29 (b) 3,489% (S Month SOFR + 4,00%), due 5/29/29 (b) 3,489% (S Month SOFR + 4,00%), due 4/13/29 (b) 4,910,163 4,874,564 Cit Horn Time Loan B 7,833% - 7,848% (1 Month SOFR + 2,50%), 5 Month SOFR + 2,50%), due 7/6/29 (b) 4,880,760 Cit Horn SOFR + 2,50%, 5 Month SOFR + 2,50%), due 7/6/29 (b) 4,880,760 Cit Horn SOFR + 2,50%, 5 Month SOFR + 2,50%), due 7/6/29 (b) 4,873,78% (S Month SOFR + 3,325%), due 7/3/28 (b) 4,873,167 Cit Horn SOFR + 2,50%, 5 Month SOFR + 2,50%), due 7/3/28 (b) 4,873,167 Cit Horn SOFR + 2,50%, 5 Month SOFR + 3,325%), due 7/3/28 (b) 4,873,167 Cit Horn SOFR + 2,50%, 5 Month SOFR + 3,50%), due 4/2/29 Cit Horn SOFR + 3,50%, due 1/18/27 Cit Horn SOFR + 3,50%, due 1/18/28 Cit Horn SOFR + 3	First Lien 2022 Incremental Term Loan		
Term Loan 9.4898 (S Month SOFR + 4.00%), due 5/29/29 (b) 9.4980 (S Month SOFR + 4.00%), due 5/29/29 (b) 9.4980 (S Month SOFR + 3.675%), due 4/13/29 (b) 1.09% (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.09% (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.09% (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.09% (1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b) 1.09% (1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b) 1.09% (1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b) 1.09% (1 Month SOFR + 3.925%), due 7/3/28 (b) 1.09% (1 Month SOFR + 3.925%), due 7/3/28 (b) 1.09% (1 Month SOFR + 3.925%), due 7/3/28 (b) 1.09% (1 Month SOFR + 3.925%), due 4/10/29 (b) 1.090 Dollar Term Loan B 9.633% (1 Month SOFR + 3.50%), due 4/12/29 1.09% (1 Month SOFR + 4.55%), due 4/12/29 1.09% (1 Month SOFR + 3.50%), due 2/18/30 2.099 Tranche Dollar Term Loan B 9.133% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Tanche Dollar Term Loan 8.93% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Tanche Dollar Term Loan 8.93% (1 Month SOFR + 3.50%), due 2/18/30 2.090 Tanche Dollar Term Loan 9.1338 (1 Month SOFR + 3.50%), due 2/18/30 2.090 Tanche Dollar Term Loan 9.1388 (1 Month SOFR + 3.50%), due 2/18/30 2.090 Tanche Dollar Term Loan 9.1388 (1 Month SOFR + 3.50%), due 4/10/30 (b) 2.090 Tanche Dollar Term Loan B 8.447% (1 Month SOFR + 3.00%), due 4/4/28 9.448% (1 Month SOFR + 4.00%), due 4/4/28 9.448% (1 Month SOFR + 4.00%), due 4/4/28 9.448% (1 Month SOFR + 4.00%), due 4/4/28 9.469% (3 Month SOFR + 3.00%), due 4/10/29 (b) 1.090 Tanche Dollar Term Loan B 9.348% (3 Month SOFR + 4.00%), due 4/10/29 (b) 1.090 Tanche Dollar Term Loan B 9.469% (3 Month SOFR + 4.00%), due 4/10/29	10.083% (1 Month SOFR + 4.75%), due 11/24/27 (c)(d)	1,485,000	1,455,300
9.488% (3 Month SOFR + 4.00%), due 5/29/29 (b) 9.498% (3 Month SOFR + 4.00%), due 4/13/29 (b) 1.7 Instrict lein Term Loan B 9.108% (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.8 JA (3,487,564 1.8 JA (Bakelite UK Intermediate Ltd.		
Clydesdale Acquisition Holdings, Inc. First Lien Term Lean B 1,088 (if North SOFR + 3,675%), due 4/13/29 (b) 2,1088 (if North SOFR + 2,50%), 3,400,750 Herers Holdco SARL USD Facility Term Lean B 3,378% (S Month SOFR + 2,50%), due 7/3/28 (b) 1,808,121 1,673,157 Herers Holdco SARL USD Facility Term Lean B 3,378% (S Month SOFR + 3,925%), due 7/3/28 (b) 1,808,121 1,673,157 Here SO Quattro Holdings UK, Ltd. (b) 2020 Tranche Dollar Term Lean B 9,183% (if Month SOFR + 3,75%), due 3/14/30 2029 Tranche Dollar Term Lean B 9,683% (if Month SOFR + 3,75%), due 4/12/29 Incos U.S. France LLC (b) 2020 Tollar Term Lean 9,183% (if Month SOFR + 3,55%), due 2/18/30 2027 Incos U.S. France LLC (b) 2020 Tollar Term Lean 9,183% (if Month SOFR + 3,55%), due 1/18/27 2,345,441 2,326,384 Hunophos Holdings, Inc. Initial Term Lean 8,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean B 3,447% (if Month SOFR + 3,55%), due 2/5/27 (b) 3,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean B1 3,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean B1 3,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean B1 3,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean B1 3,447% (if Month SOFR + 3,55%), due 4/10/30 (b) Additional Dollar Tranche Term Lean 9,448% (if Month SOFR + 4,00%), due 4/3/28 Extended Dollar Term Lean 9,448% (if Month SOFR + 4,00%), due 4/3/28 Extended Dollar Term Lean 9,348% (if Month SOFR + 3,55%), due 1/19/28 (b) 2,659,184 Extended Dollar Term Lean 9,348% (if Month SOFR + 3,55%), due 1/19/28 (b) 2,659,184	Term Loan		
First Lien Term Loan B 9.108% (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.108 (1 Month SOFR + 3.675%), due 4/13/29 (b) 1.108 (1 Month SOFR + 2.50%), due 7/6/29 (b) 1.108 (1 Month SOFR + 2.50%), due 7/6/29 (b) 1.108 (1 Month SOFR + 2.50%), due 7/6/29 (b) 1.108 (1 Month SOFR + 3.925%), due 7/6/28 (b) 1.108 (1 Month SOFR + 3.925%), due 7/6/28 (b) 1.108 (1 Month SOFR + 3.925%), due 7/6/28 (b) 1.108 (1 Month SOFR + 3.925%), due 4/10/30 1.108 (1 Month SOFR + 3.75%), due 4/10/30 1.108 (1 Month SOFR + 3.75%), due 4/10/30 1.108 (1 Month SOFR + 3.50%), due 4/10/30 (b) 1.108 (1 Month SOFR + 3.50%), due 4/10/30	9.498% (3 Month SOFR + 4.00%), due 5/29/29 (b)	5,114,557	5,098,574
9.108% (1 Month SOFR + 3.675%), due 4/13/29 (b) 4,874,564 Enlegris, Inc. Trainche Term Loan B 7,833% - 7.848% (1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b) 4,880,750 Herrens Holdco SAFL USD Facility Term Loan B 9,373% (3 Month SOFR + 3.925%), due 7/3/28 (b) 1,808,121 1,673,157 hoeso Quatto Holdings U.K. Ltd. (b) 2030 Tranche Dollar Term Loan B 9,183% (1 Month SOFR + 3.925%), due 4/1/300 2029 Tranche Dollar Term Loan B 9,188% (1 Month SOFR + 4.25%), due 4/1/29 3,8683% (1 Month SOFR + 4.25%), due 4/1/29 3,8683% (1 Month SOFR + 4.55%), due 4/1/29 2030 Dollar Term Loan B 9,183% (1 Month SOFR + 3.50%), due 2/18/30 2029 Tranche Dollar Term Loan B 9,183% (1 Month SOFR + 3.55%), due 11/8/27 2030 Tollar Berm Loan 9,183% (1 Month SOFR + 3.55%), due 2/18/30 2030 Dollar Term Loan 9,183% (1 Month SOFR + 3.55%), due 2/18/30 2030 Dollar Term Loan 9,183% (1 Month SOFR + 3.55%), due 2/18/30 2030 Tollar Term Loan 8,697% (1 Month SOFR + 3.55%), due 2/18/30 2030 Tollar Term Loan 8,697% (1 Month SOFR + 3.55%), due 2/18/30 2030 Tollar Term Loan 8,697% (1 Month SOFR + 3.55%), due 4/10/30 (b) 2030 Tollar Term Loan B 2030 Tranche Dollar Term Loan B1 2030 Tranche Dellar Term Loan B1 2030 Tranche Dellar Term Loan B1 2030 Tranche Dellar Term Loan B1 2030 Tranche Tranche Term Loan B1 2030 Tranche Term Loan 2030 Tranche Tranche Term Loan B1 2030 Tranche Tranche Term Loan 2	Clydesdale Acquisition Holdings, Inc.		
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) A,833% - 7.848% (1 Month SOFR + 2.50%), 3 Month SOFR + 2.50%), due 7/6/29 (b) Berens Holdoo SARL USD Facility Term Loan B 3,73% (3 Month SOFR + 3.925%), due 7/3/28 (b) Berens Coustro Holdings U.K. Lid. (b) 2003 Tranche Dollar Term Loan B 9,183% (1 Month SOFR + 7.57%), due 3/14/30 20029 Tranche Dollar Term Loan B 9,683% (1 Month SOFR + 4.25%), due 4/2/29 3,479,000 1,487,836 20030 Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 20031 Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2004 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2007 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2007 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/5/27 (b) 3,247,056 3,480,050 4,477,528 4,488,722 Additional Dollar 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) 2003 Term Loan 9,448% (1 Month SOFR + 3.50%), due 4/3/28 1,243,750 1,241,807 Externed Dollar Term Loan 9,448% (1 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0,000, and Holding Vier GmbH Tranche Term Loan B2	First Lien Term Loan B		
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) A,833% - 7.848% (1 Month SOFR + 2.50%), 3 Month SOFR + 2.50%), due 7/6/29 (b) Berens Holdoo SARL USD Facility Term Loan B 3,73% (3 Month SOFR + 3.925%), due 7/3/28 (b) Berens Coustro Holdings U.K. Lid. (b) 2003 Tranche Dollar Term Loan B 9,183% (1 Month SOFR + 7.57%), due 3/14/30 20029 Tranche Dollar Term Loan B 9,683% (1 Month SOFR + 4.25%), due 4/2/29 3,479,000 1,487,836 20030 Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 20031 Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2004 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2007 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/18/30 2007 Tranche Dollar Term Loan 8,933% (1 Month SOFR + 3.50%), due 2/5/27 (b) 3,247,056 3,480,050 4,477,528 4,488,722 Additional Dollar 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) 2003 Term Loan 9,448% (1 Month SOFR + 3.50%), due 4/3/28 1,243,750 1,241,807 Externed Dollar Term Loan 9,448% (1 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0,000, and Holding Vier GmbH Tranche Term Loan B2	9.108% (1 Month SOFR + 3.675%), due 4/13/29 (b)	4,910,163	4,874,564
Tranche Term Loan B 7.833% - 7.848% (1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b) A3.483,652 3,480,760 Herrens Holdocs ASRL USD Facility Term Loan B 9.373% (3 Month SOFR + 3.925%), due 7/3/28 (b) 1.609,177,178 (3 Month SOFR + 3.925%), due 7/3/28 (b) 1.609,177,178 (3 Month SOFR + 3.925%), due 7/3/28 (b) 1.609,179,179 (3 Month SOFR + 3.925%), due 3/1 4/30 2029 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/1 4/30 2029 Tranche Dollar Term Loan B 9.683% (1 Month SOFR + 3.25%), due 4/2/29 1060 SU.S. Finance LLC (b) 2030 Dollar Term Loan 9.933% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 19.183% (1 Month SOFR + 3.50%), due 2/18/20 2020 Dollar Term Loan 19.183% (1 Month SOFR + 3.50%), due 2/5/27 (b) 2020 Dollar Term Loan 8.697% (1 Month SOFR + 3.50%), due 2/5/28 (b) 2020 Dollar Term Loan 8.693% (1 Month SOFR + 3.50%), due 4/10/30 (b) 2022 Term Loan 9.448% (1 Month SOFR + 3.50%), due 4/10/30 (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 2023 Term Loan 9.468% (1 Month SOFR + 4.00%), due 4/3/28 2023 Term Loan 9.468% (3 Month SOFR + 4.00%), due 4/3/28 2023 Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 2023 Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 20,569,184 20,569,184	Entegris, Inc.		
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 Incos Quattro Holdings U.K. Ltd. (b) 2030 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/14/30 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 Incos U.S. Finance LLC (b) 2030 Dollar Term Loan 8.933% (1 Month SOFR + 4.25%), due 4/2/29 Incos U.S. Finance LLC (b) 2030 Dollar Term Loan 9.183% (1 Month SOFR + 3.50%), due 2/18/30 995,000 981,319 2027-II Dollar Term Loan 9.183% (1 Month SOFR + 3.57%), 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) 322 Pharmaceuticals pic Additional Dollar Tranche Term Loan B1 8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b) 8.7154,937 7,148,977 Koppers, Inc. Term Loan 9.448% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 4.00%), due 4/3/28 9.46% (3 Month SOFR + 4.00%), due 4/3/28 9.46% (3 Month SOFR + 4.00%), due 4/3/28 0lympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier Gribh Tranche Term Loan B2			
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 Incos Quattro Holdings U.K. Ltd. (b) 2030 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/14/30 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 Incos U.S. Finance LLC (b) 2030 Dollar Term Loan 8.933% (1 Month SOFR + 4.25%), due 4/2/29 Incos U.S. Finance LLC (b) 2030 Dollar Term Loan 9.183% (1 Month SOFR + 3.50%), due 2/18/30 995,000 981,319 2027-II Dollar Term Loan 9.183% (1 Month SOFR + 3.57%), 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) 322 Pharmaceuticals pic Additional Dollar Tranche Term Loan B1 8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b) 8.7154,937 7,148,977 Koppers, Inc. Term Loan 9.448% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 4.00%), due 4/3/28 9.46% (3 Month SOFR + 4.00%), due 4/3/28 9.46% (3 Month SOFR + 4.00%), due 4/3/28 0lympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier Gribh Tranche Term Loan B2	(1 Month SOFR + 2.50%, 3 Month SOFR + 2.50%), due 7/6/29 (b)	3,483,652	3.480.750
USD Facility Term Loan B 9.373% (3 Month SOFR + 3.925%), due 7/3/28 (b) 1.603.01470 Holdings U.K. Ltd. (b) 2030 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/14/30 2029 Tranche Dollar Term Loan B 9.683% (1 Month SOFR + 4.25%), due 4/2/29 3.471,200 1.603 U.S. Finance LLC (b) 2030 Dollar Term Loan B 9.863% (1 Month SOFR + 4.25%), due 4/2/29 1.603 U.S. Finance LLC (b) 2030 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2029 Tianche Term Loan 8.933% (1 Month SOFR + 3.50%), due 1/18/27 2.326,384 1.6030 Holdings, Inc. 1.6141 Term Loan 8.697% (1 Month SOFR + 3.25%), due 2/5/27 (b) 3.627 Pharmaceuticals pic 4.64ditoal Dollar Tranche Term Loan B 8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b) 4.647% (1 Month SOFR + 3.50%), due 4/10/30 (b) 4.487,728 8.9.49% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.9.49% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.9.49% (1 Month SOFR + 4.00%), due 4/3/28 8.9.40% (1 Month SOFR + 4.00%), due 4/3/28 8.9.46% (3 Month SOFR + 4.00%), due 4/3/28 8.9.46% (3 Month SOFR + 3.00%), due 4/3/28 8.9.46% (3		-,,	, , , , , ,
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 2029 Tranche Dollar Term Loan B 9.683% (1 Month SOFR + 4.25%), due 4/2/29 Ineos U.S. Finance LLC (b) 2030 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.75%), due 11/8/27 Inchphos Holdings, Inc. Initial Term Loan 8.893% (1 Month SOFR + 3.25%), due 2/5/27 (b) 3.22 Pharmaceuticals pic 3.22 Pharmaceuticals pic 3.24 Pharmaceuticals pic 4.47% (1 Month SOFR + 3.00%), due 5/5/28 (b) 5.24 Pharmaceuticals pic 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 2023 Term Loan 9.48% (1 Month SOFR + 3.50%), due 4/10/30 (b) 4.477,528 4,488,722 Pharmaceuticals pic 2023 Term Loan 9.46% (3 Month SOFR + 4.00%), due 4/3/28 4.488,722 Pharmaceuticals pic 2023 Term Loan 9.46% (3 Month SOFR + 4.00%), due 4/3/28 6.413,914 6,397,880 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Ver GmbH Tranche Term Loan B2			
Ineos Quattro Holdings U.K. Ltd. (b) 2030 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/14/30 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 + 4.25%), due 4/2/29 2027-II Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 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 8.897% (1 Month SOFR + 3.25%), due 2/5/27 (b) 3,222 Pharmaceuticals pic 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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 2,448% (1 Month SOFR + 4.00%), due 4/3/28 2,459,184 2,467% (3 Month SOFR + 3.75%), due 11/9/28 (b) 2,659,184 2,659,184	•	1.808.121	1.673.157
2030 Tranche Dollar Term Loan B 9.183% (1 Month SOFR + 3.75%), due 3/14/30 1,487,836 2029 Tranche Dollar Term Loan B 9.683% (1 Month SOFR + 4.25%), due 4/2/29 Ineos U.S. Finance LLC (b) 2030 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.55%), due 11/8/27 2027-Il 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) 3.22 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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 (0 Month SOFR + 3.75%), due 11/9/28 (b) 2,670,290 2,659,184 Okea Holding Vier GmbH Tranche Term Loan B2		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9.183% (1 Month SOFR + 3.75%), due 3/14/30 2029 Tranche Dollar Term Loan B 9.883% (1 Month SOFR + 4.25%), due 4/2/29			
2029 Tranche Dollar Term Loan B 9.883% (1 Month SOFR + 4.25%), due 4/2/29 12030 Dollar Term Loan 2030 Dollar Term Loan 8.393% (1 Month SOFR + 3.50%), due 2/18/30 995,000 981,319 2027-Il Dollar Term Loan 9.183% (1 Month SOFR + 3.75%), due 11/8/27 1.01827 Hondra SOFR + 3.75%), due 11/8/27 1.01827 Pharmaceuticals plc 2.345,441 2.326,384 1.01920 Pharmaceuticals plc 2.345,441 2.326,384 1.01920 Pharmaceuticals plc 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,441 2.326,384 2.345,341 2.326,384 2.345,341 2.326,384 2.345,341 2.326,384 2.345,341 2.326,384 2.345,341 2.326,384 2.345,341 2.326,384 2.345,341 2.346,387 2.347,056 2.34		1 492 500	1.487.836
9.683% (1 Month SOFR + 4.25%), due 4/2/29 lneos 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 lnnophos 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 pic 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. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) Nouvjon Finance BV (b) 2023 Term Loan 9.468% (1 Month SOFR + 4.00%), due 4/3/28 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 0lympus Water U.S. Office 4.00%), due 4/3/28 0lympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier GmbH Tranche Term Loan B2		1,102,000	1,101,000
Ineas 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-Il 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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 4.00%), due 4/3/28 0,907pmys Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier GmbH Tranche Term Loan B2		3 479 900	3 471 200
2030 Dollar Term Loan 8.933% (1 Month SOFR + 3.50%), due 2/18/30 2027-Il 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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 0,467% (3 Month SOFR + 4.00%), due 4/3/28 0,100/mpus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0,2670,290 2,659,184 Oxea Holding Vier GmbH Tranche Term Loan B2		0, 17 0,000	0,171,200
8.933% (1 Month SOFR + 3.50%), due 2/18/30 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) 5,247,056 Jazz Pharmaceuticals pic 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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 0)/mpus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 4.575%), due 11/9/28 (b) 0xea Holding Vier GmbH Tranche Term Loan B2	• •		
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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier GmbH Tranche Term Loan B2		995 000	981 319
9.183% (1 Month SOFR + 3.75%), due 11/8/27 Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 2/5/27 (b) Jazz Pharmaceuticals plc Additional Dollar Tranche Term Loan B1 8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b) Koppers, Inc. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) Nouryon Finance BV (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		550,000	301,013
Innophos Holdings, Inc.		2 345 441	2 326 384
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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 6,397,880 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		2,040,441	2,020,004
8.697% (1 Month SOFR + 3.25%), due 2/5/27 (b) 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. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2			
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. 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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 6,413,914 6,397,880 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 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 3,659,184		5 322 007	5 247 056
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. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		3,322,907	3,247,030
8.447% (1 Month SOFR + 3.00%), due 5/5/28 (b) 7,154,937 7,148,977 Koppers, Inc. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) Nouryon Finance BV (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2			
Koppers, Inc. Term Loan B 8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) A,477,528 4,488,722 Nouryon Finance BV (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		7 154 027	7 1 40 077
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) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 0lympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) 0xea Holding Vier GmbH Tranche Term Loan B2		7,134,937	7,140,977
8.94% (1 Month SOFR + 3.50%), due 4/10/30 (b) 4,477,528 4,488,722 Nouryon Finance BV (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 1,243,750 1,241,807 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 6,413,914 6,397,880 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2			
Nouryon Finance BV (b) 2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 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		4 477 500	4 400 700
2023 Term Loan 9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		4,477,326	4,400,722
9.448% (1 Month SOFR + 4.00%), due 4/3/28 Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2			
Extended Dollar Term Loan 9.467% (3 Month SOFR + 4.00%), due 4/3/28 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		1.040.750	1 041 007
9.467% (3 Month SOFR + 4.00%), due 4/3/28 6,397,880 Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 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		1,243,750	1,241,807
Olympus Water U.S. Holding Corp. Initial Dollar Term Loan 9.36% (3 Month SOFR + 3.75%), due 11/9/28 (b) Oxea Holding Vier GmbH Tranche Term Loan B2		0.410.014	0.007.000
Initial Dollar Term Loan 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		6,413,914	6,397,880
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			
Oxea Holding Vier GmbH Tranche Term Loan B2			0.055.15
Tranche Term Loan B2		2,670,290	2,659,184
8.93% (3 Month SOFR + 3.50%), due 10/14/24 (b) 3,400,209 3,314,142			
	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		
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		
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		
Dollar Term Loan B		
9.848% (1 Month SOFR + 4.50%), due 8/1/30 (b)	4,990,000	4,988,613
		87,138,619
Commovaid Comicos 0.00/		
Commercial Services 0.3%		
Prime Security Services Borrower LLC		
First Lien 2023 Refinancing Term Loan B1	F 000 000	4.000.010
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		
	4.700.401	4,265,468
9.447% (1 Month SOFR + 4.00%), due 10/6/28 (b)	4,799,401	4,200,400
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	.,, 25,655	1,7 22, 107
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.	3,333,200	2,000,070
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)	2,000,000	2,170,700
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
(1 month 30111 1 0.207), 6 month 30111 ± 0.207), 446 0/11/20	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
		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
Diversified/Conglements Service 2.20/		
Diversified/Conglomerate Service 2.2% Applied Systems, Inc. (b)		
First Lien 2026 Term Loan		
9.848% (3 Month SOFR + 4.50%), due 9/18/26	2 427 010	2 445 242
	3,437,819	3,445,342
Second Lien 2021 Term Loan	1,000,100	1 007 064
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	0.700.057	0.750.704
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	000 505	070 404
8.313% (3 Month SOFR + 3.00%), due 4/20/29 (b)	880,595	879,494

