DoubleLine Flexible Income Fund DoubleLine Processor

Principal Amount \$/Shares	Security Description	Rate	Maturity	Value
et Backed Obligations - 6.5%				
1,250,000	Affirm Asset Securitization Trust, Series 2020-A-C	6.23% (a)	02/18/2025	1,2
5,000,000	Affirm Asset Securitization Trust, Series 2021-B-D	2.54% (a)	08/17/2026	4,6
650,000	Amur Equipment Finance Receivables LLC, Series 2021-1A-E	4.13% (a)	03/20/2028	6
513,000	Arivo Acceptance Auto Loan Receivables Trust, Series 2021-1A-C	3.77% (a)	03/15/2027	4
1,963,125	CAL Funding IV Ltd., Series 2020-1A-A	2.22% (a)	09/25/2045	1,8
1,308,750	CAL Funding IV Ltd., Series 2020-1A-B	3.50% (a)	09/25/2045	1,2
2,534,974	Castlelake Aircraft Securitization Trust, Series 2018-1-B	5.30% (a)	06/15/2043	2,1
2,817,044	Castlelake Aircraft Structured Trust, Series 2019-1A-C	6.90% (a)(n)	04/15/2039	1,9
1,554,178	Diamond Resorts Owner Trust, Series 2021-1A-D	3.83% (a)	11/21/2033	1,5
6,250,000	ExteNet Issuer LLC, Series 2019-1A-C	5.22% (a)	07/26/2049	6,2
1,660,655	GAIA Aviation Ltd., Series 2019-1-C	7.00% (a)(n)(o)	12/15/2044	1,2
2,075,393	Horizon Aircraft Finance Ltd., Series 2019-1-C	6.90% (a)(n)	07/15/2039	1,3
3,606,347	Jersey Mike's Funding, Series 2019-1A-A2	4.43% (a)	02/15/2050	3,5
1,230,000	Jimmy Johns Funding LLC, Series 2017-1A-A2II	4.85% (a)	07/30/2047	1,2
1,134,247	JOL Air Ltd., Series 2019-1-B	4.95% (a)	04/15/2044	1,0
1,304,325	Loanpal Solar Loan Ltd., Series 2021-1GS-C	3.50% (a)	01/20/2048	1,1
3,580,481	Lunar Structured Aircraft Portfolio Notes, Series 2021-1-C	5.68% (a)(n)	10/15/2046	3,1
2,086,870	Mosaic Solar Loan Trust, Series 2018-1A-C	0.00% (a) (b)	06/22/2043	1,9
537,533	Mosaic Solar Loan Trust, Series 2020-1A-C	4.47% (a)	04/20/2046	5
1,389,500	Neighborly Issuer LLC, Series 2021-1A-A2	3.58% (a)	04/30/2051	1,3
5,500,000	Pagaya AI Debt Selection Trust, Series 2021-3-C	3.27% (a)	05/15/2029	5,2
1,350,000	Pagaya AI Debt Selection Trust, Series 2021-5-CERT	0.00% (a)(d)(n)	08/15/2029	2,2
4,833,742	Regional Ltd., Series 2021-1A-A	5.75%	04/15/2041	4,5
412,832	SoFi Consumer Loan Program LLC, Series 2019-3-C	3.35% (a)	05/25/2028	4
92,000	SoFi Professional Loan Program, Series 2018-C-R1	0.00% (a)(d)(n)	01/25/2048	1,7
2,573,084	Textainer Marine Containers Ltd., Series 2020-2A-A	2.10% (a)	09/20/2045	2,4
2,145,454	Textainer Marine Containers Ltd., Series 2020-2A-B	3.34% (a)	09/20/2045	2,0
1,750,000	Upstart Securitization Trust, Series 2021-3-C	3.28% (a)	07/20/2031	1,
4,836,000	US Auto Funding LLC, Series 2019-1A-D	8.06% (a)	11/15/2025	4,9
4,709,280	Vivint Solar Financing LLC, Series 2018-1A-A	4.73% (a)	04/30/2048	4,7
9,321,908	Wave LLC, Series 2019-1-C	6.41% (a)(n)	09/15/2044	6,4
			09/15/2043	
1,167,677	Willis Engine Structured Trust, Series 2018-A-A	4.75% (a)(o)		1,0
3,472,267	Zephyrus Capital Aviation Partners Ltd., Series 2018-1-A	4.61% (a)	10/15/2038	3,2
Asset Backed Obligations (Cost \$86,677,843)				79,2
Loans - 10.0%				
294,724	1011778 B.C. Unlimited Liability Company, Senior Secured First Lien Term Loan (1 Month	2.21%	11/19/2026	1
225,000	AAdvantage Loyalty IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD +	5.50%	04/20/2028	:
566,550	Access CIG LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	3.96%	02/27/2025	4
585,874	Acrisure LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	3.72%	02/16/2027	
189,525	Acrisure LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%, 0.50%	4.75%	02/16/2027	
115,104	Acuris Finance US, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00	4.50%	02/16/2028	
701,475	ADMI Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0	4.00%	12/23/2027	
74,625	Aegion Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%, C	5.50%	05/17/2028	
377,268	Agiliti Health, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.00%	01/05/2026	
658.778	AI Aqua Merger Sub, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnigh	4.25%	07/31/2028	
235,000	Air Canada, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 0.75% Fl	4.25%	08/11/2028	
316,741		4.51%	04/22/2024	
	Air Methods Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5			
707,850	AlixPartners, LLP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, 0.;	3.25%	02/04/2028	
260,798	Alliance Laundry Systems LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USE	4.25%	10/08/2027	1
399,091	Alliant Holdings Intermediate LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.71%	05/09/2025	:
503,097	Allied Universal Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	4.25%	05/12/2028	
369,159	Almonde, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 1.00%	4.50%	06/13/2024	
60,000	Almonde, Inc., Senior Secured Second Lien Term Loan (6 Month LIBOR USD + 7.25%, 1.00	8.25%	06/16/2025	
689,788	Alpha 3 B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%, 0.50% 1	3.00%	03/17/2028	
343,875	Alterra Mountain Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	4.00%	08/17/2028	
210,000	AMC Entertainment Holdings, Inc., Senior Secured First Lien	3.26% (c)	04/22/2026	
464,384	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan (1 Mor	3.96%	02/01/2027	
	Amentum Government Services Holdings LLC, Senior Secured First Lien Term Loan			
61,156	(3 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	4.50%	02/15/2029	
68.844	(6 Month Secured Overnight Financing Rate + 4.00%, 0.50% Floor)	4.78%	02/15/2029	
151,900	American Airlines, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75)	2.20%	01/29/2027	
73,853	American Airlines, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 1.75)	2.84%	12/15/2023	
224,438	American Tire Distributors, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USI	7.00%	10/20/2028	
530,988	American Trailer World Corporation, Senior Secured First Lien Term Loan (1 Month Secured	4.40%	03/03/2028	
362,126	AmWINS Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%	3.00%	02/22/2028	
115,000	Apex Tool Group LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight Fi	5 759/	02/08/2029	
		5.75%		
	Applied Systems, Inc., Senior Secured First Lien Term Loan	5.75%		
6,225	Applied Systems, Inc., Senior Secured First Lien Term Loan (Prime Rate + 2.00%, 0.50% Floor)	5.50%	09/19/2024	
6,225 443,410			09/19/2024 09/19/2024	
443,410	(frime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor)	5.50% 4.01%	09/19/2024	
	(Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(5.50%		
443,410 315,000	(Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan	5.50% 4.01% 6.51%	09/19/2024 09/19/2025	
443,410 315,000 164,144	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) 	5.50% 4.01% 6.51% 4.00%	09/19/2024 09/19/2025 07/10/2028	
443,410 315,000 164,144 31	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5) APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) 	5.50% 4.01% 6.51% 4.00% 6.00%	09/19/2024 09/19/2025 07/10/2028 07/10/2028	
443,410 315,000 164,144	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) 	5.50% 4.01% 6.51% 4.00%	09/19/2024 09/19/2025 07/10/2028	
443,410 315,000 164,144 31	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arches Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. 	5.50% 4.01% 6.51% 4.00% 6.00%	09/19/2024 09/19/2025 07/10/2028 07/10/2028	
443,410 315,000 164,144 31 785,336	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75%	09/19/2024 09/19/2025 07/10/2028 07/10/2028 12/06/2027	
443,410 315,000 164,144 31 785,336 144,885	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arches Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75% 4.50%	09/19/2024 09/19/2025 07/10/2028 07/10/2028 12/06/2027 03/20/2024	
443,410 315,000 164,144 31 785,536 144,885 209,798 58,627	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctie Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5%, 	5.50% 4.01% 6.51% 6.00% 3.75% 4.50% 4.26% 4.26%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025	
443,410 315,000 164,144 31 778,5336 144,885 209,798 8,8627 748,125	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Arseend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 	5.50% 4.01% 6.51% 4.00% 3.75% 4.50% 4.50% 4.51% 4.51%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 03/06/2025 12/11/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctes Glasier USA, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. 	5.50% 4.01% 6.51% 4.00% 6.00% 4.50% 4.26% 4.25% 4.00% 6.25%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/11/2028	
443,410 315,000 164,144 31 778,5336 144,885 209,798 8,8627 748,125	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Arseend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 	5.50% 4.01% 6.51% 4.00% 3.75% 4.50% 4.50% 4.51% 4.51%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 03/06/2025 12/11/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctes Glasier USA, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 7. 	5.50% 4.01% 6.51% 4.00% 6.00% 4.50% 4.26% 4.25% 4.00% 6.25%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/11/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 748,125 748,125 694,388	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctis Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%), 	5.50% 4.01% 6.51% 4.00% 5.00% 3.75% 4.26% 4.26% 4.25% 4.51% 4.26% 5.2% 3.96%	09/19/2024 09/19/2025 07/10/2028 12/6/2027 03/20/2024 03/6/2025 03/06/2025 12/11/2028 12/10/2029 02/12/2027	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.5(APK Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7 Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5%) 	5.50% 4.01% 6.51% 4.00% 3.75% 4.50% 4.25% 4.51% 4.00% 6.25% 3.96% 4.00%	09/19/2024 09/19/2025 07/10/2028 07/10/2028 12/06/2027 03/06/2025 03/06/2025 12/11/2028 12/10/2029 02/12/2027 02/12/2027 10/25/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,338 145,000 644,375 276,500	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Forst Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.7) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75% 4.26% 4.25% 4.51% 4.25% 5.5% 3.96% 4.00% 5.75% 3.71%	09/19/2024 09/19/2025 07/10/2028 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/10/2029 02/12/2027 02/12/2027 10/25/2028 12/25/2028	
443,410 315,000 164,144 31 778,5336 144,885 209,798 5,8,627 748,125 120,000 644,375 145,000 648,375 276,500 342,046	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Scool Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Archice Glacier USA, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0. Arctice Glacier USA, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaurein LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaurein LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaurein LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) 	5.50% 4.01% 6.51% 6.00% 3.75% 4.20% 4.20% 4.21% 4.51% 4.00% 6.25% 3.96% 4.00% 5.75% 3.71% 3.71%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/10/2029 02/12/2027 10/25/2028 12/27/2026 12/27/2026	· · · · · · · · · · · · · · · · · · ·
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375 276,500 342,046 50,000	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arches Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.26%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7 Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Fartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 4.26% 4.26% 4.26% 4.26% 5.25% 3.90% 6.25% 3.90% 5.75% 3.75% 3.75% 3.75% 3.71%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/02/224 03/06/2025 12/11/2028 12/10/2029 02/12/2027 02/12/2027 10/25/2028 12/23/2026 07/30/2027 01/31/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375 276,500 342,046 50,000 525,000	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctis Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%) Assend Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assured LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75% 4.26% 4.25% 4.25% 4.51% 4.25% 5.75% 3.96% 5.75% 3.71% 5.71%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/11/2028 12/11/2028 12/11/2028 02/12/2027 02/12/2027 10/25/2028 12/25/2028 12/25/2028 12/25/2028 12/25/2028 02/22/2027 01/31/2028	· · · · ·
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375 276,500 342,046 50,000	 (Prime Rate + 2.09%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arches Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.26%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7 Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Assured Fartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asarion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 4.26% 4.26% 4.26% 4.26% 5.25% 3.90% 6.25% 3.90% 5.75% 3.75% 3.75% 3.75% 3.71%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/02/224 03/06/2025 12/11/2028 12/10/2029 02/12/2027 02/12/2027 10/25/2028 12/23/2026 07/30/2027 01/31/2028	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375 276,500 342,046 50,000 525,000	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctis Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%) Assend Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assured LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75% 4.26% 4.25% 4.25% 4.51% 4.25% 5.75% 3.96% 5.75% 3.71% 5.71%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/11/2028 12/11/2028 12/11/2028 02/12/2027 02/12/2027 10/25/2028 12/25/2028 12/25/2028 12/25/2028 12/25/2028 02/22/2027 01/31/2028	
443,410 315,000 164,144 31 778,5336 144,885 209,798 8,8627 748,125 120,000 604,338 145,000 664,375 276,500 342,046 5,0,000 525,000	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Fixed Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arctic Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 4. Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 4. Arters Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 4. Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 4. AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) AssuredPartners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Assurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%) Athenhealth Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%) Athenhealth Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 3.75% 4.20% 4.20% 4.20% 4.20% 4.25% 4.51% 4.00% 5.75% 3.96% 4.00% 5.75% 3.71% 3.46% 5.71% 4.00%	09/19/2024 09/19/2025 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/10/2029 02/12/2027 10/25/2028 12/23/2026 07/30/2027 01/31/2028 01/19/2029 02/12/2027	
443,410 315,000 164,144 31 785,336 144,885 209,798 58,627 748,125 120,000 694,388 145,000 648,375 276,500 342,046 50,000 525,000 4770,290	 (Prime Rate + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.00%, 0.50% Floor) Applied Systems, Inc., Senior Secured Scoond Lien Term Loan (3 Month LIBOR USD + 5.5(APX Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) (Prime Rate + 2.50%, 0.50% Floor) Arches Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0. Arcie Glacier U.S.A., Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, Artera Services LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, Ascend Learning LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asaured Partners, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.7) Asauren LC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%) Asurion LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%) Asurion LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%) 	5.50% 4.01% 6.51% 4.00% 6.00% 4.26% 4.26% 4.26% 4.26% 4.00% 6.25% 3.96% 5.75% 3.71% 3.46% 5.71% 5.71% 5.71% 5.71%	09/19/2024 09/19/2025 07/10/2028 07/10/2028 12/06/2027 03/20/2024 03/06/2025 12/11/2028 12/10/2029 02/12/2027 02/12/2027 10/25/2028 12/23/2026 07/30/2027 01/31/2028 01/19/2029 02/15/2029	

