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Ticker	Security Name 1011778 B.C. Unlimited Liability Company 2023 Term Loan B5	<b>Crncy</b> USD	<b>Country</b> Canada	<b>Price</b> 100.19	Quantity 655,000	Market Value \$656,228
	1011778 BC ULC / New Red Finance, Inc.	USD	Canada	93.09	225,000	\$209,458
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.01	135,911	\$1,087
	24 Hour Fitness Worldwide, Inc.	USD	United States	0.00	181,068	\$18
	24 Hour Fitness Worldwide, Inc. 2021 Delayed Draw Term Loan	USD	United States	95.00	6,682	\$6,348
	24 Hour Fitness Worldwide, Inc. 2021 Exit Delayed Draw Term Loan	USD	United States	0.00	5,819	\$0
AARE57 54801	AAR Escrow Issuer LLC	USD	United States	100.67	150,000	\$150,998
34001	ABG Intermediate Holdings 2 LLC 2021 Term Loan B1	USD	United States	100.48	129,670	\$130,295
	Acadia Healthcare Co., Inc.	USD	United States	96.34	275,000	\$264,944
	Acrisure LLC	USD	United States	100.04	871,342	\$871,682
	Acrisure LLC	USD	United States	100.41	239,488	\$240,460
	AdaptHealth LLC	USD	United States	84.35	175,000	\$147,611
	Adient Global Holdings Ltd.	USD	United States	96.25	400,000	\$385,008
	ADS Tactical, Inc. 2021 Term Loan B	USD	United States	100.75	224,778	\$226,464
	ADT Security Corp./The Advisor Group, Inc. 2023 Term Loan B	USD USD	United States United States	90.47 100.73	465,000 293,908	\$420,692 \$296,045
VTR520	AHP Health Partners, Inc.	USD	United States	91.72	180,000	\$165,098
9090	7 in Floatil Catalors, inc.	002	Officer Otation	01.72	100,000	Ψ100,000
	Al Aqua Merger Sub, Inc. 2021 1st Lien Term Loan B	USD	United States	100.42	240,381	\$241,395
	Al Aqua Merger Sub, Inc. 2023 Incremental Term Loan	USD	United States	100.59	240,000	\$241,416
	Aimco 2019-10A DR	USD	United States	100.20	250,000	\$250,492
	Albertsons Cos, Inc. / Safeway, Inc. / New Albertsons L.P. / Albertsons LLC Alliance Laundry Systems LLC Term Loan B	USD USD	United States United States	98.08 100.48	675,000 111,528	\$662,049 \$112,064
	Alliant Holdings Intermediate LLC	USD	United States	100.48	587,711	\$590,683
	Allied Universal Holdco LLC 2021 USD Incremental Term Loan B	USD	United States	100.13	311,102	\$311,491
	Allison Transmission, Inc.	USD	United States	97.57	375,000	\$365,883
	Ally Financial, Inc.	USD	United States	99.21	275,000	\$272,841
	Alta Equipment Group, Inc.	USD	United States	96.43	250,000	\$241,077
55433	Altar Bidco, Inc. 2021 2nd Lien Term Loan	USD	United States	99.17	225,000	\$223,125
	Altar Bidco, Inc. 2021 Term Loan	USD	United States	100.09	407,738	\$408,102
	Alterra Mountain Company 2024 Add-on Term Loan B	USD	United States	100.67	100,000	\$100,667
	Alterra Mountain Company 2024 Term Loan B5	USD	United States	100.81	302,713	\$305,172
	Amentum Government Services Holdings LLC 2022 Term Loan	USD	United States	100.35	454,946	\$456,557
	Amentum Government Services Holdings LLC Term Loan B	USD	United States	100.38	224,168	\$225,008
ASCY57 51910	Amer Sports Co.	USD	United States	98.56	175,000	\$172,486
0.0.0	Amer Sports Company USD Term Loan	USD	United States	100.50	150,000	\$150,750
	American Airlines, Inc. 2021 Term Loan	USD	Cayman Islands	104.14	86,928	\$90,529
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	United States	98.93	463,333	\$458,385
	American Greetings Corporation 2024 Term Loan B	USD	United States	100.16	345,000	\$345,539
	Amneal Pharmaceuticals LLC 2018 Term Loan B	USD	United States	100.08	73,079	\$73,134
	Ammeal Pharmaceuticals LLC 2023 Term Loan B AmWINS Group, Inc. 2023 Incremental Term Loan B	USD USD	United States United States	100.06 100.35	171,017 441,250	\$171,124 \$442,801
	ANI Pharmaceuticals, Inc Term Loan B	USD	United States	100.33	215,050	\$215,722
	Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	USD	United States	98.26	425,000	\$417,619
	Antero Resources Corp.	USD	United States	102.51	130,000	\$133,263
	Anticimex International AB 2021 USD Incremental Term Loan	USD	Sweden	100.42	278,588	\$279,748
	2 APi Escrow Corp.	USD	United States	91.33	275,000	\$251,150
76535	Applecaramel Buyer, LLC Term Loan B	USD	United States	100.44	630,080	\$632,870
	Applied Systems, Inc. 2024 1st Lien Term Loan	USD	United States	100.44	500,000	\$504,219
	Applied Systems, Inc. 2024 2nd Lien Term Loan	USD	United States	103.69	120,000	\$124,425
	APX Group, Inc. 2021 Term Loan B	USD	United States	100.30	248,725	\$249,467
	AqGen Island Holdings, Inc. Term Loan	USD	United States	100.06	595,361	\$595,733
	Aragorn Parent Corporation Term Loan	USD	United States	100.75	169,575	\$170,847
	Arches Buyer Inc. 2021 Term Loan B	USD	United States	96.77	63,489	\$61,435
	Archrock Partners L.P. / Archrock Partners Finance Corp.	USD	United States	98.05	425,000	\$416,718
ADOX57 51904	7 Ardonagh Finco Ltd.	USD	United Kingdom	98.49	200,000	\$196,972
	Aretec Escrow Issuer, Inc.	USD	United States	94.37	140,000	\$132,122
	Aretec Group, Inc. 2023 Incremental Term Loan	USD	United States	100.61	402,783	\$405,250
	Arko Corp.	USD	United States	80.68	245,000	\$197,675
	Arsenal AIC Parent LC 2024 Term Loan B	USD	United States	104.24	165,000	\$171,999
	Arsenal AIC Parent LLC 2024 Term Loan B Asbury Automotive Group, Inc.	USD USD	United States United States	100.88 93.91	213,926 400,000	\$215,798 \$375,636
	Assend Learning, LLC 2021 Term Loan	USD	United States	93.91	375,506	\$374,714
		305	J04 Olalos	30.73	5.0,000	ψο, τ,, ι τ

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Ascent Resources Utica Holdings LLC / ARU Finance Corp.	USD	United States	95.39	280,000	\$267,094
ASWD5 226007	Ashton Woods USA LLC / Ashton Woods Finance Co.	USD	United States	90.54	180,000	\$162,980
	AssuredPartners, Inc. 2024 Term Loan B5	USD	United States	100.49	1,025,000	\$1,029,997
	Asurion LLC 2020 Term Loan B8	USD	United States	97.93	0	\$0
	Asurion LLC 2021 2nd Lien Term Loan B3	USD	United States	91.45	255,000	\$233,188
	Athenahealth, Inc. 2022 Term Loan B	USD	United States	99.78	677,951	\$676,468
	Atlantica Sustainable Infrastructure PLC	USD	United Kingdom	90.65	200,000	\$181,290
	Auris Luxembourg III S.a.r.l. 2019 USD Term Loan B	USD	Luxembourg	100.58	400,000	\$402,333
	Avis Budget Car Rental, LLC 2023 Term Loan C	USD	United States	99.81	477,977	\$477,081
	Axalta Coating Systems LLC	USD	United States	87.48	250,000	\$218,701
	Bain Capital Credit CLO, Ltd. 2021 1A C	USD	United States	99.17	500,000	\$495,847
	Ball Corp.	USD	United States	101.67	235,000	\$238,934
	Banff Merger Sub Inc 2023 USD Term Loan	USD	United States	100.74	542,882	\$546,881
	Banijay Entertainment SASU	USD	France	102.41	200,000	\$204,812
	Bath & Body Works, Inc.	USD	United States	100.00	475,000	\$475,009
	Bausch + Lomb Corp. 1st Lien Term Loan B	USD	Canada	99.52	498,731	\$496,315
	Baytex Energy Corp.	USD	Canada	104.34	160,000	\$166,948
BSLZ51 15740	Beasley Mezzanine Holdings LLC	USD	United States	60.70	200,000	\$121,399
	Belfor Holdings Inc. 2023 USD Term Loan B	USD	United States	100.43	521,296	\$523,544
	BellRing Brands, Inc.	USD	United States	101.29	165,000	\$167,122
	Benefit Street Partners CLO Ltd. 2019-19A D	USD	United States	100.21	550,000	\$551,162
	BIP PipeCo Holdings LLC Term Loan B	USD	United States	100.23	300,000	\$300,703
	Birkenstock GmbH & Co. KG USD Term Loan B	USD	United States	100.56	62,973	\$63,328
	Bombardier Recreational Products. Inc. 2023 TERM LOAN B3	USD	Canada	100.27	462,976	\$464,230
79055	Bombardier, Inc.	USD	Canada	100.37	55,000	\$55,204
	Bombardier, Inc.	USD	Canada	99.44	187,000	\$185,951
	Brazos Delaware II, LLC 2024 Term Loan B	USD	United States	100.34	309,375	\$310,439
	Brinker International, Inc.	USD	United States	99.59	180,000	\$179,268
BRSP51 67198	BroadStreet Partners, Inc.	USD	United States	91.23	195,000	\$177,892
	Broadstreet Partners, Inc. 2023 Term Loan B3	USD	United States	100.45	279,300	\$280,547
	Brown Group Holding LLC 2022 Term Loan B2 1L	USD	United States	100.24	153,063	\$153,429
	Brundage-Bone Concrete Pumping Holdings, Inc.	USD	United States	98.52	200,000	\$197,047
BRFD51 57933	Burford Capital Global Finance LLC	USD	United States	96.31	200,000	\$192,621
	Caesars Entertainment, Inc.	USD	United States	98.59	250,000	\$246,482
	Caesars Entertainment, Inc.	USD	United States	89.30	300,000	\$267,889
	Calpine Corp.	USD	United States	94.95	435,000	\$413,015
	Carlyle Global Market Strategies 2024-3A E Ltd.	USD	United States	100.54	350,000	\$351,875