	Principal Amount	Value
Loan Assignments		
Diversified/Conglomerate Service		
Element 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
Genesys 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
MKS 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
TruGreen 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
Verscend 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
Ecological 0.2%		
GFL 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
Electronics 6.0%		
Camelot 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
Castle 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
Commscope, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 4/6/26 (b)	6,107,205	5,323,956
CoreLogic, Inc.		
First Lien Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 6/2/28 (b)	6,398,162	6,128,237
DCert Buyer, Inc.		
First Lien Initial Term Loan		
9.333% (1 Month SOFR + 4.00%), due 10/16/26 (b)	5,333,975	5,294,845

Rectromis SED Marcok MAX Holding LLC First Lein Initial Term Loan 3.08% (3 Month 50FR + 3.75%), due 11/9/27 (t) \$.3,395,000 \$.3,396,513 Epicor Sorthware Corp. (b)		Principal Amount	Value
Eli Microla MAY Hoting LLC First Lien Initial Fern Loan Josés (a) Month SOFH + 3.75%, due 11/327 (b) 3. 3.95% (b) Term Loan C 8. 6.091, 637 (b) Term Loan C 8. 6.091, 637 (b) 1. 6.003, 714 Term Loan D 9. 6.033% (f) Month SOFH + 3.75%), due 7/30/27 1. 2.003% (b) 1. 2.003% (b) Month SOFH + 3.75%), due 7/30/27 1. 2.003% (b) 1. 2.003% (b) Month SOFH + 3.75%), due 3/328 (b) 3. 6.033, 718 General Charles (b) 1. 2.003% (c) Month SOFH + 3.75%), due 3/328 (b) 3. 6.033, 718 General Charles (b) 1. 2.003 (c) Month SOFH + 3.75%), due 3/328 (b) 3. 6.033, 718 General Charles (b) 1. 2.003 (c) Month SOFH + 3.75%), due 3/328 (b) 3. 6.303, 718 General Charles (b) 1. 2.003 (c) Month SOFH + 3.00%), due 10/1/27 (b) 1. 2.003 (c) Month SOFH + 3.00%), due 10/1/27 (b) 1. 2.003 (c) Month SOFH + 3.00%), due 3/1/28 (b) 2.003 (c) Month SOFH + 3.75%), due 3/1/28 (b) 2.003 (c) Month SOFH + 3.75%), due 3/1/28 (b) 2.004 (c) Month SOFH + 3.55%), due 3/1/28 (b) 2.005 (c) Month SOFH + 3.55%), due 4/1/28 (b) 2.005 (c) Month SOFH + 3.55%), due 4/1/28 (b) 2.005 (c) Month SOFH + 3.55%), due 4/1/28 (b) 2.007 (c) Month SOFH + 3.55%), due 4/1/28 (b) 2.008 (c) Month SOFH + 4.75%), due 10/28/30 (b) 2.008 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c) Month SOFH + 4.75%), due 11/28/28 (b) 2.009 (c	Loan Assignments		
First Lien Intella Ferra Loan \$ 3,395,000 \$ 3,386,013	Electronics		
9.36% (3 Month SOFR + 3.75%), due 11/9/27 (c) 1, 3,385,030 1, 3,386,513 1, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	ECi Macola/MAX Holding LLC		
Epicor Software Corp. (b) Term Loan C	First Lien Initial Term Loan		
Term Loan D	9.36% (3 Month SOFR + 3.75%), due 11/9/27 (b)	\$ 3,395,000	\$ 3,386,513
8.697% (1 Month SOFR + 3.25%), due 7/30/27 Term Loan D 3.0383 (1 Month SOFR + 3.75%), due 7/30/27 Flexera Software LC First Lien Term Loan B1 3.197% (1 Month SOFR + 3.75%), due 3/3/28 (b) 3.043,788 Sainwell Anzujistion Cozp. First Lien Term Loan B3 3.448% (3 Month SOFR + 4.00%), due 10/1/27 (b) 4.058,738 Sainwell Anzujistion Cozp. First Lien Term Loan B3 3.448% (3 Month SOFR + 4.00%), due 10/1/27 (b) 5.544,734 Holios Software Holdings, Inc. 2021 Initial Dollar Term Loan 3.248% (3 Month SOFR + 4.75%), due 4/1/28 (b) 1.403,008 1.384,155 UNI Trading Finance Ltd. 2021 Initial Dollar Term Loan 3.548% (1 Month SOFR + 4.75%), due 4/1/28 (b) 1.015 Software Holdings, Inc. 1.016 Software Holdings, Inc. 1.016 Software Holdings, Inc. 1.016 Software Holdings, Inc. 1.017 Software Holdings, Inc. 1.018 Software Holdings,	Epicor Software Corp. (b)		
Term Loan D	Term Loan C		
9.083% (1 Month SOFR + 3.75%), due 7/30/27 Rovers Software LLC First Lien Frem Loan B1 9.197% (1 Month SOFR + 3.75%), due 3/3/28 (b) 3.643,788 3.643,788 3.643,788 3.633,788 3.643,788	8.697% (1 Month SOFR + 3.25%), due 7/30/27	6,091,637	6,093,714
Fleeters Software LLC	Term Loan D		
First Lien Term Loan B1 9.1978 (1 Month SOFR + 3.75%), due 3/3/28 (b) 9.1978 (1 Month SOFR + 3.75%), due 3/3/28 (b) 9.1978 (1 Month SOFR + 4.00%), due 10/1/27 (b) 9.1984 (2 Month SOFR + 4.00%), due 10/1/27 (b) 9.1984 (3 Month SOFR + 4.00%), due 10/1/28 (b) 9.1984 (3 Month SOFR + 3.75%), due 3/11/28 (b) 9.1984 (3 Month SOFR + 3.75%), due 3/11/28 (b) 9.1984 (3 Month SOFR + 3.75%), due 4/1/28 (b) 9.1984 (1 Month SOFR + 3.25%), due 4/1/28 (b) 9.1984 (1 Month SOFR + 4.25%), due 4/1/28 (b) 9.1984 (1 Month SOFR + 4.25%), due 5/3/28 (b) 9.1984 (1 Month SOFR + 4.25%), due 5/3/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 10/28/30 (b) 9.1984 (1 Month SOFR + 3.25%), due 5/3/28 (b) 9.1984 (1 Month SOFR + 3.25%), due 8/31/28 (b) 9.1984 (1 Month SOFR + 3.25%), due 8/31/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 11/28/28 (b) 9.1984 (1 Month SOFR + 4.75%), due 12/31/28 9.1984 (1 Month SOFR + 4.55%), due 3/27/27 9.1984 (1 Month SOFR + 4.55%), due 3/27/27 9.1984 (1 Month SOFR + 4.55%), due 3/27/29 9.1984 (1 Month SOFR + 2.25%), due 3/27/29	9.083% (1 Month SOFR + 3.75%), due 7/30/27	1,250,000	1,256,250
9.197% (1 Month SOFR + 3.75%), due 3/3/28 (b) Gainwell Aquisition Corp. First Lien Term Loan B 9.448% (3 Month SOFR + 4.00%), due 10/1/27 (b) 15,518,570 5,534,734 Holios Software Holdings, Inc. 2021 Inital Dollar Ferm Loan 9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b) 11,403,008 11,384,155 10NI Trading Finance Ltd. 2021 Inital Dollar Ferm Loan 10.198% (3 Month SOFR + 3.75%), due 4/1/28 (b) 11,098 (3 Month SOFR + 4.75%), due 4/1/28 (b) 11,098 (3 Month SOFR + 4.75%), due 4/1/28 (b) 11,098 (3 Month SOFR + 4.25%), due 5/3/28 (b) 11,098 (3 Month SOFR + 4.25%), due 5/3/28 (b) 12,098 (3 Month SOFR + 4.25%), due 5/3/28 (b) 13,098 (3 Month SOFR + 4.25%), due 10/28/30 (b) 14,006 (3 Month SOFR + 4.25%), due 10/28/30 (b) 15,063 (3 Month SOFR + 4.75%), due 10/28/30 (b) 15,063 (3 Month SOFR + 3.25%), due 8/31/28 (b) 15,063 (3 Month SOFR + 4.75%), due 10/28/30 (b) 15,063 (3 Month SOFR + 4.75%), due 11/28/28 (b) 15,063 (3 Month SOFR + 4.75%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.75%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.75%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.75%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,083 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,084 (5 Month SOFR + 4.55%), due 11/28/28 (b) 15,084 (5 Month SOFR + 4.55%), due 12/31/28 15,084 (5 Month SOFR + 4.55%), due 3/22/29 15,084 (5 Month SOFR + 2.55%), due 3/22/29 15,085 (6 Month SOFR + 2.55%), due 3/22/29 15,085 (7 Month SOFR + 2.55%), due 3/22/29 15,085 (7 Month SOFR + 2.55%), due 3/22/29 15,085 (7	Flexera Software LLC		
Gainwell Acquisition Corp. First Lien Term Loan B 4.48% (3 Month SOFR + 4.00%), due 10/1/27 (b) 5.518,570 5.54,734 Helios Software Holdings, Inc. 2021 Initial Dollar Term Loan 3.94,8% (3 Month SOFR + 3.75%), due 3/11/28 (b) 1.198% (3 Month SOFR + 4.75%), due 4/1/28 (b) 3.900,000 3.826,875 NH Sub I LLC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 10/28/30 (b) 7.9583% (1 Month SOFR + 4.25%), due 10/28/30 (b) 7.970point, Inc. First Lien Initial Term Loan 1.0 6.03% (3 Month SOFR + 4.75%), due 10/28/30 (b) 7.970point, Inc. First Lien Initial Term Loan 1.0 8.69% (1 Month SOFR + 3.25%), due 8/31/28 (b) 7.970point, Inc. First Lien Initial Term Loan 1.0 8.69% (1 Month SOFR + 3.25%), due 8/31/28 (b) 7.970point, Inc. First Lien Initial Term Loan 1.0 9.44% (3 Month SOFR + 4.75%), due 11/28/28 (b) 7.970point, Inc. First Lien Initial Term Loan 1.0 9.44% (3 Month SOFR + 4.55%), due 12/31/28 9.848% (1 Month SOFR + 4.55%), due 12/31/28 1.000,000 9.993,375 Sophos Holdings SARL First Lien Dollar Tranche Term Loan 9.848% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Dollar Tranche Term Loan 9.848% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Dollar Tranche Term Loan 9.848% (1 Month SOFR + 4.50%), due 12/31/28 First Lien Dollar Tranche Term Loan 9.848% (1 Month SOFR + 2.55%), due 3/5/27 (b) 2.944,693 SS&C Technologies Holdings, Inc. (b) First Lien Dollar Tranche Term Loan 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B6	First Lien Term Loan B1		
First Lien Term Loan B 9.448% (3 Month SOFR + 4.00%), due 10/1/27 (b) 1.5,518,570	9.197% (1 Month SOFR + 3.75%), due 3/3/28 (b)	3,643,549	3,633,788
9.48% (3 Month SOFR + 4.00%), due 10/1/27 (b) 5,354,734 Helios Software Holdings, inc. 2021 Initial Dollar Term Loan 9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b) 1,384,155 10N Tarding Finance Ltd. 2021 Initial Dollar Term Loan 10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b) 3,90,000 3,826,875 MH Sub1 LLC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.75%), due 4/1/28 (b) 3,900,000 3,826,875 MH Sub1 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) 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 5,420,475 Rocket Software, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 5,086,800 Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.75%), due 12/31/28 10.948% (3 Month SOFR + 4.50%), due 3/22/29 10.948% (1 Month SOFR + 2.25%), due 3/22/29	Gainwell Acquisition Corp.		
Helios Software Holdings, Inc. 2021 Initial Dollar Term Loan 2049% (3 Month SOFR + 3.75%), due 3/11/28 (b) 1,384,155 ION Trading Finance Ltd. 2021 Initial Dollar Term Loan 10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b) 3,826,875 MH Sub I LLC First Lien 2023 May Incremental Term Loan 9,838% (1 Month SOFR + 4.25%), due 5/3/28 (b) 70peted Alpha Intermediate Holding, Inc. Initial Term Loan 10.63% (3 Month SOFR + 4.75%), due 10/28/30 (b) 70potoni, Inc. First Lien 1023 May Incremental Term Loan 10.63% (3 Month SOFR + 4.75%), due 10/28/30 (b) 70potoni, Inc. First Lien Initial Term Loan 10.63% (3 Month SOFR + 4.75%), due 11/28/28 (b) 70potoni, Inc. First Lien Initial Term Loan 10.63% (1 Month SOFR + 3.25%), due 8/31/28 (b) 70potoni, Inc. First Lien Initial Term Loan 9,848% (3 Month SOFR + 4.75%), due 11/28/28 (b) 70potoni, Inc. First Lien Initial Term Loan 9,9448% (3 Month SOFR + 4.00%), due 12/31/28 70potoni Software, Inc. 8,9448% (3 Month SOFR + 4.00%), due 12/31/28 70potoni Software Irranche Term Loan 9,9448% (3 Month SOFR + 4.55%), due 3/22/29 70potoni Software Group, Inc. 70potoni Software Group, Inc	First Lien Term Loan B		
2021 Initial Dollar Term Loan 9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b) 10N 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 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) 6.507,222 Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 6.500,000 6.507,222 Proofpoint, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 6.508,800 Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.75%), due 11/28/28 (c) 8.948% (3 Month SOFR + 4.00%), due 12/31/28 1.000,000 999,375 Sopons Holdings SARI. First Lien Tranche Term Loan 9.948% (3 Month SOFR + 4.50%), due 12/31/28 SSAC Technologies Holdings SARI. First Lien Dollar Tranche Term Loan 8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b) 8.948% (1 Month SOFR + 2.25%), due 3/5/27 (b)	9.448% (3 Month SOFR + 4.00%), due 10/1/27 (b)	5,518,570	5,354,734
