MainStay MacKay Short Duration High Yield Fund Portfolio of Investments July 31, 2023^{+^}(Unaudited)

	Principal Amount	Value
Long-Term Bonds 93.7% Convertible Bonds 1.6%		
Energy-Alternate Sources 0.1%		
NextEra Energy Partners LP		
2.50%, due 6/15/26 (a)	\$ 2,500,000	\$ 2,246,250
Investment Companies 0.1%		
Ares Capital Corp.		
4.625%, due 3/1/24	2,000,000	2,046,250
Media 1.3%		
Cable One, Inc.		
(zero coupon), due 3/15/26	4,900,000	4,052,300
DISH Network Corp.		
2.375%, due 3/15/24	19,650,000	18,102,562
3.375%, due 8/15/26	2,685,000	1,502,258
		23,657,120
Oil & Gas 0.1%		
Gulfport Energy Operating Corp. 10.00% (10.00% Cash or 15.00% PIK), due 12/29/49 (b)(c)	269,000	1,775,400
Total Convertible Bonds	200,000	1,770,400
(Cost \$30,364,501)		29,725,020
Corporate Bonds 76.5%		
Advertising 0.6%		
Lamar Media Corp.		
3.75%, due 2/15/28	5,000,000	4,562,500
4.875%, due 1/15/29	1,620,000	1,510,650
Outfront Media Capital LLC		
6.25%, due 6/15/25 (a)	4,000,000	3,949,312
		10,022,462
Aerospace & Defense 2.0%		
F-Brasile SpA		
Series XR		
7.375%, due 8/15/26 (a)	3,400,000	3,125,390
TransDigm UK Holdings plc	0.005.000	0.070.107
6.875%, due 5/15/26	9,325,000	9,279,197
TransDigm, Inc.	10 605 000	10 616 704
6.25%, due 3/15/26 (a) 6.75%, due 8/15/28 (a)	12,685,000 3,535,000	12,616,704 3,545,548
7.50%, due 3/15/27	8,500,000	3,545,546 8,496,603
1.0010, 440 0/10/21	0,000,000	37,063,442
Airlines 0.7%		
American Airlines, Inc.		
5.50%, due 4/20/26 (a)	1,375,000	1,354,392

	Principal Amount	Value
Corporate Bonds		
Airlines		
Delta Air Lines, Inc.		
4.50%, due 10/20/25 (a)	\$ 1,502,000	\$ 1,472,177
7.00%, due 5/1/25 (a)	4,375,000	4,476,278
7.375%, due 1/15/26	1,500,000	1,557,186
Mileage Plus Holdings LLC		
6.50%, due 6/20/27 (a)	800,000	799,955
Spirit Loyalty Cayman Ltd. (a)		
8.00%, due 9/20/25	541,669	546,425
8.00%, due 9/20/25	2,000,000	2,017,660
		12,224,073
Auto Manufacturers 3.4%		
Ford Motor Credit Co. LLC		
2.30%, due 2/10/25	5,000,000	4,688,376
2.70%, due 8/10/26	4,000,000	3,585,656
3.37%, due 11/17/23	6,000,000	5,939,879
3.375%, due 11/13/25	7,000,000	6,544,843
3.664%, due 9/8/24	1,150,000	1,114,626
4.134%, due 8/4/25	1,000,000	953,797
4.389%, due 1/8/26	3,000,000	2,850,905
5.125%, due 6/16/25	4,000,000	3,894,603
5.584%, due 3/18/24	840,000	834,066
6.80%, due 5/12/28	3,360,000	3,390,875
6.95%, due 3/6/26	5,000,000	5,049,300
6.95%, due 6/10/26	1,500,000	1,512,000
7.35%, due 11/4/27	2,000,000	2,049,552
JB Poindexter & Co., Inc.		
7.125%, due 4/15/26 (a)	17,031,000	16,813,514
PM General Purchaser LLC		
9.50%, due 10/1/28 (a)	1,500,000	1,470,002
		60,691,994
Auto Parts & Equipment 2.3%		
Adient Global Holdings Ltd. (a)		
4.875%, due 8/15/26	6,000,000	5,760,591
7.00%, due 4/15/28	650,000	654,675
IHO Verwaltungs GmbH (a)(c)		
4.75% (4.75% Cash or 5.50% PIK), due 9/15/26	10,660,000	9,818,616
6.00% (6.00% Cash or 6.75% PIK), due 5/15/27	19,680,000	18,641,802
ZF North America Capital, Inc.		
6.875%, due 4/14/28 (a)	7,000,000	7,109,459
		41,985,143
Building Materials 0.6%		
James Hardie International Finance DAC		
5.00%, due 1/15/28 (a)	3,750,000	3,563,576

	Principal Amount	Value
Corporate Bonds		
Building Materials		
Summit Materials LLC (a)		
5.25%, due 1/15/29	\$ 1,000,000	\$ 943,410
6.50%, due 3/15/27	5,705,000	5,676,530
		10,183,516
Chemicals 2.1%		
Avient Corp.		
5.75%, due 5/15/25 (a)	8,600,000	8,479,996
GPD Cos., Inc.		
10.125%, due 4/1/26 (a)	8,900,000	8,268,111
NOVA Chemicals Corp. (a)		
4.875%, due 6/1/24	2,150,000	2,095,904
5.25%, due 6/1/27	5,800,000	5,223,605
Olympus Water US Holding Corp. (a)		
7.125%, due 10/1/27	2,356,000	2,144,997
9.75%, due 11/15/28	6,800,000	6,579,000
SCIL IV LLC		
5.375%, due 11/1/26 (a)	5,000,000	4,595,790
		37,387,403
Coal 0.1%		
Coronado Finance Pty. Ltd.		
10.75%, due 5/15/26 (a)	2,486,000	2,582,413
Commercial Services 2.1%		
Alta Equipment Group, Inc.		
5.625%, due 4/15/26 (a)	5,000,000	4,675,835
Ashtead Capital, Inc.		
4.375%, due 8/15/27 (a)	2,000,000	1,888,701
Gartner, Inc.		
4.50%, due 7/1/28 (a)	5,500,000	5,141,616
Graham Holdings Co.		
5.75%, due 6/1/26 (a)	9,400,000	9,229,302
Herc Holdings, Inc.		
5.50%, due 7/15/27 (a)	2,000,000	1,921,893
Korn Ferry		
4.625%, due 12/15/27 (a)	1,750,000	1,645,488
Service Corp. International		
7.50%, due 4/1/27	3,150,000	3,251,367
United Rentals North America, Inc.		
3.875%, due 11/15/27	875,000	812,551
4.875%, due 1/15/28	1,450,000	1,383,441
Williams Scotsman International, Inc.		
6.125%, due 6/15/25 (a)	8,219,000	8,166,026
		38,116,220

	Principal Amount	Value
Corporate Bonds		
Cosmetics & Personal Care 0.3%		
Edgewell Personal Care Co.		
5.50%, due 6/1/28 (a)	\$ 6,500,000	\$ 6,158,750
Distribution & Wholesale 0.4%		
G-III Apparel Group Ltd.		
7.875%, due 8/15/25 (a)	4,765,000	4,686,760
Ritchie Bros Holdings, Inc.		
6.75%, due 3/15/28 (a)	1,750,000	1,771,875
		6,458,635
Diversified Financial Services 1.6%		
AG TTMT Escrow Issuer LLC		
8.625%, due 9/30/27 (a)	7,950,000	8,197,237
Credit Acceptance Corp.		
5.125%, due 12/31/24 (a)	6,555,000	6,422,840
Enact Holdings, Inc.	0.000.000	0 1 0 0 0 1 4
6.50%, due 8/15/25 (a)	6,200,000	6,138,214
Jefferies Finance LLC	1 500 000	1 001 700
5.00%, due 8/15/28 (a)	1,500,000	1,281,798
LPL Holdings, Inc. 4.625%, due 11/15/27 (a)	1,350,000	1,272,254
4.025 %, due 11/13/27 (a) Oxford Finance LLC	1,330,000	1,272,234
6.375%, due 2/1/27 (a)	690,000	644,319
PRA Group, Inc.	000,000	011,010
7.375%, due 9/1/25 (a)	2,000,000	1,925,700
StoneX Group, Inc.	_,,	.,,
8.625%, due 6/15/25 (a)	3,500,000	3,526,250
		29,408,612
Electric 1.5%		
Clearway Energy Operating LLC		
4.75%, due 3/15/28 (a)	6,000,000	5,565,917
DPL, Inc.		
4.125%, due 7/1/25	3,650,000	3,499,437
NextEra Energy Operating Partners LP (a)		
3.875%, due 10/15/26	3,500,000	3,254,183
4.25%, due 7/15/24	4,030,000	3,954,437
4.50%, due 9/15/27	4,200,000	3,934,140
NRG Energy, Inc.		
6.625%, due 1/15/27	1,500,000	1,489,480
Vistra Corp. (a)(d)(e)	4 500 000	
7.00% (5 Year Treasury Constant Maturity Rate + 5.74%), due 12/15/26	1,500,000	1,335,000
8.00% (5 Year Treasury Constant Maturity Rate + 6.93%), due 10/15/26	4,100,000	<u>3,923,495</u> 26,956,089
Electrical Components & Equipment 0.4%		
WESCO Distribution, Inc.		7 707 704
7.125%, due 6/15/25 (a)	7,650,000	7,737,784

	Principal Amount	Valu
Corporate Bonds	Anount	Valu
Entertainment 3.6%		
Affinity Interactive		
6.875%, due 12/15/27 (a)	\$ 900,000	\$ 796,21
Churchill Downs, Inc. (a)		
4.75%, due 1/15/28	3,820,000	3,531,12
5.50%, due 4/1/27	21,375,000	20,676,32
nternational Game Technology plc (a)		
4.125%, due 4/15/26	9,950,000	9,436,12
6.25%, due 1/15/27	1,630,000	1,623,88
6.50%, due 2/15/25	963,000	964,44
Jacobs Entertainment, Inc.		
6.75%, due 2/15/29 (a)	1,365,000	1,211,38
ive Nation Entertainment, Inc. (a)		
4.75%, due 10/15/27	2,000,000	1,857,50
6.50%, due 5/15/27	12,650,000	12,714,47
Merlin Entertainments Ltd.		
5.75%, due 6/15/26 (a)	1,500,000	1,459,30
/ail Resorts, Inc.		
6.25%, due 5/15/25 (a)	10,582,000	10,610,04
		64,880,83
Food 0.7%		
3&G Foods, Inc.		
5.25%, due 4/1/25	5,000,000	4,763,51
Land O'Lakes Capital Trust I		
7.45%, due 3/15/28 (a)	2,605,000	2,448,70
Simmons Foods, Inc.		
4.625%, due 3/1/29 (a)	500,000	417,50
Jnited Natural Foods, Inc.		
6.75%, due 10/15/28 (a)	5,000,000	4,165,20
		11,794,91
Food Service 0.7%		
Aramark Services, Inc.		
6.375%, due 5/1/25 (a)	12,185,000	12,185,18
Forest Products & Paper 0.5%		
Mercer International, Inc.		
5.50%, due 1/15/26	7,500,000	7,236,06
Smurfit Kappa Treasury Funding DAC	.,000,000	1,200,00
7.50%, due 11/20/25	1,000,000	1,019,77
1.00 /0, 000 11/20/20	1,000,000	
		8,255,84
Hand & Machine Tools 0.5%		
Regal Rexnord Corp. (a)		
6.05%, due 2/15/26	2,875,000	2,874,08
6.05%, due 4/15/28	3,720,000	3,697,29

	Principal Amount	Value
Corporate Bonds		
Hand & Machine Tools		
Werner FinCo. LP		
11.50%, due 6/15/28 (a)	\$ 3,000,000	\$ 3,007,500
		9,578,877
Healthcare-Products 0.5%		
Hologic, Inc.		
4.625%, due 2/1/28 (a)	1,500,000	1,425,809
Teleflex, Inc.		
4.25%, due 6/1/28 (a)	2,000,000	1,838,903
4.625%, due 11/15/27	1,000,000	943,750
Varex Imaging Corp.		
7.875%, due 10/15/27 (a)	4,200,000	4,200,000
		8,408,462
Healthcare-Services 3.9%		
Acadia Healthcare Co., Inc.		
5.50%, due 7/1/28 (a)	3,000,000	2,872,500
Catalent Pharma Solutions, Inc.		
5.00%, due 7/15/27 (a)	5,216,000	4,886,165
Encompass Health Corp.		
4.50%, due 2/1/28	4,000,000	3,715,562
5.75%, due 9/15/25	4,335,000	4,323,546
HCA, Inc.		
5.375%, due 2/1/25	13,100,000	13,022,341
5.875%, due 2/15/26	2,000,000	2,005,571
7.50%, due 12/15/23	10,000,000	10,037,907
7.58%, due 9/15/25	5,623,000	5,786,497
8.36%, due 4/15/24	10,000,000	10,128,382
IQVIA, Inc. (a)		
5.00%, due 10/15/26	5,515,000	5,354,611
5.70%, due 5/15/28	3,000,000	2,981,638
ModivCare, Inc.	0.000.000	5 505 000
5.875%, due 11/15/25 (a)	6,000,000	5,565,000
		70,679,720
Holding Companies-Diversified 1.3%		
Benteler International AG		
10.50%, due 5/15/28 (a)	10,540,000	10,698,985
Stena International SA		
6.125%, due 2/1/25 (a)	13,250,000	12,971,750
		23,670,735
Home Builders 1.4%		
Adams Homes, Inc.		
7.50%, due 2/15/25 (a)	6,895,000	6,773,109
Century Communities, Inc.		
6.75%, due 6/1/27	5,000,000	5,019,350
Installed Building Products, Inc.		
5.75%, due 2/1/28 (a)	4,000,000	3,787,507

	Principal Amount	Value
orporate Bonds		
ome Builders		
leritage Homes Corp.		
5.125%, due 6/6/27	\$ 1,500,000	\$ 1,451,666
6.00%, due 6/1/25	1,000,000	998,750
TL Holding Co. LLC		
7.50%, due 2/15/26 (a)	1,645,000	1,521,625
/innebago Industries, Inc.		
6.25%, due 7/15/28 (a)	6,475,000	6,282,409
		25,834,416
ousehold Products & Wares 0.3%		
entral Garden & Pet Co.		
5.125%, due 2/1/28	6,500,000	6,135,867
ousewares 0.2%		
ewell Brands, Inc.		
4.875%, due 6/1/25	1,750,000	1,693,210
cotts Miracle-Gro Co. (The)		
5.25%, due 12/15/26	1,650,000	1,571,343
		3,264,553
isurance 0.4%		
IGIC Investment Corp.		
5.25%, due 8/15/28	1,000,000	952,119
MI Holdings, Inc.	.,,	,
7.375%, due 6/1/25 (a)	6,485,000	6,548,709
		7,500,828
iternet 1.8%		
ars.com, Inc.		
6.375%, due 11/1/28 (a)	3,000,000	2,829,649
en Digital, Inc. (a)	0,000,000	2,020,010
5.00%, due 4/15/25	7,175,000	7,072,535
6.75%, due 9/30/27	2,000,000	2,006,980
o Daddy Operating Co. LLC		
5.25%, due 12/1/27 (a)	3,500,000	3,342,500
latch Group Holdings II LLC		
5.00%, due 12/15/27 (a)	1,500,000	1,421,322
etflix, Inc.		
5.75%, due 3/1/24	4,980,000	4,967,351
5.875%, due 2/15/25	665,000	666,991
ber Technologies, Inc. (a)		
6.25%, due 1/15/28	665,000	659,853
7.50%, due 5/15/25	6,345,000	6,416,150
7.50%, due 9/15/27	3,500,000	<u>3,572,457</u> 32,955,788

	Principal Amount	Value
Corporate Bonds		
nvestment Companies 0.7%		
cahn Enterprises LP		
4.75%, due 9/15/24	\$ 12,500,000	\$ 12,092,557
ron & Steel 1.3%		
Allegheny Ludlum LLC		
6.95%, due 12/15/25	2,430,000	2,449,114
Big River Steel LLC		
6.625%, due 1/31/29 (a)	7,260,000	7,236,042
/lineral Resources Ltd. (a)		
8.00%, due 11/1/27	2,300,000	2,306,282
8.125%, due 5/1/27	11,400,000	11,410,032
		23,401,470
eisure Time 2.4%		
Carnival Corp. (a)		
5.75%, due 3/1/27	10,150,000	9,388,85
7.625%, due 3/1/26	9,660,000	9,529,73
10.50%, due 2/1/26	17,325,000	18,262,542
Carnival Holdings Bermuda Ltd.		10,202,01
10.375%, due 5/1/28 (a)	3,500,000	3,819,022
indblad Expeditions LLC	- , ,	- , , -
6.75%, due 2/15/27 (a)	1,825,000	1,751,316
Royal Caribbean Cruises Ltd.		
9.25%, due 1/15/29 (a)	1,500,000	1,596,944
		44,348,409
odging 1.6%		
Boyd Gaming Corp.	10,000,000	0.447.000
4.75%, due 12/1/27	10,000,000	9,417,825
Senting New York LLC	1 000 000	000.44
3.30%, due 2/15/26 (a)	1,000,000	896,412
filton Domestic Operating Co., Inc. (a) 5.375%, due 5/1/25	E E00 000	E E 27 00
	5,590,000	5,537,80
5.75%, due 5/1/28 filton Worldwide Finance LLC	2,000,000	1,969,62
4.875%, due 4/1/27	2,690,000	2,599,194
4.87.5%, due 4/1/27 iyatt Hotels Corp.	2,090,000	2,099,19
5.375%, due 4/23/25 (f)	4,070,000	4,032,78
Arriott International, Inc.	4,070,000	4,002,700
Series Z		
4.15%, due 12/1/23	1,500,000	1,493,364
Series EE	1,000,000	1,100,00
5.75%, due 5/1/25	932,000	936,80
tation Casinos LLC	362,000	000,001
4.50%, due 2/15/28 (a)	1,725,000	1,564,69
	.,. 20,000	
		28,448,512