	Carnival Corp.	USD	Panama	91.73	800,000	\$733,840
	Cascades, Inc./Cascades USA, Inc.	USD	Canada	93.89	350,000	\$328,629
	CCI Buyer, Inc. Term Loan	USD	United States	100.03	396,685	\$396,785
	CCM Merger, Inc.	USD	United States	99.83	150,000	\$149,747
	CCO Holdings LLC / CCO Holdings Capital Corp.	USD	United States	83.18	1,275,000	\$1,060,482
	Cedar Fair, L.P. 2024 Term Loan B	USD	United States	100.31	175,000	\$175,547
	Cengage Learning, Inc. 2024 Term Loan B	USD	United States	100.31	190,000	\$190,594
	Ceva Sante Animale 2023 USD Term Loan B	USD	France	100.78	160,000	\$161,250
	Chamberlain Group Inc 2024 Incremental Term Loan B	USD	United States	100.30	385,000	\$386,155
	Chamberlain Group Inc Term Loan B	USD	United States	99.98	139,179	\$139,154
	Chart Industries, Inc.	USD	United States	102.41	300,000	\$307,217
	Charter NEX US, Inc. 2024 Term Loan B	USD	United States	100.49	773,381	\$777,160
	Cheplapharm Arzneimittel GmbH	USD	Germany	93.92	400,000	\$375,684
	CHG PPC Parent LLC 2021 Term Loan	USD	United States	100.25	421,344	\$422,397
CHBI57 33525	Chobani LLC / Chobani Finance Corp., Inc.	USD	United States	101.18	175,000	\$177,070
	Chobani, LLC 2023 Incremental Term Loan	USD	United States	100.69	149,625	\$150,654
	Chord Energy Corp.	USD	United States	100.05	240,000	\$240,110
	CHS/Community Health Systems, Inc.	USD	United States	91.67	350,000	\$320,830
	Cimpress PLC	USD	Ireland	99.32	150,000	\$148,987
	Cinemark USA, Inc. 2023 Term Loan B	USD	United States	100.58	317,546	\$319,372
	Citadel Securities LP 2024 Term Loan B	USD	United States	100.31	1,908	\$1,914
	City Football Group Limited Term Loan	USD	United Kingdom	99.96	148,481	\$148,419
	Clarios Global LP 2024 Term Loan B	USD	Canada	100.43	450,000	\$451,913
	Clean Harbors, Inc.	USD	United States	95.38	225,000	\$214,611
	Cleveland-Cliffs, Inc.	USD	United States	92.65	390,000	\$361,320
	Cloud Software Group, Inc. 2024 Term Loan	USD	United States	99.97	225,000	\$224,930

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Ticker	Security Name ClubCorp Holdings, Inc. 2023 Term Loan B2	Crncy USD	Country United States	<b>Price</b> 100.33	<b>Quantity</b> 167,563	Market Value \$168,122
	Clydesdale Acquisition Holdings Inc Term Loan B	USD	United States	100.53	458,832	\$461,250
	CNX Midstream Partners LP	USD	United States	88.59	250,000	\$221,484
	Coeur Mining, Inc.	USD	United States	93.64	220,000	\$205,998
	Colgate Energy Partners III LLC	USD	United States	97.26	325,000	\$316,103
	Conair Holdings, LLC Term Loan B	USD	United States	99.37	197,970	\$196,715
MCFE53 55988	Condor Merger Sub, Inc.	USD	United States	92.72	220,000	\$203,987
CFCG48 88460	Connect Finco SARL / Connect US Finco LLC	USD	United Kingdom	96.94	200,000	\$193,873
	Connect Finco Sarl 2024 Extended Term Loan B	USD	Luxembourg	97.38	548,705	\$534,301
	ConnectWise, LLC 2021 Term Loan B	USD	United States	100.23	148,858	\$149,193
	Constant Contact Inc Term Loan	USD	United States	97.66	358,703	\$350,296
	Constellium SE	USD	France	96.62	250,000	\$241,550
	Cornerstone Building Brands, Inc. 2021 Term Loan B	USD USD	United States United States	98.21 100.29	226,262	\$222,209 \$812,363
	Cotiviti Corporation 2024 Term Loan Covetrus, Inc. 2022 1st Lien Term Loan	USD	United States	100.29	810,000 297,000	\$297,825
PMTS51	CPI CG, Inc.	USD	United States	99.61	315,000	\$313,763
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	CPM Holdings, Inc. 2023 Term Loan	USD	United States	100.38	154,613	\$155,206
	Creation Technologies Inc. 2021 Term Loan	USD	Canada	94.75	279,300	\$264,637
IDNG51 77651	Crescent Energy Finance LLC	USD	United States	101.81	325,000	\$330,892
IDNG57 76346	Crescent Energy Finance LLC	USD	United States	100.45	110,000	\$110,492
	Crown Subsea Communications Holding, Inc. 2024 Term Loan B	USD	United States	100.90	305,000	\$307,745
	CSC HOLDINGS LLC	USD	United States	88.55	200,000	\$177,102
CMLS	Cumulus Media, Inc. Class-A	USD	United States	2.63	13,417	\$35,287
	Cushman & Wakefield U.S. Borrower, LLC 2024 Term Loan	USD	United States	100.38	274,313	\$275,341
	Cvent, Inc. 2023 Term Loan B	USD	United States	100.31	273,784	\$274,639
	DaVita, Inc.	USD	United States	87.70	410,000	\$359,578
	Dealer Tire Financial, LLC 2024 Term Loan B3	USD	United States	100.75	182,470	\$183,838
	Delek Logistics Partners L.P. / Delek Logistics Finance Corp.	USD	United States	97.76	325,000	\$317,718
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	102.38	325,000	\$332,728
	Dessert Holdings Inc. Term Loan	USD	United States	93.63	302,735	\$283,435
	DG Investment Intermediate Holdings 2, Inc. 2021 2nd Lien Term Loan	USD	United States United States	96.00	150,000	\$144,000
	DG Investment Intermediate Holdings 2, Inc. 2021 Term Loan Directv Financing LLC / Directv Financing Co-Obligor, Inc.	USD USD	United States	99.88 93.29	345,485 525,000	\$345,084 \$489,773
	DirectV Financing, LLC Term Loan	USD	United States	100.58	342,885	\$344,857
DFH563	Dream Finders Homes, Inc.	USD	United States	103.11	135,000	\$139,196
2141			United States			
	DT Midstream, Inc.  Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD USD	United States United States	90.72 100.58	445,000 207,485	\$403,688 \$208,696
	Dynasty Acquisition Co., Inc. 2024 Term Loan B1	USD		100.58		\$86,944
	EagleView Technology Corporation 2018 Add On Term Loan B	USD	United States United States	97.80	86,440 300,000	\$293,414
ESTE53	Earthstone Energy Holdings LLC	USD	United States	102.76	300,000	\$308,266
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	ECI Macola Max Holding, LLC 2024 Term Loan B Edelman Financial Center, LLC 2021 Term Loan B	USD USD	United States United States	100.56 100.16	283,026 436,842	\$284,618 \$437,548
	Encino Acquisition Partners Holdings LLC	USD	United States	100.10	300,000	\$303,950
	Encompass Health Corp.	USD	United States	91.81	275,000	\$252,483
	Endure Digital Inc. Term Loan	USD	United States	97.11	242,746	\$235,729
	Enerflex Ltd.	USD	Canada	102.49	165,000	\$169,115
	Energizer Holdings, Inc.	USD	United States	90.96	195,000	\$177,370
	Energy Transfer L.P.	USD	United States	99.10	425,000	\$421,171
	Ensono, LP 2021 Term Loan	USD	United States	98.85	225,145	\$222,556
	Entegris Escrow Corp.	USD	United States	97.47	275,000	\$268,039
	Epicor Software Corporation 2020 Term Loan	USD	United States	100.53	123,608	\$124,268
	Epicor Software Corporation 2023 Incremental Term Loan	USD	United States	100.69	448,875	\$451,961
	Fertitta Entertainment, LLC 2022 Term Loan B	USD	United States	100.37	638,973	\$641,330
	Fiesta Purchaser, Inc. 2024 Term Loan B	USD	United States	100.51	285,000	\$286,445
	Filtration Group Corporation 2021 Incremental Term Loan	USD	United States	100.33	50,081	\$50,248
	Filtration Group Corporation 2023 USD Term Loan	USD	United States	100.61	400,950	\$403,384
	First Brands Group, LLC 2022 Incremental Term Loan	USD	United States	95.96	234,450	\$224,975
	First Eagle Investment Management, LLC 2024 Term Loan B	USD	United States	99.04	465,000	\$460,544
	First Quantum Minerals Ltd.	USD	Canada	96.36	400,000	\$385,446
	Fleet Midco I Limited 2024 Term Loan B	USD	United Kingdom	100.50	150,000	\$150,750
	Flynn Restaurant Group LP 2021 Term Loan B	USD	United States	100.45	218,709	\$219,689
	Ford Motor Credit Co. LLC	USD	United States	93.95	1,250,000	\$1,174,397

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Fortress Transportation and Infrastructure Investors LLC	USD	United States	96.09	375,000	\$360,329
	Foundation Building Materials Holding Company LLC 2021 Term Loan	USD	United States	100.31	148,473	\$148,937
	Foundation Building Materials Holding Company LLC 2024 Term Loan B2	USD	United States	100.88	440,000	\$443,850
FPFX56 26839	Freedom Mortgage Corp.	USD	United States	99.64	265,000	\$264,055
20000	Fugue Finance B.V. 2023 USD Term Loan B	USD	Netherlands	100.49	222,936	\$224,033
	Fugue Finance B.V. 2024 USD Term Loan B	USD	Netherlands	100.67	125,000	\$125,833
	Gap, Inc./The	USD	United States	84.70	300,000	\$254,094
	Garda World Security Corporation 2022 Term Loan B	USD	Canada	100.57	275,000	\$276,571
	GCILLC	USD	United States	89.32	85,000	\$75,919
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	Genesee & Wyoming Inc. (New) 2024 Term Loan B	USD	United States	100.12	315,000	\$315,366
	Genesys Cloud Services Holdings II LLC Term Loan B	USD	United States	100.76	508,725	\$512,593