9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b) 1,384,155 ION Trading Finance Ltd. 2021 Initial Dollar Term Loan 10.198% (6 Month SOFR + 4.75%), due 4/1/28 (b) 3,900,000 3,826,875 MH Sub I L LC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) 6,588,799 Project Alpha Intermediate Holding, Inc. Initial Term Loan 10.083% (3 Month SOFR + 4.75%), due 10/28/30 (b) 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan 10.083% (1 Month SOFR + 3.25%), due 8/31/28 (b) 5,458,378 5,420,475 Rocket Software, Inc. First Lien Initial Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 5,586,800 Sharp Services LLC (b) 5,158,535 5,086,800 Sharp Services LLC (b) 5,158,535 5,086,800 Sharp Services LLC (b) 6,158,535 5,086,800 Sharp Services LLC (b) 7,158,535 7,086,800 Sharp Services LLC (Helios Software Holdings, Inc.		
In this In t	2021 Initial Dollar Term Loan		
2021 Initial Dollar Term Loan 10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b) MR Sub I LLC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) 6,588,799 Project Alpha Intermediate Holding, Inc. Initial Term Loan 10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 7,682% (1 Month SOFR + 3.25%), due 8/31/28 (b) 7,682% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,682% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,682% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,682% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,682% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,683% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7,683% (3 Month SOFR + 4.75%), due 11/28/28 (b) 7,683% (3 Month SOFR + 4.50%), due 12/31/28 7,683% (3 Month SOFR + 4.50%), due 12/31/28 7,683% (1 Month SOFR + 3.50%), due 3/5/27 (b) 7,683% (1 Month SOFR + 3.50%), due 3/5/27 (b) 7,683% (1 Month SOFR + 2.25%), due 3/22/29	9.248% (3 Month SOFR + 3.75%), due 3/11/28 (b)	1,403,008	1,384,155
10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b) MH Sub I LLC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) Project Alpha Intermediate Holding, Inc. Initial Term Loan 10.083% (3 Month SOFR + 4.75%), due 10/28/30 (b) Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 4.75%), due 10/28/30 (b) Proofpoint, Inc. First Lien Initial Term Loan 10.083% (3 Month SOFR + 3.25%), due 8/31/28 (b) 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 8.697% (1 Month SOFR + 3.75%), due 11/28/28 (b) 8.697% (1 Month SOFR + 4.75%), due 11/28/28 (b) 8.698% (3 Month SOFR + 4.75%), due 11/28/28 (b) 8.698% (3 Month SOFR + 4.75%), due 11/28/28 (b) 8.698% (3 Month SOFR + 4.50%), due 12/31/28 8.998% (3 Month SOFR + 4.50%), due 12/31/28 8.998% (3 Month SOFR + 4.50%), due 12/31/28 8.998% (1 Month SOFR + 4.50%), due 3/22/29 8.998% (1 Month SOFR + 2.25%), due 3/22/29 8.998% (1 Month SOFR + 2.25%), due 3/22/29 8.908% (1 Month SOFR + 2.25%), due 3/22/29	ION Trading Finance Ltd.		
MH Sub I LLC First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) Project Alpha Intermediate Holding, Inc. Initial Term Loan 10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) Road Sharp Services LLC (b) First Lien Initial Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.00%), due 12/31/28 First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Tranche Term Loan B 9.548% (1 Month SOFR + 4.50%), due 3/5/27 (b) SSaC Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 Term Loan B	2021 Initial Dollar Term Loan		
First Lien 2023 May Incremental Term Loan 9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) 7.0924 Alpha Intermediate Holding, Inc. Initial Term Loan 1.0.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 7.0939 (1 Month SOFR + 4.75%), due 10/28/30 (b) 7.0939 (1 Month SOFR + 4.75%), due 8/31/28 (b) 7.0939 (1 Month SOFR + 3.25%), due 8/31/28 (b) 7.0939 (1 Month SOFR + 3.25%), due 8/31/28 (b) 7.0939 (1 Month SOFR + 3.25%), due 11/28/28 (b) 7.0939 (1 Month SOFR + 4.75%), due 11/28/28 (b) 7.0939 (1 Month SOFR + 4.75%), due 11/28/28 (b) 7.0938 (1 Month SOFR + 4.75%), due 11/28/28 (b) 7.0938 (1 Month SOFR + 4.75%), due 11/28/28 (b) 7.0938 (1 Month SOFR + 4.50%), due 12/31/28 7.0948 (3 Month SOFR + 4.00%), due 12/31/28 7.0948 (3 Month SOFR + 4.50%), due 12/31/28 7.0948 (3 Month SOFR + 4.50%), due 12/31/28 7.0948 (1 Month SOFR + 3.50%), due 3/5/27 (b) 7.0948 (1 Month SOFR + 3.50%), due 3/5/27 (b) 7.0948 (1 Month SOFR + 2.25%), due 3/22/29 7.0958 (1 Month SOFR + 2.25%), due 3/22/29 7.0958 (1 Month SOFR + 2.25%), due 3/22/29 7.0958 (1 Month SOFR + 2.25%), due 3/22/29	10.198% (3 Month SOFR + 4.75%), due 4/1/28 (b)	3,900,000	3,826,875
9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b) 6,588,799 Project Alpha Intermediate Holding, Inc. Initial Term Loan 10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 6,507,222 Proofopint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 5,420,475 Rocket Software, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 5,588,378 5,420,475 Rocket Software, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 5,588,000 Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.00%), due 12/31/28 4,106,652 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 5,208,009 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Ultimate Software Group, Inc.	MH Sub I LLC		
Project Alpha Intermediate Holding, Inc. Initial Term Loan 1.0.083% (3 Month SOFR + 4.75%), due 10/28/30 (b) 6,500,000 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan	First Lien 2023 May Incremental Term Loan		
Initial Term Loan 10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 7.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 8.697% (1 Month SOFR + 3.25%), due 11/28/28 (b) 8.697% (1 Month SOFR + 4.75%), due 11/28/28 (b) 8.697% (1 Month SOFR + 4.75%), due 11/28/28 (b) 8.69880000000000000000000000000000000000	9.583% (1 Month SOFR + 4.25%), due 5/3/28 (b)	6,734,431	6,588,799
10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b) 6,507,222 Proofpoint, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 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 4,106,652 First Lien Initial 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 Term Loan B7 Term Loan B7 Term Loan B8 Term Loan B8 Term Loan B9 Term Loan B7 Term Loan B7 Term Loan B7 Term Loan B7 Term Loan B8 Term Loan B8 Term Loan B8 Term Loan B8 Term Loan B9 Term L	Project Alpha Intermediate Holding, Inc.		
First Lien Initial Term Loan 5,458,378 5,420,475 Rocket Software, Inc. 5,158,535 5,086,800 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) 4,106,651 4,106,652 First Lien Initial Term Loan 4,106,651 4,106,652 First Lien Initial Term Loan B 1,000,000 999,375 Sophos Holdings SARL 1,000,000 999,375 First Lien Dollar Tranche Term Loan 2,949,610 2,944,693 SS&C Technologies Holdings, Inc. (b) 2,949,610 2,944,693 SS&C Technologies Holdings, Inc. (b) 2,949,610 2,944,693 Term Loan B6 7,683% (1 Month SOFR + 2,25%), due 3/22/29 1,629,229 Term Loan B7 3,167,583 3,166,670 Ultimate Software Group, Inc. 1 1 Term Loan B 1 1 1	Initial Term Loan		
First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b) 7.420,475 Rocket Software, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) 7.5086,800 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 7.683% (1 Month SOFR + 3.50%), due 12/31/28 7.683% (1 Month SOFR + 3.50%), due 3/22/29 7.683% (1 Month SOFR + 2.25%), due 3/22/29	10.063% (3 Month SOFR + 4.75%), due 10/28/30 (b)	6,500,000	6,507,222
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 4,106,652 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) 2,944,693 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 3,166,670 Ultimate Software Group, Inc.	Proofpoint, Inc.		
Rocket Software, Inc. Extended Dollar Term Loan 10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.00%), due 12/31/28 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 Sophos Holdings SARL First Lien Dollar Tranche Term Loan 8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b) \$\$SS&C Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	First Lien Initial Term Loan		
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 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) 2,944,693 SS&C Technologies Holdings, Inc. (b) Term Loan B6 7,683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7,683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7,683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	8.697% (1 Month SOFR + 3.25%), due 8/31/28 (b)	5,458,378	5,420,475
10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b) Sharp Services LLC (b) First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.00%), due 12/31/28 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 Sophos Holdings SARL First Lien Dollar Tranche Term Loan 8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b) 2.944,693 SS&C Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	Rocket Software, Inc.		
Sharp Services LLC (b) First Lien Initial Term Loan 4,106,651 4,106,652 9.448% (3 Month SOFR + 4.00%), due 12/31/28 1,000,000 999,375 First Lien Tranche Term Loan B 1,000,000 999,375 Sophos Holdings SARL First Lien Dollar Tranche Term Loan 2,949,610 2,944,693 SS&C Technologies Holdings, Inc. (b) 2,949,610 2,944,693 Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 1,629,698 1,629,229 Term Loan B7 3,167,583 3,166,670 Ultimate Software Group, Inc. Term Loan B 1,629,698 3,167,583 3,166,670	Extended Dollar Term Loan		
First Lien Initial Term Loan 9.448% (3 Month SOFR + 4.00%), due 12/31/28 4,106,652 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 50phos 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	10.083% (1 Month SOFR + 4.75%), due 11/28/28 (b)	5,158,535	5,086,800
9.448% (3 Month SOFR + 4.00%), due 12/31/28 First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	Sharp Services LLC (b)		
First Lien Tranche Term Loan B 9.848% (3 Month SOFR + 4.50%), due 12/31/28 5ophos 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	First Lien Initial Term Loan		
9.848% (3 Month SOFR + 4.50%), due 12/31/28 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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	9.448% (3 Month SOFR + 4.00%), due 12/31/28	4,106,651	4,106,652
Sophos Holdings SARL First Lien Dollar Tranche Term Loan 8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b) \$SS&C Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	First Lien Tranche Term Loan B		
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 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	9.848% (3 Month SOFR + 4.50%), due 12/31/28	1,000,000	999,375
8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b) SS&C Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 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	Sophos Holdings SARL		
SS&C Technologies Holdings, Inc. (b) Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	First Lien Dollar Tranche Term Loan		
Term Loan B6 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	8.948% (1 Month SOFR + 3.50%), due 3/5/27 (b)	2,949,610	2,944,693
7.683% (1 Month SOFR + 2.25%), due 3/22/29 Term Loan B7 7.683% (1 Month SOFR + 2.25%), due 3/22/29 Ultimate Software Group, Inc. Term Loan B	SS&C Technologies Holdings, Inc. (b)		
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	Term Loan B6		
7.683% (1 Month SOFR + 2.25%), due 3/22/29 3,166,670 Ultimate Software Group, Inc. Term Loan B	7.683% (1 Month SOFR + 2.25%), due 3/22/29	1,629,698	1,629,229
Ultimate Software Group, Inc. Term Loan B	Term Loan B7		
Term Loan B	7.683% (1 Month SOFR + 2.25%), due 3/22/29	3,167,583	3,166,670
	Ultimate Software Group, Inc.		
TBD, due 1/1/38 1,519,141 1,517,242	Term Loan B		
	TBD, due 1/1/38	1,519,141	1,517,242