Darporate Bonds Hachinery-Diversified 0.7% Stage & Statuto Corp. Eacon Okim Shares 6 87%, due 175020 (g)(h)(h) \$ 3,425,000 \$ K Rewator U.S. Newso, Inc. 13,224,375 Scores, due 175027 (g) 14,163,000 13,224,375 Address, TS 13,224,375 Sate Communications, Inc. 4,475%, dua 37,028 (g) 15,00,000 1,255,700 Store, due 17,128 (g) 16,645,000 15,382,164 3,265,000 1,255,700 Store, due 51,727 1,500,000 1,255,700 1,31,264,678 1,407,975 Store, due 51,727 1,31,485,000 1,31,264,685 1,31,456,468 2,250,000 8,623,100 1,31,264,685 Store, due 51,727 1,31,405,000 1,31,264,685 1,325,000 3,674,973 1,256, due 51,527 (g) 6,070,000 6,033,386 1,258, due 51,527 (g) 6,070,000 6,033,386 1,257,98,000 3,050,000 3,374,953 66,271,220 1,259, due 17,527 (g) 1,259, due 4,17527 (g) 3,000,000 3,324,953 66,271,220 1,259,279 2,257,2279 2,2579 2,257,2279 2,2		Principal Amount	Value
bigs & Station Corp. Ecorm Calm Stares 8.75%, dui 12/15/20 (g)(h)() \$ 3,425,00 \$ — 6.875%, dui 12/15/20 (g)(h)() 13.244,575 13.244,575 Iteratir U.B., Mercon, Inc. 1 13.244,575 Iteratir U.B., Mercon, Inc. 1 1,500,000 1,225,700 Iteratir U.B., Mercon, Inc. 1 1,500,000 1,255,700 Ob Holdings LLC 1 5.00%, dui 2/128 16,645,000 15,382,164 5.128%, dui 2/128 13,465,000 15,382,164 1,407,000 1,407,973 5.050%, dui 2/128 13,465,000 13,166,468 13,465,000 3,974,765 5.050%, dui 2/128 13,465,000 6,623,103 11,295, dui 5/1527 (g) 6,053,308 5.25%, dui 6/1527 (g) 6,750,000 6,623,103 10,0000 2,663,200 11.257%, dui 15/1527 (g) 6,750,000 6,083,386 6,6218,200 10,000,000 2,663,200 10.25%, dui 15/1527 (g) 3,000,000 2,663,200 3,560,000 3,574,053 6,6218,200 10.25%, dui 15/1527 (g) 3,500,000 2,653,200 1,500,000	Corporate Bonds	, inclusion	Fuido
E375%, due 12/15/20 (g)(W)(0) \$ 3,425,000 \$ K Hewator ULS, Newco, Inc. 13,244,575 5,25%, due 7/15/27 (g) 13,244,575 Kella 3,7% Kock Communications, Inc. 4,275%, due 5/1/28 (g) 1,500,000 1,255,700 5,00%, due 5/1/28 (g) 1,500,000 1,255,700 5,00%, due 5/1/28 (g) 1,500,000 1,407,297 5,00%, due 5/1/27 1,500,000 1,407,297 5,00%, due 5/1/28 (g) 1,368,000 1,407,297 5,00%, due 5/1/28 (g) 1,400,000 1,407,297 5,00%, due 5/1/27 (g) 4,020,000 3,874,775 PECTV Financing LLC	Machinery-Diversified 0.7%		
Ki Eleador U.S. Neuro, Inc. 13,244,575 5.25%, due 7/15/27 (a) 1,4,163,000 13,244,575 Mola 3.7% 3 3 Stock Communications, Inc. 1,500,000 1,255,700 A 675%, due 27/128 (a) 1,6045,000 1,582,174 Stock Communications, Inc. 1,6045,000 1,582,174 5,125%, due 5/1728 (a) 1,6045,000 1,407,297 5,00%, due 5/1726 1,3485,000 1,407,297 5,00%, due 5/1728 (a) 4,202,000 8,623,103 5,01 Kolings LC 2,250,000 6,603,103 5,016 Kolings LC 2,0000 8,623,103 5,015 Koling LC 2,0000 8,623,103 5,015 Koling LC 11,000,000 10,288,194 Kenting Electanisme Electa	Briggs & Stratton Corp. Escrow Claim Shares		
5.25%, due 7/15/27 (a) 13,244,575 Media 3.7% S0%, due 7/128 (a) 1,600,000 1,407,977 5.0%, due 6/1/26 3,600,000 3,674,773 S25%, due 6/1/26 (a) 3,000,000 3,674,773 Media 1.1% Media 1.1% Media 1.1% Media 1.1% Media 1.1% Media 3.2% Media 1.1% Media 1.1% Media 1.1% Media 1.1% Media 1.1% Media 1.1% Media 1	6.875%, due 12/15/20 (g)(h)(i)	\$ 3,425,000	\$ —
13244.575 Stack Communications, Inc. 4.875%, due 3/1/28 (a) 1,500,000 1,255,700 5.00%, due 2/1/28 11,500,000 1,407,797 5.125%, due 5/1/27 15,500,000 1,407,797 5.50%, due 5/1/28 13,485,000 13,165,458 526 Holdings LLC 9,250,000 6,623,103 527%, due 5/1/27 (a) 9,250,000 6,623,103 11,25%, due 5/1/28 (a) 4,020,000 3,974,775 S26 Holdings LLC 9,250,000 6,053,308 527%, due 1/1/527 (a) 6,760,000 6,093,386 578%, due 1/1/527 (a) 0,600,000 2,653,200 förstom LLD 10,268,194 - 5125%, due 4/15/27 (a) 3,500,000 3,374,963 6176 3,500,000 3,374,963 5125%, due 4/15/27 (a) 3,500,000 3,374,963 6176 3,500,000 3,374,963 5125%, due 4/15/27 (a) 3,500,000 3,374,963 6176 3,500,000 3,494,593 500%, due 9/30/27 (a) 1,500,000 3,494,593	TK Elevator U.S. Newco, Inc.		
Interest 3.7%	5.25%, due 7/15/27 (a)	14,163,000	13,244,575
Back Communications, Inc. 1,500,000 1,255,700 4 875%, due 3/1/26 (a) 16,645,000 1,255,700 5 009%, due 2/1/28 16,645,000 15,382,164 5 125%, due 5/1/27 1,300,000 1,407,237 5 50%, due 5/1/26 13,485,000 13,165,458 326 Holdings LLC 3,400,000 3,974,775 5 25%, due 5/1/26 4,020,000 3,974,775 11,25%, due 5/15/27 (a) 6,750,000 6,093,386 FRS Boins Gauced Financing DAC 11,000,000 10,288,194 Series, due 10/15/27 (a) 11,000,000 2,653,200 Adder Fabricate & Hardware O.1% 3,000,000 2,653,200 Value 11/15/27 (a) 3,000,000 2,653,200 10,228%, due 1/15/27 (a) 3,000,000 2,653,200 Adder Fabricate & Hardware O.1% 3,000,000 3,040,245 Wanned Drainage Systems, Inc. 5,00%, due 9/15/25 (a) 3,000,000 3,040,245 Solw, due 9/30/27 (a) 1,500,000 1,432,579 1,432,579 Autoratum Minerals Ltd. (a) 6,875%, due 1/15/25 (a) 3,000,000 3,040,245			13,244,575
4.875%, due 3/1/28 (a) 1,500,000 1,255,700 COD Holings LLC (a) 15,382,164 16,645,000 15,382,164 5.125%, due 5/1/27 1,500,000 1,407,297 13,485,000 13,165,458 SEC Holings LLC 9,250,000 8,623,103 13,165,458 SEC Holings LLC 9,250,000 8,623,103 11,255,700 6,093,386 SEX St, due 5/15/28 (a) 4,020,000 3,374,775 3,600,000 2,653,200 SEX St, due 6/15/27 (a) 6,750,000 6,093,386 6,093,386 2,653,200 CPR Senior Secured Financing DAC 6,750,000 2,653,200 4,620,000 2,653,200 Adeoton LLd. 3,500,000 2,653,200 4,62,23,000 3,374,953 66,218,230 Metal Fabricate & Hardware 0.1% 3,500,000 2,653,200 3,374,953 66,218,230 Metal Fabricate & Hardware 0.1% 3,000,000 3,040,245 5,00%, due 9/30/27 (a) 1,325,579 2,600,000 3,440,245 So OWs, due 9/30/27 (a) 1,500,000 1,432,579 3,300,000 3,040,245 5,00%, due 9/30,275 (a) 3,000,000 3,040,245 5,00%, due 9/30,275 (a) 3,000,000 <t< td=""><td>Media 3.7%</td><td></td><td></td></t<>	Media 3.7%		
200 Holdings LLC (a) 5.00%, due 21/28 5.125%, due 21/28 5.125%, due 21/28 5.125%, due 51/27 5.50%, due 51/27 5.50%, due 51/28 5.25%, due 51/27 5.50%, due 51/28 52%, due 51/27 5.50%, due 51/28 52%, due 51/27 5.50%, due 51/28 52%, due 51/528 52%, due 51/528 52%, due 51/528 52%, due 51/527 52% 52%, due 51/527 52% 52%, due 51/527 52% 52%, due 51/527 52%	Block Communications, Inc.		
5.00%, due 2/1/28 16,645,000 15,382,164 5.12%, due 5/1/27 1,000,000 1,407,297 5.50%, due 5/1/26 13,485,000 8,823,103 SCHoldings LLC 9,250,000 8,823,103 5.25%, due 5/1/27 9,250,000 8,823,103 11.25%, due 5/15/28 (a) 4,020,000 3,974,775 MECTV Financing LLC	4.875%, due 3/1/28 (a)	1,500,000	1,255,700
5.125%, due 5/1/27 1,500,000 1,407,297 5.60%, due 5/1/26 13,485,000 13,115,468 S26 Holdings LLC 9,250,000 8,623,103 11.25%, due 5/15/26 (a) 4,020,000 3,974,775 S75%, due 16/15/27 (a) 6,059,300 6,679,000 6,093,386 CPR Senior Secured Financing DAC 6,750,000 10,0288,194 Initing Entertainment Enterprises LLC 11,000,000 10,288,194 10.25%, due 1/15/27 (a) 3,000,000 2,653,200 Metal Fabricate & Hardware 0.1% 3,000,000 3,374,963 Kunared Drainage Systems, Inc. 5,00%, due 9/15/27 (a) 3,000,000 3,040,245 Sentury Law 14/15/27 (a) 3,000,000 3,040,245 5,00%, due 4/15/27 (a) 3,000,000 3,042,455 So 0%, due 9/15/25 (a) 3,000,000 3,040,245 5,00%, due 4/126 3,000,000 3,042,455 So 0%, due 9/15/25 (a) 3,000,000 3,042,455 3,000,000 3,042,455 So 0%, due 9/15/26 (a) 3,000,000 3,042,455 3,000,000 3,042,455 So 0%, due 9/15/26 (a) 3,000,000 3,042,455 3,000,000 3,042,455	CCO Holdings LLC (a)		
5.50%, due 5/1/26 13,485,000 13,165,458 S20 Hadings LLC 9,260,000 8,623,103 5.25%, due 6/1/24 9,260,000 8,623,103 11,25%, due 5/15/28 (a) 4,020,000 3,974,775 S475%, due 5/15/28 (a) 6,750,000 6,6093,386 CPR Senior Secured Financing DAC 11,000,000 10,288,194 Scr5%, due 10/15/27 (a) 3,000,000 2,653,200 7,65%, due 10/15/27 (a) 3,000,000 2,653,200 7,56%, due 10/15/27 (a) 3,000,000 3,374,953 6,6218,230 3,500,000 3,374,953 Metal Fabricate & Hardware 0.1% 4 4 Videnced Drainage Systems, Inc. 5,00%, due 9/15/25 (a) 3,000,000 3,040,245 Sentury Aluminum Co. 7,00%, due 4/15/27 2,600,000 2,458,050 7,50%, due 10/15/27 2,600,000 3,248,050 3,200,000 3,248,050 7,50%, due 10/15/27 2,600,000 2,458,050 3,200,000 3,248,050 7,50%, due 10/15/27 2,600,000 2,458,050 3,200,000 3,248,050 7,50%, due 10/15/28 (a) 5,816,000 4,478,320 3,800,000 </td <td>5.00%, due 2/1/28</td> <td>16,645,000</td> <td>15,382,164</td>	5.00%, due 2/1/28	16,645,000	15,382,164
SSC Holdings LLC 9,250,000 8,623,103 5.25%, due 6/1/24 9,250,000 8,623,103 11.25%, due 5/15/28 (a) 4,020,000 3,974,775 JRECTV Financing LLC 6,7550,000 6,093,386 CPR Serior Secured Financing DAC 6,75%, due 10,15/27 (a) 10,00,000 10,288,194 String Entertainment Enterprises LLC 0 3,000,000 2,653,200 10.25%, due 1/15/27 (a) 3,000,000 2,653,200 Advanced Drainage Systems, Inc. 3,000,000 3,374,953 5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Kitang L3% 5,00%, due 4/128 (a) 3,000,000 3,040,245 Sectury Aluminum Co. 7,709,250 3,000,000 3,288,945 Kitang L4/125 (a) 3,000,000 3,288,945 3,280,000 3,288,945 Kitang L4/125 (a) 5,816,000 4,478,320 2,4155,183 4,478,320 Korells Carp. 5,75%, due 10/15/27 2,500,000 2,458,650 3,180,373 2,4155,183 Kitang L4/125 (a) 5,816,000 4,478,320 3,000,000 3,288,945 3,180,373 2,4155,183 Kitang L4/125 (a) </td <td>5.125%, due 5/1/27</td> <td>1,500,000</td> <td>1,407,297</td>	5.125%, due 5/1/27	1,500,000	1,407,297
5.25%, due 6/1/24 9,250,000 8,623,103 11.25%, due 5/15/28 (a) 4,020,000 3,974,775 DRECTV Financing LIC 6,750,000 6,093,386 cPR Senior Secured Financing DAC 6,750,000 10,288,194 6,75%, due 10/15/27 (a) 3,000,000 2,653,200 Activation of the 10/15/27 (a) 3,000,000 2,653,200 Activation of the 10/15/27 (a) 3,000,000 2,653,200 Activation of the 10/15/27 (a) 3,000,000 3,374,953 Activation of the 10/15/27 (a) 3,000,000 3,374,953 Activation of the 10/15/27 (a) 1,500,000 1,432,579 Wining 1.3% Veconic Corp. 1,500,000 3,040,245 Activation of the 20,000 2,458,050 7,709,250 Wining 1.3% 3,000,000 3,040,245 Veconic Corp. 5,150,000 2,458,050 Activation Minerals LL (a) 8,115,000 7,709,250 BARN due 10/15/27 3,000,000 3,288,945 Activation Minerals LL (a) 5,816,000 4,478,320 Activation Acti	5.50%, due 5/1/26	13,485,000	13,165,458
11.25%, due 5/15/28 (a) 4,020,000 3,974,775 DRECTV Financing LC 5.875%, due 8/15/27 (a) 6,750,000 6,093,386 CRP Senior Secured Financing DAC 11,000,000 10,288,194 Serior, Entertainment Enterprises LLC 11,000,000 2,853,200 10.25%, due 1/15/25 (b)g(n) 3,000,000 2,853,200 Koteotron LL 3,000,000 3,374,953 5.125%, due 4/15/27 (a) 3,500,000 1,432,579 King 1.3% 4,000,000 1,432,579 Kronic Corp. 5,00%, due 6/15/25 (a) 3,000,000 3,040,245 Antury Munimum Co. 7,50%, due 4/1/28 (a) 8,115,000 7,709,250 Tist Otantum Minerals LL (a) 5,816,000 2,458,050 3,280,945 6,875%, due 10/15/27 2,500,000 3,288,945 3,200,000 3,288,945 AMGOLD Corp. 5,75%, due 11/15/26 (a)	CSC Holdings LLC		
SIRECTV Financing LLC 6,750,000 6,093,386 CPR Senior Secured Financing DAC 6,75%, 000 11,000,000 10,288,194 Striffing Entertainment Enterprises LLC 11,000,000 2,653,200 10.25%, due 1/15/25 (b)(g)(i) 3,000,000 2,653,200 /ideotron Ltd. 3,500,000 3,374,953 5.125%, due 4/15/27 (a) 3,500,000 3,374,953 /idearced Drainage Systems, Inc. 5,00%, due 9/30/27 (a) 1,500,000 1,432,579 Witanced Drainage Systems, Inc. 5,00%, due 6/15/25 (a) 3,000,000 3,040,245 Sono%, due 9/30/27 (a) 1,500,000 1,432,579 Witanced Drainage Systems, Inc. 5,00%, due 6/15/25 (a) 3,000,000 3,040,245 Sono%, due 6/15/25 (a) 3,000,000 3,040,245 3,040,245 Cantury Aluminum Co. 7,50%, due 4/1/28 (a) 8,115,000 7,709,250 Tist Quantum Minerals Ltd. (a) 6,875%, due 10/15/27 2,500,000 3,288,945 AMGOLD Corp. 5,816,000 4,478,320 4,478,320 Vervelis Corp. 5,816,000 3,180,373 2,4155,183 Miscellaneous—Maurfacturing 1.9% 3,500,000 3,1	5.25%, due 6/1/24	9,250,000	8,623,103
5.875%, due 8/15/27 (a) 6,750,000 6,093,386 CPR Senior Secured Financing DAC 11,000,000 10,288,194 6.756, due 1/15/27 (a) 3,000,000 2,653,200 10.25%, due 1/15/25 (b)(g)() 3,000,000 2,653,200 //dectron Ltd. 3,500,000 3,374,953 5.125%, due 1/15/27 (a) 66,218,230 66,218,230 Wetal Fabricate & Hardware 0.1% 1,500,000 1,432,579 Withing 1.3% 1,500,000 1,432,579 Withing 1.3% 3,000,000 3,040,245 Sentor, Sou, due 9/10/27 (a) 3,000,000 3,040,245 Sentor, Sou, due 1/1/25 (a) 3,000,000 3,040,245 Sentor, Mumerals Ltd. (a) 6.875%, due 10/15/27 2,500,000 2,458,050 S.50%, due 10/15/27 2,500,000 3,288,945 3,000,000 3,288,945 AMGOL Corp. 5,516,000 4,478,320 3,180,373 24,155,183 Woelle Corp. 3,250%, due 1/15/28 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% 3,500,000 3,180,373 24,155,183	11.25%, due 5/15/28 (a)	4,020,000	3,974,775
CPR Senior Secured Financing DAC 11,000,000 10,288,194 6.75%, due 10/15/27 (a) 3,000,000 2,653,200 10,25%, due 1/15/25 (b)(g)(i) 3,000,000 2,653,200 10,25%, due 1/15/27 (a) 3,500,000 3,374,963 5.125%, due 4/15/27 (a) 3,500,000 3,374,963 66,218,230 66,218,230 66,218,230 Wetal Fabricate & Hardware 0.1% 1,500,000 1,432,579 Varianced Drainage Systems, Inc. 5,00%, due 9/30/27 (a) 1,500,000 1,432,579 Viting 1.3% Variantic Corp. 5,00%, due 5/15/25 (a) 3,000,000 3,040,245 Sentury Aluminum Co. 7,50%, due 1/1/28 (a) 8,115,000 7,709,250 rist Outantum Minerals Ltd. (a) 6,875%, due 10/15/27 2,500,000 2,458,050 6,575%, due 10/15/27 2,500,000 3,288,945 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/26 (a) 5,816,000 4,478,320 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% 3,500,000 3,180,373 24,155,183	DIRECTV Financing LLC		
6.75%, due 10/15/27 (a) 11,000,000 10,288,194 Sterling Entertainment Enterprises LLC 3,000,000 2,653,200 10.25%, due 1/15/25 (b)(g)() 3,000,000 2,653,200 //deotron Ltd. 3,500,000 3,374,953 5.125%, due 4/15/27 (a) 3,500,000 3,374,953 Watanced Drainage Systems, Inc. 66,218,230 5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3% 4 4 Vroonic Corp. 3,000,000 3,040,245 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 2ntury Aluminum Co. 7,709,250 7,709,250 Tisto Quantum Minerals Ltd. (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7,50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/27 3,300,000 3,288,945 3.25%, due 11/15/26 (a) 5,816,000 4,478,320 Vorelis Corp. 3,500,000 3,180,373 3.25%, due 11/15/26 (a) 3,500,000 3,180,373 Winsted Industries, Inc. 3,500,000 3,180,373 <td>5.875%, due 8/15/27 (a)</td> <td>6,750,000</td> <td>6,093,386</td>	5.875%, due 8/15/27 (a)	6,750,000	6,093,386
Sherling Entertainment Enterprises LLC 3,000,000 2,653,200 10,25%, due 1/15/25 (b)(g)(i) 3,500,000 3,374,953 5,125%, due 4/15/27 (a) 3,500,000 3,374,953 dvanced Drainage Systems, Inc. 66,218,230 5,00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3% 1,500,000 3,040,245 Viconic Corp. 3,000,000 3,040,245 6,00%, due 5/15/25 (a) 3,000,000 3,040,245 2ntury Aluminum Co. 7,709,250 3,000,000 3,248,945 AMGOLD Corp. 3,300,000 3,288,945 AMGOLD Corp. 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/27 2,500,000 2,458,050 7,50%, due 11/15/26 (a) 3,500,000 3,288,945 AMGOLD Corp. 5,25%, due 11/15/26 (a) 3,500,000 3,180,373 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Wistel Industries, Inc. 3,500,000 3,180,373 24,155,183	CPR Senior Secured Financing DAC		
10.25%, due 1/15/25 (b)(g)() 3,000,000 2,653,200 //deotron Ltd. 3,500,000 3,374,953 5.125%, due 4/15/27 (a) 66,218,230 Wetal Fabricate & Hardware 0.1% 4dvanced Drainage Systems, Inc. 5.00%, due 9/30/27 (a) 1,500,000 Mining 1.3% 1,500,000 viconic Corp. 6.00%, due 5/15/25 (a) 6.00%, due 5/15/25 (a) 3,000,000 7.50%, due 4/1/28 (a) 8,115,000 7.50%, due 10/15/27 2,500,000 7.50%, due 10/15/27 3,300,000 7.50%, due 10/15/27 3,300,000 7.50%, due 10/15/27 3,300,000 7.50%, due 10/15/27 3,300,000 7.50%, due 10/15/26 (a) 5,816,000 4.478,320 3,500,000 8.115,000 4,478,320 viorelis Corp. 3,500,000 3.25%, due 11/15/26 (a) 3,500,000 4.478,5183 3,500,000	6.75%, due 10/15/27 (a)	11,000,000	10,288,194
Ideatron Ltd. 3,500,000 3,374,953 5.125%, due 4/15/27 (a) 3,600,000 3,374,953 Metal Fabricate & Hardware 0.1% 4 Vanced Drainage Systems, Inc. 1,500,000 1,432,579 5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3% 3,000,000 3,040,245 Varonic Corp. 3,000,000 3,040,245 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Zentury Aluminum Co. 7,709,250 7,709,250 rist Quantum Minerals Ltd. (a) 6,875%, due 10/15/27 2,500,000 2,458,050 6.875%, due 10/15/28 (a) 5,816,000 4,478,320 viewelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 3,500,000 3,180,373 24,155,183 Wiscellaneous—Manufacturing 1.9% Yasted Industries, Inc. 3,500,000 3,180,373	Sterling Entertainment Enterprises LLC		
5.125%, due 4/15/27 (a) 3,500,000 3,374,953	10.25%, due 1/15/25 (b)(g)(i)	3,000,000	2,653,200
66,218,230 Wetal Fabricate & Hardware 0.1% Advanced Drainage Systems, Inc. 5.00%, due 9/30/27 (a) 1,500,000 1,500,000 1,500,000 1,500,000 1,432,579 Wining 1.3% Varonic Corp. 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Pathury Aluminum Co. 7.50%, due 4/1/28 (a) 6.875%, due 10/15/27 7.50%, due 4/1/25 6.875%, due 10/15/27 7.50%, due 10/15/28 (a) 6.875%, due 10/15/28 (a) 6.875%, due 11/15/26 (a) 3.25%, due 11/15/26 (a)	/ideotron Ltd.		
Wetal Fabricate & Hardware 0.1% Advanced Drainage Systems, Inc. 5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3% Arconic Corp. 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Century Aluminum Co. 7.50%, due 4/1/28 (a) 7,709,250 3,000,000 3,245,8050 7.50%, due 10/15/27 2,500,000 2,458,050 7,50%, due 10/15/27 2,500,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/28 (a) 5,816,000 4,478,320 Vovelis Corp. 3,3500,000 3,180,373 24,155,183 Wiscellaneous_Manufacturing 1.9% 3,500,000 3,180,373 24,155,183	5.125%, due 4/15/27 (a)	3,500,000	3,374,953
Advanced Drainage Systems, Inc. 1,500,000 1,432,579 Mining 1.3% 1,500,000 3,000,000 Arconic Corp. 3,000,000 3,040,245 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Dentury Aluminum Co. 3,115,000 7,709,250 T, 50%, due 4/1/28 (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7.50%, due 10/15/27 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/27 (a) 3,300,000 3,288,945 3.25%, due 10/15/28 (a) 5,816,000 4,478,320 Viorelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 24,155,183			66,218,230
5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3%	Metal Fabricate & Hardware 0.1%		
5.00%, due 9/30/27 (a) 1,500,000 1,432,579 Wining 1.3%	Advanced Drainage Systems, Inc.		
Arconic Corp. 3,000,000 3,040,245 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Century Aluminum Co. 8,115,000 7,709,250 7.50%, due 4/1/28 (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 3 3 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3 3,500,000 3,180,373 3.25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% Xmsted Industries, Inc. 3 3		1,500,000	1,432,579
Arconic Corp. 3,000,000 3,040,245 6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Century Aluminum Co. 8,115,000 7,709,250 7.50%, due 4/1/28 (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 3 3 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3 3,500,000 3,180,373 3.25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% Xmsted Industries, Inc. 3 3			
6.00%, due 5/15/25 (a) 3,000,000 3,040,245 Century Aluminum Co. 8,115,000 7,709,250 7.50%, due 4/1/28 (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 3,25%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Wiscellaneous—Manufacturing 1.9% 3,500,000 3,180,373			
Century Aluminum Co. 8,115,000 7,709,250 7,50%, due 4/1/28 (a) 8,115,000 2,458,050 6.875%, due 10/15/27 2,500,000 2,458,050 7,50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 3,500,000 4,478,320 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Xmsted Industries, Inc. Xmsted Industries, Inc.		0.000.000	0.040.045
7.50%, due 4/1/28 (a) 8,115,000 7,709,250 First Quantum Minerals Ltd. (a) 2,500,000 2,458,050 6.875%, due 10/15/27 2,500,000 3,288,945 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.		3,000,000	3,040,245
First Quantum Minerals Ltd. (a) 2,500,000 2,458,050 6.875%, due 10/15/27 3,300,000 3,288,945 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 5,75%, due 10/15/28 (a) 5,816,000 4,478,320 Vovelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.		0.115.000	7 700 050
6.875%, due 10/15/27 2,500,000 2,458,050 7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 5,816,000 4,478,320 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Vovelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc. X		8,115,000	7,709,250
7.50%, due 4/1/25 3,300,000 3,288,945 AMGOLD Corp. 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc. X		0,500,000	0 450 050
AMGOLD Corp. 5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Novelis Corp. 3.25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.			
5.75%, due 10/15/28 (a) 5,816,000 4,478,320 Vovelis Corp. 3,25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 24,155,183 Miscellaneous—Manufacturing 1.9% Xmsted Industries, Inc. Xmsted Industries, Inc.		3,300,000	3,288,945
Novelis Corp. 3.25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.			=
3.25%, due 11/15/26 (a) 3,500,000 3,180,373 24,155,183 Miscellaneous—Manufacturing 1.9%		5,816,000	4,478,320
24,155,183 Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.	•		
Miscellaneous—Manufacturing 1.9% Amsted Industries, Inc.	3.25%, due 11/15/26 (a)	3,500,000	
Amsted Industries, Inc.			24,155,183
Amsted Industries, Inc.	Niscellaneous—Manufacturing 1.9%		
	Amsted Industries, Inc.		
	5.625%, due 7/1/27 (a)	6,115,000	5,931,550