	GFL Environmental, Inc.	USD USD	Canada United States	90.74 100.63	385,000 169,575	\$349,360 \$170,635
	GIP Pilot Acquisition Partners LP Term Loan Global Infrastructure Solutions, Inc.	USD	United States	89.95	275,000	\$247,352
GI P572	Global Partners L.P. / GLP Finance Corp.	USD	United States	102.52	135,000	\$138,401
8729	Global Fathlors E.F. / GEF Finance Gorp.	005	Office Otales	102.02	100,000	Ψ100,401
	Gloves Buyer, Inc. 2021 Term Loan	USD	United States	100.25	209,087	\$209,609
	Graham Holdings Co.	USD	United States	99.15	275,000	\$272,655
	Graham Packaging Co., Inc.	USD	United States	90.43	175,000	\$158,259
	Gray Television, Inc. 2021 Term Loan D	USD	United States	94.28	193,598	\$182,527
	Gray Television, Inc. 2023 Term Loan E	USD	United States	98.88	480,454	\$475,086
	Great Outdoors Group, LLC 2021 Term Loan B1	USD	United States	100.15	470,434	\$471,139
	GVC Holdings (Gibraltar) Limited 2022 Term Loan B	USD	Gibraltar	100.38	481,348	\$483,153
	Harvey Gulf International Marine LLC	USD	United States	32.00	2,460	\$78,720
	Hertz Corporation, (The) 2021 Term Loan B	USD	United States	92.48	49,019	\$45,331
	Hertz Corporation, (The) 2021 Term Loan C	USD	United States	92.63	9,500	\$8,799 \$174,016
	Hertz Corporation, (The) 2023 Incremental Term Loan B HighTower Holdings LLC 2021 Term Loan B	USD USD	United States United States	92.29 100.63	189,525 287,625	\$174,916 \$289,423
	Hilcorp Energy I L.P. / Hilcorp Finance Co.	USD	United States	95.91	450,000	\$431,612
	Holley Purchaser, Inc. 2021 Term Loan	USD	United States	99.75	333,604	\$332,770
	Homeserve USA Holding Corp Term Loan	USD	United States	100.44	370,000	\$371,619
	Houghton Mifflin Harcourt Publishing Company 2022 Term Loan	USD	United States	97.97	248,111	\$243,082
	HUB International Limited 2024 Term Loan B	USD	United States	100.61	603,487	\$607,143
	HudBay Minerals, Inc.	USD	Canada	96.82	425,000	\$411,502
	Idemia Group 2024 Term Loan B5	USD	United States	100.56	149,250	\$150,090
	Illuminate Buyer LLC / Illuminate Holdings IV, Inc.	USD	United States	98.01	195,000	\$191,123
	Illuminate Merger Sub Corp. 1st Lien Term Loan	USD	United States	100.07	325,950	\$326,179
	IMA Financial Group, Inc. Term Loan	USD	United States	100.31	392,990	\$394,218
	Imola Merger Corp.	USD	United States	92.16	390,000	\$359,432
	Indy US Bidco, LLC 2023 USD Fifth Amendment Incremental Term Loan	USD	United States	99.88	237,578	\$237,281
	INEOS Quattro Finance 2 Plc	USD	United Kingdom	94.83	200,000	\$189,660
	Ingram Micro Inc. 2023 Term Loan	USD	United States	100.33	450,000	\$451,476
IBP4885 251	Installed Building Products, Inc.	USD	United States	97.12	300,000	\$291,356
	Intelligent Packaging Holdco Issuer LP	USD	Canada	95.64	50,000	\$47,822
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	Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co-Issuer LLC	USD	Canada	95.58	250,000	\$238,942
036865	Interface, Inc.	USD	United States	02.07	265 000	\$2.42 <b>6</b> 20
8689	interface, inc.	020	United States	93.87	365,000	\$342,638
	International Game Technology PLC	USD	United Kingdom	99.92	600,000	\$599,536
	Intrado Corporation 2023 Term Loan B	USD	United States	100.45	124,064	\$124,622
	iQor	USD	United States	0.92	4,941	\$4,531
	Iris Holdings, Inc.	USD	United States	84.56	150,000	\$126,839
25453	IVO Association Ltd 0000 LIOD Tarrelland D	HCD	0	400.44	4.40.005	<b>#450.000</b>
	IVC Acquisition Ltd. 2023 USD Term Loan B	USD	Canada	100.41	149,625	\$150,233
	IXS Holdings, Inc. 2020 Term Loan B	USD	United States	93.92	300,194	\$281,932 \$183,150
	Jazz Securities DAC Kenan Advantage Group, Inc. 2024 Term Loan B3	USD USD	Ireland United States	91.08 100.13	200,000 269,659	\$182,159 \$269,996
	Kestra Advisor Services Holdings A, Inc. 2024 Term Loan	USD	United States	100.13	150,000	\$150,914
	Kinetik Holdings L.P.	USD	United States	96.76	350,000	\$338,676
	Kingpin Intermediate Holdings LLC 2023 Term Loan B	USD	United States	100.20	267,975	\$268,519
	Kodiak Building Partners Inc. 2024 Term Loan B2	USD	United States	100.48	300,000	\$301,438
KGS574	Kodiak Gas Services LLC	USD	United States	100.81	175,000	\$176,412
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	Kohler Energy Co LLC USD Term Loan B	USD	United States	100.34	255,000	\$255,877
	KUEHG Corp. 2024 Term Loan B	USD	United States	100.40	503,797	\$505,791
	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	USD	United States	92.70	420,000	\$389,322

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TICKEI	Lakeshore Intermediate LLC Term Loan	USD	United States	100.38	146,625	\$147,175
	LaserShip, Inc. 2021 Term Loan	USD	United States	93.98	202,719	\$190,505
	LBM Acquisition LLC Term Loan B	USD	United States	100.21	159,914	\$160,253
	LC Ahab US Bidco LLC Term Loan B	USD	United States	100.38	335,000	\$336,256
	LCM Investments Holdings II LLC	USD	United States	91.43	225,000	\$205,713
LGHD51 12529	Legends Hospitality Holding Co. LLC / Legends Hospitality Co-Issuer, Inc.	USD	United States	98.94	200,000	\$197,875
	Les Schwab Tire Centers 2024 Term Loan B	USD	United States	100.19	310,000	\$310,581
	Les Schwab Tire Centers Term Loan B	USD	United States	100.41	398,983	\$400,629
CTL556 5344	Level 3 Financing, Inc.	USD	United States	99.59	115,000	\$114,531
	LHS Borrower, LLC 2022 Term Loan B	USD	United States	96.70	84,435	\$81,649
	Lithia Motors, Inc.	USD	United States	87.65	225,000	\$197,202
	Longview Power LLC	USD	United States	3.60	41,629	\$149,864
	Lonza Group AG USD Term Loan B	USD	United States	96.09	119,700	\$115,019
	Lorca Holdco Limited 2024 USD Term Loan	USD	United Kingdom	100.75	150,000	\$151,125
	LSF11 A5 Holdco LLC 2023 Incremental Term Loan B	USD	United States	100.34	441,663	\$443,181
	LSF11 Trinity Bidco, Inc. 2023 Term Loan	USD	United States	100.88	161,419	\$162,832
	LSF12 Badger Bidco LLC Term Loan B M/I Homes, Inc.	USD USD	United States United States	100.63	149,625	\$150,560 \$208,163
	M6 ETX Holdings II Midco LLC 2022 Term Loan B 1L	USD	United States	94.82 100.29	325,000 206,998	\$308,162 \$207,597
	Macy's Retail Holdings LLC	USD	United States	94.70	325,000	\$307,761
	Madison IAQ LLC Term Loan	USD	United States	100.13	144,628	\$144,819
	Magnite Inc 2024 Term Loan B	USD	United States	100.46	280,000	\$281,283
	MajorDrive Holdings IV LLC Term Loan B	USD	United States	100.56	74,808	\$75,228
	Matador Resources Co.	USD	United States	100.85	250,000	\$252,135
	Match Group Holdings II LLC	USD	United States	95.22	325,000	\$309,469
SWM46	Mativ, Inc.	USD	United States	98.96	305,000	\$301,834
93972	Maxim Crane Works Holdings Capital LLC	USD	United States	106.03	190,000	\$201,466
637431	M M				000 400	<b>*</b>
M. (A O E	McAfee, LLC 2022 USD Term Loan B	USD	United States	100.35	208,128	\$208,853
226148	McGraw-Hill Education, Inc.	USD	United States	91.94	165,000	\$151,706
	Medallion Midland Acquisition, LLC 2023 Term Loan	USD	United States	100.49	223,868	\$224,959
	Medline Borrower L.P.	USD	United States	89.68	275,000	\$246,633
	Medline Borrower L.P. Medline Borrower, LP 2024 Term Loan B	USD USD	United States	93.18	195,000	\$181,708 \$273,606
	Melco Resorts Finance Ltd.	USD	United States Macau	100.38 89.41	272,569 200,000	\$273,606 \$178,818
	MGM Resorts International	USD	United States	96.36	180,000	\$173,450
	MH Sub I, LLC 2023 Term Loan	USD	United States	99.75	633,405	\$631,821
	MI Windows and Doors, LLC 2024 Term Loan B2	USD	United States	100.58	160,000	\$160,920
	Michaels Companies, Inc. 2021 Term Loan B	USD	United States	93.47	448,846	\$419,546
MIDC51 71180	Midcap Financial Issuer Trust	USD	United States	90.54	400,000	\$362,154
	Mister Car Wash Holdings, Inc. 2024 Term Loan B	USD	United States	100.34	150,000	\$150,516
	Mosel Bidco SE USD Term Loan B	USD	Germany	100.56	210,000	\$211,181
MSSK45 86652	Moss Creek Resources Holdings, Inc.	USD	United States	99.81	350,000	\$349,321
	MPH Acquisition Holdings LLC	USD	United States	73.60	165,000	\$121,447
	MPT Operating Partnership L.P. / MPT Finance Corp.	USD	United States	81.90	400,000	\$327,598
	Murphy Oil Corp.	USD	United States	99.99	400,000	\$399,974
	Murphy Oil USA, Inc.	USD	United States	93.17	300,000	\$279,520
	Nationstar Mortgage Holdings, Inc.	USD	United States	94.13	365,000	\$343,582
	Navient Corp.	USD	United States	94.37	575,000	\$542,602
	NCL Corp. Ltd.	USD	Bermuda	98.05	450,000	\$441,239
NCR565 7710	NCR Atleos Escrow Corp.	USD	United States	106.39	205,000	\$218,101