	Principal Amount	Value
Loan Assignments		
Electronics		
Vertiv Group Corp.		
Term Loan B1		
7.967% (1 Month SOFR + 2.50%), due 3/2/27 (b)	\$ 5,778,589	\$ 5,782,200
VS Buyer LLC		
Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 2/28/27 (b)	1,443,750	1,440,141
		96,511,703
Energy (Electricity) 0.3%		
Covanta Holding Corp. (b)		
Initial Term Loan B		
7.833% (1 Month SOFR + 2.50%), due 11/30/28	4,021,746	4,003,793
Initial Term Loan C	.,62.,6	1,000,100
7.833% (1 Month SOFR + 2.50%), due 11/30/28	306,620	305,251
		4,309,044
		4,000,044
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	498,122
Fertitta Entertainment LLC		
Initial Term Loan B		
9.333% (1 Month SOFR + 4.00%), due 1/27/29 (b)	4,138,615	4,126,041
Formula One Management Ltd.		
First Lien Facility Term Loan B	004.045	000 000
7.598% (3 Month SOFR + 2.25%), due 1/15/30 (b) J&J Ventures Gaming LLC	984,615	983,385
Initial Term Loan		
9.61% (3 Month SOFR + 4.00%), due 4/26/28 (b)	5,356,502	5,245,355
3.0170 (3 Midital 30111 + 4.0070), due 4/20/20 (b)	0,000,002	
		15,583,633
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	5,392,169
Acuris Finance U.S., Inc.		
Initial Dollar Term Loan		
9.498% (3 Month SOFR + 4.00%), due 2/16/28 (b)	5,647,135	5,528,308
ADMI Corp. (b)		
Amendment No.4 Refinancing Term Loan		
8.822% (1 Month SOFR + 3.375%), due 12/23/27	2,431,250	2,308,929
Amendment No. 5 Incremental Term Loan	0.005.005	0.507.5.5
9.197% (1 Month SOFR + 3.75%), due 12/23/27	3,665,625	3,507,545
Ahlstrom-Munksjo Holding 3 Oy		
USD Facility Term Loan B	0.110.000	2 004 022
9.61% (3 Month SOFR + 4.00%), due 2/4/28 (b)	3,113,092	3,094,933

	Principal Amount	Value
Loan Assignments		
Finance		
AlixPartners LLP		
Initial Dollar Term Loan		
8.197% (1 Month SOFR + 2.75%), due 2/4/28 (b)	\$ 3,349,356	\$ 3,346,566
Blackstone Mortgage Trust, Inc.		
Term Loan B4		
8.833% (1 Month SOFR + 3.50%), due 5/9/29 (b)	201,390	196,859
Blue Tree Holdings, Inc.		
Term Loan		
8.11% (3 Month SOFR + 2.50%), due 3/4/28 (b)	1,458,750	1,447,809
Boxer Parent Co., Inc.		
2028 Extended Dollar Term Loan		
9.583% (1 Month SOFR + 4.25%), due 12/29/28 (b)	6,352,448	6,355,161
Covia Holdings LLC		
Initial Term Loan		
9.592% (3 Month SOFR + 4.00%), due 7/31/26 (b)	837,917	833,030
CPC Acquisition Corp.		
First Lien Initial Term Loan		
9.36% (3 Month SOFR + 3.75%), due 12/29/27 (b)	3,770,462	3,049,361
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	5,182,027
Endurance International Group Holdings, Inc.		
Initial Term Loan		
9.422% (6 Month SOFR + 3.50%), due 2/10/28 (b)	5,603,245	5,418,803
GTCR W. Merger Sub LLC		
USD Term Loan B		
8.326%, due 9/20/30	5,000,000	4,991,965
LBM 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.		
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
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
Peraton Corp.		
First Lien Term Loan B		,
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		0.0====
9.65% (3 Month SOFR + 4.00%), due 6/22/26 (b)	3,737,920	3,009,026