149,057 638,388				
638,388	Aveanna Healthcare LLC, Senior Secured First Lien	4.25% (c)	07/15/2028	145,386
	Aveanna Healthcare LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.7	4.25%	07/17/2028	622,667
430,000	Aveanna Healthcare LLC, Senior Secured Second Lien Term Loan (1 Month LIBOR USD +	7.50%	12/10/2029	411,725
697,168	Azalea TopCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	3.80%	07/24/2026	689,433
822,938	Bally's Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0	3.75%	10/02/2028	819,531
86,538	Bausch Health Companies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	3.46%	06/02/2025	85,997
199,483	BCP Renaissance Parent L.L.C., Senior Secured First Lien Term Loan (1 Month Secured Ove	4.50%	10/30/2026	197,155
339,972	Blackhawk Network Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.46%	06/16/2025	334,278
761,175	Blackstone CQP Holdco LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	4.76%	06/05/2028	758,499
290,813	Boxer Parent Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD +	4.76%	10/02/2025	289,481
1.54	Brand Industrial Services, Inc., Senior Secured First Lien Term Loan	5.000	00121/2024	1 400
1,564	(3 Month LIBOR USD + 4.25%, 1.00% Floor)	5.26% 5.25%	06/21/2024	1,498
197,095	(3 Month LIBOR USD + 4.25%, 1.00% Floor)	5.25% 4.77%	06/21/2024 06/28/2024	188,759 149,936
247,635 697,932	Bright Bideo B.V., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.50%, 1.) Brookfield WEC Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USE	4.77%	08/01/2025	686,703
650,567	Brown Group Holding LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2	3.51%	06/07/2028	643,112
128,375	Cablevision Lightpath LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	3.75%	11/30/2027	127,075
773,064	Caesars Resort Collection LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD	3.71%	07/21/2025	771,518
48,750	Calpine Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	2.21%	08/12/2026	48,149
335,938	Camplet U.S. Acquisition 1 Company, Senior Secured First Lien Term Loan (1 Month LIBO)	3.46%	10/30/2026	332,929
74,063	Camelot U.S. Acquisition 1 Company, Senior Secured First Lien Term Loan (1 Month LIBO)	4.00%	10/30/2026	73,538
83,513	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%,	3.75%	06/30/2025	81,487
593,513	Carnival Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%,	4.00%	10/18/2028	581,642
647,911	Castle US Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.21%	01/29/2027	627,867
520,000	Castlelake Aviation LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.7	3.58%	10/22/2026	507,328
631,800	Cengage Learning, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 4.759	5.75%	07/14/2026	627,539
369,758	Change Healthcare Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U!	3.50%	03/01/2024	368,233
259,335	Charter Communications Operating LLC, Senior Secured First Lien Term Loan (1 Month LIF	1.96%	02/01/2027	257,517
198,000	Charter Next Generation, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD +	4.50%	12/01/2027	197,164
358,200	CHG Healthcare Services, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD	4.51%	09/29/2028	355,514
435,000	CHG PPC Parent LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%	3.50%	12/08/2028	425,756
279,300	Cincinnati Bell, Inc., Senior Secured First Lien Term Loan (3 Month Secured Overnight Fina	4.05%	11/22/2028	276,595
753,360	Clarios Global LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%)	3.71%	04/30/2026	745,073
115,737	Clear Channel Outdoor Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBO)	3.80%	08/21/2026	113,966
288,133	ClubCorp Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.75	3.76%	09/18/2024	274,412
440,000	Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien	0.05% (c)	03/30/2029	433,400
349,897	CMG Media Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5	3.96%	12/17/2026	345,030
777,373	CNT Holdings I Corporation, Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.25%	11/08/2027	774,213
23,884	Columbus McKinnon Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR U	3.81%	05/15/2028	23,566
266,420	Compass Power Generation, LLC, Senior Secured First Lien Term Loan (1 Month LIBOR US	4.50%	12/20/2024	263,363
139,300	Conair Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%	4.76%	05/17/2028	137,315
88,200	Connect U.S. Finco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5)	4.50%	12/11/2026	87,605
137,900	Conservice Midco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25)	4.71%	05/13/2027	136,492
391,888	Constant Contact, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%	4.75%	02/10/2028	387,969
691,525	Corelogic, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50%	4.00%	06/02/2028	685,045
398,125	Cornerstone Building Brands, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.75%	04/12/2028	386,346
465,000	Cornerstone OnDemand, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.25%	10/16/2028	461,222
542,000	CP Atlas Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%,	4.25%	11/23/2027	527,772
247,914	CSC Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%)	2.65%	07/17/2025	244,506
274,485	Cvent, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%)	4.21%	11/29/2024	272,198
105,744	Cyanco Intermediate 2 Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR 1	3.96%	03/17/2025	103,893
360,100	Cyxtera DC Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.	4.00%	05/01/2024	357,174
700,921	DCert Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	4.46%	10/16/2026	696,881
260,000	DCert Buyer, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.00%)	7.46%	02/19/2029	257,670
437,557	Deerfield Dakota Holding LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.75%	04/09/2027	435,962
420,000	Delta 2 (Lux) SARL, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%,	3.50%	02/01/2024	419,215
651,244	Delta Topco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.7	4.50%	12/01/2027	642,058
75,000				
10,000	Delta Topco, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD + 7.25%, (8.00%	12/01/2028	74,000
	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan			74,000
48,696	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor)	4.72%	10/04/2028	74,000 47,823
48,696 7,304	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor)	4.72% 4.72%	10/04/2028 10/04/2028	74,000 47,823 7,174
48,696 7,304 294,000	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0	4.72% 4.72% 4.72%	10/04/2028 10/04/2028 10/04/2028	74,000 47,823 7,174 288,733
48,696 7,304 294,000 689,810	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3,75%, 0,50% Floor) (1 Month LIBOR USD + 3,75%, 0,50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3,75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month	4.72% 4.72% 4.72% 4.25%	10/04/2028 10/04/2028 10/04/2028 03/31/2028	74,000 47,823 7,174 288,733 683,861
48,696 7,304 294,000 689,810 45,000	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month	4.72% 4.72% 4.72% 4.25% 7.50%	10/04/2028 10/04/2028 03/31/2028 03/19/2029	74,000 47,823 7,174 288,733 683,861 45,113
48,696 7,304 294,000 689,810 45,000 623,438	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, (4.72% 4.72% 4.25% 7.50% 3.25%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2029	74,000 47,823 7,174 288,733 683,861 45,113 612,371
48,696 7,304 294,000 689,810 45,000 623,438 122,264	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3, 75%, 0, 50% Floor) (1 Month LIBOR USD + 3, 75%, 0, 50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3, 75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month Diamond (BC) BV., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2, 75%, (Diamond Sports Group LLC, Senior Secured Second Lien Term Loan (3 Month Secured Ove	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44%	10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2028 08/24/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372
48,696 7,304 294,000 689,810 45,000 623,438	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3,75%, 0,50% Floor) (1 Month LIBOR USD + 3,75%, 0,50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3,75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month D Jianond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2,75%, (Dimanod Sports Group LLC, Senior Secured First Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.	4.72% 4.72% 4.25% 7.50% 3.25%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2029	74,000 47,823 7,174 288,733 683,861 45,113 612,371
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (1 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75%	10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2028 08/24/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3, 75%, 0, 50% Floor) (1 Month LIBOR USD + 3, 75%, 0, 50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3, 75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month Secured Ove Diamond (BC) VI., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2, 55%, C Diamond RC) The K., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2, 00%, 0, 50% Floor)	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659
4%,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 1116,675 12,350	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (2 Month Secured Ove Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD P 2.076, 0.50% Floor)	4.72% 4.72% 4.25% 4.25% 3.25% 3.44% 5.75% 2.50% 2.50%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 123,50 142,782	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month Secured Ove DIRECTV Frameng LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor)	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659
4%,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 1116,675 12,350	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Tern Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (2 Month Secured Ove Diamond (BC) B.V., Senior Secured First Lien Tern Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Tern Loan (6 Month LIBOR USD + 2.00%, 0.50% Floor) Oynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynaay Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 09/29/2028 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3, 75%, 0, 50% Floor) (1 Month LIBOR USD + 3, 75%, 0, 50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3, 75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (3 Month Secured Ove Diamond (BC) PU, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2, 75%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR (3 Month LIBOR USD + 2, 00%, 0, 50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 09/29/2028 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 123,50 142,782	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Securd Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Securd Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Securd Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured Securd Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), Les, Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (3 Month LIBOR EXAB Global), E., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.50% Floor)	4.72% 4.72% 4.72% 4.25% 3.35% 3.34% 5.75% 2.50% 2.50% 4.51%	10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3, 75%, 0, 50% Floor) (1 Month LIBOR USD + 3, 75%, 0, 50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3, 75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (3 Month Secured Ove Diamond (BC) PU, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2, 75%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR (3 Month LIBOR USD + 2, 00%, 0, 50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.51%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/9/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 04/06/2026 08/16/2028	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,699 75,645
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3, 75%, 0, 50% Floor) (1 Month LIBOR USD + 3, 75%, 0, 50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3, 75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2, 55%, (Diamond (BC) USD + 2, 50%, 0, 50% Floor) 10 Month LIBOR USD + 2, 00%, 0, 50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD USD + 3, 50%, 0, 50% Floor) Exhert Lien Secured First Lien Term Loan (3 Month LIBOR USD + 2, 50% Floor) Exhert Lien Secured First Lien Term Loan (3 Month LIBOR USD + 2, 50% Floor)	4.72% 4.72% 4.72% 4.25% 3.25% 3.45% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.00%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026 08/16/2028 08/16/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237 280,000	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (2 Month Secured Ove Diamond (BC) B.V., Senior Secured First Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%, 0.50% Floor) (1 Month LIBOR USD + 5.50%, 0.50% Floor) (3 Month LIBOR USD + 5.50%, 0.50% Floor) (3 Month LIBOR USD + 5.50%, 0.50% Floor)	4.72% 4.72% 4.72% 4.25% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.51% 4.51% 4.00% 4.00% 4.25%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 09/29/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026 08/16/2028 08/16/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332
48,696 7,304 294,000 689,810 45,500 623,438 122,264 502,870 116,675 123,50 142,782 76,764 493,763 1,237 280,000 109,272	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LBOR USD + 3.75%, 0.50% Floor) (1 Month LBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (2 Month Accured Ove DIRECTV Finamic LLC, Senior Secured First Lien Term Loan (3 Month Secured Ove DIRECTV Finamic LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (6 Month LBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR EAB Global, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.00%, 0.50% Floor) (3 Month LBOR USD + 3.50%, 0.50% Floor)	4.72% 4.72% 4.72% 4.72% 4.25% 5.25% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.51% 4.00% 4.55% 5.25%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026 04/06/2026 08/16/2028 01/32/2028 11/23/2028	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237 280,000 109,272 186,287	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (2 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) (5 Chancica LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG Ancica LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4 EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4 EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4 EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%)	4.72% 4.72% 4.72% 4.25% 7.50% 3.35% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.00% 4.00% 4.25% 5.25% 5.50% 5.50%	10/04/2028 10/04/2028 10/04/2028 03/3/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 08/16/2028 08/16/2028 11/23/2028 03/3/2026	74,000 47,823 7,174 288,733 683,861 612,371 42,372 502,968 116,659 12,348 140,669 75,645 489,566 1,227 277,332 107,961 183,758
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3,75%, 0.50% Floor) (1 Month LIBOR USD + 3,75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3,75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 2, 5%, (Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2, 00%, 0, 50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR (1 Month LIBOR USD + 2, 00%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS USD + 3, 50%, 0, 50% Floor) Echo Global LOS	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.00% 4.51% 4.00% 4.25% 5.05% 5.00% 6.00%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2028 08/24/2029 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026 08/16/2028 08/16/2028 08/16/2028 03/31/2028 03/31/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 45,2372 502,968 116,659 12,348 140,699 75,645 489,566 12,277 277,332 107,961 188,758 213,123
48,696 7,304 294,000 689,810 45,500 623,438 122,264 502,870 116,675 123,50 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 1134,231	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3) Month LIBOR USD + 3.75%, 0.50% Floor) (1) Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1) Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1) Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 2.00%, 0.50% Floor) (3) Month LIBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR EAB Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR (1) Month LIBOR USD + 3.50%, 0.50% Floor) (3) Month LIBOR USD + 3.50%, 0.50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG G America LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 1 Einer Advisory Group LLC, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 1 Endo Luxenbourg Finance. Company J SARL, Sevior Secured First Lien Term Loan (1) Mont	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.00% 4.51% 5.25% 5.25% 5.25% 5.00% 5.75%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/37/2028	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,099 75,645 489,566 1,227 277,332 107,961 183,758 213,123 126,107
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200	DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (10 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.5%, (1 Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.5%) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.5%) (3 Month LIBOR USD + 3.5%), 0.50% Floor) (2 Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5%), 0.50% Floor) (2 Group Linited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5%), 0.50% Floor) (2 Group Linited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5%), 0.50% Floor) (3 Month LIBOR USD + 3.5%), 0.50% Floor) (4 Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.5%)) Flinter Advisory Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.5%) Flior Term Loan (1 Month LIBOR USD + 4.5%) Flior Term Loan (1 Month LIBOR USD + 4.5%) Flior Term Loan (1 Month LIBOR USD + 4.5%) Flior Term Loan (1 Month LIBOR USD + 4.5%) Flior Term Loan (1 Month LIBOR USD + 4.5%) Flior Term Loan	4.72% 4.72% 4.72% 4.25% 7.50% 3.35% 3.44% 5.75% 2.50% 4.51% 4.51% 4.00% 4.51% 4.51% 5.05% 5.55% 5.00% 6.00% 6.00% 5.75%	10/04/2028 10/04/2028 10/04/2028 03/3/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2026	74,000 47,823 7,174 288,733 683,861 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 277,332 120,961 183,758 213,123 126,107
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237 280,000 109,272 136,287 213,925 134,231 375,200 173,250	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3) Month LIBOR USD + 3,75%, 0,50% Floor) (1) Month LIBOR USD + 3,75%, 0,50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3,75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (3) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2, 55%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5, DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5, DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 2, 200%, 0, 50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR LAB Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3, 50%, 0, 50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Armeria LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 1 Einder Advisory Group LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + Endol Lucenbourg Finance Company 1 SARL, Senior Secured First Lien Term Loan (1) Month LIBOR USD + Endolmance International Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR USD + Endolmance International Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR Endolmance In	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.51% 4.00% 4.00% 4.25% 5.00% 6.00% 5.5% 5.00% 6.00% 5.75% 4.25%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2028 08/24/2029 08/24/2026 08/02/2027 06/26/2028 06/26/2028 06/26/2028 08/36/2026 08/36/2028 08/36/2028 08/36/2028 08/36/2028 03/31/2026 02/06/2025 07/28/2028 03/37/2028 03/37/2028 02/27/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961
48,696 7,304 294,000 689,810 45,500 623,438 122,264 502,870 116,675 123,50 142,782 76,764 493,763 1,237 280,000 109,272 138,287 213,925 134,231 375,200 173,250 306,266	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LBOR USD + 3.75%, 0.50% Floor) (1 Month LBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (2 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 2. DT Midstream, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 2. Opmasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Anerica LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Anerica LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 4 Endo Lucenbarg Finance Company 1 ARL, Senior Secured First Lien Term Loan (3 Month LBOR USD + Einde Advisory Group LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + Einde Advisory Group LLC, Senior Secured First Lien Term Loan (1 Month LBOR USD + Endolusenbarg Finance Company 1 ARL, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.25 Envision Healthage, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.51% 4.51% 4.00% 4.51% 5.25% 5.25% 5.00% 6.00% 5.75% 4.25% 2.55% 4.25% 4.25% 4.21%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 04/06/2026 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2026 02/06/2025 07/28/2028 03/37/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 188,758 213,123 126,107 365,331 170,651 1204,688
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 109,272	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3) Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (2) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 2, 500%, 0, 50% Floor) (3) Month LIBOR USD + 2, 00%, 0, 50% Floor) (3) Month LIBOR USD + 2, 00%, 0, 50% Floor) (3) Month LIBOR USD + 2, 00%, 0, 50% Floor) (4) Month LIBOR USD + 3, 50%, 0, 50% Floor) (5) Montes, USD + 3, 50%, 0, 50% Floor) (6) Month LIBOR USD + 3, 50%, 0, 50% Floor) (7) Month LIBOR USD + 3, 50%, 0, 50% Floor) (8) Month LIBOR USD + 3, 50%, 0, 50% Floor) (9) Month LIBOR USD + 3, 50%, 0, 50% Floor) (9) Gongo Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EGG Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 4 EGG Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 4 EGG Group Limited, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 4 Ende Lucenbourg Finance Company 1 SARL, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2, Envision Hentharian (Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR Energizer Holding, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2, Envision Hentharian Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2, Envision Hentharian Company, SARL, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2, Envision H	4.72% 4.72% 4.72% 4.25% 7.50% 3.35% 3.44% 5.75% 2.50% 4.51% 4.51% 4.00% 4.00% 4.51% 4.55% 5.25% 5.00% 6.00% 5.75% 4.25% 5.50% 5.50%	10/04/2028 10/04/2028 10/04/2028 03/3/2029 09/29/2028 09/29/2028 09/29/2028 09/24/2026 06/26/2028 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2026 03/31/2026 02/06/2025 07/28/2028 03/31/2026 03/37/2028 03/31/2026	74,000 47,823 7,174 288,733 683,861 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 188,758 213,123 213,223 213,223 213,233,233 213,233 213,233,233,233 213,233 213,233,23,
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 173,250 306,266	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3) Month LIBOR USD + 3.75%, 0.50% Floor) (1) Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (3) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2.57%, (Diamond Sports Group LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 2.00%, 0.50% Floor) (3) Month LIBOR USD + 2.00%, 0.50% Floor) (3) Month LIBOR USD + 2.00%, 0.50% Floor) (4) Month LIBOR USD + 3.50%, 0.50% Floor) (5) Month LIBOR USD + 3.50%, 0.50% Floor) (5) Month LIBOR USD + 3.50%, 0.50% Floor) (5) Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Grange Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Grange Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Grange Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 1 Endorance Intermentional Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR USD + Endor Lucenhourg Finance Company I SARL, Senior Secured First Lien Term Loan (1) Month LIBOR USD + Endorance Intermentional Group, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR Energizer Holdings, Inc., Senior Secured First Lien Term Loan (1) Month LIBOR USD + 225 Envirision Healthcare Corporation, Senier Fictured First Lien Term Loan (1) Month	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.00% 4.51% 4.00% 4.25% 5.25% 5.00% 6.00% 5.75% 5.00% 6.00% 5.75% 5.25% 2.75% 4.21% 5.00% 3.01%	10/04/2028 10/04/2028 10/04/2028 03/19/2029 09/29/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 06/26/2028 06/26/2028 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/27/2028 03/27/2028 12/22/2027 10/10/2025 02/04/2027 08/03/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,277 277,332 107,961 188,758 213,123 126,107 365,351 170,651 204,688 19,755
48,696 7,304 294,000 623,438 122,264 502,870 116,675 123,50 142,782 76,764 493,763 1,237 280,000 109,272 136,287 213,925 134,231 375,200 109,272 134,231 375,200 109,272 134,235 306,266 19,798	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured Secured Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR LBOR USD + 3.50%, 0.50% Floor) (3 Month LBOR USD + 3.50%, 0.50% Floor) (3 Month LBOR USD + 3.50%, 0.50% Floor) Edeo Global Leigsteix, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Group Linited, Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Group Linited, Senior Secured First Lien Term Loan (3 Month LBOR USD + 4 Einer Advisory Group LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 1 Einer Advisory Group LLC, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.25 Envision Healthcare, Leromation Secured First Lien Term Loan (1 Month LBOR USD + 2.25 Envision Healthcare, Cerponation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.25 Envision Healthcare, Cerponation, Senior Secured F	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.00% 4.51% 4.00% 4.51% 5.25% 5.25% 5.00% 5.00% 5.75% 4.25% 5.75% 4.21% 5.50% 3.01% 3.31%	10/04/2028 10/04/2028 03/31/2028 03/31/2028 03/39/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 04/06/2026 04/06/2026 08/16/2028 11/23/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2028 02/10/2028 12/22/2027 10/10/2025 02/04/2027 08/03/2028 05/01/2026	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 50,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 183,758 213,123 126,107 365,351 170,651 204,688 19,755 133,653
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 173,250 306,266 19,798 134,325 685,516	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3) Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1) Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (2) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3) Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 2. OW, Secured First Lien Term Loan (3) Month LIBOR USD + 5. Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3. OW (3) Month LIBOR USD + 3.50%, 0.50% Floor) (3) Month LIBOR USD + 3.50%, 0.50% Floor) (3) Month LIBOR USD + 3.50%, 0.50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Carneria LLC, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (3) Month LIBOR USD + 4 EG Group Limited, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 4 Envision Healthment Pinance Company ISAR, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2.25 Envision Healthment Coparation, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 2. Envision Healthment Coparation, Senior Secured First Lien Term Loan (1) Month LIBOR USD + 4 Everi Holdings, Inc., Senior Secured First Lien Term Loan	4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.00% 4.00% 4.51% 4.00% 4.25% 5.50% 5.00% 6.00% 5.75% 4.25% 5.00% 6.00% 5.75% 4.25% 5.50% 5.11% 5.50% 5.50% 5.11% 5.50% 5.50% 5.11% 5.50%	10/04/2028 10/04/2028 10/04/2028 03/3/2029 09/29/2028 09/29/2028 09/29/2028 09/26/2028 06/26/2028 04/06/2026 08/16/2028 01/12/2028 01/2026 02/06/2025 07/28/2028 03/3/2026 02/06/2025 07/28/2028 03/3/2026 02/06/2025 07/28/2028 12/22/2027 10/10/2025 02/04/2027 08/03/2028 05/01/2026	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 183,758 213,123 120,107 365,351 170,658 19,755 133,653 679,151
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237 280,000 109,272 134,231 375,200 173,250 306,266 139,788 134,325 685,516 19,798	DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) Edo Global, Line, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4 Evert Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + Endo Luxennbourg Finance Company I SARL, Senior Secured First Lien Term Loan (1 Month LIBOR USD + Englazen Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + Engrizer Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + Engrizer Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4 Everi Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4 Everi Holdings,	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.00% 4.51% 5.25%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2028 08/24/2026 08/8/2/2027 06/26/2028 06/26/2028 06/26/2028 06/26/2028 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/27/2028 03/27/2028 03/27/2028 12/22/207 10/10/2028 12/22/207 10/10/2028 05/01/2026 12/02/2024	74,000 47,823 7,174 288,733 683,861 45,113 612,371 45,250,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 188,758 213,123 126,107 365,351 170,651 204,688 19,755 133,653 679,151 493,556
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48,696 7,304 294,000 689,810 45,000 623,438 122,2,64 502,870 111,6,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 173,250 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2. OV), Secured First Lien Term Loan (3 Month LIBOR USD + 5. Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. OV) (3 Month LIBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4. EG Group Limited, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4. EG Group Limited, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2. Envision Healthmap TiALE, Sanior Secured First Lien Term Loan (1 Month LIBOR USD + 2. Envision Healthmap USAR), Sanior Secured First Lien Term Loan (1 Month LIBOR USD + 2. Envision Healthmap USAR), Sanior Secured First Lien Term Loan (1 Month LIBOR USD + 4. Everi Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4. Everi Holdings, Inc., Se	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.35% 3.44% 5.75% 2.50% 4.51% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 5.75% 5.00% 6.00% 5.25% 5.00% 6.00% 5.75% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 5.00% 5.15% 5.15% 5.00%	10/04/2028 10/04/2028 10/04/2028 03/3/2029 09/29/2028 08/24/2026 08/22/2027 06/26/2028 04/06/2026 04/06/2026 08/16/2028 03/3/2026 02/06/2025 07/28/2028 03/3/2026 02/06/2025 07/28/2028 03/3/2026 02/06/2025 07/28/2028 12/22/2027 10/10/2025 02/04/2027 08/03/2028 02/10/2028 12/22/2027 10/10/2025 02/04/2027 08/03/2028 05/01/2026 12/02/2028	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 183,758 213,123 123,123 126,107 365,351 170,651 133,653 679,151 493,566 140,809
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48,696 7,304 294,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 136,287 21,3,25 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,235 5,516 495,544 414,737 335,000 299,343 299,5000 187,311	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Seroal Linn Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Seroal Linn Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Seroal Linn Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured Second Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 2. Of Sonth LBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Damay Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR Damay Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR LSD Global), LSD + 3.50%, 0.50% Floor) Eden Global Leignics, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 4 Endo Laxenborg Finance Company 1 SARL, Senior Secured First Lien Term Loan (3 Month LBOR USD + 2 Envision Healthcare, Encoreal First Lien Term Loan (3 Month LBOR USD + 2 Envision Healthcare, Corporation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2 Envision Healthcare, Corporation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2 Envision Healthcare, Corporation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2 Everi Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LBOR	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.51% 4.00% 4.51% 5.25% 5.25% 5.00% 5.00% 5.75% 4.25% 5.25% 5.00% 3.01% 3.31% 4.51% 3.31% 4.50% 3.21% 4.50% 3.21%	1004/2028 1004/2028 03/31/2028 03/31/2028 03/31/2028 03/29/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 04/06/2026 04/06/2026 04/06/2026 08/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2025 02/04/2027 08/03/2028 05/01/2026 12/02/2024 12/15/2027 03/31/2025 12/18/2028	74,000 47,823 7,174 288,733 668,3861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,599 12,348 140,599 12,348 140,599 12,348 140,595 133,563 126,107 365,351 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 365,355 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107 355,555 126,107
48,696 7,304 294,000 689,810 45,000 623,438 122,2,64 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 173,250 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,231 375,200 173,256 134,235 135,236 135,256 135,256 135,256 135,256 135,256 135,256 135,256 135,256 145,2	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2. DT Mdstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Mdstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2. OV), Secured First Lien Term Loan (3 Month LIBOR USD + 5. Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.00%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG Group Limited, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4 Event Induisent Ceparation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25 Envision Heldmagn, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25 Envision Heldmagn, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25% Excellata Technology, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4 Event Holdmagn, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25% Excellata Technology, Inc., Senior Secur	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 5.75% 5.00% 6.00% 5.25% 5.00% 6.00% 5.75% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%	10/04/2028 10/04/2028 10/04/2028 03/19/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 08/16/2028 04/06/2026 08/16/2028 01/12/2028 01/12/2028 02/10/2028 02/10/2028 02/2027 10/10/2025 02/04/2027 06/8/3/2028 02/10/2028 12/22/2027 10/10/2025 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 02/04/2027 03/31/2025 12/18/2028	74,000 47,823 7,174 288,733 683,861 42,371 42,372 502,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 183,758 213,123 120,651 120,658 19,755 133,651 120,651 140,888 19,755 133,656 140,888
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 1142,782 76,764 493,763 1,237 280,000 109,272 134,231 134,232 134,225 134,231 137,500 173,520 173,520 173,520 173,520 173,520 173,520 173,520 173,520 173,520 173,520 199,98 134,325 685,516 495,524 141,737 135,000 187,311 135,6997	DexKo Global, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) (1 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 3.75%, 0 DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Tern Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Tern Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Tern Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Tern Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Tern Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.57%, (Diamond Sports Group LLC, Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR LiBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) Eado Clobal Logistics, Inc., Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 3 EG Ancrica LLC, Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 4 EG Group Limited, Senior Secured First Lien Tern Loan (3 Month LIBOR USD + 4 Endo Luxembourg Finance Company 1 SARL, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.25%, Envision Healthcare Company 1 SARL, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.25%, Eevista Company, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.25%, Eevista Company, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.25%, Eevista Company, Senior Secured First Lien Tern Loan (1 Month LIBOR USD + 2.25%, Eevista Company, Senior Secured First Lien Tern Loan (1 Month LIBOR USD +	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.51% 4.00% 4.51% 4.00% 4.55% 5.25% 5.00% 6.00% 5.75% 4.25% 2.75% 4.25% 5.00% 5.00% 5.05% 3.01% 3.31% 4.51% 3.50% 3.21% 4.50% 3.21% 3.50% 3.21% 3.50%	10/04/2028 10/04/2028 10/04/2028 03/31/2028 03/31/2028 09/29/2028 09/29/2028 09/29/2028 09/29/2028 09/20/2027 06/26/2028 06/26/2028 04/06/2026 09/16/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/21/2028 03/27/2028 03/27/2028 03/27/2028 03/27/2028 03/27/2028 03/21/2028 12/22/2024 12/15/2027 03/31/2025 12/18/2028 03/27/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 45,250,968 116,659 12,348 140,699 75,645 489,566 1,277 365,351 170,651 204,688 19,755 133,653 679,151 499,556 140,807 333,766 296,402 292,510 186,413 353,568
48,696 7,304 294,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 136,287 213,925 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 375,200 109,272 134,231 35,516 495,544 141,737 335,000 299,343 299,5000 187,311 356,697 132,108	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured First Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month DO Investment Intermediate Holdings 2, Inc., Senior Secured Secured Lien Term Loan (1 Month Diamond (BC) B.V., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.75%, (Diamond Sports Group LLC, Senior Secured Secured Lien Term Loan (3 Month Secured Ove DIRECT V Financing LLC, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LBOR USD + 2. Of Month LBOR USD + 2.00%, 0.50% Floor) Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LBOR LSB Global), Inc., Senior Secured First Lien Term Loan (3 Month LBOR LSB Global), E., Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Group Linited, Senior Secured First Lien Term Loan (3 Month LBOR USD + 3 EG Group Linited, Senior Secured First Lien Term Loan (3 Month LBOR USD + 4 Endo Luxenboarg Finance Company 1 SARL, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. Envision Healthcare Corporation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2.25 Envision Healthcare Corporation, Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. Everi Holding, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. Everi Holding, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. Everi Holding, Inc., Senior Secured First Lien Term Loan (1 Month LBOR USD + 2. Everi Holding, Inc., Senior Secured First Lien Term Loan	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 4.51% 4.00% 4.51% 4.00% 4.51% 5.25% 5.25% 5.00% 5.00% 5.75% 4.25% 5.25% 5.00% 5.00% 5.00% 5.75% 4.21% 5.00% 5.00% 5.01% 5.31% 4.51% 5.30% 5.31% 4.50% 5.31% 4.50% 5.21% 5.30% 5.31% 5.30% 5.31% 5.30% 5.31% 5.30% 5.31% 5.30% 5.30% 5.30% 5.31% 5.30% 5.30% 5.30% 5.31% 5.30%	1004/2028 1004/2028 1004/2028 03/31/2028 03/31/2028 03/29/2029 09/29/2028 08/24/2026 08/02/2027 06/26/2028 04/06/2026 04/06/2026 04/06/2026 04/06/2028 11/23/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2026 02/06/2025 07/28/2028 03/31/2025 02/04/2027 08/03/2028 05/01/2026 12/02/2024 12/15/2027 03/31/2025 12/18/2028 01/29/2027 03/31/2025 12/18/2028 01/29/2027 03/31/2025	74,000 47,823 7,174 288,733 668,3861 45,113 612,371 42,372 502,968 116,659 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,699 75,645 12,348 140,599 75,645 12,277 332 107,961 183,758 133,653 133,653 133,653 133,653 133,653 133,653 133,653 1493,566 140,807 333,766 140,807 333,766 140,807 333,766 140,807 333,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 133,766 140,807 1
48,696 7,304 294,000 689,810 45,000 623,438 122,264 502,870 116,675 12,350 142,782 76,764 493,763 1,237 280,000 109,272 186,287 213,925 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 173,250 134,231 375,200 293,433 295,000	DexKo Global, Inc., Senior Secured First Lien Delayed-Draw Term Loan (3 Month LIBOR USD + 3.75%, 0.50% Floor) DexKo Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 0 DO Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Serst Lien Term Loan (1 Month DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien Term Loan (3 Month Secured Ove DIRECTV Financing LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5. DT Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2. DY Midstream, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR Dynasty Acquisition Company, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3. Of Amotin LIBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) (3 Month LIBOR USD + 3.50%, 0.50% Floor) Echo Global Logistics, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3 EG America LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 20%) Einer Advisory Groups, ISARL, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 225 Envision Hadharker Coporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 225 Envision Hadharker Coporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 225 Envision Hadharker Coporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 225 Envision Hadharker Coporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.72% 4.72% 4.72% 4.72% 4.25% 7.50% 3.25% 3.44% 5.75% 2.50% 2.50% 4.51% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 5.75% 5.00% 6.00% 5.75% 4.25% 5.00% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 4.25% 5.00% 5.15% 5.00%	10/04/2028 10/04/2028 10/04/2028 03/19/2029 09/29/2028 08/24/2026 08/22/2027 06/26/2028 04/06/2026 04/06/2026 08/16/2028 01/12/2028 01/12/2028 02/10/2028 02/10/2028 02/2027 06/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/06/2025 02/04/2027 06/03/2028 02/10/2028 12/22/2027 10/10/2025 02/04/2027 06/03/2028 05/01/2026 12/02/2028 12/22/2027 01/02/25 02/04/2027 01/02/25 02/04/2027 01/02/25 02/04/2027 01/02/25 12/02/2028 03/31/2025 12/02/2028 03/31/2025 12/02/2028 03/31/2025 12/02/2028	74,000 47,823 7,174 288,733 683,861 45,113 612,371 42,372 50,968 116,659 12,348 140,699 75,645 489,566 1,227 277,332 107,961 183,758 213,123 107,961 183,758 213,123 122,107 365,351 170,651 120,4688 19,755 133,655 1493,556 1493,556 1493,566 1493,576 1493,566 1493,576 1493,566 1493,576 1493,566 1493,576 1493,566 1493,576 1493,566 1493,556 1493,556 1493,556 1493,556 1493,556 1493,556 1493,556 1493,557 133,655 1493,556 1494,5575 1494,55755757575757575757575757575757575757

