Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Senior Secured Loans — 82.2%										
Business Services — 8.8%										
Accordion Partners LLC	Delayed Draw	1.00%			11/15/2031	USD	8,478,261	\$ (84,011)	\$ (82,016)	1,2,3
Accordion Partners LLC Accordion Partners	First Lien Term Loan	9.58%	SOFR	525	11/15/2031	USD	49,869,565	49,377,196	49,387,145	1,3,4
LLC	Revolver	0.50%			11/15/2031	USD	5,652,174	(55,495)	(54,677)	1,2,3
Actium Midco 3 (UK) Limited	Draw	1.00%			8/29/2031	GBP	546,809	290,734	264,157	1,2,3,5
Actium Midco 3 (UK) Limited Alert SRC Newco	First Lien Term Loan Delayed	10.20%	SONIA	525	8/29/2031	GBP	2,535,513	3,274,239	3,118,605	1,3,4,5
LLC Alert SRC Newco	Draw First Lien	1.00%			12/11/2030	USD	1,307,948	(19,528)	(19,619)	1,2,3
LLC Alert SRC Newco	Term Loan	9.45%	SOFR	500	12/11/2030	USD	4,054,638	3,994,233	3,993,818	1,3,4
LLC ALKU Intermediate	Revolver First Lien	0.50%			12/11/2030	USD	392,384	(5,830)	(5,886)	1,2,3
Holdings, LLC	Term Loan	10.50%	SOFR	625	5/23/2029	USD	22,275,000	21,831,310	22,171,850	1,3,4
ALKU Intermediate Holdings, LLC AMCP Clean	First Lien Term Loan	9.75%	SOFR	550	5/23/2029	USD	2,462,625	2,419,638	2,438,648	1,3,4
Acquisition Company, LLC	Delayed Draw	1.00%			6/15/2028	USD	840,790	(8,270)	(8,237)	1,2,3,6
Amerit Fleet Solutions	Revolver	11.75%	PRIME	525	12/17/2029	USD	1,250,000	1,240,684	1,240,625	1,3,4
Amerit Fleet Solutions	Revolver	9.63%	SOFR	525	12/17/2029	USD	1,033,333	1,025,620	1,025,583	1,3,4
Amerit Fleet Solutions	Revolver First Lien	0.50%			12/17/2029	USD	1,883,333	(14,056)	(14,125)	1,2,3
Amerit Fleet Solutions		9.63%	SOFR	525	12/17/2031	USD	45,833,333	45,490,402	45,489,583	1,3,4
Any Hour, LLC	Draw First Lien	9.33%	SOFR	500	5/23/2030	USD	7,612,367	628,377	707,575	1,3,4,7
Any Hour, LLC	Term Loan		SOFR	500	5/23/2030		26,013,483	25,652,636	25,757,890	1,3,4 1,3,4,7
Any Hour, LLC Applied Technical	Revolver Delayed		SOFR	500	5/23/2030		3,807,108	2,803,467	2,817,923	
Services, LLC Applied Technical	Draw First Lien	10.23%	SOFR	575	12/29/2026	USD	11,039,208	10,717,382	10,774,334	1,3,4,7
Services, LLC Applied Technical	Term Loan	10.23%	SOFR	575	12/29/2026	USD	9,830,088	9,721,919	9,653,230	1,3,4
Services, LLC	Revolver First Lien	13.25%	PRIME	475	12/29/2026	USD	1,637,986	1,440,767	1,419,155	1,3,4,7
AQ Carver Buyer, Inc. Archer Acquisition,	Term Loan Delayed	10.19%	SOFR	550	8/2/2029	USD	29,700,000	29,205,587	29,788,209	1,3,4
LLC	Draw First Lien	9.41%	SOFR	500	10/6/2029	USD	4,335,758	309,667	311,238	1,3,4,7
Archer Acquisition, LLC	Term Loan	9.43%	SOFR	500	10/6/2029	USD	12,838,553	12,673,971	12,737,973	1,3,4
Archer Acquisition, LLC	Revolver	0.50%			10/6/2029	USD	261,174	(3,918)	(2,046)	1,2,3
Ares Holdings LLC	First Lien Term Loan	9.34%	SOFR	500	11/18/2027	USD	1,609,274	1,594,480	1,603,272	1,3,4,6
Ares Holdings LLC Ares Holdings LLC	Revolver Revolver		PRIME SOFR		11/18/2027 11/18/2027		112,702 10,143	111,669 10,050	112,282 10,105	1,3,4,6 1,3,4,6
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	T	T44	D - 6	Basis	35-4		Characa/Data stars l			
Portfolio Company	Investment Type	Rate	Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Ares Holdings LLC	Revolver	0.50%			11/18/2027	USD	891,476	\$ (8,075)	\$ (3,325)	1,2,3,6
ATIS Acquisition, Inc.		9.08%	SOFR	475	9/24/2030	USD	3,695,652	148,860	151,902	1,3,4,6,7
ATIS Acquisition, Inc.	First Lien Term Loan	9.08%	SOFR	475	9/24/2030	USD	3,695,652	3,651,007	3,653,533	1,3,4,6
ATIS Acquisition, Inc.	Revolver	0.50%			9/24/2030	USD	1,108,696	(13,239)	(12,636)	1,2,3,6
Auxey Bidco Limited	First Lien Term Loan	10.37%	SOFR	600	6/29/2027	USD	14,887,500	14,667,501	14,660,551	1,3,4
AVSC Holding Corp.	Revolver	9.53%	SOFR	500	12/5/2029	USD	1,900,992	266,377	266,139	1,3,4,6,7
AVSC Holding Corp.	Revolver First Lien	9.36%	SOFR	500	12/5/2029	USD	240,543	33,744	33,676	1,3,4,7
AVSC Holding Corp.	Term Loan First Lien	9.53%	SOFR	500	12/5/2031	USD	16,047,726	15,727,789	15,726,771	1,3,4,6
AVSC Holding Corp.	Term Loan	9.36%	SOFR	500	12/5/2031	USD	2,060,799	2,019,877	2,019,583	1,5,4
AWP Group Holdings, Inc.	Revolver	9.93%	SOFR	550	12/22/2026	USD	235,294	232,066	234,393	1,3,4
AWP Group Holdings, Inc.	Revolver	9.93%	SOFR	550	12/22/2026	USD	211,765	208,892	210,954	1,3,4
AWP Group Holdings, Inc.	Revolver	9.09%	SOFR	475	12/22/2026	USD	3,592,570	2,362,217	2,359,392	1,3,4,7
AWP Group Holdings, Inc.	Delayed Draw	9.11%	SOFR	475	12/22/2027	USD	14,533,800	9,689,938	9,795,923	1,3,4,7
AWP Group Holdings, Inc.	First Lien Term Loan	0 11%	SOFR	175	12/22/2027	USD	17,097,810	16,846,626	17,032,327	1,3,4
AWP Group Holdings, Inc.	Delayed Draw		SOFR		12/23/2030		29,394,840	15,803,768	15,790,524	1,3,4,7
AWP Group Holdings,	First Lien							, ,	, ,	1,3,4
Inc. AWP Group Holdings,	Term Loan	9.11%	SOFR	475	12/23/2030	USD	29,809,590	29,624,290	29,695,423	
Inc.	Revolver	0.50%			12/23/2030	USD	9,535,604	-	(36,520)	1,2,3
AWP Group Holdings, Inc.	Delayed Draw	9.20%	SOFR	475	12/23/2030	USD	1,271,416	1,259,034	1,266,547	1,3,4,6
AWP Group Holdings, Inc.	Draw	9.19%	SOFR	475	12/23/2030	USD	1,271,416	1,259,038	1,266,547	1,3,4,6
AWP Group Holdings, Inc.	Delayed Draw	9.11%	SOFR	475	12/23/2030	USD	2,925,623	656,982	674,294	1,3,4,6,7
AWP Group Holdings, Inc.	First Lien Term Loan	9.11%	SOFR	475	12/23/2030	USD	1,367,114	1,353,924	1,361,878	1,3,4,6
AWP Group Holdings, Inc.	Revolver	10.25%	SOFR	550	12/24/2029	USD	82,353	81,218	82,038	1,3,4
AWP Group Holdings, Inc.	Revolver	9.93%	SOFR	550	12/24/2029	USD	105,882	104,408	105,477	1,3,4
AWP Group Holdings,		0.5004					,	,	,	1,3,7
Inc.	Revolver Delayed	0.50%			12/24/2029	USD	482,353	75,954	80,506	1.2.3
AWT Holding, Inc.	Draw	1.00%			12/17/2027	USD	1,346,683	(20,232)	-	1,2,3
AWT Holding, Inc.	First Lien Term Loan	10.06%	SOFR	575	12/17/2027	USD	808,010	795,576	808,010	1,3,4
AWT Holding, Inc.	Revolver	0.50%			12/17/2027	USD	134,668	(2,021)		1,2,3
BC Group Holdings, Inc.	First Lien Term Loan	9.33%	SOFR	500	12/21/2026	USD	1,116,381	1,099,726	1,106,406	1,3,4,6
Benecon Midco II LLC	First Lien Term Loan		SOFR	550	1/23/2031		74,812,500	73,796,390	74,812,500	1,3,4
Benecon Midco II LLC	Revolver	10.09%		525	1/23/2031		6,500,000	727,696	812,500	1,3,4,7

				Basis						
D. 46-11- C	Investment		Reference Rate	Points	Maturity	C	Shares/Principal	Cont	E-1-37-1	Endon
Portfolio Company Bingo Group Buyer,	Type Delayed	Rate	Kate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Inc.	Draw	1.00%			7/10/2031	USD	1,521,000	\$ (18,423)	\$ (8,020)	1,2,3
Bingo Group Buyer, Inc.	First Lien Term Loan	9.33%	SOFR	500	7/10/2031	USD	4,913,000	4,854,323	4,868,898	1,3,4
Bingo Group Buyer, Inc.	Revolver	9.33%	SOFR	500	7/10/2031	USD	585,000	4,600	4,745	1,3,4,7
BSC Top Shelf	First Lien									
Blocker, LLC	Term Loan	9.58%	SOFR	525	6/28/2029	USD	2,112,000	2,077,973	2,075,040	1,3,4
BSC Top Shelf Blocker, LLC	Revolver	0.50%			6/28/2029	USD	294,500	(4,631)	(5,154)	1,2,3
Carda Acquisition Inc	Delayed	1.00%			8/12/2029	HED	5 502 156	(06.960)	(111,670)	1,2,3
Cards Acquisition, Inc.	First Lien	1.00%			0/12/2029	USD	5,583,456	(96,860)	(111,070)	
Cards Acquisition, Inc.		9.58%	SOFR	525	8/12/2029	USD	9,677,992	9,541,452	9,484,432	1,3,4
Cards Acquisition, Inc.	Revolver	12.75%	PRIME	425	8/12/2029	USD	2,069,694	1,290,695	1,285,284	1,3,4,7
CGI Parent, LLC	First Lien Term Loan	9.15%	SOFR	450	2/14/2028	USD	19,311,583	19,028,660	19,311,583	1,3,4
CL Services	Delayed									100
Acquisition, LLC	Draw	1.00%			4/25/2028	USD	1,108,000	(18,594)	(22,160)	1,2,3
Cobalt Service Partners, LLC	Delayed Draw	9.08%	SOFR	475	10/11/2031	USD	26,470,588	1,015,347	1,027,940	1,3,4,7
Cobalt Service Partners, LLC	First Lien Term Loan	9.08%	SOFR	475	10/11/2031	USD	8,529,412	8,446,014	8,449,519	1,3,4
Cobalt Service	Term Loui	7.0070	BOTA	475	10/11/2031	CDD	0,525,412	0,440,014	0,449,519	
Partners, LLC Community	Revolver	0.50%			10/11/2031	USD	3,176,471	(30,764)	(29,753)	1,2,3
Management Holdings Midco 2, LLC	Delayed Draw	1.00%			11/1/2031	USD	2,700,000	(40,022)	(38,523)	1,2,3
Community Management Holdings Midco 2, LLC	First Lien Term Loan	9.57%	SOFR	500	11/1/2031	USD	6,750,000	6,650,394	6,653,692	1,3,4
Community Management Holdings Midco 2, LLC	Revolver	9.57%		500	11/1/2031		315,000	310,317	310,506	1,3,4
Community Management								2 2/2	,	
Holdings Midco 2, LLC	Revolver	0.50%			11/1/2031	USD	810,000	(11,864)	(11,557)	1,2,3
Coolsys, Inc.	Delayed Draw	9.47%	SOFR	500	8/11/2028	USD	78,703,704	74,631,609	74,625,587	1,3,4,7
Coolsys, Inc.	First Lien Term Loan	9.47%	SOFR	500	8/11/2028	USD	25,703,704	25,304,107	25,294,148	1,3,4
Coretrust Purchasing Group LLC	Delayed Draw	1.00%			10/1/2029		7,518,797	(101,875)	_	1,2,3
Coretrust Purchasing	Diaw	1.0070			10/1/2027	OSD	7,510,777	(101,075)		
Group LLC	Revolver	0.50%			10/1/2029	USD	4,511,278	(282,824)	-	1,2,3
CRCI Longhorn	Delayed									1,2,3
Holdings, Inc.	Draw	1.00%			8/27/2031	USD	19,411,765	(189,421)	(74,345)	1,2,5
CRCI Longhorn Holdings, Inc.	Delayed Draw	1.00%			8/27/2031	USD	5,301,691	(77,849)	(20,305)	1,2,3,6
CRCI Longhorn Holdings, Inc.	First Lien Term Loan	9.36%	SOFR	500	8/27/2031	USD	77,647,059	76,897,574	77,349,679	1,3,4
CRCI Longhorn	First Lien	0.266	COED	500	0/07/2021	HCD	21 20 4 7 4 4	20.040.722	01.105.545	1,3,4,6
Holdings, Inc. CRCI Longhorn	Term Loan	9.36%	SOFK	500	8/27/2031	USD	21,206,766	20,949,723	21,125,546	- 10, 1,0
Holdings, Inc.	Revolver	9.36%	SOFR	500	8/27/2031	USD	8,058,824	7,981,125	8,027,959	1,3,4
CRCI Longhorn Holdings, Inc.	Revolver	9.36%	SOFR	500	8/27/2031	USD	2,297,399	2,269,596	2,288,600	1,3,4,6

	Investment			Basis Points	Maturity		Shares/Principal				
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	(Cost	Fair Value	Footnotes
CRCI Longhorn Holdings, Inc.	Revolver	9.36%	SOFR	500	8/27/2031	USD	588,235	\$	582,639	\$ 585,982	1,3,4
CRCI Longhorn Holdings, Inc.	Revolver	9.36%	SOFR	500	8/27/2031	USD	176,723		174,606	176,046	1,3,4,6
CRCI Longhorn Holdings, Inc.	Revolver	9.34%	SOFR	500	8/27/2031	USD	705,882		699,141	703,179	1,3,4
CRCI Longhorn Holdings, Inc.	Revolver	0.50%			8/27/2031	USD	3,588,235		36,428	56,846	1,3,7
CRCI Longhorn Holdings, Inc.	Revolver	0.50%			8/27/2031	USD	1,060,338		(12,697)	(4,061)	1,2,3,6
Crete PA Holdco, LLC		1.00%			11/26/2030	USD	1,905,581		(28,354)	(28,584)	1,2,3
Crete PA Holdco, LLC	First Lien Term Loan	9.52%	SOFR	500	11/26/2030	USD	1,905,581	1,	877,341	1,876,998	1,3,4
Crete PA Holdco, LLC	Revolver	0.50%			11/26/2030	USD	285,837		(4,218)	(4,288)	1,2,3
Davidson Hotel Company LLC	Delayed Draw	1.00%			10/31/2031	USD	183,450		(2,719)	(2,629)	1,2,3,6
Davidson Hotel Company LLC	First Lien Term Loan	9.34%	SOFR	500	10/31/2031	USD	559,544		551,292	551,526	1,3,4,6
Davidson Hotel Company LLC	Revolver	9.34%	SOFR	500	10/31/2031	USD	95,904		46,543	46,578	1,3,4,6,7
Denali Buyerco LLC	Delayed Draw	9.91%	SOFR	525	9/15/2028	USD	26,822,641	22,	467,991	22,830,446	1,3,4,6,7
Denali Buyerco LLC	First Lien Term Loan	9.91%	SOFR	525	9/15/2028	USD	17,170,732	16,	948,338	17,170,732	1,3,4,6
Dione Bidco Limited	Delayed Draw	1.80%			11/22/2028	GBP	11,742,750	5,	,105,853	5,102,221	1,2,3,5
DISA Holdings Corp.	Delayed Draw	9.40%	SOFR	500	9/9/2028	USD	3,436,707		347,523	394,391	1,3,4,6,7
DISA Holdings Corp.	First Lien Term Loan	9.50%	SOFR	500	9/9/2028	USD	4,570,821	4,	512,148	4,570,821	1,3,4,6
DISA Holdings Corp. DMT Solutions Global	Revolver First Lien	0.50%			9/9/2028	USD	1,145,569		(14,169)	-	1,2,3,6
Corporation Esquire Deposition	Term Loan Delayed	12.43%	SOFR	800	8/30/2027	USD	29,576,471	28,	933,918	29,011,859	1,3,4
Solutions, LLC	Draw First Lien	9.58%	SOFR	525	12/30/2028	USD	1,673,260	1,	,656,110	1,648,162	1,3,4
Esquire Deposition Solutions, LLC	Term Loan	9.58%	SOFR	525	12/30/2028	USD	8,533,678	8,	438,913	8,405,672	1,3,4
Esquire Deposition Solutions, LLC	Revolver First Lien	0.50%			12/30/2028	USD	1,440,042		(18,922)	(21,600)	1,2,3
Explorer Investor, Inc.	Term Loan	10.51%	SOFR	600	6/28/2029	USD	29,387,780	28,	313,812	27,842,504	1,3,4
FR Vision Holdings, Inc.	First Lien Term Loan	10.12%	SOFR	550	1/21/2031	USD	2,788,395	2,	737,714	2,788,395	1,3,4,6
FR Vision Holdings, Inc.	Revolver	0.50%			1/22/2030	USD	352,951		(6,002)	-	1,2,3,6
Galileo Parent, Inc.	Revolver First Lien	10.08%	SOFR	575	5/3/2029	USD	5,431,620	2,	870,999	2,870,999	1,3,4,7
Galileo Parent, Inc.	Term Loan	10.08%	SOFR	575	5/3/2030	USD	34,568,380	34,	568,380	34,568,380	1,3,4
Gerson Lehrman Group, Inc.	First Lien Term Loan	9.73%	SOFR	525	12/13/2027	USD	63,506,069	63,	,142,586	63,415,426	1,3,4
Gold Medal Holdings, Inc. Gold Medal Services	Revolver	10.07%	SOFR	575	3/17/2027	USD	18,233		18,078	17,994	1,3,4
LLC	Delayed Draw	1.00%			3/17/2027	USD	739,742		(7,044)	(9,698)	1,2,3

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Gold Medal Services LLC	First Lien Term Loan	10.08%	SOFR	575	3/17/2027	USD	2,988,350	\$ 2,962,156	\$ 2,949,176	1,3,4
Gold Medal Services LLC	Revolver	10.08%	SOFR	575	3/17/2027	USD	328,200	81,953	80,786	1,3,4,7
Gold Medal Services LLC	Revolver	10.07%	SOFR	575	3/17/2027	USD	18,233	18,042	17,994	1,3,4
HSI Halo Acquisition, Inc.	Delayed Draw		SOFR	500	6/30/2031		2,113,248	345,881	363,281	1,3,4,6,7
HSI Halo Acquisition,	First Lien Term Loan			500					11,817,303	1,3,4,6
Inc. HSI Halo Acquisition,			SOFR	300	6/30/2031		11,834,194	11,721,255	, ,	1,2,3,6
Inc.	Revolver First Lien	0.50%			6/30/2031		1,711,863	(16,030)	(2,443)	
iCIMS, Inc.	Term Loan First Lien	10.38%	SOFR	575	8/18/2028	USD	21,515,977	21,266,387	21,431,419	1,3,4
iCIMS, Inc.	Term Loan	10.88%	SOFR	625	8/18/2028	USD	10,000,000	9,877,027	9,935,673	1,3,4
iCIMS, Inc.	Revolver	10.34%	SOFR	575	8/18/2028	USD	1,777,142	666,666	659,682	1,3,4,7
IG Investment	Revolver	11 750/	PRIME	400	9/22/2027	TIED	40,963	40.217	40,559	1,3,4
Holdings, LLC IG Investment								40,317		1,3,4,7
Holdings, LLC IG Investment	Revolver First Lien		PRIME	400	9/22/2027		1,065,037	106,097	112,390	
Holdings, LLC IG Investment	Term Loan First Lien	10.69%	SOFR	600	9/22/2028	USD	9,473,133	9,362,573	9,379,752	1,3,4
Holdings, LLC IG Investment	Term Loan First Lien	10.69%	SOFR	600	9/22/2028	USD	7,176,432	7,139,497	7,105,692	1,3,4,6
Holdings, LLC IG Investment	Term Loan First Lien	9.67%	SOFR	500	9/22/2028	USD	24,049,688	23,925,264	23,812,622	1,3,4
Holdings, LLC	Term Loan	9.57%	SOFR	500	9/22/2028	USD	7,824,783	7,748,364	7,747,651	1,3,4,6
IG Investment Holdings, LLC	Revolver	11.75%	PRIME	400	9/22/2028	USD	1,255,704	77,182	67,070	1,3,4,7
IG Investment Holdings, LLC	Revolver	11.50%	PRIME	400	9/22/2028	USD	878,751	92,354	92,232	1,3,4,6,7
IG Investment Holdings, LLC	Revolver	11.50%	PRIME	400	9/22/2028	USD	322,977	320,562	319,793	1,3,4
IG Investment Holdings, LLC	Revolver	9.51%	SOFR	500	9/22/2028	USD	191,631	190,408	189,742	1,3,4
IG Investment Holdings, LLC	Revolver	0.50%			9/22/2028	USD	3,403,722	(25,665)	(33,551)	1,2,3
Innovative Discovery, LLC	First Lien Term Loan	0 11%	SOFR	475	6/30/2027	HSD	12,604,306	12,524,599	12,478,264	1,3,4
Innovative Discovery,			SOFK	4/3				, ,	, ,	1,2,3
LLC Inovex Information	Revolver	0.50%			6/30/2027	USD	1,128,000	(8,114)	(11,280)	1,2,3
Systems Incorporated	Delayed Draw	1.00%			12/17/2030	USD	3,279,857	(48,872)	(49,198)	1,2,3
Inovex Information Systems	First Lien									
Incorporated	Term Loan	9.63%	SOFR	525	12/17/2030	USD	13,689,840	13,485,487	13,484,492	1,3,4
Inovex Information Systems										1247
Incorporated	Revolver Delayed	8.63%	SOFR	425	12/17/2030	USD	3,030,303	803,324	803,031	1,3,4,7
Java Buyer, Inc.	Draw First Lien	10.32%	SOFR	575	12/15/2027	USD	3,394,898	3,338,376	3,347,573	1,3,4
Java Buyer, Inc.	Term Loan	10.20%	SOFR	575	12/15/2027	USD	6,427,368	6,320,305	6,337,766	1,3,4
KENG Acquisition, Inc.	Delayed Draw	1.00%			8/1/2029	USD	2,540,323	(36,420)	(35,190)	1,2,3
KENG Acquisition, Inc.	Delayed Draw	9.36%	SOFR	500	8/7/2029	USD	9,053,321	3,951,641	3,921,935	1,3,4,7
KENG Acquisition, Inc.	First Lien Term Loan	9.36%	SOFR	500	8/7/2029	USD	11,885,988	11,710,223	11,721,336	1,3,4
KENG Acquisition, Inc.	Revolver	0.50%			8/7/2029	USD	3,266,129	_	(45,244)	1,2,3
KeyImpact Holdings, Inc.	First Lien Term Loan	11.09%	SOFR	650	1/31/2029		5,280,702	5,167,143	5,280,702	1,3,4
Keystone Partners, LLC	Delayed Draw		SOFR		10/25/2028		613,000	260,946	260,525	1,3,4,7
Keystone Partners,	First Lien									1,3,4
LLC	Term Loan	9.88%	SOFR	525	10/25/2028	USD	3,769,950	3,715,503	3,713,401	- 11 .