Finance Protest industries LLC initial form Loan 9.448% (3 Month SOFR + 4.00%), due 12/14/27 (b) 8. 1,167,000 8. 1,169,431 First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 4/24/28 (b) 8. 4,677,205 8. 4,667,545 8. 6,668,148 8. 5,771,943 Tribrium Vaster Industries LLC Initial Term Loan 8. 6,67% (1 Month SOFR + 3.50%), due 1/31/28 (b) WCC Purchaser Corp. First Lien Initial Term Loan 8. 6,66% (3 Month SOFR + 3.25%), due 3/31/28 (b) WCC Purchaser Corp. First Lien Initial Term Loan 9. 4,47% (1 Month SOFR + 3.25%), due 3/31/28 (b) WCC Purchaser Corp. First Lien Initial Term Loan 9. 4,47% (1 Month SOFR + 4.00%), due 1/8/27 (b) Wildshain LLG Initial Term Loan 9. 6,47% (1 Month SOFR + 4.25%), due 3/24/28 (b) 8. 6,47% (1 Month SOFR + 4.25%), due 3/24/28 (b) 8. 1,97% (1 Month SOFR + 2,27%), due 3/24/28 (b) 8. 1,97% (1 Month SOFR + 2,27%), due 3/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 8/24/28 (b) 8. 1,97% (1 Month SOFR + 3.50%), due 1/3/28 First Lien Initial Term Loan 9. 9,87% (1 Month SOFR + 2,50%), due 1/3/28 First Lien Initial Term Loan 9. 9,87% (1 Month SOFR + 3,25%), due 9/29/28 (b) CU Medical, Inc. Tranche Term Loan 9. 9,87% (1 Month SOFR + 2,50%), due 1/3/28 (1 Month SOFR + 2,50%), due 1/3/28 (2 Month SOFR + 2,50%), due 1/3/28 (3 Month SOFR + 3,25%), due 9/29/28 (b) (4 Month SOFR + 3,25%), due 9/29/28 (b) (5 Month SOFR + 3,25%), due 9/29/28 (b) (6 Month SOFR + 3,25%), due 9/29/28 (b) (7 Month SOFR + 3,25%), due 9/29/28 (b) (8 Month SOFR + 3,25%), due 9/29/28 (b) (9 Month SOFR + 3,25%), due 9/29/2		Principal Amount	Value
Porties Industries ILC Initial Term Loan	Loan Assignments		
Initial Torm Loan 3.448 (3 Month SOFR + 4.00%), due 12/14/27 (b) 8.1,167,000 \$1,169,431 ReadPage, Inc. First Lien Initial Torm Loan 8.447% (1 Month SOFR + 3.00%), due 4/24/28 (b) 4.4777,205 4.667,545 ReadTruck Group, Inc. Initial Torm Loan 8.447% (1 Month SOFR + 3.00%), due 1/31/28 (b) 5.689,148 5.771,943 Titton Water Holdings, Inc. First Lien Initial Torm Loan 8.68% (3 Month SOFR + 3.25%), due 3/31/28 (b) 3.791,901 3.726,499 WGC Purchaser Corp. First Lien Initial Torm Loan 9.447% (1 Month SOFR + 4.00%), due 1/8/27 (b) 4.6473, (1 Month SOFR + 4.00%), due 1/8/27 (b) 4.6473, (1 Month SOFR + 4.25%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 4.25%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 4.6473, (1 Month SOFR + 2.75%), due 3/24/28 (b) 5.751,488 5.751,	Finance		
9.448% (3 Month SOFR + 4.00%), due 12/14/27 (b) **RealPage, inc. **First Lien Initial Term Loan 8.4478, (1 Month SOFR + 3.00%), due 4/24/28 (b) 8.4777,205 4.667,345 **RealTlanck Group, Inc. **Initial Term Loan 8.9478, (1 Month SOFR + 3.50%), due 1/31/28 (b) **Timon Water Holdings, inc. **First Lien Initial Term Loan 8.86% (3 Month SOFR + 3.25%), due 3/31/28 (b) **Work Phrubaser Corp. **First Lien Initial Term Loan 9.4478, (1 Month SOFR + 3.25%), due 3/31/28 (b) **Search Corp. **First Lien Initial Term Loan 9.4478, (1 Month SOFR + 4.00%), due 1/8/27 (b) **Will Wasse Innovations Holdings, inc. **Initial Term Loan 9.4478, (1 Month SOFR + 4.25%), due 3/24/28 (b) **Will Wasse Innovations Holdings, inc. **Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) **Timon Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) **Timon Loan 8.197% (1 Month SOFR + 3.25%), due 3/24/28 (b) **Timon Loan 8.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/24/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/29/28 (b) **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 9/29/28 (b) **Timon Loan 9.947% (1 Month SOFR + 2.50%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 2.50%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 2.50%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 2.50%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/28 **Timon Loan 9.947% (1 Month SOFR + 3.25%), due 1/3/	Potters Industries LLC		
RealPage, Inc.	Initial Term Loan		
First Lien Initial Term Loan 8.447%; (Month SOFR + 3.09%), due 4/24/28 (b) 8.478%; (Month SOFR + 3.09%), due 1/31/28 (b) 8.4947%; (Month SOFR + 3.50%), due 1/31/28 (b) 8.4947%; (Month SOFR + 3.50%), due 1/31/28 (b) 8.4947%; (Month SOFR + 3.50%), due 3/31/28 (b) 8.4947%; (Month SOFR + 3.50%), due 3/31/28 (b) 8.4947%; (Month SOFR + 3.25%), due 3/31/28 (b) 8.4947%; (Month SOFR + 4.09%), due 1/8/27 (b) 8.4947%; (Month SOFR + 4.09%), due 1/8/27 (b) 8.4947%; (Month SOFR + 4.25%), due 3/24/28 (b) 8.4947%; (Month SOFR + 4.25%), due 3/24/28 (b) 8.4947%; (Month SOFR + 2.75%), due 3/24/28 (b) 8.4947%; (Month SOFR + 2.75%), due 3/24/28 (b) 8.4947%; (Month SOFR + 2.75%), due 3/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 8/24/28 (b) 8.4947%; (Month SOFR + 3.56%), due 11/3/28 8.4947%; (Month SOFR + 3.25%), due 1	9.448% (3 Month SOFR + 4.00%), due 12/14/27 (b)	\$ 1,167,000	\$ 1,169,431
8.447% (1 Month SOFR + 3.00%), due 4/24/28 (b) 8.467% (5 Month SOFR + 3.50%), due 1/31/28 (b) 8.467% (1 Month SOFR + 3.50%), due 1/31/28 (b) 8.467% (1 Month SOFR + 3.50%), due 1/31/28 (b) 8.68% (3 Month SOFR + 3.25%), due 3/31/28 (b) 8.68% (3 Month SOFR + 3.25%), due 3/31/28 (b) 8.68% (3 Month SOFR + 3.25%), due 3/31/28 (b) 8.68% (3 Month SOFR + 4.25%), due 3/24/28 (b) 8.68% (3 Month SOFR + 4.25%), due 3/24/28 (b) 8.68% (3 Month SOFR + 4.25%), due 3/24/28 (b) 8.68% (3 Month SOFR + 4.25%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (3 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (4 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (6 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (6 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (7 Month SOFR + 3.50%), due 3/24/28 (b) 8.68% (7 Month SOFR + 3.50%), due 11/3/28 8.68% (7 Month SOFR + 3.50	RealPage, Inc.		
RealTuck Group, Inc. Initial Term Loan 3,947% (I Month SOFR + 3,50%), due 1/31/28 (b) 5,869,148 5,771,943 Tithon Wider Holdings, Inc. First Lien Initial Term Loan 3,86% (3 Month SOFR + 3,25%), due 3/31/28 (b) 3,791,901 3,726,490 WiGF Purchaser Corp. First Lien Initial Term Loan 3,697% (I Month SOFR + 4,00%), due 1/8/27 (b) 6,407,207 Wid Blani Ltd. Initial Term Loan 3,697% (I Month SOFR + 4,25%), due 3/24/28 (b) 6,268,653 5,751,489 110,746,037 Healthcare 2,1% Healthcare 2,1% Healthcare 2,1% Healthcare 1,1% Health Partners, Inc. Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 8/24/28 (b) 6,268,650 1,955,000 1,956,466 Third Lien Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 (b) First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 Clif Healthcare Services, Inc. First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 Clif Healthcare Services, Inc. First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 Clif Healthcare Services, Inc. First Lien Initial Term Loan 3,697% (I Month SOFR + 3,50%), due 1/3/28 Clif Healthcare Services, Inc. First Lien Initial Term Loan 3,697% (I Month SOFR + 2,50%), due 1/3/28 Clif Healthcare Services, Inc. First Lien Initial Term Loan 3,697% (I Month SOFR + 4,50%), due 1/3/28 (b) 4,704,000 4,604,040 Medical Solutions Holdings, Inc. First Lien Initial Term Loan 3,638% (I Month SOFR + 3,50%), due 1/1/28 (b) 4,704,000 4,604,040 Medical Solutions Holdings, Inc. First Lien Initial Term Loan	First Lien Initial Term Loan		
Initial Term Loan	8.447% (1 Month SOFR + 3.00%), due 4/24/28 (b)	4,777,205	4,667,545
8.947% (1 Month SOFR + 3.50%), due 1/31/28 (b) 7.71943 7.71943 (1 Month SOFR + 3.50%), due 1/31/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 3/31/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 3/31/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 3/31/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 1/8/27 (b) 7.71943 (1 Month SOFR + 3.50%), due 1/8/27 (b) 7.71943 (1 Month SOFR + 4.25%), due 3/24/28 (b) 7.71943 (1 Month SOFR + 4.25%), due 3/24/28 (b) 7.71943 (1 Month SOFR + 2.75%), due 3/24/28 (b) 7.71943 (1 Month SOFR + 2.75%), due 3/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71943 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71944 (1 Month SOFR + 3.50%), due 8/24/28 (b) 7.71944 (1 Month SOFR + 3.50%), due 11/3/28 (1 Month SOFR + 3	RealTruck Group, Inc.		
Triton Water Holdings, Inc. First Lien Initial Term Loan 8.6% (A 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% of Month SOFR + 4.00%), due 1/8/27 (b) 6,401,212 6,377,207 WildBrain Ltd. Initial Term Loan 9,697% of Month SOFR + 4.25%), due 3/24/28 (b) 6,967% of Month SOFR + 4.25%), due 3/24/28 (b) 5,305,261 WIN Waste Innovations Holdings, Inc. Initial Term Loan 8,197% of Month SOFR + 2.75%), due 3/24/28 (b) 6,268,653 6,751,488 6,197% of Month SOFR + 2.75%), due 3/24/28 (b) 6,268,653 6,751,488 6,197% of Month SOFR + 3.55%), due 3/24/28 (b) 6,268,653 6,751,488 6,197% of Month SOFR + 3.55%), due 3/24/28 (b) 6,268,653 6,268,257 6,268,257 6,268,257 6,268,257 6,268,258	Initial Term Loan		
First Lien Initial Term Loan 8.8% (§ Month SOFR + 3.25%), due 3/31/28 (b) 9.87% (1 Month SOFR + 4.00%), due 1/8/27 (b) WildBrain Ltd. Initial Term Loan 9.947% (1 Month SOFR + 4.25%), due 3/24/28 (b) Wild Water Innovations Holdings, Inc. Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) ### August 10 A	8.947% (1 Month SOFR + 3.50%), due 1/31/28 (b)	5,869,148	5,771,943
8.86% (3 Month SOFR + 3.25%), due 3/31/28 (b) WGG Purchaser Corp. First Lien Initial Term Loan 9.447% (1 Month SOFR + 4.00%), due 1/8/27 (b) Wild Brain Ltd. Initial Term Loan 9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b) Wild Waste Innovations Holdings, Inc. Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) Wild Waste Innovations Holdings, Inc. Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) Wild Waste Innovations Holdings, Inc. Initial Term Loan 8.197% (1 Month SOFR + 3.50%), due 8/24/28 (b) Although Brain Loan 8.497% (1 Month SOFR + 3.50%), due 8/24/28 (b) First Lien Initial Term Loan 9.087% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Initial Term Loan 9.087% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 9.087% (1 Month SOFR + 3.25%), due 11/3/28 (b) CU Medical, Inc. Tranche Term Loan B 7.988% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.25%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.25%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.25%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.863% (1 Month SOFR + 3.25%), due 1/8/29 (b) LSCS Holdings, Inc. First Lie	Triton Water Holdings, Inc.		
WCG Purchaser Corp. First Lien Initial Term Loan 3.447% (1 Month SOFR + 4.00%), due 1/8/27 (b) Wild Brain Ltd. Initial Term Loan 3.697% (1 Month SOFR + 4.25%), due 3/24/28 (b) \$6,377,207 Wild 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 ### Health Partners, Inc. Initial Term Loan 8.9.97% (1 Month SOFR + 3.50%), due 8/24/28 (b) First Lien Initial Term Loan 9.8.83% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Initial Term Loan 9.8.83% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Initial Term Loan 9.897% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 9.897% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.897% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.997% (1 Month SOFR + 2.50%), due 1/8/29 (b) CLU Medical, Inc. Tranche Term Loan 9.994% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 4.50%), due 1/17/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 3.55%), due 11/1/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 4.50%), due 1/11/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 3.55%), due 11/1/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 3.55%), due 11/1/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.883% (1 Month SOFR + 3.55%), due 11/1/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 9.883% (1 Month SOFR + 3.55%), due 11/1/28 (b)	First Lien Initial Term Loan		
First Lien Initial Term Loan 9,47% (1 Month SOFR + 4.00%), due 1/8/27 (b) 6,401,212 6,377,207 Wilk Waste Intox 1 Initial Term Loan 9,697% (1 Month SOFR + 4.25%), due 3/24/28 (b) 7,505,261 Wilk Waste Innovations Holdings, Inc. 1 Initial Term Loan 8,197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 7,575,489 1 10,746,037 Healthcare 2.1% AHP Health Partners, Inc. 1 Initial Term Loan 8,847% (1 Month SOFR + 3.50%), due 8/24/28 (b) 1,955,000 1,956,466 Charlot Buyer LLC (b) First Lien Initial Term Loan 8,683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9,087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. 1 First Lien Initial Term Loan 8,697% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. 1 First Lien Initial Term Loan 8,697% (1 Month SOFR + 3.25%), due 11/3/28 (b) 1,956,460 CHG Healthcare Services, Inc. 1 First Lien Initial Term Loan 8,697% (1 Month SOFR + 3.25%), due 1/8/29 (b) 1,956,460 CHG Healthcare Services, Inc. 1 First Lien Initial Term Loan 8,697% (1 Month SOFR + 3.25%), due 1/8/29 (b) 1,998% (3 Month SOFR + 2.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 3.25%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 3.25%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,202,796 (1 Month SOFR + 4.50%), due 1/8/29 (b) 1,2	8.86% (3 Month SOFR + 3.25%), due 3/31/28 (b)	3,791,901	3,726,490
9.447% (1 Month SOFR + 4.00%), due 1/8/27 (b) WildPrain Ltd. Initial Term Loan 9.957% (1 Month SOFR + 4.25%), due 3/24/28 (b) Wild Waste innovations Holdings, inc. Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) ### All Prealth Partners, inc. Initial Term Loan 8.947% (1 Month SOFR + 2.75%), due 3/24/28 (b) ### All Prealth Partners, inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) ### All Prealth Partners, inc. Initial Term Loan 8.683% (1 Month SOFR + 3.55%), due 11/3/28 ### All Prealth Partners, inc. Initial Term Loan 8.683% (1 Month SOFR + 3.55%), due 11/3/28 ### All Prealth Partners, inc. Initial Term Loan 8.683% (1 Month SOFR + 3.55%), due 11/3/28 ### All Prealth Partners, inc. ### All Prealth Partners, inc. Initial Term Loan 8.683% (1 Month SOFR + 3.55%), due 11/3/28 ### All Prealth Partners, inc. Initial Term Loan 8.683% (1 Month SOFR + 3.55%), due 11/3/28 ### All Prealth Partners, inc. ### All Prealth P	WCG Purchaser Corp.		
WidBrain Ltd. Initial Term Loan 9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b) 5,305,261 WIN Vaste 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 ***********************************	First Lien Initial Term Loan		
Initial Term Loan 9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b) 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 6.268,653 5.751,489 110,746,037 ##################################	9.447% (1 Month SOFR + 4.00%), due 1/8/27 (b)	6,401,212	6,377,207
9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b) WIN Waste Innovations Holdings, Inc. Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b) 6.268,653 110,746,037 Healthcare 2.1% AHP Health Partners, Inc. Initial Term Loan 8.9.47% (1 Month SOFR + 3.50%), due 8/24/28 (b) 1,955,000 1,956,466 Chariot Buyer LLC (b) First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 1,908,7% (1 Month SOFR + 3.75%), due 11/3/28 1,908,7% (1 Month SOFR + 3.75%), due 11/3/28 1,908,7% (1 Month SOFR + 3.75%), due 11/3/28 1,008,7% (1 Month SOFR + 3.25%), due 11/3/28 1,008,7% (1 Month SOFR + 3.25%), due 11/3/28 1,009,087% (1 Month SOFR + 3.25%), due 11/3/28 1,009,087% (1 Month SOFR + 3.25%), due 9/29/28 (b) 1,009,087% (1 Month SOFR + 3.25%), due 9/29/28 (b) 1,009,087% (1 Month SOFR + 2.50%), due 1/8/29 (c) 1,009,087% (1 Month SOFR +	WildBrain Ltd.		
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%** ***Health Partners, Inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) Chariot Buyer LLC (b) First Liein Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.25%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.997% (1 Month SOFR + 3.25%), due 9/29/28 (b) CU Medical, Inc. Tranche Term Loan 8.997% (3 Month SOFR + 2.50%), due 9/29/28 (b) CU Medical, Inc. Tranche Term Loan 9.998% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/8/29 (b) 4.293,227 4.281.601 CLSC Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medica Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medica First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.55%), due 11/1/28 (b) Medica First Lien Initial Term Loan 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medica First Lien Initial Term Loan	Initial Term Loan		
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) Chariot Buyer LLC (b) 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 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) CHG Healthcare Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) CHG Healthcare Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) CHG Healthcare Term Loan 8.697% (1 Month SOFR + 4.50%), due 1/8/29 (b) CHG Healthcare Term Loan 8.697% (1 Month SOFR + 4.50%), due 1/8/29 (b) CHG Healthcare Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/8/29 (b) CHG Healthcare Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/1/6/28 (b) CHG Healthcare Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) CHG Healthcare Term Loan 9.047% (1 Month SOFR + 3.55%), due 1/1/1/28 (b)	9.697% (1 Month SOFR + 4.25%), due 3/24/28 (b)	5,455,281	5,305,261
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) Chariot Buyer LLC (b) 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 9.087% (1 Month SOFR + 3.75%), due 11/3/28 6.683% (1 Month SOFR + 3.75%), due 11/3/28 6.683% (1 Month SOFR + 3.75%), due 11/3/28 6.683% (1 Month SOFR + 3.25%), due 9/29/28 (b) 6.067,850 6.041,843 1CU Medical, Inc. Tranche Term Loan 8.697% (1 Month SOFR + 2.50%), due 9/29/28 (b) 6.067,850 6.041,843 1CU Medical, Inc. Tranche Term Loan 9.987% (3 Month SOFR + 2.50%), due 1/8/29 (b) 1.25CS Holdings, Inc. 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. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) 6.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) 6.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) 6.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) 6.683% (1 Month SOFR + 3.25%), due 11/1/28 (b)	WIN Waste Innovations Holdings, Inc.		
Health Care 2.1% AHP Health Partners, Inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) Chariot Buyer LLC (b) 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 trem Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.07% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.07% (1 Month SOFR + 2.50%), due 9/29/28 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 3.55%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b) 10.07% (1 Month SOFR + 3.55%), due 1/1/1/28 (b)	Initial Term Loan		
Healthcare 2.1% AHP Health Partners, Inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) Chariot Buyer LLC (b) First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) CU Medical, Inc. Tranche Term Loan B 7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/216/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 9.4704,000 4,604,040 Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Mediline Borrower LP Initial Dollar Term Loan	8.197% (1 Month SOFR + 2.75%), due 3/24/28 (b)	6,268,653	5,751,489
AHP Health Partners, Inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) Chariot Buyer LLC (b) First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.047% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.057% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.067% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b)			110,746,037
AHP Health Partners, Inc. Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/24/28 (b) Chariot Buyer LLC (b) First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. First Lien Initial Term Loan 8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.047% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.057% (1 Month SOFR + 3.25%), due 9/29/28 (b) 10.067% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 2.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/29 (b) 10.07% (1 Month SOFR + 4.50%), due 1/8/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 4.50%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b) 10.07% (1 Month SOFR + 3.25%), due 1/16/28 (b)	Healthcare 2.1%		
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) First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 3,000,000 2,970,624 CHG Healthcare Services, Inc. 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. Tranche Term Loan B 7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 1/2/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b) 9.947% (1 Month SOFR + 3.25%), due 11/1/28 (b)			
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First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/3/28 First Lien Amendment No. 2 Term Loan 9.087% (1 Month SOFR + 3.75%), due 11/3/28 CHG Healthcare Services, Inc. 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. Tranche Term Loan B 7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan		,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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CHG Healthcare Services, Inc. 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. Tranche Term Loan B 7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b) LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan		-1	,,.
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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. 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. 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. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan		-,,,	,,-
ICU Medical, Inc. 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. 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. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan			
ICU Medical, Inc. 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. 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. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan	8.697% (1 Month SOFR + 3.25%), due 9/29/28 (b)	6,067,850	6,041,843
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. 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. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan			
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LSCS Holdings, Inc. First Lien Initial Term Loan 9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan	7.998% (3 Month SOFR + 2.50%), due 1/8/29 (b)	4,293,227	4,281,601
9.947% (1 Month SOFR + 4.50%), due 12/16/28 (b) Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan	LSCS Holdings, Inc.		
Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan	First Lien Initial Term Loan		
Medical Solutions Holdings, Inc. First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan		4,704,000	4,604,040
First Lien Initial Term Loan 8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan	Medical Solutions Holdings, Inc.	, . ,	, ,
8.683% (1 Month SOFR + 3.25%), due 11/1/28 (b) Medline Borrower LP Initial Dollar Term Loan			
Medline Borrower LP Initial Dollar Term Loan		2,022.796	1,815,459
Initial Dollar Term Loan	Medline Borrower LP	,:,:	,,
	8.451% (1 Month SOFR + 3.00%), due 10/23/28 (b)	5,270,827	5,261,493

	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		
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		
10.687% (1 Month SOFR + 5.25%), due 2/1/27 (b)	2,631,756	2,068,560
Embecta Corp.		
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.		
Term Loan B1 9.183% - 9.198%	0.440.007	0.440.007
(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 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	3,010,042	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.	_,,	_,,
Initial Term Loan		
8.835% (1 Month SOFR + 3.50%), due 12/19/30 (b)	537,500	537,933
		22,417,991
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		
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		
12.948% (3 Month SOFR + 7.50%), due 9/30/27 (b)	2,498,325	1,998,660
12.0 10 % (0 mionar 00111 1 7.00 /b), add 0/00/27 (b)	۷,۳۵۵,۵۷۵	1,000,000

	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	040 500	000.050
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%	2.126.905	1 042 506
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/2/28 First Lien Initial Term Loan C	2,136,895	1,943,506
9.198% (3 Month SOFR + 3.75%), due 3/2/28	79,651	72,443
Organon & Co.	7 9,03 1	72,443
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.	0,001,070	0,000,000
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.	-,,	1,1 12,122
First Lien Term Loan B		
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		
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		
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		
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	4 004 007	4.050.077
8.58% (3 Month SOFR + 3.25%), due 4/4/29 (b)	4,291,827	4,253,677
Star Parent, Inc.		
Term Loan	4 500 000	4.004.004
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	1 601 252	1 600 474
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