225,000	Garda World Security Corporation, Senior Secured First Lien Term Loan (1 Month Secured C	4.57%	02/01/2029	223,313
406,879	Gemini HDPE LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 0	3.50%	12/31/2027	401,455
79,600	Geon Performance Solutions LLC, Senior Secured First Lien Term Loan (3 Month LIBOR U	5.50%	08/18/2028	79,600
249,474	Getty Images, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.50%)	5.06%	02/19/2026	248,435
199,500	GIP II Blue Holding LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.50	5.50%	09/29/2028	199,251
149,228	Global Medical Response, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	5.25%	03/14/2025	148,562
232,063	Global Medical Response, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	5.25%	10/02/2025	230,866
521,063	Gogo Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR U!	4.50%	04/28/2028	517,970
363,015	GoodRX, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	10/10/2025	360,557
386,547	Grab Holdings, Inc., Senior Secured First Lien Term Loan (2 Month LIBOR USD + 4.50%, 1	5.50%	01/29/2026	378,816
461,575	Graham Packaging Company, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR U	3.75%	08/04/2027	454,527
469,820	Granite US Holdings Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR US	5.06%	09/30/2026	465,709
601,856	Gray Television, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	2.73%	01/02/2026	598,221
325,887	Great Outdoors Group LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.50%	03/06/2028	325,123
	Greeneden U.S. Holdings II LLC, Senior Secured First Lien Term Loan			
309,830	(1 Month LIBOR USD + 4.00%, 0.75% Floor)	4.75%	12/01/2027	309,734
145,110	(2 Month LIBOR USD + 4.00%, 0.75% Floor)	4.75%	12/01/2027	145,065
69,138	Greystone Select Financial LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USI	5.75%	06/16/2028	69,138
328,350	Grinding Media, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%,	4.80%	10/12/2028	326,093
	Gulf Finance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 6.75%, 1.)			
97,127		7.75%	08/25/2026	89,166
271,563	Harbor Freight Tools USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USE	3.25%	10/19/2027	266,387
282,863	Hayward Industries, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.5)	3.00%	05/29/2028	279,799
694,750	Heartland Dental LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%	4.45%	04/30/2025	689,911
368,714	Helios Software Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	5.25%	03/13/2028	365,951
584,769	H-Food Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.69%	4.14%	05/23/2025	564,989
248,750	Hightower Holding LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.0)	4.75%	04/21/2028	246,884
183,150	Horizon Therapeutics USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USI	2.25%	03/15/2028	181,605
185,190	Houston Foods, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 5.75%)	6.21%	07/21/2025	175,004
685,000	Hunter Douglas Holding B.V., Senior Secured First Lien Term Loan (3 Month Secured Over	4.00%	02/26/2029	672,372
339,235	Hyland Software, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%	4.05%	07/01/2024	337.963
128,959	Hyland Software, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 6.2:	7.00%	07/07/2025	127,830
197,901	ICON Luxembourg SARL, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.	3.31%	07/03/2028	197,221
135,769	IHeartCommunications, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.46%	05/01/2026	135,150
75,000	Ineos US Finance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%	3.00%	11/06/2028	73,641
357,300	Ingram Micro, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.	4.51%	06/30/2028	354,799
468,825	Intelsat Jackson Holdings S.A., Senior Secured First Lien Term Loan (6 Month Secured Over	4.92%	02/01/2029	461,975
431,738	ION Trading Technologies SARL, Senior Secured First Lien Term Loan (6 Month LIBOR U	5.21%	03/31/2028	429,179
188,100	IRB Holding Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight	3.75%	12/15/2027	187,277
689,233	IRI Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	4.71%	12/01/2025	687,651
589,645	Iron Mountain Information Management LLC, Senior Secured First Lien Term Loan (1 Mont	2.21%	01/02/2026	583,259
373,611	Ivanti Software, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.25%,	5.00%	12/01/2027	369,175
446,625	Jazz Pharmaceuticals, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	4.00%	05/05/2028	445,537
393,025	Jo-Ann Stores LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%, 0	5.50%	07/07/2028	345,722
210,262	KBR, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	02/05/2027	209,737
520,328	Kenan Advantage Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD -	4.50%	03/24/2026	514,313
312,800	Kestrel Bideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%, 1.	4.00%	12/11/2026	302,309
124,688	KKR Apple Bidco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00	3.50%	09/22/2028	123,431
210,000	Kraton Corporation, Senior Secured First Lien Term Loan (3 Month Secured Overnight Finar	3.99%	03/15/2029	208,295
519.031		4.25%		487.025
	Kronos Acquisition Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR U		12/22/2026	
526,533	LBM Acquisition LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%	4.50%	12/17/2027	514,688
693,000	Leslie's Poolmart, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.50%	3.02%	03/09/2028	685,349
103,719	Lions Gate Capital Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	2.71%	03/24/2025	102,488
184,147	LogMeIn, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75%)	5.22%	08/31/2027	181,241
266,817	Lucid Energy Group II Borrower LLC, Senior Secured First Lien Term Loan (1 Month LIBO	5.00%	11/22/2028	264,956
523.661	Lumen Technologies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.)	2.71%	03/15/2027	510.530
399,460	Lummus Technology Holdings V LLC, Senior Secured First Lien Term Loan (1 Month LIBC	3.96%	06/30/2027	386,979
729,488	Madison IAQ LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.25%, 0.	4.52%	06/21/2028	720,066
58,639	Madison FiQ ELCC, Schol Secured First Elca Ferni Elcar (6 Month EliDok CSD + 5.25%, 6). Maravai Intermediate Holdings LLC, Senior Secured First Lien Term Loan (3 Month Secured	3.50%	10/19/2027	58,492
779,113	Mavis Tire Express Services Topco Corporation, Senior Secured First Lien Term Loan (3 Mo	4.75%	05/04/2028	776,082
400,000	McAfee Corporation, Senior Secured First Lien Term Loan (1 Month Secured Overnight Fina	4.50%	03/01/2029	397,750
689,794	MED ParentCo, LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.25%)	4.71%	08/31/2026	683,758
660,000	Medline Borrower LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%	3.75%	10/23/2028	654,182
300,591	Messer Industries GMBH, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.5	2.72%	03/02/2026	297,168
99,750	MIC Glen LLC, Senior Secured First Lien Term Loan (2 Month LIBOR USD + 3.50%, 0.50%	4.00%	07/21/2028	98,607
136,233	Michaels Companies, Inc., The, Senior Secured First Lien Term Loan (3 Month LIBOR USD	5.26%	04/14/2028	128,135
702.004	Milano Acquisition Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USI	5.01%	10/01/2027	702.004
150,000	Milling Pequisition Corporation, School Secured First Lien Term Loan (3 Month LIBOR USD +	6.25%	06/21/2027	156,146
577,655	Minetage Flus Flortangs ELC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + Minotaur Acquisition, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.	5.21%	03/27/2026	573,398
334,330	Minotaur Acquisition, inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4. Mirion Technologies (US), Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD	3.25%	10/20/2028	373,398
	Mirion Technologies (US), inc., Senior Secured First Lien Term Loan (6 Month LIBOR USL Mister Car Wash Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USL			
532,064	• • • •	3.46%	05/14/2026	526,270
805,000	Mitchell International, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.25%	10/16/2028	793,247
55,000	Mitchell International, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD 4	7.00%	10/15/2029	54,605
354,113	Monogram Food Solutions LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USI	4.50%	08/28/2028	348,358
99,377	Motion Acquisition Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25	4.26%	11/12/2026	97,873
13,061	Motion Acquisition Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25	4.26%	11/12/2026	12,863
118,379	Nascar Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%)	2.96%	10/19/2026	117,573
519,629	Natgasoline LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	3.96%	11/14/2025	515,082
59,041	National Intergovernmental Purchasing Alliance Company, Senior Secured First Lien Term L	4.51%	05/23/2025	58,156
117,000	NCR Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.50%)	2.80%	08/28/2026	115,904
199,486	NEP Group, Inc., Senior Secured First Lien	3.51% (c)	10/20/2025	115,904
	NEP Group, Inc., Senior Secured First Lien Numericable U.S. LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.009			
811,299		4.51%	08/14/2026	797,442
269,325	Olympus Water US Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIF	4.25%	11/09/2028	262,845
897,750	OneDigital Borrower LLC, Senior Secured First Lien Term Loan (6 Month Secured Overnight	4.75%	11/16/2027	893,266
429,054	Organon & Company, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.00%,	3.56%	06/02/2028	427,445
259,347	Oryx Midstream Services Permian Basin LLC, Senior Secured First Lien Term Loan (1 Mont	3.75%	10/05/2028	257,585
81,481		4.50% (c)	07/30/2028	80,743
	Osmosis Buyer Limited, Senior Secured First Lien		07/30/2028	18,351
18,519	Osmosis Buyer Limited, Senior Secured First Lien Osmosis Buyer Limited, Senior Secured First Lien	4.50% (c)		
18,519 96,750	Osmosis Buyer Limited, Senior Secured First Lien	4.50% (c) 3.60%	10/24/2025	94,997
96,750	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI	3.60%	10/24/2025	
96,750 777,646	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Mideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR	3.60% 4.50%	10/24/2025 11/30/2027	774,567
96,750 777,646 579,221	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Mideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259	3.60% 4.50% 4.00%	10/24/2025 11/30/2027 03/06/2028	774,567 571,546
96,750 777,646 579,221 490,993	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Midoo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holding, LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%) PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.7	3.60% 4.50% 4.00% 4.25%	10/24/2025 11/30/2027 03/06/2028 10/28/2027	774,567 571,546 487,310
96,750 777,646 579,221 490,993 203,462	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USE Packaging Coordinators Midoo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25% PAH Hold/co, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.5%, 0.7 Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2	3.60% 4.50% 4.00% 4.25% 4.00%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027	774,567 571,546 487,310 199,302
96,750 777,646 579,221 490,993 203,462 695,050	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coofinators Mido, Enc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259, Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathwary Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.60% 4.50% 4.00% 4.25% 4.00% 3.96%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027	774,567 571,546 487,310 199,302 689,407
96,750 777,646 579,221 490,993 203,462 695,050 101,130	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Mideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%, 0.7 Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Alliance LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Alliance LLC, Senior Secured First Lien Term Loan (Month LIBOR USD + 3 PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.509	3.60% 4.50% 4.00% 4.25% 4.00% 3.96% 2.71%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027 05/29/2026	774,567 571,546 487,310 199,302 689,407 100,513
96,750 777,646 579,221 490,993 203,462 695,050	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coofinators Mido, Enc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259, Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathwary Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.60% 4.50% 4.00% 4.25% 4.00% 3.96%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027	774,567 571,546 487,310 199,302 689,407
96,750 777,646 579,221 490,993 203,462 695,050 101,130	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Mideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.30%, 0.7 Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Alliance LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Alliance LLC, Senior Secured First Lien Term Loan (Month LIBOR USD + 3 PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.509	3.60% 4.50% 4.00% 4.25% 4.00% 3.96% 2.71%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027 05/29/2026	774,567 571,546 487,310 199,302 689,407 100,513
96,750 777,646 579,221 490,993 203,462 695,050 101,130 648,375	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USI Packaging Coordinators Midoo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%) PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.20%), 0.7 Park River Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3 PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.50%) PECF USS Intermediate Holding III Corporation, Senior Secured First Lien Term Loan (3 Mo	3.60% 4.50% 4.00% 4.25% 4.00% 3.96% 2.71% 4.76%	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027 05/29/2026 12/15/2028	774,567 571,546 487,310 199,302 689,407 100,513 643,457
96,750 777,646 579,221 490,993 203,462 695,050 101,130 648,375 45,395	Osmosis Bayer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USE Packaging Coordinators Mideo, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR Packers Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD - 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD - 3.259 PAI HoldCo, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Allance LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathway Ver Allance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3 PCI Gaming Authority, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.509 PECF USS Intermediate Holding III Corporation, Senior Secured First Lien Term Loan (3 Month Pediatric Associates Holding Company LLC, Senior Secured First Lien Term Loan (3 Month	3.60% 4.50% 4.00% 4.25% 4.00% 3.96% 2.71% 4.76% 3.75% (c) 3.75%	10/24/2025 11/3/0/2027 0/3/06/2028 10/28/2027 0/3/11/2027 0/3/11/2027 0/5/29/2026 12/15/2028 12/29/2028 12/29/2028	774,567 571,546 487,310 199,302 689,407 100,513 643,457 44,912 296,422
96,750 777,646 579,221 203,462 695,050 101,130 648,375 45,395 299,605	Osmosis Buyer Limited, Senior Secured First Lien Outcomes Group Holdings, Inc., Senior Secured First Lien Term Lean (6 Month LIBOR USE Packaging Confinators Mides, Inc., Senior Secured First Lien Term Lean (6 Month LIBOR USD + 3.259 PAI Hold/Co, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI Hold/Co, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.259 PAI Hold/Co, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.2 Pathwary Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.2 Pathwary Vet Alliance LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.599 PECF USS Intermediate Holding III Corporation, Senior Secured First Lien Term Loan (3 Mo	3.60% 4.50% 4.00% 4.00% 3.96% 2.71% 4.76% 3.75% (c)	10/24/2025 11/30/2027 03/06/2028 10/28/2027 12/28/2027 03/31/2027 05/29/2026 12/15/2028 12/25/2028	774,567 571,546 487,310 199,302 689,407 100,513 643,457 44,912

425,700	Petco Health and Wellness Company, Inc., Senior Secured First Lien Term Loan (3 Month Ll	4.00%	03/03/2028	422,318
208,950	PetSmart, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.75%, 0.75%	4.50%	02/11/2028	208,558
292,960	PetVet Care Centers LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.5	4.25%	02/14/2025	291,954
338,963	PG&E Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.00%, 0	3.50%	06/23/2025	335,468
702,900	Phoenix Guarantor, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50	3.95%	03/05/2026	696,497
515,000	Phoenix Newco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%,	4.00%	11/15/2028	511,874
523,459	Phoenix Services International LLC, Senior Secured First Lien Term Loan (1 Month LIBOR	4.75%	03/03/2025	507,263
468,455	Playa Resorts Holding BV, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.	3.75%	04/29/2024	458,830
272.250	Playtika Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.21%	03/13/2028	268,723
540,000	PMHC II, Inc, Senior Secured First Lien	4.75% (c)	02/03/2029	516,599
465,536	PODS LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%, 0.75% FI	3.75%	03/31/2028	461,125
94,050	PointClickCare Technologies, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR U	3.75%	12/29/2027	93,110
389,772	Polar US Borrower LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75	4.87%	10/15/2025	379,053
776,100	Polaris Newco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, 0	4.50%	06/02/2028	771,540
//0,100	PQ Corporation, Senior Secured First Lien Term Loan	1.5078	00022020	//1,540
53,927	(1 Month LIBOR USD + 2.50%, 0.50% Floor)	3.00%	06/09/2028	53,388
20,511	(3 Month LIBOR USD + 2.50%, 0.50% Floor)	3.00%	06/09/2028	20,305
49,307	PRA Health Sciences, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.	2.75%	07/03/2028	49,138
150,500	Prairie ECI Acquiror LP, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.75	5.21%	03/11/2026	147,380
268.813	Pregis Topco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%)	4.46%	07/31/2026	263,739
299,250	Pretium PKG Holdings, Inc., Senior Secured First Lien Term Loan (6 Month LIBOR USD +	4.50%	10/02/2028	291,341
65,000	Pretium PKG Holdings, Inc., Senior Secured Second Lien Term Loan (3 Month LIBOR USD	7.25%	09/21/2029	63,321
417,524	Project Alpha Intermediate Holding, Inc., Senior Secured First Lien Term Loan (3 Month LIE	4.30%	04/26/2024	415,524
659,204	Prometric Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0)	4.00%	01/29/2025	648,657
698,250	Proofpoint, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.509	3.76%	08/31/2028	691,606
210,938	Pug LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%)	3.96%	02/12/2027	207,423
580,000	QUIKRETE Holdings, Inc., Senior Secured First Lien	3.45% (c)	06/11/2028	570,616
445,500	Rackspace Technology Global, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR 1	3.50%	02/15/2028	437,942
667,102	Radiate Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%,	4.00%	09/25/2026	662,392
	Radiology Partners, Inc., Senior Secured First Lien Term Loan			
203.560	(1 Month LIBOR USD + 4.25%)	4.33%	07/09/2025	201.306
311,492	(1 Month LIBOR USD + 4.25%)	4.70%	07/09/2025	308,044
267,072	(1 Month LIBOR USD + 4.25%)	4.72%	07/09/2025	264,116
699,713	RadNet Management, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.)	3.75%	04/24/2028	691,403
696,500	RealPage, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50%	3.75%	04/24/2028	689,535
	• • • • • • • • • • • • • • • • • • • •			
137,166	Redstone Holdco 2 LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75%	5.50%	04/27/2028	134,423
308,046	RegionalCare Hospital Partners Holdings, Inc., Senior Secured First Lien Term Loan (1 Mont	4.20%	11/14/2025	306,714
336,593	Renaissance Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR US	3.71%	05/30/2025	333,385
115,000	Renaissance Holding Corporation, Senior Secured Second Lien Term Loan (1 Month LIBOR	7.46%	05/29/2026	114,299
123,750	Rent-A-Center, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0	3.81%	02/17/2028	121,565
29,538	Rentpath, Inc., Senior Secured First Lien Term Loan (Prime Rate + 0.00%)	3.25%	12/17/2021	7,532
124,524	Reynolds Consumer Products LLC, Senior Secured First Lien Term Loan (1 Month LIBOR L	2.21%	02/04/2027	122,745
101,199	Sabre GLBL, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.00%)	2.46%	02/22/2024	99,747
95,651	Sabre GLBL, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.5	4.00%	12/17/2027	94,755
152.474	Sabre GLBL, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50%, 0.5	4.00%	12/17/2027	151.044
337,450	Savage Enterprises LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25	3.75%	09/15/2028	335,462
220,000	Scientific Games Holdings LP, Senior Secured First Lien	4.00% (c)	02/04/2029	218,310
274,987	Scientific Games International, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR 1	3.21%	08/14/2024	274,301
281,657	Securus Technologies Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR	5.51%	11/01/2024	268,982
239,303		3.46%	12/31/2025	237,252
	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month			
455,318	Sedgwick Claims Management Services, Inc., Senior Secured First Lien Term Loan (1 Month	4.21%	09/03/2026	453,042
698,217	Severin Acquisition LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0	3.45%	08/01/2025	691,482
266,832	Sinclair Television Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD	2.96%	09/30/2026	259,382
203,575	Six Flags Theme Parks, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD +	2.21%	04/17/2026	198,650
144,763	Skillsoft Finance II, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.75	5.50%	07/14/2028	143,532
145,000	SkyMiles IP Ltd., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%, 1.00	4.75%	10/20/2027	150,120
	SMG US Mideo 2, Inc., Senior Secured First Lien Term Loan			
87,401	(1 Month LIBOR USD + 2.50%)	2.96%	01/23/2025	84,342
219,986	(3 Month LIBOR USD + 2 50%)	2.80%	01/23/2025	212.286
	SolarWinds Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.			
214,401		3.21%	02/05/2024	211,842
414,766	Sophia, LP, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.50% Flo	4.26%	10/07/2027	411,483
710,000	Sotera Health Holdings LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	3.25%	12/11/2026	702,602
474,481	Sound Inpatient Physicians, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USI	3.21%	06/27/2025	472,602
767.127	Southern Veterinary Partners LLC, Senior Secured First Lien Term Loan (1 Month LIBOR U	5.00%	10/01/2027	763 292
226.600		4.759/	02/06/2028	224 612
336,600	Spin Holdco, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.00%, 0.7	4.75%	03/06/2028	334,612
	SRS Distribution, Inc., Senior Secured First Lien Term Loan			
694,750	(6 Month LIBOR USD + 3.50%, 0.50% Floor)	4.00%	06/02/2028	687,226
1,750	(3 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	06/02/2028	1,731
243,267	Staples, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%)	5.32%	04/16/2026	230,444
257,273	Starfruit US Holdco LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.0	3.21%	10/01/2025	253,950
161,511	Stars Group Holdings B.V., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2	3.26%	07/21/2026	160,401
464,310	Sunshine Luxembourg VII SARL, Senior Secured First Lien Term Loan (3 Month LIBOR US	4.76%	10/01/2026	461,917
417,566	Surf Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.50%)	4.11%	03/05/2027	414,108
389,711	Sweetwater Borrower LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4	5.50%	08/07/2028	385,814
780,000	SWF Holdings I Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	4.75%	10/06/2028	757,247
	TAMKO Building Products LLC, Senior Secured First Lien Term Loan			
76.007		4.018/	05 100 1000 5	
76,922	(3 Month LIBOR USD + 3.00%)	4.01%	05/29/2026	75,560
79,666	(3 Month LIBOR USD + 3.00%)	3.51%	05/29/2026	78,255
162,014	(3 Month LIBOR USD + 3.00%)	3.30%	05/29/2026	159,144
180,429	Team Health Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2	3.75%	02/06/2024	172,148
148,875	Teeta America Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2	5.00%	04/06/2028	147,758
145,676	Telesat Canada, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.75%)	3.21%	12/07/2026	109,318
209,475	Tempo Acquisition LLC, Senior Secured First Lien Term Loan (1 Month Secured Overnight	3.50%	08/31/2028	208,506
101,571	TGP Holdings III LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%	4.00%	06/29/2028	97,477
458,999	The Dun & Bradstreet Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR U	3.70%	02/06/2026	455,515
95,000	The Dun & Bradstreet Corporation, Senior Secured First Lien Term Loan (1 Month Secured C	3.56%	01/18/2029	94,288
439,951	The Edelman Financial Engines Centre LLC, Senior Secured First Lien Term Loan (1 Month	4.25%	04/07/2028	435,644
225,000	The Edelman Financial Engines Centre LLC, Senior Secured Second Lien Term Loan (1 Mor	7.21%	07/20/2026	222,441
9,471	The Hillman Group, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LIB	3.25% (g)	07/14/2028	9,316
494,288	The Hillman Group, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.7:	3.25%	07/14/2028	486,155
701,111	TIBCO Software, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%	4.21%	06/30/2026	698,482
35,000	TIBCO Software, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 7.2;	7.71%	03/03/2028	34,993
462,675	Tiger Acquisition LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%	3.75%	06/01/2028	445,230
284,216	Titan Acquisition Limited, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 3.0	3.35%	03/28/2025	278,685
234,486	Trans Union LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2.25%, 0.5	2.75%	12/01/2028	233,118
164,252	Travel Leaders Group LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4	4.46%	01/25/2024	155,577
206,394	Travelport Finance (Luxembourg) S.A.R.L., Senior Secured First Lien Term Loan (3 Month 1	2.50%	02/28/2025	214,565
59,502	Travelport Finance (Luxembourg) S.A.R.L., Senior Secured First Lien Term Loan (3 Month I	5.22%	05/29/2026	53,031