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Keystone Partners,	Турс	Kate	Rate	Spread	Date	currency	Amount	Cost	Tan value	
LLC	Revolver	0.50%			10/25/2028	USD	352,000	\$ (5,037)	\$ (5,280)	1,2,3
Lynx Franchising, LLC	First Lien Term Loan	11.47%	SOFR	675	12/23/2026	USD	4,898,314	4,850,073	4,830,028	1,3,4
Lynx Franchising, LLC	First Lien Term Loan	11.28%	SOFR	675	12/23/2026	USD	5,000,000	4,971,597	4,930,296	1,3,4
Management	Tomi Boun	11.2070	DOTA	0,75	12,23,2020	CDD	5,000,000	1,571,557	1,,20,270	
Consulting & Research, LLC	Delayed Draw	9.28%	SOFR	500	8/16/2027	USD	35,118,131	9,279,883	9,431,463	1,3,4,7
Management										
Consulting & Research, LLC	First Lien Term Loan	9.28%	SOFR	500	8/16/2027	USD	14,922,043	14,174,539	14,788,095	1,3,4
Management										
Consulting & Research, LLC	Revolver	9 32%	SOFR	500	8/16/2027	USD	4,077,060	909,547	895,247	1,3,4,7
Marina Acquisition,	First Lien	2.5270	DOTA	200	0/10/2027	CDD	1,077,000	,0,,51,	0,0,21,	
Inc.	Term Loan	9.33%	SOFR	500	7/1/2030	USD	10,210,806	10,066,183	10,119,568	1,3,4,6
Marina Acquisition, Inc.	Revolver	12.00%	PRIME	400	7/1/2030	USD	1,458,687	8,913	16,140	1,3,4,6,7
me.	Delayed	12.0070	TKIME	400	7/1/2030	USD	1,436,067	0,913	10,140	
Markon, LLC	Draw	1.00%			11/5/2030	USD	10,833,333	(53,569)	(50,836)	1,2,3
Markon, LLC	First Lien Term Loan	9.05%	SOFR	450	11/5/2030	USD	11,666,667	11,609,289	11,611,921	1,3,4
Markon, LLC	Revolver	0.50%			11/5/2030		2,500,000	(12,221)	(11,731)	1,2,3
Marmic Fire & Life	Delayed									124
Safety Co. Marmic Fire & Life	Draw	9.26%	SOFR	475	7/24/2031	USD	1,038,462	1,028,310	1,028,077	1,3,4
Safety Co.	Delayed Draw	9.13%	SOFR	475	7/24/2031	USD	188,462	186,613	186,577	1,3,4
Marmic Fire & Life	Delayed									1,3,4
Safety Co. Marmic Fire & Life	Draw Delayed	9.09%	SOFR	475	7/24/2031	USD	273,077	270,402	270,346	1,0,4
Safety Co.	Draw	9.08%	SOFR	475	7/24/2031	USD	430,769	426,601	426,593	1,3,4
Marmic Fire & Life Safety Co.	Delayed Draw	1.00%			7/24/2031	USD	5,316,667	(51,823)	(52,381)	1,2,3
Marmic Fire & Life	First Lien	0.050	GOED		= 12.112.001	****	0.402.044	0.044.44	0.000.000	1,3,4
Safety Co. Marmic Fire & Life	Term Loan First Lien	9.27%	SOFR	475	7/24/2031	USD	9,403,846	9,311,145	9,309,808	1,5,4
Safety Co.	Term Loan	9.08%	SOFR	475	7/24/2031	USD	1,489,744	1,475,435	1,475,302	1,3,4
Marmic Fire & Life	Revolver	0.50%			7/24/2031	HCD	2 602 564	(24,000)	(25,642)	1,2,3
Safety Co. McKissock Investment		0.30%			7/24/2031	USD	2,602,564	(24,990)	(23,042)	-,-,-
Holdings, LLC	Term Loan	9.62%	SOFR	500	3/10/2029	USD	24,812,500	24,294,547	24,694,641	1,4
Microstar Logistics	First Lien Term Loan	11.83%	SOFR	750	12/31/2030	USD	8,999,000	8,909,010	8,909,010	1,3,4,6
Onyx-Fire Protection	Delayed								, ,	1,3,4,5,6,7
Services, Inc. Onyx-Fire Protection	Draw First Lien	8.47%	CORRA	450	7/31/2031	CAD	3,149,683	405,047	308,648	1,5,4,5,0,7
Services, Inc.	Term Loan	8.47%	CORRA	450	7/31/2031	CAD	15,748,416	11,397,926	10,914,559	1,3,4,5,6
Onyx-Fire Protection Services, Inc.	Revolver	0.50%			7/31/2031	CAD	4 040 502	(28,048)	(152,763)	1,2,3,5,6
Orion Group FM	Delayed	0.30%			7/31/2031	CAD	4,049,593	(20,040)	(132,703)	
Holdings, LLC	Draw	10.58%	SOFR	600	6/30/2029	USD	21,670,362	15,771,164	16,025,625	1,3,4,7
Orion Group FM Holdings, LLC	Delayed Draw	1.00%			6/30/2029	HED	22 157 905	(27.129)		1,2,3
Orion Group FM	First Lien	1.00%			0/30/2029	USD	23,157,895	(27,138)	-	
Holdings, LLC	Term Loan	9.83%	SOFR	550	6/30/2029	USD	28,657,895	28,307,076	28,410,228	1,3,4
Orion Group FM Holdings, LLC	First Lien Term Loan	0 750/	SOFR	550	6/30/2029	USD	2,743,125	2,681,987	2,719,418	1,3,4
Orion Group FM	Tellii Loali	7.13%	SOLK	330	0/30/2029	USD	2,743,123	2,001,707	4,717,418	
Holdings, LLC	Revolver	9.85%	SOFR	550	6/30/2029	USD	4,342,105	1,007,730	975,633	1,3,4,7
P20 Parent, Inc.	First Lien Term Loan	11.83%	SOFR	750	7/12/2028	USD	34,300,000	33,833,854	33,979,782	1,3,4
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				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
PAS Parent, Inc.	Revolver		SOFR		12/30/2027	<u> </u>	749,999	\$ 218,866	\$ 223,560	1,3,4,7
· ·	Delayed	7.1170	BOTIC	475	12/30/2021	CBD	140,000	Ψ 210,000	, -,	
PAS Parent, Inc.	Draw First Lien	9.11%	SOFR	475	12/30/2028	USD	14,241,267	5,438,738	5,511,774	1,3,4,7
PAS Parent, Inc.	Term Loan Delayed	9.11%	SOFR	475	12/30/2028	USD	2,493,750	2,493,750	2,472,301	1,3,4
Pavion Corp.	Draw	10.40%	SOFR	575	10/30/2030	USD	3,173,996	2,671,047	2,728,329	1,3,4,6,7
Pavion Corp.	First Lien Term Loan	10.34%	SOFR	575	10/30/2030	USD	13,449,625	13,210,618	13,449,625	1,3,4,6
Polaris Labs Acquisition, LLC	First Lien Term Loan	9.77%	SOFR	525	9/17/2029	USD	844,900	828,753	828,002	1,3,4
Polaris Labs Acquisition, LLC	Revolver	0.50%			9/17/2029	USD	277,500	(5,232)		1,2,3
Propio LS LLC	Revolver	11.50%	PRIME	350	7/17/2029	USD	1,989,357	41,271	41,047	1,3,4,6,7
Descrip I C I I C	First Lien	9.770/	COED	450	7/17/2030	HeD	16,006,746	15,940,418	15 045 072	1,3,4,6
Propio LS, LLC	Term Loan	6.59%,	SOFR	430	7/17/2030	USD	16,096,746	13,940,416	15,945,973	
DOM Domas Is a	Delayed	4.75%	COED	200	9/12/2026	HeD	4 502 750	4 502 750	4 200 647	1,3,4,8
RQM Buyer, Inc.	Draw	6.59%,	SOFR	200	8/12/2026	USD	4,593,750	4,593,750	4,398,647	7-7-7-
DOM Puwar Ina	First Lien Term Loan	4.75%	SOFR	200	8/12/2026	HED	28,268,839	28,145,896	27,065,391	1,3,4,8
RQM Buyer, Inc.	Delayed	FIK	SOFK	200	6/12/2020	USD	28,208,839	20,143,090	27,005,591	
S4T Holdings Corp.	Draw First Lien	10.47%	SOFR	600	12/27/2026	USD	5,380,600	5,290,898	5,407,503	1,3,4
S4T Holdings Corp.	Term Loan	10.47%	SOFR	600	12/27/2026	USD	15,003,788	14,897,666	15,078,807	1,3,4
Secret Bidco Limited	Delayed Draw	1.00%			11/28/2030	GBP	2,461,152	1,098,566	1,142,166	1,2,3,5
Secret Bidco Limited	First Lien Term Loan	10.70%	SONIA	600	11/28/2030	CRD	15,623,390	19,300,138	19,558,576	1,3,4,5
Secret Bidco Limited	Revolver	0.50%	SONIA	000	11/28/2030		1,476,691	711,112	685,300	1,2,3,5
Southpaw AP Buyer,	Delayed									1247
LLC Southpaw AP Buyer,	Draw First Lien	9.92%	SOFR	525	3/20/2028	USD	451,389	309,851	313,295	1,3,4,7
LLC	Term Loan	9.99%	SOFR	550	3/20/2028	USD	5,582,579	5,510,764	5,549,463	1,3,4
Southpaw AP Buyer, LLC	Revolver	0.50%			3/20/2028	USD	451,389	(5,615)	(2,678)	1,2,3
LLC	Revolver	7.86%,			3/20/2020	OSD	431,307	(5,015)	(2,070)	
The Arcticom Group, LLC	Delayed Draw	4.00%	SOFR	250	12/22/2027	HED	0.267.754	8,882,521	9,239,964	1,3,4,7,8
The Arcticom Group,	Delayed	PIK	SOFK	330	12/22/2027	USD	9,267,754	0,002,321	9,239,904	
LLC	Draw	1.00%			12/22/2027	USD	708,935	(9,356)	-	1,2,3
The Arcticom Group,	First Lien	7.86%, 4.00%								
LLC	Term Loan	PIK 7.86%,	SOFR	350	12/22/2027	USD	4,001,548	3,936,176	4,001,548	1,3,4,8
The Arcticom Group,		4.00%								
LLC	Revolver	PIK	SOFR	350	12/22/2027	USD	2,171,429	166,429	171,429	1,3,4,7,8
The Chartis Group, LLC	Delayed Draw	1.00%			9/17/2031	USD	3,146,853	(30,833)	(29,347)	1,2,3
The Chartis Group, LLC	Delayed Draw	1.00%			9/17/2031	USD	4,069,207	(40,047)	(37,948)	1,2,3,6
The Chartis Group, LLC	First Lien Term Loan		SOED	450				10,179,959	10,183,855	1,3,4
The Chartis Group,	First Lien	8.83%	SOFR	430	9/17/2031	USD	10,279,720			
LLC The Chartis Group,	Term Loan	8.85%	SOFR	450	9/17/2031	USD	13,292,742	13,162,903	13,168,778	1,3,4,6
LLC	Revolver	0.50%			9/17/2031	USD	1,573,427	(15,090)	(14,673)	1,2,3
The Chartis Group, LLC	Revolver	0.50%			9/17/2031	USD	2,034,603	(19,695)	(18,974)	1,2,3,6
The Hiller Companies, Inc.	Delayed Draw	9.36%	SOFR	500	6/20/2030	USD	2,521,561	664,579	675,414	1,3,4,6,7

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Туре	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
The Hiller	First Lien									1246
Companies, Inc.	Term Loan	9.36%	SOFR	500	6/20/2030	USD	9,157,249	\$ 9,071,191	\$ 9,072,039	1,3,4,6
The Hiller Companies, Inc.	Revolver	0.50%			6/20/2030	USD	1,592,565	(14,637)	(14,819)	1,2,3,6
Titan Group Holdco,	Delayed	0.5070			0/20/2030	ODD	1,372,303	(14,037)	(14,017)	
LLC	Draw	9.48%	SOFR	500	8/12/2029	USD	11,537,391	5,222,428	5,411,747	1,3,4,7
Titan Group Holdco,	First Lien									124
LLC	Term Loan	9.48%	SOFR	500	8/12/2029	USD	21,883,697	21,566,708	21,883,697	1,3,4
Titan Group Holdco, LLC	Revolver	12.50%	PRIME	400	8/12/2029	HED	2,500,000	988,806	1,001,308	1,3,4,7
Titan Group Holdco,	Revolver	12.30%	PKIME	400	8/12/2029	USD	2,300,000	988,800	1,001,308	-,-,.,
LLC	Revolver	9.48%	SOFR	500	8/12/2029	USD	3,062,822	1,423,349	1,466,360	1,3,4,7
	Delayed									
Trilon Group, LLC	Draw	10.95%	SOFR	650	5/27/2029	USD	5,201,250	5,038,727	5,172,999	1,3,4,6
	First Lien	40.044	aorr	##0		an	4 5 4 5 000	4 500 550	4 405 440	1,3,4,6
Trilon Group, LLC	Term Loan	10.31%	SOFR	550	5/27/2029	USD	4,713,009	4,593,570	4,687,410	1,5,4,0
Trilon Group, LLC	Delayed Draw	10.95%	SOFR	650	5/27/2029	USD	13,521,279	13,260,853	13,447,836	1,3,4
Tillon Group, EEE	Delayed	10.5570	born	050	3/2//2027	CDD	13,321,277	13,200,033	13,447,030	
Trilon Group, LLC	Draw	10.12%	SOFR	550	5/27/2029	USD	1,987,621	1,951,044	1,976,825	1,3,4
	Delayed									100
Trilon Group, LLC	Draw	1.00%			5/27/2029	USD	7,214,329	(135,447)	(39,185)	1,2,5
Trilan Cassan I I C	First Lien Term Loan	10.210/	COED	550	5/27/2029	HCD	E0 001 6E6	57 405 411	58,482,269	1,3,4
Trilon Group, LLC		10.31%					58,801,656 805,382	57,495,411 791,054		1,3,4
Trilon Group, LLC	Revolver	10.31%		550	5/27/2029				800,846	1,3,4
Trilon Group, LLC	Revolver	10.28%		550	5/27/2029		45,258	44,460	45,004	1,3,4
Trilon Group, LLC	Revolver	10.14%	SOFR	550	5/27/2029		16,972	16,677	16,876	1,2,3
Trilon Group, LLC	Revolver	0.50%			5/27/2029	USD	1,892,973	(33,217)	(10,661)	1,2,5
USIC Holdings, Inc.	Delayed Draw	10.09%	SOFR	550	9/10/2031	USD	6,003,888	394,436	396,662	1,3,4,7
obje fioldings, nic.	First Lien	10.07/0	SOLK	330)/10/2031	OSD	0,003,000	374,430	370,002	
USIC Holdings, Inc.	Term Loan	10.09%	SOFR	550	9/10/2031	USD	101,816,959	100,790,215	101,307,874	1,3,4
USIC Holdings, Inc.	Revolver	10.09%	SOFR	550	9/10/2031	USD	12,958,522	5,590,951	5,720,855	1,3,4,7
	Delayed									
USRP Holdings, Inc.		9.36%	SOFR	500	12/31/2029	USD	43,927,214	15,780,206	16,479,053	1,3,4,7
HGDDH III I	First Lien	0.260/	COED	500	12/21/2020	Hab	22.555.210	21 7 60 012	22 420 627	1,3,4
USRP Holdings, Inc.	Term Loan	9.36%	SOFR	500	12/31/2029		32,555,310	31,760,013	32,430,627	
USRP Holdings, Inc.	Revolver	0.50%			12/31/2029		1,397,849	(16,725)	(5,353)	1,2,3,6
USRP Holdings, Inc.	Revolver	0.50%			12/31/2029	USD	3,919,648	(38,766)	(15,011)	1,2,3,0
USRP Holdings, Inc.	Delayed Draw	9.36%	SOED	500	7/23/2027	HSD	2,524,879	2,459,363	2,515,210	1,3,4
USKF Holdings, Ilic.	Delayed	9.30%	SOFK	300	1/23/2021	USD	2,324,679	2,439,303	2,313,210	
USRP Holdings, Inc.	•	1.00%			7/23/2027	USD	2,471,870	(61,905)	(9,467)	1,2,3
Valcourt Holdings II,							, ,	. , ,		
LLC	Draw	10.55%	SOFR	575	11/21/2029	USD	2,626,302	2,580,247	2,626,302	1,3,4
Valcourt Holdings II,		40.400	aorr							1,3,4
LLC	Draw	10.42%	SOFR	575	11/21/2029	USD	5,765,876	5,664,893	5,765,876	1,5,7
Valcourt Holdings II, LLC	Delayed Draw	10.34%	SOFR	575	11/21/2029	USD	1,929,063	1,894,321	1,929,063	1,3,4
Valcourt Holdings II,		10.54/0	JOIN	313	11/21/2027	332	1,727,003	1,077,321	1,727,003	
LLC	Draw	1.00%			11/21/2029	USD	3,167,796	(57,645)	-	1,2,3

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Valcourt Holdings II, LLC	First Lien Term Loan	10.42%	SOFR	575	11/21/2029	USD	40,636,462	\$39,934,871	\$40,636,462	1,3,4
Valet Waste Holdings, Inc.	First Lien Term Loan	10.11%	SOFR	575	5/1/2029	USD	2,360,291	2,338,810	2,339,201	1,3,4,6
Valet Waste Holdings, Inc.	Revolver	10.20%	SOFR	575	5/1/2029	USD	7,143	7,079	7,079	1,3,4,6
Valet Waste Holdings, Inc.	Revolver	10.11%	SOFR	575	5/1/2029	USD	53,573	53,088	53,095	1,3,4,6
Valet Waste Holdings, Inc.	Revolver	0.50%			5/1/2029	USD	46,430	(411)	(415)	1,2,3,6
Valicor PPC Intermediate I LLC	Revolver	11.75%	PRIME	500	1/24/2028	USD	13,067	13,007	13,050	1,3,4,6
Valicor PPC Intermediate I LLC Valicor PPC	Revolver	11.50%	PRIME	500	1/24/2028	USD	117,606	117,067	117,450	1,3,4,6
Intermediate I LLC Valicor PPC	Revolver	9.48%	SOFR	500	1/24/2028	USD	13,067	13,007	13,050	1,3,4,6
Intermediate I LLC Valicor PPC	Revolver	9.36%	SOFR	500	1/24/2028	USD	11,777	11,722	11,761	1,3,4,6
Intermediate I LLC Valicor PPC	Revolver First Lien	0.50%			1/24/2028	USD	497,850	(2,270)	(661)	1,2,3,6
Intermediate I LLC	Term Loan	9.36%	SOFR	500	7/24/2028		3,310,391	3,294,905	3,305,998	1,3,4,6 1,2,3
Valkyrie Buyer, LLC Valkyrie Buyer, LLC	Revolver Delayed Draw	0.50%	SOFR	500	5/6/2030 5/6/2031		4,385,965 55,701,755	(58,753) 9,992,925	(30,560)	1,3,4,7
	First Lien Term Loan		SOFR	500					40,838,450	1,3,4
Valkyrie Buyer, LLC Vehicle Management Services LLC	First Lien Term Loan	9.43%		625	5/6/2031 7/26/2027		41,125,000 2,793,829	40,548,450 2,742,457	2,741,010	1,3,4
Vehicle Management Services LLC	First Lien Term Loan	10.84%		625	7/26/2027		34,735,674	34,175,923	34,078,983	1,3,4
Vehicle Management Services LLC	First Lien Term Loan	10.58%		625	7/26/2027		1,867,275	1,829,929	1,829,930	1,3,4
Vensure Employer Services, Inc.	Delayed Draw		SOFR	500	9/27/2031		35,380,836	6,918,913	6,934,446	1,3,4,7
Vensure Employer Services, Inc.	Delayed Draw	9.65%	SOFR	500	9/27/2031	USD	1,934,888	411,384	412,282	1,3,4,6,7
Vensure Employer Services, Inc.	First Lien Term Loan	9.33%	SOFR	500	9/27/2031	USD	79,619,165	78,843,775	78,873,396	1,3,4
Vensure Employer Services, Inc.	First Lien Term Loan	9.33%	SOFR	500	9/27/2031	USD	6,815,111	6,748,496	6,751,275	1,3,4,6
Vistage Worldwide, Inc.	First Lien Term Loan	9.08%	SOFR	475	7/13/2029	USD	34,750,000	34,283,559	34,847,821	1,3,4
VRC Companies, LLC		10.26%	SOFR	575	6/29/2027	USD	14,534,615	9,044,416	9,064,518	1,3,4,7
VRC Companies, LLC	Delayed Draw	9.65%	SOFR	525	6/29/2027	USD	465,385	458,706	458,479	1,3,4
VRC Companies, LLC		10.35%	SOFR	550	6/29/2027	USD	19,328,139	19,158,850	19,328,139	1,3,4
VRC Companies, LLC	First Lien Term Loan	10.27%	SOFR	575	6/29/2027	USD	5,929,622	5,893,883	5,929,622	1,3,4
VRC Companies, LLC VSTG Acquisition	Revolver First Lien	10.27%	SOFR	575	6/29/2027	USD	565,646	113,195	113,195	1,3,4,7
Corp.	Term Loan	9.08%	SOFR	475	7/13/2029	USD	9,875,000	9,570,442	9,902,798	1,3,4
Woolpert Holdings, Inc. Woolpert Holdings,	Revolver Delayed	9.44%	SOFR	510	3/11/2029	USD	1,061,047	204,059	206,904	1,3,4,6,7
Inc.	Draw	9.44%	SOFR	510	3/11/2031	USD	2,122,095	319,339	309,128	1,3,4,6,7