Carperate Bonds Maccilenson—Manufacturing 11.296, due K1/28 (q) \$ 2,571, 260 1249, finanzina (L) - - 1225, due K1/28 (q) \$ 2,575, due K1/28 (q) 6,882,000 Caree Ginda LL - - - 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 6,882,000 3,141,834 Hindrand, Inc. - - - 3,473,063 2,87,410 1,351,000 2,47,410 3,3473,063 2,87,410 1,327,52,63 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,357,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3573,464,1727 3,3373,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3473,263 3,3573,364,17267 3,		Principal Amount	Value
Caldery Francing LIC \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 11.28%,0ac 10/15/26 3,200,000 6,252,000 6488 GM041LIC 3,225,000 3,184,834 Hillertand, hn: 5,55%,0ac 10/15/26 (a) 6,080,000 5,563,135 5,75%,0ac 10/15/26 (a) 6,080,000 5,563,135 5,75%,0ac 9/15/26 (a) 6,080,000 5,575,000 3,479,083 128 Inductions, inc.	Corporate Bonds		
11.25%, due Qr1/28 (a) \$ 2,500, 00 \$ 2,571,500 ErPto Industries, Inc. 7,000,000 6,6255,000 6,6255,000 6,6255,000 6,6255,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 5,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 7,005,000 2,2754,000 2,2754,000 7,005,000 1,940,010 1,940,010 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02 4,011,02	Miscellaneous—Manufacturing		
EinPointsriks inc. 5.75%, due 10/15/26 (a)	Calderys Financing LLC		
5.75%, due 10.15/26 7,000,000 6,825,000 Gates Giobal LLC 3.25%, due 11/5/26 (a) 3.215,000 5,114,434 Nillenbrand, Inc. 3.515,000 5,033,195 3.515,000 2.474,003 5.05%, due 9/15/26 (a) 3.051,000 2.474,003 3.000,000 2.474,003 LSB indistris, Inc. 2.625%, due 1/15/26 (a) 2.627,4271 3.557,326 3.557,326 7.75%, due 7/15/28 (a) 2.800,000 2.474,371 3.557,326 3.557,326 7.05%, due 1/15/28 (a) 2.800,000 2.474,371 3.557,326 3.514,287 7.05%, due 7/15/28 (a) 2.800,000 3.814,287 3.500,000 3.814,287 0.05%, due 1/17/27 1.556,000 1.400,000 3.814,287 3.900,000 3.814,287 7.05%, due 2/17/28 (a) 1.500,000 4.550,000 4.471,347 3.900,000 3.814,287 7.025%, due 2/17/28 (a) 2.800,000 4.550,000 4.471,347 Chard Energy Corp. 5.005,000 1.415,625 5.000,000 6.375,51 E0170, Acquatition Partners Holdings LLC 8.50%, 000 6	11.25%, due 6/1/28 (a)	\$ 2,500,000	\$ 2,571,250
Gates Global LIC 3.250,00 3.184.384 6.25%, due 1/15/26 (i) 6.080,000 5.053, ille 5.07%, due 6/15/26 (i) 3.610,00 5.053, ille 5.75%, due 6/15/25 (a) 3.610,000 2.754,000 2.55%, due 1/15/26 (a) 2.800,000 2.754,000 101 2.855,000 2.874,371 3.537.3283 2.875,000 2.874,371 7.75%, due 7/15/28 (a) 2.800,000 3.814,287 7.00%, due 1/15/28 (a) 3.900,000 3.814,287 9.00%, due 1/17/26 3.900,000 3.814,287 9.00%, due 1/17/26 (a) 3.900,000 3.814,287 9.00%, due 1/17/26 (a) 4.500,000 4.453,900 Chever Itsk, Inc. 3.900,000 4.453,900 Chever Itsk, Inc. 3.900, 000 4.450,000 9.00%, due 1/15/26 (a) 4.500,000 4.450,800 Chever Itsk, Inc. 5.000, 000 4.450,800 6.356, due 6/126 (a) 6.900,000 6.352,150 6.016, due 2/126 (a) 6.900,000 6.352,150 6.126 M, due 2/152 (b) 6.352	EnPro Industries, Inc.		
6.25%, due 1/15/26 (a) 3.225.000 5.75%, due 6/15/25 (b) 5.00%, due 9/15/26 (b) 5.000, due 9/15/26 (b) 5.000, due 9/15/26 (b) 5.25%, due 1/15/28 (a) 3.000.000 2.754.000 Thilly Industries, Inc.	5.75%, due 10/15/26	7,000,000	6,825,000
Hillentroal, Inc. 5.09%, oue 9/15/26 (1) 6.060.000 5.595, 3196 5.575%, 306 (10/15/26 (a) 5.595, 306 (10/15/26 (a) 3.000.000 2.7576, 306 (10/15/26 (a) 3.000.000 2.7576, 306 (10/15/26 (a) 2.8274, 371 7.75%, due 7/15/28 (a) 2.825, 000 2.8274, 371 3.573-326 7.75%, due 7/15/28 (a) 2.825, 000 2.8274, 371 3.573-326 OI & Gas 6.2% 2.825, 000 3.581, 287 3.573-326 7.00%, due 11/1/26 3.900, 000 3.814, 287 3.573, 300 3.814, 287 9.00%, due 11/1/26 3.900, 000 3.814, 287 3.900, 000 3.814, 287 9.00%, due 11/1/26 (a) 3.900, 000 3.814, 287 3.900, 000 4.553, 900 Characer Resources Unca 4.550, 000 4.553, 900 4.553, 900 4.553, 900 Characer Resources Corp. 3.90%, due 11/15/24 (a) 4.901, 900 4.471, 347 5.00%, due 11/15/24 (a) 6.925, 000 6.352, 150 5.075, due 9/1726 (a) 4.563, 900 6.452, 150 5.156, due 2/125 (b) 6.352, 150 5.156, due 2/125 (b) 6.352, 150 5.156, due 2/125 (b) 6.352, 150	Gates Global LLC		
5.09%, due 5/15/26 (f) 6,080,000 5,953,195 5.75%, due 5/15/25 (a) 3,050,000 2,754,000 128 Industries, Inc. - - 6.25%, due 1715/28 (a) 3,000,000 2,874,371 7.75%, due 7/15/28 (a) 2,825,000 - 7.75%, due 7/15/28 (a) 3,900,000 2,874,371 3.3,573,268 - - OI & Gas 6.2% - - Ascent Resources Ultera Holdings LLC (a) - - 7.09%, due 11/127 1,556,000 1,940,104 California Resources Corp. - - 7.125%, due 21/126 (a) 4,550,000 4,553,900 Chvord Energy Corp. - - 3.09%, due 11/15/24 4,550,000 2,756,895 Chvord Energy Corp. - - 5.09%, due 5/1/26 (a) - - Chvord Energy Corp. - - 5.00%, due 5/1/26 (a) - - S.00%, due 5/1/26 (a) - - 6.125%, due 5/1/26 (a) - -	6.25%, due 1/15/26 (a)	3,225,000	3,184,834
5.75%, due 6/15/25 3,515,000 3,479,063 LSB Industries, Inc. 2,62%, due 10/15/26 (a) 2,674,000 2,754,000 7.75%, due 7/15/28 (a) 2,825,000 2,874,307 3,573,263 OI & Gas 6.2% 2,874,307 3,573,263 OI & Gas 6.2% 2,874,307 3,573,263 OI & Gas 6.2% 3,900,000 3,814,287 Accent Resources Utica Holdings LLC (a) 3,900,000 3,814,287 7.05%, due 11/12/2 3,900,000 4,553,900 4,553,900 9,00%, due 11/12/2 4,500,000 4,553,900 4,553,900 7.125%, due 2/126 (a) 4,500,000 4,471,347 Chord Energy Corp. 3,908, due 11/15/24 4,550,000 4,471,347 Chord Energy Corp. 3,908, due 10/15/26 (a) 1,600,000 4,553,900 Chord Energy Corp. 3,908, due 5/1/28 (a) 6,908, due 5/1/28 (b) 6,952,000 6,952,5100 E010 Acquistion Partners Holdings LLC 8,009%, due 5/17/26 (b) 4,564,931 6,962,900 6,352,150 E010 Acquistion Partners Holdings LLC 8,009%, due 5/1726 (b) 4,564,931 6,005,90,91 4,554,831 6,005,90,91 6,352,150	Hillenbrand, Inc.		
LSB industries, Inc. 3,00,00 2,754,00 7,75%, due 7/15/28 (a) 2,857,00 2,874,371 7,75%, due 7/15/28 (a) 2,857,000 2,874,371 7,75%, due 7/15/28 (a) 2,857,000 2,874,371 Scent Resources Ulica Holdings LLC (a) 3,900,000 3,814,287 7,00%, due 11/1/27 3,900,000 3,814,287 9,00%, due 1/1/27 (b) 4,503,900 4,553,900 Cherren USA, Inc. 3,900, due 1/1524 (b) 4,500,900 2,876%, due 1/1524 (b) 2,780,900 2,788,985 Chord Energy Corp. 3,900, due 10,1526 (b) 1,415,623 Cord Energy Corp. 3,900, due 5,7726 (b) 4,561,930 G 125%, due 2/1/25 (f) 7,854,160 4,564,814 Guifport Energy Corp. 3,900, due 5,7726 (b) 4,564,814 </td <td>5.00%, due 9/15/26 (f)</td> <td>6,080,000</td> <td>5,953,195</td>	5.00%, due 9/15/26 (f)	6,080,000	5,953,195
6.25%, due 1/15/28 (a) 3,00,000 2,754,000 Trihly Indistifies, Inc. 2,875,000 2,874,071 7.75%, due 7/15/28 (a) 2,874,071 3,007,000 OI & Gas 6.2% 3,900,000 3,814,287 Ascent Resources Ultica Holdings LLC (a) 3,900,000 3,814,287 7.05%, due 1/1/126 3,900,000 3,814,287 9,005%, due 1/1/127 3,900,000 3,814,287 3,005%, due 1/1/127 3,900,000 3,814,287 3,005%, due 1/1727 3,900,000 3,814,287 3,005%, due 1/1727 3,900,000 4,453,900 Chevron USA, Inc. 3,000,000 4,471,347 Chord Energy Corp. 1 6,375%, due 6/1/26 (a) 2,000,000 1,415,625 Enrino Acquisition Partners Holdings LLC 1,500,000 6,362,500 6,362,500 6,352,500 <td>5.75%, due 6/15/25</td> <td>3,515,000</td> <td>3,479,063</td>	5.75%, due 6/15/25	3,515,000	3,479,063
Trinky Industries, Inc. 2,825,00 2,874,71 7,79%, due 7/15/28 (a) 2,825,00 2,874,71 018 Gas 6.2% 3,905,000 3,814,287 9,00%, due 11/1/27 1,500 3,901,000 7,00%, due 11/1/27 1,500 3,901,000 2,00%, due 11/1/27 1,500,000 3,814,287 9,00%, due 11/1/27 1,500,000 4,553,900 Cherorn USA, Inc. 3,90%, due 11/1/27 4,553,900 3,90%, due 11/1/27 4,553,900 4,471,347 Charor Energy Carp. 6,375%, due 6/1/28 (a) 2,060,000 2,758,895 Charor Energy Carp. 1,500,000 1,415,625 2,058,900 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,6352,100 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2,645,643,11 2	LSB Industries, Inc.		
7.75%, due 7/15/28 (a) 2,827,4371 3,573.268 OI & Sas 6.2% Accert Resources Utica Holdings LLC (a) 7.00%, due 1/1//27 1,556,000 3,814.287 9.00%, due 1/1/27 1,556,000 3,814.287 9.00%, due 1/1/27 1,556,000 4,553,900 California Resources Corp. 4 4,550,000 4,553,900 7.125%, due 6/1/26 (a) 2,080,000 4,471,347 Chord Energy Corp. 3 3 3,00%, due 1/15/24 Chord Energy Corp. 2,768,080 2,768,080 2,768,080 Chord Energy Corp. 3 3 1,415,62 Sol%, due 1/15/26 (a) 5,00%, due 5/1/28 (a) 6,952,000 6,9352,150 Eorita Acquisition Partners Holdings LLC 6,925,000 6,9352,150 Eorita Acquisition Partners Holdings LLC 6,125%, due 5/1/28 (a) 4,563,800 4,554,830 Colipton Energy Corp. 8 8 8,059 8,05%, due 5/1/28 (a) 4,561,830 4,564,831 Cultors Energy Corp. 8 8 8,059 8,05%, due 5/1/28 (a) -	6.25%, due 10/15/28 (a)	3,000,000	2,754,000
33,573,263 OI & Gas 6.2% Ascent Resources Ulica Holdings LLC (a) 7.00%, due 11/1/27 3,500,000 3,814,287 9.00%, due 11/1/27 1,556,000 1,940,104 California Resources Carp. 7.125%, due 21/26 (a) 4,503,000 4,553,900 7.125%, due 21/26 (a) 4,500,000 4,553,800 Cherron USA, Inc. 3.30%, due 11/15/24 4,550,000 4,471,347 Chord Energy Carp. 6.375%, due 6/1/26 (a) 2,768,095 2,758,895 2,758,895 Civitas Resources, Inc. 5.00%, due 10/15/26 (a) 1,500,000 1,415,625 Encino Acquisition Partners Holdings LLC 90,000 6,352,150 EOT Carp. 6.125%, due 21/128 (a) 6,200 6,352,150 EOT Carp. 8.09%, due 51/128 (a) 6,200 6,352,150 EOT Carp. 8.09%, due 51/128 (a) 4,510,560 4,554,831 Gulfport Energy Corp. 8.09%, due 51/128 (a) 6,265%, due 51/128 (a) - B.00%, due 51/128 (b) 7,854,160 - - Gulfport Energy Corp. 8.09%, due 51/128 (b) -	Trinity Industries, Inc.		
Old & Gas 6.2% Ascent Resources Utica Holdings LLC (a) 7.00%, due 11/1/27 1,560.00 3,814.287 9.00%, due 11/1/27 1,560.00 1,940,104 California Resources Corp. 4,520.000 4,553,900 7.125%, due 2/1/26 (a) 4,500.00 4,471,347 Chord Energy Corp. - - 6.375%, due 6/1/26 (a) 2,768,090 2,758,895 Civita Resources, Inc. - - 5.00%, due 1/1/524 1,500,000 1,415,625 Encine Acquisition Partners Holdings LLC - - 8.00%, due 5/1/28 (a) 6,925,000 6,352,150 Col Corp. - - - 6.125%, due 2/1/25 (b) 7,850,000 7,854,160 Gulfport Energy Corp. - - - 6.125%, due 2/1/26 (a) 4,510,560 4,510,560 4,554,831 Gulfport Energy Corp. - - - - 8.00%, due 5/1/26 (a) 4,510,560 4,554,831 - - 6.025%, due 2/1/25 910,000	7.75%, due 7/15/28 (a)	2,825,000	2,874,371
Control Resources Utica Holdings LLC (a) 7.00%, due 11/1/27 3.900,000 3.814.287 9.00%, due 11/1/27 1.556,000 1.940,104 calitorial Resources Corp. 4.520,000 4.553,900 7.125%, due 2/1/26 (a) 4.500,000 4.553,900 Chevron USA, Inc. 3.90%, due 1/1/574 4.500,000 4.471,347 Chord Energy Corp. 6.375%, due 6/1/26 (a) 2.760,000 2.758,895 Civitas Resources, Inc. 5.00%, due 1/1/52 (a) 1.500,000 1.415,625 Encino Acquisition Partners Holdings LLC 1.500,000 6.352,150 EOT Corp. 6.125%, due 2/1/25 (a) 6.925,000 6.352,150 EOT Corp. 6.125%, due 2/1/25 (a) 4.510,560 4.554,831 Guifport Energy Corp. 8.00%, due 5/1/26 (a) 4.510,560 4.554,831 Guifport Energy Corp. 9.00%, due 5/1/26 (a) 6.925,000 6.352,150 Guifport Energy Corp. 9.00%, due 5/1/26 (b) 4.510,560 4.554,831 Guifport Energy Corp. 9.00%, due 5/1/26 (b) 9.00%, due 5/1/26 (b) 9.000, due 5/1/26 (b) 9.000, due 5/1/			
Accent Resources Utica Holdings LLC (a) 3,900,000 3,814.287 7.00%, due 11/1/27 1,566,000 1,940,104 Califorial Resources Corp. - 7.125%, due 2/1/26 (a) 4,550,000 4,471,347 S.00%, due 11/15/24 4,550,000 4,471,347 Chord Energy Corp. - - 6.375%, due 6/1/26 (a) 2,760,000 2,758,895 Civitas Resources, Inc. - - 5.00%, due 5/1/26 (a) 6,025,000 6,352,150 Encino Acquietion Partners Holdings LLC - - 8.50%, due 5/1/28 (a) 6,025,000 7,654,160 Culiport Energy Corp. - - 6.125%, due 5/1/26 (a) 4,610,560 4,554,361 Guifport Energy Operating Corp. Escrow Claim Shares (g)(h) - - 6.00%, due 5/17/26 (a) 4,610,560 - 6.00%, due 5/17/26 (a) 4,552,000 - 6.625%, due 5/17/26 (a) 4,562,000 - 6.625%, due 5/17/26 (a) 4,562,000 - 6.625%, due 5/17/26 (a) - - 6.625%, due 5/17/26 (a) - - <t< td=""><td></td><td></td><td>00,010,200</td></t<>			00,010,200
7.00%, due 11/1/26 3,900,000 3,814,287 9.00%, due 11/1/27 1,556,000 1,940,104 California Resources Corp.	Oil & Gas 6.2%		
9.00%, due 11/1/27 1,556,000 1,940,104 Califormia Resources Corp.	Ascent Resources Utica Holdings LLC (a)		
California Resources Corp. 4,520,000 4,553,900 Chevron USA, Inc. 3,90%, due 1/1/5/24 4,500,000 4,471,347 3,90%, due 1/1/5/24 4,500,000 2,758,895 Chord Energy Corp. 2,780,000 2,758,895 Civitas Resources, Inc. 500%, due 10/15/26 (a) 1,000,000 1,415,625 Encino Acquisition Partners Holdings LLC 8,50%, due 2/1/25 (b) 6,352,150 6,352,150 EOT Corp. 8,50%, due 2/1/25 (f) 7,854,160 6,352,150 EOT Corp. 8,80%, due 2/1/25 (f) 7,854,160 8,899 88,959 8,00%, due 2/1/26 (a) 4,510,560 7,854,160 5,618 88,959 88,959 88,959 88,959 88,959 88,959 88,959 88,959 88,959 88,959 88,959 4,545,831 6,255,800 6,255%, due 1/1/5/24 2,245,000 6,255%, due 1/1/5/24 6,255%, due 1/1/5/24	7.00%, due 11/1/26	3,900,000	3,814,287
7.125%, due 2/1/26 (a) 4,553,000 Chevron USA, Inc. 3.00%, due 11/15/24 3.90%, due 11/15/24 4,471,347 Chord Energy Corp. 2,780,000 2,758,958 Civitas Resources, Inc. 1,500,000 1,415,625 5.00%, due 10/15/26 (a) 1,500,000 1,415,625 B.50%, due 2/1/28 (a) 6,925,000 6,935,100 Civitas Resources, Inc. 6,925,000 6,935,100 S.50%, due 2/1/28 (a) 6,925,000 6,935,100 B.50%, due 2/1/28 (a) 6,925,000 6,935,150 Coll Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8.00%, due 5/17/26 (a) 4,501,560 4,503,500 8.00%, due 5/17/26 (a) 88,094 88,959 8.00%, due 5/17/26 (a) 4,501,560 4,554,831 Gulfport Energy Corp. 2,245,000 — 6.00%, due 10/15/24 2,245,000 — 6.00%, due 5/17/23 4,452,000 — 8.00%, due 5/17/24 2,000,000 3,80,176 Matador Resources Co. 3.50%, due 9/15/26 9,100,00 8,874,933 S.675%, due 9/15/26 2,000,000<	9.00%, due 11/1/27	1,556,000	1,940,104
Chevron USA, Inc. 4,550,000 4,471,347 3.90%, due 11/15/24 4,550,000 4,71,347 Chord Energy Corp. 2,758,900 2,758,900 6.375%, due 6/1/26 (a) 2,000,000 1,415,625 Excince Acquisition Partners Holdings LLC 5,00%, due 10/15/26 (a) 6,925,000 6,352,150 EOT Corp. 6,125%, due 2/1/25 (f) 6,925,000 6,352,150 S.00%, due 5/17/26 (a) 88,094 88,959 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Oper. 88,094 88,959 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) - - 6.025%, due 5/17/26 (a) 4,510,560 - S.00%, due 10/15/24 2,245,000 - 6.025%, due 1/15/24 2,452,000 - 8.00%, due 10/15/24 9,100,001 890,176 Matador Resources Co. 5,875%, due 9/15/26 9,100,001 894,793 S.00%, due 10/15/26 9,120,000 1,992,460 5,55%, due 9/15/26 1,992,460 5,55%, due 9/15/26 1,992,460 5,55%, due 9/15/26	California Resources Corp.		
3.90%, due 11/15/24 4,550,000 4,471,347 Chord Energy Corp. 6.375%, due 6/1/26 (a) 2,780,000 2,758,895 Civitas Resources, Inc. 5.00%, due 10/15/26 (a) 1,500,000 1,415,625 Encino Acquisition Partners Holdings LLC 6.925,000 6,352,150 EOT Corp. 6.125%, due 2/1/28 (a) 6,925,000 6,352,150 EOT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8.00%, due 5/17/26 (a) 8,094 88,094 8.00%, due 5/17/26 (a) 4,510,560 4,554,813 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 6.025%, due 10/15/24 2,245,000 6.625%, due 10/15/24 2,245,000 6.625%, due 10/15/24 910,000 890,176 Matador Resources Co. 5.875%, due 9/15/26 9,100,00 8,874,938 Occidental Petroleum Cop. 5.55%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 2,000,000 3,165,555	7.125%, due 2/1/26 (a)	4,520,000	4,553,900
Chord Energy Corp. 2,780,000 2,758,959 Civitas Resources, Inc. 300%, due 10/15/26 (a) 1,415,625 Encino Acquisition Partners Holdings LLC 6,925,000 6,352,150 EACT Corp. 6,925,000 6,352,150 EQT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8,00%, due 5/17/26 (a) 8,80,94 88,959 8,00%, due 5/17/26 (a) 8,80,94 88,959 8,00%, due 5/17/26 (a) 4,554,831 Gulfport Energy Orp. 8,00%, due 5/17/26 (a) 4,554,831 4,554,831 Gulfport Energy Orp. 8,00%, due 5/17/26 (a) 4,554,831 Gulfport Energy Orp. Escrow Claim Shares (g)(h) 9,00%, due 5/17/26 (a) 9,00 6.00%, due 10/15/24 2,245,000 9,00 6.025%, due 5/1/23 9,00 9,0176 Matador Resources Co. 3,50%, due 7/15/24 9,00 9,0176 5.55%, due 9/15/26 9,10,000 8,874,938 9,00,000 9,874,930 9,000,000 9,874,930 9,000,000 9,874,930 9,000,000 9,947,500 3,000,000 9,947,500 5,55%, due 9/15/26 2,000,000 1,992,4600 5,55%, due 9/15/26			
6.375%, due 6/1/26 (a) 2,780,000 2,780,000 Civitas Resources, Inc. 1,500,000 1,415,625 Encino Acquisition Partners Holdings LLC 8.0%, due 5/1/28 (a) 6,925,000 6,352,150 8.0%, due 5/1/28 (a) 6,925,000 6,352,150 6,325,150 EOT corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8.00%, due 5/17/26 (a) 88,094 88,959 8.00%, due 5/17/26 (a) 4,501,560 4,554,811 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 1 1 6.00%, due 10/15/24 2,245,000 - 6.625%, due 5/1/23 4,452,000 - Measo Corp. 3.00%, due 7/15/24 80,9176 S.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 5.50%, due 3/15/26 2,000,000 1,992,460 S.55%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 3,160,000 9,94,750 S.875%, due 9/1/25 3,160,000 9,94,750 3,160,000 9,94,750 S.875%, due 9/1/25 3,160,000 3,165,355 9,162,000 1,922,460 1,900,000 1,92	3.90%, due 11/15/24	4,550,000	4,471,347
Civitas Resources, Inc. 1,500,000 1,415,625 5.00%, due 10/15/26 (a) 6,925,000 6,352,150 8.50%, due 5/1/28 (a) 6,925,000 6,352,150 EOT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8.00%, due 5/17/26 (a) 88,094 88,093 8.00%, due 5/17/26 (a) 4,510,560 4,554,810 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 1 1 6.00%, due 10/15/24 2,245,000 - 6.625%, due 7/15/24 4,452,000 - 6.625%, due 7/15/24 910,000 880,176 Mataor Resources Co. 1 1 5.875%, due 9/15/26 9,102,000 8,874,930 Occidental Petroleum Corp. 5.50%, due 3/15/26 2,000,000 1,932,460 5.55%, due 3/15/26 2,000,000 1,932,460 5,55%, due 3/15/26 3,060,000 9,4750 5.55%, due 3/15/26 3,000,000 9,4750 3,160,000 9,4750 5.55%, due 3/15/26 3,000,000 9,4750 5,875%, due 9/1/25 3,160,000 3,165,355 <	Chord Energy Corp.		
5.00%, due 10/15/26 (a) 1,500,000 1,415,625 Encino Acquisition Partners Holdings LLC 6,925,000 6,352,150 EQT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8,00%, due 5/17/26 (a) 88,094 88,099 8.00%, due 5/17/26 (a) 88,094 88,099 88,099 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 — 6.00%, due 10/15/24 2,245,000 — 6.625%, due 5/1/23 4,510,560 4,502,000 6.625%, due 5/1/24 910,000 890,176 Matador Resources Co. 3,50%, due 9/15/26 9,102,000 8,874,938 Occidental Petroleum Corp. 5,55%, due 9/15/26 9,100,000 8,874,938 Occidental Petroleum Corp. 5,50%, due 3/15/26 2,000,000 1,992,460 5,55%, due 9/125 2,000,000 1,992,460 5,55%, due 9/126 3,160,000 994,750 Sa75%, due 9/126 3,160,000 3,165,355 3,160,000 3,165,355	6.375%, due 6/1/26 (a)	2,780,000	2,758,895
Encino Acquisition Partners Holdings LLC 6,925,000 6,352,150 EQT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8,00%, due 5/17/26 88,094 88,099 8,00%, due 5/17/26 (a) 88,094 88,099 8,00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 — 6,00%, due 10/15/24 2,245,000 — 6,625%, due 5/17/23 4,452,000 — 6,625%, due 5/17/24 910,000 890,176 Matador Resources Co.	Civitas Resources, Inc.		
8.50%, due 5/1/28 (a) 6,925,000 6,352,150 EOT Corp. 7,850,000 7,854,160 Gulfport Energy Corp. 8.00%, due 5/17/26 (a) 88,094 88,959 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 - 6.00%, due 10/15/24 2,245,000 - 6.625%, due 5/1/23 4,452,000 - Hess Corp. 3.50%, due 7/15/24 910,000 889,176 Matador Resources Co. 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 5.50%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 3,160,000 3,165,355	5.00%, due 10/15/26 (a)	1,500,000	1,415,625
EOT Corp. 7,850,000 7,850,000 Gulfport Energy Corp. 88,094 88,099 8.00%, due 5/17/26 (a) 88,094 88,099 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 - 6.00%, due 10/15/24 2,245,000 - 6.625%, due 5/17/23 4,452,000 - 8.50%, due 7/15/24 910,000 880,176 Matador Resources Co. 3.50%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 5.50%, due 9/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.65%, due 9/125 3,060,000 3,165,355 6.875%, due 9/125 3,100,000 994,750 5.875%, due 9/125 3,160,000 3,165,355 Parkland Corp. 3,160,000 3,165,355	Encino Acquisition Partners Holdings LLC		
6.125%, due 2/1/25 (f) 7,850,000 7,854,160 Gulfport Energy Corp. 88,094 88,959 8.00%, due 5/17/26 (a) 4,505 4,505 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 4 6.00%, due 10/15/24 2,245,000 4 6.625%, due 5/1/23 4,452,000 4 Hess Corp. 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 5.50%, due 12/1/25 2,000,000 1,992,460 5.55%, due 9/1/25 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 5.875%, due 9/1/25 3,160,000 5.875%	8.50%, due 5/1/28 (a)	6,925,000	6,352,150
Gulfport Energy Corp. 88,094 88,093 8.00%, due 5/17/26 (a) 4,510,560 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 - 6.00%, due 10/15/24 2,245,000 - 6.625%, due 5/1/23 4,452,000 - 6.625%, due 5/1/24 910,000 890,176 Hess Corp. 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 5.50%, due 12/1/25 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Farkland Corp. 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,000 3,165,355 3,160,0	EQT Corp.		
8.00%, due 5/17/26 (a)88,09488,9598.00%, due 5/17/26 (a)4,510,5604,554,831Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h)2,245,0006.00%, due 10/15/242,245,0004,452,0006.625%, due 5/1/234,452,0004,452,000890,176Hess Corp3.50%, due 7/15/24910,000890,176Matador Resources Co5.875%, due 9/15/269,120,0008,874,938Occidental Petroleum Corp5.50%, due 12/1/252,000,0001,992,4605.55%, due 3/15/261,000,000994,7505.875%, due 9/1/253,160,0003,165,355Parkland Corp	6.125%, due 2/1/25 (f)	7,850,000	7,854,160
8.00%, due 5/17/26 (a) 4,510,500 4,554,831 Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 — 6.00%, due 10/15/24 2,245,000 4,452,000 6.625%, due 5/1/23 4,452,000 4,452,000 Hess Corp. 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 2,000,000 1,992,460 5.55%, due 3/15/26 2,000,000 1,992,460 5.875%, due 9/1/25 3,160,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 3,160,000 3,165,355	Gulfport Energy Corp.		
Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h) 2,245,000 — 6.00%, due 10/15/24 2,245,000 — 6.625%, due 5/1/23 4,452,000 — Hess Corp. — — 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. — — 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. — — 5.50%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. — —	8.00%, due 5/17/26	88,094	88,959
6.00%, due 10/15/242,245,000-6.625%, due 5/1/234,452,0004,452,000Hess Corp.910,000890,1763.50%, due 7/15/24910,000890,176Matador Resources Co.9,120,0008,874,9385.875%, due 9/15/269,120,0008,874,938Occidental Petroleum Corp.2,000,0001,992,4605.55%, due 3/15/261,000,000994,7505.875%, due 9/1/253,160,0003,165,355Parkland Corp.3,160,0003,165,355	8.00%, due 5/17/26 (a)	4,510,560	4,554,831
6.625%, due 5/1/23 4,452,000 — Hess Corp. 910,000 890,176 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 9120,000 8,874,938 Occidental Petroleum Corp. 9,120,000 1,992,460 5.55%, due 3/15/26 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 5.55% 5.55%	Gulfport Energy Operating Corp. Escrow Claim Shares (g)(h)		
Hess Corp. 910,000 890,176 3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 9,120,000 8,874,938 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 5,55% 5,55%	6.00%, due 10/15/24	2,245,000	—
3.50%, due 7/15/24 910,000 890,176 Matador Resources Co. 9,120,000 8,874,938 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 5,55% 5,55%	6.625%, due 5/1/23	4,452,000	—
Matador Resources Co. 9,120,000 8,874,938 5.875%, due 9/15/26 9,120,000 8,874,938 Occidental Petroleum Corp. 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 5,556 5,556	Hess Corp.		
5.875%, due 9/15/269,120,0008,874,938Occidental Petroleum Corp.2,000,0001,992,4605.55%, due 3/15/261,000,000994,7505.875%, due 9/1/253,160,0003,165,355Parkland Corp	3.50%, due 7/15/24	910,000	890,176
Occidental Petroleum Corp. 2,000,000 1,992,460 5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. V V	Matador Resources Co.		
5.50%, due 12/1/252,000,0001,992,4605.55%, due 3/15/261,000,000994,7505.875%, due 9/1/253,160,0003,165,355Parkland Corp	5.875%, due 9/15/26	9,120,000	8,874,938
5.55%, due 3/15/26 1,000,000 994,750 5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 3,160,000 3,165,355	Occidental Petroleum Corp.		
5.875%, due 9/1/25 3,160,000 3,165,355 Parkland Corp. 3,165,355	5.50%, due 12/1/25	2,000,000	1,992,460
Parkland Corp.	5.55%, due 3/15/26	1,000,000	994,750
	5.875%, due 9/1/25	3,160,000	3,165,355
5.875%, due 7/15/27 (a) 7,360,000 7,161,483	Parkland Corp.		
	5.875%, due 7/15/27 (a)	7,360,000	7,161,483