	214,674	Traverse Midstream Partners LLC, Senior Secured First Lien Term Loan (3 Month Secured C	5.25%	09/27/2024	214,137
	754,786	TricorBraun Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.75%	03/03/2028	738,011
	6,604	Trident TPI Holdings, Inc., Senior Secured First Lien Delayed-Draw Term Loan (1 Month LI	4.50% (g)	09/15/2028	6,532
	74,069	Trident TPI Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 4.	4.50%	09/15/2028	73,267
	651,536	Triton Water Holdings, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.51%	03/31/2028	636,759
	282,078 696,824	U.S. Silica Company, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 4.00%, Uber Technologies, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.50	5.00% 3.96%	05/01/2025 04/04/2025	278,024 696,448
	363,646	UFC Holdings LLC, Senior Secured First Lien Term Loan (6 Month LIBOR USD + 2.75%, 0	3.50%	04/29/2026	360,563
	927,088	UKG, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.50% Flo	3.75%	05/04/2026	920,872
	76.055	UKG, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%)	4.76%	05/04/2026	75.865
	95,000	UKG, Inc., Senior Secured Second Lien Term Loan (1 Month LIBOR USD + 5.25%, 0.50% 1	5.75%	05/03/2027	94,570
	105,355	Ultra Clean Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	3.96%	08/27/2025	105,267
	644,703	United Airlines, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.75%,)	4.50%	04/21/2028	638,211
	294,849	United Natural Foods, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.	3.71%	10/22/2025	292,900
	78,200	Univar Solutions USA, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 2	2.46%	07/01/2026	77,418
	784,803	Upstream Newco, Inc., Senior Secured First Lien Term Loan (1 Month Secured Overnight Fi	4.68%	11/20/2026	781,373
	581,613	US Foods, Inc., Senior Secured First Lien Term Loan (3 Month LIBOR USD + 2.00%)	2.51%	09/14/2026	571,237
		Vantage Specialty Chemicals, Inc., Senior Secured First Lien Term Loan			
	297,229	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	4.50%	10/28/2024	286,789
	318,104	(3 Month LIBOR USD + 3.50%, 1.00% Floor)	4.51%	10/28/2024	306,930
	466,349	Verseend Holding Corporation, Senior Secured First Lien Term Loan (1 Month LIBOR USD	4.46%	08/27/2025	465,766
		Vertical Midco GMBH, Senior Secured First Lien Term Loan			
	89,030	(6 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	07/30/2027	88,363
	315,871	(3 Month LIBOR USD + 3.50%, 0.50% Floor)	4.02%	07/30/2027	313,503
	203,975	Viad Corporation, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 5.00%, 0.5	5.50%	07/31/2028	202,190
	248,750	Victoria's Secret & Company, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	3.75%	08/02/2028	245,797
	140,000	Virgin Media Bristol LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.65%	01/31/2029	139,366
	397,514	VS Buyer LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	3.46%	02/26/2027	394,865
	351,426	VT Topco, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.75%, 0.75%	4.50%	08/01/2025	346,815
	503,738	W.R. Grace Holdings LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3	4.81%	09/22/2028	500,982
	316,197	Wand NewCo 3, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.00%)	3.46%	02/05/2026	307,403
	123,418 517,528	WaterBridge Midstream Operating LLC, Senior Secured First Lien Term Loan (6 Month LIB Waterlogie Holdings Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD +	6.75% 5.76%	06/22/2026 08/17/2028	119,310 516,772
	354,113	Waterlogic Holdings Limited, Senior Secured First Lien Term Loan (3 Month LIBOR USD + Whatabrands LLC, Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.:	5.76% 3.75%	08/17/2028 08/03/2028	350,315
	318,400	Wheel Pros, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3.25%, 0.75)	5.25%	05/03/2028	304.421
	307,675	WINCH FIGS, Inc., Section Section Finite Line Ferrin Loan (Friedmann Line) K 050 (450/6, 075)	3.76%	03/24/2028	305,704
	653,363	WWEX UNI TopCo Holdings, LLC, Senior Secured First Lien Term Loan (3 Month LIBC)	5.00%	03/24/2028	647,954
	261.026	Zayo Group Holdings, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR USD + 3	3.46%	03/09/2027	254.392
	186.290	Zelyo Glody Holdings, ne., senior secured First Lien Term Loan (1 Month LIBOR USD + 3 Zebra Buyer LLC, Senior Secured First Lien Term Loan (3 Month LIBOR USD + 3.25%, 0.5	4.31%	11/01/2028	185,330
	175,113	Zelis Cost Management Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR 1	3.73%	09/30/2026	173,636
	427,980	Zelis Cost Management Buyer, Inc., Senior Secured First Lien Term Loan (1 Month LIBOR 1	3.73%	09/30/2026	424,406
	235,000	Ziggo Financing Partnership, Senior Secured First Lien Term Loan (1 Month LIBOR USD +	2.90%	04/28/2028	231,916
Total Bank Loans (Cost \$123,822,429)					122,741,632
				-	1. 1.
Collateralized Loan Obligations - 19.0	5%				
÷	2,000,000	AIMCO, Series 2021-15A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.14% (a)	10/17/2034	1,946,119
	2,000,000	Apidos Ltd., Series 2013-12A-DR (3 Month LIBOR USD + 2.60%)	2.84% (a)	04/15/2031	1,967,510
	2,500,000	Apidos Ltd., Series 2018-29A-C (3 Month LIBOR USD + 2.75%)	3.01% (a)	07/25/2030	2,373,500
	2,500,000	Atrium Corporation, Series 13A-D (3 Month LIBOR USD + 2.70%)	2.96% (a)	11/21/2030	2,452,075
	1,000,000	Atrium Corporation, Series 14A-D (3 Month LIBOR USD + 2.95%, 2.95% Floor)	3.19% (a)	08/23/2030	979,671
	3,000,000	Atrium Corporation, Series 9A-DR (3 Month LIBOR USD + 3.60%)	4.11% (a)	05/28/2030	2,973,692
	500,000	Bain Capital Credit Ltd., Series 2017-2A-DR2 (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.36% (a)	07/25/2034	496,248
	1,250,000	Bain Capital Credit Ltd., Series 2021-7A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	3.62% (a)	01/22/2035	1,245,313
	1,500,000	Barings Ltd., Series 2015-2A-DR (3 Month LIBOR USD + 2.95%)	3.20% (a)	10/20/2030	1,488,772
	1,737,500	Barings Ltd., Series 2015-2A-ER (3 Month LIBOR USD + 6.45%)	6.70% (a)	10/20/2030	1,642,685
	4,000,000	Barings Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.90%)	3.15% (a)	07/20/2029	3,803,997
	2,000,000	Barings Ltd., Series 2019-2A-CR (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.64% (a)	04/15/2036	1,974,997
	2,000,000	Barings Ltd., Series 2020-1 A-DR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.44% (a)	10/15/2036	1,986,659
	1,000,000	Barings Ltd., Series 2021-1A-E (3 Month LIBOR USD + 6.30%, 6.30% Floor)	6.56% (a)	04/25/2034	954,800
	3,770,000	BlueMountain Ltd., Series 2013-2A-DR (3 Month LIBOR USD + 2.90%)	3.16% (a)	10/22/2030	3,577,229
	500,000	BlueMountain Ltd., Series 2015-3A-CR (3 Month LIBOR USD + 2.60%)	2.85% (a)	04/20/2031	476,398
	1,000,000	BlueMountain Ltd., Series 2016-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.61% (a)	11/15/2030	992,977
	1,000,000	BlueMountain Ltd., Series 2017-2A-C (3 Month LIBOR USD + 3.00%)	3.25% (a)	10/20/2030	973,948
	2,000,000	Canyon Capital Ltd., Series 2012-1RA-D (3 Month LIBOR USD + 3.00%)	3.24% (a)	07/15/2030	1,987,100
	2,000,000 2,500,000	Canyon Capital Ltd., Series 2014-1A-CR (3 Month LIBOR USD + 2.75%, 2.75% Floor) Canyon Capital Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.05% (a) 3.14% (a)	01/30/2031 07/15/2031	1,928,837 2,472,388
	2,500,000 3,000,000	Canyon Capital Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%, 2.90% Hoor) Canyon Capital Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.15%, 3.15% Floor)	3.14% (a) 3.39% (a)	07/15/2031 10/15/2034	2,472,388 2,914,615
	2,000,000	Canyon Capital Ltd., Series 2020-2A-DR (5 Month LIBOR USD + 3.15%, 3.15% Floor) Canyon Capital Ltd., Series 2021-1A-D (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.39% (a) 3.34% (a)	04/15/2034	2,914,615
	1,000,000	Canyon Capital Ltd., Series 2021-1A-D (3 Month LIBOR USD + 3.10%, 3.10% Floor) Canyon Capital Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.29% (a)	04/15/2034	968,184
	2,500,000	Canyon Capital Ltd., Series 2021-9A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.19% (a)	10/15/2034	2,470,979
	1,000,000	Canyon Capital Ltd., Series 2021-4A-E (3 Month LIBOR USD + 6.30%, 6.30% Floor)	6.44% (a)	10/15/2034	963,238
	500,000	Carlyle US Ltd., Series 2020-2A-CR (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.46% (a)	01/25/2035	491,322
	3,500,000	Cathedral Lake Ltd., Series 2021-8A-C (3 Month LIBOR USD + 2.62%, 2.62% Floor)	2.72% (a)	01/20/2035	3,441,697
	3,500,000	Cathedral Lake Ltd., Series 2021-8A-D1 (3 Month LIBOR USD + 3.42%, 3.42% Floor)	3.52% (a)	01/20/2035	3,454,086
	1,500,000	Chenango Park Ltd., Series 2018-1A-C (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.24% (a)	04/15/2030	1,456,526
	500,000	CIFC Funding Ltd., Series 2018-3A-D (3 Month LIBOR USD + 2.85%)	3.09% (a)	07/18/2031	501,924
	1,000,000	CIFC Funding Ltd., Series 2019-3A-CR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.29% (a)	10/16/2034	987,482
	1,000,000	CIFC Funding Ltd., Series 2020-3A-DR (3 Month LIBOR USD + 3.10%, 3.10% Floor)	3.35% (a)	10/20/2034	971,800
	1,000,000	Dryden Ltd., Series 2019-68A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.59% (a)	07/15/2035	968,945
	900,000	Dryden Ltd., Series 2020-77A-DR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.48% (a)	05/20/2034	876,321
	2,500,000	Dryden Senior Loan Fund, Series 2013-28A-B1LR (3 Month LIBOR USD + 3.15%)	3.66% (a)	08/15/2030	2,472,998
	3,000,000	Dryden Senior Loan Fund, Series 2015-37A-DR (3 Month LIBOR USD + 2.50%, 2.50% Flor	2.74% (a)	01/15/2031	2,976,739
	1,000,000	Dryden Senior Loan Fund, Series 2016-45A-DR (3 Month LIBOR USD + 3.15%, 3.15% Flor	3.39% (a)	10/15/2030	1,001,527
	1,000,000	Dryden Senior Loan Fund, Series 2017-50A-D (3 Month LIBOR USD + 3.25%, 3.25% Floor)	3.49% (a)	07/15/2030	996,641
	5,500,000	GoldenTree Loan Management Ltd., Series 2017-2A-D (3 Month LIBOR USD + 2.65%)	2.90% (a)	11/28/2030	5,432,744
	2,500,000	GoldenTree Loan Opportunities Ltd., Series 2016-12A-DR (3 Month LIBOR USD + 2.90%)	3.16% (a)	07/21/2030	2,461,398
	1,500,000	Greenwood Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.50%)	2.74% (a)	04/15/2031	1,486,176
	272,883	Halcyon Loan Advisors Funding Ltd., Series 2014-2A-D (3 Month LIBOR USD + 5.00%)	5.28% (a)(n)	04/28/2025	73,653
	500,000	Halcyon Loan Advisors Funding Ltd., Series 2018-1A-A2 (3 Month LIBOR USD + 1.80%, 1	2.05% (a)	07/21/2031	495,260
	2,000,000 2.000,000	Hayfin Ltd., Series 2018-8A-B (3 Month LIBOR USD + 1.48%, 1.48% Floor)	1.73% (a)	04/20/2031 10/20/2029	1,980,426
	2,000,000 1,500,000	Highbridge Loan Management Ltd., Series 2013-2A-CR (3 Month LIBOR USD + 2.90%) HPS Loan Management Ltd., Series 13A-18-D (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.15% (a) 3.24% (a)	10/20/2029 10/15/2030	1,896,523 1,454,775
		HPS Loan Management Ltd., Series 13A-18-D (3 Month LIBOR USD + 3.00%, 3.00% Floor) LCM LP, Series 14A-DR (3 Month LIBOR USD + 2.75%)		07/20/2030	
	3,175,000 1,250,000	LCM LP, Series 14A-DR (3 Month LIBOR USD + 2.75%) LCM LP, Series 19A-E2 (3 Month LIBOR USD + 5.70%, 5.70% Floor)	3.00% (a) 5.94% (a)	07/15/2027	3,103,649 1,216,200
	2,000,000	LCM LP, Series 19A-E2 (3 Month LIBOR USD + 5. /0%, 5. /0% Pioor) LCM LP, Series 20A-DR (3 Month LIBOR USD + 2.80%)	5.94% (a) 3.05% (a)	07/15/2027 10/20/2027	1,216,200
	5,000,000	LCM LP, Series 20A-DR (3 Month LIBOR USD + 2.80%) LCM Ltd., Series 26A-D (3 Month LIBOR USD + 2.50%, 2.50% Floor)	3.05% (a) 2.75% (a)	01/20/2027	4,625,539
	1,500,000	LCM Ltd., Series 27A-D (3 Month LIBOR USD + 2.50% 2.50% Floor) LCM Ltd., Series 27A-D (3 Month LIBOR USD + 2.95%)	2.75% (a) 3.19% (a)	07/16/2031	4,025,559
	4,500,000	Madison Park Funding Ltd., Series 2015-18A-BR (3 Month LIBOR USD + 1.60%)	1.86% (a)	10/21/2030	4,435,884
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	500,000	Madison Park Funding Ltd., Series 2015-18A-DR (3 Month LIBOR USD + 2.95%)	3.21% (a)	10/21/2030	487,708
	1,000,000	Madison Park Funding Ltd., Series 2018-30A-D (3 Month LIBOR USD + 2.50%, 2.50% Flor	2.74% (a)	04/15/2029	982,103
	2,000,000	Madison Park Funding Ltd., Series 2020-46A-DR (3 Month LIBOR USD + 3.15%, 3.15% Fl	3.39% (a)	10/15/2034	1,974,402
	1,000,000 3.500,000	Madison Park Funding Ltd., Series 2021-52A-D (3 Month LIBOR USD + 3.15%, 3.15% Floc Magnetitie Ltd., Series 2018-20A-D (3 Month LIBOR USD + 2.50%)	3.24% (a) 2.75% (a)	01/22/2035 04/20/2031	993,085 3.461.617
	1,750,000	Magnetite Ltd., Series 2019-23A-DR (3 Month LIBOR USD + 2.50%) Magnetite Ltd., Series 2019-23A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.17% (a)	01/25/2035	1,712,068
	1,000,000	Marathon Ltd., Series 2017-9A-A2 (3 Month LIBOR USD + 1.75%)	1.99% (a)	04/15/2029	987,686
	3,500,000	Marble Point Ltd., Series 2021-3A-D1 (3 Month LIBOR USD + 3.50%, 3.50% Floor)	3.74% (a)	10/17/2034	3,456,410
	1,550,000	Midocean Credit, Series 2016-5A-B1R (3 Month LIBOR USD + 1.60%)	1.85% (a)	07/19/2028	1,545,001
	1,000,000	Myers Park Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.30% (a)	10/20/2030	994,105
	1,000,000 4,000,000	Neuberger Berman Loan Advisers Ltd., Series 2016-21A-DR2 (3 Month LIBOR USD + 3.30 Neuberger Berman Loan Advisers Ltd., Series 2017-16SA-DR (3 Month LIBOR USD + 2.90	3.55% (a) 3.14% (a)	04/20/2034 04/15/2034	997,322 3,904,337
	1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2017-1034-DR (3 Month LIBOR USD + 2.85%	3.09% (a)	10/18/2029	1.484.637
	1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2017-26A-D (3 Month LIBOR USD + 2.65%,	2.89% (a)	10/18/2030	980,188
	1,500,000	Neuberger Berman Loan Advisers Ltd., Series 2018-28A-D (3 Month LIBOR USD + 2.85%)	3.10% (a)	04/20/2030	1,470,202
	500,000	Neuberger Berman Loan Advisers Ltd., Series 2020-37A-DR (3 Month LIBOR USD + 2.85%	3.10% (a)	07/20/2031	491,948
	1,000,000	Neuberger Berman Loan Advisers Ltd., Series 2020-38A-DR (3 Month LIBOR USD + 3.00%	3.25% (a)	10/20/2035	987,927
	4,500,000	Octagon Investment Partners Ltd., Series 2012-1A-CRR (3 Month LIBOR USD + 3.90%, 3.9	4.14% (a)	07/15/2029	4,518,716
	500,000 1,250,000	Octagon Investment Partners Ltd., Series 2014-1A-CR3 (3 Month LIBOR USD + 2.75%, 2.7: Octagon Investment Partners Ltd., Series 2017-1A-D (3 Month LIBOR USD + 6.20%)	3.14% (a) 6.45% (a)	02/14/2031 03/17/2030	495,103 1,241,569
	2,000,000	Octagon Investment Partners Ltd., Series 2017-1A-D (3 Month LIBOR USD + 0.20%) Octagon Investment Partners Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.40%, 3.40	6.45% (a) 3.65% (a)	07/20/2030	1,993,581
	4,000,000	Octagon Investment Partners Ltd., Series 2018-1A-C (3 Month LIBOR USD + 2.60%, 2.60%	2.85% (a)	01/20/2031	3,862,108
	3,000,000	Octagon Investment Partners Ltd., Series 2018-2A-C (3 Month LIBOR USD + 2.85%)	3.11% (a)	07/25/2030	2,940,534
	500,000	Octagon Investment Partners Ltd., Series 2019-1A-ER (3 Month LIBOR USD + 7.00%, 7.00%	7.25% (a)	01/20/2035	477,676
	1,000,000	Octagon Investment Partners Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.30%, 3.30	3.54% (a)	07/15/2036	970,599
	1,000,000	OHA Credit Funding Ltd., Series 2018-1A-D (3 Month LIBOR USD + 3.05%, 3.05% Floor)	3.30% (a)	10/20/2030	979,681
	2,500,000	OHA Credit Funding Ltd., Series 2021-16A-E (3 Month LIBOR USD + 6.10%, 6.10% Floor)	6.26% (a)	10/18/2034	2,370,562
	500,000 4,000,000	Park Avenue Institutional Advisers Ltd., Series 2021-2A-D (3 Month LIBOR USD + 3.40%, RRAM Ltd., Series 2018-4A-C (3 Month LIBOR USD + 2.95%)	3.64% (a) 3.19% (a)	07/15/2034 04/15/2030	498,620 3,944,248
	2.000.000	Sound Point Ltd., Series 2015-2A-DRRR (3 Month LIBOR USD + 4.50%, 4.50% Floor)	4.75% (a)	07/20/2032	1,983,446
	6,000,000	Sound Point Ltd., Series 2019-2A-DR (3 Month LIBOR USD + 3.30%, 3.30% Floor)	3.54% (a)	07/15/2034	5,922,184
	1,000,000	Sound Point Ltd., Series 2020-1A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.60% (a)	07/20/2034	996,817
	5,000,000	Sound Point Ltd., Series 2020-2A-DR (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.61% (a)	10/25/2034	4,918,773
	3,375,000	Sound Point Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.52% (a)	10/25/2034	3,352,499
	1,750,000	Southwick Park LLC, Series 2019-4A-DR (3 Month LIBOR USD + 2.95%, 2.95% Floor) Steele Creek Ltd., Series 2019-2A-BR (3 Month LIBOR USD + 1.85%, 1.85% Floor)	3.20% (a)	07/20/2032	1,721,545
	5,000,000 3,500,000	Steele Creek Ltd., Series 2019-2A-BR (3 Month LIBOR USD + 1.85%, 1.85% Floor) Stewart Park Ltd., Series 2015-1A-DR (3 Month LIBOR USD + 2.60%, 2.60% Floor)	2.09% (a) 2.84% (a)	07/15/2032 01/15/2030	4,986,361 3,362,444
	3,500,000	Stewart Park Ltd., Series 2015-1A-DR (3 Month LIBOR USD + 2.00%, 2.00% Floor) Symphony Ltd., Series 2015-16A-DR (3 Month LIBOR USD + 3.05%, 3.05% Floor)	2.84% (a) 3.29% (a)	10/15/2030	3,362,444
	1,000,000	Symphony Ltd., Series 2016-17A-DR (3 Month LIBOR USD + 2.65%)	2.89% (a)	04/15/2028	997,527
	1,500,000	TIAA Ltd., Series 2017-2A-B (3 Month LIBOR USD + 1.50%)	1.74% (a)	01/16/2031	1,488,072
	6,000,000	Trimaran CAVU LLC, Series 2019-1A-B (3 Month LIBOR USD + 2.20%, 2.20% Floor)	2.45% (a)	07/20/2032	5,927,561
	500,000	Upland Ltd., Series 2016-1A-CR (3 Month LIBOR USD + 2.90%)	3.15% (a)	04/20/2031	494,495
	500,000	Vibrant Ltd., Series 2015-3A-A2RR (3 Month LIBOR USD + 1.85%)	2.10% (a)	10/20/2031	497,779
	3,900,000	Voya Ltd., Series 2013-1A-CR (3 Month LIBOR USD + 2.95%)	3.19% (a)	10/15/2030	3,684,972
	1,500,000	Voya Ltd., Series 2017-3A-CR (3 Month LIBOR USD + 3.15%) Wellfleet Ltd., Series 2019-XA-A1R (3 Month LIBOR USD + 1.17%)	3.40% (a) 1.42% (a)	04/20/2034 07/20/2032	1,455,967 9,933,402
	2,000,000	Wind River Ltd., Series 2013-2A-EIR (3 Month LIBOR USD + 1.17%) Wind River Ltd., Series 2013-2A-EIR (3 Month LIBOR USD + 6.75%)	6.99% (a)	10/18/2030	1,963,632
	2,000,000	Wind River Ltd., Series 2014-1A-DRR (3 Month LIBOR USD + 3.00%, 3.00% Floor)	3.24% (a)	07/18/2031	1,955,286
	4,000,000	Wind River Ltd., Series 2014-2A-DR (3 Month LIBOR USD + 2.90%, 2.90% Floor)	3.14% (a)	01/15/2031	3,794,087
	2,000,000	Wind River Ltd., Series 2014-2A-ER (3 Month LIBOR USD + 5.75%, 5.75% Floor)	5.99% (a)	01/15/2031	1,848,510
	1,500,000	Wind River Ltd., Series 2014-3A-DR2 (3 Month LIBOR USD + 3.40%, 3.40% Floor)	3.66% (a)	10/22/2031	1,458,849
	7,975,000	Wind River Ltd., Series 2015-2A-ER (3 Month LIBOR USD + 5.55%)	5.79% (a)	10/15/2027	7,942,147
	3,500,000	Wind River Ltd., Series 2016-1A-DR (3 Month LIBOR USD + 2.85%)	3.09% (a)	07/15/2028	3,485,486
	2,000,000	Wind River Ltd., Series 2017-1A-DR (3 Month LIBOR USD + 3.72%, 3.72% Floor) Wind River Ltd. Series 2017-1A-ER (3 Month LIBOR USD + 7.06% 7.06% Floor)	3.96% (a) 7.30% (a)	04/18/2036 04/18/2036	1,987,525
	1,500,000	Wind River Ltd., Series 2017-14-1R (5 Month LIBOR USD + 7.80%, 7.80% 1008) Wind River Ltd., Series 2017-3A-DR (3 Month LIBOR USD + 3.85%, 3.85% Floor)	4.09% (a)	04/15/2035	1,478,566
	1,500,000	Wind River Ltd., Series 2017-4A-D (3 Month LIBOR USD + 2.65%)	3.13% (a)	11/20/2030	1,469,405
	1,500,000	Wind River Ltd., Series 2018-1A-D (3 Month LIBOR USD + 2.90%)	3.14% (a)	07/15/2030	1,468,391
	3,500,000	Wind River Ltd., Series 2018-2A-D (3 Month LIBOR USD + 3.00%)	3.24% (a)	07/15/2030	3,424,368
	500,000	Wind River Ltd., Series 2021-3A-D (3 Month LIBOR USD + 3.35%, 3.35% Floor)	3.60% (a)	07/20/2033	495,618
Total Collateralized Loan Obligation	1,000,000	Wind River Ltd., Series 2021-4A-D (3 Month LIBOR USD + 3.20%, 3.20% Floor)	3.42% (a)	01/20/2035	980,084
Total Consteranzed Loan Obligatio	ais (Cost \$245,207,671)				240,500,853
Foreign Corporate Bonds - 7.0%					
	1,249,800	Adani International Container Terminal Pvt Ltd.	3.00%	02/16/2031	1,118,655
	400,000	Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	388,463
	200,000	Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	195,183
	600,000	Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	577,283
	400,000	Adani Ports & Special Economic Zone Ltd. AES Andres B.V.	3.10% 5.70% (a)	02/02/2031 05/04/2028	344,771 947,735
	600,000	AES Gener S.A. (5 Year Swap Rate USD + 4.64%)	7.13% (a)	03/26/2079	603,189
	250,000	AI Candelaria Spain SLU	7.50%	12/15/2028	245,927
	500,000	AI Candelaria Spain SLU	5.75% (a)	06/15/2033	430,307
	200,000	Altice Financing S.A.	5.00% (a)	01/15/2028	179,635
	200,000	Altice France S.A.	6.00% (a)	02/15/2028	172,897
	255,000 200,000	Altice France S.A. ARD Finance S.A. (7.25% PIK)	5.50% (a) 6.50% (a)	10/15/2029 06/30/2027	229,153 183.238
	200,000 203,202	ARD Finance S.A. (7.25% PIK) Avation Capital S.A. (9.00% PIK)	6.50% (a) 8.25% (a)	06/30/2027 10/31/2026	183,238
	600,000	Avation Capital S.A. (9.00% PIK) Banco Bilbao Vizcaya Argentaria Colombia S.A	8.25% (a) 4.88%	04/21/2025	601,833
	600,000	Banco Davivienda S.A. (10 Year CMT Rate + 5.10%)	6.65% (a)(f)	04/22/2031	554,190
	400,000	Banco de Credito del Peru (5 Year CMT Rate + 3.00%)	3.13% (a)	07/01/2030	376,970
	1,000,000	Banco de Credito del Peru (5 Year CMT Rate + 3.00%)	3.13%	07/01/2030	942,425
	400,000	Banco do Brasil S.A. (10 Year CMT Rate + 4.40%)	6.25% (f)	04/15/2024	381,340
	300,000	Banco GNB Sudameris S.A. (5 Year CMT Rate + 4.56%)	6.50%	04/03/2027	290,560
	1,450,000 1,500,000	Banco Internacional del Peru S.A.A. Interbank (1 Year CMT Rate + 3.71%) Banco Macro S.A. (5 Year Swap Rate USD + 5.46%)	4.00% 6.64%	07/08/2030 11/04/2026	1,395,516 1,243,050
	1,500,000	Banco Macro S.A. (5 Year Swap Rate USD + 5.46%) Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.35%)	6.64% 7.63% (f)	01/10/2028	1,243,050
	200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.55%) Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (f)	06/27/2029	1,207,928
	200,000	Banco Mercantil del Norte S.A. (10 Year CMT Rate + 5.47%)	7.50% (a)(f)	06/27/2029	196,484
	1,100,000	Bangkok Bank PCL (5 Year CMT Rate + 4.73%)	5.00% (f)	09/23/2025	1,086,415
	195,000	Bombardier, Inc.	7.88% (a)	04/15/2027	191,145
	450,000	C&W Senior Financing	6.88%	09/15/2027	447,417
	600,000 900,000	CAP S.A. CAP S.A.	3.90% (a) 3.90%	04/27/2031 04/27/2031	544,803 817,204
	2,000,000	CAP S.A. Chile Electricity PEC SpA	3.90% 0.00% (a)	04/2//2031 01/25/2028	817,204 1,513,450
	1,000,000	CK Hutchison International 20 Ltd.	2.50% (a)	05/08/2030	927,967
	300,000	Cosan Overseas Ltd.	8.25% (f)	05/05/2022	300,925
	600,000	Credito Real S.A.B. de C.V. (5 Year CMT Rate + 7.03%)	9.13% (f)(g)	11/29/2022	28,506