	Principal Amount	Value
oan Assignments		200
otel, Gaming & Leisure		
cala Investment Corp.		
Term Loan		
9.326%, due 1/26/31	\$ 600,000	599,063
	-	6,347,459
	-	-,- ,
otels, Motels, Inns & Gaming 3.5%		
mbridge Acquisition Co., Inc.		
First Lien 2019 Initial Term Loan	0.000.004	
9.197% (1 Month SOFR + 3.75%), due 2/2/26 (b)	3,298,821	3,139,380
nesars Entertainment, Inc.		
Term Loan B1	0.100.000	0.000.074
8.04%, due 1/24/31	2,100,000	2,093,874
2023 Incremental Term Loan B	2 004 250	2.070.610
8.663% (3 Month SOFR + 3.25%), due 2/6/30 (b)	2,084,250	2,079,619
ıtain plc (b) 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	4,700,301	4,093,103
8.948% (3 Month SOFR + 3.50%), due 10/31/29	1,584,009	1,583,679
eri Holdings, Inc.	1,004,000	1,000,073
Term Loan B		
7.947% (1 Month SOFR + 2.50%), due 8/3/28 (b)	3,997,413	3,995,190
ur Seasons Holdings, Inc.		2,222,
First Lien 2023 Repricing Term Loan		
7.933% (1 Month SOFR + 2.50%), due 11/30/29 (b)	1,423,398	1,422,508
olden 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
ght & Wonder International, Inc.		
Term Loan B1		
8.083% (1 Month SOFR + 2.75%), due 4/14/29 (b)	5,902,594	5,870,130
ceankey 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
CI Gaming Authority		
Facility Term Loan B		
7.947% (1 Month SOFR + 2.50%), due 5/29/26 (b)	1,370,300	1,368,587
enn Entertainment, Inc.		
Facility Term Loan B		
8.183% (1 Month SOFR + 2.75%), due 5/3/29 (b)	1,970,000	1,963,160
ation Casinos LLC		
Facility Term Loan B1	, o=r	
7.683% (1 Month SOFR + 2.25%), due 2/8/27 (b)	1,870,293	1,865,477
avel + Leisure Co. (b)		
Term Loan B	0.700.000	0.704.707
7.697% (1 Month SOFR + 2.25%), due 5/30/25	3,790,000	3,781,707
2023 Incremental Term Loan	4 500 000	1 400 075
8.687% (1 Month SOFR + 3.25%), due 12/14/29	1,500,000	1,499,375

	Principal Amount	Value
Loan Assignments	, initiality	Fuido
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	Ψ 7,002,700	Ψ 7,004,470
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.	0,020,110	0, 101, 100.
2023 Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 5/24/30 (b)	2,489,988	2,489,729
7.000% (. monar os 2.20%), dat d. 2 % os (e)	_, 100,000	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)		
2022 Incremental Term Loan		
9.369% (3 Month SOFR + 4.00%), due 11/10/29	356,400	356,307
2023 Refinancing Term Loan		
9.587% (1 Month SOFR + 4.25%), due 6/20/30	3,591,000	3,591,000

	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
		04,007,022
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		
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		
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		
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 Flortronic) 0 CO/		
Machinery (Non-Agriculture, Non-Construct & Non-Electronic) 0.6%		
Advanced Drainage Systems, Inc. Initial Term Loan		
	450,268	452.060
7.703% (1 Month SOFR + 2.25%), due 7/31/26 (b)	430,200	452,069
Columbus McKinnon Corp. Initial Term Loan		
8.389% (3 Month SOFR + 2.75%), due 5/14/28 (b)	5,404,415	5 207 650
Husky Injection Molding Systems Ltd.	5,404,415	5,397,659
Initial Term Loan		
8.447% (1 Month SOFR + 3.00%), due 3/28/25 (b)	2 200 615	3,383,533
0.447 /8 (1 Month 301 N + 3.00 /8), due 3/20/23 (b)	3,388,615	
		9,233,261
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
	1,001,000	5,5 15,7 50

	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
LSF12 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
Zum 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
N. F. 440/		
Media 1.4%		
Apple Bidco LLC (b)		
First Lien Initial Term Loan	E 00 / Ec-	E 057 511
8.197% (1 Month SOFR + 2.75%), due 9/22/28	5,394,590	5,357,502
First Lien Amendment No. 3 Term Loan		,
8.833% (1 Month SOFR + 3.50%), due 9/22/28	1,732,533	1,729,438

	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
(7)	.,	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	5,700,177	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	2,303,000	2,304,200
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.	3,700,300	3,779,931
2018 Refinancing Term Loan		
8.447% (1 Month LIBOR + 3.00%), due 9/20/24 (b)	2,277,059	2,276,110
0.447 % (1 MOTH) LIDON + 5.00 %), due 9/20/24 (b)	2,211,039	
		11,870,291
Oil & 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		
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		
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%		
(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
		36,242,934
- 1 · 1 · 2 · 2 · 2		
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
Loan Assignments		
Personal & Nondurable Consumer Products 1.8%		
ABG 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	\$ 7,011,485
Foundation 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	5,046,020
2024 Incremental Term Loan		
9.313%, due 1/24/31	2,250,000	2,236,406
Hunter Douglas Holding BV		
Tranche Term Loan B1		
8.88% (3 Month SOFR + 3.50%), due 2/26/29 (b)	3,432,576	3,370,055
Leslie's Poolmart, Inc.		
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 3/9/28 (b)	4,321,710	4,264,689
Michaels Cos., Inc. (The)		
Term Loan B		
9.86% (3 Month SOFR + 4.25%), due 4/15/28 (b)	1,708,176	1,406,872
Perrigo Co. plc		
Initial Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 4/20/29 (b)	4,937,500	4,914,353
Prestige Brands, Inc.		
Term Loan B5		
7.447% (1 Month SOFR + 2.00%), due 7/3/28 (b)	647,500	648,984
		28,898,864
Personal & Nondurable Consumer Products (Manufacturing Only) 0.7%		
American 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	2,626,176
Hercules Achievement LLC	2,033,123	2,020,170
First Lien Third Amendment Extended Term Loan		
10.447% (1 Month SOFR + 5.00%), due 12/15/26 (b)	4,232,448	4,210,405
SRAM I.C	4,232,440	4,210,403
Initial Term Loan		
8.197% (1 Month SOFR + 2.75%), due 5/18/28 (b)	4,422,727	4,397,850
0.197 /b (1 Month 30111 + 2.73 /b), due 3/ 10/20 (b)	4,422,121	
		11,234,431
Personal Transportation 0.1%		
Uber Technologies, Inc.		
2023 Refinancing Term Loan		
8.135% (3 Month SOFR + 2.75%), due 3/3/30 (b)	1,992,131	1,991,135
Personal, Food & Miscellaneous Services 1.3%		
1011778 B.C. Unlimited Liability Co.		
Term Loan B5		
7.583% (1 Month SOFR + 2.25%), due 9/20/30 (b)	5,004,160	4,974,445
	. ,	

	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	4 400 444	1 470 100
8.197% (1 Month SOFR + 2.75%), due 7/14/28 (b)	1,480,441	1,476,122
IRB Holding Corp.		
2024 Replacement Term Loan B	4 002 000	4 07F 040
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
7.190 % (1 Month 301 N + 1.73 %), tude 3/13/20 (u)	2,130,110	
		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
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
Real 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
0.000 // (2,040,007	2,042,000
D-1-11 0 40/		
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
3.131 /v (1 MidHith 301 H + 3.73 /v), due 3/0/20 (U)	0,031,021	0,011,204
Retail Store 0.9%		
EG 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

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) 4,870,621		Principal Amount	Value
Harbor Freight Tools USA, Inc. 2021 Initial Term Lean \$1,97% (1 Month SOFR + 2.75%), due 10/19/27 (b) \$2,814,039 \$2,779,302 \$2,814,039 \$2,779,302 \$2,814,039 \$2,779,302 \$2,818,039 \$2,779,302 \$2,818,039 \$2,779,302 \$2,818,039 \$2,779,302 \$2,818,039 \$2,879,302 \$2,818,039 \$2,879,302 \$2,818,039 \$2,879,302 \$2,818,039 \$2,879,302 \$2,818,039 \$2,818,039 \$2,879,302 \$2,818,039 \$2,879,302 \$2,818,039	Loan Assignments		
2021 Initial Torm Loan 8.1978 (1 Month SOFR + 2.75%), due 10/19/27 (b) 8.1978 (1 Month SOFR + 2.75%), due 10/19/27 (b) 8.1878 (1 Month SOFR + 3.75%), due 2/11/28 (b) 9.1838 (1 Month SOFR + 3.75%), due 2/11/28 (b) 9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b) 9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b) 9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b) 9.083% (1 Month SOFR + 3.55%), due 10/19/27 (b) 9.083% (1 Month SOFR + 3.55%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 3.50%), due 8/2/28 (b) 9.083% (1 Month SOFR + 2.75%), due 6/7/28 9.084% (1 Month SOFR + 2.55%), due 6/7/28 9.085% (1 Month SOFR + 2.55%), due 6/7/28 9.085% (1 Month SOFR + 3.50%), due 9/29/28 (b) 9.085% (1 Month SOFR + 3.50%), due 9/29/28 (b) 9.085% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 2.75%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29 (b) 9.088% (1 Month SOFR + 3.50%), due 1/2/29	Retail Store		
8.197% (I Month SOFR + 2.75%), due 10/19/27 (b) Pental LLC Pental LLC Pental LLC Pental LLC Pental LLC Pental LLC Pental SOFR + 2.75%), due 2/11/28 (b) Pental Case puphy Hodings LLC Pental Case puphy Hodings LLC Pental LLC Pental Case puphy Hodings LLC Pental LLC Pental Case puphy Hodings LLC Pental LLC Pental LLC Pental LLC Pental Hodings LLC Pental L	Harbor Freight Tools USA, Inc.		
PRESMANT LLC Initial Term Loan 9 1,353% (I Month SOFR + 3,75%), due 2/11/28 (b) 9 1,353% (I Month SOFR + 3,75%), due 10/19/27 (b) 9 1,353% (I Month SOFR + 3,75%), due 10/19/27 (b) 9 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 26 1,4,906,479 8 27 1,5,906,479	2021 Initial Term Loan		
Initial Term Loan 9.183% (1 Month SOFR + 3.75%), due 2/11/28 (b) 4.890,621 4.890,6	8.197% (1 Month SOFR + 2.75%), due 10/19/27 (b)	\$ 2,814,039	\$ 2,779,302
9.133% (1 Month SOFR + 3.75%), due 2/11/28 (b) 4,890,821 White Cap Supply Holdings LIC Initial Closing Del Ferm Loan 9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b) 5,791,071 14,906,479 Services: Business 5.6% Sescresus Group Holdings, Inc. First Lien Initial Term Loan 8.947% (1 Month SOFR + 3.50%), due 8/2/28 (b) 5,394,179 8.947% (1 Month SOFR + 3.50%), due 8/2/28 (b) 5,394,179 8.433% (1 Month SOFR + 3.00%), due 3/16/29 (b) 3,591,667 8.6433% (1 Month SOFR + 3.00%), due 3/16/29 (b) 3,591,667 8.6433% (1 Month SOFR + 3.00%), due 3/16/29 (b) 3,591,667 8.6433% (1 Month SOFR + 3.00%), due 7/229 11,197,571 11,192,438 11,191,191,191,191,191,191,191,191,191,	PetSmart LLC		
White Cap Supply Holdings LLC Initial Closing Date Term Loan 9.083% (I Month SOFR + 3,75%), due 10/19/27 (b) 5,797,716 14,906,479 Services: Business 5.6% Ascensus Group Holdings, Inc. First Lien Initial Term Loan 8.947% (I Month SOFR + 3,50%), due 8/2/28 (b) 8.947% (I Month SOFR + 3,50%), due 8/2/28 (b) 8.947% (I Month SOFR + 3,50%), due 8/2/28 (b) 8.438% (I Month SOFR + 3,00%), due 3/16/29 (b) 8.438% (I Month SOFR + 3,00%), due 3/16/29 (b) 8.438% (I Month SOFR + 3,00%), due 3/16/29 (b) 8.138% (I Month SOFR + 3,00%), due 6/7/28 (I Month SOFR + 3,00%), due 6/7/28 Charlotte Buyer, Inc. First Lien Initial Term Loan B 1.0,568% (I Month SOFR + 2,75%), due 6/7/28 (b) Connectivise LLC Initial Term Loan B 1.0,568% (I Month SOFR + 3,50%), due 9/29/28 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 3,50%), due 9/29/28 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 2,75%), due 11/2/29 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 2,75%), due 11/2/29 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 2,75%), due 11/2/29 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 3,50%), due 9/29/28 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 3,50%), due 11/2/29 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 3,50%), due 11/2/29 (b) Connectivise LLC Initial Term Loan B 8.97% (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (Encoron Biochica Corp. (The) (b) 8.68% (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (Encoron Biochica Corp. (The) (b) 8.68% (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (I Month SOFR + 3,50%), due 11/2/29 (b) 7.00,088 (Initial Term Loan		
Initial Clesing Date Term Loan 9,083% (1 Month SOFR + 3,75%), due 10/19/27 (b) 5,791,071 14,906,479 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) 8,437% (1 Month SOFR + 3,50%), due 8/2/28 (b) 8,437% (1 Month SOFR + 3,50%), due 8/2/28 (b) 8,437% (1 Month SOFR + 3,00%), due 3/16/29 (b) 8,433% (1 Month SOFR + 3,00%), due 3/16/29 (b) 8,433% (1 Month SOFR + 3,00%), due 3/16/29 (b) 8,433% (1 Month SOFR + 3,00%), due 3/16/29 (b) 8,133% (1 Month SOFR + 3,00%), due 7/2/29 1,197,571 1,192,438 1,192,438 1,19	9.183% (1 Month SOFR + 3.75%), due 2/11/28 (b)	4,899,198	4,870,621