IX Bas IX Bas DC Flargy, Inc. 5 2.775,00. \$ 2.790,11 5.125%, dui 9/15/26 3.185,000 3.177,03 smilan Resources Operating LLC (a) 3.185,000 3.029,52 5.75%, dui 5.175/26 3.000,000 3.2827,38 gene Resources Corp. 3.000,000 3.2827,38 4.875%, due 5/15/26 3.900,000 3.827,38 attrivestion Energy Co. 2.199,000 2.185,19 12.00%, due 5/15/26 11.410,000 11.933,09 ascencean Proceeding LLC 8.575,000 5.859,30 12.00%, due 1/15/26 11.410,000 11.933,09 ascencean Proceeding LLC 8.575,000 5.859,43 5.75%, due 1/15/26 5.850,000 6.451,25 ascencean Trans Financing LLC 8.5754,000 5.874,000 10.125%, due 1/15/28 5.380,000 5.374,19 10.125%, due 1/15/28 5.380,000 5.374,19 11.128,000 4.734,28 11.2807,34 12.85%, due 1/15/28 (a) 5.000,000 4.734,28 methord Informatitonal L		Principal Amount	Value
DC Energy, Inc. 5.75%, due 915226 (3, 2,775,000 \$, 2,775,000 \$, 5,565,00 5,75%, due 71526 (3, 000,000 3, 3,023,52 7,78%, due 271526 (3, 000,000 3, 3,023,52 arge Resources Cop. 4,475%, due 571525 (3, 000,000 3, 3,023,52 arge Resources Cop. 4,475%, due 571525 (3, 000,000 3, 3,023,52 arge Resources Cop. 4,475%, due 571525 (3, 000,000 3, 3,023,52 arge Resources Cop. 4,475%, due 171526 (3, 000,000 6, 4,51,55 5,70%, due 171527 (3, 000,000 6, 4,51,55 5,70%, due 171527 (3, 000,000 6, 4,51,55 5,75%, due 171527 (3, 000,000 6, 4,734,98 10,125%, due 171528 (3, 000,000 6, 4,734,98 11,280,000 7,380,000 6, 4,734,98 11,280,000 7,380,000 7,386,010 11,280,000 7,386,010 11,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000,000 7,000 7,000 11,000,000 7,000,000 7,000,000 7,0	Corporate Bonds		
5.75%, due 5/15/26 \$ 2,775,000 \$ 2,729,011 6.125%, due 9/15/26 3.80,000 3.877,000 5.375%, due 1/15/26 6.100,000 5.865,00 7.75%, due 1/15/26 6.100,000 3.029,52 mape Beaurcas Corp. 3.000,000 3.029,52 mape Beaurcas Corp. 3.000,000 3.029,52 mape Beaurcas Corp. 3.000,000 2.185,19 5.75%, due 1/15/26 1.1410,000 1.1933,09 ansoccent That Fibration Ltd. 6.675,000 6.675,000 6.875%, due 2/1/27 (p) 6.575,000 5.597,40 ansoccent That Fibration Ltd. 5.375,400 5.375,400 8.375%, due 1/15/28 1.500,000 1.440,000 11.235%, due 1/15/28 5.380,000 5.374,19 12.235%, due 1/15/28 5.300,000 4.734,28 13.00%, due 1/15/28 5.000,000 4.734,28 13.00%, due 1/15/28 (p) 5.000,000 4.734,28 ne Porpy Service, Inc. 1.000,000 9.093,56 13.00%, due 2/128 (d) 5.000,000 4.734,28 ne Porpy Service, In	Oil & Gas		
6.125%, due 9/15/24 3.185,000 3.177,03 minia Resources Operating LLC (a) 5.575%, due 17.1528 3.000,000 3.029,52 mige Resources Corp. 3.000,000 3.029,52 at 675%, due 27.1526 3.000,000 3.025,52 mige Resources Corp. 3.000,000 3.025,52 at 675%, due 27.1525 3.000,000 3.025,52 stranscores Corp. 2.199,000 2.185,19 bis Production, Inc. 1.1410,000 1.1333,09 12.00%, due 17.1528 6.500,000 6.451,25 associan Than Financing Ld. 5.675,000 5.6574,000 5.375%, due 27.1728 (a) 5.675,000 5.5374,109 astores LP 1.000,000 4.744,000 10.125%, due 17.15/28 5.000,000 4.734,28 astores Co.5% 5.000,000 4.734,28 astores Co.5% 5.000,000 4.734,28 astores Co.5% 5.125%, due 3/1.728 (a) 5.000,000 astores Co.5% 5.000,000 4.734,28 astores Continers Co.5% 5.125%, due 3/1.728 (a) 5.000,000 astores Containers Co.4% 5.125%, due 3/1.526 (a) 6.87,89<	PDC Energy, Inc.		
smin Resurces Operating LLC (a) 5.375%, due 1715/26 5.000,000 5.8656,00 5.375%, due 1715/26 3.000,000 3.028,200 3.208,200 sign Resources Corp. 3.000,000 3.828,27,38 uitwestern Energy Co. 3.000,000 3.282,38 5.70%, due 1723/25 (f) 1.99,000 2.185,19 Bc POduction, Inc. 11,933,09 3.637,56 12.00%, due 1715/26 11,410,000 11,933,09 ansocean Tian Financing Ltd. 5.675,000 6.650,000 8.75%, due 21/128 (a) 5.60,000 6.451,25 ansocean Tian Financing Ltd. 5.60,000 1.440,000 al Energy, Inc. 5.300,000 5.374,19 10.125%, due 11/15/28 5.300,000 5.374,19 10.125%, due 11/15/28 5.000,000 4.734,28 ac Energy Parties LP 5.000,000 4.734,28 11.030%, due 21/128 (a) 5.000,000 4.734,28 ac Energy Service, Inc. 1.000,000 1.000,000 ac Energy Service, Inc. 1.000,000 1.000,000 ac Energy Service, Inc. 1.0000,	5.75%, due 5/15/26	\$ 2,775,000	\$ 2,790,818
5.373%, due 1/15/26 6,000,000 5,856,00 7.75%, due 2/15/26 3,000,000 3,023,52 4.875%, due 2/15/26 3,900,000 3,827,38 uthwestorn Energy Co. 2,199,000 2,155,19 5.875%, due 1/15/26 1,141,000 11,933,09 ansocean Preseidon Ltd. 3 3 6.875%, due 2/1/27 (a) 6,500,000 6,451,25 ansocean Preseidon Ltd. 5,675,000 5,859,43 per Energy Pattners LP 5,675,000 5,859,43 5,375%, due 1/15/28 (a) 5,675,000 5,874,19 11,285%, due 2/1/28 (a) 5,675,000 5,374,19 11,285%, due 1/15/28 5,380,000 5,374,19 11,285%, due 1/15/28 (a) 5,000,000 4,734,28 11,285%, due 3/1/28 (a) 5,000,000 4,734,28 status Group, Inc. 5,125%, due 3/1/28 (a) 3,950,000 3,959,100 eatherford International Ltd. 6,507,000 4,734,28 9,603,000 3,959,100 eatherford International Ltd. 6,507,000 1,700,000 1,000,18 9,633,56 <	6.125%, due 9/15/24	3,185,000	3,177,038
7.75%, due 2/15/26 3,000,000 3,029,52 nge Resources Corp. 4,675%, due 5/15/25 3,900,000 3,827.38 udfwestem Energy Co. 2,199,000 2,185,19 18.07%, due 1/15/26 11,410,000 11,933,09 ansocean Tean Francing Ltd. 6,6500,000 6,645,125 ansocean Tean Francing Ltd. 6,6500,000 6,451,25 ansocean Tean Francing Ltd. 1,500,000 1,440,000 at Energy, Inc. 5,3360,000 2,374,19 5.375%, due 1/1/27 (a) 1,500,000 1,440,000 at Energy, Inc. 5,3300,000 2,374,19 10.125%, due 2/1/28 (a) 5,300,000 4,734,28 energy, Inc. 5,000,000 4,734,28 11.200%, due 2/1/28 (a) 1,000,000 1,000,000 at Eas Services 0.5% 3,000,000 4,734,28 istew Group, Inc. 5,000,000 4,734,28 12.00%, due 2/1/28 (a) 1,000,000 1,000,18 9,07%, due 2/1/28 (a) 1,000,000 1,000,18 9,07%, due 2/1/28 (a) 1,000,000 1,000,18 9,07%, due 1/15/26 (a) 4,831,000 4,637,89	Permian Resources Operating LLC (a)		
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4.875%, due 5/15/25 3,900,000 3,827,38 utimuse Energy Co. 2,199,000 2,185,19 ios Production, Inc. 11,410,000 11,933,09 12.00%, due 1/15/26 11,410,000 6,500,000 6,451,25 anscocean President Id. 8,375%, due 2/1/27 (a) 6,500,000 6,451,25 anscocean Treat Financing Id. 8,375%, due 1/1/27 (a) 5,675,000 5,859,43 arscocean Treat Financing Id. 3,300,000 1,440,000 1,440,000 11.028%, due 1/15/28 5,380,000 5,374,19 112,807,34 10.128%, due 1/15/28 5,380,000 5,374,19 112,807,34 11.028%, due 1/15/28 (a) 5,300,000 4,734,28 6,875%, due 3/128 (a) 5,000,000 4,734,28 6,875%, due 3/128 (a) 3,000,000 4,734,28 11.028%, due 2/128 4,500,000 3,959,10 eister Grup, Inc. 6,500,000 4,637,89 eister Grup, Inc. 6,500,000 4,637,89 eister Grup, Inc. 6,628%, due 9/15/28 (a) 1,000,000 1,000,018 eister Grup, Inc. 6,628%, due 9/15/28 (a) 1,000,000 1,740,07 </td <td>7.75%, due 2/15/26</td> <td>3,000,000</td> <td>3,029,526</td>	7.75%, due 2/15/26	3,000,000	3,029,526
utivestem Energy Co. 2,199,000 2,185,19 5.70%, due 1/23/25 (t) 2,199,000 2,185,19 12.00%, due 1/15/26 11,410,000 11,933,09 ansocean Possidon Ltd. 6,500,000 6,451,25 6.875%, due 2/1/27 (a) 6,500,000 6,451,25 ansocean Than Financing Ltd. 5,575,000 5,859,43 per Energy Partners LP 5,500,000 1,440,00 12.687%, due 2/1/27 (a) 1,500,000 1,440,00 12.687%, due 1/1/27 (a) 1,500,000 1,440,00 12.687%, due 1/1/27 (a) 5,380,000 5,374,19 10.125%, due 1/1/27 (a) 5,300,000 4,734,28 stow Group, Inc. 6.875%, due 2/1/28 (a) 5,000,000 4,734,28 11.28,075%, due 2/1/28 (a) 5,000,000 4,734,28 9,693,56 stow Group, Inc. 6.675%, due 2/1/28 (a) 1,000,000 1,000,000 1,000,000 1,000,000 2,093,56 stow Group, Inc. 6.675%, due 9/15/28 (a) 1,000,000 1,000,000 2,003,56 9,693,56 stow Group, Inc. 5.125%, due 9/15/28 (a)	Range Resources Corp.		
5.70%, due 1/23/25 (t) 2,198,000 2,198,000 1,83,00 168 Production, Inc. 11,410,000 11,933,00 12.00%, due 1/15/26 11,410,000 11,933,00 ansocean Pusaidon Ltd. 5,675,000 5,659,43 8.375%, due 2/1/28 (a) 5,675,000 5,659,43 per Inergy Pathers LP 5 5,380,000 1,440,000 10.125%, due 1/1/127 (a) 1,500,000 1,440,000 5,374,19 10.125%, due 1/1/127 (a) 5,380,000 5,374,19 12,807,34 11.60%, due 2/1/28 (a) 5,000,000 4,734,28 5,390,000 4,734,28 11.12,80%, due 2/1/28 (a) 5,000,000 4,734,28 9,693,56 actemptor International Ltd. 5,000,000 1,000,000 1,000,000 9,093,56 actemptor International Ltd. 6,825%, due 2/1/28 (a) 4,631,000 4,637,89 9,693,56 actemptor International Ltd. 6,825%, due 2/1/28 (a) 4,637,89 9,693,56 3,600,000 1,740,07 actemptor International Ltd. 6,825%, due 2/1/28 (a) 4,831,000 4,837,89 9,693,56 3,600,000 1,740,07 actemptor International Ltd.	4.875%, due 5/15/25	3,900,000	3,827,382
lis Production, Inc. 12.00%, due 1/15/26 12.01%, due 1/15/26 12.01%, due 1/15/28 13.05%, due 2/1/27 (a) 16.875%, due 2/1/28 (a) 15.05, 0000 14.40,000 14.40,000 15.05,0000 14.40,000 14.40,000 15.05,0000 14.40,000 14.40	Southwestern Energy Co.		
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ansocean Poseidon Ltd. 6.875%, due 2/1/27 (a) 6.875%, due 2/1/28 (a) 5.375%, due 1/1/27 (a) an Energy, Partners LP 5.375%, due 1/1/27 (a) 1.1025%, due 1/15/28 (a) 6.875%, due 1/15/28 (a) 6.875%, due 3/1/28 (a) 6.85%, due 3/1/28 (a) 6.50%, due 3/1/27 (a) 6.51%, due 3/15/26 (a) 6.51%, due 3/15/26 (a) 6.51%, due 3/15/26 (a) 6.51%, due 1/15/26 (a) 6.51%, due 1/15/26 (a) 6.51%, due 2/1/28 (a) 6.52%, due 2/1/28 (a) 6.52%, due 2/1/28 (a) 6.52%, due 2/1/28 (a) 6.52%, due 1/15/26 (a) 7.308, fo 5.12%, due 1/15/26 (a) 7.308, fo 5.12%, due 1/15/26 (a) 7.308, fo 5.12%, due 1/15/28 (a) 7.308, fo 5.12%, due 1/15/28 (a) 7.308, fo 5.12%, due 1/15/28 (a) 7.308, fo 5.12%, due 2/1/28 (a) 7.308, fo 7.308, fo 7.	Talos Production, Inc.		
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ansocean Titan Financing Ltd. 8.375%, due 1/1/27 (a) 5.675,000 5.859,43 per Energy Partners LP 5.375%, due 1/1/27 (a) 1,500,000 1,440,00 al Energy, Inc. 10.125%, due 1/15/28 5.380,000 5.374,19 112,807,34 18 Gas Services 0.5% 18 Gas Services 0.5% 13.00%, due 3/1/28 (a) 6.374,29 (a) 7.000 3,959,10 eatherford International Ltd. 6.50%, due 9/15/28 (a) 1,000,000 1,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18 9.693,56 10,000,18	Transocean Poseidon Ltd.		
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112,807,34 112,807,34 112,807,34 112,807,34 112,807,34 113,00%, due 3/1/28 (a) 5,000,000 6,875%, due 3/1/28 (a) 5,000,000 13,00%, due 2/1/28 4,500,000 8,807,000 3,959,10 eetherford International Ltd.	/ital Energy, Inc.		
I & Gas Services 0.5% Image: Service 0.5% Image: Service 0.5% Subscript of the service 0.5%<	10.125%, due 1/15/28	5,380,000	5,374,190
I & Gas Services 0.5% Image: Service 0.5% Image: Service 0.5% Subscript of the service 0.5%<			112,807,344
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eatherford International Ltd. 6.50%, due 9/15/28 (a) 1,000,000 1,000,18 9,693,56 ackaging & Containers 0.4% ascades USA, Inc. 5.125%, due 1/15/26 (a) 4,831,000 4,637,89 wens-Brockway Glass Container, Inc. 6.625%, due 5/13/27 (a) 4,831,000 1,740,07 aled Air Corp. 6.125%, due 2/1/28 (a) 935,000 930,80 7,308,76 harmaceuticals 1.5% 375209 BC Ltd. 9.00%, due 1/30/28 (a) 3,600,000 3,608,99 ausch Health Cos., Inc. 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ado DAC		4 500 000	2 050 106
6.50%, due 9/15/28 (a) 1,000,000 1,000,18 9,693,56 9,693,56 ackaging & Containers 0.4%		4,500,000	3,959,100
9,693,56 ackaging & Containers 0.4% ascades USA, Inc. 5.125%, due 1/15/26 (a) 4,831,000 4,637,89 wens-Brockway Glass Container, Inc. 6.625%, due 5/13/27 (a) 1,750,000 6.625%, due 5/13/27 (a) 1,750,000 6.125%, due 2/1/28 (a) 935,000 930,80 7,308,76 rarmaceuticals 1.5% 7,308,76 375209 BC Ltd. 9 9.00%, due 1/30/28 (a) 3,600,000 ausch Health Cos., Inc. 3,600,000 11.00%, due 9/30/28 (a) 4,435,000 Actor 3,269,71 do DAC 4,435,000		1 000 000	1 000 192
Ackaging & Containers 0.4% ascades USA, Inc. 5.125%, due 1/15/26 (a) 4,831,000 4,637,89 5.125%, due 1/15/26 (a) 4,831,000 4,637,89 wens-Brockway Glass Container, Inc. 1,750,000 1,740,07 6.625%, due 5/13/27 (a) 1,750,000 1,740,07 waled Air Corp. 935,000 930,80 6.125%, due 2/1/28 (a) 935,000 930,80 7,308,76 7,308,76 7,308,76 harmaceuticals 1.5% 3,600,000 3,608,99 ausch Health Cos., Inc. 3,600,000 3,608,99 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 do DAC 4,435,000 3,269,71	0.50%, due 3773720 (a)	1,000,000	
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6.625%, due 5/13/27 (a) 1,750,000 1,740,07 ealed Air Corp. 935,000 930,80 6.125%, due 2/1/28 (a) 935,000 930,80 7,308,76 7,308,76 harmaceuticals 1.5% 3,600,000 3,608,99 ausch Health Cos., Inc. 3,600,000 3,608,99 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ado DAC 4,435,000 3,269,71	5.125%, due 1/15/26 (a)	4,831,000	4,637,897
ealed Air Corp. 6.125%, due 2/1/28 (a) 935,000 930,80 7,308,76 1.5% 375209 BC Ltd. 9.00%, due 1/30/28 (a) 3,600,000 3,608,99 ausch Health Cos., Inc. 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ado DAC	Dwens-Brockway Glass Container, Inc.		
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7,308,76 harmaceuticals 1.5% 375209 BC Ltd. 9.00%, due 1/30/28 (a) 3,600,000 ausch Health Cos., Inc. 11.00%, due 9/30/28 (a) 4,435,000 4,435,000 3,269,71 ndo DAC 4,435,000	Sealed Air Corp.		
harmaceuticals 1.5% 375209 BC Ltd. 9.00%, due 1/30/28 (a) ausch Health Cos., Inc. 11.00%, due 9/30/28 (a) 4,435,000 3,608,99 4,435,000 3,269,71 ado DAC	6.125%, due 2/1/28 (a)	935,000	930,801
375209 BC Ltd. 3,600,000 3,608,99 9.00%, due 1/30/28 (a) 3,600,000 3,608,99 ausch Health Cos., Inc. 4,435,000 3,269,71 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ndo DAC 4,435,000 3,269,71			7,308,769
375209 BC Ltd. 3,600,000 3,608,99 9.00%, due 1/30/28 (a) 3,600,000 3,608,99 ausch Health Cos., Inc. 4,435,000 3,269,71 11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ndo DAC 4,435,000 3,269,71			
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11.00%, due 9/30/28 (a) 4,435,000 3,269,71 ido DAC 3,269,71		3,600,000	3,608,993
ndo DAC			
		4,435,000	3,269,710
5.8/5%, due 10/15/24 (a)(h)(j) 13,150,000 9,569,24			
	5.875%, due 10/15/24 (a)(h)(j)	13,150,000	9,569,243