400,000	DBS Group Holdings Ltd. (5 Year CMT Rate + 1.10%)	1.82%	03/10/2031	373,932
324,539	Digicel Group Ltd. (5.00% + 3.00% PIK)	8.00% (a)	04/01/2025	285,338
321,752	Digicel Group Ltd. (7.00% PIK)	7.00% (a)(f)	04/18/2022	258,118
800,000	Docuformas SAPI de C.V.	10.25% (a)	07/24/2024	527,324
850,000	Ecopetrol S.A.	4.63%	11/02/2031	770,444
150,000	Ecopetrol S.A.	5.88%	05/28/2045	131,695
2,050,000	Ecopetrol S.A.	5.88%	11/02/2051	1,747,553
450,000	eG Global Finance PLC	8.50% (a)	10/30/2025	461,419
717,200	Empresa Electrica Angamos S.A.	4.88%	05/25/2029	682,742
950,880	Empresa Electrica Cochrane SpA	5.50%	05/14/2027	915,493
1,600,000	Empresa Electrica Guacolda S.A.	4.56%	04/30/2025	544,000
1,400,000	Empresas Publicas de Medellin ESP	4.25%	07/18/2029	1,249,010
650,000	Empresas Publicas de Medellin ESP	4.38%	02/15/2031	560,979
900.000	Equate Petrochemical B.V.	2.63%	04/28/2028	835,875
472,059	Fenix Power Peru S.A.	4.32%	09/20/2027	461,062
	Fideicomiso P.A. Pacifico Tres			
191,360		8.25%	01/15/2035	198,452
150,000	Freeport-McMoRan, Inc.	4.38%	08/01/2028	150,722
2,600,000	Galaxy Pipeline Assets Bidco Ltd.	2.16% (a)		2,400,556
600,000	Galaxy Pipeline Assets Bideo Ltd.	2.63%	03/31/2036	539,448
900,000	Galaxy Pipeline Assets Bidco Ltd.	2.94%	09/30/2040	815,124
475,000	Garda World Security Corporation	4.63% (a)	02/15/2027	456,245
335,000	Garda World Security Corporation	6.00% (a)	06/01/2029	301,574
380,000	GCB Intelsat Jackson Escrow	0.00% (n)	08/01/2023	-
230,000	GFL Environmental, Inc.	4.00% (a)	08/01/2028	211,847
450,000	Gilex Holding SARL	8.50%	05/02/2023	446.467
400,000	Gilex Holding SARL	8.50% (a)	05/02/2023	396,860
2,400,000	Gran Tierra Energy International Holdings Ltd.	6.25%		2,225,556
200,000	Gran Tierra Energy, Inc.	7.75% (a)	05/23/2027	185,217
515,000	Grifols Escrow Issuer S.A.	4.75% (a)	10/15/2028	485,442
221,558		10.13% (a)	05/22/2026	144,013
862,200	Hunt Oil Company of Peru LLC Sucursal Del Peru	6.38%	06/01/2028	865,261
400,000	Inkia Energy Ltd.	5.88%	11/09/2027	386,802
380,000	Intelligent Packaging Ltd.	6.00% (a)	09/15/2028	375,250
245,000	Intelsat Jackson Holdings S.A.	6.50% (a)	03/15/2030	245,000
35,079	Invepar Holdings	0.00% (g)(n)	12/30/2028	-
2,000,000	Itau Unibanco Holding S.A. (5 Year CMT Rate + 3.45%)	3.88%	04/15/2031	1,898,260
289,500	JSW Hydro Energy Ltd.	4.13% (a)	05/18/2031	269,833
1,200,000	Kasikombank PCL (5 Year CMT Rate + 4.94%)	5.28% (f)		1,194,024
1,400,000	Korea Development Bank	1.63%		1,242,816
1,500,000	Korea East-West Power Company Ltd.	1.75%		1,438,459
600,000	Korea Electric Power Corporation	1.13% (a)	06/15/2025	563,566
200,000	Korea Hydro & Nuclear Power Company Ltd.	1.25% (a)	04/27/2026	186,585
300,000	Kronos Acquisition Holdings, Inc.	5.00% (a)	12/31/2026	277,365
150,000	Kronos Acquisition Holdings, Inc.	7.00% (a)	12/31/2027	127,057
900,000	KT Corporation	2.50%	07/18/2026	877,519
200,000	LG Chem Ltd.	2.38% (a)	07/07/2031	180,523
958,870	LLPL Capital Pte Ltd.	6.88% (a)	02/04/2039	961,440
330,000	Mattamy Group Corporation	4.63% (a)	03/01/2030	310,581
200,000	MC Brazil Downstream Trading SARL	7.25%	06/30/2031	184,281
310,000	MEG Energy Corporation	7.13% (a)	02/01/2027	324,984
155,000	MEG Energy Corporation	5.88% (a)	02/01/2029	157,427
1,250,000	Mercury Chile Holdeo LLC	6.50% (a)	01/24/2027	1,198,019
180,000	Millicom International Cellular S.A.	5.13%	01/15/2028	179,604
900,000	Minejesa Capital B.V.	4.63%	08/10/2030	857,250
2,100,000	Minejesa Capital B.V.	5.63%	08/10/2037	1,916,638
700,000	Minerva Luxembourg S.A.	4.38% (a)	03/18/2031	634,270
200,000	Movida Europe S.A.	5.25%	02/08/2031	179,529
200,000	Oil & Natural Gas Corporation Ltd.	3.38%	12/05/2029	190,020
1,450,000	Oleoducto Central S.A.	4.00%	07/14/2027	1,368,409
252,000	Orazul Energy Egenor S en C por A	5.63%	04/28/2027	241,822
400.000	Oversea-Chinese Banking Corporation Ltd.	4.25%	06/19/2024	408,137
600,000	Oversea-Chinese Banking Corporation Ltd. (5 Year CMT Rate + 1.58%)	1.83% (a)	09/10/2030	565,956
800,000	Oversea-Chinese Banking Corporation Ltd. (5 Year CMT Rate + 1.58%)	1.83%	09/10/2030	754,608
1,000,000	Pamna Energia S A	7.50%	01/24/2027	879.000
-,,				,
150,000	Pampa Energia S.A.	9.13%	04/15/2029	133,808
340,000	Parkland Corporation	4.63% (a)	05/01/2030	316,715
300,000	Peru LNG SRL	5.38%	03/22/2030	266,066
1,750,000	Petrobras Global Finance B.V.	6.75%	06/03/2050	1,721,746
400,000	Petrobras Global Finance B.V.	5.50%	06/10/2051	343,808
900,000	Petroleos del Peru S.A.	4.75%	06/19/2032	807,638
200,000	Petroleos del Peru S.A.	5.63%	06/19/2047	168,380
900,000	Petroleos Mexicanos	6.75%	09/21/2047	733,248
500,000	Petronas Capital Ltd.	2.48% (a)	01/28/2032	466,408
1,000,000	POSCO	2.75%	07/15/2024	992,271
160,000	Primo Water Holdings, Inc.	4.38% (a)	04/30/2029	145,023
1,400,000	PSA Treasury Pte Ltd.	4.38% (a) 2.13%	09/05/2029	1,326,287
800,000		2.25%	04/30/2030	755,235
	PSA Treasury Pte Ltd.			
2,300,000	Qatar Energy	2.25%		2,121,690
1,100,000	Reliance Industries Ltd.	2.88%		1,010,439
300,000	SA Global Sukuk Ltd.	2.69% (a)	06/17/2031	284,582
155,000	Seaspan Corporation	5.50% (a)	08/01/2029	145,244
800,000	Shinhan Financial Group Company Ltd. (5 Year CMT Rate + 2.06%)	2.88% (a)(f)	05/12/2026	731,240
200,000	Simpar Europe S.A.	5.20%	01/26/2031	179,570
1,726,887	Stoneway Capital Corporation	10.00% (g)	03/01/2027	498,639
300,000	Superior Plus LP	4.50% (a)	03/15/2029	282,244
500,000	Telefonica Moviles Chile S.A.	3.54% (a)	11/18/2031	465,742
180,000	Telesat LLC	4.88% (a)	06/01/2027	131,512
3,300,000	Temasek Financial Ltd.			2,832,669
		1.00% (a)		
151,000		11.00% (a)	12/01/2025	171,223
275,000	Titan Acquisition Ltd.	7.75% (a)	04/15/2026	273,666
200,000	TK Elevator Holdeo	7.63% (a)	07/15/2028	198,643
450,000	TK Elevator US Newco, Inc.	5.25% (a)	07/15/2027	445,603
769,534	UEP Penonome S.A.	6.50%	10/01/2038	732,454
577,150	UEP Penonome S.A.	6.50% (a)	10/01/2038	549,340
2,800,000	Unifin Financiera S.A.B. de C.V. (5 Year CMT Rate + 6.31%)	8.88% (f)	01/29/2025	1,022,280
200,000	United Overseas Bank Ltd. (5 Year CMT Rate + 1.52%)	1.75%	03/16/2031	186,435
2,200,000				
	United Overseas Bank Ltd. (5 Year Swap Rate USD + 1.79%)	3.88% (f)	10/19/2023	2,187,020
1 100 000				
1,100,000	United Overseas Bank Lid. (5 Year Swap Rate USD + 1.79%) Vedanta Resources Finance PLC	3.88% (f) 9.25% (a)	10/19/2023 04/23/2026	2,187,020 951,291

2,300,000	Vedanta Resources Ltd.	6.13%	08/09/2024	2,015,375
500,000 325,000	VTR Finance NV VZ Secured Financing BV	6.38% 5.00% (a)	07/15/2028 01/15/2032	485,378 304,371
Total Foreign Corporate Bonds (Cost \$95,658,896)	·			85,620,687
Foreign Government Bonds, Foreign Agencies and Foreign Governm 500.000	ent Sponsored Corporations - 3.2% Abu Dhabi Government International Bond	3.13% (a)	04/16/2030	511.903
2,600,000	Brazilian Government International Bond	3.75%	09/12/2031	2,350,400
400,000	Brazilian Government International Bond	5.00%	01/27/2045	357,004
1,200,000	Brazilian Government International Bond	5.63%	02/21/2047	1,138,368
400,000	Chile Government International Bond	2.55%	01/27/2032	376,848
1,100,000 1,000,000	Chile Government International Bond Chile Government International Bond	3.10% 3.50%	05/07/2041 01/25/2050	970,486 917,940
2,300,000	Chile Government International Bond Chile Government International Bond	3.10%	01/22/2050	1,899,915
1,700,000	Colombia Government International Bond	3.13%	04/15/2031	1,441,600
2,200,000	Colombia Government International Bond	3.25%	04/22/2032	1,842,214
500,000	Colombia Government International Bond	5.00%	06/15/2045	422,680
2,000,000	Colombia Government International Bond	4.13%	05/15/2051	1,513,840
1,000,000 500,000	Dominican Republic International Bond Dominican Republic International Bond	6.00% (a) 5.88%	02/22/2033 01/30/2060	979,760 430,000
1.100.000	Indonesia Government International Bond	2.15%	07/28/2031	1,017,500
2,500,000	Indonesia Government International Bond	3.70%	10/30/2049	2,415,475
1,600,000	Malaysia Wakala Sukuk BHD	2.07%	04/28/2031	1,503,042
250,000	Malaysia Wakala Sukuk BHD	2.07% (a)	04/28/2031	234,850
1,200,000	Mexico Government International Bond Mexico Government International Bond	2.66%	05/24/2031 08/14/2041	1,095,840
3,950,000 300,000	Mexico Government International Bond Mexico Government International Bond	4.28% 4.35%	01/15/2047	3,691,947 278,097
1,000,000	Mexico Government International Bond	4.40%	02/12/2052	920,595
1,000,000	Panama Government International Bond	2.25%	09/29/2032	885,810
1,200,000	Panama Government International Bond	4.30%	04/29/2053	1,156,476
400,000	Panama Government International Bond	4.50%	04/01/2056	392,432
2,300,000 300,000	Panama Government International Bond Perusahaan Penerbit SBSN Indonesia III	3.87% 3.80%	07/23/2060 06/23/2050	2,020,573 293,625
1,200,000	Perusanaan Penerbit SBSN Indonesia III Perusahaan Penerbit SBSN Indonesia III	3.80% 2.55% (a)	06/23/2030	293,625
400,000	Peruvian Government International Bond	3.30%	03/11/2041	364,652
1,100,000	Philippine Government International Bond	1.65%	06/10/2031	980,815
1,100,000	Philippine Government International Bond	3.70%	03/01/2041	1,070,685
1,700,000	Philippine Government International Bond	3.70%	02/02/2042	1,645,783
400,000 400.000	Philippine Government International Bond Philippine Government International Bond	2.95% 2.65%	05/05/2045 12/10/2045	347,057 329,572
950,000	Republic of South Africa Government Bond	4.30%	10/12/2028	920,541
200,000	Saudi Government International Bond	2.25%	02/02/2033	184,450
1,500,000	Saudi Government International Bond	3.45%	02/02/2061	1,333,437
500,000	Temasek Financial I Ltd.	1.63%	08/02/2031	446,828
Total Foreign Government Bonds, Foreign Agencies and Foreign Go	vernment Sponsored Corporations (Cost \$43,497,135)			39,831,740
Non-Agency Commercial Mortgage Backed Obligations - 14.3%				
689,000	20 Times Square Trust, Series 2018-20TS-F	3.10% (a)(c)	05/15/2035	646,771
658,000	20 Times Square Trust, Series 2018-20TS-G	3.10% (a)(c)	05/15/2035	609,913
2,633,000	280 Park Avenue Mortgage Trust, Series 2017-280P-F (1 Month LIBOR USD + 2.83%, 2.83%	3.13% (a)	09/15/2034	2,575,865
15,431,949	Arbor Multifamily Mortgage Securities Trust, Series 2020-MF1-XA	0.97% (a)(c) (h)	05/15/2053	942,972
10,194,000 1,017,000	Arbor Multifamily Mortgage Securities Trust, Series 2021-MF3-XD AREIT Trust, Series 2019-CRE3-D (Secured Overnight Financing Rate 30 Day Average + 2.	1.18% (a)(c) (h) 2.81% (a)	10/15/2054 09/14/2036	951,661 998,679
1,532,000	Atrium Hotel Portfolio Trust, Series 2017-ATRM-E (1 Month LIBOR USD + 3.05%, 3.05%)	3.45% (a)	12/15/2036	1,445,017
1,898,000	Atrium Hotel Portfolio Trust, Series 2018-ATRM-E (1 Month LIBOR USD + 3.40%, 3.40%	3.80% (a)	06/15/2035	1,809,572
11,198,198	BANK, Series 2017-BNK5-XA	1.02% (e) (h)	06/15/2060	394,748
60,043,834	BANK, Series 2018-BN11-XA	0.47% (c) (h)	03/15/2061	1,493,698
1,958,000 956,000	BBCMS Mortgage Trust, Series 2018-CBM-E (1 Month LIBOR USD + 3.55%, 3.55% Floor)	3.95% (a) 2.83% (a)	07/15/2037 03/15/2037	1,905,499 906,091
1,675,000	BBCMS Mortgage Trust, Series 2018-TALL-E (1 Month LIBOR USD + 2.44%, 2.44% Floor BBCMS Mortgage Trust, Series 2019-BWAY-E (1 Month LIBOR USD + 2.85%, 2.85% Floor	2.85% (a) 3.25% (a)	11/15/2034	1,582,860
1,394,616	BB-UBS Trust, Series 2012-TFT-TE	3.56% (a)(c)(n)	06/05/2030	1,134,911
1,216,000	BDS Ltd., Series 2019-FL4-B (1 Month LIBOR USD + 1.75%, 1.75% Floor)	2.19% (a)	08/15/2036	1,199,397
56,308,883	Benchmark Mortgage Trust, Series 2022-B32-XA	0.46% (a)(c) (h)	01/15/2055	1,606,554
1,678,000	BFLD, Series 2019-DPLO-F (1 Month LIBOR USD + 2.54%, 2.54% Floor)	2.94% (a)	10/15/2034	1,620,929
2,866,000 2,821,000	BPR Trust, Series 2021-TY-D (1 Month LIBOR USD + 2.35%, 2.35% Floor) BX Commercial Mortgage Trust, Series 2021-21M-H (1 Month LIBOR USD + 4.01%, 4.01%	2.75% (a) 4.41% (a)	09/15/2038 10/15/2036	2,802,327 2,737,856
2,821,000	BX Commercial Mortgage Trust, Series 2021-21M-H (1 Month LIBOR USD + 4.01%, 4.017) BX Commercial Mortgage Trust, Series 2021-VOLT-F (1 Month LIBOR USD + 2.40%, 2.40)	4.41% (a) 2.80% (a)	09/15/2036	2,775,111
2,819,560	BX Commercial Mortgage Trust, Series 2021-XL2-E (1 Month LIBOR USD + 1.85%, 1.85%	2.24% (a)	10/15/2038	2,755,592
1,685,550	BX Trust, Series 2017-SLCT-F (1 Month LIBOR USD + 4.25%, 4.25% Floor)	4.65% (a)	07/15/2034	1,672,894
367,000	BX Trust, Series 2018-GW-G (1 Month LIBOR USD + 2.92%, 2.92% Floor)	3.32% (a)	05/15/2035	353,596
2,250,000	BX Trust, Series 2019-CALM-E (1 Month LIBOR USD + 2.00%, 2.00% Floor) BX Trust, Series 2010 IMC E (1 Month LIBOR USD + 2.00%, 2.00% Floor)	2.40% (a)	11/15/2032	2,201,857
2,229,000 2,360,189	BX Trust, Series 2019-IMC-F (1 Month LIBOR USD + 2.90%, 2.90% Floor) BX Trust, Series 2019-MMP-E (1 Month LIBOR USD + 1.90%, 1.90% Floor)	3.30% (a) 2.30% (a)	04/15/2034 08/15/2036	2,177,042 2,298,797
2,500,189	BX Trust, Series 2019-MMF-E (1 Month LIBOR USD + 1.90%, 1.90% Floor) BX Trust, Series 2021-BXMF-G (1 Month LIBOR USD + 3.35%, 3.35% Floor)	2.50% (a) 3.75% (a)	10/15/2026	2,298,797 2,719,180
2,820,000	BX Trust, Series 2021-VIEW-E (1 Month LIBOR USD + 3.60%, 3.60% Floor)	4.00% (a)	06/15/2023	2,731,442
1,119,631	Carbon Capital Commercial Mortgage Trust, Series 2019-FL2-B (1 Month LIBOR USD + 2.1	3.25% (a)	10/15/2035	1,089,103
8,844,187	CD Commercial Mortgage Trust, Series 2017-CD3-XA	0.98% (e) (h)	02/10/2050	339,345
4,053,987	CFCRE Commercial Mortgage Trust, Series 2016-C4-XA	1.63% (e) (h)	05/10/2058	209,766 456,389
7,576,246 22,058,000	CFCRE Commercial Mortgage Trust, Series 2017-C8-XA CFCRE Commercial Mortgage Trust, Series 2018-TAN-X	1.49% (c) (h) 1.63% (a)(c) (h)	06/15/2050 02/15/2033	456,389
1,544,274	Citigroup Commercial Mortgage Trust, Series 2014-GC25-XA	0.96% (c) (h)	10/10/2047	30,202
90,000	Citigroup Commercial Mortgage Trust, Series 2015-GC27-D	4.42% (a)(c)	02/10/2048	83,381
6,597,447	Citigroup Commercial Mortgage Trust, Series 2016-C1-XA	1.83% (c) (h)	05/10/2049	403,708
2,263,532	Citigroup Commercial Mortgage Trust, Series 2016-P4-XA	1.90% (e) (h)	07/10/2049	143,284
530,000 1,040,000	Citigroup Commercial Mortgage Trust, Series 2018-TBR-E (1 Month LIBOR USD + 2.80%, Citigroup Commercial Mortgage Trust, Series 2018-TBR-F (1 Month LIBOR USD + 3.65%,	3.20% (a) 4.05% (a)	12/15/2036 12/15/2036	517,653 1,008,661
1,040,000	Clugroup Commercial Mortgage Trust, Series 2018-TBR-F (1 Month LIBOR USD + 3.65%, CLNC Ltd., Series 2019-FL1-B (Secured Overnight Financing Rate 30 Day Average + 2.01%	4.05% (a) 2.06% (a)	08/20/2035	1,211,383
944,506	Commercial Mortgage Pass-Through Certificates, Series 2014-CR17-XA	0.96% (c) (h)	05/10/2047	15,109
11,294,307	Commercial Mortgage Pass-Through Certificates, Series 2015-CR25-XA	0.82% (e) (h)	08/10/2048	258,003
6,791,559	Commercial Mortgage Pass-Through Certificates, Series 2015-CR27-XA	0.91% (e) (h)	10/10/2048	184,280
10,144,202	Commercial Mortgage Pass-Through Certificates, Series 2015-LC21-XA	0.67% (c) (h)	07/10/2048	182,316
2,811,248 2,228,000	Commercial Mortgage Pass-Through Certificates, Series 2016-DC2-XA Commercial Mortgage Pass-Through Certificates, Series 2018-HCLV-D (1 Month LIBOR U!	0.95% (c) (h) 2.57% (a)	02/10/2049 09/15/2033	83,235 2,150,145
2,228,000 1,994,674	Commercial Mortgage Pass-Through Certificates, Series 2018-HCLV-D [1 Month LIBOR U: Commercial Mortgage Pass-Through Trust, Series 2013-CR10-XA	2.57% (a) 0.71% (c) (h)	09/15/2033 08/10/2046	2,150,145
1,227,000	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-C	4.33% (c)	02/10/2048	1,176,316
1,682,035	Commercial Mortgage Pass-Through Trust, Series 2015-DC1-XA	1.02% (e) (h)	02/10/2048	37,728
406,000	Commercial Mortgage Pass-Through Trust, Series 2015-LC23-C	4.61% (c)	10/10/2048	400,957
2,692	Credit Suisse Commercial Mortgage Trust, Series 2007-C1-AM	5.42%	02/15/2040	2,829