	NCR Atleos LLC Term Loan B	USD	United States	100.83	214,248	\$216,022
	NESCO Holdings II, Inc.	USD	United States	93.19	195,000	\$181,728
A 11 - 4	Neuberger Berman Loan Advisers Clo 44 Ltd. 2021-44A D	USD	United States	100.20	450,000	\$450,885
011093	New Enterprise Stone & Lime Co., Inc.	USD	United States	102.74	245,000	\$251,711
	NGL Energy Partners LP 2024 Term Loan B	USD	United States	100.54	420,000	\$422,258
A N17570	NorthRiver Midstream Finance LP 2023 USD Term Loan B	USD	Canada	100.26	248,747	\$249,400
1502	NOVA Chemicals Corp.  Novelis Corp.	USD	Canada United States	105.23 91.60	40,000	\$42,093 \$435,086
VII IEE34	Nufarm Australia Ltd. / Nufarm Americas, Inc.	USD	Australia	91.60	475,000 275,000	\$435,086 \$252,386
5010		USD	Canada	100.29		\$580,213
	Nuvei Technologies Corp. USD Term Loan	עפט	Canaua	100.29	578,550	φυου,∠13

Designer 71 Lill 2024-14 DT	Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
District		Octagon 71 Ltd. 2024-1A D1	USD	United Kingdom	100.20	250,000	\$250,492
Dympus Water US Holding Coup.   1900   190		Octagon 71 Ltd. 2024-1A E	USD	United Kingdom	98.81	250,000	\$247,026
Denical pass Burower LLC 2021 Term Lasen		Olin Corp.	USD	United States	96.49	445,000	\$429,393
Com-Main Finament Corp.   Cope   155,000   Carada   575,001   Carada		Olympus Water US Holding Corp.		United States	90.21	200,000	\$180,424
Open Text Holdings, Inc.   Open Text Holdings, Inc.   Open Text Holdings, Inc.   Open Text Holdings, Inc.   Open Anti-texters Browning Basins ILC   USD   United States   00.4   03.07,445   308,400   308,							
Organism & Co. / Organism Extension Basin LLC		•					
Onzu Andraterum Samirus Fermin Basin IL C         USD         Unford States         100.4         307,447         324,747           Oners A Miner, Inc.         USD         Unford States         100.53         247,478         324,877           Omers A Miner, Inc.         USD         United States         107.56         175,000         357,004           Pericin Derival Servicus, ILC 2024 Term Loan B         USD         United States         100.45         368,730         337,0063           Parashouri Gibbal         USD         United States         877,7         250,000         3873,063           PERSON CORD, Tarm Loan B         USD         United States         877,7         250,000         3815,348           PERSON CORD, Tarm Loan B         USD         United States         877,7         250,000         3815,443           PERSON CORD, Tarm Loan B         USD         United States         877,2         200,000         3815,443           PERSON CORD, Tarm Loan B         USD         United States         877,2         200,000         3815,443           PERSON CORD, Tarm Loan B         USD         United States         97,32         200,000         3815,443           PERSON FINANCE COMPANY, Inc. 2021 Term Loan B         USD         United States         99,38							
Ocean Acquisitancino, L. L. Torm Loan B							
Owners & Minor, Inc.         United States         107.50         \$170,000         \$170,000           Pacific Dental Services, LLC 2023 Term Loan 6         USD         United States         100.36         385,73         \$35,234           Packaging Coostinations Micros. Loc. 2020 1at Len Term Loan         USD         United States         100.36         385,73         \$370,003           Paraturous Ciochai         USD         United States         100.75         250,000         \$319,423           Person Cong, Term Loan         USD         United States         607,77         250,000         \$319,423           PERRIGO FINANCE UNILMITE COMPANY GUAR 60/30 4.06         USD         United States         867,5         418,803         \$122,913           Phoesix Guarantic Inc 2004 Term Loan         USD         United States         96,38         81,818         \$827,733           Pluzz, Inc. 2020 Incremental Term Loan         USD         United States         99,38         81,818         \$827,813           Pluzz, Inc. 2020 Incremental Term Loan         USD         United States         99,38         81,818         \$827,813           Pluzz, Inc. 2020 Incremental Term Loan         USD         United States         99,38         81,818         \$110,828           Pluzz, Inc. 2020 Incremental Term Loan         <		•					
Pool   Description   Pool		•					
Pedicit Derints Servicos, LLC 2024 Term Loan B Packsing Coordination Milkor, Inc. 2020 15 LLE INTERNATION   USB   United Statute   0.03.8   7.77   250,00   521,43.28   Peratam Corp. Term Loan B   USB   United Statute   0.77   250,00   521,43.28   Peratam Corp. Term Loan B   USB   United Statute   0.77   250,00   521,43.28   Peratam Corp. Term Loan B   USB   United Statute   0.77   250,00   5163,446   Pero Herbarth and Welfares Company, Inc. 2021 Term Loan B   USB   United Statute   99.78   200,00   5163,446   Pican Statute Inc. 2022 Term Loan B   USB   United Statute   99.38   631,691   5627,743   Picasso Finners Sub, Inc.   USB   United Statute   99.38   111,591   5118,483   Porticitation Line 2024 Term Loan B   USB   United Statute   99.38   111,591   5118,483   Porticitation Term Loan B   USB   United Statute   99.38   111,591   5118,483   Porticitation Term Loan B   USB   United Statute   99.38   111,591   5118,483   Porticitation Term Loan B   USB   United Statute   0.98   475,00   546,591   Porticitation Term Loan B   USB   United Statute   0.98   475,00   546,591   Porticitation Term Loan B   USB   United Statute   0.98   0.97   528,936   Prie Pacil Lugal Services, Inc. 2021 Term Loan B   USB   United Statute   0.98   0.95   0.97,554   5366,00   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.98   0.95   0.97,554   5366,00   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.98   0.98   0.98,233   0.98,240   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.99   0.95   0.97,254   0.98,233   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.99   0.95   0.97,254   0.99,257   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.90   0.99,255   0.99,257   0.99,257   Priemary Producturs Finance LLC 2024 Term Loan B   USB   United Statute   0.90   0.99,252   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,257   0.99,		•					
Parkanging Coordinators Misco, Inc. 2020 In Lien Term Loan		·					
Partamount Global   Usio   United States   87.77   250.000   \$2719,425   Partamount Corp. Term Loan B   Usio   United States   10.12   1.22							
Persition Corp. Term Loan B							
PERRIFICO FINANCE UNLIMITE COMPANY GUAR 06070 4.65   Phoenix Guaranter Inc 2024 Term Loan B   USD Unled States   93.36   148,603   3128,913   Phoenix Guaranter Inc 2024 Term Loan   USD Unled States   93.36   148,603   3128,913   Plasse Finance Stul, Inc   USD Unled States   93.36   148,603   3128,913   Plasse Finance Stul, Inc   USD Unled States   93.36   148,603   148,60							
Pettor Nealth and Wellness Company, Inc. 2021 Torm Loan B   Phonoix Courantor Inc. 2024 Torm Loan   Phonoix Courantor Inc. 2024 Torm Loan   Pleasso Finance Sub. Inc.   USD United States   93.73   200.00   5190.463     Pleasso Finance Sub. Inc. 2020 Incremental Torm Loan   Pleasso Finance Sub. Inc. 2020 Incremental Torm Loan   Point Click/Care Tochnologies, Inc. Torm Loan B   Point Click/Care Tochnologies, Inc. Torm Loan B   Point Click/Care Tochnologies, Inc. Torm Loan B   Post Hodings, Inc.   USD United States   96.6   475,000   3146,504     PRAAGZ PRA Group, Inc.		·					
Prison   P							
Picasso Finance Sub, Inc.   2000   1919,463   1919,46							
Plaze, Inc. 2020 Incurrental Term Loan   USD   United States   90.38   119,591   311,843   Point ClickCare Technologies, Inc. Term Loan B   USD   United States   94.96   475,000   3451,044   PRA/SCZ PRA Group, Inc.   119,591   325,000   3289,346   PRA Group, Inc.   119,591   325,000   3289,346   PRA Group, Inc.   119,591   325,000   3289,346   PRA Group, Inc.   129,500   119,500							
Pain-ClickCare Technologies, Inc. Term Loan B   USD   Canadan   100.75   145.500   \$146.501   PRAAS2 PRA Group, Inc.   USD   United States   94.56   325.000   \$269,346   616666   USD   United States   94.56   325.000   \$269,346   616666   USD   United States   94.56   325.000   \$269,346   325.000   \$269,346   325.000   \$269,346   325.000   \$269,346   325.000   3		·					
Post Holdings, Inc.							