	Principal Amount	Value
Corporate Bonds		
harmaceuticals		
Prestige Brands, Inc.		
5.125%, due 1/15/28 (a)	\$ 11,755,000 \$	11,226,025
		27,673,97
ipelines 5.8%		
ntero Midstream Partners LP		
5.75%, due 3/1/27 (a)	7,690,000	7,438,533
inLink Midstream LLC		
5.625%, due 1/15/28 (a)	3,700,000	3,617,14
QM Midstream Partners LP		
4.125%, due 12/1/26	675,000	633,860
6.00%, due 7/1/25 (a)	2,195,000	2,179,284
TAI Infra Escrow Holdings LLC		
10.50%, due 6/1/27 (a)	6,795,000	6,767,724
enesis Energy LP		
6.25%, due 5/15/26	4,500,000	4,294,220
6.50%, due 10/1/25	4,140,000	4,101,229
8.00%, due 1/15/27	7,500,000	7,381,178
ess Midstream Operations LP		
5.625%, due 2/15/26 (a)	7,224,000	7,115,64
olly Energy Partners LP		
6.375%, due 4/15/27 (a)	3,538,000	3,524,02
ew Fortress Energy, Inc. (a)		
6.50%, due 9/30/26	4,000,000	3,670,229
6.75%, due 9/15/25	1,000,000	952,313
GL Energy Operating LLC		
7.50%, due 2/1/26 (a)	2,610,000	2,586,153
uStar Logistics LP		
5.75%, due 10/1/25	1,500,000	1,473,750
6.00%, due 6/1/26	875,000	861,14
lains All American Pipeline LP		
Series B		
9.431% (3 Month LIBOR + 4.11%), due 11/15/71 (d)(e)	18,663,000	16,871,863
ockies Express Pipeline LLC		
3.60%, due 5/15/25 (a)	3,805,000	3,624,167
ummit Midstream Holdings LLC		
9.00%, due 10/15/26 (a)(f)	8,355,000	8,208,688
allgrass Energy Partners LP (a)		
5.50%, due 1/15/28	1,000,000	920,000
6.00%, due 3/1/27	1,725,000	1,634,668
ansMontaigne Partners LP		
6.125%, due 2/15/26	4,600,000	4,025,000
enture Global LNG, Inc.		
8.125%, due 6/1/28 (a)	9,750,000	9,909,716
/estern Midstream Operating LP	· · · -	
4.65%, due 7/1/26	4,315,000 _	4,186,62
	-	105,977,163