2,134,000	Credit Suisse Mortgage Capital Certificates, Series 2019-ICE4-F (1 Month LIBOR USD + 2.0	3.05% (a)	05/15/2036	2,089,508
2,328,955	CSAIL Commercial Mortgage Trust, Series 2015-C1-XA	0.82% (c) (h)	04/15/2050	41,863
42,883,669	CSAIL Commercial Mortgage Trust, Series 2018-CX12-XA	0.57% (c) (h)	08/15/2051	1,225,941
32,947,937	CSAIL Commercial Mortgage Trust, Series 2021-C20-XA	1.05% (c) (h)	03/15/2054	2,341,257
18,269,000	CSAIL Commercial Mortgage Trust, Series 2021-C20-XD	1.48% (a)(c) (h)	03/15/2054	2,004,754
1,974,822	CSMC Trust, Series 2014-USA-X1	0.54% (a)(c) (h)	09/15/2037	30,812
2,477,000	CSMC Trust, Series 2020-FACT-D (1 Month LIBOR USD + 3.71%, 3.71% Floor)	4.11% (a)	10/15/2037	2,477,477
2,745,856	CSMC Trust, Series 2020-LOTS-A (1 Month LIBOR USD + 3.97%, 4.73% Floor)	4.72% (a)	07/15/2022	2,719,336
1,898,000	DBGS Mortgage Trust, Series 2018-5BP-F (1 Month LIBOR USD + 2.60%, 2.45% Floor)	3.00% (a)	06/15/2033	1,754,073
2.313.000	ELP Commercial Mortgage Trust, Series 2021-ELP-C (1 Month LIBOR USD + 1.32%, 1.32?	1.72% (a)	11/15/2038	2,268,106
2,840,518	Extended Stay America Trust, Series 2021-ESH-D (1 Month LIBOR USD + 2.25%, 2.25% F	2.65% (a)	07/15/2038	2,804,729
2,264,000	Fontainebleau Miami Beach Trust, Series 2019-FBLU-G	3.96% (a)(c)	12/10/2036	2,077,506
699.992	FREMF Mortgage Trust, Series 2016-KF18-B (1 Month LIBOR USD + 5.50%, 5.50% Floor)	5.74% (a)	05/25/2026	694.282
553,670	FREMF Mortgage Trust, Series 2017-KF27-B (1 Month LIBOR USD + 4.35%, 4.35% Floor)	4.59% (a)	12/25/2026	552,678
700,066	FREMF Mortgage Trust, Series 2017-KF30-B (1 Month LIBOR USD + 3.25%, 3.25% Floor)	3.49% (a)	03/25/2027	695,905
1,479,905	FREMF Mortgage Trust, Series 2017-KF34-B (1 Month LIBOR USD + 2.70%, 2.55% Floor)	2.94% (a)	08/25/2024	1,477,225
392,798	FREMF Mortgage Trust, Series 2018-KF44-B (1 Month LIBOR USD + 2.15%, 2.15% Floor)	2.39% (a)	02/25/2025	389,986
928,757	FREMF Mortgage Trust, Series 2018-KF49-B (1 Month LIBOR USD + 1.90%, 1.90% Floor)	2.14% (a)	06/25/2025	897,041
308,252	FREMF Mortgage Trust, Series 2019-KF61-B (1 Month LIBOR USD + 2.20%, 2.20% Floor)	2.44% (a)	04/25/2029	306,580
2,982,318	FREMF Mortgage Trust, Series 2019-KF71-C (1 Month LIBOR USD + 6.00%, 6.00% Floor)	6.24% (a)	10/25/2029	3,005,810
1,350,000	FS Rialto, Series 2022-FL4-AS (Secured Overnight Financing Rate 30 Day Average + 2.40%	2.70% (a)	01/19/2039	1,359,851
2,488,000	Great Wolf Trust, Series 2019-WOLF-F (1 Month LIBOR USD + 3.13%, 3.13% Floor)	3.53% (a)	12/15/2036	2,377,050
2,500,000	Greystone Commercial Real Estate Notes, Series 2019-FL2-C (1 Month LIBOR USD + 2.009	2.40% (a)	09/15/2037	2,492,075
2.370.000	Greystone Commercial Real Estate Notes, Series 2019-FL2-D (1 Month LIBOR USD + 2.40!	2.80% (a)	09/15/2037	2,340,574
1,509,000	GS Mortgage Securities Corporation Trust, Series 2018-RIVR-E (1 Month LIBOR USD + 1.:	1.95% (a)	07/15/2035	1,405,032
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-E (1 Month LIBOR USD + 2.1	2.50% (a)	07/15/2031	809.175
850,000	GS Mortgage Securities Corporation Trust, Series 2018-TWR-F (1 Month LIBOR USD + 2.1 GS Mortgage Securities Corporation Trust, Series 2018-TWR-F (1 Month LIBOR USD + 2.8	3.20% (a)	07/15/2031	808,547
	GS Mortgage Securities Corporation Trust, Series 2018-TWR-F (1 Month LIBOR USD + 2.8 GS Mortgage Securities Corporation Trust, Series 2018-TWR-G (1 Month LIBOR USD + 3.5			
850,000		4.32% (a)	07/15/2031	751,477
2,345,043	GS Mortgage Securities Corporation, Series 2013-GC10-XA	1.47% (e) (h)	02/10/2046	18,899
7,378,159	GS Mortgage Securities Trust, Series 2014-GC24-XA	0.71% (e) (h)	09/10/2047	106,003
7,032,795	GS Mortgage Securities Trust, Series 2015-GS1-XA	0.76% (e) (h)	11/10/2048	169,864
5,429,801	GS Mortgage Securities Trust, Series 2016-GS2-XA	1.74% (c) (h)	05/10/2049	309,855
442,000	GS Mortgage Securities Trust, Series 2018-GS10-WLSD	4.58% (a)(c)	03/10/2033	412,497
553,000	GS Mortgage Securities Trust, Series 2018-GS10-WLSE	4.58% (a)(c)	03/10/2033	504,613
725,000	GS Mortgage Securities Trust, Series 2019-SMP-E (1 Month LIBOR USD + 2.60%, 2.60% F	3.00% (a)	08/15/2032	688,580
2,377,000	GSCG Trust, Series 2019-600C-E	3.99% (a)(c)	09/06/2034	2,218,842
433,000	Hilton Orlando Trust, Series 2018-ORL-E (1 Month LIBOR USD + 2.80%, 2.65% Floor)	3.20% (a)	12/15/2034	423,096
1.799.549	HPLY Trust, Series 2019-HIT-F (1 Month LIBOR USD + 3.15%, 3.15% Floor)	3.55% (a)	11/15/2036	1,722,866
391,486	IMT Trust, Series 2017-APTS-EFL (1 Month LIBOR USD + 2.15%, 2.15% Floor)	2.55% (a)	06/15/2034	387,635
391,480	IMT Trust, Series 2017-APTS-FFL (1 Month LIBOR USD + 2.1576, 2.1576 (1001) IMT Trust, Series 2017-APTS-FFL (1 Month LIBOR USD + 2.85%, 2.85% Floor)	3.25% (a)	06/15/2034	388,632
2,555,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-MFP-F (1 Month LIB)	3.40% (a)	07/15/2036	2,480,992
1,376,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2014-C20-C	4.58% (e)	07/15/2047	1,317,718
5,177,166	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP4-XA	0.59% (c) (h)	12/15/2049	107,645
1,957,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT-EFX	5.54% (a)(c)	07/05/2033	1,956,354
766,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-C	4.34% (a)	05/05/2032	739,154
784,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-D	4.45% (a)(c)	05/05/2032	743,269
915,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-E	4.45% (a)(c)	05/05/2032	857,597
960,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-F	4.45% (a)(c)	05/05/2032	840,395
1,049,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2019-UES-G	4.45% (a)(c)	05/05/2032	916,951
1,685,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2020-NNN-EFX	3.97% (a)	01/16/2037	1,594,345
1,423,392	JPMBB Commercial Mortgage Securities Trust, Series 2014-C18-XA	0.77% (c) (h)	02/15/2047	15,779
2.973.000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21-C	4.64% (c)	08/15/2047	2.890.771
100,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C23-C	4.48% (c)	09/15/2047	97,229
150,000			11/15/2047	138,835
	JPMBB Commercial Mortgage Securities Trust, Series 2014-C25-C	4.44% (c)	01/15/2048	415,000
425,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C26-C	4.38% (e)		
2,134,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28-B	3.99%	10/15/2048	2,083,704
1,115,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-C	4.20% (c)	05/15/2048	1,030,806
3,454,797	JPMBB Commercial Mortgage Securities Trust, Series 2015-C29-XA	0.60% (c) (h)	05/15/2048	51,558
4,679,504	JPMBB Commercial Mortgage Securities Trust, Series 2015-C31-XA	0.82% (c) (h)	08/15/2048	109,571
470,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33-C	4.61% (c)	12/15/2048	459,652
2,532,000	LCCM, Series 2017-LC26-C	4.71% (a)	07/12/2050	2,434,688
3,375,958	LSTAR Commercial Mortgage Trust, Series 2016-4-XA	1.76% (a)(c) (h)	03/10/2049	107,499
12,314,998	LSTAR Commercial Mortgage Trust, Series 2017-5-X	0.79% (a)(c) (h)	03/10/2050	318,147
2,837,000	Med Trust, Series 2021-MDLN-G (1 Month LIBOR USD + 5.25%, 5.25% Floor)	5.65% (a)	11/15/2038	2.787.390
1,485,677	Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust, Series 2021-Q015-B	2.96% (a)	08/25/2024	1,486,149
2.200.000	MF1 Ltd., Series 2021-FL7-C (1 Month LIBOR USD + 2.05%, 2.05% Floor)	2.48% (a)	10/16/2036	2,172,368
2,538,000	MFT Trust, Series 2020-ABC-D	3.48% (a)(c)	02/10/2042	2,124,380
2,500,000		2.94% (a)(c)		1,894,626
100,000	MKT Mortgage Trust, Series 2020-525M-F Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C18-C	2.54% (a)(c) 4.49% (c)	02/12/2040 10/15/2047	97,510
360,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C10-C Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C23-C	4.49% (c) 4.14% (c)	07/15/2050	349,643
			12/15/2047	
274,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27-C	4.50% (c)		272,764
393,000	Morgan Stanley Capital Trust, Series 2017-ASHF-D (1 Month LIBOR USD + 2.20%, 2.20%	2.60% (a)	11/15/2034	389,070
590,000	Morgan Stanley Capital Trust, Series 2017-ASHF-E (1 Month LIBOR USD + 3.15%, 3.15%	3.55% (a)	11/15/2034	567,418
284,000	Morgan Stanley Capital Trust, Series 2017-ASHF-F (1 Month LIBOR USD + 4.35%, 4.35%	4.75% (a)	11/15/2034	258,239
837,000	Morgan Stanley Capital Trust, Series 2018-SUN-F (1 Month LIBOR USD + 2.55%, 2.55% F	2.95% (a)	07/15/2035	814,832
2,489,000	Morgan Stanley Capital Trust, Series 2019-NUGS-F (1 Month LIBOR USD + 2.84%, 4.34%	4.34% (a)	12/15/2036	2,448,608
2,500,000	MSCG Trust, Series 2018-SELF-F (1 Month LIBOR USD + 3.05%, 3.05% Floor)	3.45% (a)	10/15/2037	2,453,163
1,919,000	Natixis Commercial Mortgage Securities Trust, Series 2018-FL1-C (1 Month LIBOR USD +	2.60% (a)	06/15/2035	1,749,261
1,183,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ1	3.50% (a)(c)	01/15/2037	1,142,430
685,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ2	3.50% (a)(c)	01/15/2037	653,671
639,000	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-AMZ3	3.50% (a)(c)	01/15/2037	601,657
1,611,300	Natixis Commercial Mortgage Securities Trust, Series 2020-2PAC-MSK1	3.25% (a)(c)	12/15/2036	1,507,424
1,500,000	One New York Plaza Trust, Series 2020-1NYP-C (1 Month LIBOR USD + 2.20%, 2.20% Fk	2.60% (a)	01/15/2036	1,480,778
2,750,000	RLGH Trust, Series 2021-TROT-D (1 Month LIBOR USD + 1.71%, 1.71% Floor)	2.11% (a)	04/15/2036	2,710,510
2,750,000	SoHo Trust, Series 2021-1RO1-D (1 Monal EBOR 03D + 1.77%, 1.77% Floor)	2.117% (a) 2.70% (a)(c)	08/10/2038	2,490,355
2,874,000	SREIT Trust, Series 2021-SOHO-B SREIT Trust, Series 2021-IND-F (1 Month LIBOR USD + 2.54%, 2.54% Floor)	2.70% (a)(c) 2.93% (a)	10/15/2038	2,796,633
961,000	STWD Ltd., Series 2019-FL1-D (Secured Overnight Financing Rate 1 Month + 2.46%, 2.35%	2.77% (a)	07/15/2038	955,674
299,555	TTAN, Series 2021-MHC-F (1 Month LIBOR USD + 2.90%, 2.90% Floor)	3.30% (a)	03/15/2038	288,523
1,097,000	UBS Commercial Mortgage Trust, Series 2018-C8-C	4.70% (e)	02/15/2051	1,103,381
15,509,119	UBS Commercial Mortgage Trust, Series 2018-C8-XA	0.85% (e) (h)	02/15/2051	615,610
1,321,442	VMC Finance LLC, Series 2019-FL3-D (1 Month LIBOR USD + 2.65%, 2.65% Floor)	3.09% (a)	09/15/2036	1,299,544
100,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C27-C	3.89%	02/15/2048	92,209
400,000	Wells Fargo Commercial Mortgage Trust, Series 2015-C28-C	4.08% (e)	05/15/2048	393,304
9,753,569	Wells Fargo Commercial Mortgage Trust, Series 2015-C30-XA	0.89% (e) (h)	09/15/2058	243,857
5,116,940	Wells Fargo Commercial Mortgage Trust, Series 2015-C31-XA	0.97% (c) (h)	11/15/2048	144,843
1,917,824	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS1-XA	1.08% (c) (h)	05/15/2048	49,201
6,761,519	Wells Fargo Commercial Mortgage Trust, Series 2015-NXS2-XA	0.65% (c) (h)	07/15/2058	121,202
2,023,242	Wells Fargo Commercial Mortgage Trust, Series 2015-14452-144	1.61% (e) (h)	03/15/2059	104,717
2,023,242			00 10 2007	104,717

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1.500Non-openational set (Section 1999)1.5001.5001.5001.5001.500Non-openational set (Section 1999)Non-openational set (Section 1999) <t< td=""><td>3,958,895</td><td>Wells Fargo Commercial Mortgage Trust, Series 2016-NXS6-XA</td><td>1.62% (e) (h)</td><td>11/15/2049</td><td>201,367</td></t<>	3,958,895	Wells Fargo Commercial Mortgage Trust, Series 2016-NXS6-XA	1.62% (e) (h)	11/15/2049	201,367
1112With Science State	14,546,863	Wells Fargo Commercial Mortgage Trust, Series 2017-C38-XA	1.01% (e) (h)	07/15/2050	580,727
1550Wine proceedings has insulation and a set of	2,423,000	Wells Fargo Commercial Mortgage Trust, Series 2017-C41-C	4.51% (e)	11/15/2050	2,230,498
10% 10% 10% 10% 10% 10%10% 10% 10% 10%10% 10% 10%10% 10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 10%10% 10%10% 10%Non-construction 10%10% 	2,330,242	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1-XA	1.47% (e) (h)	01/15/2060	136,294
100Member was been and a set of	2,267,000	Wells Fargo Commercial Mortgage Trust, Series 2018-C47-C	4.93% (c)	09/15/2061	2,190,437
D1DM10M10M10M10Description00	1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-D (1 Month LIBOR US	SD + 2.5 2.90% (a)	02/15/2040	1,117,723
International products of the second secon	1,136,277	Wells Fargo Commercial Mortgage Trust, Series 2021-SAVE-E (1 Month LIBOR US	SD + 3.6 4.05% (a)	02/15/2040	1,120,439
Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note N			1.02% (e) (h)	08/15/2047	
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5091,47 Soundwise Home Loan Traus, Series 2007-DPT1-2A2 (1 Month LIBOR USD + 0.15%, 0.15%) 0.61% 0.6252005 3.832,021 7,589,098 Spruce Hill Morging Loan Traus, Series 2003-LPLA1 4.35% (0.6) 0.622,0055 7.529,666 910,020 Strewood Morging excleantial Traus, Series 2003-LPLA1 3.06% (0) 0.252,0057 8.65% 910,020 Strewood Morging excleantial Traus, Series 2007-DPLA1 (Month LIBOR USD + 0.19%) 0.66% (0) 0.252,0037 6.693,85% 0.607,110 Strekurd Asket Securities Corponition, Series 2007-SPLA1 (Month LIBOR USD + 0.19%) 0.66% (0) 0.752,0057 3.66% (0) 0.607,101 TBW Morging Backed Pass Through, Series 2005-3A4 (1 Month LIBOR USD + 0.19%) 0.66% (0) 0.752,2065 3.66% (0) 0.618,001 TORM Morging Compontial LA, Series 2015-A43 (1 Month LIBOR USD + 0.19%) 0.66% (0) 0.752,2065 3.66% (0) 0.60000 Torica Morging Compontial LA, Series 2015-A43 (1 Month LIBOR USD + 0.19%) 0.66% (0) 0.752,2065 3.66% (0) 0.752,2065 3.66% (0) 0.752,2065 3.66% (0) 3.67% (0) 3.67% (0) 3.66% (0) 3.66% (0) 3.66% (0) 3.66% (0) 3.66% (0) 3.66% (0) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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1,116,000 Snarwood Morage Residential Trust, Series 2019-INVI-B1 3,66% (a)(e) 09272049 1,070,878 910,240 Structurd Adjustable Rate Mortgage Loan Trust, Series 2007-SRI-4 (1 Month LBOR USD + 0.19% 3,06% (e) 12/25/2025 8,575,227 8,898,444 Structurd Asset Securities Corporation Mortgage Loan Trust, Series 2007-SRI-14 (1 Month LBOR USD + 0.19% 0.65% (a) 0.625/2037 5,666,703 13,316,011 TBW Mortgage Backed Pass Through, Series 2005-34,43 (1 x 1 Month LBOR USD + 0.49%, 0 0.86% (a) 0.725/2036 5,866,883 13,316,017 TBW Mortgage Backed Pass Through, Series 2005-34,43 (1 x 1 Month LBOR USD + 7.10 6,64% (b)() 0.725/2036 1,314,697 6,6600,000 Toroak Mortgage Corporation LL, Series 2019-34,81 (1 x 1 Month LBOR USD + 7.10 6,64% (b)() 0.975/2049 4,269,53 6,6600,000 Toroak Mortgage Corporation LL, Series 2019-34,81 (1 x 1 Month LBOR USD + 7.10 6,64% (b)() 0.917/2038 4,266,53 5,000,000 Toroak Mortgage Corporation LL, Series 2019-34,81 3,75% (a) 0,317/2038 4,266,55 5,000,000 Toroak Mortgage Corporation LL, Series 2019-34,91 3,75% (a) 0.925/2049 2,261,055 1,21,910 Velocity Co					
910,240 Structured Adjusable Rate Mortgage Loan Trust, Series 2005-22-AA1 3.06% (e) 12.252.035 8.87,92 8.89,844 Structured Adjusable Rate Mortgage Loan Trust, Series 2007-051-A41 (Month LIBO RUSD + 0.19% 0.66% (m) 0.6252.037 6.6931.857 6.071.10 TBW Mortgage Backed Pass Through, Series 2007-374-11-A1 (Month LIBO RUSD + 0.19% 0.86% (m) 0.7252.036 5.698.98 13.316.017 TBW Mortgage Backed Pass Through, Series 2006-34-A1 (1 Month LIBO RUSD + 7.10 6.64% (h)(h) 0.7252.036 1.269.99 6.0600.000 Torica Mortgage Compariso LLA, Series 2013-4XA (1 Month LIBO RUSD + 7.10 6.64% (h)(h) 0.7252.036 1.269.99 5.0000.000 Torica Mortgage Compariso LLA, Series 2013-5XA (1 Month LIBO RUSD + 7.10 6.64% (h)(h) 0.7252.036 1.269.99 5.0000.000 Torica Mortgage Compariso LLA, Series 2013-5XA (1 Month LIBO RUSD + 7.10 6.64% (h)(h) 0.0172.208 2.261.657 5.0000.000 Torica Mortgage Compariso LLA, Series 2013-5XA (1 Month LIBO RUSD + 7.10 3.05% (n) 0.0252.04% 2.261.657 5.0000.000 Torica Mortgage Compariso LLA, Series 2013-5XA (1 Month LIBO RUSD + 7.10 3.05% (n) 0.3252.04% 2.347.942 1.521,910					
8,898,444 Structured Asset Securities Corporation Mortgage Loam Trust, Series 2007-OSEI-A4 (1 Month 0.66% 0.6252/037 6,633,867 6,077,10 Structured Asset Securities Corporation, Series 2007-OSEI-A4 (1 Month LIBOR USP 1-0.19) 0.65% (0) 0.252/037 5,606,708 13,131-01 TBW Mortgage Backed Pass Thouse, Series 2006-34-A3 (1 x1 Month LIBOR USP 1-0.19) 0.66% (0) 0.725/2036 1,346,907 13,316,007 TBW Mortgage Backed Pass Thouse, Series 2006-34-A3 (1 x1 Month LIBOR USP 1-0.19) 0.64% (0) 0.725/2036 1,346,903 6,600,000 Toron Amerjage Backed Pass Thouse, Series 2019-34A3 (1 x1 Month LIBOR USP 1-0.19) 0.64% (0) 0.65% (02) 6.269,343 6,600,000 Toron Amerjage Backed Pass Thouse, Series 2019-34A3 (1 x1 Month LIBOR USP 1-0.19) 0.64% (0) 0.65% (02) 6.269,343 2,000,000 Toron Amerjage Backed Pass Thouse, Series 2019-34A3 (1 x1 Month LIBOR USP 1-0.19) 3.75% (0) 0.317,028 2.269,020 2,284,400 Velocity Commercial Capital Loam Trust, Series 2019-34A3 4.75% (0x) 0.317,028 2.261,023 1,221,910 Velocity Commercial Capital Loam Trust, Series 2019-34B1 3.75% (0) 0.755,2049 3.474,942 1,310,010 <					
6,077,10 Structured Asset Securities Corporation, Series 2007-RF1-1A (1 Month LIBOR USD + 0.49%, 0 0.65% (a) 0.9252037 5,067,708 13,15.01 TBW Mortgage Backed Pass Through, Series 2006-74A3 (1 X In Month LIBOR USD + 0.40%, 0 0.86% (a) 0.7252036 3,608,90 13,15.007 TBW Mortgage Backed Pass Through, Series 2005-74A3 (1 x I Month LIBOR USD + 7.10 0.86% (b) 0.7252036 3,608,90 6,600,000 Torot Mortgage Corporation Ltd, Series 2021-1A2 3,10% (a) 0.9252047 0.6269,90 5,000,000 Toron American Homes Trus, Series 2019-SPR1-F 3,75% (a) 0.117/2038 4,866,53 2,284,469 Velocity Commercial Capital Loan Trus, Series 2018-24A3 4,726 (k) 0.3252049 2,561,563 5,27,674 Velocity Commercial Capital Loan Trus, Series 2019-1A45 5,70% (a) 0.3252049 2,347,942 1,521,910 Velocity Commercial Capital Loan Trus, Series 2019-1A45 3,99% (a) 0.7252049 2,347,942 1,139,073 Vens Securitization Trus, Series 2019-1A45 3,69% (a) 0.8252050 1,348,937 1,139,073 Vens Securitization Trus, Series 2019-N3-381 3,69% (a) 0.8252039 1,348,937					
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2,600,000 Verus Securitization Trust, Series 2021-3-B1 3.20% (a)(c) 06/25/2066 2,422,333 5,000,000 Verus Securitization Trust, Series 2021-7-B1 4.14% (a)(c) 10.25/2066 4,586,052 3,000,000 Verus Securitization Trust, Series 2021-82-B1 3.25% (a)(c) 02/25/2064 2,922,570	5,100,000	verus securitization (rust, series 2019-iivv3-B1			
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3,000,000 Verus Securitzation Trust, Series 2021-R2-B1 3,25% (a)(e) 0225/2064 2,922,570		Verus Securitization Trust, Series 2020-NPL1-A1			3 433 533
	2,600,000	Verus Securitization Trust, Series 2020-NPL1-A1 Verus Securitization Trust, Series 2021-3-B1	3.20% (a)(c)	06/25/2066	
379,0700 washington muuaa mongage rass-tirotugn Certificates Irust, Series 2000-2-4CB 6.00% 05/25/2036 587,543	2,600,000 5,000,000	Verus Securitization Trust, Series 2020-NPL1-A1 Verus Securitization Trust, Series 2021-3-B1 Verus Securitization Trust, Series 2021-7-B1	3.20% (a)(c) 4.14% (a)(c)	06/25/2066 10/25/2066	4,586,052
	2,600,000 5,000,000 3,000,000	Verus Securitization Trust, Series 2020-NPL1-A1 Verus Securitization Trust, Series 2021-3-B1 Verus Securitization Trust, Series 2021-7-B1 Verus Securitization Trust, Series 2021-R2-B1	3.20% (a)(c) 4.14% (a)(c) 3.25% (a)(c)	06/25/2066 10/25/2066 02/25/2064	4,586,052 2,922,570