9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b) Services: Business 5.6% Services: Business 5.6	White Cap Supply Holdings LLC		
Services: Business 5.6% Assentices: Group Holdings, Inc. First Lien Initial Term Loan 3,347,77 5,367,208 Assist Budget Car Rental LLC New Tranche Term Loan C 3,439,77 7,367,208 Assist Budget Car Rental LLC New Tranche Term Loan C 3,591,667 3,591,667 Brown Group Holdings LLC (b) 5,367,808 Facility Incremental Term Loan B 28,356% - 8,388% Initial Term Loan B 28,356% - 8,388% 1,197,571 1,192,438 Initial Term Loan B 28,356% - 8,388% 1,197,571 1,192,438 Initial Term Loan B 3,138,77 1,192,438 Initial Term Loan B 4,470,78 4,804,704 4,803,532 Charlotte Buyer, Inc. First Lien Initial Term Loan B 1,197,571 1,192,438 Initial Term Loan B 1,197,571 1,197,571 1,192,438 Initial Term Loan B 1,197,571 1,197,571 1,197,571 1,197,571 Initial Term Loan B 1,197,571 1,197,5	Initial Closing Date Term Loan		
Services: Business 5.8% Services: Busine	9.083% (1 Month SOFR + 3.75%), due 10/19/27 (b)	5,797,715	5,791,071
Services: Business 5.8% Services: Busine			14.906.479
Ascensus Group Holdings, Inc. First Lien Initial Term Loan 8,947% (1 Month SOFR + 3.50%), due 8/2/28 (b) As 8,947% (1 Month SOFR + 3.50%), due 8/2/28 (b) New Tranche Term Loan C 8,433% (1 Month SOFR + 3.00%), due 3/16/29 (b) Bracility Incremental Term Loan B 2.8.356% - 8.388% (1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 Initial Term Loan 8,183% (1 Month SOFR + 2.75%), due 6/7/28 Charlotte Buyer, Inc. First Lien Initial Term Loan B 8,183% (1 Month SOFR + 5.25%), due 2/11/28 (b) Corporation Service Co. Initial Term Loan 8,183% (1 Month SOFR + 3.50%), due 9/29/28 (b) Corporation Service Co. Initial USD Tranche Term Loan B 8,183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dua & Bradstreet Corp. (The) (b) Refinancing Term Loan 8,183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dua & Bradstreet Corp. (The) (b) Refinancing Term Loan 8,183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dua & Bradstreet Corp. (The) (b) Refinancing Term Loan 8,183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dua & Bradstreet Corp. (The) (b) Refinancing Term Loan 8,43% (1 Month SOFR + 2.75%), due 1/18/29 Da 3,33% (1 Month SOFR + 2.75%), due 1/18/29 Da 3,33% (1 Month SOFR + 2.75%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,33% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34,47% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month SOFR + 3.00%), due 1/18/29 Da 3,34% (1 Month S			
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New Tranche Term Loan C 8.43% (1 Month SOFR + 3.00%), due 3/16/29 (b) 8.75 (1 Month SOFR + 3.00%), due 3/16/29 (b) 8.75 (1 Month SOFR + 3.00%), due 3/16/29 (b) 8.75 (1 Month SOFR + 3.00%), 3 Month SOFR + 3.00%), due 7/2/29 8.75 (1 Month SOFR + 3.00%), 3 Month SOFR + 3.00%), due 7/2/29 8.75 (1 Month SOFR + 2.75%), due 6/7/28 8.75 (1 Month SOFR + 2.75%), due 6/7/28 8.75 (1 Month SOFR + 2.75%), due 6/7/28 8.75 (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.75 (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.75 (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.75 (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.75 (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.75 (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.75 (1 Month SOFR +		5,394,179	5,367,208
8.433% (1 Month SOFR + 3.00%), due 3/16/29 (b) Brown Forup Holdings LLC (b) Facility Incremental Term Loan B2 8.356% - 8.388% (1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 Initial Term Loan 8.183% (1 Month SOFR + 2.75%), due 6/7/28 8.183% (1 Month SOFR + 2.75%), due 6/7/28 8.183% (1 Month SOFR + 5.25%), due 6/7/28 8.183% (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.183% (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 3.00%), due 11/1/28 (b) 8.187% (1 Month SOFR + 3.00%)			
Brown Group Holdings LLC (b) Facility Incremental Term Loan B2 8.356% - 8.388% (1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 Initial Term Loan 8.183% (1 Month SOFR + 2.75%), due 6/7/28 Charlotte Buyer, Inc. First Lien Initial Term Loan B 10.566% (1 Month SOFR + 5.25%), due 2/11/28 (b) ConnectWise LLC Initial Term Loan 8.97% (1 Month SOFR + 5.55%), due 2/11/28 (b) Corporation Service Co. Initial USD Tranche Term Loan B 8.183% (1 Month SOFR + 3.50%), due 11/2/29 (b) Dun & Bradstreet Corp. (The) (b) Refinancing Term Loan 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dun & Bradstreet Corp. (The) (b) 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 Electron Bidco, Inc. Erist Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 1/11/28 (b) 7.000,888 Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) 1,243,730 1,243,231 GIP II Blue Holding LP Initial Term Loan		0.504.007	0.504.007
Facility Incremental Term Loan B2 8.356% - 8.388% (1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 Initial Term Loan 8.183% (1 Month SOFR + 2.75%), due 6/7/28 A,840,704 4,803,532 Charlotte Buyer, Inc. First Lien Initial Term Loan B 10.586% (1 Month SOFR + 5.25%), due 2/11/28 (b) ConnectWise LLC ConnectWise LLC ConnectWise LLC ConnectWise LLC ConnectWise LLC ConnectWise LLC B,37% (1 Month SOFR + 5.25%), due 9/29/28 (b) Corporation Service Co. Initial Term Loan B 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Day 8, Bradstreet Corp. (The) (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) Refinancing Term Loan 8.187% (1 Month SOFR + 3.00%), due 11/1/28 (b) Refinancing Term Loan 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 1/11/28 (b) 7,000.888 Fortrea Holdings, Inc. Initial Term Loan B 9,083% (1 Month SOFR + 3.75%), due 7/1/30 (b) 1,243,231 GIP IIBUe Holding LP Initial Term Loan		3,591,667	3,591,667
(1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 Initial Term Loan 8.183% (1 Month SOFR + 2.75%), due 6/7/28 8.183% (1 Month SOFR + 2.75%), due 2/11/28 (b) 8.183% (1 Month SOFR + 5.25%), due 2/11/28 (b) 8.183% (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.183% (1 Month SOFR + 3.50%), due 9/29/28 (b) 8.183% (1 Month SOFR + 3.50%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 2.75%), due 11/2/29 (b) 8.187% (1 Month SOFR + 3.00%), due 11/18/29 8.187% (1 Month SOFR + 3.00%), due 1/18/29 8.2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 8.600 (1 Month SOFR + 3.00%), du			
Initial Term Loan 8.183% (1 Month SOFR + 2.75%), due 6/7/28 4,803,532 Charlotte Buyer, Inc. 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 Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 3,528,000 3,520,281 Corporation Service Co. 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) 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 1/18/29 668,890 Electron Bidco, Inc. 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 Initial Term Loan			
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Charlotte Buyer, Inc. 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 Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) Corporation Service Co. Initial USD Tranche Term Loan B 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 1,179,000 1,179,000 1,179,005 Dun & Bradstreet Corp. (The) (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 2/6/26 2.837% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) [Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) [Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) [Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) [Initial Term Loan B		4.040.704	4.000.500
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 Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 3,520,281 Corporation Service Co. 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 & Brädstreet Corp. (The) (b) 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 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan		4,840,704	4,803,532
10.586% (1 Month SOFR + 5.25%), due 2/11/28 (b) ConnectWise LLC Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) Corporation Service Co. Initial USD Tranche Term Loan B 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dun & Bradstreet Corp. (The) (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 2/6/26 2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 2.0%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 1/11/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan			
ConnectWise LLC Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 3,520,281 Corporation Service Co. 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) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 2/6/26 2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan			
Initial Term Loan 8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) 3,520,281 Corporation Service Co. 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) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 2/6/26 2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) 1,243,231 GIP II Blue Holding LP Initial Term Loan		2,517,975	2,519,722
8.97% (1 Month SOFR + 3.50%), due 9/29/28 (b) Corporation Service Co. Initial USD Tranche Term Loan B 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dun & Bradstreet Corp. (The) (b) Refinancing Term Loan 8.187% (1 Month SOFR + 2.75%), due 2/6/26 2.022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan			
Corporation Service Co. 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) 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. 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 Initial Term Loan		0.700.000	0.500.004
Initial USD Tranche Term Loan B 8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) 1,179,295 Dun & Bradstreet Corp. (The) (b) 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. 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 Initial Term Loan		3,528,000	3,520,281
8.183% (1 Month SOFR + 2.75%), due 11/2/29 (b) Dun & Bradstreet Corp. (The) (b) 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 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan	•		
Dun & Bradstreet Corp. (The) (b) 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. 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 Initial Term Loan			
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. 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 Initial Term Loan		1,179,000	1,179,295
8.187% (1 Month SOFR + 2.75%), due 2/6/26 2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. 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) GIP II Blue Holding LP Initial Term Loan			
2022 Incremental Term Loan B2 8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. 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) GIP II Blue Holding LP Initial Term Loan	-	101701	4.044.000
8.337% (1 Month SOFR + 3.00%), due 1/18/29 Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan		4,847,011	4,844,989
Electron Bidco, Inc. First Lien Initial Term Loan 8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan		007.750	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) GIP II Blue Holding LP Initial Term Loan		687,/50	686,890
8.447% (1 Month SOFR + 3.00%), due 11/1/28 (b) Fortrea Holdings, Inc. Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) GIP II Blue Holding LP Initial Term Loan			
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 Initial Term Loan		7.044.000	7,000,000
Initial Term Loan B 9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) 1,243,231 GIP II Blue Holding LP Initial Term Loan		7,014,039	7,000,888
9.083% (1 Month SOFR + 3.75%), due 7/1/30 (b) 1,243,231 GIP II Blue Holding LP Initial Term Loan	5 /		
GIP II Blue Holding LP Initial Term Loan		4 0 10 770	4 0 40 00 1
Initial Term Loan		1,243,750	1,243,231
	· ·		
9.941%, aue 9/29/28 4,029,860 4,029,139		4.000.000	4 000 100
	9.941%, QUE 9/29/28	4,029,860	4,029,139