PRAAS2 PRA Group Inc.   USD   United States   92.8   325.000   \$269,346     File   F		-					
Pre-Paid Legal Services, Inc. 2021 Term Loan   USD   United States   99.51   397,554   \$395,602   Primary Products Finance LLC 2024 Term Loan B   USD   United States   100.15   248,744   3249,107   Primary Products Finance LLC 2024 Term Loan B   USD   United States   100.15   248,744   3249,107   324,8074   3249,107   324,8074   3249,107   324,8074   3249,107   324,8074   3249,140   3249,107   324,8074	DDAAFO	<b>5</b> /					
Primary Products Finance LLC 2024 Term Loan B		. FRA Gloup, IIIc.	030	Officed States	02.00	323,000	φ209,340
Primo Water Holdings, Inc.         USD         United States         9.13,7         365,000         \$333,346           Pro Mach Group, Inc. 2021 Term Loan B         USD         United States         100.53         490,140         \$429,730           Progect Boost Purchaser LLC         100.50         United States         100.48         \$594,225         \$599,707           Project Boost Purchaser LLC         100.50         United States         100.48         443,869         \$445,859           Project Ruby Ulfinate Parent Corp.         USD         United States         100.27         230,000         \$230,623           Project Ruby Ulfinate Parent Corp.         USD         United States         100.49         683,229         \$866,514           Quikrete Holdings, Inc. 2024 Term Loan B         USD         United States         100.15         689,34         \$509,040           R 17 CM, Inc. 2022 Term Loan B         USD         United States         100.15         689,34         \$509,040           R 24 Ed States         100.20         United States         100.15         689,34         \$509,040           R 24 Ed States         100.20         United States         100.15         689,34         \$509,040           R 25 Ed States         100.20         United States         10		Pre-Paid Legal Services, Inc. 2021 Term Loan	USD	United States	99.51	397,554	\$395,602
Pro Mach Group, Inc. 2021 Term Loan B   USD   United States   100.53   401,40   \$42,730   Proampac PG Borrower LLC 2024 Term Loan   USD   United States   100.48   594,225   \$597,073   \$70,730		Primary Products Finance LLC 2024 Term Loan B	USD	United States	100.15	248,744	\$249,107
Proampas PG Borrower LLC 2024 Term Loan   USD   United States   100.48   594,225   \$597,073   Project Boost Purchaser LLC 2019 Term Loan B   USD   United States   100.38   443,859   3445,523   Project Boost Purchaser LLC 2019 Term Loan B   USD   United States   100.34   148,400   3148,897   Project Ruby Ultimate Parent Corp.   USD   United States   100.47   230,000   \$230,623   Prodpoint, Inc. 1st Lien Term Loan   USD   United States   100.47   230,000   \$230,623   Prodpoint, Inc. 1st Lien Term Loan   USD   United States   100.45   683,329   \$565,614   Usb   United States   100.45   683,329   \$565,614   Usb   United States   100.45   683,329   \$565,614   Usb   United States   100.51   689,934   \$590,940   Usb   United States   100.53   149,820   \$150,406   Radar Bidco Sarl 2024 USD Term Loan B   USD   United States   100.53   149,820   \$150,406   Radar Bidco Sarl 2024 USD Term Loan B   USD   United States   100.53   150,000   \$150,750   Radar Bidco Sarl 2024 USD Term Loan B   USD   United States   100.33   150,000   \$151,805   Radar Bidco Sarl 2024 USD Incremental Term Loan   USD   United States   107.36   160,000   \$171,801   Radar Bidco Sarl 2024 USD Incremental Term Loan   USD   United States   99.81   228,012   \$227,565   Radar Bidco Sarl 2024 USD Incremental Term Loan   USD   United States   99.71   80,000   \$79,767   80,000   \$79,767   80,000   \$79,767   \$284,256   Radar Bidco Sarl 2024 USD Incremental Term Loan   USD   United States   100.25   238,577   \$284,256   Radar Bidco Bearing Co. of America, Inc. 2024 USD Incremental Term Loan   USD   United States   100.38   65,000   \$328,634   ROLBOR Schwarz   Inc. 2024 USD Incremental Term Loan   USD   United States   100.37   284,256   \$26,544   \$26,54		Primo Water Holdings, Inc.		United States	91.37	365,000	
Project Boost Purchaser LLC   USD   United States   100.38   1448,559   5445,523   Project Boost Purchaser, LLC 2019 Term Loan B   USD   United States   100.27   230,000   3230,623   Project Ruby Ultimate Parent Corp.   USD   United States   100.27   230,000   3230,623   Proofpoint, Inc. 1st Lien Term Loan   USD   United States   100.15   689,393   \$695,6514   USD   United States   100.15   169,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   USD   United States   100.33   150,000   \$150,000   \$150,000   USD   United States   100.13   150,000   \$150,000   \$150,000   USD   United States   100.13   150,000   \$150,000   \$150,000   USD   United States   100.13   150,000   \$150,000   USD   United States   100.13   150,000   \$150,000   USD   United States   100.25   USD   United States   100.25   USD   United States   99.81   USD   United		Pro Mach Group, Inc. 2021 Term Loan B		United States	100.53	490,140	\$492,730
Project Boost Purchaser, LLC 2019 Term Loan B		•					
Project Ruby Ultimate Parent Corp.   Project Ruby Ultimate Parent Corp.   Protopionit, Inc. 1st Lien Term Loan   USD   United States   100.47   230,000   \$230,623   \$656,514   \$60,000		•					
Prodpoint, Inc. 1st Lien Term Loan   USD   United States   100.49   653,329   \$656,514   Quikrete Holdings, Inc. 2024 Term Loan B   USD   United States   100.53   148,620   \$150,406   Radar Bidoo Sarl 2024 USD Term Loan B   USD   United States   100.53   148,620   \$150,406   Radar Bidoo Sarl 2024 USD Term Loan B   USD   United States   100.50   150,000   \$150,706   Radaret Management, Inc. 2024 Term Loan B   USD   United States   100.13   150,000   \$150,750   179,000   \$150,750   179,000		•					
Quikrete Holdings, Inc. 2024 Term Loan B         USD         United States         10.15         689,934         \$690,940           R 1 RCM, Inc. 2022 Term Loan B         USD         United States         100.53         149,620         \$150,060           Radar Bidico Sarl 2024 USD Term Loan B         USD         United States         100.13         150,000         \$150,760           RACAS5 Raising Cane's Restaurants LLC         USD         United States         107.38         160,000         \$170,180           P808         RO Buyer, Inc. 2021 Term Loan         USD         United States         99.81         228,012         \$227,585           RealTruck Group, Inc. 2023 Incremental Term Loan         USD         United States         99.71         80,000         \$79,767           Renaissance Holding Corp. 2024 Term Loan         USD         United States         99.71         80,000         \$79,767           Rocket Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         99.71         80,000         \$328,634           Rocket Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         99.50         330,000         \$328,634           Rocket Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         100.42         \$26,000		·					
R1 RCM, Inc. 2022 Term Loan B   USD   United States   100.53   149,620   \$150,046   Radar Bidco Sarl 2024 USD Term Loan B   USD   Luxembourg   100.50   150,000   \$150,750   Radnet Management, Inc. 2024 Term Loan B   USD   United States   100.13   150,000   \$150,188   RACAS6 Raising Cane's Restaurants LLC   USD   United States   91.73   160,000   \$151,188   RACAS6 Raising Cane's Restaurants LLC   USD   United States   99.71   80,000   \$79,767		•					
Radar Bidco Sarl 2024 USD Term Loan B         USD         Luxembourg         100.50         150,000         \$150,750           RACA656 Radinet Management, Inc. 2024 Term Loan B         USD         United States         100.13         150,000         \$150,188           RACA656 Radising Cane's Restaurants LLC         USD         United States         107.38         160,000         \$27.585           RealTruck Group, Inc. 2023 Incremental Term Loan         USD         United States         99.71         80,000         \$79,767           Renaissance Holding Corp. 2024 Term Loan         USD         United States         99.71         80,000         \$79,767           Renaissance Holding Corp. 2024 Term Loan         USD         United States         100.25         283,577         \$284,286           Ritchie Bros Holding, Inc.         USD         United States         100.25         283,577         \$284,286           Rocket Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         99.59         330,000         \$226,254           ROLBSZ Rolle Rearing Co. of America, Inc.         USD         United States         90.59         250,000         \$226,254           Roll-Royce PLC         USD         United States         90.50         250,000         \$274,254           Roll-Ber							
Radnet Management, Inc. 2024 Term Loan B         USD         United States         100.13         150,000         \$150,188           RACA56 Raising Cane's Restaurants LLC         USD         United States         90.31         228,012         \$227,585           RC Buyer, Inc. 2021 Term Loan         USD         United States         99.81         228,012         \$227,585           RealTruck Group, Inc. 2023 Incremental Term Loan         USD         United States         190.25         283,577         \$284,286           Ritchie Bros Holdings, Inc.         USD         United States         190.25         283,577         \$284,286           Ritchie Bros Holdings, Inc.         USD         United States         190.99         330,000         \$328,634           Rockex Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         190.90         330,000         \$328,634           ROLBS2 Roller Bearing Co. of America, Inc.         USD         United States         90.50         250,000         \$226,254           ROLBS-Royce PLC         USD         United States         90.50         400,000         \$395,996           Royal Caribbean Cruises Ltd.         USD         United States         100.66         241,907         \$243,570           Ryan Specialty Group, LtC Term Loan							
RACA56 Raising Cane's Restaurants LLC   USD   United States   107.38   160,000   \$171,801   79608   RC Buyer, Inc. 2021 Term Loan   USD   United States   99.81   228,012   \$227,585   RealTruck Group, Inc. 2023 Incremental Term Loan   USD   United States   99.81   80,000   \$79,767   Renaissance Holding Corp. 2024 Term Loan   USD   United States   100.25   283,577   \$284,286   Ritchie Bros Holdings, Inc. 2024 USD Incremental Term Loan B   USD   United States   100.25   283,577   \$284,286   Rocket Software, Inc. 2024 USD Incremental Term Loan B   USD   United States   99.59   330,000   \$328,634   Rockwood Service Corporation 2020 Term Loan B   USD   United States   99.59   330,000   \$328,634   Rockwood Service Corporation 2020 Term Loan   USD   United States   99.50   250,000   \$226,254   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000   \$20,000   \$226,254   \$20,000				•			