313,744	Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY6-2A2 Wells Fargo Alternative Loan Trust, Series 2007-PA5-1A1	2.88% (e) 6.25%	06/25/2037 11/25/2037	836,733 300,133
4,534,286	Wells Fargo Alternative Loan Trust, Series 2007-PA5-1A1 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2007-2-A4 (1 Month LIBOF	6.25% 0.76%	04/25/2037	300,133 3,845,987
8,500,000	ZH Trust, Series 2021-1-B	3.26% (a)	02/18/2027	8,176,822
Fotal Non-Agency Residential Collateralized Mortgage Obl	igations (Cost \$256,712,668)			236,859,845
US Corporate Bonds - 5.8%				
425,000	Academy Ltd.	6.00% (a)	11/15/2027	435,625
175,000	Acrisure LLC	6.00% (a)	08/01/2029	162,155
475,000 420,000	Acuris Finance US, Inc. AdaptHealth LLC	5.00% (a) 5.13% (a)	05/01/2028 03/01/2030	437,423 390,892
215,000	Aethon United Finance Corporation	8.25% (a)	02/15/2026	223,474
85,000	Air Methods Corporation	8.00% (a)	05/15/2025	73,629
400,000	Alliant Holdings Intermediate LLC	6.75% (a)	10/15/2027	395,880
205,000	Allied Universal Holdco LLC	6.63% (a)	07/15/2026	207,706
320,000	Allied Universal Holdco LLC Allied Universal Holdco LLC	9.75% (a)	07/15/2027	331,136
200,000 195,000	Alled Universal Holdeo LLC AMC Entertainment Holdings, Inc.	6.00% (a) 7.50% (a)	06/01/2029 02/15/2029	176,700 189,753
680,000	American Airlines, Inc.	5.75% (a)	04/20/2029	678,385
2,531,635	American Airlines, Inc.	5.25%	01/15/2024	2,485,294
190,000	American Axle & Manufacturing, Inc.	5.00%	10/01/2029	178,480
390,000	AmWINS Group, Inc.	4.88% (a)	06/30/2029	374,907
239,000 230,000	Antero Midstream Partners LP Antero Resources Corporation	5.75% (a) 5.38% (a)	03/01/2027 03/01/2030	243,785 235,235
350,000	APi Escrow Corporation	4.75% (a)	10/15/2029	325,724
385,000	Arches Buyer, Inc.	4.25% (a)	06/01/2028	359,621
290,000	Arconic Corporation	6.13% (a)	02/15/2028	291,508
200,000	Ashton Woods Finance Company	4.63% (a)	04/01/2030	174,598
300,000	ASP Unifrax Holdings, Inc.	5.25% (a)	09/30/2028	279,069
25,000 325,000	ASP Unifrax Holdings, Inc. AssuredPartners, Inc.	7.50% (a) 7.00% (a)	09/30/2029 08/15/2025	22,281 323,360
40,000	AssuredPartners, Inc.	5.63% (a)	01/15/2029	36,893
55,000	At Home Group, Inc.	4.88% (a)	07/15/2028	49,061
115,000	At Home Group, Inc.	7.13% (a)	07/15/2029	99,698
295,000	Avaya, Inc.	6.13% (a)	09/15/2028	291,264
100,000 375,000	Bausch Health Companies, Inc. Bausch Health Companies, Inc.	6.13% (a) 7.00% (a)	02/01/2027 01/15/2028	100,754 336,328
375,000	Bausch Health Companies, Inc. Bausch Health Companies, Inc.	7.00% (a) 4.88% (a)	06/01/2028	287,656
120,000	Beacon Roofing Supply, Inc.	4.13% (a)	05/15/2029	111,079
150,000	Blue Racer Midstream LLC	7.63% (a)	12/15/2025	157,126
25,000	Boxer Parent Company, Inc.	7.13% (a)	10/02/2025	25,957
820,000	Boyne USA, Inc.	4.75% (a)	05/15/2029	788,262
195,000 225,000	Builders FirstSource, Inc. Caesars Entertainment, Inc.	4.25% (a) 4.63% (a)	02/01/2032 10/15/2029	181,904 210,656
223,000	Calesars Entertainment, Inc. Calpine Corporation	4.05% (a) 4.50% (a)	02/15/2028	205,212
130,000	Calpine Corporation	5.13% (a)	03/15/2028	124,074
210,000	Calpine Corporation	4.63% (a)	02/01/2029	193,575
430,000	Carnival Corporation	5.75% (a)	03/01/2027	410,650
220,000	Carvana Corporation	5.63% (a)	10/01/2025	207,705
385,000 175,000	Castle US Holding Corporation Catalent Pharma Solutions, Inc.	9.50% (a) 3.50% (a)	02/15/2028 04/01/2030	382,981 160,044
355,000	CCO Holdings LLC	4.75% (a)	03/01/2030	341,508
295,000	CCO Holdings LLC	4.50% (a)	08/15/2030	277,299
200,000	CCO Holdings LLC	4.75% (a)	02/01/2032	186,544
180,000	CCO Holdings LLC	4.25% (a)	01/15/2034	156,600
420,000	Cedar Fair LP	5.25%	07/15/2029	414,374
230,000 140,000	Cengage Learning, Inc. Centene Corporation	9.50% (a) 3.00%	06/15/2024 10/15/2030	229,792 128,801
270,000	Century Communities, Inc.	6.75%	06/01/2027	280,575
270,000	Chesapeake Energy Corporation	5.88% (a)	02/01/2029	279,169
445,000	Clarivate Science Holdings Corporation	4.88% (a)	07/01/2029	419,593
110,000	Clean Harbors, Inc.	5.13% (a)	07/15/2029	110,562
55,000	Clear Channel Outdoor Holdings, Inc.	7.75% (a)	04/15/2028	55,350
275,000 305,000	Clear Channel Outdoor Holdings, Inc.	7.50% (a) 4.75% (a)	06/01/2029 03/15/2028	274,733 306,844
305,000	Clearway Energy Operating LLC CNX Midstream Partners LP	4.75% (a) 4.75% (a)	04/15/2030	306,844 356,288
185,000	CNX Resources Corporation	6.00% (a)	01/15/2029	187,091
150,000	CommScope Technologies LLC	5.00% (a)	03/15/2027	130,599
225,000	CommScope, Inc.	4.75% (a)	09/01/2029	207,535
290,000	Community Health Systems, Inc.	6.00% (a)	01/15/2029	293,538
265,000 270,000	Community Health Systems, Inc. Community Health Systems, Inc.	6.88% (a) 4.75% (a)	04/15/2029 02/15/2031	260,728 255,525
380,000	Consolidated Communications, Inc.	4.73% (a) 5.00% (a)	10/01/2028	327,765
200,000	Cornerstone Building Brands, Inc.	6.13% (a)	01/15/2029	185,958
285,000	Coty, Inc.	5.00% (a)	04/15/2026	278,042
170,000	Coty, Inc.	6.50% (a)	04/15/2026	169,286
470,000	CQP Holdco LP	5.50% (a)	06/15/2031	462,362
445,000 495,000	CSC Holdings LLC CSI Compresseo LP	5.75% (a) 7.50% (a)	01/15/2030 04/01/2025	396,818 489,362
190.000	CVR Nitrogen Finance Corporation	6.13% (a)	06/15/2028	489,302
100,000	Dana, Inc.	5.38%	11/15/2027	99,507
65,000	Dana, Inc.	4.25%	09/01/2030	59,572
290,000	Dealer Tire LLC	8.00% (a)	02/01/2028	291,070
	Diamond BC B.V.	4.63% (a)	10/01/2029	143,906
160,000	Diamond Sports Group LLC	5.38% (a)	08/15/2026	81,635
160,000 210,000	DIDECTV Financia LLC	5.88% (a)	08/15/2027	241,343
160,000 210,000 245,000	DIRECTV Financing LLC DISH DBS Conversion		11/15/2024	200.650
160,000 210,000 245,000 300,000	DISH DBS Corporation	5.88%	11/15/2024 12/01/2028	299,659 184,884
160,000 210,000 245,000				
160.000 210.000 245.000 300.000 195.000	DISH DBS Corporation DISH DBS Corporation	5.88% 5.75% (a)	12/01/2028	184,884
160,000 210,000 245,000 390,000 195,000 170,000 510,000 170,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dun & Frankmert Corporation EES Finance Corporation	5.88% 5.75% (a) 5.13% 5.00% (a) 8.13%	12/01/2028 06/01/2029 12/15/2029 05/01/2025	184,884 144,993 479,958 171,615
160,000 210,000 245,000 300,000 195,000 170,000 170,000 170,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dun & Bradstreet Corporation EIS Finance Corporation Embarg Corporation	5.88% 5.75% (a) 5.13% 5.00% (a) 8.13% 8.00%	12/01/2028 06/01/2029 12/15/2029 05/01/2025 06/01/2036	184,884 144,993 479,958 171,615 164,077
160,000 210,000 245,000 195,000 170,000 510,000 170,000 170,000 290,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dan & Bradstreet Corporation EIS Finance Corporation Embarq Corporation Embarq Corporation	5.88% 5.75% (a) 5.13% 5.00% (a) 8.13% 8.00% 3.88% (a)	12/01/2028 06/01/2029 12/15/2029 05/01/2025 06/01/2036 08/15/2028	184.884 144.993 479.958 171.615 164.077 260.690
160,000 214,000 245,000 195,000 170,000 510,000 170,000 290,000 140,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dun & Bradisteret Corporation EES Finance Corporation Embarg Corporation Embargen BioSolutions, Inc. Encompass Health Corporation	5.88% 5.75% (a) 5.13% 5.00% (a) 8.13% 8.00% 3.88% (a) 4.50%	12/01/2028 06/01/2029 12/15/2029 05/01/2025 06/01/2036 08/15/2028 02/01/2028	184,884 144,993 479,958 171,615 164,077 260,690 137,459
160,000 210,000 245,000 195,000 170,000 170,000 170,000 170,000 140,000 45,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dun & Bradister Corporation EES Finance Corporation Embarg Corporation Emergent BioSolutions, Inc. Encompass Health Corporation Encompass Health Corporation	5.88% 5.75% (a) 5.00% (a) 8.13% 8.00% 3.88% (a) 4.50% 4.75%	12/01/2028 06/01/2029 12/15/2029 05/01/2025 06/01/2036 08/15/2028 02/01/2038	184,884 144,993 479,958 171,615 164,077 2,60,690 137,459 43,275
160,000 21,000 245,000 300,000 195,000 170,000 170,000 170,000 290,000 140,000	DISH DBS Corporation DISH DBS Corporation DISH DBS Corporation Dun & Bradisteret Corporation EES Finance Corporation Embarg Corporation Embargen BioSolutions, Inc. Encompass Health Corporation	5.88% 5.75% (a) 5.13% 5.00% (a) 8.13% 8.00% 3.88% (a) 4.50%	12/01/2028 06/01/2029 12/15/2029 05/01/2025 06/01/2036 08/15/2028 02/01/2028	184,884 144,993 479,958 171,615 164,077 260,690 137,459

155.000		4.7597 ()	01/15/2021	145.150
155,000	EQM Midstream Partners LP	4.75% (a)	01/15/2031	145,159
385,000	EverAre Escrow SARL	5.00% (a)	10/30/2029	352,516
300,000	Ferrellgas Escrow LLC Fertitta Entertainment LLC	5.38% (a)	04/01/2026	283,764
340,000 165,000	First Student Bideo, Inc.	6.75% (a) 4.00% (a)	01/15/2030 07/31/2029	313,220 154,108
630.000	First student Bideo, inc. Ford Motor Company	4.00% (a) 3.25%	02/12/2032	563,730
400,000	Ford Motor Credit Company LLC	4.39%	01/08/2026	399,482
200,000	Ford Motor Credit Company LLC	4.95%	05/28/2027	203,610
260,000	Ford Motor Credit Company LLC	3.63%	06/17/2031	235,303
255,000	Fortress Transportation and Infrastructure Investors LLC	5.50% (a)	05/01/2028	232,175
85,000	Fontier Communications Holdings LLC	5.88% (a)	10/15/2027	
165.000	Frontier Communications Holdings LLC	5.00% (a)	05/01/2028	84,536 158,602
105,000	Frontier Communications Holdings LLC	6.75% (a)	05/01/2028	100,945
23,218	Frontier Communications Holdings LLC	5.88%	11/01/2029	21,288
395,000	Full House Resorts, Inc.	8.25% (a)	02/15/2028	404,350
200,000	Gap, Inc.	3.88% (a)	10/01/2031	174,610
250,000	GCI LLC	4.75% (a)	10/15/2028	244.540
380,000	Glatfelter Corporation	4.75% (a)	11/15/2029	322,768
320,000	Global Access. Inc.	5.00% (a)	07/15/2029	303,544
348,989	Global Aircraft Leasing Company (7.25% PIK)	6.50% (a)	09/15/2024	317,510
240,000	Golden Entertainment, Inc.	7.63% (a)	04/15/2026	250,206
280,000	Goodyear Tire & Rubber Company	5.25% (a)	07/15/2031	259,272
125.000	GrafTech Finance, Inc.	4.63% (a)	12/15/2028	116.479
305,000	Griffon Corporation	5.75%	03/01/2028	293,764
5,205	Gulfport Energy Corporation	8.00%	05/17/2026	5,362
182,043	Gulfport Energy Corporation	8.00% (a)	05/17/2026	187,546
400,000	Gulfport Escrow	0.00%	05/15/2025	2,020
315,000	Helios Software Holdings, Inc.	4.63% (a)	05/01/2028	290,400
170,000	Hertz Corporation	5.00% (a)	12/01/2029	154,070
365,000	Hess Midstream Operations LP	4.25% (a)	02/15/2030	345,034
225,000	Hexion, Inc.	7.88% (a)	07/15/2027	237,420
360,000	H-Food Holdings LLC	8.50% (a)	06/01/2026	346,531
220,000	Hightower Holding LLC	6.75% (a)	04/15/2029	215,578
470,000	Hilcorp Energy LP	6.25% (a)	11/01/2028	473,147
300,000	Icahn Enterprises LP	5.25%	05/15/2027	294,930
55,000	iHeartCommunications, Inc.	8.38%	05/01/2027	56,936
305,000	II-VI, Inc.	5.00% (a)	12/15/2029	298,572
325,000	Illuminate Buyer LLC	9.00% (a)	07/01/2028	329,469
335,000	Installed Building Products, Inc.	5.75% (a)	02/01/2028	327,228
145,000	Iron Mountain, Inc.	4.88% (a)	09/15/2029	138,270
350,000	Iron Mountain, Inc.	4.50% (a)	02/15/2031	323,680
235.000	iStar. Inc.	4.75%	10/01/2024	237,317
400,000	JELD-WEN, Inc.	4.63% (a)	12/15/2025	385,476
155,000	LBM Acquisition LLC	6.25% (a)	01/15/2029	145,375
155.000	LD Holdings Group LLC	6.50% (a)	11/01/2025	145.478
165,000	LD Holdings Group LLC	6.13% (a)	04/01/2028	146,316
200,000	Leeward Renewable Energy Operations LLC	4.25% (a)	07/01/2029	187,839
220,000	Legends Hospitality Holding Company LLC	5.00% (a)	02/01/2026	211,482
115,000	Level 3 Financing, Inc.	3.75% (a)	07/15/2029	102,061
320,000	LFS Topco LLC	5.88% (a)	10/15/2026	300,378
240,000	LifePoint Health, Inc.	4.38% (a)	02/15/2027	232,368
195,000	LifePoint Health, Inc.	5.38% (a)	01/15/2029	184,643
167,012		15.50% (a)	11/01/2023	127,126
550,000	Lions Gate Capital Holdings LLC	5.50% (a)	04/15/2029	530,766
130,000	Live Nation Entertainment, Inc.	6.50% (a)	05/15/2027	138,589
200.000	Logan Merger Sub, Inc.	5.50% (a)	09/01/2027	187.046
270,000	LSF9 Atlantis Holdings LLC	7.75% (a)	02/15/2026	259,821
310,000	Lumen Technologies, Inc.	5.13% (a)	12/15/2026	295,827
280,000	Lumen Technologies, Inc.	4.00% (a)	02/15/2027	261,232
285,000	M/I Homes, Inc.	4.95%	02/01/2028	269,190
160,000	Madison IAQ LLC	4.13% (a)	06/30/2028	147,664
160,000	Madison IAQ LLC	5.88% (a)	06/30/2029	143,822
130,000	Magic Mergeco, Inc.	7.88% (a)	05/01/2029	111,474
120,000	Match Group Holdings LLC	4.63% (a)	06/01/2028	116,458
245,000	McGraw-Hill Education, Inc.	5.75% (a)	08/01/2028	234,187
315,000	Metis Merger Sub LLC	6.50% (a)	05/15/2029	297,080
250,000	Michaels Companies, Inc.	5.25% (a)	05/01/2028	229,845
335,000	Midwest Gaming Borrower LLC	4.88% (a)	05/01/2029	309,503
430,000	Minerva Merger Sub, Inc.	6.50% (a)	02/15/2030	417,693
295,000	ModivCare Escrow Issuer, Inc.	5.00% (a)	10/01/2029	275,561
175,000	ModivCare, Inc.	5.88% (a)	11/15/2025	176,916
170,000	Moss Creek Resources Holdings, Inc.	7.50% (a)	01/15/2026	156,235
340,000	Mozart Debt Merger Sub, Inc.	5.25% (a)	10/01/2029	316,523
123,000	MPH Acquisition Holdings LLC	5.75% (a)	11/01/2028	111,289
225,000	Murphy Oil USA, Inc.	4.75%	09/15/2029	223,578
120,000	Nabors Industries Ltd.	7.25% (a)	01/15/2026	120,200
125,000	Nabors Industries, Inc.	7.38% (a)	05/15/2027	130,055
200,000	National FINL Partners Corporation	4.88% (a)	08/15/2028	191,383
210,000	National FINL Partners Corporation	6.88% (a)	08/15/2028	200,817
305,000	Nationstar Mortgage Holdings, Inc.	5.75% (a)	11/15/2031	291,423
225,000	Navient Corporation	5.00%	03/15/2027	214,719
255,000	NCL Corporation Ltd.	5.88% (a)	03/15/2026	242,589
185,000	NCL Corporation Ltd.	5.88% (a)	02/15/2027	182,461
85,000	News Corporation	5.13% (a)	02/15/2032	85,567
415,000	NGL Energy Operating LLC	7.50% (a)	02/01/2026	408,752
180,000	NGL Energy Partners LP	7.50%	04/15/2026	157,260
685,000	NRG Energy, Inc.	3.63% (a)	02/15/2031	603,516
265,000	Oasis Petroleum, Inc.	6.38% (a)	06/01/2026	271,966
155,000	Occidental Petroleum Corporation	8.00%	07/15/2025	174,235
450,000	Occidental Petroleum Corporation	6.63%	09/01/2030	516,937
360,000	Occidental Petroleum Corporation	6.13%	01/01/2031	405,560
155,000	Occidental Petroleum Corporation	6.45%	09/15/2036	182,373
155,000	Occidental Petroleum Corporation	6.60%	03/15/2046	182,453
420,000	Olympus Water US Holding Corporation	4.25% (a)	10/01/2028	382,284
200,000	Olympus Water US Holding Corporation	6.25% (a)	10/01/2029	177,384
60,000	OneMain Finance Corporation	7.13%	03/15/2026	64,201
95,000	OneMain Finance Corporation	6.63%	01/15/2028	99,676
400,000	Organon & Company	5.13% (a)	04/30/2031	386,540