	Principal Amount	Value
Corporate Bonds		
Real Estate 0.7%		
Newmark Group, Inc.		
6.125%, due 11/15/23	\$ 12,225,000	\$ 12,137,905
Real Estate Investment Trusts 3.0%		
GLP Capital LP		
5.25%, due 6/1/25	2,500,000	2,460,402
5.375%, due 4/15/26	700,000	686,953
MPT Operating Partnership LP		
5.00%, due 10/15/27	4,400,000	3,856,305
5.25%, due 8/1/26	6,500,000	5,982,713
RHP Hotel Properties LP		
4.75%, due 10/15/27	6,475,000	6,088,507
7.25%, due 7/15/28 (a)	1,600,000	1,624,044
SBA Communications Corp.		
3.875%, due 2/15/27	2,000,000	1,842,542
VICI Properties LP (a)		
3.50%, due 2/15/25	9,615,000	9,232,419
4.625%, due 6/15/25	2,985,000	2,898,226
5.625%, due 5/1/24	19,681,000	19,577,580
		54,249,691
Retail 3.3%		
1011778 B.C. Unlimited Liability Co.		
3.875%, due 1/15/28 (a)	10,000,000	9,158,294
Asbury Automotive Group, Inc.		
4.50%, due 3/1/28	5,000,000	4,575,911
CEC Entertainment LLC		
6.75%, due 5/1/26 (a)	2,830,000	2,721,267
Dave & Buster's, Inc.		
7.625%, due 11/1/25 (a)	2,160,000	2,182,389
Group 1 Automotive, Inc.		
4.00%, due 8/15/28 (a)	1,000,000	885,544
Ken Garff Automotive LLC		
4.875%, due 9/15/28 (a)	5,500,000	4,818,762
KFC Holding Co.		
4.75%, due 6/1/27 (a)	9,157,000	8,848,959
Murphy Oil USA, Inc.		
5.625%, due 5/1/27	3,820,000	3,713,284
NMG Holding Co., Inc.		
7.125%, due 4/1/26 (a)	16,883,000	15,779,147
Patrick Industries, Inc.		
7.50%, due 10/15/27 (a)	3,292,000	3,234,390
Penske Automotive Group, Inc.		
3.50%, due 9/1/25	3,075,000	2,933,001
PetSmart, Inc.		
4.75%, due 2/15/28 (a)	1,800,000	1,650,556
		60,501,504

	Principal Amount	Value
Corporate Bonds		
Software 2.6%		
ACI Worldwide, Inc.		
5.75%, due 8/15/26 (a)	\$ 2,500,000	\$ 2,465,250
Camelot Finance SA		
4.50%, due 11/1/26 (a)	16,420,000	15,486,666
CWT Travel Group, Inc. (a)		
8.50%, due 11/19/26	1,250,000	600,000
8.50%, due 11/19/26	1,608,846	772,246
Open Text Corp. (a)		
3.875%, due 2/15/28	2,000,000	1,778,984
6.90%, due 12/1/27	2,850,000	2,912,335
PTC, Inc. (a)		
3.625%, due 2/15/25	10,320,000	9,970,416
4.00%, due 2/15/28	4,600,000	4,221,569
SS&C Technologies, Inc.		
5.50%, due 9/30/27 (a)	6,000,000	5,796,483
Veritas US, Inc.		, ,
7.50%, due 9/1/25 (a)	4,740.000	3,886,519
	·)···)···	47,890,468
Telecommunications 3.8%		
Connect Finco SARL		
6.75%, due 10/1/26 (a)	7,170,000	6,874,014
Sprint LLC		
7.625%, due 2/15/25	1,400,000	1,431,684
7.875%, due 9/15/23	29,145,000	29,169,190
T-Mobile USA, Inc.		
2.25%, due 2/15/26	24,000,000	22,177,082
4.75%, due 2/1/28	7,555,000	7,362,467
5.375%, due 4/15/27	570,000	571,436
Viasat, Inc.		
5.625%, due 9/15/25 (a)	1,525,000	1,429,688
		69,015,561
Toys, Games & Hobbies 0.5%		
Mattel, Inc. (a)		
3.375%, due 4/1/26	5,469,000	5,084,642
5.875%, due 12/15/27	4,265,000	4,182,102
	,,,	9,266,744
		0,200,111
Transportation 0.6%		
Watco Cos. LLC	· · · · · · ·	0 / 0 / 6
6.50%, due 6/15/27 (a)	9,520,000	9,121,683
XPO Escrow Sub LLC		
7.50%, due 11/15/27 (a)	1,500,000	1,550,610
		10,672,293
Total Corporate Bonds		
(Cost \$1,424,048,799)		1,386,232,320

	Principal Amount	Value
Loan Assignments 15.6%		
Aerospace & Defense 0.2%		
SkyMiles IP Ltd.		
Initial Term Loan		
9.076% (3 Month SOFR + 3.75%), due 10/20/27 (d)	\$ 3,825,000	\$ 3,973,655
Automobile 0.2%		
Dealer Tire Financial LLC		
Term Loan B2		
9.819% (1 Month SOFR + 4.50%), due 12/14/27 (d)	3,482,500	3,475,246
Banking 0.1%		
Jane Street Group LLC		
Dollar Term Loan		
8.183% (1 Month SOFR + 2.75%), due 1/26/28 (d)	2,455,919	2,438,524
Beverage, Food & Tobacco 0.4%		
B&G Foods, Inc.		
Tranche Term Loan B4		
2.50% (1 Month SOFR + 2.50%), due 10/10/26 (d)	2,708,205	2,671,389
United Natural Foods, Inc.		
Initial Term Loan	0.000.077	0.000 500
8.683% (1 Month SOFR + 3.25%), due 10/22/25 (d)	3,666,877	3,666,526
		6,337,915
Chemicals 0.2%		
ASP Unifrax Holdings, Inc.		
First Lien USD Term Loan		2 5 2 9 0 4 9
9.142% (3 Month SOFR + 3.75%), due 12/12/25 (d)	3,958,656	3,538,048
Chemicals, Plastics & Rubber 1.8%		
Avient Corp.		
Term Loan B6	0.500.047	0 505 000
8.616% (3 Month SOFR + 3.25%), due 8/29/29 (d) Innophos Holdings, Inc.	2,533,647	2,535,909
Initial Term Loan		
8.683% (1 Month SOFR + 3.25%), due 2/5/27 (d)	8,144,812	8,134,632
Jazz Pharmaceuticals plc	- , , , -	-, - ,
Initial Dollar Term Loan		
8.933% (1 Month SOFR + 3.50%), due 5/5/28 (d)	16,476,284	16,455,689
SCIH Salt Holdings, Inc.		
First Lien Incremental Term Loan B1		
9.631% (3 Month SOFR + 4.00%), due 3/16/27 (d)	5,952,608	5,875,408
		33,001,638
Construction & Buildings 0.1%		
Installed Building Products, Inc.		
Initial Term Loan	1 070 000	1 201 070
7.683% (1 Month SOFR + 2.25%), due 12/14/28 (d)	1,379,000	1,381,872

	Principal Amount	Value
Loan Assignments		
Electronics 0.9%		
Camelot U.S. Acquisition LLC (d)		
Initial Term Loan		
8.433% (1 Month SOFR + 3.00%), due 10/30/26	\$ 7,636,624	\$ 7,627,079
Amendment No. 2 Incremental Term Loan		
8.433% (1 Month SOFR + 3.00%), due 10/30/26	4,353,176	4,347,734
WEX, Inc.		
Term Loan B		
7.683% (1 Month SOFR + 2.25%), due 3/31/28 (d)	4,970,439	4,966,090
		16,940,903
Energy (Electricity) 0.5%		
Talen Energy Supply LLC (d)		
Initial Term Loan B		
9.59% (3 Month SOFR + 4.50%), due 5/17/30	4,971,429	4,956,514
Initial Term Loan C		
9.59% (3 Month SOFR + 4.50%), due 5/17/30	4,028,571	4,016,486
		8,973,000
Entertainment 0.2%		
NAI Entertainment Holdings LLC		
Tranche Term Loan B		
7.70% (1 Month LIBOR + 2.50%), due 5/8/25 (d)	3,261,667	3,033,350
Finance 0.7%		
Mileage Plus Holdings LLC		
Initial Term Loan		
10.764% (3 Month SOFR + 5.25%), due 6/21/27 (d)	2,000,000	2,083,864
RealTruck Group, Inc.		
Initial Term Loan		
9.183% (1 Month SOFR + 3.75%), due 1/31/28 (d)	8,746,619	8,212,253
Schweitzer-Mauduit International, Inc.		
Term Loan B		
9.183% (1 Month LIBOR + 3.75%), due 4/20/28 (d)	3,283,000	3,176,303
		13,472,420
Healthcare & Pharmaceuticals 0.2%		
Owens & Minor, Inc.		
Term Loan B1 8.715% - 9.169%		
(1 Month SOFR + 3.75%, 6 Month SOFR + 3.75%), due 3/29/29 (d)	3,468,750	3,464,414
Healthcare, Education & Childcare 1.2%		
LifePoint Health, Inc.		
First Lien Term Loan B		
9.377% (3 Month SOFR + 3.75%), due 11/16/25 (d)	15,213,139	14,950,712
Organon & Co.	, 0, 100	.,,.
Dollar Term Loan		
8.257% (1 Month SOFR + 3.00%), due 6/2/28 (d)	7,627,500	7,602,078
		22,552,790