March Marc	D. M. P. G	Investment				Maturity	G	Shares/Principal		G . 1	P . W .	F
Inc.	Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	_	Cost	Fair Value	Footnotes
WRE Holding Cup. WRE Ho			0.46%	SOED	510	3/11/2031	HED	6 700 773	•	6 865 184	\$ 6833.771	1,3,4,6
WRE Holding Corp. WRE Holding Corp. Fire Lien				JOI K	310				Ψ		. , ,	1,2,3
WRE Holding Corp. WRE Holding C	WKE Holding Corp.		0.5070			1/2/2030	USD	7,970,001		(73,221)	(71,221)	
First Lien	WRE Holding Corp.	Draw	9.45%	SOFR	500	7/2/2031	USD	14,944,988		4,339,492	4,349,958	1,3,4,7
Holdings II, LLC Verm Loan 9.59% SOFR 500 8.27/2031 USD 10,115,040 10,015,801 10,018,846 13,			9.25%	SOFR	500	7/2/2031	USD	46,278,943		45,839,212	45,865,423	1,3,4
Holdings II, LLC Park Holdings III, LLC Park Ho	Holdings II, LLC		9.59%	SOFR	500	8/27/2031	USD	10,115,040		10,015,801	10,018,846	1,3,4,6
Holdings II, LLC Draw Clopyed		Revolver	11.50%	PRIME	400	8/27/2031	USD	2,023,008		81,457	81,911	1,3,4,6,7
Delayed Post		-	1 00%			8/31/2031	USD	4 214 600		(41 569)	(40.081)	1,2,3,6
First Lien Fir	<i>U</i> ,	Delayed		a o en				, ,		, , ,		
YLG Holdings, Inc. Delayed Delayed Delayed Draw 9.09% SOFR 475 11/2/2026 USD 330,889 3,3251 3,369 1,23.6	YLG Holdings, Inc.		9.25%	SOFR	475	11/2/2026	USD	1,654,447		499,827	499,643	
YLG Holdings, Inc. Delayed Del	0			SOFR	475							
Name	YLG Holdings, Inc.		0.50%			11/2/2026	USD	330,889		(3,251)	(3,309)	1,2,3,0
Name	YLG Holdings, Inc.	Draw	9.09%	SOFR	475	11/2/2026	USD	39,997,042		39,652,905	39,597,071	1,3,4
Variable Communications Communicat	YLG Holdings, Inc.	Draw	9.09%	SOFR	475	11/2/2026	USD	587,741		56,398	55,688	1,3,4,6,7
YLG Holdings, Inc. Draw 9.09% SOFR 475 11/26/2030 USD 24,571,429 4,327,775 4,325,714 13,47	YLG Holdings, Inc.	Draw	9.25%	SOFR	475	11/26/2030	USD	11,142,857		11,032,843	11,031,429	1,3,4
YLG Holdings, Inc. Term Loan 9.27% SOFR 475 11/26/2030 USD 16,142,857 15,983,354 15,981,429 1.3.4 YLG Holdings, Inc. Revolver 0.50% 11/26/2030 USD 7,142,857 (70,266) (71,429) 1.2.3 Zine Buyer Delayed Corporation Draw 9.41% SOFR 475 7/24/2031 USD 442,401 438,127 438,112 13,4.6 Zine Buyer Delayed Corporation Draw 9.35% SOFR 475 7/24/2031 USD 104,094 103,090 103,085 13,4.6 13,4.6 Zine Buyer Delayed Corporation Draw 9.27% SOFR 475 7/24/2031 USD 130,118 128,865 128,857 13,4.6 128,857 13,4.6 Zine Buyer Delayed Corporation Draw 9.26% SOFR 475 7/24/2031 USD 1,756,593 1,739,553 1,739,553 1,739,564 13,4.6 1,3.4.6 Zine Buyer Delayed Corporation Draw 9.13% SOFR 475 7/24/2031 USD 318,789 315,692 315,699 315,699 13,4.6 1,3.4.6 Zine Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 461,919 457,429 457,441 1.3,4.6 1,3.4.6 Zine Buyer First Lien First Lien 2,162,5	YLG Holdings, Inc.	-	9.09%	SOFR	475	11/26/2030	USD	24,571,429		4,327,775	4,325,714	1,3,4,7
VIG Holdings, Inc. Revolver 0.50% 11/26/2030 USD 7,142,857 (70,266) (71,429) 1.2.3	YLG Holdings Inc		9 27%	SOFR	475	11/26/2030	USD	16 142 857		15 983 354	15 981 429	1,3,4
Zinc Buyer				born	.,,			, ,		- , ,		1,2,3
Zine Buyer	Zinc Buyer	Delayed		COED	475							
Zinc Buyer Delayed Corporation Draw 9.27% SOFR 475 7/24/2031 USD 130,118 128,865 128,857 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.26% SOFR 475 7/24/2031 USD 1,756,593 1,739,553 1,739,564 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.13% SOFR 475 7/24/2031 USD 318,789 315,692 315,699 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.09% SOFR 475 7/24/2031 USD 461,919 457,429 457,441 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer First Lien Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Communications— 5.7% First Lien 1236904 B.C. Ltd. Term Loan 9.97% SOFR 561 3/4/2027 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 AG-Twin Brook Communication First Lien 5.00% Services Term Loan PIK SOFR 100 9/30/2026 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings First Lien Limited Term Loan 11,99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands First Lien			9.41%	SOFR	4/5	7/24/2031	USD	442,401		438,127	438,112	1,5,4,0
Corporation Draw 9.27% SOFR 475 7/24/2031 USD 130,118 128,865 128,857 1,3,4,6			9.35%	SOFR	475	7/24/2031	USD	104,094		103,090	103,085	1,3,4,6
Corporation Draw 9.26% SOFR 475 7/24/2031 USD 1,756,593 1,739,553 1,739,564 1,34,6			9.27%	SOFR	475	7/24/2031	USD	130,118		128,865	128,857	1,3,4,6
Zinc Buyer Delayed Corporation Draw 9.13% SOFR 475 7/24/2031 USD 318,789 315,692 315,699 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.09% SOFR 475 7/24/2031 USD 461,919 457,429 457,441 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer First Lien Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Zinc Buyer First Lien Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Zinc Buyer First Lien Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer Delayed Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer Delayed Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Delayed Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 561 3/4/2021 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 Zinc Buyer Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,	•		9.26%	SOFR	475	7/24/2031	USD	1 756 593		1 739 553	1 739 564	1,3,4,6
Zinc Buyer Delayed Corporation Draw 9.09% SOFR 475 7/24/2031 USD 461,919 457,429 457,441 1,3,4,6 Zinc Buyer Delayed Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer First Lien Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Communications — 5.7% First Lien 1236904 B.C. Ltd. Term Loan 9.97% SOFR 561 3/4/2027 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 AG-Twin Brook Communication First Lien 5.00% Services Term Loan PIK SOFR 100 9/30/2026 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings First Lien Limited Term Loan 11,99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands	Zinc Buyer	Delayed						,,		,,	,,.	1246
Corporation Draw 9.09% SOFR 475 7/24/2031 USD 461,919 457,429 457,441 1,3,4,6 Zinc Buyer Delayed Corporation 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7 Zinc Buyer First Lien First Lien 14,819,675 14,819,675 14,818,509 1,3,4,6 Comporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6 Communications — 5.7% First Lien 1236904 B.C. Ltd. Term Loan 9.97% SOFR 561 3/4/2027 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 AG-Twin Brook Communication Services Term Loan 9.09% SOFR 561 3/4/2027 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings Limited Term Loan 11,99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4	•		9.13%	SOFR	475	7/24/2031	USD	318,789		315,692	315,699	1,3,4,6
Corporation Draw 9.08% SOFR 475 7/24/2031 USD 4,918,460 218,913 219,062 1,3,4,6,7	Corporation	Draw	9.09%	SOFR	475	7/24/2031	USD	461,919		457,429	457,441	1,3,4,6
Corporation Term Loan 9.08% SOFR 475 7/24/2031 USD 14,963,567 14,819,675 14,818,509 1,3,4,6	*	-	9.08%	SOFR	475	7/24/2031	USD	4,918,460		218,913	219,062	1,3,4,6,7
Communications -			9.08%	SOFR	475	7/24/2031	USD	14 963 567		1/1 810 675	1/1 818 500	1,3,4,6
5.7% First Lien 1236904 B.C. Ltd. Term Loan 9.97% SOFR 561 3/4/2027 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 AG-Twin Brook Communication Services Term Loan PIK SOFR 100 9/30/2026 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings Limited Term Loan 11.99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands First Lien	Corporation	Term Louis	7.00%	BOTR	475	772-472031	CSD	14,703,307	2,			
1236904 B.C. Ltd. Term Loan 9.97% SOFR 561 3/4/2027 USD 2,857,706 2,811,307 2,766,373 1,3,4,5,9 AG-Twin Brook 5.78%, Communication First Lien 5.00% Services Term Loan PIK SOFR 100 9/30/2026 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings First Lien Limited Term Loan 11.99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands First Lien												
AG-Twin Brook	1236904 B.C. Ltd		9 97%	SOFR	561	3/4/2027	USD	2.857.706		2.811.307	2.766.373	1,3,4,5,9
Services Term Loan PIK SOFR 100 9/30/2026 USD 25,810,257 25,749,499 25,577,951 1,3,4,6,8 ARC Media Holdings Limited First Lien Term Loan 11.99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands First Lien First Lien 1.3,4 1.3,4 1.3,4	AG-Twin Brook		5.78%,	DOTA	501	3/ 1/2027	CDD	2,007,700		2,011,507	2,700,575	
ARC Media Holdings First Lien Limited Term Loan 11.99% SOFR 725 10/31/2027 USD 2,217,450 2,159,003 2,197,446 1,3,4 Aurelia Netherlands First Lien				SOFR	100	9/30/2026	USD	25,810,257		25,749,499	25,577,951	1,3,4,6,8
		First Lien			725							1,3,4
			8.93%	EURIBOR	575	5/1/2031	EUR	44,735,150		47,503,317	45,771,328	1,3,4,5

				Basis							
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount		Cost	Fair Value	Footnotes
- continue company	First Lien			~F							
Barkley, LLC	Term Loan	10.49%	SOFR	590	9/29/2028	USD	2,393,280	\$	2,351,154	\$ 2,345,414	1,3,4
Barkley, LLC	First Lien Term Loan	10.21%	SOFR	585	9/29/2028	USD	1,577,900		1,550,879	1,546,342	1,3,4
BrightSign, LLC	First Lien Term Loan	9.96%	SOFR	550	10/14/2027	USD	4,886,935		4,812,173	4,886,935	1,3,4
Driginoign, 220	Term Louis	7.75%,	DOTTE	220	10/11/2027	CDD	1,000,755		1,012,175	1,000,255	
CM Acquisitions	Delayed	2.50%	COED	250	51612025	Hab	202 704		200.017	202 420	1,3,4,8
Holdings, Inc.	Draw	7.75%,	SOFR	350	5/6/2025	USD	292,786		289,017	283,429	1,0,1,0
CM Acquisitions	First Lien	2.50%									
Holdings, Inc.	Term Loan		SOFR	350	5/6/2025	USD	2,553,432		2,548,762	2,471,824	1,3,4,8
CM Acquisitions	Incremental	7.75%, 2.50%									
Holdings, Inc.	Term Loan		SOFR	350	5/6/2025	USD	796,489		795,032	771,033	1,3,4,8
	First Lien										1245
CSL DualCom Ltd. Datum Acquisition,	Term Loan	9.48%	SONIA	478	9/25/2027	GBP	1,772,638		2,381,872	2,219,126	1,3,4,5
LLC	Revolver	0.50%			4/24/2030	USD	171,600		(3,326)	(3,432)	1,2,3
Datum Acquisition,	First Lien										
LLC Duggal Acquisition	Term Loan	10.58%	SOFR	625	4/30/2030	USD	714,000		700,037	699,720	1,3,4
Duggal Acquisition, LLC	Delayed Draw	1.00%			9/30/2030	USD	682,742		(13,642)	(14,225)	1,2,3
Duggal Acquisition,	First Lien								(- , - ,		
LLC	Term Loan	9.08%	SOFR	475	9/30/2030	USD	2,696,831		2,642,386	2,640,641	1,3,4
Duggal Acquisition, LLC	Revolver	9.08%	SOFR	475	9/30/2030	USD	957,178		172,321	171,493	1,3,4,7
EEC	Second	2.0070	BOTIC	475	7/30/2030	СББ	237,170		172,321	171,495	
	Lien Term										1,3,4
EP Purchaser, LLC Everbridge Holdings,	Loan Delayed	11.09%	SOFR	650	11/4/2029	USD	5,000,000		4,925,000	5,000,000	1,5,4
LLC	Draw	9.31%	SOFR	500	7/2/2029	USD	5,555,556		2,151,651	2,177,778	1,3,4,7
Everbridge Holdings,	First Lien										1.2.4
LLC Everbridge Holdings,	Term Loan	9.31%	SOFR	500	7/2/2029	USD	22,222,222		22,119,618	22,197,747	1,3,4
LLC	Revolver	0.50%			7/2/2029	USD	2,222,222		(10,021)	(2,448)	1,2,3
Fingerpaint	Delayed										
Marketing, Inc. Fingerpaint	Draw First Lien	9.96%	SOFR	550	12/30/2026	USD	9,997,765		8,354,276	8,355,752	1,3,4,7
Marketing, Inc.	Term Loan	9.96%	SOFR	550	12/30/2026	USD	9,861,298		9,760,374	9,767,517	1,3,4
Fingerpaint											1247
Marketing, Inc.	Revolver		PRIME	675	12/30/2026	USD	2,016,130		67,204	48,030	1,3,4,7
	First Lien	5.78%, 5.00%									
FuseFX, LLC	Term Loan		SOFR	100	9/30/2026	USD	12,816,814		12,759,892	12,704,170	1,3,4,6,8
Clahal Masia Diahta	First Lien	0.120/	COED	175	12/20/2021	HCD	000 104 479	0	01 171 020	091 112 422	1,3,4
Global Music Rights Global Music Rights	Term Loan Revolver	9.12% 9.12%			12/20/2031 12/20/2031		999,104,478 90,000,000	9	81,171,030 7,357,368	981,113,433 7,350,000	1,3,4,7
GOGO Intermediate	First Lien	9.12/0	SOLK	473	12/20/2031	CSD	90,000,000		7,337,300	7,330,000	
Holdings LLC	Term Loan	10.53%	SOFR	600	4/30/2028	USD	21,592,114		21,168,545	21,160,272	1,3,4
HH Global Finance	First Lien	10.85%	COED	641	9/24/2028	HED	15 000 000		14 997 500	15 000 000	1,3,4,6
Limited Iconic Purchaser	Term Loan	10.85%	SOFK	041	9/24/2028	USD	15,000,000		14,887,500	15,000,000	
Corporation	Revolver	10.11%	SOFR	550	11/16/2027	USD	1,538,462		1,489,330	1,495,385	1,3,4,7
Iconic Purchaser	First Lien	10 (10)	COED	600	11/1/2020	HCD	10.014.002		10 (77 514	10.014.002	1,3,4
Corporation Infolinks Media	Term Loan Delayed	10.61%	SOFR	600	11/16/2028	USD	18,914,983		18,677,514	18,914,983	1,0,4
Buyco, LLC	Draw	9.83%	SOFR	550	11/1/2026	USD	271,378		268,179	267,308	1,3,4
Infolinks Media	First Lien										134
Buyco, LLC	Term Loan First Lien	9.83%	SOFR	550	11/1/2026	USD	2,588,238		2,555,347	2,546,404	1,3,4
Klick, Inc.	Term Loan	8.86%	SOFR	450	3/31/2028	USD	317,818		314,868	314,978	1,3,4,6
Lithium Technologies,	First Lien	15.59%								,	1249
LLC	Term Loan	PIK	SOFR		1/3/2025	USD	9,435,959		9,435,959	3,019,507	1,3,4,8

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
MBS Holdings, Inc.	First Lien Term Loan	11.09%	SOFR	625	4/16/2027	USD	1,009,322	\$ 996,646	\$ 1,009,322	1,3,4
MBS Holdings, Inc.	First Lien Term Loan	10.59%	SOFR	575	4/16/2027	USD	13,282,627	13,116,594	13,282,627	1,3,4
MBS Holdings, Inc.	Revolver	10.25%	SOFR	575	4/16/2027	USD	1,271,186	152,542	152,542	1,3,4,7
MBS Services Holdings, LLC	First Lien Term Loan	11.34%		650	4/16/2027		956,441	943,238	956,441	1,3,4
Mc Group Ventures Corporation	Delayed Draw	10.19%		550	6/30/2027		9,403,426	7,671,476	7,870,672	1,3,4,7
Mc Group Ventures Corporation	Delayed Draw	1.00%			6/30/2027		7,211,538	(64,002)	(35,561)	1,2,3
Mc Group Ventures Corporation	First Lien Term Loan	10.19%	SOFR	550	6/30/2027		14,884,615	14,730,728	14,870,821	1,3,4
Mc Group Ventures Corporation	First Lien Term Loan		SOFR	525	6/30/2027		7,673,077	7,592,251	7,635,240	1,3,4
Omni Fiber, LLC	Delayed Draw	1.00%	BOTK	323	7/3/2029		16,666,667	(166,619)	(157,819)	1,2,3
	First Lien		COED	505						1,3,4
Omni Fiber, LLC	Term Loan First Lien		SOFR	525	7/3/2029		8,333,333	8,252,899	8,254,424	1,3,4
OneCare Media, LLC OneCare Media, LLC	Term Loan Revolver	8.96% 0.50%	SOFR	450	9/29/2026 9/29/2026		8,448,884 1,333,333	8,395,425 (20,000)	5,449,530 (473,333)	1,2,3
Outerbox, LLC	Delayed Draw	1.00%			6/7/2028	USD	533,000	(6,880)	(7,995)	1,2,3
Outerbox, LLC	First Lien Term Loan	9.36%	SOFR	500	6/7/2028	USD	2,451,800	2,419,329	2,415,023	1,3,4
Outerbox, LLC	Revolver	0.50%			6/7/2028	USD	298,000	(3,844)	(4,470)	1,2,3
Permaconn TopCo Pty, Ltd.	First Lien Term Loan	9.73%	BBSY	525	12/8/2027	AUD	2,800,000	1,927,021	1,696,797	1,3,4,5
PharmaForceIQ Acquisition, Inc.	First Lien Term Loan	10.09%	SOFR	550	8/2/2029	USD	1,791,000	1,757,432	1,755,180	1,3,4
PharmaForceIQ Acquisition, Inc.	Revolver	0.50%			8/2/2029	USD	273,600	(5,029)	(5,472)	1,2,3
Rbmedia	Revolver First Lien	0.50%			8/31/2028	USD	1,497,327	(34,508)	(39,269)	1,2,3,6
Recorded Books, Inc.	Term Loan	10.26%	SOFR	575	8/31/2030	USD	18,409,928	17,943,078	17,927,103	1,3,4,6
SintecMedia NYC, Inc.	First Lien Term Loan	11.34%	SOFR	700	6/21/2029	USD	22,652,542	22,100,387	21,557,255	1,3,4
SintecMedia NYC, Inc.		11.35%	SOFR	700	6/21/2029	USD	2,118,644	1,292,373	1,248,035	1,3,4,7
TA TT Buyer, LLC	First Lien Term Loan	9.08%	SOFR	475	4/1/2029	USD	24,256,124	24,032,182	24,316,764	1,3,4
The Chempetitive Group	Delayed Draw	1.00%			3/22/2029	USD	1,570,000	(26,650)	(31,400)	1,2,3
The Chempetitive Group	First Lien Term Loan	10.11%	SOFR	575	3/22/2029	USD	1,798,600	1,767,000	1,762,628	1,3,4
The Chempetitive Group	Revolver	0.50%			3/22/2029	USD	446,500	(7,565)	(8,930)	1,2,3
Tinuiti Inc.	Delayed Draw	9.68%	SOFR	525	12/10/2026	USD	5,078,562	4,997,487	4,855,243	1,3,4
Tinuiti Inc.	First Lien Term Loan	9.68%	SOFR	525	12/10/2026	USD	3,526,250	3,466,305	3,371,190	1,3,4
Trunk Acquisition, Inc.	Revolver	0.50%			2/19/2026	USD	2,500,000	(25,000)	_	1,2,3
Trunk Acquisition, Inc.	Revolver	0.50%			2/19/2026		1,193,049	(11,931)	-	1,2,3,6
Trunk Acquisition, Inc.	First Lien Term Loan	10.48%	SOFR	600	2/19/2027	USD	21,937,500	21,718,125	21,937,500	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Trunk Acquisition, Inc.	Delayed Draw	1.00%			2/19/2030	USD	2,451,357	\$ (24,481)	\$ (24,514)	1,2,3
Trunk Acquisition, Inc.	First Lien Term Loan	10.36%	SOFR	600	2/19/2030		2,416,338	2,392,221	2,392,174	1,3,4
Visionary Buyer LLC		0.50%			3/21/2030		3,000,000	(39,250)	(25,605)	1,2,3
Visionary Buyer LLC		9.77%	SOFR	525	3/21/2031	USD	12,000,000	4,030,307	4,103,587	1,3,4,7
Visionary Buyer LLC	First Lien Term Loan First Lien	9.58%	SOFR	525	3/21/2031	USD	12,000,000	11,834,200	11,903,587	1,3,4
W2O Holdings, Inc.	Term Loan	9.34%	SOFR	525	6/12/2026	USD	3,082,708	3,042,238	3,053,391	1,3,4,6
W2O Holdings, Inc.	Revolver	9.14%	SOFR	475	6/12/2026	USD	425,201	221,409	222,731	1,3,4,6,7
W2O Holdings, Inc.	Delayed Draw	9.27%	SOFR	475	6/12/2028	USD	6,750,796	6,685,675	6,686,596	1,3,4,6
Consumer								1,406,946,234	1,395,634,249	
Discretionary — 5.9%										
A1 Garage Equity, LLC	Delayed Draw	9.11%	SOFR	475	12/22/2028	USD	4,117,278	3,089,552	3,240,117	1,3,4,7
A1 Garage Equity, LLC	First Lien Term Loan	9.11%	SOFR	475	12/22/2028	USD	9,155,114	8,951,807	9,199,974	1,3,4
A1 Garage Equity, LLC	Revolver	0.50%			12/22/2028	USD	1,515,151	(45,455)	_	1,2,3
AG-Twin Brook Consumer Discretionary	First Lien Term Loan	9.72%	SOFR	525	11/30/2026		14,588,348	14,579,138	14,349,099	1,3,4,6
AG-Twin Brook Consumer	First Lien									1,3,4,6
Discretionary AG-Twin Brook	Term Loan	10.08%	SOFR	5/5	12/14/2027	USD	17,865,862	17,665,699	17,687,203	1,0,1,0
Consumer Discretionary	First Lien Term Loan	11.34%	SOFR	675	4/22/2026	USD	27,665,692	27,448,232	27,574,916	1,3,4,6
Aptive Environmental,	First Lien	0.860	COED	550	10/1/2020	Heb	5 140 262	5 150 920	5 120 005	1,3,4
LLC Aptive	Term Loan	9.86%	SUFK	550	10/1/2030	USD	5,140,262	5,150,820	5,128,085	
Environmental, LLC	Revolver	0.50%			10/1/2030	USD	522,738	972	(2,545)	1,2,3
Archimede	Delayed Draw	9.22%	EURIBOR	650	10/27/2027	EUR	1,500,000	1,804,888	1,457,439	1,3,4,5
Archimede	First Lien Term Loan		EURIBOR		10/27/2027		16,300,000	17,212,472	15,837,503	1,3,4,5
Auveco Holdings, Inc.	First Lien Term Loan	9.91%	SOFR	525	5/5/2028	USD	9,003,289	8,913,257	9,003,289	1,3,4
Auveco Holdings, Inc.	Revolver	9.91%	SOFR	525	5/5/2028	USD	1,315,789	290,789	296,053	1,3,4,7
AWI Group, LLC	Delayed Draw	10.34%	SOFR	575	8/1/2029	USD	1,171,200	1,028,908	1,025,776	1,3,4,7
AWI Group, LLC	Revolver	10.27%		575	8/1/2029		2,725,000	825,011	817,500	1,3,4,7
AWI Group, LLC	First Lien Term Loan	10.08%	SOFR	575	8/1/2029	USD	14,444,800	14,241,745	14,155,904	1,3,4
Barbri Holdings, Inc.	First Lien Term Loan	9.35%	SOFR	500	4/30/2030	USD	70,000,000	69,651,601	69,650,000	1,3,4