29,000	Ortho Clinical Diagnostics, Inc.	7.38% (a)	06/01/2025	29,914
229,000	Ortho-Clinical Diagnostics, Inc.	7.25% (a)	02/01/2028	236,162
305,000 303,000	Owens & Minor, Inc. Panther BF Aggregator LP	6.63% (a) 6.25% (a)	04/01/2030 05/15/2026	314,284 312,184
240,000	Panther BF Aggregator LP	8.50% (a)	05/15/2027	249,324
315,000	Par Petroleum Finance Corporation	7.75% (a)	12/15/2025	312,196
200,000 75,000	Park Intermediate Holdings LLC PBF Holding Company LLC	4.88% (a) 6.00%	05/15/2029 02/15/2028	187,896 60,414
140,000	PECF USS Intermediate Holding III Corporation	8.00% (a)	11/15/2029	135,373
300,000	Penn National Gaming, Inc.	5.63% (a)	01/15/2027	297,859
145,000	Penn National Gaming, Inc.	4.13% (a)	07/01/2029	129,963
245,000 225,000	PennyMae Financial Services, Inc. Performance Food Group, Inc.	4.25% (a) 5.50% (a)	02/15/2029 10/15/2027	210,704 224,193
180,000	Performance Food Group, Inc.	4.25% (a)	08/01/2029	164,250
500,000	PetSmart, Inc.	7.75% (a)	02/15/2029	516,860
148,000	PIC AU Holdings LLC	10.00% (a)	12/31/2024 09/01/2028	152,066 410,740
435,000 105,000	Pike Corporation Post Holdings, Inc.	5.50% (a) 5.50% (a)	12/15/2029	101,192
420,000	Post Holdings, Inc.	4.63% (a)	04/15/2030	378,882
235,000	Premier Entertainment Sub LLC	5.63% (a)	09/01/2029	202,448
235,000 255,000	Premier Entertainment Sub LLC Prime Security Services Borrower LLC	5.88% (a) 6.25% (a)	09/01/2031 01/15/2028	201,060 249,956
350,000	Radiate Finance, Inc.	4.50% (a)	09/15/2026	338,312
75,000	Radiate Finance, Inc.	6.50% (a)	09/15/2028	71,062
325,000	Radiology Partners, Inc.	9.25% (a)	02/01/2028	325,645
175,000 105,000	Rattler Midstream LP Real Hero Merger Sub 2, Inc.	5.63% (a) 6.25% (a)	07/15/2025 02/01/2029	177,854 95,877
190,000	Realogy Group LLC	5.75% (a)	01/15/2029	179,444
395,000	Realogy Group LLC	5.25% (a)	04/15/2030	363,894
215,000	Rent-A-Center, Inc. Roller Bearing Company of America, Inc.	6.38% (a)	02/15/2029	197,008
100,000 420,000	Roller Bearing Company of America, Inc. RP Escrow Issuer LLC	4.38% (a) 5.25% (a)	10/15/2029 12/15/2025	93,375 410.861
235,000	Ryan Specialty Group LLC	4.38% (a)	02/01/2030	222,369
360,000	Schweitzer-Mauduit International, Inc.	6.88% (a)	10/01/2026	340,632
250,000 175,000	Scientific Games Holdings LP Scientific Games International, Inc.	6.63% (a) 8.25% (a)	03/01/2030 03/15/2026	246,750 182,219
375,000	Scripps Escrow, Inc.	5.88% (a)	07/15/2027	375,825
410,000	SEG Holding LLC	5.63% (a)	10/15/2028	410,451
290,000	Select Medical Corporation	6.25% (a)	08/15/2026	300,547
525,000 260,000	Six Flags Entertainment Corporation Southwestern Energy Company	4.88% (a) 5.38%	07/31/2024 02/01/2029	525,630 263,606
215,000	Southwestern Energy Company	4.75%	02/01/2032	215,031
285,000	Spectrum Brands, Inc.	5.00% (a)	10/01/2029	268,658
225,000 350,000	SRS Distribution, Inc. SRS Distribution, Inc.	4.63% (a)	07/01/2028 07/01/2029	215,376 323,300
105,000	SKS Distribution, inc. Staples, Inc.	6.13% (a) 7.50% (a)	04/15/2026	102,081
85,000	Staples, Inc.	10.75% (a)	04/15/2027	75,738
145,000	Station Casinos LLC	4.63% (a)	12/01/2031	132,896
420,000 240,000	Suburban Propane Partners LP SunCoke Energy, Inc.	5.00% (a) 4.88% (a)	06/01/2031 06/30/2029	394,317 226,560
230,000	Suncok Energy, ne. Sunco LP	6.00%	04/15/2027	234,723
100,000	Sunoco LP	4.50%	05/15/2029	94,470
285,000	SWF Escrow Issuer Corporation	6.50% (a)	10/01/2029	246,876
435,000 475,000	Tenet Healthcare Corporation Tenet Healthcare Corporation	6.25% (a) 6.13% (a)	02/01/2027 10/01/2028	447,050 483,244
315,000	Tenet Healthcare Corporation	4.25% (a)	06/01/2029	302,419
190,000	Tenneco, Inc.	5.13% (a)	04/15/2029	189,092
125,000 510,000	Terrier Media Buyer, Inc. T-Mobile USA, Inc.	8.88% (a) 3.38%	12/15/2027 04/15/2029	127,340 485,775
115,000	T-Mobile USA, Inc.	3.38% (a)	04/15/2029	485,775
155,000	TMS International Corporation	6.25% (a)	04/15/2029	147,546
275,000	Townsquare Media, Inc.	6.88% (a)	02/01/2026	283,696
70,000 285,000	TransDigm, Inc. TransDigm, Inc.	8.00% (a) 5.50%	12/15/2025 11/15/2027	73,284 283,217
407,813	Transocean Poseidon Ltd.	6.88% (a)	02/01/2027	404,385
225,000	Transocean Proteus Ltd.	6.25% (a)	12/01/2024	223,617
111,000	Transocean, Inc.	11.50% (a)	01/30/2027	114,779
305,000 360,000	Trident TPI Holdings, Inc. Triton Water Holdings, Inc.	6.63% (a) 6.25% (a)	11/01/2025 04/01/2029	301,255 307,678
65,000	Tronox, Inc.	4.63% (a)	03/15/2029	60,935
185,000	Uber Technologies, Inc.	4.50% (a)	08/15/2029	173,784
420,000	United Airlines, Inc. United Natural Foods, Inc.	4.63% (a)	04/15/2029 10/15/2028	399,935
390,000 205,000	United Natural Foods, Inc. Uniti Group LP	6.75% (a) 6.50% (a)	02/15/2028	400,210 191,400
230,000	Univision Communications, Inc.	4.50% (a)	05/01/2029	219,236
310,000	US Foods, Inc.	4.63% (a)	06/01/2030	287,358
465,000 410,000	USA Compression Partners LP Victoria's Secret Company	6.88% 4.63% (a)	09/01/2027 07/15/2029	467,504 369,769
85,000	Vicinia's deret company Viking Cruises Ltd.	13.00% (a)	05/15/2025	94,606
605,000	Viking Cruises Ltd.	5.88% (a)	09/15/2027	552,613
145,000	Viper Energy Partners LP	5.38% (a)	11/01/2027	147,890
105,000 285,000	Virtusa Corporation Vizient, Inc.	7.13% (a) 6.25% (a)	12/15/2028 05/15/2027	97,861 293,885
385,000	WASH Multifamily Acquisition, Inc.	5.75% (a)	04/15/2026	386,592
190,000	Waste Pro, Inc.	5.50% (a)	02/15/2026	179,775
113,000	Weatherford International Ltd. Weatherford International Ltd.	11.00% (a)	12/01/2024	117,103
120,000 80,000	Weatherford International Ltd. Weatherford International Ltd.	6.50% (a) 8.63% (a)	09/15/2028 04/30/2030	124,200 81,321
290,000	Western Midstream Operating LP	4.55%	02/01/2030	289,085
170,000	Wheel Pros, Inc.	6.50% (a)	05/15/2029	149,291
305,000 380,000	WR Grace Holdings LLC XHR LP	5.63% (a) 4.88% (a)	08/15/2029 06/01/2029	285,968 369,603
120,000	Yum! Brands, Inc.	4.88% (a) 7.75% (a)	04/01/2025	124,650
Total US Corporate Bonds (Cost \$73,246,962)		~ /		70,520,875
US Government and Agency Mortgage Backed Obligations - 6.3% 4,607,609	Federal Home Loan Mortgage Corporation Pass-Thru, Series K722-X1	1.32% (e) (h)	03/25/2023	37,210
996,094	Federal Home Loan Mortgage Corporation, Series 3926-HS (-1 x 1 Month LIBOR USD + 6.4	6.05% (h)(j)	09/15/2041	147,888

	20,097	Federal Home Loan Mortgage Corporation, Series 4390-NY	3.00%		06/15/2040	20,135
	274,806	Federal Home Loan Mortgage Corporation, Series 4471-GA		3.00%	02/15/2044	268,934
	10,652,106	Federal Home Loan Mortgage Corporation, Series 4851-PF (1 Month LIBOR USD + 0.40%,		0.80%	08/15/2057	10,620,834
	15,241,400	Federal Home Loan Mortgage Corporation, Series 4944-F (1 Month LIBOR USD + 0.45%, 0		0.91%	01/25/2050	15,329,794
	10,928,827	Federal Home Loan Mortgage Corporation, Series KF89-AS (Secured Overnight Financing R		0.42%	09/25/2030	10,941,074
	10,319,586	Federal National Mortgage Association, Series 2017-11-SK (-1 x 1 Month LIBOR USD + 6.0		5.59% (h)(j)	03/25/2047	1,719,702
	5,562,228	Federal National Mortgage Association, Series 2018-86-MF (1 Month LIBOR USD + 0.30%,		0.76%	12/25/2048	5,555,007
	24,781,005	Federal National Mortgage Association, Series 2019-M7-X Federal National Mortgage Association, Series 2020-54-AS (-1 x 1 Month LIBOR USD + 6.1		0.33% (e) (h)	04/25/2029	725,625
	10,074,563 10,649,012		5.69% (h)(j) 3.00% (h)	08/25/2050 05/25/2046	1,736,866 1,310,222	
		Federal National Mortgage Association, Series 2021-32-AI			11/25/2035	870,332
	25,321,409 7,100,000	Federal National Mortgage Association, Series 2021-M8-X Federal National Mortgage Association, Series 2020-DNA2-B1 (1 Month LIBOR USD + 2.5)		0.45% (c) (h) 2.96% (a)	02/25/2050	6,706,689
	41,351,272	Government National Mortgage Association, Series 2020-DNA2-B1 (1 Month LIBOR USD + 2.5) Government National Mortgage Association, Series 2013-155-IB		0.00% (c) (h)	09/16/2053	199,412
	8,825,199	Government National Mortgage Association, Series 2019-155-15 Government National Mortgage Association, Series 2019-128-KS (-1 x 1 Month LIBOR USE		2.40% (h)(j)	10/20/2049	305,570
	8,026,012	Government National Mortgage Association, Series 2020-104-SB (-1 x 1 Month LIBOR USE		5.70% (h)(j)	07/20/2050	1,509,170
	23,954,298	Government National Mortgage Association, Series 2020-115-SA (-1 x 1 Month LIBOR USE		3.75% (h)(j)	08/20/2050	2,146,614
	17,361,500	Government National Mortgage Association, Series 2020-115-YS (-1 x 1 Month LIBOR USE		3.75% (h)(j)	08/20/2050	1,826,206
	39,869,571	Government National Mortgage Association, Series 2020-129-SA (-1 x 1 Month LIBOR USE		3.30% (h)(j)	09/20/2050	2,115,316
	42,504,481	Government National Mortgage Association, Series 2020-146-IJ		2.50% (h)	10/20/2050	5,482,326
	17,341,864	Government National Mortgage Association, Series 2020-189-SU (-1 x 1 Month LIBOR USE		5.85% (h)(j)	12/20/2050	2,985,707
	13,901,953	Government National Mortgage Association, Series 2021-193-DS (-1 x Secured Overnight Fi		2.55% (h)(j)	11/20/2051	727,075
	9,832,437	Government National Mortgage Association, Series 2021-1-SH (-1 x 1 Month LIBOR USD +		5.85% (h)(j)	01/20/2051	1,736,029
	32,541,512	Government National Mortgage Association, Series 2021-35-IO		1.02% (e) (h)	12/16/2062	2,712,397
Total US Government and Agency !	Mortgage Backed Obligations (C	Cost \$89,484,492)				77,736,134
Common Stocks - 0.0%						
Common Stocks - 0.070	2,146	CWT Travel Holdings, Inc. (k) (n)				63,843
	15,858	Foresight Equity (k) (n)				331,905
	5,568	Frontera Energy Corporation (k)				64,329
	138	Frontera Holdings LLC Equity (k) (n)				259
	197	Gulfport Energy Corporation (k)				17,694
	3,553	Intelsat Emergence SA (k) (n)				106,590
	9,088	McDermott International Ltd. (k)				5,998
Total Common Stocks (Cost \$1,110,	291)					590,618
						-
Rights - 0.0%						
	372 372	Intelsat Jackson Holdings Ltd Series A (k)(n) Intelsat Jackson Holdings Ltd Series B (k)(n)				-
Total Rights (Cost \$0)	372	melsat Jackson Holdings Ltd Series B (k)(n)				
Warrants - 0.0%						
	3,500	Avation PLC, Expiration 10/21/2026, Strike Price GBP 0.54 (k)(n)				1,287
Total Warrants (Cost \$0)	29,269	OAS S.A., Expiration 5/16/2039, Strike Price BRL 1.00 (k)(n)				
Total warrants (Cost 50)						1,287
Short Term Investments - 8.0%						
	24,742,596	First American Government Obligations Fund - Class U		0.20% (1)		24,742,596
	24,742,596	JP Morgan U.S. Government Money Market Fund - Institutional Share Class		0.25% (1)		24,742,596
	24,742,596	Morgan Stanley Institutional Liquidity Funds Government Portfolio - Institutional Share Class		0.23% (1)		24,742,596
	6,000,000	United States Treasury Bills		0.00%	04/28/2022	5,999,544
	6,000,000	United States Treasury Bills		0.00%	07/28/2022	5,985,250
	6,000,000					
		United States Treasury Bills		0.00%	07/28/2022	5,985,250
Total Short Term Investments (Cost	6,000,000 6,000,000	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590
	6,000,000 6,000,000 (\$98,164,441)	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722
Total Investments - 100.0% (Cost \$1	6,000,000 6,000,000 (\$98,164,441) 1,302,226,461)	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051
Total Investments - 100.0% (Cost \$1 Liabilities in Excess of Other Assets -	6,000,000 6,000,000 (\$98,164,441) 1,302,226,461)	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost \$1	6,000,000 6,000,000 (\$98,164,441) 1,302,226,461)	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051
Total Investments - 100.0% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100.0%	6,000,000 6,000,000 \$\$98,164,441) 1,302,226,461) (0.0)%	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost \$1 Liabilities in Excess of Other Assets -	6,000,000 6,000,000 \$\$98,164,441) 1,302,226,461) (0.0)%	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100.0%	6,000,000 6,000,000 \$\$98,164,441) 1,302,226,461) (0.0)%	United States Treasury Bills United States Treasury Bills	19.6%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN	6,000,000 6,000,000 598,164,441) ,302,226,461) (0,0)% as a % of Net Assets:	United States Treasury Bills United States Treasury Bills	19.6% 19.3%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100,9% (Cost S) Liabilities in Excess of Other Assets - NET ASSETS - 100,0% <u>SECURITY TYPE BREAKDOWN</u> Collateralized Loan Obligations	6,000,000 6,000,000 598,164,41) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations	United States Treasury Bills United States Treasury Bills		0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100,9% (Cost S) Liabilities in Excess of Other Assets - NET ASSETS - 100,0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans	6,000,000 6,000,000 598,164,41) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations	United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost S) Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Leans Short Term Investments	6,000,000 6,000,000 598,164,41) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations	United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Esidential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds	6,000,000 6,000,000 598,164,41) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations	United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Ronds Asset Backed Obligations	6,000,000 6,000,000 598,164,441) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations tacked Obligations	United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgang	6,000,000 6,000,000 598,164,441) 1,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations tacked Obligations	United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Corporate Bonds	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 6.5% 6.3% 5.8%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collasternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 5.8% 3.2%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100,9% (Cost S1 Liabilities in Excess of Other Assets - NET ASSETS - 100,0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 6.5% 6.3% 5.8% 3.2% 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 6.5% 6.3% 5.8% 3.2% 0.0% (m) 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Government Bonds, Foreign J Commo Stocks Warrants Rights	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 6.5% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 6.5% 6.3% 5.8% 3.2% 0.0% (m) 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Government Bonds, Foreign J Commo Stocks Warrants Rights	6,000,000 6,000,000 (598,164,41) (0,0)% ax a % of Net Assets: d Mortgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Government Bonds, Foreign J Commo Stocks Warrants Rights	6,000,000 6,000,000 (598,164,41) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations Agencies and Foreign Government	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m)	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collarenized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities	6,000,000 6,000,000 (598,164,41) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations Agencies and Foreign Government	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 100.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Leans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Gorontet Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities	6,000,000 6,000,000 (598,164,41) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations Agencies and Foreign Government	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) (0.0% (m) 100.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100,9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100,0% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds Foreign Corporate Bonds US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities	6,000,000 6,000,000 (598,164,41) ,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations a kacked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets:	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 100.0% (m) 19.6%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Tem Investments Foreign Corporate Bonds Asset Backed Obligations US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN ass. Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B	6,000,000 6,000,000 (598,164,41) ,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations a kacked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets:	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Goroarte Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize	6,000,000 6,000,000 (598,164,41) ,302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations a kacked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets:	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) (0.0% (m) 100.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collaternlized Loan Obligations Non-Agency Commercial Mortgage B Short Term Investments	6,000,000 6,000,000 (598,164,41) ,302,226,461) (0,0)% as a % of Net Assets: d Morgage Obligations acked Obligations Agencies and Foreign Government a % of Net Assets: d Morgage Obligations acked Obligations	United States Treasury Bills United States Treasury Bills United States Treasury Bills	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% (m) 19.6%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Tem Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Tem Investments Asset Backed Obligations	6,000,000 6,000,000 ; 508,164,411) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) (0.0% (m) 100.0%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Corporate Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collaternlized Loan Obligations Non-Agency Commercial Mortgage B Short Term Investments	6,000,000 6,000,000 ; 508,164,411) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0% 19.6% 19.3% 14.3% 8.0% 6.5% 6.3%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Leans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Corporate Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Short Term Investments Asset Backed Obligations US Government and Agency Mortgag	6,000,000 6,000,000 ; 508,164,411) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) (0.0% (m) 100.0% 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Poreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign J Energy	6,000,000 6,000,000 ; 508,164,411) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 5.5% 6.3%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as : Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare Uidines	6,000,000 6,000,000 ; 508,164,411) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 1.9% 1.9% 1.9%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.0% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.0% SECURITY TYPE BREAKDOWN Collarenized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Tern Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN ass Collarenized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Tern Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare Utilities Electronics/Electric	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 2.3% 1.9% 1.9% 1.7% 1.6%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Foreign Corporate Bonds Foreign Government and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare Usitives	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0% 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 2.3% 1.9% 1.9% 1.7% 1.6% 1.4%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Corporate Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Short Term Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign J Energy Healthcare Ulifities Electronics/Electric Banking Business Equipment and Services Media	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 1.9% 1.7% 1.6% 1.4% 1.5%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% Collarenized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Government and Agency Mortgag US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag E Short Care Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare Utilities Electronics/Electric Banking Business Equipment and Services Media Tinanportation	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 2.3% 1.9% 1.9% 1.9% 1.4% 1.3% 1.5%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collateralized Loan Obligations Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Foreign Corporate Bonds I Scorement and Agency Mortgag US Corporate Bonds Foreign Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations I Struer Breach Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energin Government Bonds, Foreign / Energin Government and Agency Mortgag Foreign Government Bonds, Foreign / Energin Government Bonds, Foreig	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0% 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 2.3% 1.9% 1.7% 1.6% 1.4% 1.3% 1.1% 1.1% 0.8%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Gorontet Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Short Term Investments Asset Backed Obligations US Gorontext and Agency Mortgage Foreign Government Bonds, Foreign J Energy Healthcare Utilities Electronics/Electric Banking Business Equipment and Servicess Media Transportation Chemical/Pharties	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 1.9% 1.7% 1.6% 1.4% 1.3% 1.1% 1.	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% Collarenized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Government and Agency Mortgag US Government and Agency Mortgag US Government Bonds, Foreign / Common Stocks Warrants Rights Other Assets and Liabilities Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Short Term Investments Asset Backed Obligations US Government and Agency Mortgag E Short Cern Investments Asset Backed Obligations US Government and Agency Mortgag Foreign Government Bonds, Foreign / Energy Healthcare Utilities Electronics/Electric Banking Busines Equipment and Services Media Transportation Chenicals/Phasties Retailers (other than Food/Drug) Finance	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0% 19.6% 19.3% 14.3% 8.0% 6.5% 6.3% 3.2% 2.3% 1.9% 1.7% 1.6% 1.4% 1.3% 1.1% 1.1% 0.8%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)
Total Investments - 100.9% (Cost SI Liabilities in Excess of Other Assets - NET ASSETS - 100.9% SECURITY TYPE BREAKDOWN Collaternlized Loan Obligations Non-Agency Residential Collateralize Non-Agency Commercial Mortgage B Bank Loans Short Term Investments Foreign Corporate Bonds Asset Backed Obligations US Gorontet Bonds Foreign Government Bonds, Foreign J Common Stocks Warrants Rights Other Assets and Liabilities INVESTMENT BREAKDOWN as J Collateralized Loan Obligations Non-Agency Residential Collateralize Non-Agency Residential Collateralize Non-Agency Residential Collateralize Short Term Investments Asset Backed Obligations US Gorontext and Agency Mortgage Foreign Government Bonds, Foreign J Energy Healthcare Utilities Electronics/Electric Banking Business Equipment and Servicess Media Transportation Chemical/Pharties	6,000,000 6,000,000 ; 508,164,441) ; 302,226,461) (0,0)% as a % of Net Assets: d Mortgage Obligations acked Obligations c Backed Obligations Agencies and Foreign Government a % of Net Assets: acked Obligations acked Obligations	United States Treasury Bills United States Treasury Bills at Sponsored Corporations	19.3% 14.3% 10.0% 8.0% 7.0% 6.5% 6.3% 3.2% 0.0% (m) 0.0% (m) 0.0% (m) 0.0% (m) 100.0% 19.6% 19.3% 14.3% 6.5% 6.5% 6.3% 3.2% 2.3% 1.9% 1.9% 1.9% 1.9% 1.4% 1.3% 1.1% 1.9% 0.8% 0.8%	0.00% 0.00%	07/28/2022 10/06/2022	5,985,250 5,967,590 5,932,550 98,112,722 1,226,568,051 (441,620)

Leisure		0.7%
Telecommunications		0.7%
Industrial Equipment		0.5%
Insurance		0.5%
Building and Development (including Steel/Metals)		0.5%
Automotive		0.5%
Mining		0.5%
Hotels/Motels/Inns and Casinos		0.5%
Technology		0.4%
Food Products		0.3%
Commercial Services		0.3%
Financial Intermediaries		0.2%
Food Service		0.2%
Pharmaceuticals		0.2%
Containers and Glass Products		0.2%
Construction		0.2%
Consumer Products		0.2%
Environmental Control		0.1%
Chemical Products		0.1%
Conglomerates		0.1%
Real Estate		0.1%
Beverage and Tobacco		0.1%
Pulp & Paper		0.1%
Diversified Manufacturing		0.1%
Cosmetics/Toiletries		0.0% (m)
Food/Drug Retailers		0.0% (m)
Other Assets and Liabilities		(0.0)% (m)
		100.0%
	(a) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers.	
	(b) Principal only security	
	(c) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of period end.	
	(d) Security pays interest at rates that represent residual cashflows available after more senior tranches have been paid. The interest rate disclosed reflects the estimated rate in effect as of period end.	
	(e) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of period end.	
	(f) Remetual maturity. The data disclosed is the next call data of the security.	

(f) Perpetual maturity. The date disclosed is the next call date of the security.

- (g) Security is in default or has failed to make a scheduled payment. Income is not being accrued. (h) Interest only security
- (h) Interest only security (i) This security accretis interest which is added to the outstanding principal balance. The interest payment will be deferred until all other tranches in the structure are paid off. The rate disclosed in as of period end.
 (i) Inverse floating rate security whose interest rate moves in the opposite direction of reference interest rates. Reference interest rates are typically based on a negative multiplier or slope. Interest rates may also be subject to a cap or floor.

- (k) Non-income producing security
 (l) Seven-day yield as of period end
 (m) Represents less than 0.05% of net assets
 (n) Value determined using significant unobservable inputs.
- (a) Value determined using significant unobservable inputs.
 (o) The interest rate will step up (the issuer does not redeen the bond on or before a scheduled redemption date in accordance with the terms of the instrument. The interest rate shown is the rate in effect as of period end.
 PIK A payment-in-kind security in which the issuer may make interest or dividend payments in ea or additional securities. These additional securities generally have the same terms as the original holdings.
 BRL Brazilian Real

- GBP British Pound

A summary of the DoubleLine Flexible Income Fund's investments in affiliated mutual funds for the year ended March 31, 2022 is as follows:

	Value at				Shares Held at	Value at	Change in Unrealized for the		Net Realized Gain (Loss) for the
Fund	March 31, 2021	Gross Purchases		Gross Sales	March 31, 2022	March 31, 2022	Year Ended March 31, 2022	Year Ended March 31, 2022	Year Ended March 31, 2022
DoubleLine Global Bond Fund (Class I)	\$ 47,032,734 \$		- S	(44,499,139) -	\$	- \$ (603,524)	\$ 125,320	\$ (1,930,071)