RC Buyer, Inc. 2021 Term Loan	DACAE					,	
RealTruck Group, Inc. 2023 Incremental Term Loan         USD         United States         99.71         80,000         \$79,767           Renaissance Holding Corp. 2024 Term Loan         USD         United States         100.25         283,577         \$284,286           Ritchie Bros Holdings, Inc.         USD         United States         103.84         65,000         \$67,494           Rocket Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         100.77         268,509         \$220,565           ROLB52 Roller Bearing Co. of America, Inc.         USD         United States         90.50         250,000         \$226,254           ROIls-Royce PLC         USD         United Kingdom         99.0         400,000         \$395,996           Royal Caribbean Cruises Ltd.         USD         United States         100.90         \$241,907         \$243,570           Ryan Specialty Group, LLC Term Loan         USD         United States         100.31         587,920         \$589,757           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.31         587,920         \$589,757           Ryan, LLC Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Obelayed Draw Term Loan B <t< td=""><td></td><td>r Kalsing Carle's Restaurants LLC</td><td>030</td><td>Officed States</td><td>107.30</td><td>100,000</td><td>φ171,001</td></t<>		r Kalsing Carle's Restaurants LLC	030	Officed States	107.30	100,000	φ171,001
Renaissance Holding Corp. 2024 Term Loan         USD         United States         100.25         283,577         \$284,286           Ritchie Bros Holdings, Inc.         USD         United States         103.84         65,000         \$67,494           Rocked Software, Inc. 2024 USD Incremental Term Loan B         USD         United States         100.77         268,509         \$270,665           ROLB52 Roller Bearing Co. of America, Inc.         USD         United States         90.50         250,000         \$226,254           65741         Rolls-Royce PLC         USD         United Kingdom         99.00         400,000         \$395,996           ROyal Caribbean Cruises Ltd.         USD         Liberia         97.38         765,000         \$744,984           RxBenefits, Inc. 2020 Term Loan         USD         United States         100.69         241,907         \$283,577           Ryan Specialty Group, LLC Term Loan         USD         United States         100.31         567,900         \$744,984           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Salvy Holdings LLC (2 Sally Capital, Inc.					99.81	228,012	\$227,585
Ritchie Bros Holdings, Inc.   Rocket Software, Inc. 2024 USD Incremental Term Loan B   USD   United States   99.59   330,000   \$328,634   Rockwood Service Corporation 2020 Term Loan   USD   United States   100.77   268,509   \$220,636   \$67,414   \$100.77   268,509   \$220,636   \$220,63		• •					
Rocket Software, Inc. 2024 USD Incremental Term Loan B Rockwood Service Corporation 2020 Term Loan         USD United States         99.59         330,000         \$328,634 Rockwood Service Corporation 2020 Term Loan           ROLBSZ Roller Bearing Co. of America, Inc.         USD United States         100.77         268,509         \$270,565           ROLBSZ Roller Bearing Co. of America, Inc.         USD United States         90.50         250,000         \$226,254           ROIS-Royce PLC         USD Liberia         99.59         400,000         3395,996           Royal Caribbean Cruises Ltd.         USD Liberia         99.38         765,000         \$744,984           RxBenefits, Inc. 2020 Term Loan         USD United States         100.69         241,907         \$243,570           Ryan Specialty Group, LLC Term Loan         USD United States         100.61         26,667         \$258,975           Ryan, LLC Delayed Draw Term Loan         USD United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD United States         100.66         253,333         \$254,996           Savage Enterprises LLC 2021 Term Loan B         USD United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD United States         100.13         329,975							
Rockwood Service Corporation 2020 Term Loan         USD         United States         100.77         268,509         \$270,565           ROLBS2 ROller Bearing Co. of America, Inc.         USD         United States         90.50         250,000         \$226,254           ROIls-Royce PLC         USD         United Kingdom         99.00         400,000         \$395,996           Royal Caribbean Cruises Ltd.         USD         Liberia         97.38         765,000         \$744,984           R RyBenefits, Inc. 2020 Term Loan         USD         United States         100.69         241,907         \$243,570           Ryan Specialty Group, LLC Term Loan         USD         United States         100.60         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         96.77         175,000         \$169,340           Save-A-Lot, Inc. / Moran Foods         USD         United States         96.77         175,000         \$363,410           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Scaled Air Corp.         USD         United							
ROLB52 Roller Bearing Co. of America, Inc.         USD         United States         90.50         250,000         \$226,254 65741           ROlls-Royce PLC         Rolls-Royce PLC         USD         United Kingdom         99.00         400,000         \$395,996           Royal Caribbean Cruises Ltd.         USD         Liberia         97.38         765,000         \$744,984           RxBenefits, Inc. 2020 Term Loan         USD         United States         100.69         241,907         \$243,570           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.61         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         100.66         253,333         \$254,996           Savage Enterprises LLC 2021 Term Loan B         USD         United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD         United States         100.13         329,975         \$330,387           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Sealed Air Corp.							
Rolls-Royce PLC   Royal Caribbean Cruises Ltd.   USD   United Kingdom   99.00   400,000   \$395,996   Royal Caribbean Cruises Ltd.   USD   Liberia   97.38   765,000   \$744,984   RxBenefits, Inc. 2020 Term Loan   USD   United States   100.69   241,907   \$243,575   Ryan Specialty Group, LLC Term Loan   USD   United States   100.60   26,667   \$26,842   Ryan, LLC Delayed Draw Term Loan   USD   United States   100.66   26,667   \$26,842   Ryan, LLC Term Loan   USD   United States   100.66   253,333   \$254,996   Sally Holdings LLC / Sally Capital, Inc.   USD   United States   100.58   361,306   \$363,413   Save-A-Lot, Inc. / Moran Foods   USD   United States   100.58   361,306   \$363,413   Save-A-Lot, Inc. / Moran Foods   USD   United States   100.13   329,975   \$330,387   Scientific Games Holdings LP 2022 USD Term Loan B   USD   United States   100.13   329,975   \$330,387   Scientific Games International, Inc.   USD   United States   100.42   250,000   \$251,051   Sealed Air Corp.   USD   United States   92.61   375,000   \$347,283   Select Medical Corp.   USD   United States   100.13   180,000   \$347,283   SENSATA TECHNOLOGIES BV   USD   United States   100.13   180,000   \$376,422   Service Logic Acquisition, Inc Term Loan B   USD   United States   100.38   412,979   \$414,528   Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons P	20125	•					
Rolls-Royce PLC         USD         United Kingdom         99.00         400,000         \$395,996           Royal Caribbean Cruises Ltd.         USD         Liberia         97.38         765,000         \$744,984           RxBenefits, Inc. 2020 Term Loan         USD         United States         100.69         241,907         \$243,570           Ryan Specialty Group, LLC Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         96.77         175,000         \$169,340           Savae, A-Lot, Inc. / Moran Foods         USD         United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD         United States         100.0         29,663         \$0           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.42         250,000         \$251,051           Sealed Air Corp.         USD         United States         100.42		Roller Bearing Co. of America, Inc.	USD	United States	90.50	250,000	\$226,254
RxBenefits, Inc. 2020 Term Loan         USD         United States         100.69         241,907         \$243,570           Ryan Specialty Group, LLC Term Loan         USD         United States         100.31         587,920         \$589,757           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD         United States         0.00         29,663         \$0           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Scientific Games International, Inc.         USD         United States         100.42         250,000         \$251,051           Sealed Air Corp.         USD         United States         100.13         375,000         \$347,283           Select Medical Corp.         USD         United		Rolls-Royce PLC	USD	United Kingdom	99.00	400,000	\$395,996
Ryan Specialty Group, LLC Term Loan         USD         United States         100.31         587,920         \$589,757           Ryan, LLC Delayed Draw Term Loan         USD         United States         100.66         26,667         \$26,842           Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         96.77         175,000         \$169,340           Savage Enterprises LLC 2021 Term Loan B         USD         United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD         United States         100.0         29,663         \$0           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Scientific Games International, Inc.         USD         United States         100.42         250,000         \$251,051           Sealed Air Corp.         USD         United States         100.13         375,000         \$347,283           Select Medical Corp.         USD         United States         100.13         180,000         \$180,228           Service Logic Acquisition, Inc Term Loan         USD <td< td=""><td></td><td>Royal Caribbean Cruises Ltd.</td><td>USD</td><td>Liberia</td><td>97.38</td><td>765,000</td><td>\$744,984</td></td<>		Royal Caribbean Cruises Ltd.	USD	Liberia	97.38	765,000	\$744,984