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Portfolio Company	Investment Type	Rate	Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount		Cost	Fair Value	Footnotes
BCI Burke Holding	Delayed			Бргени		<u>currency</u>		_		1 1111 / 111110	Toomotes
Corp	Draw	10.20%	SOFR	575	12/14/2027	USD	307,426	\$	304,545	\$ 304,352	1,3,4
BCI Burke Holding	Delayed										1,3,4
Corp	Draw	10.08%	SOFR	575	12/14/2027	USD	163,200		161,859	161,568	1,5,4
BCI Burke Holding Corp	Delayed Draw	10.03%	COED	575	12/14/2027	HED	307,426		305,257	304,352	1,3,4
BCI Burke Holding	Delayed	10.03%	SOFK	313	12/14/2027	USD	307,420		303,237	304,332	
Corp	Draw	1.00%			12/14/2027	USD	2,713,298		(31,415)	(37,182)	1,2,3
BCI Burke Holding	First Lien								. , , ,		
Corp	Term Loan	10.08%	SOFR	575	12/14/2027	USD	9,552,540	Ş	9,462,876	9,433,254	1,3,4
BCI Burke Holding		0. #004			40/44/000	T.CD	4 220 500			44.000	1,2,3
Corp	Revolver	0.50%			12/14/2027	USD	1,238,588		(12,336)	(14,824)	1,2,5
Bestop, Inc.	Delayed Draw	1.00%			3/29/2029	USD	1,597,604		(25,520)	(31,952)	1,2,3
bestop, me.	First Lien	1.0070			3/2//2027	CSD	1,377,004		(23,320)	(31,732)	
Bestop, Inc.	Term Loan	9.58%	SOFR	525	3/29/2029	USD	10,463,003	10),324,686	10,253,744	1,3,4
Bestop, Inc.	Revolver	9.82%	SOFR	525	3/29/2029	USD	157,146		154,628	154,004	1,3,4
Bestop, Inc.	Revolver		SOFR	525	3/29/2029		1,414,320		173,922	168,146	1,3,4,7
BPI Intermediate	First Lien	7.5070	DOLK	323	3/2//2027	CDD	1,414,520		173,722	100,140	
Holdings, Inc.	Term Loan	12.21%	SOFR	775	12/11/2025	USD	9,860,019	ç	9,797,665	9,623,856	1,3,4
BPI Intermediate											
Holdings, Inc.	Revolver	12.26%	SOFR	775	12/11/2025	USD	1,440,000		237,750	205,510	1,3,4,7
CAP-KSI Holdings,	First Lien										1,3,4
LLC	Term Loan	9.58%	SOFR	525	6/28/2030	USD	11,173,914	11	1,029,879	10,978,370	1,5,4
CAP-KSI Holdings,	Danalaaa	0.610/	COED	525	6/20/2020	HCD	1 060 470		214 612	309,856	1,3,4,7
LLC	Revolver First Lien	9.01%	SOFR	525	6/28/2030	USD	1,868,478		314,613	309,830	
ChanceLight, Inc.	Term Loan	9.86%	SOFR	550	4/27/2026	USD	2,719,500	2	2,701,420	2,699,104	1,3,4
	Delayed						_,, _,,,,,,		,, , , , , , , , ,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Circauto Bidco AB	Draw	8.55%	STIBOR	600	6/14/2031	SEK	243,902,439	22	2,746,480	21,515,252	1,3,4,5
	Delayed										1025
Circauto Bidco AB	Draw	1.00%			6/14/2031	SEK	78,678,206		(181,038)	(574,516)	1,2,3,5
Collision SP Subco,	Delayed	0.000/	COED	550	1 (20 (2020	LIGD	1.045.010		0.12 (70	070 (00	1,3,4,6,7
LLC Collision SP Subco,	Draw First Lien	9.90%	SOFR	550	1/29/2030	USD	1,945,218		943,678	979,690	-,-,-,-,-
LLC	Term Loan	10.09%	SOFR	550	1/29/2030	USD	4,076,672	_	1,003,986	4,076,672	1,3,4,6
Collision SP Subco,	201111 250111	10.0770	BOTH	220	1/2//2000	CDD	1,070,072		,,005,700	1,070,072	
LLC	Revolver	10.09%	SOFR	550	1/29/2030	USD	1,081,545		142,055	160,687	1,3,4,6,7
COP HomeTown	Delayed										
Acquisitions, Inc.	Draw	10.24%	SOFR	550	7/16/2027	USD	20,783,257	20),367,786	20,766,077	1,3,4
COP HomeTown	Delayed	10.010	a o PP	***	= 4 < 200	T.CD	40.050.505			40.050.040	1,3,4,6
Acquisitions, Inc.	Draw	10.24%	SOFR	550	7/16/2027	USD	10,078,595	۶	9,931,430	10,070,263	1,0,1,0
COP HomeTown Acquisitions, Inc.	First Lien Term Loan	10.14%	SOFR	550	7/16/2027	USD	9,442,500	(,304,513	9,434,694	1,3,4
COP HomeTown	First Lien	10.14/0	SOLK	330	7/10/2027	CSD	7,772,500		,,504,515	7,434,074	
Acquisitions, Inc.	Term Loan	10.14%	SOFR	550	7/16/2027	USD	4,567,500	4	1,500,426	4,563,724	1,3,4,6
COP HomeTown											
Acquisitions, Inc.	Revolver	0.50%			7/16/2027	USD	1,049,167		-	(7,274)	1,2,3
COP HomeTown											1,2,3,6
Acquisitions, Inc.	Revolver	0.50%			7/16/2027	USD	507,500		(7,062)	(3,519)	1,2,2,0
Curriculum Associates, LLC	Term Loan	0.23%	SOFR	475	1/27/2027	HSD	15,000,000	1/	1,640,588	14,963,574	1,3,4
Curriculum Associates,		9.23%	SOLK	4/3	1/2//2027	USD	13,000,000	14	1,040,308	14,903,374	
LLC	Term Loan	9.23%	SOFR	475	5/10/2028	USD	1,147,059	1	,128,096	1,144,274	1,3,4
	First Lien	/0					,,>		, -,	,,=	
Dealeron Holdco, Inc.	Term Loan	10.47%	SOFR	600	5/19/2026	USD	3,308,043	3	3,276,304	3,258,422	1,3,4
	Delayed										1,3,4
Denali Midco 2 LLC	Draw	10.18%	SOFR	575	12/22/2027	USD	46,477		45,704	46,410	1,3,4

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Denali Midco 2 LLC	Delayed Draw	10.11%	SOFR	575	12/22/2027	USD	2,995,116	\$ 252,992	\$ 302,007	1,3,4,7
Denali Midco 2 LLC	Delayed Draw	9.61%	SOFR	525	12/22/2027	USD	6,355,886	6,165,935	6,346,814	1,3,4
Denali Midco 2 LLC	First Lien Term Loan	9.61%	SOFR	525	12/22/2027	USD	6,301,161	6,180,976	6,292,168	1,3,4
Denali Midco 2 LLC	Delayed Draw	9.61%	SOFR	525	12/22/2028	USD	304,167	298,755	303,733	1,3,4
Denmark Investments, Inc.	First Lien Term Loan	12.90%			12/13/2029		4,762,398	4,620,529	4,619,526	1,3,4
EOS Fitness Opco Holdings, LLC	Delayed Draw	9.84%		525	1/5/2028		1,300,784	385,034	384,550	1,3,4,6,7
EOS Fitness Opco	First Lien									1,3,4,6
Holdings, LLC	Term Loan	8.45%,	SOFR	525	1/5/2028	USD	260,157	256,481	256,419	-,-,-,-
Equinox Holdings, Inc.	First Lien Term Loan	4.13% PIK	SOFR	413	3/8/2029	USD	2,485,254	2,431,805	2,485,254	1,3,4,8
Equinos Horaingo, mer	Second		DOTA	.15	3,0,202	CDD	2,100,201	2,101,000	2,100,201	
Equinox Holdings, Inc.	Lien Term Loan	16.00% PIK			6/30/2027	USD	328,146	318,987	324,765	1,3,7,8
Essential Services Holding Corporation	Revolver	0.50%			6/17/2030	USD	1,301,115	(11,957)	(6,506)	1,2,3,6
Essential Services	Delayed				6/17/2031				(10,409)	1,2,3,6
Holding Corporation Essential Services	First Lien	1.00%					2,081,784	(20,094)	(, , , ,	1,3,4,6
Holding Corporation Excel Fitness	Term Loan Delayed	9.30%	SOFR	500	6/17/2031	USD	10,617,100	10,516,116	10,564,015	
Holdings, Inc. Excel Fitness	Draw Delayed	9.86%	SOFR	550	4/29/2029	USD	3,266,780	607,438	653,356	1,3,4,7
Holdings, Inc.	Draw	9.83%	SOFR	550	4/29/2029	USD	10,000,000	9,775,000	10,000,000	1,3,4
Excel Fitness Holdings, Inc.	First Lien Term Loan	9.83%	SOFR	550	4/29/2029	USD	19,900,000	19,496,475	19,900,000	1,3,4
Fastlap LLC	Delayed Draw	1.00%			6/20/2029	USD	1,848,000	(33,143)	(36,960)	1,2,3
Fastlap LLC	First Lien Term Loan	9.53%	SOFR	525	6/20/2029	USD	1,320,000	1,295,770	1,293,600	1,3,4
Fastlap LLC	Revolver	11.75%	PRIME	425	6/20/2029	USD	294,500	200,850	200,260	1,3,4,7
Fenix Topco, LLC	Delayed Draw	10.83%	SOFR	650	3/28/2029	USD	6,258,788	681,701	663,522	1,3,4,7
Fenix Topco, LLC	First Lien Term Loan	10.83%	SOFR	650	3/28/2029	USD	13,668,408	13,374,303	13,327,346	1,3,4
Fitness and Lifestyle	Delayed	4.58%, 7.25%								
Group Bidco Pty Ltd		PIK	BBSY		6/30/2026	AUD	237,168	152,576	145,519	1,3,4,5,8
Fitness and Lifestyle	First Lien	4.58%, 7.25%								12459
Group Bidco Pty Ltd Fitness International,	Term Loan First Lien	PIK	BBSY		6/30/2026	AUD	5,359,164	3,447,699	3,288,218	1,3,4,5,8
LLC	Term Loan Delayed	9.71% 10.09%	SOFR	525	2/12/2029	USD	24,937,500	24,070,993	25,134,880	1,3,4,6
FQSR, LLC	Draw	PIK			5/26/2027	USD	2,218,983	2,218,983	2,182,495	1,3,4,8
Gateway US Holdings, Inc.	Delayed Draw	9.08%	SOFR	475	9/22/2026	USD	1,095,435	1,068,641	1,092,696	1,3,4
Gateway US Holdings, Inc.	First Lien Term Loan	9.08%	SOFR	475	9/22/2026	USD	20,996,393	20,680,119	20,943,902	1,3,4
Gateway US Holdings, Inc.	Revolver	0.50%			9/22/2026	USD	854,815	(2,137)	(2,137)	1,3,7
Gateway US Holdings,	Delayed									1,3,4
Inc. Gateway US Holdings,	Draw Delayed	9.23%	SOFR	475	9/22/2028	USD	7,336,981	7,318,866	7,318,639	
Inc. Gateway US Holdings,	Draw Delayed	9.08%	SOFR	475	9/22/2028	USD	5,570,248	5,480,175	5,556,322	1,3,4
Inc.	Draw	1.00%			9/22/2028	USD	1,400,000	(13,527)	(3,500)	1,2,3

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Gateway US Holdings, Inc.	First Lien Term Loan	9.23%	SOFR	475	9/22/2028	USD	26,025,996	\$25,961,737	\$25,960,931	1,3,4
Gateway US Holdings,								+ == ,, == ,, = ,	+ == ,, == ,, == :	
Inc.	Term Loan	9.08%	SOFR	475	9/22/2028	USD	1,117,072	1,097,429	1,114,280	1,3,4
Gateway US Holdings, Inc.	Revolver	0.50%			9/22/2028	USD	1,059,583	(2,609)	(2,649)	1,2,3
Guardian Restoration	Delayed	0.000			4440004	an	0.550.445			1,3,4,7
Partners Buyer, LLC Guardian Restoration	Draw First Lien	9.32%	ARR CSA	475	11/1/2031	USD	3,553,445	1,156,402	1,158,447	1,0,4,7
Partners Buyer, LLC	Term Loan	9.08%	SOFR	475	11/1/2031	USD	2,132,067	2,105,858	2,106,981	1,3,4
Guardian Restoration							, . ,	,,		
Partners Buyer, LLC		0.50%			11/1/2031	USD	533,017	(6,506)	(6,271)	1,2,3
	Second									
Harbor Purchaser, Inc.	Lien Term	12.86%	SOFR	850	4/7/2030	USD	17,000,000	16,751,557	16,915,000	1,3,4
Harley Exteriors	Delayed	12.0070	JOI K	050	4/1/2030	OSD	17,000,000	10,751,557	10,713,000	
Acquisition, LLC	Draw	1.00%			8/2/2029	USD	514,000	(9,457)	(10,280)	1,2,3
Harley Exteriors	First Lien									1.2.4
Acquisition, LLC	Term Loan	10.09%	SOFR	550	8/2/2029	USD	1,117,950	1,096,997	1,095,591	1,3,4
Harley Exteriors Acquisition, LLC	Revolver	0.50%			8/2/2029	HSD	172,800	(3,176)	(3,456)	1,2,3
Home Service Topco	Delayed	0.30%			0/2/2029	USD	172,800	(3,170)	(3,430)	
IV, Inc.	Draw	1.00%			12/31/2027	USD	4,757,325	(71,360)	_	1,2,3,6
Home Service Topco	First Lien						, ,	, , ,		
IV, Inc.	Term Loan	10.43%	SOFR	600	12/31/2027	USD	5,160,862	5,048,198	5,160,862	1,3,4,6
Home Service Topco	D 1	0.500/			12/21/2027	Hab	1.000.000			1,2,3,6
IV, Inc. Houghton Mifflin	Revolver Second	0.50%			12/31/2027	USD	1,066,677	-	-	1,2,5,0
Harcourt Publishing	Lien Term									
Company	Loan	12.46%	SOFR	800	4/7/2028	USD	39,500,000	38,333,877	39,293,360	1,3,4
HPS Consumer	First Lien									
Discretionary	Term Loan	11.49%	SOFR	675	7/26/2026	USD	14,027,420	13,875,325	13,689,787	1,3,4,6
HS Spa Holdings, Inc.	Revolver	9.61%	SOFR	525	6/2/2028	USD	311,429	89,536	89,536	1,3,4,7
HC Co. H. L. L. L. L.	Delayed	0.000/	COED	525	C/2/2020	HCD	250,000	120.206	102 275	1,3,4,7
HS Spa Holdings, Inc.	Draw First Lien	9.88%	SUFK	323	6/2/2029	USD	250,000	120,206	123,275	7.7.
HS Spa Holdings, Inc.	Term Loan	9.76%	SOFR	525	6/2/2029	USD	2,130,950	2,100,248	2,137,556	1,3,4
1 0,	Delayed									
HTI Intermediate, LLC		1.00%			3/1/2030	USD	423,000	(3,642)	(4,230)	1,2,3
HTTL. I'. II.G	First Lien	0.470/	COED	500	2/1/2020	Hab	016 200	000 750	007.074	1,3,4
HTI Intermediate, LLC		9.47%		500	3/1/2030		916,200	899,758	897,876	1,3,4,7
HTI Intermediate, LLC HY Cite Enterprises	Revolver First Lien	9.47%	SOFR	500	3/1/2030	USD	282,500	51,604	50,850	1,5,4,7
LLC	Term Loan	12.75%	SOFR	800	11/12/2026	USD	11,161,127	10,111,070	11,161,128	1,3,4
IFH Franchisee	Delayed	12.7070	50111	000	11/12/2020	CSD	11,101,127	10,111,070	11,101,120	
Holdings LLC	Draw	1.00%			12/20/2029	USD	626,715	(9,371)	(9,401)	1,2,3,6
IFH Franchisee	First Lien									1,3,4,6
Holdings LLC	Term Loan	10.12%	SOFR	575	12/20/2029	USD	2,775,583	2,734,151	2,733,949	1,5,4,0
IFH Franchisee Holdings LLC	Revolver	Q 370%	SOFR	400	12/20/2029	HSD	1,000	652	652	1,3,4,6,7
Infinity Home Services		0.5770	SOLK	400	12/20/2029	USD	1,000	032	032	
Holdco, Inc.	Draw	11.36%	SOFR	675	12/28/2028	USD	3,741,912	129	1,340	1,3,4,6,7
	First Lien									1246
Ingenio, LLC	Term Loan	11.65%	SOFR	700	8/3/2026	USD	14,146,677	13,951,207	14,020,271	1,3,4,6
Innovetive Petcare,	Delayed	0.700/	COED	500	c/20/2020	HCD	1.010.070	1 (10 020	1 642 407	1,3,4,6,7
LLC Innovetive Petcare,	Draw Delayed	9.78%	SOFR	500	6/30/2028	USD	1,918,068	1,610,838	1,642,407	
LLC	Draw	9.49%	SOFR	500	6/30/2028	USD	2,750,254	1,902,512	1,902,112	1,3,4,6,7
	Delayed	2		200			_,,,201	-,,- 12	-,,-12	
JHCC Holdings LLC	Draw	9.58%	SOFR	525	9/9/2026	USD	2,436,221	2,402,816	2,411,859	1,3,4,6
WGG H 1" ** -	First Lien	0.501	COEP		0.10.12.05	Hab	20 2 BC=	FC= 2=-	200 cm-	1,3,4,6
JHCC Holdings LLC	Term Loan	9.58%	SOFR	525	9/9/2026	USD	606,727	597,379	600,659	,,.,.

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
JHCC Holdings LLC	Delayed Draw	1.00%			9/9/2027	USD	2,345,338	\$ (23,171)	\$ (23,453)	1,2,3,6
KBP Investments LLC	Delayed Draw	10.20% PIK			5/26/2027	USD	27,623,728	23,741,132	23,724,808	1,3,4,6,7,8
KnitWell Borrower LLC	First Lien Term Loan	12.27%	SOFR	775	7/28/2027		35,743,099	35,058,174	35,028,237	1,3,4
Kravet Design, LLC	First Lien Term Loan	9.77%	SOFR	525	11/26/2030	USD	10,948,000	10,826,278	10,783,780	1,3,4
Kravet Design, LLC Lawn Care Holdings	Revolver Delayed	0.50%			11/26/2030	USD	2,275,606	(30,781)	(34,134)	1,2,3
Purchaser, Inc. Lawn Care Holdings	Draw Delayed	9.40%	SOFR	500	10/24/2028	USD	562,400	555,561	555,370	1,3,4
Purchaser, Inc. Lawn Care Holdings	Draw First Lien	9.34%	SOFR	500	10/24/2028	USD	3,085,600	287,770	286,710	1,3,4,7
Purchaser, Inc. Lawn Care Holdings	Term Loan	9.51%	SOFR	500	10/24/2028	USD	1,124,800	1,111,057	1,110,740	1,3,4
Purchaser, Inc. Legends Hospitality	Revolver	0.50%			10/24/2028	USD	488,600	(5,939)	(6,107)	1,2,3
Holding Company, LLC Legends Hospitality	Revolver	9.45%	SOFR	500	8/22/2030	USD	284,054	284,054	280,170	1,3,4
Holding Company, LLC	Revolver	9.37%	SOFR	500	8/22/2030	USD	5,987,172	330,982	258,950	1,3,4,7
Legends Hospitality Holding Company, LLC	Delayed Draw	1.00%			8/22/2031	USD	3,135,614	(6,048)	(66,076)	1,2,3
Legends Hospitality Holding Company, LLC	First Lien Term Loan	7.27%, 2.75% PIK	SOFR	275	8/22/2031	USD	53,340,684	53,239,565	52,592,049	1,3,4,8
Leonard Group, Inc.	First Lien Term Loan	11.09%	SOFR	650	2/26/2026	USD	11,340,488	11,271,837	11,293,874	1,3,4
Majco LLC	Revolver Delayed	0.50%			12/3/2027	USD	1,666,667	-	-	1,2,3
Majco LLC	Draw First Lien	8.96%	SOFR	450	12/4/2028	USD	9,179,833	9,119,849	9,179,833	1,3,4
Majco LLC	Term Loan Delayed	8.96%	SOFR	450	12/4/2028	USD	8,775,000	8,687,250	8,775,000	1,3,4
Majco LLC	Draw Delayed	9.67%	SOFR	500	12/4/2028	USD	2,392,620	937,579	960,000	1,3,4,6,7
Majco LLC Mammoth Holdings,	Draw	9.48%	SOFR	500	12/4/2028	USD	607,380	601,671	607,380	1,3,4,6
LLC Mammoth Holdings,	Revolver Delayed	12.75%	PRIME	500	11/15/2029	USD	2,272,726	1,553,084	1,590,908	1,3,4,7
LLC Mammoth Holdings,	Draw First Lien	10.33%	SOFR	600	11/15/2030	USD	4,545,452	4,463,646	4,545,452	1,3,4
LLC Margaritaville	Term Loan Delayed	10.33%	SOFR	600	11/15/2030	USD	18,035,227	17,759,955	18,035,227	1,3,4
Enterprises LLC Margaritaville	Draw	9.08%	SOFR	475	6/17/2027	USD	2,111,690	2,087,660	2,111,690	1,3,4
Enterprises LLC Monahan Products	Revolver First Lien	0.50%			6/17/2027	USD	312,500	(4,688)	-	1,2,3
LLC Mountainside Fitness	Term Loan Delayed	9.36%	SOFR	500	8/27/2027	USD	3,753,484	3,737,052	3,753,484	1,3,4,6
Acquisitions, LLC	Draw	1.00%			10/9/2029	USD	2,373,000	(16,997)	(17,021)	1,2,3
Mountainside Fitness Acquisitions, LLC	First Lien Term Loan	9.45%	SOFR	500	10/9/2029	USD	4,748,000	4,713,649	4,690,196	1,3,4
Mountainside Fitness Acquisitions, LLC	Revolver	0.50%			10/9/2029	USD	950,000	(6,801)	(13,942)	1,2,3
Movati Athletic Group, Inc.	Revolver	0.50%			5/29/2029	CAD	2,812,500	(36,714)	(114,180)	1,2,3,5,6
Movati Athletic Group, Inc.	Delayed Draw	1.00%			5/29/2030	CAD	1,250,000	(16,486)	(46,503)	1,2,3,5
Movati Athletic Group, Inc.	Delayed Draw	1.00%			5/29/2030	CAD	3,750,000	\$ (50,083)	\$ (152,240)	1,2,3,5,6
Movati Athletic Group, Inc.	First Lien Term Loan	8.24%	CDOR	475	5/29/2030	CAD	10,312,500	7,354,244	7,109,811	1,3,4,5
Movati Athletic Group, Inc.	First Lien Term Loan	8.24%	CDOR	475	5/29/2030	CAD	30,937,500	22,164,023	21,329,434	1,3,4,5,6
Movati Athletic Group, Inc.	Revolver First Lien	0.50%			5/29/2030		937,500	(861)	(23,257)	1,2,3,5
NKD Group GmbH	Term Loan		EURIBOR	800	3/23/2026		5,769,231	6,026,321	5,976,000	1,3,4,5
NL1 Acquire Corp.	Revolver	8.99%	CDOR	550	5/26/2026	CAD	1,330,000	302,883	209,893	1,3,4,5,7

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
	Delayed	8.48%, 2.00%								
NL1 Acquire Corp.	Draw		SOFR	400	5/26/2028	USD	235,688	\$ 229,784	\$ 235,688	1,3,4,8
NL1 Acquire Corp.	Delayed Draw	8 000/	CDOR	550	5/26/2028	CAD	1,904,934	1,476,258	1,325,172	1,3,4,5
NL1 Acquire Corp.	Diaw	7.49%,	CDOK	330	3/20/2028	CAD	1,904,934	1,470,236	1,323,172	
	First Lien	2.00%								1,3,4,5,8
NL1 Acquire Corp.	Term Loan First Lien	PIK	CDOR	400	5/26/2028	CAD	9,654,031	7,592,868	6,715,847	1,5,4,5,0
NL1 Acquire Corp.	Term Loan	9.98%	SOFR	550	5/26/2028	USD	2,042,250	2,021,828	2,019,708	1,3,4
Oil Changer Holding	Delayed	11 200/	SOED	675	2/8/2027	HED	100.095	98,920	98,158	1,3,4
Corporation Oil Changer Holding	Draw Delayed	11.30%	SOFK	073	2/0/2027	USD	100,085	96,920	90,130	
Corporation	Draw	11.27%	SOFR	675	2/8/2027	USD	3,045,441	1,817,087	1,793,503	1,3,4,7
Oil Changer Holding Corporation	Delayed Draw	11.23%	SOFR	675	2/8/2027	USD	19,962,031	19,660,321	19,577,668	1,3,4
Corporation	First Lien	11.2370	BOTR	075	2/0/2027	CBD	17,702,031	17,000,321	17,577,000	
Otter Learning, LLC	Term Loan	11.36%	SOFR	650	4/18/2028		3,140,020	3,109,080	3,130,353	1,3,4 1,2,3
Otter Learning, LLC Owl Rock Consumer	Revolver First Lien	0.50%			4/18/2028	USD	1,000,000	(12,500)	(3,079)	1,2,3
Discretionary	Term Loan	9.33%	SOFR	500	3/26/2026	USD	29,082,448	28,986,155	28,979,799	1,3,4,6
Paperworks Industries,	First Lien	12.000/	COED	925	C 20 2027	HCD	0.224.007	0.261.020	0.055.466	1,3,4
Inc. Pareto Health	Term Loan	12.99%	SOFK	825	6/30/2027	USD	8,334,907	8,261,930	8,255,466	-,-, -
Intermediate										
Holdings, Inc. Pareto Health	Revolver	0.50%			6/1/2029	USD	201,613	(6,048)	(2,016)	1,2,3
Intermediate										
Holdings, Inc.	Revolver	0.50%			6/1/2029	USD	1,651,376	(49,541)	(16,514)	1,2,3,6
Pareto Health Intermediate	First Lien									
Holdings, Inc.	Term Loan	9.28%	SOFR	500	6/1/2030	USD	2,001,008	1,950,305	1,980,998	1,3,4
Pareto Health	Elect I in									
Intermediate Holdings, Inc.	First Lien Term Loan	9.28%	SOFR	500	6/1/2030	USD	16,400,229	15,982,316	16,236,227	1,3,4,6
_	First Lien									1,3,4,6
Penney Borrower LLC	Term Loan Delayed	10.94%	SOFR	650	12/16/2026	USD	5,867,647	5,812,377	5,806,212	1,5,4,0
POY Holdings, LLC	Draw	10.24%	SOFR	550	11/16/2027	USD	918,280	913,253	910,074	1,3,4
DOVII-Lines LLC	Delayed	0.090/	COED	550	11/16/2027	HeD	001 250	070.019	092 501	1,3,4
POY Holdings, LLC	Draw Delayed	9.98%	SOFK	330	11/16/2027	USD	991,359	979,018	982,501	
POY Holdings, LLC	Draw	1.00%			11/16/2027	USD	1,225,000	(11,754)	(10,946)	1,2,3
POY Holdings, LLC	First Lien Term Loan	9.98%	SOFR	550	11/16/2027	USD	26,854,797	26,543,833	26,614,839	1,3,4
TOT Holdings, ELEC	Delayed	7.7070	BOTR	330	11/10/2027	CSD	20,034,777	20,545,055	20,014,037	
POY Holdings, LLC	Draw	10.24%			11/16/2027		902,111	902,111	894,051	1,3,4
POY Holdings, LLC Premier Early	Revolver	9.98%	SOFR	550	11/16/2027	USD	962,604	962,604	954,003	1,3,4
Childhood Education	Delayed									
Partners LLC	Draw	10.45%	SOFR	600	11/22/2028	USD	2,365,000	692,381	687,032	1,3,4,7
Quality Automotive Services, LLC	Delayed Draw	9.72%	SOFR	525	7/16/2027	USD	5,537,661	4,402,820	4,473,527	1,3,4,6,7
Quality Automotive	First Lien			020						1246
Services, LLC Quality Automotive	Term Loan	9.85%	SOFR	525	7/16/2027	USD	2,087,126	2,067,942	2,078,924	1,3,4,6
Services, LLC	Revolver	0.50%			7/16/2027	USD	1,477,132	-	(5,805)	1,2,3,6
Quick Quack Car Wash										1,3,4,6
Holdings, LLC Quick Quack Car Wash	Draw Delayed	9.20%	SOFR	475	6/10/2031	USD	700,000	689,970	694,397	1,0,1,0
Holdings, LLC	Draw	9.15%	SOFR	475	6/10/2031	USD	583,333	574,951	578,664	1,3,4,6
Quick Quack Car Wash	•	0.120/	COED	175	6/10/2021	HeD	166 667	450.022	462.021	1,3,4,6
Holdings, LLC Quick Quack Car Wash	Draw Delayed	9.12%	SOLK	475	6/10/2031	USD	466,667	459,922	462,931	
Holdings, LLC	Draw	9.11%	SOFR	475	6/10/2031	USD	6,416,666	2,170,830	2,211,973	1,3,4,6,7
Quick Quack Car Wash Holdings, LLC	First Lien Term Loan	9.11%	SOFR	475	6/10/2031	USD	13,000,000	12,814,674	12,813,987	1,3,4,6
Quick Quack Car Wash	TOTHI LOUIT	J.11 /0	JOIN	413	3/10/2031	JUD	15,000,000	12,017,074		1226
Holdings, LLC	Revolver	0.50%			6/10/2031	USD	2,333,333	(32,571)	(33,387)	1,2,3,6
Race Winning Brands, Inc.	First Lien Term Loan	10.24%	SOFR	525	11/16/2027	USD	19,098,245	18,867,800	18,115,047	1,3,4