First Lien Initial Term Loan 9.492% (3 Month SUFR + 2.50%), due 7/67/29 (d) \$ 1,994,888 \$ 1,994,888 \$ 1,994,888 Term Loan B 8.919% (1 Month SUFR + 3.50%), due 1/31/30 (d) 10,099,250 [10,108,723] Kotes, Motes, Inna & Gaming 0.4% 2020 2010/0000 [1,995,000 1,993,001 SetSity (1 Month SUFR + 3.25%), due 2/6/30 (d) 1,995,000 1,993,001 [1,993,001 SetSity (1 Month SUFR + 3.25%), due 11/30/29 (d) 5,302,179 5,307,603 SetSity (1 Month SUFR + 3.25%), due 11/30/29 (d) 5,302,179 5,307,603 SetSity (1 Month SUFR + 3.25%), due 11/30/29 (d) 9,633,927 9,625,498 Lalsure, Amusement, Motion Pictures & Entertainment 0.1% 4400/000 1,450,303 1,452,051 Max/Sacturing 0.9% 3(1 Month SUFR + 2.50%), due 10/19/26 (d) 1,452,051 4400/000 1,452,051 Max/Sacturing 0.9% SetSity (1 Month SUFR + 2.50%), due 4/10/28 (d) 5,985,000 5,370,037 5,370,037 SetSity (1 Month SUFR + 3.25%), due 4/10/28 (d) 5,985,000 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037 5,370,037		Principal	
High Tach Industries 0.7% Earlind Parent, Inc. 9.4028(.8) Month SOFR + 4.25%), due 7/6/29 (d) \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.994,988 \$ 1.914,988 \$ 1.993,061 \$ 1.920,061 \$ 1.920,061 \$ 1.920,061 \$ 1.920,061 \$ 1.993,061 \$ 1	I nan Assianments	Amount	Value
Darhal Paront, Inc. First Line initial Term Lean Pack2K (A Month SOFR + 2.55%), due 7/6/29 (d) \$ 1,949,988 \$ 1,949,988 Jam Tear Dayn B 10,109,250			
9 492% (3 Month SOFR + 25%), due 7/6/29 (d) \$ 1,994,988 \$ 1,994,988 \$ 1,994,988 pare Tac Corp. Tem Loan B 8.919% (1 Month SOFR + 3.50%), due 1/31/30 (g) 10,099,250 [10,108,723 [12,103,711] tabels, Motels, Ins & Gaming 0.4% Casarse Entertainment, Inc. 2028 Incremental Term Loan B 8.669% (1 Month SOFR + 3.55%), due 2/6/30 (d) 1,995,000 [1,995,00	Central Parent, Inc.		
Appen Text Corp. B 3919% (1 Month SOFR + 3.50%), due 1/31/30 (d) 10.099,250 10.108,723 12,103,711 Actels, Motels, Inne & Gaming 0.4% 2231 incremental Term Lon B 869% (1 Month SOFR + 3.25%), due 2/6/30 (d) 1.995,000 1,993,061 2022 Reintending Term Lon B 869% (1 Month SOFR + 3.25%), due 11/30/29 (d) 5.302,769 5.302,769 Starting Term Lon B 869% (1 Month SOFR + 3.25%), due 11/20/29 (d) 9,633,927 9,625,498 Leisure, Amusement, Motion Pictures & Entertainment 0.1% WSCA41 Holdings LC 1,450,003 1,452,051 Initial Term Lon B1 8639% (1 Month SOFR + 3.25%), due 11/12/29 (d) 9,633,927 9,625,498 Leisure, Amusement, Motion Pictures & Entertainment 0.1% WSCA41 Holdings LC 1,452,051 Manufacturing 0.5% 411/12/29 (d) 9,633,927 9,625,498 Leisure, Amusement, Motion Pictures & Entertainment 0.1% Start Industries, Inc. 1,452,051 Manufacturing 0.5% 9,633,927 9,625,498 1,452,051 Maturaturing 0.5% 9,053,927 9,625,498 1,452,051 Maturaturing 0.5% 9,053,927 9,625,000 6,033,755			
Term Lean B 8.919% (1. Month SOFR + 3.50%), due 1/31/30 (d) 10,108,723 12,103,711 Moles, Moles, Inns & Gaming 0.4% 2023 21,2103,711 Sarsars Entertainment, Inc. 2022 Intermemental Term Luan B 8.689% (1. Month SOFR + 3.25%), due 2/6/30 (d) 1,995,000 1,995,000 Sarsars Entertainment, Inc. 2022 Refinancing Term Luan 8.689% (1. Month SOFR + 3.25%), due 11/30/29 (d) 5.307,603 7.300,664 Insurance 0.5% 2022 Refinancing Term Luan 8.689% (1. Month SOFR + 3.25%), due 11/20/29 (d) 9,633,927 9,625,498 Leisure, Amusenental Term Luan 8.698% (1. Month SOFR + 3.25%), due 10/19/26 (d) 1,450,303 1,452,051 Muscalar Ling 11/22/29 (d) 9,633,927 9,625,498 1,452,051 Muscalar Ling 11/22/29 (d) 9,633,927 9,625,498 1,452,051 Muscalar Ling 11/22/29 (d) 9,633,927 9,625,498 1,452,053 Leisure, Amusenental Kotion Pictures & Entertainment 0.1% Muscalar Ling 1,452,050 6,033,755 Muscalar Ling 1,450,303 1,452,051 1,450,303 1,452,051 Muscalar Ling 1,936 (1. Month SOFR + 3,25%), due 10/19/26 (d) 6,032,500 6,033,755 5,97	9.492% (3 Month SOFR + 4.25%), due 7/6/29 (d)	\$ 1,994,988	\$ 1,994,988
8.319% (1 Month SOFR + 3.50%), due 1/31/30 (d) 10,089,223	Open Text Corp.		
12.103,711 kotels, Motels, Inns & Gaming 0.4% 2023 Incremental Torm Loan B 86699 (1 Month SOFR + 3.25%), due 2/6/30 (d) 1.995,000 1.932, Refinancing Torm Loan 8.6699 (1 Month SOFR + 3.25%), due 11/30/29 (d) 5.302,179 5.307,603 7,300,664 Insurance 0.5%			
Additional Section 1000 Section 1000 Section 1000 Section 1000 2025 Incremental Term Loan B Section 1000 Section 10000 Section 100000 Section 100000 Section 100000 Section 100000 Section 100000 Section 100000 Section 1000000 Section 1000000 Section 1000000 Section 10000000 Section 10000000 Section 1000000000000000000000000000000000000	8.919% (1 Month SOFR + 3.50%), due 1/31/30 (d)	10,099,250	10,108,723
Caesars Entertainment, Inc. 2023 Incremental Term Loan B 8.6894; (f Month SOFR + 3.25%), due 2/6/30 (d) 1,995,000 1,993,081 Causars Holdings, Inc. 2022 Refinancing Term Loan 8.6896; (f Month SOFR + 3.25%), due 11/30/29 (d) 5,302,179 5,307,603 Startance 0.5%			12,103,711
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Four Seasons Holdings, Inc. 2022 Refinancing Term Loan 8.669% (1 Month SOFR + 3.25%), due 11/30/29 (d) 5.302,179 7.300,664 risurance 0.5% JSI, Inc. 2022 Incremental Term Loan 8.992% (3 Month SOFR + 3.75%), due 11/22/29 (d) 9,625.498 Leisure, Amusement, Motion Pictures & Entertainment 0.1% VASCAR Holdings LLC Initial Term Loan 7.933% (1 Month SOFR + 2.50%), due 10/19/26 (d) 1.452,051 Manufacturing 0.9% Aglent U.S. LLC Term Loan B1 8.683% (1 Month SOFR + 3.25%), due 4/10/28 (d) 6.033,755 Chart Industries, Inc. Amendment No. 3 Term Loan 9.105% (1 Month SOFR + 3.75%), due 3/15/30 (d) 29.453% (3 Month SOFR + 3.75%), due 10/4/28 (d) 20.414,062 Summit Materias LLC Term Loan B1 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d)	2023 Incremental Term Loan B		
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8.669% (1 Month SOFR + 3.25%), due 11/30/29 (d) 5,302,179 5,307,603 Insurance 0.5% 2022 Incremental Term Loan 9,633,927 9,625,498 2028 Incremental Term Loan 8,992% (3 Month SOFR + 3.75%), due 11/22/29 (d) 9,633,927 9,625,498 Leisure, Amusement, Motion Pictures & Entertainment 0.1% VASCAR Holdings LLC 1,450,303 1,452,051 Manufacturing 0.9% Term Loan 81 6,032,500 6,033,755 6,033,755 Amendment No. 3 Term Loan 9,105% (1 Month SOFR + 3.75%), due 10/19/26 (d) 5,985,000 5,970,037 Deat Holdings LLC First Len Closing Date Dollar Term Loan 9,253% (3 Month SOFR + 3.75%), due 10/4/28 (d) 5,985,000 5,970,037 2045% (1 Month SOFR + 3.75%), due 10/4/28 (d) 5,985,000 5,970,037 2,414,062 Summit Materials LLC Term Loan 81 8,491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,990,000 1,997,819 8,491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 1,6415,673 Media 1.5% Stock Communications, Inc. Term Loan 1,997,819 Stock Communications, Inc. Term Loan 1,997,819 1,6415,673	our Seasons Holdings, Inc.		
Transmit No. 7,300.664 nsurance 0.5% [5], Inc. 2022 Incremental Term Loan 9,633,927 8.992% (3 Month SOFR + 3.75%), due 11/22/29 (d) 9,633,927 9,625.498			
Insurance 0.5%	8.669% (1 Month SOFR + 3.25%), due 11/30/29 (d)	5,302,179	5,307,603
Inc. 2022 Incremental Term Loan 8.992% (3 Month SOFR + 3.75%), due 11/22/29 (d) 9,633,927 9,625,498 eisure, Amusement, Motion Pictures & Entertainment 0.1% VASCAR Holdings LLC Initial Term Loan 7.933% (1 Month SOFR + 2.50%), due 10/19/26 (d) 1,450,303 1,452,051 Manufacturing 0.9% Vident U.S. LLC 6,032,500 6,033,755 Term Loan B1 8.883% (1 Month SOFR + 3.25%), due 4/10/28 (d) 6,032,500 6,033,755 Shart Industries, Inc. Amendment No. 3 Term Loan 9,105% (1 Month SOFR + 3.75%), due 3/15/30 (d) 5,985,000 5,970,037 Vecko Global, Inc. First Lien Closing Date Dollar Term Loan 2,500,000 2,414,062 Summit Materials LLC Term Loan B1 8,491% (6 Month SOFR + 3.75%), due 12/14/27 (d) 1,990,000 1,997,819 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,990,000 1,997,819 16,415,673 Wedia 1.5% Back Communications, Inc. Term Loan 1 1 1			7,300,664
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Initial Term Loan 1,450,303 1,452,051 Yanufacturing 0.9% Adient U.S. LLC 1 Term Loan B1 6,032,500 6,033,755 8.683% (1 Month SOFR + 3.25%), due 4/10/28 (d) 6,032,500 6,033,755 Chart Industries, Inc. 3 3 Amendment No. 3 Term Loan 9,105% (1 Month SOFR + 3,75%), due 3/15/30 (d) 5,985,000 5,970,037 Jexko Global, Inc. 5 5 5,985,000 2,500,000 2,414,062 Summit Materials LLC 7 2,500,000 2,414,062 3 Summit Materials LLC 1 <t< td=""><td>Leisure, Amusement, Motion Pictures & Entertainment 0.1%</td><td></td><td></td></t<>	Leisure, Amusement, Motion Pictures & Entertainment 0.1%		
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9.105% (1 Month SOFR + 3.75%), due 3/15/30 (d) 5,985,000 5,970,037 DexKo Global, Inc. First Lien Closing Date Dollar Term Loan 9.253% (3 Month SOFR + 3.75%), due 10/4/28 (d) 2,500,000 2,414,062 Summit Materials LLC Term Loan B1 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan			
DexKo Global, Inc. First Lien Closing Date Dollar Term Loan 9.253% (3 Month SOFR + 3.75%), due 10/4/28 (d) 2,500,000 2,414,062 Summit Materials LLC Term Loan B1 1,990,000 1,997,819 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan		F 005 000	F 070 007
First Lien Closing Date Dollar Term Loan 2,500,000 2,414,062 9.253% (3 Month SOFR + 3.75%), due 10/4/28 (d) 2,500,000 2,414,062 Summit Materials LLC Term Loan B1 1,990,000 1,997,819 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 16,415,673 Addia 1.5% Redia 1.5% Stock Communications, Inc. Term Loan		5,985,000	5,970,037
9.253% (3 Month SOFR + 3.75%), due 10/4/28 (d) 2,500,000 2,414,062 Summit Materials LLC Term Loan B1 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan			
Summit Materials LLC Term Loan B1 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan		2 500 000	2 414 062
Term Loan B1 8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,990,000 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan		2,000,000	2,414,002
8.491% (6 Month SOFR + 3.00%), due 12/14/27 (d) 1,990,000 1,997,819 16,415,673 Media 1.5% Block Communications, Inc. Term Loan			
Media 1.5% Block Communications, Inc. Term Loan		1,990,000	1,997,819
Aedia 1.5% Block Communications, Inc. Term Loan			
Block Communications, Inc. Term Loan	Modia 1 E0/		
Term Loan			
	7.753% (3 Month SOFR + 2.25%), due 2/25/27 (d)	11,368,125	11,098,132