Ryan, LLC Delayed Draw Term Loan       USD       United States       100.66       26,667       \$26,842         Ryan, LLC Term Loan       USD       United States       100.66       253,333       \$254,996         Sally Holdings LLC / Sally Capital, Inc.       USD       United States       96.77       175,000       \$169,340         Savage Enterprises LLC 2021 Term Loan B       USD       United States       100.58       361,306       \$363,413         Save-A-Lot, Inc. / Moran Foods       USD       United States       0.00       29,663       \$0         Scientific Games Holdings LP 2022 USD Term Loan B       USD       United States       100.13       329,975       \$330,387         Scientific Games International, Inc.       USD       United States       100.42       250,000       \$251,051         Sealed Air Corp.       USD       United States       100.13       375,000       \$347,283         Select Medical Corp.       USD       United States       100.13       180,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.13       180,000       \$376,422         Service Logic Acquisition, Inc Term Loan B       USD       United States       100.38       412,979       \$414,528		RxBenefits, Inc. 2020 Term Loan	USD	United States	100.69	241,907	\$243,570
Ryan, LLC Term Loan         USD         United States         100.66         253,333         \$254,996           Sally Holdings LLC / Sally Capital, Inc.         USD         United States         96.77         175,000         \$169,340           Savage Enterprises LLC 2021 Term Loan B         USD         United States         100.58         361,306         \$363,413           Save-A-Lot, Inc. / Moran Foods         USD         United States         0.00         29,663         \$0           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Scientific Games International, Inc.         USD         United States         100.42         250,000         \$251,051           Sealed Air Corp.         USD         United States         92.61         375,000         \$347,283           Select Medical Corp.         USD         United States         100.13         180,000         \$180,228           SENSATA TECHNOLOGIES BV         USD         Netherlands         89.62         420,000         \$376,422           Service Logic Acquisition, Inc Term Loan         USD         United States         100.38         412,979         \$414,528           Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons		Ryan Specialty Group, LLC Term Loan	USD	United States	100.31	587,920	\$589,757
Sally Holdings LLC / Sally Capital, Inc.       USD       United States       96.77       175,000       \$169,340         Savage Enterprises LLC 2021 Term Loan B       USD       United States       100.58       361,306       \$363,413         Save-A-Lot, Inc. / Moran Foods       USD       United States       0.00       29,663       \$0         Scientific Games Holdings LP 2022 USD Term Loan B       USD       United States       100.13       329,975       \$330,387         Scientific Games International, Inc.       USD       United States       100.42       250,000       \$251,051         Sealed Air Corp.       USD       United States       92.61       375,000       \$347,283         Select Medical Corp.       USD       United States       100.13       180,000       \$180,228         SENSATA TECHNOLOGIES BV       USD       Netherlands       89.62       420,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.38       412,979       \$414,528         Simons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       86.38       195,000       \$231,258         Sirius XM Radio, Inc.       USD       United States       94.53       475,000       \$249,030 </td <td></td> <td>Ryan, LLC Delayed Draw Term Loan</td> <td>USD</td> <td>United States</td> <td>100.66</td> <td>26,667</td> <td>\$26,842</td>		Ryan, LLC Delayed Draw Term Loan	USD	United States	100.66	26,667	\$26,842
Savage Enterprises LLC 2021 Term Loan B       USD       United States       100.58       361,306       \$363,413         Save-A-Lot, Inc. / Moran Foods       USD       United States       0.00       29,663       \$0         Scientific Games Holdings LP 2022 USD Term Loan B       USD       United States       100.13       329,975       \$330,387         Scientific Games International, Inc.       USD       United States       100.42       250,000       \$251,051         Sealed Air Corp.       USD       United States       92.61       375,000       \$347,283         Select Medical Corp.       USD       United States       100.13       180,000       \$180,228         SENSATA TECHNOLOGIES BV       USD       Netherlands       89.62       420,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.38       412,979       \$414,528         Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       100.55       230,000       \$231,258         Sirius XM Radio, Inc.       USD       United Kingdom       100.20       250,000       \$250,501         Sixth Street CLO Ltd. 2024-24A D       USD       United Kingdom       100.20       250,000       \$250,501 <td></td> <td>Ryan, LLC Term Loan</td> <td>USD</td> <td>United States</td> <td>100.66</td> <td>253,333</td> <td>\$254,996</td>		Ryan, LLC Term Loan	USD	United States	100.66	253,333	\$254,996
Save-A-Lot, Inc. / Moran Foods         USD         United States         0.00         29,663         \$0           Scientific Games Holdings LP 2022 USD Term Loan B         USD         United States         100.13         329,975         \$330,387           Scientific Games International, Inc.         USD         United States         100.42         250,000         \$251,051           Sealed Air Corp.         USD         United States         92.61         375,000         \$347,283           Select Medical Corp.         USD         United States         100.13         180,000         \$180,228           SENSATA TECHNOLOGIES BV         USD         Netherlands         89.62         420,000         \$376,422           Service Logic Acquisition, Inc Term Loan         USD         United States         100.38         412,979         \$414,528           Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons         USD         United States         86.38         195,000         \$168,444           Simon & Schuster Inc Term Loan B         USD         United States         100.55         230,000         \$231,258           Sirius XM Radio, Inc.         USD         United Kingdom         100.20         250,000         \$250,501		Sally Holdings LLC / Sally Capital, Inc.	USD	United States	96.77	175,000	\$169,340
Scientific Games Holdings LP 2022 USD Term Loan B       USD       United States       100.13       329,975       \$330,387         Scientific Games International, Inc.       USD       United States       100.42       250,000       \$251,051         Sealed Air Corp.       USD       United States       92.61       375,000       \$347,283         Select Medical Corp.       USD       United States       100.13       180,000       \$180,228         SENSATA TECHNOLOGIES BV       USD       Netherlands       89.62       420,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.38       412,979       \$414,528         Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       86.38       195,000       \$168,444         Simon & Schuster Inc Term Loan B       USD       United States       100.55       230,000       \$231,258         Sirius XM Radio, Inc.       USD       United States       94.53       475,000       \$449,030         Sixth Street CLO Ltd. 2024-24A D       USD       United Kingdom       100.20       250,000       \$250,501		Savage Enterprises LLC 2021 Term Loan B	USD	United States	100.58	361,306	\$363,413
Scientific Games International, Inc.       USD       United States       100.42       250,000       \$251,051         Sealed Air Corp.       USD       United States       92.61       375,000       \$347,283         Select Medical Corp.       USD       United States       100.13       180,000       \$180,228         SENSATA TECHNOLOGIES BV       USD       Netherlands       89.62       420,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.38       412,979       \$414,528         Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       86.38       195,000       \$168,444         Simon & Schuster Inc Term Loan B       USD       United States       100.55       230,000       \$231,258         Sirius XM Radio, Inc.       USD       United States       94.53       475,000       \$449,030         Sixth Street CLO Ltd. 2024-24A D       USD       United Kingdom       100.20       250,000       \$250,501		Save-A-Lot, Inc. / Moran Foods	USD	United States	0.00	29,663	\$0
Sealed Air Corp.         USD         United States         92.61         375,000         \$347,283           Select Medical Corp.         USD         United States         100.13         180,000         \$180,228           SENSATA TECHNOLOGIES BV         USD         Netherlands         89.62         420,000         \$376,422           Service Logic Acquisition, Inc Term Loan         USD         United States         100.38         412,979         \$414,528           Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons         USD         United States         86.38         195,000         \$168,444           Simon & Schuster Inc Term Loan B         USD         United States         100.55         230,000         \$231,258           Sirius XM Radio, Inc.         USD         United States         94.53         475,000         \$449,030           Sixth Street CLO Ltd. 2024-24A D         USD         United Kingdom         100.20         250,000         \$250,501		Scientific Games Holdings LP 2022 USD Term Loan B	USD	United States	100.13	329,975	\$330,387
Select Medical Corp.       USD       United States       100.13       180,000       \$180,228         SENSATA TECHNOLOGIES BV       USD       Netherlands       89.62       420,000       \$376,422         Service Logic Acquisition, Inc Term Loan       USD       United States       100.38       412,979       \$414,528         Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       86.38       195,000       \$168,444         Simon & Schuster Inc Term Loan B       USD       United States       100.55       230,000       \$231,258         Sirius XM Radio, Inc.       USD       United States       94.53       475,000       \$449,030         Sixth Street CLO Ltd. 2024-24A D       USD       United Kingdom       100.20       250,000       \$250,501		Scientific Games International, Inc.	USD	United States	100.42	250,000	\$251,051