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Race Winning Brands,	First Lien									
Inc. Race Winning Brands,	Term Loan	10.24%	SOFR	525	11/16/2027	USD	6,604,495	\$ 6,524,281	\$ 6,264,489	1,3,4,6
Inc.	Revolver First Lien	10.16%	SOFR	525	11/16/2027	USD	3,125,000	1,138,021	984,955	1,3,4,7
Raney's, LLC	Term Loan	10.08%	SOFR	575	6/7/2027	USD	1,111,145	1,098,125	1,097,256	1,3,4
Raney's, LLC	Revolver	0.50%			6/7/2027		105,600	(1,225)	(1,320)	1,2,3
Rawlings Sports	100001101	0.0070			0/1/2021	CDD	100,000	(1,220)	(1,020)	
Goods Company, Inc.	First Lien Term Loan	10.17%	SOFR	550	11/26/2030	USD	640,467	640,467	640,467	1,3,4,6
	First Lien									
RefrigiWear, LLC	Term Loan First Lien	9.66%	SONIA	465	11/2/2027	GBP	9,000,000	11,290,421	11,266,900	1,3,4,5
RefrigiWear, LLC	Term Loan First Lien	9.03%	SOFR	450	11/2/2027	USD	1,483,623	1,468,786	1,483,623	1,3,4
RefrigiWear, LLC	Term Loan	9.03%	SOFR	450	6/4/2029	USD	15,266,406	15,113,742	15,266,406	1,3,4
RefrigiWear, LLC	Revolver	0.50%			6/4/2029	USD	2,601,896	-	-	1,2,3
Regent Holding	First Lien									
Company, LLC Regent Holding	Term Loan	12.21%	SOFR	775	2/26/2026	USD	11,038,534	10,980,709	10,984,102	1,3,4,9,10,11
Company, LLC	Revolver	0.50%			2/26/2026	USD	1,917,293	-	(9,454)	1,2,3
Regent Holding Company, LLC	First Lien Term Loan	12.21%	SOFR	775	2/26/2026	USD	1,057,331	1.032.693	1,052,117	1,3,4
Riverside Assessments, LLC	First Lien Term Loan	9.58%		525	3/19/2031		41,500,000	40,735,664	40,638,955	1,3,4
Riverside							,,	.,,	.,,.	
Assessments, LLC Riverside	Revolver	12.25%	PRIME	525	3/19/2031	USD	600,000	589,067	587,551	1,3,4
Assessments, LLC Riverside	Revolver	9.60%	SOFR	525	3/19/2031	USD	400,000	392,712	391,701	1,3,4
Assessments, LLC Riverside	Revolver	9.58%	SOFR	525	3/19/2031	USD	597,481	586,477	585,084	1,3,4
Assessments, LLC Shock Doctor	Revolver First Lien	0.50%			3/19/2031	USD	4,402,519	(78,386)	(91,344)	1,2,3
Intermediate LLC Shock Doctor	Term Loan	10.35%	SOFR	575	11/20/2029	USD	10,445,829	10,274,390	10,445,829	1,3,4,6
Intermediate LLC	Revolver	0.50%			11/20/2029	USD	2,099,664	(34,490)	-	1,2,3,6
Southern Air & Heat Holdings, LLC	First Lien Term Loan	0.03%	SOFR	525	10/1/2027	USD	34,964,002	10,361,680	11,344,016	1,3,4,7
Spanx, LLC	Revolver	0.50%	SOLK	323	11/18/2027		12,096,621	10,501,000	11,544,010	1,2,3
Spanx, LLC	First Lien	0.5070			11/10/2027	USD	12,090,021	_	_	
Spanx, LLC Speedstar Holding,	Term Loan Delayed	9.71%	SOFR	525	11/18/2028	USD	61,375,394	60,579,197	61,375,395	1,3,4
LLC Speedstar Holding,	Draw First Lien	10.31%	SOFR	600	1/22/2027	USD	306,466	297,272	305,450	1,3,4
LLC	Term Loan	10.31%	SOFR	600	1/22/2027	USD	9,194,834	9,071,392	9,164,370	1,3,4
ST Athena Global LLC			SOFR	525	8/20/2029		3,761,472	856,550	875,412	1,3,4,7
ST Athena Global LLC	Delayed		SOFR	525			1,207,897	256,229	262,997	1,3,4,7
ST Athena Global LLC	First Lien			525	8/20/2030 8/20/2030			13,091,600	12.588.478	1,3,4,5
	First Lien		SONIA				10,146,337		,,	1,3,4
ST Athena Global LLC			SOFR	525			22,144,783	21,827,258	21,946,912	1,2,3
Stanton Carpet Corp.	Revolver	0.50%			10/1/2026	USD	1,189,468	-	-	1,2,3
Stanton Carpet Corp.	First Lien Term Loan	9.48%	SOFR	500	10/1/2027	USD	8,917,812	8,827,159	8,917,812	1,3,4
Stepping Stones Healthcare Services, LLC	Revolver	0.50%			12/30/2026	USD	2,000,000	(134,065)	-	1,2,3
Summit Buyer, LLC	Delayed Draw	9 08%	SOFR	475	5/31/2026	USD	15,538,044	510,795	522,293	1,3,4,7
The state of the s			SOLK	4/3						1,2,3
Summit Buyer, LLC	Revolver Delayed	0.50%	COED	17-	5/31/2030		5,706,522	(51,573)	(45,848)	1,3,4
Summit Buyer, LLC	Draw First Lien		SOFR	475	5/31/2031		8,918,478	8,838,910	8,848,609	1,3,4
Summit Buyer, LLC	Term Loan	9.08%	SOFR	475	5/31/2031	USD	44,836,957	44,414,860	44,485,695	1,0,7

				Basis						
Portfolio Company	Investment	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Sun Acquirer Corp.	Type Revolver	0.50%	Kate	Spreau	9/5/2027		243,455		\$ -	1,2,3,6
buil requirer corp.	Delayed	0.5070			7/3/2021	CDD	243,433	Ψ	Ψ	
Sun Acquirer Corp.	Draw	9.49%	SOFR	500	9/5/2028	USD	6,129,860	1,094,588	1,094,825	1,3,4,6,7
Sun Acquirer Corp.	First Lien Term Loan	0.40%	SOFR	500	9/5/2028	HSD	2,626,682	2,625,942	2,625,938	1,3,4,6
Team Acquisition	Term Loan	9.49/0	SOLK	300	9/3/2020	USD	2,020,082	2,023,942	2,023,936	
Corporation	Revolver	0.50%			11/21/2028	USD	4,618,975	(144,647)	-	1,2,3,6
Team Acquisition	First Lien	40.0404	aarn	- # O	44.04.0000	****	0.400.040	- o 10-	0.400.040	1,3,4
Corporation Team Acquisition	Term Loan First Lien	10.94%	SOFR	650	11/21/2029	USD	8,180,362	7,877,487	8,180,362	1,0,4
Corporation	Term Loan	10.83%	SOFR	650	11/21/2029	USD	14,207,086	13,703,162	14,207,086	1,3,4
F	First Lien						- 1,1,1	,,		
The One Group, LLC	Term Loan	10.08%	SOFR	650	5/1/2029	USD	8,900,000	8,660,314	8,633,000	1,3,4
The Vertex Companies, Inc.	First Lien Term Loan	9.33%	COED	500	8/31/2028	HED	7,906,420	7,791,830	7,793,773	1,3,4
TickPick Intermediate	First Lien	9.3370	SOFK	300	0/31/2020	USD	7,900,420	7,791,630	1,193,113	
Holdings, LLC	Term Loan	9.58%	SOFR	525	7/2/2030	USD	8,449,000	8,290,113	8,309,301	1,3,4
TickPick Intermediate										1247
Holdings, LLC Titan Home	Revolver	10.09%	SOFR	550	7/2/2030	USD	551,000	196,531	196,775	1,3,4,7
Improvement, LLC	Delayed Draw	1.00%			5/31/2030	USD	976,744	(18,608)	(18,310)	1,2,3
Titan Home	First Lien	1.0070			5/51/2050	CDD	770,711	(10,000)	(10,510)	
Improvement, LLC	Term Loan	10.26%	SOFR	575	5/31/2030	USD	5,209,302	5,112,398	5,111,649	1,3,4
Titan Home	D 1	0.500/			5 /21 /2020	TIGD	012.052	(1.4.730)	(15.250)	1,2,3
Improvement, LLC Treehouse Junior	Revolver First Lien	0.50%			5/31/2030	USD	813,953	(14,720)	(15,258)	1,2,3
Limited	Term Loan	9.54%	SOFR	500	3/25/2028	USD	7,754,716	7,691,185	7,754,717	1,3,4
	Delayed									
TruBlue LLC	Draw	1.00%			1/11/2029	USD	418,500	(4,998)	(8,370)	1,2,3
TruBlue LLC	First Lien Term Loan	0.86%	SOFR	550	1/11/2029	USD	936,600	924.831	917,868	1,3,4
TruBlue LLC	Revolver	0.50%	JOIR	330	1/11/2029		257,000	(3,062)	(5,140)	1,2,3
US Fitness Holdings,	Revolver	0.5070			1/11/2027	OSD	237,000	(3,002)	(3,140)	
LLC	Revolver	10.16%	SOFR	550	9/4/2030	USD	360,377	357,370	357,505	1,3,4,6
US Fitness Holdings,		40.000	a o PP		0.44/2020	****	00 5 40	5 0.000	00.404	1,3,4,6
LLC US Fitness Holdings,	Revolver	10.02%	SOFR	550	9/4/2030	USD	80,769	79,909	80,126	1,0,1,0
LLC	Revolver	0.50%			9/4/2030	USD	1,764,585	(15,342)	(14,060)	1,2,3,6
US Fitness Holdings,	Delayed									1006
LLC	Draw	1.00%			9/4/2031	USD	5,169,231	(55,713)	(41,190)	1,2,3,6
US Fitness Holdings,	First Lien Term Loan	10.02%	COED	550	9/4/2031	HED	20,676,923	20,455,398	20,512,163	1,3,4,6
Vehicle Accessories,	First Lien	10.0270	SOFK	330	9/4/2031	USD	20,070,923	20,433,396	20,312,103	
Inc.	Term Loan	9.72%	SOFR	525	11/30/2026	USD	2,535,922	2,511,664	2,494,332	1,3,4
Vehicle Accessories,	First Lien									1,3,4,6
Inc. Vehicle Accessories.	Term Loan	9.72%	SOFR	525	11/30/2026	USD	8,063,537	7,960,089	7,931,295	1,5,4,0
Inc.	Revolver	10.20%	SOFR	525	11/30/2026	USD	219,280	71,052	69,496	1,3,4,7
Vertex Service	Delayed							72,002	,	
Partners, LLC	Draw	10.11%	SOFR	575	11/8/2030	USD	11,616,215	7,420,739	7,591,066	1,3,4,6,7
Vertex Service Partners, LLC	Delayed Draw	10.11%	COED	575	11/8/2030	HED	7,544,551	7,374,708	7,544,551	1,3,4
Vertex Service	First Lien	10.1170	SOFK	313	11/6/2030	USD	7,344,331	7,374,706	7,344,331	
Partners, LLC	Term Loan	10.11%	SOFR	575	11/8/2030	USD	3,904,796	3,827,573	3,904,797	1,3,4
Vertex Service	First Lien									1346
Partners, LLC	Term Loan	10.11%	SOFR	575	11/8/2030	USD	3,914,608	3,827,712	3,914,608	1,3,4,6
Vertex Service Partners, LLC	Revolver	10.11%	SOFR	575	11/8/2030	USD	1,017,443	763,274	784,885	1,3,4,7
- muicis, LLC	110 101 101	10.11/0	JOIN	313	11/0/2000	552	1,017,773	103,214	,34,003	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount		Cost	Fair Value	Footnotes
Vertex Service				~F				_			
Partners, LLC	Revolver	10.11%	SOFR	575	11/8/2030	USD	1,017,443	\$	879,519	\$ 901,164	1,3,4,6,7
Vertex Service	Delayed										1247
Partners, LLC	Draw	10.11%	SOFR	575	8/31/2028	USD	11,252,703		(14,677)	(11,427)	1,3,4,7
Vertex Service Partners, LLC	Revolver	0.50%			8/31/2028	HCD	2,726,352		(39,205)	(38,844)	1,2,3
Weber-Stephen	Revolvei	0.30%			0/31/2020	USD	2,720,332		(39,203)	(30,044)	
Products, LLC	Revolver	10.30%	SOFR	575	12/19/2026	USD	1,608,983		1,575,454	1,604,593	1,3,4,6
Weber-Stephen											
Products, LLC	Revolver	0.75%			12/19/2026	USD	5,057,683		176,445	265,399	1,3,6,7
Wilson D. London	First Lien	10.070/	COED	550	11/1/2021	LICD	25,000,000		24 (20 0/7	24 642 202	1,3,4
Wheels Bidco, Inc.	Term Loan Second	10.07%	SOFK	550	11/1/2031	USD	25,000,000		24,630,967	24,643,303	-,-,-
	Lien Term										
Woof Holdings, Inc.	Loan	11.98%	SOFR	725	12/21/2028	USD	8,000,000		7,899,202	7,964,293	1,3,4,9
WU Holdco, Inc.	Revolver	9.33%	SOFR	500	3/26/2027	USD	224,427		222,519	223,634	1,3,4,6
WU Holdco, Inc.	Revolver	0.50%			3/26/2027	USD	134,731		(1,137)	(476)	1,2,3,6
	Delayed										
WU Holdco, Inc.	Draw	9.33%	SOFR	500	7/11/2032	USD	7,075,489	_	4,901,249	4,944,715	1,3,4,7
G G 1								1,4	44,697,381	1,447,509,954	
Consumer Staples — 0.9%											
	First Lien										
Badia Spices, LLC	Term Loan	9.07%	SOFR	450	11/1/2030	USD	1,498,139		1,472,455	1,473,016	1,3,4,6
Badia Spices, LLC	Revolver	0.50%			11/1/2030	USD	89,070		(1,516)	(1,494)	1,2,3,6
Baxters North America											1,3,4
Holdings, Inc. BCPE North Star US	Term Loan First Lien	11.76%	SOFR	725	5/31/2028	USD	23,229,444		22,797,272	22,626,555	1,3,4
Holdco 2. Inc.	Term Loan	8 47%	SOFR	400	6/10/2028	USD	13,601,825		13,499,812	13,122,361	1,3,4
Holdes 2, Inc.	First Lien	0.4770	BOTR	100	0/10/2020	CDD	13,001,023		15,477,012	13,122,301	
C.P. Converters, Inc.	Term Loan	12.12%	ARR CSA	750	10/7/2024	USD	3,243,689		3,232,366	3,139,371	1,3,4
Demakes Borrower,	Delayed										1,2,3
LLC	Draw	1.00%			12/12/2029	USD	1,152,000		(26,391)	-	1,2,3
Demakes Borrower, LLC	First Lien Term Loan	10.45%	SOFR	600	12/12/2029	USD	4,067,265		3,978,754	4,067,265	1,3,4
Eagle Family Foods,	First Lien	10.4570	bork	000	12/12/2027	CDD	4,007,203		3,770,734	4,007,203	
Inc.	Term Loan	9.27%	SOFR	500	8/12/2030	USD	35,955,056		35,612,558	35,666,353	1,3,4
Eagle Family Foods,											1247
Inc.	Revolver	9.27%	SOFR	500	8/12/2030	USD	4,044,943		1,085,541	1,091,117	1,3,4,7
GOJO Industries Holdings, Inc.	First Lien Term Loan	14.01% PIK			10/26/2028	USD	25,036,770		24,438,063	24,762,929	1,3,4,8
Great Kitchens Food	First Lien	FIK			10/20/2026	USD	23,030,770		24,436,003	24,702,929	
Company, Inc.	Term Loan	10.36%	SOFR	600	5/31/2029	USD	8,372,881		8,220,427	8,205,424	1,3,4
Great Kitchens Food											
Company, Inc.	Revolver	10.36%	SOFR	600	5/31/2029	USD	1,412,429		87,998	84,746	1,3,4,7
ITM Foods LLC	Delayed Draw	0.720/	COED	525	E/14/2027	LICD	1.026.206		1.014.551	1.026.206	1,3,4
JTM Foods, LLC	First Lien	9.73%	SOFR	323	5/14/2027	USD	1,026,206		1,014,551	1,020,200	
JTM Foods, LLC	Term Loan	9.89%	SOFR	525	5/14/2027	USD	7,471,286		7,377,895	7,471,286	1,3,4
	First Lien										
JTM Foods, LLC	Term Loan	9.73%	SOFR	525	5/14/2027	USD	1,323,622		1,315,996	1,323,622	1,3,4
JTM Foods, LLC	Revolver	9.99%	SOFR	525	5/14/2027	USD	1,119,194		1,004,363	1,007,275	1,3,4,7
JTM Foods, LLC	Revolver	9.92%	SOFR	525	5/14/2027	USD	559,597		554,001	559,597	1,3,4
Mana II II II I	First Lien	10.25	COEF	= 0 -	10/02/205-	Hab			£ 00 € 00:	# 00 # 05 T	1,3,4,6
KNPC Holdco, LLC	Term Loan	10.27%	SOFK	585	10/22/2029	USD	5,252,577		5,096,981	5,095,000	-,-, ,,0

	Investment	Tutumet	D - 6	Basis Points	3.5-4		Characa (Dada ada ada			
Portfolio Company	Type	Rate	Rate	Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
LJ Perimeter Buyer,	First Lien			- P						
Inc.	Term Loan	11.24%	SOFR	650	10/31/2028	USD	7,538	\$ 7,530	\$ 7,566	1,3,4
Purfoods, LLC	Delayed Draw	9.58%	SOFR	525	8/12/2026	USD	2,932,031	2,902,711	2,920,508	1,3,4
Purfoods, LLC	First Lien Term Loan	9.58%	SOFR	525	8/12/2026	USD	4,331,250	4,287,937	4,314,228	1,3,4
Qin's Buffalo, LLC	Delayed Draw	10.33%	SOFR	600	5/5/2027	USD	1,038,001	440,378	437,257	1,3,4,7
QVF Acquisition, Inc.		1.00%			12/23/2030	USD	2,727,272	(40,746)	(40,910)	1,2,3,6
QVF Acquisition, Inc.	First Lien Term Loan	9.61%	SOFR	525	12/23/2030	USD	10,454,546	10,298,200	10,297,727	1,3,4,6
QVF Acquisition, Inc.	Revolver	9.61%	SOFR	525	12/23/2030	USD	1,818,182	63,745	63,637	1,3,4,6,7
RB Holdings Interco, LLC	Revolver	9.43%	SOFR	500	5/4/2028	USD	1,385,080	1,253,036	1,243,415	1,3,4,6,7
Sun Orchard, LLC	Delayed Draw	1.00%			7/8/2028	USD	1,593,012	(22,986)	(23,896)	1,2,3
Sun Orchard, LLC	First Lien Term Loan	10.09%	SOFR	550	7/8/2028	USD	3,950,668	3,892,597	3,891,408	1,3,4
SWK Buyer, Inc.	First Lien Term Loan	9.75%	SOFR	525	3/11/2029	USD	12,904,715	12,775,668	12,014,291	1,3,4
SWK Buyer, Inc.	Revolver	0.50%			3/11/2029	USD	1,228,070	-	(84,737)	1,2,3
Tropical Bidco, LLC	First Lien Term Loan	9.11%	SOFR	475	12/10/2030	USD	17,272,727	17,015,509	17,013,636	1,3,4
Tropical Bidco, LLC	Revolver	9.11%	SOFR	475	12/10/2030	USD	2,727,272	414,022	413,636	1,3,4,7
Vytalogy Wellness	First Lien Term Loan	10.60%	SOFR	635	11/30/2026	USD	5,370,334	5,276,278	5,253,687	1,3,4,6
Woodland Foods, Inc.	First Lien Term Loan	9.87%	SOFR	550	12/1/2027	USD	4,886,935	4,837,826	4,843,268	1,3,4
WPP Bullet Buyer, LLC	Revolver	10.34%	SOFR	575	12/7/2029	USD	3,868,280	2,959,527	2,976,227	1,3,4,6,7
WPP Bullet Buyer, LLC	First Lien Term Loan	9.68%	SOFR	525	12/7/2030	USD	37,113,352	36,447,856	36,595,964	1,3,4,6
								233,570,214	232,857,541	
Energy — 0.3%	Delayed									
DMC Holdco, LLC	Draw	1.00%			7/13/2029	USD	3,917,586	(48,970)	(35,005)	1,2,3,6
DMC Holdco, LLC	First Lien Term Loan	10.15%	SOFR	575	7/13/2029	USD	11,664,611	11,424,152	11,560,384	1,3,4,6
DMC Holdco, LLC	Revolver	0.50%			7/13/2029	USD	2,611,724	-	(23,337)	1,2,3,6
Integrated Power Services Holdings, Inc.	Revolver	11 25%	PRIME	350	11/22/2027	USD	2,427,409	2,283,282	2,272,690	1,3,4,6,7
Integrated Power	Revolver	11.25/0	TRIVIL	330	11/22/2021	CDD	2,727,707	2,203,202	2,272,090	
Services Holdings, Inc.	Delayed Draw	8.97%	SOFR	450	11/22/2028	USD	13,841,875	5,175,702	5,179,388	1,3,4,6,7
Integrated Power Services Holdings, Inc.	First Lien Term Loan	8.97%	SOFR	450	11/22/2028	USD	3,425,934	3,410,757	3,410,985	1,3,4,6
Integrated Power Services Holdings,	First Lien									1,3,4
Inc. KENE Acquisition,	Term Loan	8.97%	SOFR	450	11/22/2028	USD	10,000,000	9,952,255	9,956,365	1,5,4
Inc. KENE Acquisition,	Delayed Draw Delayed	9.61%	SOFR	525	2/7/2031	USD	5,125,615	498,411	594,938	1,3,4,6,7
Inc.	Draw	9.59%	SOFR	525	2/7/2031	USD	594,937	583,745	594,938	1,3,4,6