	Principal Amount	Value
Loan Assignments		
Services: Business		
Hunter 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
Icon 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
Mitchell 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
MPH 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
Orbit 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
Vizient, 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
		23,100,000

Planet US Boyer LUC Torm Lucan 1,500,000 1,496,250 1,496		Principal Amount	Value
Planet LIS Byor LIC Term Loan 1,00,000 1,496,250 1,496,2	Loan Assignments		
Term Loan S. 814% (3 Month SOFR + 350%), due 27731 1,600,000 1,496,250 West Technology Group LLC Term Loan B.S 9,14,010 873,069 2,369,319 3,663% (3 Month SOFR + 4.00%), due 4/10/27 (b) 8,73,069 2,369,319 3,663% (3 Month SOFR + 4.00%), due 4/10/27 (b) 8,73,069 2,369,319 3,470,213 3,47	Services: Consumer 0.1%		
8.814% (3 Month SOFR + 3.50%), due 27/731 1.500.00 1.5	Planet US Buyer LLC		
West Technology Group LLC Term Loan B3 914,010 873,0693 2,369,3192 Software 3.3% Application Companies (Month SOFR + 4.00%), due 4/10/27 (b) 8 914,010 873,0693 Software 3.3% Application Companies (Month SOFR + 3.10%), due 10/25/28 (b) 4,709,123 Count Software 6.10% (Month SOFR + 3.10%), due 10/25/28 (b) 4,709,123 Count Software 6.10% (Month SOFR + 4.50%), due 3/30/29 (b) 4,875,669 4,777,688 Count Software 1.00% (Month SOFR + 4.50%), due 3/30/29 (b) 4,875,669 4,777,688 Counterstone 0 richematal form Loan B 9,948% (Month SOFR + 4.50%), due 10/6/28 (b) 2,483,639 2,465,585 Corneratione 0 richematal form Loan B 1,838 (Month SOFR + 3.75%), due 10/6/28 (b) 2,571,638 2,496,986 Software 1.00% (Month SOFR + 3.75%), due 10/16/28 (b) 2,571,638 2,496,986 Software 1.00% (Month SOFR + 2.75%), due 10/16/28 (b) 2,571,638 2,496,986 Software 1.00% (Month SOFR + 2.75%), due 10/16/28 (b) 3,718,386 3,718,	Term Loan		
First Lein Intial Term Loan 19. 1975/8, (bue 10/15/26 (b) 2,398,319 Software 3.3% AppLovin Corp. Amendment No. 6 New Term Loan 4,4720,925 (b) 4,720,925 (c) 4,709,123 Software Group, Inc. First Lein Diate Term Loan 8 9,948% (3 Month SOFR + 4,50%), due 3/30/29 (b) 4,777,688 Cloudes Inc. First Lein Diate Term Loan 9 9,948% (3 Month SOFR + 4,50%), due 10/8/26 (b) 2,493,639 (2,463,585) Cornestone Oribemand, Inc. First Lein Intial Term Loan 9 9,197% (1 Month SOFR + 3,75%), due 10/8/26 (b) 2,571,638 (2,496,096) Cornestone Oribemand, Inc. Tranche Intial Term Loan 9 9,197% (1 Month SOFR + 2,75%), due 10/15/26 (b) 2,571,638 (2,496,096) En Digital, Inc. Tranche Intial Term Loan 9 1,7439% (1 Month SOFR + 2,75%), due 10/15/26 (b) 2,571,638 (2,496,096) En Digital, Inc. Tranche Intial Term Loan 9 1,7439% (1 Month SOFR + 2,75%), due 10/15/26 (b) 3,708,141 Solved, Inc. Closing Date Term Loan 9 1,948% (6 Month SOFR + 2,75%), due 10/15/30 (b) 3,708,141 Solved, Inc. Closing Date Term Loan 9 1,948% (6 Month SOFR + 3,00%), due 7/27/26 (b) 3,708,141 Solved, Inc. Closing Date Term Loan 9 1,948% (6 Month SOFR + 3,00%), due 7/27/26 (b) 3,208,208 Malece Corp. Tranche Term Loan 9 1,948% (6 Month SOFR + 3,00%), due 7/27/26 (b) 3,208,208 Malece Corp. Tranche Term Loan 19 9,93% (3 Month SOFR + 4,00%), due 5/2/29 (b) 4,208,208 Malece Corp. Tranche Term Loan 19 9,93% (6 Month SOFR + 4,00%), due 4/4/26 (b) 2,208,608 Precisely Software, Inc. First Lein Intial Term Loan 9 9,93% (6 Month SOFR + 4,00%), due 4/4/26 (b) 2,208,608 Recisely Software, Inc. First Lein Intial Term Loan 9 9,83% (6 Month SOFR + 4,00%), due 4/4/26 (b) 2,208,608 Recisely Software, Inc. First Lein Intial Term Loan 9 9,83% (6 Month SOFR + 3,50%), due 6/28/30 (b) 1,246,878 Least Software U.S. Höldings, Inc. First Lein Intial Term Loan 10,208 Recisely Software, Inc. First Lein Intial Term Loan 10,248,878 Least Software U.S. Höldings, Inc.	8.814% (3 Month SOFR + 3.50%), due 2/7/31	1,500,000	\$ 1,496,250
9.563% (8 Month SOFR + 4.00%), due 4/10/27 (b) 8,914,006 2.368,319 Software 3.3% Apptionin Corp. Amendment No. 6 New Term Loan 8.4398 (1 Month SOFR + 3.10%), due 10/25/28 (b) 4,709,123 Clouders International B 9.948% (8 Month SOFR + 3.50%), due 3/30/29 (b) 4,777,688 Clouders International Term Loan 9.183% (1 Month SOFR + 3.57%), due 10/8/28 (b) 2,465,585 Cornestation Ordenand, Inc. First Lien Initial Term Loan 9.193% (1 Month SOFR + 3.57%), due 10/18/28 (b) 2,465,585 Cornestation Ordenand, Inc. First Lien Initial Term Loan 9.193% (1 Month SOFR + 2.75%), due 10/18/28 (b) 2,496,096 Soft Digital, Inc. Tranche Initial Term Loan 9.197% (1 Month SOFR + 2.75%), due 10/18/28 (b) 2,496,096 Soft Digital, Inc. Tranche Initial Term Loan 1.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 3,708,141 Solved, Inc. Closing Date Term Loan 1.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 3,708,141 Solved, Inc. Closing Date Term Loan 1.197% (1 Month SOFR + 3.50%), due 10/15/30 (b) 3,191,117 2.066,906 McAfen Corp. Tranche Term Loan 9.913% (3 Month SOFR + 3.50%), due 5/12/29 (b) 3,280,582 Procisely Software, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.00%), due 5/12/29 (b) 3,280,588 Procisely Software, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/12/29 (b) 2,080,618 Software U.S. Holdings, Inc. First Lien Initial Term Loan 9.913% (5 Month SOFR + 4.50%), due 6/28/30 (b) 2,088,587 Bassage (1 Month SOFR + 4.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due 6/28/30 (b) 2,088,587 Errot Lien Initial Term Loan 8.83% (1 Month SOFR + 3.50%), due	West Technology Group LLC		
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Software 3.3% AppLovin Corp. Apploar Corp. Applo	9.563% (3 Month SOFR + 4.00%), due 4/10/27 (b)	\$ 914,010	873,069
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AppLovin Corp. Amendment No. 6 New Term Loan 8.433% (1 Month SOFR + 3.10%), due 10/25/28 (b) 2.4376 (1 Month SOFR + 3.10%), due 10/25/28 (b) 3.4376 (8 Month SOFR + 4.50%), due 3/30/29 (b) 4.777,688 Clouders, Inc. First Lien Indial Term Loan 9.948% (3 Month SOFR + 4.50%), due 3/30/29 (b) 4.777,688 Clouders, Inc. First Lien Indial Term Loan 9.183% (1 Month SOFR + 3.75%), due 10/8/28 (b) 2.465,585 Cornerstone Oncemand, Inc. First Lien Indial Term Loan 9.197% (1 Month SOFR + 3.75%), due 10/16/28 (b) 2.496,096 Gen Digital, Inc. First Lien Indial Term Loan 9.197% (1 Month SOFR + 2.75%), due 10/16/28 (b) 3.763 (1 Month SOFR + 2.00%), due 9/12/29 (b) 4.209,609 (1 Month SOFR + 2.00%), due 9/12/29 (b) 4.209,609 (1 Month SOFR + 2.00%), due 9/12/29 (b) 4.209,609 (1 Month SOFR + 2.00%), due 9/12/29 (b) 4.209,609 (1 Month SOFR + 2.00%), due 10/15/30 (b) 4.209,609 (1 Month SOFR + 2.00%), due 10/15/30 (b) 4.209,609 (1 Month SOFR + 2.00%), due 10/15/30 (b) 4.209,609 (1 Month SOFR + 3.00%), due 10/15/30 (b) 4.209,609 (1 Month SOFR + 3.00%), due 10/15/30 (b) 4.209,609 (1 Month SOFR + 3.00%), due 7/27/28 (b) 4.209,609 (1 Month SOFR + 3.75%), due 3/1/29 (b) 4.209,609 (1 Month SOFR + 4.00%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.00%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (1 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609 (2 Month SOFR + 4.50%), due 5/2/29 (b) 4.209,609			2,000,010
Amendment No. 6 New Term Loan 8.433% (1 Nonth SOFR + 3.10%), due 10/25/28 (b) 8.4709,123 Cloud Software Group, Inc. First Lien Dollar Term Loan B 9.9.48% (3 Nonth SOFR + 4.50%), due 3/30/29 (b) 8.4875,669 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.2493,639 8.4777,688 8.47777,688 8.4777,688 8.47777,688 8.47777,688 8.47777,688 8.47777,68			
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First Lien Initial Term Loan 9.197% (1 Month SOFR + 3.75%), due 10/16/28 (b) 6en Digital, Inc. Tranche Initial Term Loan B 7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) 1.409,607 4,197,581 Informatica LLC Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) Solved, Inc. Closing Date Term Loan 9.484% (6 Month SOFR + 2.75%), due 10/27/28 (b) Solved, Inc. Closing Date Term Loan 9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Mitrick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.9586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	9.183% (1 Month SOFR + 3.75%), due 10/8/28 (b)	2,493,639	2,465,585
9.197% (1 Month SOFR + 3.75%), due 10/16/28 (b) Gen Digital, Inc. Tranche Initial Term Loan B 7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) Informatica LC Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 18.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 18.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 18.197% (1 Month SOFR + 4.00%), due 10/15/30 (b) 18.494% (6 Month SOFR + 4.00%), due 10/15/30 (b) 18.494% (6 Month SOFR + 4.00%), due 10/15/30 (b) 18.494% (6 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (6 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (6 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (6 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (8 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (8 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (8 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (8 Month SOFR + 5.00%), due 7/27/28 (b) 18.494% (8 Month SOFR + 5.00%), due 3/1/29 (b) 18.494% (8 Month SOFR + 4.50%), due 3/1/29 (b) 18.494% (8 Month SOFR + 4.50%), due 3/1/29 (b) 18.494% (8 Month SOFR + 4.50%), due 4/2/29 (b) 18.494% (8 Month SOFR + 4.50%), due 4/2/28 (b) 18.494% (8 Month SOFR + 4.50%), due 4/24/28 (b) 18.494% (8 Month S	Cornerstone OnDemand, Inc.		
Gen Digital, Inc. Tranche Initial Term Loan B 7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/12/28 (b) 8.197% (1 Month SOFR + 2.00%), due 10/15/30 (b) 8.283 589,216 Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 4.00%), due 7/27/28 (b) 8.2948 (6 Month SOFR + 5.00%), due 7/27/28 (b) 8.203% (1 Month SOFR + 5.00%), due 7/27/28 (b) 8.203% (1 Month SOFR + 5.75%), due 3/1/29 (c) 8.203% (1 Month SOFR + 4.50%), due 3/1/29 (c) 8.203% (1 Month SOFR + 4.50%), due 5/2/29 (b) 8.203% (1 Month SOFR + 4.50%), due 5/2/29 (c) 8.2186 (2 Month SOFR + 4.50%), due 5/2/29 (c) 8.2286 (2 Month SOFR + 4.50%), due 4/24/28 (b) 8.2738 (8 Month SOFR + 4.00%), due 4/24/28 (b) 8.2738 (1 Month SOFR + 4.00%), due 4/24/28 (b) 8.2738 (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b) 8.283% (1 Month SOFR + 3.50%), due 6/28/30 (b)	First Lien Initial Term Loan		
Tranche Initial Term Loan B 7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) 7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) 7.433% (1 Month SOFR + 2.00%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/12/28 (b) 7.433% (1 Month SOFR + 2.75%), due 10/15/30 (b) 7.434% (3 Month SOFR + 4.00%), due 10/15/30 (b) 7.434% (3 Month SOFR + 4.00%), due 10/15/30 (b) 7.434% (3 Month SOFR + 4.00%), due 7/27/28 (b) 7.434% (3 Month SOFR + 5.00%), due 7/27/28 (b) 7.434% (3 Month SOFR + 3.75%), due 3/12/9 (b) 7.434% (3 Month SOFR + 3.75%), due 3/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 5/12/9 (b) 7.434% (3 Month SOFR + 4.50%), due 6/12/9 (b) 7.434% (3 Month SO	9.197% (1 Month SOFR + 3.75%), due 10/16/28 (b)	2,571,638	2,496,096
7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b) Informatica LLC Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.2000 (1 Month SOFR + 2.75%), due 10/15/30 (b) 8.2000 (1 Month SOFR + 4.00%), due 10/15/30 (b) 8.2000 (1 Month SOFR + 4.00%), due 10/15/30 (b) 8.2000 (1 Month SOFR + 5.00%), due 7/27/28 (b) 8.2000 (1 Month SOFR + 5.00%), due 7/27/28 (b) 8.2000 (1 Month SOFR + 3.75%), due 3/1/29 (b) 8.2000 (1 Month SOFR + 3.75%), due 3/1/29 (b) 8.2000 (1 Month SOFR + 3.75%), due 3/1/29 (b) 8.2000 (1 Month SOFR + 4.50%), due 5/2/29 (b) 8.2000 (1 Month SOFR + 4.50%), due 5/2/29 (b) 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 9.913% (3 Month SOFR + 4.50%), due 4/24/28 (b) 8.2000 (2 Month SOFR + 4.00%), due 4/24/28	Gen Digital, Inc.		
Informatica LLC Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 3,718,366 3,708,141 ISolved, Inc. Closing Date Term Loan 9,484% (6 Month SOFR + 4.00%), due 10/15/30 (b) 888,235 589,216 Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) 1,240,268,906 McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) 1,240,268,906 McAfee Corp. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 3,456,250 3,280,558 Precisely Software, Inc. Initial Term Loan 9.9586% (3 Month SOFR + 4.00%), due 4/24/28 (b) 2,738,687 2,689,618 Cuartz Acquire Co LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) 1,243,758 Cuest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Tranche Initial Term Loan B		
Initial Term Loan 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) 8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) Solved, Inc. Closing Date Term Loan 9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. 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. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 7.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 7.913% (3 Month SOFR + 4.50%), due 4/24/28 (b) 0.2738,687 2,689,618 0.2017 AquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) 1,246,875 1,243,758 Cuest Software U.S. Holdings, Inc. First Lien Initial Term Loan	7.433% (1 Month SOFR + 2.00%), due 9/12/29 (b)	4,209,607	4,197,581
8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b) ISolved, Inc. Closing Date Term Loan 9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Mitnick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) 1,246,875 Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Informatica LLC		
Solved, Inc. Closing Date Term Loan 9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) 588,235 589,216 Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Mithick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Rose Software, Inc. First Lien Third Incremental Term Loan 9.938% (3 Month SOFR + 4.50%), due 4/24/28 (b) 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	Initial Term Loan		
Closing Date Term Loan 9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) 588,235 589,216 Magenta Buyer LLC 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.	8.197% (1 Month SOFR + 2.75%), due 10/27/28 (b)	3,718,366	3,708,141
9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b) Magenta Buyer LLC First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) McAfee Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	ISolved, Inc.		
Magenta Buyer LLC 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. Tranche Term Loan B1 2,922,808 2,886,273 Michick Corp. Purchaser, Inc. 2,922,808 2,886,273 Mitnick Corp. Purchaser, Inc. 3,456,250 3,280,558 Precisely Software, Inc. 5 4,50%), due 5/2/29 (b) 3,456,250 3,280,558 Precisely Software, Inc. 5 4,738,687 2,689,618 Quartz AcquireCo LLC 2,738,687 2,689,618 Quartz AcquireCo LLC 2 4,246,875 1,243,758 Quest Software U.S. Holdings, Inc. 5 1,246,875 1,243,758 Quest Software U.S. Holdings, Inc. 5 1,243,758	Closing Date Term Loan		
First Lien Initial Term Loan 10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Mitnick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	9.484% (6 Month SOFR + 4.00%), due 10/15/30 (b)	588,235	589,216
10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b) McAfee Corp. Tranche Term Loan B1 9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Althoick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Magenta Buyer LLC		
McAfee Corp. 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. Initial Term Loan 3,456,250 3,280,558 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 3,456,250 3,280,558 Precisely Software, Inc. First Lien Third Incremental Term Loan 2,738,687 2,689,618 Quartz AcquireCo LLC Term Loan 2,738,687 2,689,618 Quest Software U.S. Holdings, Inc. 1,246,875 1,243,758 Guest Software U.S. Holdings, Inc. First Lien Initial Term Loan 1,246,875 1,243,758	First Lien Initial Term Loan		
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. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 7.2586% (3 Month SOFR + 4.00%), due 4/24/28 (b) 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) 9.586% (3 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	10.574% (3 Month SOFR + 5.00%), due 7/27/28 (b)	3,191,117	2,068,906
9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b) Mitnick Corp. Purchaser, Inc. Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 7.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	McAfee Corp.		
Mitnick Corp. Purchaser, Inc.	Tranche Term Loan B1		
Initial Term Loan 9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) 7.280,558 Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	9.203% (1 Month SOFR + 3.75%), due 3/1/29 (b)	2,922,808	2,886,273
9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b) Precisely Software, Inc. First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Mitnick Corp. Purchaser, Inc.		
Precisely Software, Inc. 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 3,246,875 1,243,758 Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan 1,246,875 1,243,758	Initial Term Loan		
First Lien Third Incremental Term Loan 9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	9.913% (3 Month SOFR + 4.50%), due 5/2/29 (b)	3,456,250	3,280,558
9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b) Quartz AcquireCo LLC Term Loan 8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Precisely Software, Inc.		
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	First Lien Third Incremental Term Loan		
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	9.586% (3 Month SOFR + 4.00%), due 4/24/28 (b)	2,738,687	2,689,618
8.833% (1 Month SOFR + 3.50%), due 6/28/30 (b) 1,243,758 Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan 1,246,875 1,243,758	Quartz AcquireCo LLC		
Quest Software U.S. Holdings, Inc. First Lien Initial Term Loan	Term Loan		
First Lien Initial 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.		
9.713% (3 Month SOFR + 4.25%), due 2/1/29 (b) 4,484,163 3,518,198	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)	,	,
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		
9.183% (1 Month SOFR + 3.75%), due 7/24/26	2,947,500	2,924,474
First Lien 2021 Term Loan		
9.197% (1 Month SOFR + 3.75%), due 7/24/26	1,950,000	1,933,751
Cablevision Lightpath LLC		
Initial Term Loan		
8.698% (1 Month SOFR + 3.25%), due 11/30/27 (b)	4,001,541	3,983,202
Ciena Corp.		
2020 Refinancing Term Loan		
7.337% (1 Month SOFR + 2.00%), due 10/24/30 (b)	992,513	994,285
Connect Finco SARL		
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		
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.		
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		
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		
Initial Term Loan		
9.197% (1 Month SOFR + 3.75%), due 4/30/28 (b)	5,417,467	5,398,841

	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		
7.34%, due 1/31/31	6,168,470	6,153,049
Telesat Canada		
Term Loan B5		
8.40% (3 Month SOFR + 2.75%), due 12/7/26 (b)	2,034,078	1,231,252
Zayo Group Holdings, Inc.		
Initial Dollar Term Loan		
8.447% (1 Month SOFR + 3.00%), due 3/9/27 (b)	5,075,110	4,289,046
		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		
9.697% (1 Month SOFR + 4.25%), due 4/14/29 (b)	1,676,766	1,682,005
Constellation Renewables LLC		
Term Loan		
8.15% (3 Month SOFR + 2.50%), due 12/15/27 (b)	2,348,856	2,338,091
Edgewater Generation LLC		
Term Loan		
9.197% (1 Month SOFR + 3.75%), due 12/13/25 (b)	4,495,843	4,438,840
Granite Generation LLC		
Term Loan		
9.197% (1 Month SOFR + 3.75%), due 11/9/26 (b)	5,898,555	5,869,882
Hamilton Projects Acquiror LLC		
Term Loan		
9.947% (1 Month SOFR + 4.50%), due 6/17/27 (b)	1,926,860	1,926,259
		21,063,834

	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 9.587% (1 Month SOFR + 4.25%), due 7/31/28	1,032,609	1,027,446
3.507 // (T MONUT COTTE T 4.25 //), add 7/01/25	1,002,000	4,994,558
Total Loan Assignments		4,554,556
(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%	Officio	
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% ‡		
Millennium Corporate Trust (c)(d)(h)	4,973	_
Millennium Lender Trust (c)(d)(h)	5,298	
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% ‡	5.00	
Carestream Equity (c)(d)(h)	5,387	54
Health Care Providers & Services 0.0% ‡	11 70 /	404 004
Mallinckrodt International Corp. (c)(d)(h)	11,784	424,224
Household Durables 0.0% ‡		
SSB Equipment Co., Inc. (c)(d)(h)	1,277	_
oo,, (e)(e)(e)	1,211	
Independent Power and Renewable Electricity Producers 0.0% ‡		
Sempra Texas Holdings Corp. (c)(d)(h)	175,418	_
	-,	

	Shares	Value
Common Stocks	Sitales	value
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% ‡	waiiaito	
Capital Markets 0.0% ‡		
THAIHOT Investment Co. Ltd. Expires 10/13/27 (c)(d)(h)(i)	26	0
Total Warrants		_
(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	1,927,000	1,913,731
5.29470, uue 5/19/24	1,527,000	

	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	39,558,00039,407,652
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 Asset Valuation Inputs	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments in Securities (a) Long-Term Bonds Asset-Backed Securities Corporate Bonds Loan Assignments	\$ <u> </u>	\$ 83,452,131 73,031,862 1,392,066,335	\$ — 	\$ 83,452,131 73,031,862 1,393,521,635
Total Long-Term Bonds Affiliated Investment Company Fixed Income Fund Common Stocks Rights Warrants (b) Short-Term Investments U.S. Treasury Debt	6,684,860 361,091 —		1,455,300 	1,550,005,628 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.