SENSATA TECHNOLOGIES BV         USD         Netherlands         89.62         420,000         \$376,422           Service Logic Acquisition, Inc Term Loan         USD         United States         100.38         412,979         \$414,528           Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons         USD         United States         86.38         195,000         \$168,444           Simon & Schuster Inc Term Loan B         USD         United States         100.55         230,000         \$231,258           Sirius XM Radio, Inc.         USD         United States         94.53         475,000         \$449,030           Sixth Street CLO Ltd. 2024-24A D         USD         United Kingdom         100.20         250,000         \$250,501		Sealed Air Corp.	USD	United States	92.61	375,000	\$347,283
Service Logic Acquisition, Inc Term Loan         USD         United States         100.38         412,979         \$414,528           Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons         USD         United States         86.38         195,000         \$168,444           Simon & Schuster Inc Term Loan B         USD         United States         100.55         230,000         \$231,258           Sirius XM Radio, Inc.         USD         United States         94.53         475,000         \$449,030           Sixth Street CLO Ltd. 2024-24A D         USD         United Kingdom         100.20         250,000         \$250,501		Select Medical Corp.	USD	United States	100.13	180,000	\$180,228
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons       USD       United States       86.38       195,000       \$168,444         Simon & Schuster Inc Term Loan B       USD       United States       100.55       230,000       \$231,258         Sirius XM Radio, Inc.       USD       United States       94.53       475,000       \$449,030         Sixth Street CLO Ltd. 2024-24A D       USD       United Kingdom       100.20       250,000       \$250,501		SENSATA TECHNOLOGIES BV	USD	Netherlands	89.62	420,000	\$376,422
Simon & Schuster Inc Term Loan B         USD         United States         100.55         230,000         \$231,258           Sirius XM Radio, Inc.         USD         United States         94.53         475,000         \$449,030           Sixth Street CLO Ltd. 2024-24A D         USD         United Kingdom         100.20         250,000         \$250,501		Service Logic Acquisition, Inc Term Loan	USD	United States	100.38	412,979	\$414,528
Sirius XM Radio, Inc.         USD         United States         94.53         475,000         \$449,030           Sixth Street CLO Ltd. 2024-24A D         USD         United Kingdom         100.20         250,000         \$250,501		Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons	USD	United States	86.38	195,000	\$168,444
Sixth Street CLO Ltd. 2024-24A D USD United Kingdom 100.20 250,000 \$250,501		Simon & Schuster Inc Term Loan B	USD	United States	100.55	230,000	\$231,258
Sixth Street CLO Ltd. 2024-24A E         USD         United Kingdom         100.83         250,000         \$252,077				•			
		Sixth Street CLO Ltd. 2024-24A E	USD	United Kingdom	100.83	250,000	\$252,077

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	SkillSoft Corporation 2021 Term Loan	USD	United States	80.58	264,566	\$213,196
SRYM56 99965	S Smyrna Ready Mix Concrete LLC	USD	United States	105.39	250,000	\$263,476
	Smyrna Ready Mix Concrete, LLC 2023 Term Loan	USD	United States	100.50	176,962	\$177,846
	Southwestern Energy Co.	USD	United States	96.00	220,000	\$211,199
	Sparta U.S. HoldCo LLC 2021 Term Loan	USD	United States	100.41	39,898	\$40,063
PSAO52 56501	SPCM SA	USD	France	91.93	200,000	\$183,854
	Specialty Building Products Holdings, LLC 2021 Term Loan B	USD	United States	100.19	200,900	\$201,277
	Spring Education Group, Inc Term Loan	USD	United States	100.54	284,091	\$285,618
	SPX Flow, Inc. 2022 Term Loan	USD	United States	100.68	264,926	\$266,714
	SRS Distribution Inc. 2022 Incremental Term Loan	USD	United States	100.76	94,758	\$95,480
	SRS Distribution, Inc.	USD	United States	101.58	250,000	\$253,943
	Stagwell Global LLC	USD	United States	89.63	220,000	\$197,181
	Standard Industries, Inc./NJ	USD	United States	94.41	650,000	\$613,643
	Staples, Inc.	USD	United States	100.02	150,000	\$150,023
	Staples, Inc. 7 Year Term Loan	USD	United States	99.04	137,983	\$136,657
	Star Parent, Inc. Term Loan B Starfruit Finco B.V 2023 Term Loan	USD	United States	100.07	210,000	\$210,153 \$463,315
	Station Casinos LLC	USD USD	United States	100.39 92.83	461,513	\$255,280
	Summit Materials LLC / Summit Materials Finance Corp.	USD	United States United States	96.19	275,000 390,000	\$375,125
	Sunoco L.P. / Sunoco Finance Corp.	USD	United States	91.37	390,000	\$356,361
	Taylor Morrison Communities, Inc.	USD	United States	97.32	365,000	\$355,212
	Telecom Italia Capital SA	USD	Italy	88.44	325,000	\$287,424
	Teleflex, Inc.	USD	United States	92.51	220,000	\$203,519
	Tempur Sealy International, Inc.	USD	United States	89.01	400,000	\$356,033
	Tenet Healthcare Corp.	USD	United States	98.84	365,000	\$360,760
	Tenet Healthcare Corp.	USD	United States	94.21	500,000	\$471,036
	Teva Pharmaceutical Finance Netherlands III BV	USD	Israel	95.97	200,000	\$191,933
	The Oneida Group (formerly EveryWare Global, Inc.)	USD	United States	0.01	42,856	\$429
	Thor Industries, Inc. 2023 USD Term Loan B2	USD	United States	100.50	116,667	\$117,250
	Tibco Software Inc. 2022 USD Term Loan	USD	United States	100.10	511,210	\$511,743
	Tiger Acquisition, LLC 2021 Term Loan	USD	United States	99.34	238,263	\$236,688
	Titan Acquisition Limited 2024 Term Loan B	USD	Canada	100.63	300,000	\$301,875
	TK Elevator US Newco Inc USD Term Loan B	USD	United States	100.46	542,709	\$545,196
	Topgolf Callaway Brands Corp. Term Loan B	USD	United States	100.46	148,500	\$149,189
	TRANSALTA CORP SR UNSECURED 11/29 7.75	USD	Canada	102.45	185,000	\$189,541
TDG563 2735	TransDigm, Inc.	USD	United States	100.77	490,000	\$493,797
2/33	TransMontaigne Operating Company L.P. Term Loan B	USD	United States	100.26	189,384	\$189,878
	Transocean Poseidon Ltd.	USD	United States	99.76	111,375	\$111,108
	Transocean, Inc.	USD	Cayman Islands	99.49	65,000	\$64,667
	Travelport Finance (Luxembourg) S.a.r.l.	USD	United States	1420.00	169	\$239,980
	Trident TPI Holdings, Inc. 2021 Term Loan B3	USD	United States	100.23	39,508	\$39,597
	Trident TPI Holdings, Inc. 2022 USD Incremental Term Loan	USD	United States	100.46	488,813	\$491,053
TRNQ45 31838	5 Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	USD	United States	80.12	57,000	\$45,670
	Triton Water Holdings, Inc 2024 Incremental Term Loan B	USD	United States	99.98	149,625	\$149,588
TRIT515 1237	Triton Water Holdings, Inc.	USD	United States	89.77	290,000	\$260,341
1237	Tronox, Inc.	USD	United States	89.32	275,000	\$245,635
	Truck Hero, Inc. 2021 Term Loan B	USD	United States	99.42	326,831	\$324,934
	TruGreen Limited Partnership 2020 Term Loan	USD	United States	96.33	248,314	\$239,189
	Truist Insurance Holdings LLC 1st Lien Term Loan	USD	United States	100.22	385,000	\$385,842
	Truist Insurance Holdings LLC 2nd Lien Term Loan	USD	United States	100.91	150,000	\$151,369
	Turing Midco LLC 2021 Term Loan B	USD	United States	99.34	37,342	\$37,097
	U.S. Silica Company 2023 Term Loan B	USD	United States	100.19	345,183	\$345,830
	Uber Technologies, Inc.	USD	United States	101.08	165,000	\$166,786
	UKG Inc. 2024 Term Loan B	USD	United States	100.58	856,828	\$861,772
	UKG, Inc.	USD	United States	100.25	195,000	\$195,494
44945	United Airlines Holdings, Inc.	USD	United States	99.04	250,000	\$247,591
	United Rentals North America, Inc.	USD	United States	96.02	325,000	\$312,076
	United Wholesale Mortgage LLC	USD	United States	96.06	365,000	\$350,617
	Univision Communications, Inc.	USD	United States	96.59	625,000	\$603,662
	Upfield B.V. 2023 USD Term Loan B	USD	Netherlands	100.07	190,000	\$190,129
	USI, Inc. 2023 Acquisition Term Loan	USD	United States	100.41	925,350	\$929,109
	Varex Imaging Corp.	USD	United States	102.03	200,000	\$204,061
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Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Venture Global Calcasieu Pass LLC	USD	United States	87.35	220,000	\$192,167
	Venture Global LNG, Inc.	USD	United States	102.33	540,000	\$552,594
	Vertex Aerospace Services Corp. 2021 First Lien Term Loan	USD	United States	100.53	92,862	\$93,349
	VFH Parent LLC 2022 Term Loan B	USD	United States	100.14	302,225	\$302,650
	ViaSat, Inc.	USD	United States	91.61	85,000	\$77,870
	Viavi Solutions, Inc.	USD	United States	84.12	300,000	\$252,370
	Viking Cruises Ltd.	USD	United States	97.04	225,000	\$218,329
	Virgin Media Bristol LLC 2020 USD Term Loan Q	USD	United States	98.65	660,000	\$651,108
	Virgin Media Vendor Financing Notes IV DAC	USD	Ireland	89.12	200,000	\$178,240
VRTU50 94578	Virtusa Corp.	USD	United States	90.20	330,000	\$297,660
	VistaJet Malta Finance PLC / XO Management Holding, Inc.	USD	MULTI	77.52	200,000	\$155,047
	Vistra Operations Co. LLC	USD	United States	97.38	400,000	\$389,510
	VM Consolidated, Inc. 2024 Term Loan B	USD	United States	100.48	187,797	\$188,707
	Vmed O2 UK Financing I PLC	USD	United Kingdom	83.55	300,000	\$250,656
	VS Buyer, LLC 2024 Term Loan B	USD	United States	100.44	230,000	\$231,006
	W.R. Grace & CoConn. 2021 Term Loan B	USD	United States	100.29	69,821	\$70,027
	Walgreens Boots Alliance, Inc.	USD	United States	80.89	175,000	\$141,550
	Wand NewCo 3, Inc. 2024 Term Loan B	USD	United States	100.75	665,000	\$669,988
	Waterbridge Midstream Operating LLC Term Loan B	USD	United States	100.42	536,849	\$539,123
	Watlow Electric Manufacturing Company Term Loan B	USD	United States	100.36	412,439	\$413,943
	Waystar Technologies, Inc. 2024 Term Loan B	USD	United States	100.69	750,000	\$755,156
	WeddingWire, Inc. 2023 Term Loan	USD	United States	100.25	280,000	\$280,700
	Weekley Homes LLC / Weekley Finance Corp.	USD	United States	91.55	275,000	\$251,765
	Whatabrands LLC 2021 Term Loan B	USD	United States	100.51	428,270	\$430,445
	William Carter Co/The	USD	United States	97.43	250,000	\$243,582
	Williams Scotsman International, Inc.	USD	United States	92.41	165,000	\$152,481
	Wilsonart LLC 2021 Term Loan E	USD	United States	100.33	148,469	\$148,954
	Windsor Holdings III, LLC 2024 USD Term Loan B	USD	United States	100.99	253,885	\$256,398
	WR Grace Holdings LLC	USD	United States	89.64	220,000	\$197,217
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	USD	United States	96.71	475,000	\$459,366
	XHR L.P.	USD	United States	91.37	275,000	\$251,255
	Xperi Corporation 2020 Term Loan B	USD	United States	100.69	391,961	\$394,655
	Yak Access LLC Common Unit Series A	USD	United States	0.30	13,045	\$3,914
	Yak Access LLC Common Unit Series B	USD	United States	0.30	1,333	\$400
	Yak Access LLC Preferred Series B1	USD	United States	0.95	405,896	\$385,601
	Yak Access LLC Preferred Series B2	USD	United States	0.95	5,711	\$5,425
	ZF North America Capital, Inc.	USD	United States	100.77	180,000	\$181,393

#### Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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