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal				
Portfolio Company	Туре	Rate	Rate	Spread	Date	Currency	Amount		Cost	Fair Value	Footnotes
KENE Acquisition,	Delayed							_			
Inc.	Draw	9.61%	SOFR	525	2/8/2031	USD	5,179,775	\$	634,284	\$ 730,336	1,3,4,7
KENE Acquisition, Inc.	Delayed Draw	9.59%	SOFR	525	2/8/2031	USD	438,202		430,118	438,202	1,3,4
KENE Acquisition,	First Lien	0.050/	COED	505	2/0/2021	HCD	0.500.470		0.244.452	9,522,472	1,3,4
Inc. KENE Acquisition,	Term Loan First Lien	9.85%	SOFR	525	2/8/2031	USD	9,522,472		9,344,453	9,522,472	-,-, .
Inc.	Term Loan	9.84%	SOFR	525	2/8/2031	USD	3,166,222		3,108,624	3,166,222	1,3,4
KENE Acquisition,	First Lien										1,3,4,6
Inc.	Term Loan	9.84%	SOFR	525	2/8/2031	USD	12,896,129	1	2,660,235	12,896,129	1,3,4,0
KENE Acquisition, Inc.	Revolver	0.50%			2/8/2031	USD	1,685,393		(30,685)	_	1,2,3
KENE Acquisition,	revolver	0.5070			2/0/2031	CDD	1,005,575		(50,005)		
Inc.	Revolver	0.50%			2/8/2031	USD	1,716,166		(30,283)	-	1,2,3,6
Meritum Energy	First Lien										1,3,4
Holdings, LP	Term Loan	12.01%	SOFR	750	12/6/2028	USD	5,326,000		5,220,892	5,219,480	1,5,4
Financials — 11.9%								0	4,616,972	65,484,187	
Financiais — 11.970	Delayed										
1364720 B.C. LTD	Draw	7.67%	CORRA	450	9/9/2028	CAD	4,997,050		2,741,092	2,591,187	1,3,4,5,7
	First Lien										1,3,4,5
1364720 B.C. LTD	Term Loan		CDOR	450	9/9/2028	CAD	11,298,750		8,341,035	7,860,000	
1364720 B.C. LTD	Revolver	0.50%			9/9/2028	CAD	2,000,000		(29,940)	(105,702)	1,2,3,5
Accession Risk Management Group	Delayed Draw	0.240/	SOFR	475	11/1/2029	HED	7,906,197		7,792,242	7,906,197	1,3,4
Accession Risk	Delayed	7.5470	SOLK	473	11/1/2029	USD	7,900,197		1,192,242	7,900,197	
Management Group	Draw	9.27%	SOFR	475	11/1/2029	USD	222,372		222,372	222,372	1,3,4
Accession Risk	Delayed										124
Management Group	Draw	9.26%	SOFR	475	11/1/2029	USD	112,332		112,332	112,332	1,3,4
Accession Risk Management Group	Delayed Draw	0.190/	SOFR	475	11/1/2029	HED	3,834,532		3,834,532	3,834,532	1,3,4
Accession Risk	Delayed	9.1070	SULK	413	11/1/2029	USD	3,034,332		3,034,332	3,034,332	
Management Group	Draw	9.15%	SOFR	475	11/1/2029	USD	13,536,250		107,527	170,625	1,3,4,7
Accession Risk	Delayed										124
Management Group	Draw	9.08%	SOFR	475	11/1/2029	USD	10,386,203	1	0,386,203	10,386,203	1,3,4
Accession Risk Management Group	First Lien Term Loan	0.34%	SOFR	475	11/1/2029	HSD	50.382.288	5	0.382,289	50,382,288	1,3,4,6
Accession Risk	First Lien	7.5470	SOLK	473	11/1/2029	USD	30,362,266	J	0,362,269	30,362,266	
Management Group	Term Loan	9.34%	SOFR	475	11/1/2029	USD	4,478,235		4,478,236	4,478,235	1,3,4
Accession Risk	First Lien										124
Management Group	Term Loan	9.26%	SOFR	475	11/1/2029	USD	139,194		139,194	139,194	1,3,4
Accession Risk Management Group	First Lien Term Loan	0.08%	SOFR	475	11/1/2029	HSD	17.797.902	1	7,642,435	17,797,902	1,3,4
Accession Risk	Term Loan	9.0070	SOLK	473	11/1/2029	USD	17,797,902	1	7,042,433	17,797,902	
Management Group	Revolver	0.50%			11/1/2029	USD	1,750,000		(8,154)	-	1,2,3
Accession Risk											
Management Group	Revolver	0.50%			11/1/2029	USD	278,637		(1,303)	-	1,2,3,6
Accuserve Solutions, Inc.	Delayed Draw	10.03%	COED	525	3/15/2030	HED	12,331,280		4,850,234	4,787,200	1,3,4,7
Accuserve Solutions,	First Lien	10.03%	SOLK	323	3/13/2030	USD	12,331,280		+,030,234	4,707,200	
Inc.	Term Loan	10.03%	SOFR	525	3/15/2030	USD	56,092,682	5	5,371,541	55,327,554	1,3,4
Accuserve Solutions,											122
Inc.	Revolver	0.50%			3/15/2030	USD	6,420,456		(191,736)	(87,579)	1,2,3

D 46 V G	Investment			Basis Points	Maturity	G	Shares/Principal	G .	p	.
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Accuserve Solutions, Inc.	Delayed Draw	10.03%	SOFR	525	8/11/2029	USD	241,379	\$ 238,966	\$ 238,087	1,3,4
Accuserve Solutions, Inc.	First Lien Term Loan	10.03%	SOFR	525	8/11/2029	USD	17,166,305	16,885,230	16,932,149	1,3,4
Afore Insurance Services, LLC	Delayed Draw	1.00%			9/6/2029	USD	6,354,000	(90,819)	(41,136)	1,2,3
Afore Insurance Services, LLC	First Lien Term Loan	10.44%	SOFR	600	9/6/2029	USD	3,177,000	3,131,652	3,140,531	1,3,4
Afore Insurance Services, LLC	Revolver	0.50%			9/6/2029	USD	635,000	(8,920)	(8,878)	1,2,3
	First Lien									
AIS Holdco, LLC	Term Loan	10.33%	SOFR	600	5/21/2029	USD	32,000,000	31,419,846	31,592,337	1,3,4
AIS Holdco, LLC	Revolver	0.50%			5/21/2029	USD	3,000,000	(52,784)	(38,218)	1,2,3
Alera Group Holdings, Inc.	Delayed Draw	10.28%	SOFR	575	10/2/2028	USD	118,094	117,081	118,094	1,3,4,6
Alera Group Holdings, Inc.	Draw	10.11%	SOFR	575	10/2/2028	USD	2,045,029	1,775,481	1,793,096	1,3,4,6,7
Alera Group Holdings, Inc.	Draw	10.09%	SOFR	575	10/2/2028	USD	2,558,699	2,535,990	2,558,699	1,3,4,6
Alera Group Holdings, Inc.	Draw	9.61%	SOFR	525	10/2/2028	USD	29,446,413	29,102,932	29,266,777	1,3,4
Alera Group Holdings, Inc.	Draw	10.11%	SOFR	575	10/2/2028	USD	14,923,993	13,998,762	14,129,248	1,3,4,7
Alera Group Holdings, Inc.	Term Loan	9.61%	SOFR	525	10/2/2028	USD	26,945,528	26,561,094	26,741,463	1,3,4
Alkeme Intermediary Holding LLC	Delayed Draw	10.30%	SOFR	575	10/28/2026	USD	1,351,562	1,333,280	1,333,355	1,3,4
Alkeme Intermediary Holding LLC	Delayed Draw	10.26%	SOFR	575	10/28/2026	USD	194,415	191,782	191,796	1,3,4
Alkeme Intermediary Holding LLC	Delayed Draw	10.11%	SOFR	575	10/28/2026	USD	9,275,861	9,150,673	9,150,904	1,3,4
Alkeme Intermediary Holding LLC	Delayed Draw	1.00%			10/28/2026	USD	12,511,495	(172,235)	(168,545)	1,2,3
Alkeme Intermediary Holding LLC	First Lien Term Loan	10.08%	SOFR	575	10/28/2026	USD	11,666,667	11,517,441	11,509,558	1,3,4
Allworth Financial Group, L.P.	Delayed Draw	9.36%	SOFR	500	12/23/2027	USD	42,939,259	32,975,193	33,153,575	1,3,4,7
Allworth Financial Group, L.P.	Delayed Draw	9.36%	SOFR	500	12/23/2027	USD	17,360,332	6,456,557	6,528,596	1,3,4,6,7
Allworth Financial Group, L.P.	Revolver	0.50%			12/23/2027	USD	441,696	(4,135)	(4,182)	1,2,3
Allworth Financial Group, L.P.	Revolver	0.50%			12/23/2027	USD	502,365	(4,788)	(4,757)	1,2,3,6
Amba Buyer, Inc.	Delayed Draw	9.68%	SOFR	525	7/30/2027	USD	14,235,637	4,671,892	4,699,620	1,3,4,7
Amba Buyer, Inc.	First Lien Term Loan	9.68%	SOFR	525	7/30/2027	USD	12,161,110	12,039,499	12,084,099	1,3,4
AmeriLife Holdings, LLC	Revolver	0.50%			8/31/2028	USD	3,323,169	-	(3,080)	1,2,3
AmeriLife Holdings, LLC	Delayed Draw	9.70%	SOFR	500	8/31/2029	USD	32,684,587	29,613,539	30,085,206	1,3,4,7
AmeriLife Holdings, LLC	Delayed Draw	9.70%	SOFR	500	8/31/2029	USD	3,701,878	3,281,341	3,340,601	1,3,4,6,7
AmeriLife Holdings, LLC	Delayed Draw	9.39%	SOFR	500	8/31/2029	USD	97,286	96,386	97,064	1,3,4

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
AmeriLife Holdings,	First Lien									124
LLC	Term Loan	9.70%	SOFR	500	8/31/2029	USD	25,597,530	\$25,313,290	\$25,563,556	1,3,4
Aprio Advisory Group, LLC	Delayed Draw	9.25%	SOFR	475	8/1/2031	USD	3,947,368	1,783,062	1,786,625	1,3,4,7
Aprio Advisory	First Lien	7.2370	JOI K	475	0/1/2031	OSD	3,747,300	1,705,002	1,700,023	
Group, LLC	Term Loan	9.32%	SOFR	475	8/1/2031	USD	9,078,947	8,990,676	8,998,197	1,3,4
Aprio Advisory										1,3,4,7
Group, LLC	Revolver	9.32%	SOFR	475	8/1/2031	USD	1,973,684	612,543	614,025	1,3,4,7
Apus Bidco Limited	First Lien Term Loan	10.73%	SONIA	578	2/9/2028	GRP	10,791,367	14,587,185	13,469,905	1,3,4,5
ripus Bideo Eminted	First Lien	10.7570	bortin	370	2/ // 2020	ODI	10,771,307	14,507,105	13,407,703	
AQ Sage Buyer, LLC	Term Loan	10.48%	SOFR	600	1/25/2027	USD	24,423,730	24,219,328	24,144,370	1,3,4
AQ Sunshine, Inc.	Revolver	9.58%	SOFR	525	7/24/2030	USD	2,274,642	547,256	547,495	1,3,4,6,7
	Delayed									1246
AQ Sunshine, Inc.	Draw	9.84%	SOFR	525	7/24/2031	USD	309,351	306,358	308,021	1,3,4,6
AQ Sunshine, Inc.	Delayed Draw	9.61%	COED	525	7/24/2031	HED	787,026	779,396	783,641	1,3,4,6
AQ sunsinne, mc.	Delayed	9.0170	SOFK	323	7/24/2031	USD	767,020	119,390	765,041	
AQ Sunshine, Inc.	Draw	9.58%	SOFR	525	7/24/2031	USD	11,186,689	1,301,555	1,362,157	1,3,4,6,7
	First Lien									
AQ Sunshine, Inc.	Term Loan	9.58%	SOFR	525	7/24/2031	USD	23,342,883	23,117,979	23,125,673	1,3,4,6
Ann MidCo IIC	Delayed	0.500/	COED	500	4/11/2020	HCD	7 914 655	4 117 215	4 179 665	1,3,4,6,7
Arax MidCo, LLC	Draw First Lien	9.50%	SOFK	500	4/11/2029	USD	7,814,655	4,117,315	4,178,665	
Arax MidCo, LLC	Term Loan	9.29%	SOFR	500	4/11/2029	USD	15,030,173	14,761,310	14,868,789	1,3,4,6
Arax MidCo, LLC	Revolver	9.52%		500	4/11/2029		2,155,173	35,124	49,057	1,3,4,6,7
Arden Insurance	First Lien						_,,_	,	,	
Services LLC	Term Loan	9.58%	SOFR	525	11/27/2030	USD	6,585,366	6,487,712	6,486,585	1,3,4
Arden Insurance		0. #004	a o E D		44 (25 (2000)	*****	044.604	4 50 440	4 40 000	1,3,4,7
Services LLC Ardonagh Midco 3	Revolver Delayed	9.58%	SOFR	525	11/27/2030	USD	914,634	169,412	169,207	1,5,4,7
PLC	Draw	1.00%			2/15/2031	AUD	13,637,198	(176,959)	(334,468)	1,2,3,5
Ardonagh Midco 3	First Lien	1.0070			2/10/2001	1102	15,057,170	(1,0,555)	(55 1, 100)	
PLC	Term Loan	9.90%	SOFR	525	2/15/2031	USD	47,680,585	46,984,744	47,680,585	1,3,4
Ardonagh Midco 3	First Lien									1,3,4,5
PLC	Term Loan	8.39%	EURIBOR	475	2/15/2031	EUR	17,072,535	18,364,488	17,684,416	1,0,4,0
Ascend Partner Services LLC	Delayed Draw	1.00%			8/9/2031	USD	44,021,827	(428,258)	(56,153)	1,2,3
Ascend Partner	First Lien	1.0070			0/ // 2031	CDD	44,021,027	(420,230)	(50,155)	
Services LLC	Term Loan	8.86%	SOFR	450	8/9/2031	USD	17,619,020	17,449,890	17,511,781	1,3,4
Ascend Partner										1,3,4,7
Services LLC	Revolver	8.84%	SOFR	450	8/9/2031	USD	8,804,365	5,199,483	5,229,031	1,5,4,7
Babylon Buyer, Inc.	First Lien Term Loan	10.15%	SOFR	575	3/8/2030	USD	12,960,292	12,785,356	12,736,801	1,3,4
Babylon Buyer, Inc.	Revolver	10.15%		575	3/8/2030		210,117	207,281	206,493	1,3,4
Babylon Buyer, Inc.	Revolver	10.13%		575	3/8/2030		315,175	310,925	309,740	1,3,4
Baker Tilly Advisory	Revolver	10.1370	SOLK	313	3/6/2030	USD	313,173	310,923	309,740	
Group, LP	Revolver	0.50%			6/3/2030	USD	1,024,648	(13,915)	(1,413)	1,2,3
Baker Tilly Advisory	Delayed									100
Group, LP	Draw	1.00%			6/3/2031	USD	1,070,072	(15,410)	(29)	1,2,3
Baker Tilly Advisory	First Lien	0.110/	COED	475	C/2/2021	LICD	7 100 225	< 000 042	7 100 045	1,3,4
Group, LP Beacon Pointe	Term Loan	9.11%	SOFR	475	6/3/2031	USD	7,100,235	6,999,942	7,100,045	
Harmony LLC	Revolver	0.50%			12/29/2027	USD	639,000	_		1,2,3
Beacon Pointe	Delayed									
Harmony LLC	Draw	9.11%	SOFR	475	12/29/2028	USD	22,624,786	2,917,689	3,037,733	1,3,4,7

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Beacon Pointe	Delayed	Rate	Rate	Spread	Date	currency	Amount	Cost	Tan value	rootnotes
Harmony LLC	Draw	9.04%	SOFR	475	12/29/2028	USD	520,000	\$ 518,211	\$ 520,000	1,3,4
Beacon Pointe	First Lien	0.110/	COED	47.5	12/20/2020	HIGD	11 01 4 002	10 000 505	11.014.003	1,3,4
Harmony LLC	Term Loan Delayed	9.11%	SOFR	475	12/29/2028	USD	11,014,002	10,908,597	11,014,002	1,5,4
Belmont Buyer, Inc.	Draw	10.93%	SOFR	650	6/21/2029	USD	2,518,953	2,443,492	2,569,333	1,3,4
•	First Lien									
Belmont Buyer, Inc.	Term Loan	10.84%		650	6/21/2029		10,599,331	10,340,260	10,811,318	1,3,4
Belmont Buyer, Inc.	Revolver	10.95%	SOFR	650	6/21/2029	USD	1,264,535	758,721	758,721	1,3,4,7
Captive Resources Midco, LLC	Revolver	0.50%			7/1/2028	USD	79,053	_	_	1,2,3,6
Captive Resources	First Lien				.,.,		,			
Midco, LLC	Term Loan	9.34%	SOFR	475	7/1/2029	USD	1,060,351	1,060,351	1,060,351	1,3,4,6
Carr, Riggs and Ingram Capital,	Delayed									
L.L.C.	Draw	1.00%			11/18/2031	USD	7,637,346	(75,986)	(76,373)	1,2,3,6
Carr, Riggs and							.,,.	(10,500)	(. 0,0.0)	
Ingram Capital,	First Lien	0.0404	0.000		44.40.0004	an	45.054.404	4400400		1,3,4,6
L.L.C. Carr, Riggs and	Term Loan	9.24%	SOFR	475	11/18/2031	USD	15,056,481	14,906,987	14,905,917	1,5,4,0
Ingram Capital,										
L.L.C.	Revolver	9.24%	SOFR	475	11/18/2031	USD	3,491,358	401,848	401,507	1,3,4,6,7
CC SAG Acquisition		40.050	DD 71 45		< 10.0 10.00 m	an	eno 201		**************************************	1,3,4
Corp. CC SAG Acquisition	Revolver Delayed	12.25%	PRIME	425	6/29/2027	USD	699,301	699,301	690,725	1,5,4
Corp.	Draw	9.58%	SOFR	525	6/29/2028	USD	11,720,575	5,760,975	5,772,528	1,3,4,7
CC SAG Acquisition	First Lien									124
Corp.	Term Loan		SOFR	525	6/29/2028		18,573,057	18,294,461	18,345,297	1,3,4
Cerity Partners, LLC	Revolver	0.50%			7/28/2028	USD	2,201,035	(20,567)	(3,142)	1,2,3,6
Cerity Partners, LLC	Delayed Draw	9 76%	SOFR	525	7/28/2029	USD	17,431,300	16,890,701	17,406,420	1,3,4
,,	Delayed	211.011					21,102,000	- 0,000 0,100	,,	
Cerity Partners, LLC	Draw	9.76%	SOFR	525	7/28/2029	USD	12,000,001	11,733,975	11,982,872	1,3,4,6
Cerity Partners, LLC	Delayed Draw	0.570/	SOFR	525	7/28/2029	HED	19,259,055	8,413,662	8,571,504	1,3,4,6,7
Certty Fatthers, LLC	Delayed	9.3770	SOFK	323	1/26/2029	USD	19,239,033	6,413,002	6,571,504	
Cerity Partners, LLC	Draw	9.57%	SOFR	525	7/28/2029	USD	12,155,769	5,318,308	5,410,090	1,3,4,7
	First Lien	0.50	0.000		# /a 0 /a 0 a 0	an	40.405.400	40.054.054	40.400.055	1,3,4
Cerity Partners, LLC	Term Loan	9.76%		525	7/28/2029		19,437,600	19,054,026	19,409,857	1,3,4,7
Cerity Partners, LLC	Revolver First Lien	10.90%	SOFR	650	7/28/2029	USD	1,832,423	65,357	84,087	1,0,1,1
CFGI Holdings, LLC	Term Loan	8.86%	SOFR	450	11/2/2027	USD	14,448,905	14,304,416	14,345,835	1,3,4
CFGI Holdings, LLC	Revolver	0.50%			11/2/2027	USD	1,751,825	(17,518)	(12,321)	1,2,3
Cherry Bekaert	Delayed									1,3,4,7
Advisory LLC Cherry Bekaert	Draw Delayed	9.61%	SOFR	525	6/30/2028	USD	2,812,500	2,440,688	2,493,750	1,5,4,7
Advisory LLC	Draw	9.61%	SOFR	525	6/30/2028	USD	3,093,750	2,704,350	2,743,125	1,3,4,6,7
Cherry Bekaert	First Lien						.,,	,,	,,	
Advisory LLC	Term Loan	9.61%	SOFR	525	6/30/2028	USD	2,171,094	2,136,619	2,171,094	1,3,4
Cherry Bekaert Advisory LLC	First Lien Term Loan	0.61%	SOFR	525	6/30/2028	HSD	2,388,203	2,350,022	2,388,203	1,3,4,6
Cherry Bekaert	Term Loan	2.0170	SOLK	323	0/30/2020	CDD	2,300,203	2,330,022	2,366,203	
Advisory LLC	Revolver	0.50%			6/30/2028	USD	2,373,418	-	-	1,2,3,6
Citrin Cooperman	Delayed	0.620/	COED	525	10/1/2027	HIGD	20 727 504	22.00<.071	22.556.202	1,3,4,7
Advisors, LLC Citrin Cooperman	Draw Delayed	9.63%	SOFR	525	10/1/2027	USD	28,727,504	23,086,971	23,556,292	·
Advisors, LLC	Draw	9.53%	SOFR	525	10/1/2027	USD	8,826,755	7,084,135	7,236,107	1,3,4,6,7
Citrin Cooperman	Delayed									134
Advisors, LLC	Draw	9.28%	SOFR	500	10/1/2027	USD	43,887,570	42,982,909	43,887,570	1,3,4
Citrin Cooperman Advisors, LLC	Delayed Draw	9.28%	SOFR	500	10/1/2027	USD	447,043	434,620	447,043	1,3,4,6
,							. ,	. ,.==	.,	