Nedia DRECTF Impairing LLC Cobing Odel ferm Loan 10.433% (r) Month SOFR + 5.00%), due 8/2/27 (g) \$ 11,684,666 \$ 11,584,477 Term Loan B 8.9005% (1 Month SOFR + 1.50%), due 2/5/27 (g) 5.000.000 4.900,256 Term Loan B 8.9005% (1 Month SOFR + 1.50%), due 2/5/27 (g) 5.000.000 4.900,256 States Global LLC Insta Dollar Term Loan B 2.977,099 2.988,592 NB & Gas 0.7% States Global LLC Insta Dollar Term Loan B 2.997,099 2.988,592 NB & Gas 0.7% States Global LLC Insta Dollar Term Loan B 5.386,500 5.386,500 5.386,500 5.386,500 5.380,533 Term Loan 12.636% (1 Month SOFR + 3.50%), due 11/8/23 (c) 4.035,035 3.106,977 Term Loan 12.636% (1 Month LBOR + 7.50%), due 11/8/23 (c) 4.035,035 3.106,977 Term Loan 12.636% (1 Z.07% PNIQ (1 Month LBOR + 7.50%), due 91/926 (c) 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619 202,619		Principal Amount	Value
SIRECTY Financing LLC Closing Date Firm Lean \$ 11,64,666 \$ 11,54,47 LO335; (1 Month SOFR + 1.07%), due 8/227 (d) \$ 0,000,000 4.996,295 Timm Loan B 5.000,000 4.996,295 B.905% (1 Month SOFR + 1.50%), due 2/527 (d) 5.000,000 4.996,295 State Global LLC Initial Dial Firm Lean B 5.000,000 4.996,295 State Global LC Initial Dial Firm Lean BS 7.919% (1 Month SOFR + 2.80%), due 3/31/27 (d) 2.977,099 2.968,59 Dial & Gas 0.7% State Global LCO Initial Tim Lean B 5.386,500 5.386,500 5.386,500 S.944% (1 Month SOFR + 2.80%), due 3/31/27 (d) 5.386,500 5.386,500 5.386,500 5.386,500 S.844% (1 Month SOFR + 2.50%), due 3/13/26 (d) 7.919% (1 Month LEOR + 7.50%), due 1/18/23 (c) 4.035,035 3.106,977 Term Lean 12.693% (12.07% PK) (1 Month LEOR + 7.50%), due 9/19/26 (c) 262,619 262,619 262,619 Term Lean B 12.693% (12.07% PK) (1 Month LEOR + 7.50%), due 9/19/26 (c) 262,619 22,619 22,619 22,619 22,619 22,619 22,619 22,619 22,619 22,619	Loan Assignments		
Doing Date Term Loan 10.433% (1 Month SOFR + 5.0%), due 8/2/27 (d) \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 11,664,666 \$ 27,588,657 Mining, Steel, Iron & Non-Precious Metals 0.2% 23,588,658 22,588,865 22,588,865 Mining, Steel, Iron & Non-Precious Metals 0.2% 2,997,099 2,995,399 2,995,399 Did & Gas 0.7% 2,977,099 2,995,399 2,985,399 Did & Gas 0.7% 3 2,977,099 2,995,399 Did & Gas 0.7% 3 340,500 5,386,500 5,386,500 Scales Globurare IILLO Initial Term Loan 8 344,951 341,951 341,951 2 Legads (12,07% PK) (1 Month LIBOR + 7,50%), due 11/8/23 (c) 4,035,035 3,106,977 341,951 2 Legads (12,07% PK) (1 Month LIBOR + 7,50%), due 9/19/26 (c) 262,611 341,951 341,951 2 Legads (12,07% PK) (1 Month LIBOR + 7,50%), due 9/19/26 (c) 2,953,860 2,993,900 12,001,288 Parache Term Loan B & 8,2% + 8,033% 2,953,860 2,953,860 2,993,900 12,001,288 Term Loan B & 3	Media		
10.4338 (1 Month SOFR + 5.09%), due 2/5/27 (g) \$ 11,664,666 \$ 11,664,676 \$ 27,568,861 \$ 27,568,861 \$ 27,568,861 \$ 31,66,77 \$ 30,662,76 \$ 2,997,099 \$ 2,996,591 \$ 2,997,099 \$ 2,996,593 \$ 3,66,500 \$ 5,360,503 \$ 5,262,519 \$ 5,262,519 \$ 5,262,519 \$ 5,262,519 \$ 5,262,519 \$ 5,262,519 \$ 5,262,51	DIRECTV Financing LLC		
amar Marka Corp. Tarm Loan B 6 909% (I Month SUFR + 1.50%), due 2/5/27 (g) 5.000,000 <u>4.906,294</u> 27,598,853 Mining, Steel, Iron & Non-Procious Metals 0.2%, Sates Global LLC initial Dolar Trem Loan B3 7.919% (I Month SUFR + 2.50%), due 3/31/27 (g) 2.977,099 <u>2.998,599</u> DI & Gas 0.7% States Delware ILLC initial Trem Loan 5.344% (I Month SUFR + 3.75%), due 2/11/30 (g) 5.386,500 5.380,503 5.344% (I Month SUFR + 3.75%), due 2/11/30 (g) 5.386,500 5.380,503 5.3405,01 Month LBOR + 7.50%), due 11/8/23 (g) 4.035,035 3.106,977 Izem Loan 12.693% (I 2.07% PIK) (I Month LBOR + 7.50%), due 11/8/23 (g) 4.035,035 3.106,977 Izem Loan 12.693% (I 2.07% PIK) (I Month LBOR + 7.50%), due 9/19/26 (g) 262,619 262,619 262,619 12.705% (I 2.53% PIK) (I Month LBOR + 7.50%), due 9/19/26 (g) 2.953,660 2.953,600 2.977,677 Winternational B.9.5% - 9.333% (I Month SOFR + 3.50%), due 4/13/28 (g) 5.043,625 3.777,677 2.921 Trem Loan B.9.5% - 9.333% (I Month SOFR + 3.50%), due 4/13/28 (g) 5.043,625 3.777,677 3.933% (I Month SOFR + 3.50%), due 4/13/28 (g) 5.043,625 3.777,677 3.933% (I Month SOFR + 3.75%), due 3/15/28 (g) 7.756,532 2.956,777 Minital Trem Loan B.9.5% - 9.333% (g) 5.043,625 3.777,677 3.933% (I Month SOFR + 3.75%), due 3/15/28 (g) 7.756,532 2.956,777 Minital Trem Loan B.9.5% - 9.333% (g) 7.7567,532 2.956,777 Minital Trem Loan B.9.5% - 9.333% (I Month SOFR + 3.75%), due 3/15/28 (g) 7.7567,578 2.957,7767 2.957,7767 2.957,7767 2.957,7767 2.957,7767 2.957,978 2.957,7767 2.957,978 2.957,7767 2.957,978 2.957,7767 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978 2.957,978	Closing Date Term Loan		
Term Lean B 6.905% (1 Month SOFR + 1.50%), due 2/5/27 (d) 5.000.00 4.906,258 Mining, Steel, Iron & Non-Precious Metals 0.2% 3ates Global LLC initial Dialer Term Lean B3 7.319% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2.977,099 2.966,594 Di & Gao 7/% Sates Global LLC initial Term Lean B3 Sates Clobal LLC 1.001 5.366,500 5.366,500 Di & Gao 7/% Sates Clobal Micc 5.366,500 5.366,500 Sates Clobal LLC Initial Term Lean 4.035,035 3.106,977 Term Lean 12.693% (12.07% PK) (10 Month LEOR + 7.50%), due 11/8/23 (c) 4.035,035 3.106,977 Term Lean 12.693% (12.07% PK) (10 Month LEOR + 7.50%), due 9/19/26 (c) 226,619 226,619 12.693% (12.07% PK) (10 Month LEOR + 7.50%), due 9/19/26 (c) 226,619 226,619 226,261 12.693% PK) (11 Month SOFR + 3.50%), due 3/15/28 (d) 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 12,001,20 2,932,00 2,932,00 2,932,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,933,00 2,934,00 <t< td=""><td></td><td>\$ 11,664,666</td><td>\$ 11,584,471</td></t<>		\$ 11,664,666	\$ 11,584,471
6.905% (1 Month SOFR + 1.50%), due 2/5/27 (d) 5,000,000 4.906,259 Wining, Stel, Iron & Non-Precious Metals 0.2% 3ames Global LLC 1 Initial Doltar Ferm Loan B3 2.977,099 2.988,594 7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2.977,099 2.988,594 Will As Cas 0.7% 3 3 3 Straces Delaware II LLC Initial Term Loan 5,386,500 5,386,500 S.44% (1 Month SOFR + 3.75%), due 2/11/30 (d) 5,386,500 5,380,533 VetroOuset Energy LLC (b)(d)(g) 7 4,035,035 3,106,97. Term Loan 2 2 26,2619 282,619 12,693% (1 Month LIDR + 7,50%), due 11/8/23 (c) 4,035,035 3,106,97. Term Loan 2 2,253,680 2,292,00 12,693% (1 Month LIDR + 7,50%), due 11/12/28 (c) 262,619 282,619 12,755% (1 Month SOFR + 3,50%), due 3/15/28 (d) 2,953,660 2,929,20 12,0012,89 2 2,001,000 2,001,000 2020 Term Loan B 2,001,000 2,978,832 2,567,773 Will Instructional, Inc. Initial Term Loan B 2,978,832 2,567,773 <td< td=""><td>Lamar Media Corp.</td><td></td><td></td></td<>	Lamar Media Corp.		
Z7,588,853 Wining, Steel, Iron & Non-Precious Metals 0.2% Safes Global LC Initial Dolar Term Loan B3 7,919% (1 Month SOFH + 2.50%), due 3/31/27 (d) 2,977,099 Z,977,099 Z,985,59- Shi & Gas 0.7% Starss Delaware III LC Initial Dolar Term Loan 5,386,500 8.944% (1 Month SOFH + 3.75%), due 2/11/30 (d) 5,386,500 Starss Delaware III LC (Month SOFH + 3.50%), due 1/1/28 2.893% (1 Month LBOR + 7.50%), due 11/8/23 (c) 4,035,035 7.975% (12.07% PK) (1 Month LBOR + 7.50%), due 11/8/23 (c) 262,619 2.2900 Term Loan 2200 Term Loan 12.2635% (12.07% PK) (1 Month LBOR + 7.50%), due 9/19/26 (c) 262,619 2.9020 Term Loan 2,953,860 12.705% (12.53% PK) (1 Month SOFH + 3.50%), due 3/15/28 (d) 2,963,860 2.9020 Term Loan 2,963,860 12.001280 2,963,860 Personal, Food & Miscellaneous Services 0.4% 2,963,860 (1 Month SOFH + 3.50%), due 3/15/28 (d) 2,978,832 2.01 Term Loan B 2,978,832 2,567,777,872 8.933% (1 Month SOFH + 3.50%), due 3/15/28 (d) 2,778,832 2,567,777,872 Vieterational, In.			
Mining, Steel, Iron & Non-Procious Metals 0.2% Sales Global LLC Initial Dollar Term Lean B3 2,977,099 2,988,599 7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2,977,099 2,988,599 Dil & Caso 77% Sales Global LLC Initial Term Lan Sales Soleware II LLC Initial Term Lan Sales (1 Month SOFR + 3.75%), due 2/11/30 (d) 5,386,500 5,386,500 5,386,503 3,106,977 Term Lan Term Lan 12,893% (1 Month SOFR + 3.75%), due 11/8/23 (g) 4,035,035 3,106,977 Term Lan 12,893% (1 Month LIBOR + 7.50%), due 11/8/23 (g) 262,619 262,619 262,619 12,893% (1 Month LIBOR + 7.50%), due 9/19/26 (g) 262,619 262,619 262,619 262,619 12,705% (12,53% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (g) 262,619 <td< td=""><td>6.905% (1 Month SOFR + 1.50%), due 2/5/27 (d)</td><td>5,000,000</td><td>4,906,250</td></td<>	6.905% (1 Month SOFR + 1.50%), due 2/5/27 (d)	5,000,000	4,906,250
Bales Biobal LLC Initial Dollar Term Loan B3 7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2.977,099 2.968,59 Dil & Gas 0.7% Straces Delavare II LLC Initial Term Loan 8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d) Straces Delavare II LLC Initial Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/8/23 (e) Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/8/23 (e) 40200 Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/12/23 (e) 2020 Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 262,619 12.705% (12.53% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 12.705% (12.53% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 12.705% (12.53% PK) (1 Month SOFR + 3.50%), due 3/15/28 (d) 2,953,660 2.9201 Term Loan B 2,953,860 2,953,860 2.021 Term Loan B 2,953,860 2,953,860 2.021 Term Loan B 2,043,025 3,777,672 3.833% (1 Month SOFR + 3,50%), due 3/15/28 (d) 2,72,850,005 27,289,000 2.9133% (1 Month			27,588,853
Bales Biobal LLC Initial Dollar Term Loan B3 7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2.977,099 2.968,59 Dil & Gas 0.7% Straces Delavare II LLC Initial Term Loan 8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d) Straces Delavare II LLC Initial Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/8/23 (e) Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/8/23 (e) 40200 Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 11/12/23 (e) 2020 Term Loan 12.693% (12.07% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 262,619 12.705% (12.53% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 12.705% (12.53% PK) (1 Month LIBOR + 7.50%), due 9/19/26 (e) 262,619 12.705% (12.53% PK) (1 Month SOFR + 3.50%), due 3/15/28 (d) 2,953,660 2.9201 Term Loan B 2,953,860 2,953,860 2.021 Term Loan B 2,953,860 2,953,860 2.021 Term Loan B 2,043,025 3,777,672 3.833% (1 Month SOFR + 3,50%), due 3/15/28 (d) 2,72,850,005 27,289,000 2.9133% (1 Month	Mining, Steel, Iron & Non-Precious Metals 0.2%		
7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d) 2.977,099 2.968,59 Di8 & Gas 0.7% 3 3 3 5 3 1 5 3 5 3 1 5 3 1 5 3 1 5 3 1 5 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1<	Gates Global LLC		
Dil & Gas 0.7% Stretco Belaware il LLC Initial Term Loan 12.693% (1 Month LIBOR + 7.50%), due 1/1/28 (2) 2020 Term Loan 12.705% (12.53% PIN) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53% PIN) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53% PIN) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53% PIN) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53% PIN) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.001,280 Personal, Food & Miscellaneous Services 0.4% GFC Holding Co. 2021 Term Lan B 7.094% (1 Month SOFR + 3.50%), due 4/13/28 (d) 2.7157.673 Winternational, Inc. Initial Term Loan B2 9	Initial Dollar Term Loan B3		
Brazes Delaware II LLC Initial Term Loan 8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d) 5.366,500 5.366,500 FerroQuest Energy LLC (b)(d)(g) Term Loan 12.693% (1 Zo7%, PIK) (1 Month LIBOR + 7.50%), due 11/8/23 (c) 12.693% (1 Month LIBOR + 7.50%), due 11/1/28 24200 Term Loan 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.603% (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 200 Term Loan B 12.705% (12.53%, PIK) (1 Month SOFR + 3.50%), due 11/17/28 (d) 2.91 Term Loan B 2.921 Term Loan B 7.044% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2.577,872 2.578,832 2.577,767 3.93% (1 Month SOFR + 3.50%), due 4/13/28 (d) 3.93% (1 Month SOFR + 3.50%), due 3/6/28 (d) 27.269,000 27.269,000 27.155.377 <t< td=""><td>7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d)</td><td>2,977,099</td><td>2,968,594</td></t<>	7.919% (1 Month SOFR + 2.50%), due 3/31/27 (d)	2,977,099	2,968,594
Initial Term Loan 8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d) 5.386,500 5.386,500 PetroQuest Energy LLC (b)(d)(g) Term Loan 4.035,035 3.106,977 12.693% (12.07% PIK) (1 Month LIBOR + 7.50%), due 11/8/23 (c) 4.035,035 3.106,977 Term Loan 341,951 341,951 341,951 12.693% (1 Month LIBOR + 7.50%), due 11/1/28 2020 Term Loan 2020 Term Loan 2020 Term Loan 12.705% (12.53% PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 262,619 Transhortagine Operating Co. LP Transhortagine Operating Co. LP 12.001,266 2.993,060 2.993,060 2.993,060 2.993,060 12.001,266 Personal, Food & Miscellaneous Services 0.4% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2.578,832 2.567,773 Wi International, Inc. Initial Term Loan 5.043,625 3.777,677 6.345,454 Retail 1.5% Saret Outdoors Group LLC Term Loan B2 2.7269,000 27.269,000 27.155,377 Services: Business 0.5% Gritca Holdings, Inc. Initial Term Loan B 27.269,000 27.155,377	0il & Gas 0.7%		
8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d) 5,386,500 5,386,500 PetroDuest Energy LLC (b)(d)(g)	Brazos Delaware II LLC		
PetroQuest Energy LLC (b)(d)(g) Image: Constraint of the second seco	Initial Term Loan		
Term Loan 12.693% (12.07% PIK) (1 Month LIBOR + 7.50%), due 11/8/23 (c) 4,035,035 3,106,977 Term Loan 341,951 341,951 341,951 12.693% (12.07% PIK) (1 Month LIBOR + 7.50%), due 1/1/28 341,951 341,951 2020 Term Loan 262,619 262,619 262,619 12.705% (12.53% PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 Tranche Term Loan B 2,953,660 2,959,200 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4,035,035 2,578,832 2,567,776 VM International, Inc. 11,15/28 (d) 2,578,832 2,567,776 Wi International, Inc. 5,043,625 3,777,677 6,345,457 Retail 1.5% 3 3,762,78 3,777,677 Services: Business 0.5% 27,269,000 27,155,371 Services: Business 0.5% 27,269,000 27,155,371	8.944% (1 Month SOFR + 3.75%), due 2/11/30 (d)	5,386,500	5,360,532
12.693% (1 Month LIBOR + 7.50%), due 11/8/23 (c) 4.035,035 3,106,97 Term Loan 341,951 341,951 12.693% (1 Month LIBOR + 7.50%), due 1/1/28 341,951 341,951 2020 Term Loan 262,619 262,619 12.705% (12.53% PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 TransMontaigne Operating Co. LP 2 2 2 Tranche Term Loan B 8.92% - 8.933% (1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 _2,929,20 Personal, Food & Miscellaneous Services 0.4% 4 2 2 2 2 Vin Iternational, Inc. 1 1 1 2 2,578,832 2,567,779 W/ International, Inc. 1 1 1 2 5 3,777,674 Initial Term Loan 8 9,33% (1 Month SOFR + 3.50%), due 4/13/28 (d) 2 5,043,625 3,777,674 Gradt Outdoors Group LLC Term Loan B2 9 183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,371 Services: Business 0.5% 5 5 5 5 5 Fortrae Holdings, Inc. Initial Term Loan B 27,269	PetroQuest Energy LLC (b)(d)(g)		
Term Loan 341,951 341,951 12.639% (1 Month LIBOR + 7.50%), due 1/1/28 341,951 341,951 2020 Term Loan 262,619 262,619 12.705% (12.53% PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 Tranche Term Loan B 8.92% - 8.933% 2,953,660 2,929,20 (1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 2,929,20 Personal, Food & Miscellaneous Services 0.4% 2 2 4°C Holding Co. 201 Term Loan B 2,578,832 2,567,779 2021 Term Lan B 7,094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,779 W/ International, Inc. Initial Term Loan 8,933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,674 Breat Outdoors Group LLC Term Loan B2 9,183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% 5% 5% 5% 5% Fortrae Holdings, Inc. Initial Term Loan B 1% 27,269,000 27,155,370	Term Loan		
12.693% (1 Month LIBOR + 7.50%), due 1/1/28 341,951 341,951 2020 Term Loan 12.705% (12.53%, PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 Tranche Term Loan B 8.92% - 8.933% 2,953,660 2,953,660 2,929,20 Tranche Term Loan B 8.92% - 8.933% 2,953,660 2,929,20 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4 2,953,660 2,929,20 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4 4 2,578,832 2,567,774 CfC Holding Co. 2021 Term Loan B 2,578,832 2,567,774 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4 5,043,625 3,777,674 6,345,454 Mitternational, Inc. Initial Term Loan 5,043,625 3,777,674 6,345,454 Retail 1.5% 3reat Outdoors Group LLC Term Loan B2 27,269,000 27,269,000 27,155,374 Services: Business 0.5% 50% 50% 27,269,000 27,155,374	12.693% (12.07% PIK) (1 Month LIBOR + 7.50%), due 11/8/23 (c)	4,035,035	3,106,977
2020 Term Loan 12.705% (12.53% PIk) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 262,619 Tranche Term Loan B 8.92% - 8.933% 2,953,660 2,929,20' 12,001,286 (1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 2,929,20' 12,001,286 Personal, Food & Miscellaneous Services 0.4% KFC Holding Co. 2021 Term Loan B 2,578,832 2,567,773 Winternational, Inc. Initial Term Loan 2,578,832 2,567,773 6,345,455 Retail 1.5% 333% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,673 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,374 Services: Business 0.5% 27,269,000 27,155,374 Fortrea Holdings, Inc. Initial Term Loan B 27,269,000 27,155,374	Term Loan		
12.705% (12.53% PIK) (1 Month LIBOR + 7.50%), due 9/19/26 (c) 262,619 262,619 262,619 Tranche Term Loan B 8.92% - 8.933% 2,953,660 2,929,20' 12,001,280 Personal, Food & Miscellaneous Services 0.4% 2,558,860 2,929,20' 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4FC Holding Co. 2021 Term Loan B 2,578,832 2,567,773 Winternational, Inc. 1nitial Term Loan 2,508,600 2,578,832 2,567,773 WV International, Inc. 1nitial Term Loan 5,043,625 3,777,673 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,673 Graet Outdoors Group LLC Term Loan B2 2,1563,703 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,374 Services: Business 0.5% 27,269,000 27,155,374	12.693% (1 Month LIBOR + 7.50%), due 1/1/28	341,951	341,951
TransMontaigne Operating Co. LP Tranche Term Loan B 8.92% - 8.933% (1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 2,929,20* 12,001,286 Personal, Food & Miscellaneous Services 0.4%			
Tranche Term Loan B 8,92% - 8,933% 2,953,660 2,929,20' (1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 2,929,20' Personal, Food & Miscellaneous Services 0.4%		262,619	262,619
(1 Month SOFR + 3.50%), due 11/17/28 (d) 2,953,660 2,929,20 12,001,280 Personal, Food & Miscellaneous Services 0.4% 4FC Holding Co. 2021 Term Loan B 7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,774 WW International, Inc. Initial Term Loan 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,674 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B			
I2,001,280 Personal, Food & Miscellaneous Services 0.4% KFC Holding Co. 2021 Term Loan B 7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) WI International, Inc. Initial Term Loan 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,155,370		0.050.000	0.000.001
Personal, Food & Miscellaneous Services 0.4% KFC Holding Co. 2021 Term Loan B 7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,779 WW International, Inc. Initial Term Loan 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,679 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Services: Business 0.5% 1 Fortrea Holdings, Inc. Initial Term Loan B 1	(1 Month SUFR + 3.50%), due 11/17/28 (d)	2,953,660	
KFC Holding Co. 2021 Term Loan B 7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,778 MW International, Inc. Initial Term Loan 3,777,678 B.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,678 Retail 1.5% 6,345,454 6,345,454 Great Outdoors Group LLC Term Loan B2 27,269,000 27,155,370 Services: Business 0.5% 5,05% 5,05% 5,05% Fortrea Holdings, Inc. Initial Term Loan B 5,05% 5,05%			12,001,280
2021 Term Loan B 2,578,832 2,567,779 7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,779 MW International, Inc. Initial Term Loan 3,777,679 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,679 6,345,454 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9,183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B Initial Term Loan B 27,269,000 27,155,370	Personal, Food & Miscellaneous Services 0.4%		
7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d) 2,578,832 2,567,779 WW International, Inc. Initial Term Loan 5,043,625 3,777,679 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,679 6,345,459 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B Initial Term Loan B 27,269,000 27,155,370	KFC Holding Co.		
WW International, Inc. Initial Term Loan 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,675 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) Services: Business 0.5% Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B	2021 Term Loan B		
Initial Term Loan 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,673 8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 6,345,454 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B 6	7.094% (1 Month SOFR + 1.75%), due 3/15/28 (d)	2,578,832	2,567,779
8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d) 5,043,625 3,777,674 6,345,454 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B	WW International, Inc.		
6,345,454 6,345,454 Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,37(Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B Colspan="2">Colspan="2"Colspan	Initial Term Loan		
Retail 1.5% Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B	8.933% (1 Month SOFR + 3.50%), due 4/13/28 (d)	5,043,625	3,777,675
Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B			6,345,454
Great Outdoors Group LLC Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B	Retail 1.5%		
Term Loan B2 9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d) 27,269,000 27,155,370 Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B			
Services: Business 0.5% Fortrea Holdings, Inc. Initial Term Loan B			
Fortrea Holdings, Inc. Initial Term Loan B	9.183% (1 Month SOFR + 3.75%), due 3/6/28 (d)	27,269,000	27,155,370
Initial Term Loan B	Services: Business 0.5%		
Initial Term Loan B	Fortrea Holdings, Inc.		
8.992% (3 Month SOFR + 3.75%), due 7/1/30 (d) 2,650,000 2,651,656			
	8.992% (3 Month SOFR + 3.75%), due 7/1/30 (d)	2,650,000	2,651,656

	Principal Amount	Value
Loan Assignments		
Services: Business		
GIP II Blue Holding LP		
Initial Term Loan		
9.933% (3 Month SOFR + 4.50%), due 9/29/28 (d)	\$ 7,296,290	\$ 7,306,717
		9,958,373
Software 0.4%		
Cloud Software Group, Inc.		
First Lien Dollar Term Loan B		
9.842% (3 Month SOFR + 4.50%), due 3/30/29 (d)	7,923,331	7,582,873
(1, 1, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	11	,,
Telecommunications 0.5%		
Connect Finco SARL		
Amendement No.1 Refinancing Term Loan		
8.819% (1 Month SOFR + 3.50%), due 12/11/26 (d)	8,610,750	8,583,841
	0,0.0,100	
Utilities 0.6%		
Constellation Renewables LLC		
Term Loan		
8.025% (3 Month SOFR + 2.50%), due 12/15/27 (d)	2,609,840	2,593,528
PG&E Corp.	2,000,010	2,000,020
Term Loan		
8.433% (1 Month SOFR + 3.00%), due 6/23/25 (d)	9,180,707	9,146,279
		11,739,807
Total Loan Assignments		
(Cost \$283,829,854)		283,405,817
Total Long-Term Bonds		
(Cost \$1,738,243,154)		1,699,363,157
(005(0),700,240,104)		1,033,303,137
	Shares	
Common Stocks 0.7%	Silaits	
Electrical Equipment 0.0% ‡		
Energy Technologies, Inc. (b)(g)(k)	2,021	1,010,500
) -	,,
Energy Equipment & Services 0.0% ‡		
Nine Energy Service, Inc. (k)	22,500	113,175
Nine Lifely Service, inc. (N	22,300	
Hotels, Restaurants & Leisure 0.1%	000 775	1 007 100
Carlson Travel, Inc. (b)(i)(k)	266,775	1,067,100
Independent Power and Renewable Electricity Producers 0.1%		
GenOn Energy, Inc. (i)	20,915	1,830,063
Oil, Gas & Consumable Fuels 0.5%		
Gulfport Energy Corp. (k)	71,218	7,296,284

	Shares	Value
Common Stocks		
Oil, Gas & Consumable Fuels		
PetroQuest Energy, Inc. (b)(g)(k)	11,867 \$	—
Talos Energy, Inc. (k)	71,5171,	144,272
	8,	440,556
Total Common Stocks		
(Cost \$16,239,816)	12,-	461,394
Convertible Preferred Stock 0.1%		
Hotels, Restaurants & Leisure 0.1%		
CWT Travel Holdings, Inc., 15.00% (a)(b)(e)(g)(k)	14,495	869,700
Total Convertible Preferred Stock		
(Cost \$1,198,536)		869,700
Preferred Stock 0.2%		
Electrical Equipment 0.2%		
Energy Technologies Ltd. (b)(g)(k)	4,5013,	659,313
Total Preferred Stock		
(Cost \$4,295,471)	3,	659,313
Total Investments		
(Cost \$1,759,976,977)	94.7% 1,716,	353,564
Other Assets, Less Liabilities	5.3 96,	666,456
Net Assets	100.0% \$ 1,813,	020 020

- † 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) Illiquid security—As of July 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$14,746,760, which represented 0.8% of the Fund's net assets.
- (c) PIK ("Payment-in-Kind")—issuer may pay interest or dividends with additional securities and/or in cash.
- (d) Floating rate—Rate shown was the rate in effect as of July 31, 2023.
- (e) Security is perpetual and, thus, does not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.
- (f) Step coupon—Rate shown was the rate in effect as of July 31, 2023.
- (g) Security in which significant unobservable inputs (Level 3) were used in determining fair value.
- (h) Issue in non-accrual status.
- (i) Restricted security.
- (j) Issue in default.
- (k) Non-income producing security.

Abbreviation(s):

LIBOR—London Interbank Offered Rate

SOFR—Secured Overnight Financing Rate

USD-United States Dollar

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Long-Term Bonds				
Convertible Bonds	\$ —	\$ 29,725,020	\$	\$ 29,725,020
Corporate Bonds	_	1,383,579,120	2,653,200	1,386,232,320
Loan Assignments		279,694,270	3,711,547	283,405,817
Total Long-Term Bonds		1,692,998,410	6,364,747	1,699,363,157
Common Stocks	8,553,731	2,897,163	1,010,500	12,461,394
Convertible Preferred Stock	_	_	869,700	869,700
Preferred Stock			3,659,313	3,659,313
Total Investments in Securities	\$ 8,553,731	\$ 1,695,895,573	\$ 11,904,260	\$ 1,716,353,564

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