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Citrin Cooperman	First Lien	Kate	Kate	Spreau	Date	Currency	Amount	Cost	Fair value	Footnotes
Advisors, LLC	Term Loan	9.63%	SOFR	525	10/1/2027	USD	4,093,563	\$ 4,030,699	\$ 4,093,563	1,3,4
Citrin Cooperman Advisors, LLC	First Lien Term Loan	9.53%	SOFR	525	10/1/2027	USD	1,259,263	1,239,707	1,259,263	1,3,4,6
Citrin Cooperman Advisors, LLC	First Lien Term Loan		SOFR	500	10/1/2027		12,569,446	12,167,899	12,569,446	1,3,4
Citrin Cooperman	First Lien	,,_,,,	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				,,	,,	,,	
Advisors, LLC Convera International	Term Loan First Lien	9.28%	SOFR	500	10/1/2027	USD	1,505,828	1,475,963	1,505,828	1,3,4,6
Financial S.À R.L	Term Loan	10.52%	SOFR	600	11/15/2030	USD	1,812,205	1,785,430	1,785,610	1,3,4,6
Credit Connection, LLC	First Lien Term Loan	9.98%	SOFR	575	7/30/2026	USD	8,268,967	8,109,258	8,268,967	1,3,4
Credit Connection, LLC	Revolver	0.50%			7/30/2026		600,000	(12,000)	_	1,2,3
	First Lien						,	(-2,000)		
Crystal Bidco Limited CUB Financing	Term Loan Delayed	9.53%	SOFR	495	1/25/2029	USD	7,423,496	7,483,553	7,497,731	1,3,4
Intermediate LLC	Draw	1.00%			6/28/2030	USD	2,532,273	(24,382)	(9,952)	1,2,3,6
CUB Financing Intermediate LLC	First Lien Term Loan Delayed	9.08%	SOFR	475	6/28/2030	USD	5,511,417	5,459,440	5,489,757	1,3,4,6
CX Institutional, LLC	Draw	1.00%			6/18/2029	USD	1,698,000	(40,203)	(19,544)	1,2,3
CX Institutional, LLC	First Lien Term Loan	10.11%	SOFR	575	6/18/2029	USD	3,293,745	3,218,002	3,222,760	1,3,4
Diamond Mezzanine 24 LLC	Delayed Draw	1.00%			10/31/2030	USD	763,338	(7,528)	(7,633)	1,2,3,6
Diamond Mezzanine 24 LLC	Delayed Draw	1.00%			10/31/2030		6,000,000		(30,000)	1.2.3
Diamond Mezzanine	First Lien							(29,552)		
24 LLC	Term Loan	9.59%	SOFR	500	10/31/2030	USD	2,862,519	2,834,486	2,833,894	1,3,4,6
Diamond Mezzanine 24 LLC	First Lien Term Loan	9.59%	SOFR	500	10/31/2030	USD	21,500,000	21,338,087	21,336,250	1,3,4
Diamond Mezzanine 24 LLC	Revolver	11.50%	PRIME	400	10/31/2030	USD	1,500,000	1,488,924	1,488,750	1,3,4
Diamond Mezzanine 24 LLC	Revolver	11.500/	PRIME	400	10/31/2030	HCD	210,689	208,642	208,582	1,3,4,6
	First Lien									1,3,4,5
Dreamstart BidCo	Term Loan First Lien	8.60%	EURIBOR	525	3/30/2027	EUR	627,356	760,321	649,840	
Ecapital Finance Corp.	Term Loan Delayed	12.97%	SOFR	860	12/31/2025	USD	345,130	338,432	338,227	1,3,4,6
EdgeCo Buyer, Inc.	Draw	8.83%	SOFR	450	6/1/2026	USD	9,956,600	9,786,635	9,857,034	1,3,4
EdgeCo Buyer, Inc.	First Lien Term Loan	8.83%	SOFR	450	6/1/2026	USD	2,437,500	2,423,058	2,413,125	1,3,4
EdgeCo Buyer, Inc.	Delayed Draw	8.83%	SOFR	450	6/1/2028	USD	1,107,248	1,096,255	1,096,176	1,3,4
EdgeCo Buyer, Inc.	Delayed Draw	1.00%			6/1/2028	USD	13,795,694	(137,469)	(137,957)	1,2,3
EdgeCo Buyer, Inc.	First Lien Term Loan	8.84%	SOFR	450	6/1/2028	USD	2,638,412	2,612,191	2,612,028	1,3,4
EdgeCo Buyer, Inc.	First Lien Term Loan	8 83%	SOFR	450	6/1/2028	USD	6.079.076	6.018.719	6.018.285	1,3,4
EdgeCo Buyer, Inc.	Revolver	0.50%			6/1/2028		1,379,569	(13,698)	(13,796)	1,2,3
Empower Payments	Revolver	0.5070			0/1/2020	CBD	1,377,307	(13,070)	(13,770)	
Investor, LLC	Revolver	0.50%			3/12/2030	USD	1,993,798	(34,671)	-	1,2,3
Empower Payments Investor, LLC	Revolver	0.50%			3/12/2030	USD	2,325,581	(40,679)	-	1,2,3,6
Empower Payments Investor, LLC	Delayed Draw	1.00%			3/12/2031	USD	3,738,372	(70,570)	-	1,2,3

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Empower Payments	Delayed									
Investor, LLC	Draw	1.00%			3/12/2031	USD	3,864,597	\$ (73,197)	\$ -	1,2,3,6
Empower Payments	First Lien Term Loan	0.060/	SOFR	450	3/12/2031	HCD	26 295 740	25,801,856	26,285,740	1,3,4
Investor, LLC Empower Payments	First Lien	8.80%	SOFK	430	3/12/2031	USD	26,285,740	23,801,830	20,283,740	
Investor, LLC	Term Loan	8.86%	SOFR	450	3/12/2031	USD	27,309,821	26,805,619	27,309,821	1,3,4,6
EP Wealth Advisors,	Delayed						, ,	, ,		
LLC	Draw	8.83%	SOFR	450	6/18/2030	USD	6,500,000	2,522,492	2,600,000	1,3,4,7
EP Wealth Advisors,	Delayed	0.020/	COED	450	0/4/2026	HCD	12.556.000	10 101 222	12,556,800	1,3,4
LLC EP Wealth Advisors.	Draw First Lien	8.83%	SOFR	450	9/4/2026	USD	12,556,800	12,181,223	12,330,800	-,-,.
LLC	Term Loan	8.83%	SOFR	450	9/4/2026	USD	5,332,500	5,254,188	5,332,500	1,3,4
	First Lien									
Exegy, Inc.	Term Loan	10.46%	SOFR	600	5/17/2026	USD	10,615,369	10,559,485	10,615,369	1,3,4
Foundation Risk	Delayed	0.500/	COED	505	10/20/2020	Hab	7 122 500	4.071.530	5 0 5 0 0 0 0	1,3,4,7
Partners, Corp. Foundation Risk	Draw First Lien	9.58%	SOFR	525	10/29/2028	USD	7,122,500	4,871,530	5,060,000	1,5,7,7
Partners, Corp.	Term Loan	9.58%	SOFR	525	10/29/2028	USD	10,827,273	10,557,622	10,827,273	1,3,4
Foundation Risk	First Lien						,,	,,	,,	
Partners, Corp.	Term Loan	9.58%	SOFR	525	10/29/2028	USD	5,919,600	5,832,255	5,919,600	1,3,4,6
Foundation Risk										1,2,3,6
Partners, Corp.	Revolver	0.50%			10/29/2028	USD	359,993	(4,868)	-	1,2,3,0
Foundation Risk Partners, Corp.	Revolver	0.50%			10/29/2029	USD	10,435,119	(72,387)	_	1,2,3
Foundation Risk	Delayed	0.5070			10/2//2027	CDD	10,433,117	(72,307)		
Partners, Corp.	Draw	9.82%	SOFR	525	10/29/2030	USD	625,000	625,000	625,000	1,3,4
Foundation Risk	Delayed									1,3,4
Partners, Corp.	Draw	9.75%	SOFR	525	10/29/2030	USD	625,000	625,000	625,000	1,3,4
Foundation Risk Partners, Corp.	Delayed Draw	9 68%	SOFR	525	10/29/2030	USD	1,708,333	1,708,333	1,708,333	1,3,4
Foundation Risk	Delayed	7.0070	BOTR	323	10/2//2030	CDD	1,700,333	1,700,333	1,700,333	
Partners, Corp.	Draw	9.61%	SOFR	525	10/29/2030	USD	5,466,667	5,369,789	5,466,667	1,3,4
Foundation Risk	Delayed									124
Partners, Corp.	Draw	9.58%	SOFR	525	10/29/2030	USD	30,259,947	29,847,748	30,259,947	1,3,4
Foundation Risk Partners, Corp.	Delayed Draw	0.58%	SOFR	525	10/29/2030	USD	1,277,410	1,255,612	1,277,410	1,3,4,6
Foundation Risk	Delayed	7.5070	501 K	323	10/27/2030	CDD	1,277,410	1,233,012	1,277,410	
Partners, Corp.	Draw	9.57%	SOFR	525	10/29/2030	USD	17,939,292	1,992,217	2,157,446	1,3,4,7
Foundation Risk	First Lien									124
Partners, Corp.	Term Loan	9.58%	SOFR	525	10/29/2030	USD	16,326,060	16,287,702	16,326,060	1,3,4
Galway Borrower, LLC	Delayed Draw	8 83%	SOFR	450	9/29/2028	USD	71,936	71,282	72,116	1,3,4,6
Galway Borrower,	Diaw	0.0370	SOLK	730	7/27/2020	CDD	71,730	71,202	72,110	
LLC	Revolver	8.83%	SOFR	450	9/29/2028	USD	434,434	170,661	175,319	1,3,4,6,7
Galway Borrower,	Delayed									124
LLC	Draw	8.83%	SOFR	450	9/30/2028	USD	2,271,085	2,249,192	2,276,762	1,3,4
Galway Borrower, LLC	Delayed Draw	8 83%	SOFR	450	9/30/2028	HSD	17,414,792	15,221,105	15,472,658	1,3,4,7
Galway Borrower,	Delayed	0.0370	SOLK	450	9/30/2028	USD	17,414,792	13,221,103	13,472,038	
LLC	Draw	8.82%	SOFR	450	9/30/2028	USD	69,498	69,122	69,671	1,3,4
Galway Borrower,	Delayed									1.2.2
LLC	Draw	1.00%			9/30/2028	USD	69,804,621	(581,786)	174,511	1,2,3
Galway Borrower, LLC	Delayed Draw	1.00%			9/30/2028	HCD	3,924,512	(35,697)	9.811	1,2,3,6
Galway Borrower,	First Lien	1.00%			9/30/2028	USD	3,924,312	(33,097)	9,811	
LLC	Term Loan	8.83%	SOFR	450	9/30/2028	USD	58,453,455	57,719,480	58,599,587	1,3,4
Galway Borrower,										1247
LLC	Revolver	8.83%	SOFR	450	9/30/2028	USD	11,649,739	5,261,436	5,362,026	1,3,4,7

				Basis						
D (C)	Investment			Points	Maturity	G	Shares/Principal	G .	F . W .	.
Portfolio Company Galway Borrower,	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
LLC	Revolver	8.83%	SOFR	450	9/30/2028	USD	69,119	\$ 68,539	\$ 69,292	1,3,4,6
Gestion ABS Bidco, Inc.	Delayed Draw	1.00%			3/1/2031	CAD	7,500,000	(78,168)	(362,539)	1,2,3,5
Gestion ABS Bidco, Inc.	First Lien Term Loan	8.55%	CDOR	525	3/1/2031	CAD	14,962,500	10,883,567	10,311,841	1,3,4,5
Gestion ABS Bidco, Inc.	Revolver	0.50%			3/1/2031	CAD	2,250,000	(22,019)	(108,762)	1,2,3,5
	First Lien		COED							1,3,4,7
Guidehouse, Inc. HBWM Intermediate	Term Loan Delayed	10.11%	SOFR	575	12/16/2030	USD	47,787,796	47,110,892	48,191,453	
II, LLC HBWM Intermediate	Draw First Lien	1.00%			11/15/2031	USD	20,946,587	(103,779)	(97,862)	1,2,3
II, LLC HBWM Intermediate	Term Loan	8.90%	SOFR	450	11/15/2031	USD	17,455,489	17,369,352	17,373,937	1,3,4
II, LLC	Revolver	8.88%	SOFR	450	11/15/2031	USD	4,189,318	273,063	273,672	1,3,4,7
Helibron Midco B.V.	First Lien Term Loan	9.09%	EURIBOR	550	9/18/2026	EUR	14,732,374	16,069,721	14,757,382	1,3,4,5
HG Genesis 9	First Lien	9.14%								12450
Sumoco Limited Higginbotham	Term Loan	PIK	EURIBOR		3/3/2027	EUR	27,954,560	28,475,349	28,956,454	1,3,4,5,8
Insurance Agency, Inc.	First Lien Term Loan	8.86%	SOFR	450	11/25/2026	HSD	9,683,321	9,574,287	9,683,321	1,3,4
Higginbotham		0.0070	SOLK	430	11/25/2020	OSD	7,003,321),574,207	7,003,321	
Insurance Agency, Inc.	Delayed Draw	9.11%	SOFR	475	11/25/2028	USD	19,486,042	5,473,898	5,651,305	1,3,4,7
Higginbotham Insurance Agency,	Delayed									
Inc.	Draw	8.86%	SOFR	450	11/25/2028	USD	17,692,991	17,518,396	17,692,991	1,3,4
Higginbotham Insurance Agency,	First Lien									
Inc.	Term Loan Delayed	8.86%	SOFR	450	11/25/2028	USD	82,987,868	82,560,539	82,987,868	1,3,4
HPS Financials	Draw	9.61%	SOFR	525	10/2/2028	USD	410,677	392,519	414,784	1,3,4
HPS Financials	First Lien Term Loan	9.61%	SOFR	525	10/2/2028	USD	204,688	197,737	206,734	1,3,4
HPS Financials	First Lien Term Loan	9.53%	SOFR	495	5/16/2029	USD	2,474,499	2,493,745	2,499,244	1,3,4,6
HPS Financials	First Lien Term Loan		SOFR	525	6/28/2028		19,275	18,996	19,039	1,3,4,6
HPS Specialty Loan	First Lien									
Fund V Feeder, L.P.	Term Loan Delayed	7.59%	SOFR	300	5/14/2031	USD	187,500,000	126,526,818	126,526,818	1,3,4,7
IEQ MIDCO III, LLC	Draw First Lien	9.04%	SOFR	475	8/12/2031	USD	11,409,477	4,577,536	4,649,308	1,3,4,7
iM Global Partner	Term Loan	8.18%	EURIBOR	575	4/7/2028	EUR	3,700,000	3,748,112	3,748,485	1,3,4,5
Imagine 360 LLC	Delayed Draw	1.00%			9/30/2028	USD	2,404,220	(23,367)	(22,520)	1,2,3,6
Imagine 360 LLC	First Lien Term Loan	9.10%	SOFR	500	9/30/2028	USD	4,399,366	4,357,407		1,3,4,6
Imagine 360 LLC	Revolver	0.50%			9/30/2028	USD	1,023,922	(9,666)	(9,591)	1,2,3,6
Inszone Mid, LLC	First Lien Term Loan	10.08%	SOFR	575	11/8/2028	USD	11,764,706	11,569,999	11,764,706	1,3,4
Integrity Marketing Acquisition, LLC	Delayed Draw	9.51%	SOFR	500	8/27/2027	USD	15,829,588	15,439,397	15,790,014	1,3,4,6
Integrity Marketing Acquisition, LLC	Delayed Draw		SOFR	500	8/27/2027		63,511,179	25,680,034	25,740,706	1,3,4,7
Integrity Marketing	First Lien								, ,	
Acquisition, LLC Integrity Marketing	Term Loan	9.51%	SOFR	500	8/27/2027	USD	4,586,209	4,514,779	4,574,743	1,3,4
Acquisition, LLC J.S. Held Holdings	Revolver Delayed	0.50%			8/27/2027	USD	7,182,721	(86,608)	(17,957)	1,2,3
LLC	Draw	9.98%	SOFR	550	12/1/2026	USD	9,615,667	9,615,667	9,519,510	1,3,4,6

				Basis						
D 44 H G	Investment			Points	Maturity	a	Shares/Principal	<i>a</i> .		-
Portfolio Company	Type First Lien	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
J.S. Held Holdings LLC	Term Loan	9.98%	SOFR	550	12/1/2026	USD	40,217,477	\$40,049,624	\$40,066,662	1,3,4,6
J.S. Held Holdings LLC	Delayed Draw	9.98%	SOFR	550	6/1/2028	USD	10,466,588	10,254,430	10,149,764	1,3,4,6,7
J.S. Held Holdings LLC	Delayed Draw	9.93%	SOFR	550	6/1/2028	USD	939,120	241,665	241,041	1,3,4,7
J.S. Held Holdings LLC	First Lien Term Loan	9.98%		550	6/1/2028		8,612,416	8,612,416	8,580,119	1,3,4,6
J.S. Held Holdings	First Lien									1,3,4
LLC J.S. Held Holdings	Term Loan	9.98%	SUFK	550	6/1/2028		5,638,145	5,618,181	5,617,002	1,2,3
LLC	Revolver Second	0.50%			6/1/2028	USD	324,010	(1,133)	(1,215)	1,2,3
Kensington Private	Lien Term									
Equity Fund	Loan	16.83%	SOFR	1250	3/27/2026	USD	5,800,000	5,713,351	5,713,000	1,3,4,6
Kensington Private Equity Fund	Delayed Draw	16.83% PIK			3/28/2026	USD	6,800,000	6,698,000	6,800,000	1,3,4,6,8
	Second						2,22,22	-,,	-,,	
Kensington Private	Lien Term	16.83%			2/20/2027	HCD	< 900 000	(750.741	C 000 000	1,3,4,6,8
Equity Fund Keystone Agency	Loan Delayed	PIK			3/28/2026	USD	6,800,000	6,752,741	6,800,000	1,0,1,0,0
Partners LLC	Draw	9.33%	SOFR	500	5/3/2027	USD	47,949,847	44,909,047	45,683,876	1,3,4,7
Keystone Agency Partners LLC	First Lien	0.220/	COED	500	5/2/2027	HED	22.065.229	21 917 171	22 065 229	1,3,4
Partners LLC	Term Loan Delayed	9.33%	SUFK	300	5/3/2027	USD	22,065,338	21,817,171	22,065,338	
KRIV Acquisition Inc.	Draw Delayed	10.08%	SOFR	575	7/6/2029	USD	3,450,665	3,369,920	3,450,665	1,3,4,6
KRIV Acquisition Inc.	Draw	1.00%			7/6/2029	USD	4,585,000	(44,774)	-	1,2,3,6
KRIV Acquisition Inc.	First Lien Term Loan	10.08%	SOFR	575	7/6/2029	USD	23,003,859	22,434,888	23.003.859	1,3,4,6
KRIV Acquisition Inc.		0.50%			7/6/2029	USD	2,760,532	(82,816)	-	1,2,3,6
	Delayed									1,3,4
KRIV Acquisition Inc.	Draw Delayed	10.08%	SOFR	575	9/20/2030	USD	400,343	400,343	400,343	1,5,4
KRIV Acquisition Inc.	•	1.00%			9/20/2030	USD	13,903,846	(135,985)	-	1,2,3
KRIV Acquisition Inc.		10.08%	SOFR	575	9/20/2030	USD	3,438,085	3,438,085	3,438,085	1,3,4
KWOR Acquisition, Inc.	Revolver	12.25%	PRIME	425	12/22/2027	USD	3,328,551	3,300,638	2,399,417	1,3,4,7
KWOR Acquisition, Inc.	Delayed Draw	12.75%	PRIME	425	12/22/2028	USD	4,150,227	3,884,129	3,014,539	1,3,4,6
KWOR Acquisition,	First Lien	40.55	DD 11 45	40.5	4.0.00.000	an			45 400 540	1,3,4
Inc.	Term Loan Delayed	12.75%	PRIME	425	12/22/2028	USD	23,573,515	23,313,319	17,122,748	
Lido Advisors, LLC	Draw Delayed	9.52%	SOFR	500	1/15/2029	USD	2,946,062	2,917,008	2,916,602	1,3,4,6
Lido Advisors, LLC	Draw	9.40%	SOFR	500	1/15/2029	USD	7,500,967	761,433	760,753	1,3,4,6,7
Lido Advisors, LLC	Delayed Draw	9.33%	SOFR	500	6/15/2027	USD	13,373,032	13,145,604	13,239,302	1,3,4,6
Lido Advisors, LLC	Revolver	9.34%		500	6/15/2029		392,000	386,583	388,080	1,3,4,6
Lido Advisors, LLC	Revolver	0.50%			6/15/2029		308,000	(4,232)	(3,080)	1,2,3,6
MAI Capital										
Management Intermediate LLC	Delayed Draw	9.11%	SOFR	475	8/29/2031	USD	22,757,143	6,984,907	7,036,083	1,3,4,7
MAI Capital Management	First Lien									
Intermediate LLC	Term Loan	9.11%	SOFR	475	8/29/2031	USD	16,614,286	16,453,851	16,489,679	1,3,4
MAI Capital										
Management Intermediate LLC	Revolver	9.08%	SOFR	475	8/29/2031	USD	8,528,572	1,055,893	1,073,178	1,3,4,7
	Delayed	10.24**	COED	##C	12/10/2027	Hab	1.015.055	02.007	100.052	1,3,4,6,7
Mclarens Midco, Inc.	Draw	10.24%			12/19/2025		1,015,877	93,905	108,863	1,3,4,6
Mclarens Midco, Inc.	Revolver	10.15%	SOFK	550	12/19/2025	USD	3,485,026	3,485,026	3,485,026	,-,.,-

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
More Cowbell II LLC	Revolver	9.26%		500	9/1/2029		9,831,306	\$ 5,326,250	\$ 5,142,774	1,3,4,7
More Cowbell II LLC	Delayed	1.00%	SOFK	300	9/1/2029		7,562,543	(75,625)	(63,169)	1,2,3
More Cowbell II LLC	First Lien	8.89%	SOFR	500	9/1/2030		49,062,114	48,209,610	48,119,233	1,3,4
More Cowbell II LLC	First Lien Term Loan	8.89%		500	9/1/2030		19,891,333	19,545,701	19,509,059	1,3,4
Oakbridge Insurance Agency LLC	Delayed Draw	10.05%	SOFR	575	11/1/2029		4,317,790	1,576,887	1,655,066	1,3,4,6,7
Oakbridge Insurance Agency LLC	First Lien Term Loan	10.05%		575	11/1/2029		8,872,409	8,719,751	8,872,409	1,3,4,6
Oakbridge Insurance Agency LLC	Revolver	10.05%		575	11/1/2029		1,295,336	755,947	777,201	1,3,4,6,7
Pareto Health Intermediate Holdings, Inc.	Delayed Draw	1.00%			6/1/2030	USD	14,842,360	(147,986)	(148,423)	1,2,3
Pareto Health Intermediate Holdings, Inc.	First Lien Term Loan	9.33%	SOFR	500	6/1/2030	USD	58,019,683	57,442,123	57,439,487	1,3,4
Pathstone Family Office, LLC	Revolver	9.36%		500	5/15/2028		3,581,421	1,127,693	1,121,302	1,3,4,6,7
Pathstone Family Office, LLC	Delayed Draw	9.46%		500	5/15/2029		4,747,599	4,569,564	4,700,123	1,3,4,6
Pathstone Family Office, LLC	First Lien Term Loan	9.55%		500	5/15/2029		7,526,331	7,451,503	7,451,068	1,3,4,6
Pathstone Family Office, LLC	First Lien Term Loan	9.36%		500	5/15/2029		30,536,194	29,554,203	30,230,832	1,3,4,6
Pathstone Family Office, LLC	First Lien Term Loan	9.11%		475	5/15/2029		2,864,430	2,836,205	2,835,786	1,3,4,6
Patriot Growth Insurance Services, LLC	Delayed Draw	9.48%			10/14/2028		34,690,443	34,359,955	34,554,109	1,3,4
Patriot Growth Insurance Services, LLC	Delayed Draw	9.33%	SOFR	500	10/14/2028	USD	39,993,000	25,176,768	25,521,828	1,3,4,7
Patriot Growth Insurance Services, LLC Patriot Growth	First Lien Term Loan	9.48%	SOFR	500	10/14/2028	USD	21,854,471	21,388,923	21,768,583	1,3,4
Insurance Services, LLC	Revolver	9.46%	SOFR	500	10/14/2028	USD	2,660,377	896,891	913,025	1,3,4,7
People Corporation	Delayed Draw	1.00%			2/18/2028	CAD	6,523,907	(45,126)	(46,647)	1,2,3,5,6
Peter C. Foy & Associates Insurance Services, LLC Peter C. Foy &	Delayed Draw	9.83%	SOFR	550	11/1/2028	USD	52,550,045	52,024,655	52,550,045	1,3,4
Associates Insurance Services, LLC Peter C. Foy &	First Lien Term Loan	9.83%	SOFR	550	11/1/2028	USD	20,946,429	20,736,964	20,946,429	1,3,4
Associates Insurance Services, LLC	Delayed Draw	9.83%	SOFR	550	4/23/2031	USD	9,397,039	7,454,943	7,543,473	1,3,4,7
Petra Borrower, LLC	Revolver Delayed	10.13%	SOFR	575	11/15/2029	USD	2,339,740	896,963	904,330	1,3,4,7
Petra Borrower, LLC	Draw First Lien	10.19%	SOFR	575	11/15/2030	USD	5,849,348	2,700,457	2,775,130	1,3,4,7
Petra Borrower, LLC	Term Loan Delayed	10.32%	SOFR	575	11/15/2030	USD	15,154,036	14,885,422	14,955,810	1,3,4
Petrus Buyer, Inc.	Draw First Lien	9.75%	SOFR	525	10/17/2029	USD	5,494,505	2,970,000	3,066,857	1,3,4,7
Petrus Buyer, Inc.	Term Loan	9.90%	SOFR	525	10/17/2029	USD	17,318,681	16,921,539	17,217,678	1,3,4
Petrus Buyer, Inc.	Revolver First Lien	0.50%			10/17/2029	USD	1,923,077	(57,692)	(11,215)	1,2,3
Premium Group B1	Term Loan Delayed	8.43%	EURIBOR	575	12/5/2030	EUR	21,125,461	22,248,899	21,796,600	1,3,4,5
Premium Group B2	Draw	1.00%			12/5/2030	EUR	3,874,539	(106,490)	(185,182)	1,2,3,5
Project Accelerate Parent, LLC	First Lien Term Loan	9.61%	SOFR	525	2/24/2031	USD	24,887,000	24,658,294	24,887,000	1,3,4,6
Project Accelerate Parent, LLC	First Lien Term Loan	9.61%	SOFR	525	9/19/2031	USD	43,640,625	43,238,067	43,640,625	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Project Accelerate	Davalvar	0.50%			0/10/2021	HED	6,250,000	¢ (55.557)	¢	1,2,3
Parent, LLC PT&C Group, LLC	Revolver Revolver	0.50%			9/19/2031 12/24/2025		1,059,000	\$ (55,557) (18,127)	(18,533)	1,2,3
race Group, EEC	Delayed	0.5070			12/2-//2023	CDD	1,039,000	(10,127)	(10,555)	
PT&C Group, LLC	Draw	9.83%	SOFR	550	12/24/2029	USD	2,682,800	1,014,466	1,014,284	1,3,4,7
PT&C Group, LLC	First Lien Term Loan	9.83%	SOFR	550	12/24/2029	USD	4,024,200	3,954,005	3,953,776	1,3,4
R&T Acquisitions, LLC		0.50%	50111	220	8/31/2029		2,308,228	(69,247)	(26,402)	1,2,3,6
1	Delayed						, ,			1226
R&T Acquisitions, LLC	Draw First Lien	1.00%			8/31/2030	USD	5,770,569	(86,559)	(66,004)	1,2,3,6
R&T Acquisitions, LLC		10.26%	SOFR	575	8/31/2030	USD	15,311,244	14,910,391	15,136,113	1,3,4,6
•	Delayed									1,2,3,6
RFS Opco LLC	Draw First Lien	1.00%			4/4/2031	USD	3,685,905	(27,474)	(27,644)	1,2,5,0
Rialto Management Group, LLC	Term Loan	9.53%	SOFR	500	12/5/2030	USD	4,418,707	4,374,908	4,374,520	1,3,4,6
Rialto Management								, ,		1,2,3,6
Group, LLC	Revolver	0.50%			12/5/2030		158,565	(1,566)	(1,586)	1,2,3,6
RSC Acquisition, Inc. RSC Insurance	Revolver First Lien	0.50%			11/1/2029	USD	8,690,548	(32,590)	-	1,2,5,0
Brokerage, Inc.	Term Loan	9.34%	SOFR	475	11/1/2026	USD	1,665,792	1,632,934	1,665,792	1,3,4,6
RSC Insurance	Delayed	4.00**			44440000	an	42 400 000	(00.000.0		1,2,3,6
Brokerage, Inc. RSC Insurance	Draw	1.00%			11/1/2029	USD	12,600,000	(29,774)	-	1,2,5,0
Brokerage, Inc.	Revolver	0.50%			11/1/2029	USD	1,400,000	(3,308)	-	1,2,3,6
Russell Investments	E' . I '	11.09%,								
US Institutional Holdco, Inc.	First Lien Term Loan	1.50% PIK	SOFR	500	4/4/2031	USD	10,446,396	10,158,437	10,025,928	1,4,8
RWA Wealth Partners,	Delayed	1111	50111	200	17 17 2001	CDD	10,110,570	10,150,157	10,020,720	
LLC	Draw	9.19%	SOFR	475	11/15/2030	USD	71,870	71,161	71,175	1,3,4,6
RWA Wealth Partners, LLC	Delayed Draw	9 10%	SOFR	475	11/15/2030	USD	40,247	39,849	39,858	1,3,4,6
RWA Wealth Partners,	Delayed	7.1070	50111	1,75	11/10/2000	CDD	10,217	37,017	37,030	
LLC	Draw	1.00%			11/15/2030	USD	1,684,630	(16,668)	(16,297)	1,2,3,6
RWA Wealth Partners, LLC	First Lien Term Loan	9.27%	SOFR	475	11/15/2030	USD	2,227,966	2,206,033	2,206,413	1,3,4,6
RWA Wealth Partners,		712170		.,,			_,,,	_,,,,,,,	_,_ 0,,	
LLC	Revolver	0.50%			11/15/2030	USD	529,926	(5,187)	(5,126)	1,2,3,6
SG Acquisition, Inc.	First Lien Term Loan	9.06%	SOFR	475	1/27/2027	USD	10,607,979	10,450,342	10,607,979	1,3,4
1	First Lien						.,,.	, ,		124
SG Acquisition, Inc.	Term Loan		SOFR	475	4/3/2030		47,868,767	47,434,160	47,868,767	1,3,4
SG Acquisition, Inc.	Revolver Delayed	0.50%			4/3/2030	USD	3,643,725	(31,977)	-	1,2,3
SIB Corp.	Draw	8.74%	CDOR	525	4/24/2028	CAD	6,043,875	1,775,931	1,588,560	1,3,4,5,7
	First Lien									1,3,4,5
SIB Corp.	Term Loan		CDOR	525	4/24/2028		13,078,622	9,402,496	9,001,393	1,2,3,5
SIB Corp. Simplicity Financial	Revolver	0.50%			4/24/2028	CAD	294,464	(3,126)	(12,256)	-,=,-,-
Marketing Holdings,	Delayed									
Inc.	Draw	10.36%	SOFR	600	12/2/2026	USD	28,590,075	8,335,993	8,408,675	1,3,4,7
Simplicity Financial Marketing Holdings,										
Inc.	Revolver	0.50%			12/2/2026	USD	1,388,467	(19,150)	(19,356)	1,2,3
Superior Insurance Partners LLC	Delayed Draw	0.510/	SOED	500	10/25/2020	HED	2 052 950	462 105	460,364	1,3,4,7
Superior Insurance	Delayed	9.31%	SOFR	300	10/25/2029	USD	3,953,850	463,195	400,304	
Partners LLC	Draw	9.33%	SOFR	500	10/25/2029	USD	30,650	30,059	30,037	1,3,4
Superior Insurance Partners LLC	First Lien Term Loan	0.63%	SOFR	500	10/25/2029	HSD	2,452,000	2,404,337	2,402,960	1,3,4
Superior Insurance	Term Loan	9.03%	SOFK	300	10/23/2029	USD	2,432,000	2,404,337	, ,	
Partners LLC	Revolver	0.50%			10/25/2029	USD	352,000	(6,782)	(7,040)	1,2,3
The Ultimus Group Midco, LLC	Revolver	0.50%			3/7/2030	USD	3,515,654	(30,716)		1,2,3,6
The Ultimus Group	Delayed	0.50%			3/1/2030	USD	3,313,034	(30,710)		
Midco, LLC	Draw	1.00%			3/7/2031	USD	4,820,114	(45,632)	-	1,2,3,6
The Ultimus Group Midco, LLC	First Lien Term Loan	9.68%	SOFR	525	3/7/2031	USD	32,310,187	32,011,711	32,310,187	1,3,4,6
Wideo, EEC	Delayed	2.0070	501 K	323	3/1/2031	CDD	32,310,107	32,011,711		
THG Acquisition, LLC	Draw	1.00%			10/31/2031	USD	12,362,768	(122,143)	(121,864)	1,2,3
THG Acquisition, LLC	Delayed Draw	1.00%			10/31/2031	USD	2,957,516	(29,344)	(29,153)	1,2,3,6
-110 110 quiotion, EEC	First Lien	1.00/0			20,51,2031	555	2,737,310	(27,544)	(27,100)	
THG Acquisition, LLC	Term Loan	9.11%	SOFR	475	10/31/2031	USD	55,455,847	54,910,709	54,909,200	1,3,4
THG Acquisition, LLC	First Lien Term Loan	9 11%	SOFR	475	10/31/2031	USD	13,266,571	13,135,386	13,135,798	1,3,4,6
THG Acquisition, LLC			SOFR		10/31/2031		33,800	33,467	33,467	1,3,4,6
1, ===							,	,	,	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
THG Acquisition,										
LLC THG Acquisition,	Revolver	9.28%	SOFR	475	10/31/2031	USD	141,289	\$ 139,906	\$ 139,896	1,3,4
LLC THG Acquisition,	Revolver	9.09%	SOFR	475	10/31/2031	USD	1,444,957	61,827	61,807	1,3,4,6,7
LLC	Revolver	9.09%	SOFR	475	10/31/2031	USD	6,040,096	258,945	258,360	1,3,4,7
Turbo Buyer, Inc.	Delayed Draw First Lien	10.48%	SOFR	600	12/2/2025	USD	5,778,646	5,639,052	5,532,640	1,3,4
Turbo Buyer, Inc.	Term Loan	10.48%	SOFR	600	12/2/2025	USD	4,109,394	4,086,610	3,934,451	1,3,4
Unison Risk Advisors Inc.	Revolver	0.50%			10/17/2030	USD	1,031,766	(9,965)	(9,770)	1,2,3
Unison Risk Advisors Inc.	Delayed Draw	1.00%			10/17/2031	USD	2,614,496	(25,679)	(24,757)	1,2,3
Unison Risk	First Lien		COED	475						1,3,4
Advisors Inc. Unison Risk	Term Loan	9.13%	SOFR	4/5	10/17/2031	USD	5,425,148	5,372,037	5,373,777	
Advisors Inc. Unison Risk	Revolver Delayed	0.50%			10/17/2030	USD	2,500,000	(24,387)	(23,673)	1,2,3,6
Advisors Inc.	Draw	9.15%	SOFR	475	10/17/2031	USD	8,750,000	78,529	82,146	1,3,4,6,7
Unison Risk Advisors Inc.	First Lien Term Loan	9.13%	SOFR	475	10/17/2031	USD	15,000,000	14,852,248	14,857,963	1,3,4,6
Vale Insurance Services LLC	First Lien Term Loan	9.73%	SOFR	525	12/1/2027	USD	21,959,677	21,740,081	21,959,677	1,3,4
Vale Insurance Services LLC	Revolver	9.72%		525	12/1/2027	HED		483.871	483,871	1,3,4,7
Wealth Enhancement	Delayed						2,419,355		· ·	
Group, LLC Wealth Enhancement	Draw	9.50%	SOFR	500	10/2/2027	USD	106,322,644	90,142,657	90,850,751	1,3,4,7
Group, LLC Wealth Enhancement	Revolver	0.50%			10/2/2027	USD	4,675,676	(35,437)	-	1,2,3
Group, LLC	Draw	1.00%			10/2/2028	USD	19,354,839	(96,651)	(96,774)	1,2,3
Wealth Enhancement Group, LLC	Revolver	0.50%			10/2/2028	USD	645,161	(3,221)	(3,226)	1,2,3
Wealth Enhancement Group, LLC	Delayed Draw	9.57%	SOFR	500	10/2/2029	USD	3,147,440	3,147,440	3,147,440	1,3,4
Wealth Enhancement	First Lien									1,3,4
Group, LLC Wealth Enhancement		9.57%	SOFK	500	10/2/2029		15,946,519	15,946,519	15,946,519	
Group, LLC Wealth Enhancement	Revolver Delayed	0.50%			10/2/2029	USD	906,041	-	-	1,2,3
Group, LLC Wealth Enhancement	Draw	9.50%	SOFR	500	10/2/2027	USD	9,175,676	6,469,757	6,588,135	1,3,4,6,7
Group, LLC	Revolver	0.50%			10/2/2027	USD	964,314	(54,327)	-	1,2,3,6
Wealth Enhancement Group, LLC	First Lien Term Loan	13.00% PIK			5/26/2033	USD	18,967,500	18,466,811	19,286,154	1,3,8
World Insurance Associates, LLC	Delayed Draw	10.33%	SOFR	600	4/3/2028	USD	32,153,023	31,548,697	32,153,023	1,3,4
World Insurance Associates, LLC	Delayed Draw	10.08%		575	4/3/2028	TIED	45,000,000			1,3,4,7
World Insurance	First Lien							30,179,178	30,730,320	1,3,4,6
Associates, LLC World Insurance	Term Loan First Lien	11.08%	SOFR	675	4/3/2028	USD	9,483,358	9,321,650	9,483,358	
Associates, LLC	Term Loan	10.33%	SOFR	600	4/3/2028	USD	56,961,681	56,062,496 2,910,297,584	56,961,681 2,924,573,952	1,3,4
Health Care — 14.7%								2,710,277,504	2,724,010,702	
123Dentist, Inc.	Delayed Draw	11.45%	PRIME	500	8/10/2029	CAD	2,113,943	1,552,301	1,465,085	1,3,4,5,6
123Dentist, Inc.	Delayed Draw		PRIME	500	8/10/2029		5,575,742	1,008,132	784,033	1,3,4,5,7
123Dentist, Inc.	Delayed Draw	10.45%	PRIME	500	8/10/2029	CAD	84,340	61,931	58,452	1,3,4,5,6
	Delayed		. IXIIVIL	500						
123Dentist, Inc.	Draw First Lien	1.00%			8/10/2029	CAD	1,882,022	(13,503)		
123Dentist, Inc.	Term Loan	8.30%	CDOR	500	8/10/2029	CAD	39,461,496	29,758,769	27,349,087	1,3,4,5

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
AAH Topco, LLC	Delayed Draw	9.72%	SOFR	525	12/22/2027	USD	3,912,965	\$ 3,854,746	\$ 3,868,208	1,3,4
AAH Topco, LLC	Delayed Draw	9.71%	SOFR	525	12/22/2027	USD	28,372,857	18,666,865	18,955,314	1,3,4,7
AAH Topco, LLC	First Lien Term Loan	9.71%	SOFR	525	12/22/2027	USD	3,994,874	3,954,925	3,949,180	1,3,4
AAH Topco, LLC	Revolver	0.50%			12/22/2027	USD	423,729	(4,237)	(4,847)	1,2,3
AB Centers Acquisition	First Lien									
Corporation	Term Loan	9.61%	SOFR	525	10/31/2031	USD	6,685,732	6,630,509	6,653,262	1,3,4
AB Centers Acquisition Corporation	Delayed Draw	9.80%	SOFR	525	7/2/2031	USD	2,719,066	146,945	173,220	1,3,4,6,7
AB Centers	Dalamad									
Acquisition Corporation AB Centers	Delayed Draw	9.80%	SOFR	525	7/2/2031	USD	2,857,143	182,109	182,016	1,3,4,7
Acquisition Corporation	First Lien Term Loan	9.84%	SOFR	525	7/2/2031	USD	14,954,864	14,740,570	14,882,234	1,3,4,6
AB Centers Acquisition	First Lien									
Corporation AB Centers	Term Loan	9.84%	SOFR	525	7/2/2031	USD	15,714,286	15,639,506	15,637,967	1,3,4
Acquisition Corporation	First Lien Term Loan	0.61%	SOFR	525	7/2/2031	TISD	2,718,255	2,704,820	2,705,053	1,3,4,6
AB Centers	Term Loan	9.0170	SOFK	323	7/2/2031	USD	2,710,233	2,704,820	2,703,033	
Acquisition Corporation	Revolver	0.50%			7/2/2031	USD	1,359,533	(19,100)	(6,603)	1,2,3,6
AB Centers Acquisition										
Corporation AB Centers	Revolver	0.50%			7/2/2031	USD	1,428,571	(6,645)	(6,938)	1,2,3
Acquisition Corporation	Delayed Draw	1.00%			9/6/2028	USD	1,704,217	_	(8,277)	1,2,3
AB Centers	Dian	1.0070			<i>y</i> , 0, 2020	CDD	1,701,217		(0,277)	
Acquisition Corporation	Revolver	0.50%			9/6/2028	USD	1,420,181	-	(6,897)	1,2,3
Acentra Holdings, LLC (fka CNSI	Delayed									
Holdings, LLC) Acentra Holdings,	Draw	1.00%			12/17/2029	USD	2,464,647	(34,665)	-	1,2,3
LLC (fka CNSI Holdings, LLC) Acentra Holdings,	First Lien Term Loan	10.08%	SOFR	575	12/17/2029	USD	1,750,276	1,719,463	1,750,276	1,3,4,6
LLC (fka CNSI Holdings, LLC)	First Lien Term Loan	0.83%	SOFR	550	12/17/2029	USD	18,800,691	18,109,860	18,730,568	1,3,4
Acentra Holdings,	Term Loan	9.0370	SOFK	330	12/11/2029	USD	18,800,091	18,109,800	16,730,306	
LLC (fka CNSI Holdings, LLC)	Revolver	9.82%	SOFR	550	12/17/2029	USD	1,735,776	896,637	907,528	1,3,4,7
ACI Group Holdings,	Delaved	7.21%, 3.25%								
Inc.	Draw		SOFR	275	8/2/2028	USD	4,904,250	4,392,706	4,481,743	1,3,4,7,8
ACI Group Holdings,	First Lien	3.25%	COED	27.5	0./2./2020	Hab	0.041.214	0.042.000	0.006.210	1,3,4,8
Inc. ADCS Clinics	Term Loan	PIK	SOFR	275	8/2/2028	USD	9,961,314	9,842,009	9,986,218	1,5,4,0
Intermediate Holdings, LLC ADCS Clinics	Delayed Draw	10.63%	SOFR	625	5/7/2027	USD	2,346,393	2,227,137	2,346,393	1,3,4
Intermediate	First Lien	10.700/	COED	c25	5 /T /2027	Hab	10.746.446	10 < 12 20 <	10.504.005	1,3,4
Holdings, LLC	Term Loan First Lien	10.78%	SOFR	625	5/7/2027	USD	10,746,446	10,643,206	10,734,335	1,3,4
ADS Buyer, Inc.	Term Loan First Lien	9.48%	SOFR	500	12/30/2027	USD	6,377,475	6,313,700	6,377,475	1,3,4
ADS Buyer, Inc.	Term Loan	9.48%	SOFR	500	12/31/2026	USD	11,380,957	11,238,695	11,380,957	1,3,4
Advantage HCS LLC	First Lien Term Loan	9 77%	SOFR	525	11/8/2029	USD	28,428,750	27,697,359	28,345,484	1,3,4
Advantage HCS LLC	Revolver		PRIME	525	11/8/2029		7,500,000	7,315,804	7,478,033	1,3,4
Advocate RCM	First Lien			600						1,3,4
Acquisition Corp. Advocate RCM	Term Loan	10.43%	SUFK	600	12/22/2026		4,059,000	4,009,248	3,987,967	
Acquisition Corp. Affinity Hospice	Revolver	0.50%			12/22/2026	USD	521,000	(6,028)	(9,118)	1,2,3
Intermediate Holdings, LLC	First Lien Term Loan	9 18%	SOFR	475	12/17/2027	USD	10,984,454	10,894,883	9,649,224	1,3,4,6
		9.10%,			-2,1,12021	302	10,201,131	20,074,003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AG-Twin Brook Healthcare	Delayed Draw		SOFR	425	10/2/2025	USD	7,656,233	7,505,099	7,554,712	1,3,4,7,8
AG-Twin Brook	First Lien	8.84%, 3.00%								
Healthcare AG-Twin Brook	Term Loan Delayed		SOFR	425	10/2/2025	USD	12,205,979	12,176,258	12,136,842	1,3,4,8
Healthcare	Draw	9.33%	SOFR	500	10/29/2026	USD	19,521,522	19,106,441	19,180,762	1,3,4,6

Basis Points

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
AG-Twin Brook	First Lien									
Healthcare	Term Loan	10.47%	SOFR	600	12/14/2026	USD	19,400,000	\$19,264,725	\$19,304,465	1,3,4,6
AG-Twin Brook Healthcare	First Lien Term Loan	9.09%, 2.50% PIK	SOFR	450	12/31/2026	USD	14,587,500	14,464,250	14,278,996	1,3,4,6,8
		8.85%,								
AG-Twin Brook Healthcare	First Lien Term Loan		SOFR	400	2/23/2027	USD	15,483,541	15,270,012	14,954,585	1,3,4,8
AG-Twin Brook Healthcare	First Lien Term Loan	10.84% PIK			3/5/2026	USD	6,904,635	6,875,211	1,090,523	1,3,4,6,8
AG-Twin Brook Healthcare	First Lien Term Loan	10.85%	SOFR	600	5/27/2026	USD	13,528,358	13,359,944	13,361,373	1,3,4,6
AG-Twin Brook Healthcare	First Lien Term Loan	10.47%	SOFR	600	6/10/2026	USD	9,701,560	9,615,233	9,544,461	1,3,4,6
AG-Twin Brook	First Lien	10.84%,	50111	000	0,10,2020	COD	7,701,500	y,015,255	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Healthcare	Term Loan		SOFR	625	7/1/2026	USD	29,092,972	29,008,189	28,053,941	1,3,4,6,8
AG-Twin Brook Healthcare	Delayed Draw	10.23%	SOFR	575	7/29/2027	USD	49,960,000	49,341,250	49,426,353	1,3,4
AG-Twin Brook Healthcare	First Lien Term Loan	9 72%	SOFR	525	8/20/2027	USD	10,996,771	10,825,563	10,891,606	1,3,4,6
AG-Twin Brook	First Lien									1,3,4,6
Healthcare AG-Twin Brook	Term Loan First Lien	10.35%		575	9/22/2026		24,250,000	24,094,965	24,050,537	
Healthcare	Term Loan Delayed	10.59%	SOFR	600	9/25/2026	USD	19,451,930	19,186,219	19,209,094	1,3,4,6
AHR Intermediate, Inc.	Draw First Lien	10.23%	SOFR	575	7/29/2027	USD	14,499,103	10,259,506	10,220,702	1,3,4,7
AHR Intermediate, Inc.	Term Loan	10.11%	SOFR	575	7/29/2027	USD	3,554,480	3,525,814	3,516,514	1,3,4
AHR Intermediate, Inc.		10.08%	SOFR	575	7/29/2027	USD	23,948,750	23,773,711	23,692,942	1,3,4
Alcami Corporation	Delayed Draw	11.55%	SOFR	700	12/21/2028	USD	1,908,023	1,597,016	1,688,028	1,3,4,7
Alcami Corporation	First Lien Term Loan	11.66%	SOFR	700	12/21/2028	USD	22,495,597	21,908,368	22,781,291	1,3,4
Alcami Corporation Alcresta Therapeutics,	Revolver	11.44%	SOFR	700	12/21/2028	USD	3,052,838	427,397	534,247	1,3,4,7
Inc.	Revolver	0.50%			3/12/2029	USD	360,750	(7,146)	(8,488)	1,2,3
Alcresta Therapeutics, Inc.	Delayed Draw	1.00%			3/12/2030	USD	3,667,500	(71,110)	(86,294)	1,2,3
Alcresta Therapeutics, Inc.	First Lien Term Loan	10.02%	SOFR	550	3/12/2030	USD	3,576,000	3,516,266	3,491,858	1,3,4
Alcresta Therapeutics, Inc.	Revolver	0.50%			3/12/2030	USD	360,750	(6,386)	(8,488)	1,2,3
Allied Benefit Systems Intermediate LLC	Delayed Draw	9.55%	SOFR	525	10/31/2030	USD	7,712,629	7,596,939	7,712,629	1,3,4
Allied Benefit Systems Intermediate LLC	Draw	9.55%	SOFR	525	10/31/2030	USD	1,353,093	1,334,686	1,353,093	1,3,4,6
Allied Benefit Systems Intermediate LLC	Term Loan	9.61%	SOFR	525	10/31/2030	USD	42,056,701	41,383,794	42,056,701	1,3,4
Allied Benefit Systems Intermediate LLC	Term Loan	9.61%	SOFR	525	10/31/2030	USD	7,378,415	7,280,418	7,378,415	1,3,4,6
American Family Care	Delayed Draw	10.43%	SOFR	600	2/28/2029	USD	795,000	57,293	53,027	1,3,4,7
American Family Care	First Lien	10.43%		600	2/28/2029		2,113,977	2,052,605	2,043,582	1,3,4
American Family Care		10.57%		600	2/28/2029		318,482	30,898	29,205	1,3,4,7
American Renal Associates Holdings, Inc.	First Lien Term Loan	10.68%	SOFR	625	1/29/2027	USD	11,700,000	11,545,915	11,516,023	1,3,4,6
Arrow Management	Delayed						, ,			1,3,4,6,7
Acquisition Arrow Management	Draw		SOFR		10/14/2027		20,000,000	8,857,003	9,009,799	
Acquisition Ascend Plastic Surgery	Revolver Delayed	9.19%	SOFR	475	10/14/2027	USD	1,555,555	638,690	638,540	1,3,4,6,7
Partners MSO, LLC Ascend Plastic Surgery	Draw	1.00%			5/3/2029	USD	2,703,000	(47,105)	(54,060)	1,2,3
Partners MSO, LLC	Term Loan	9.33%	SOFR	500	5/3/2029	USD	901,000	884,852	882,980	1,3,4
Ascend Plastic Surgery Partners MSO, LLC		0.50%			5/3/2029	USD	548,500	(9,543)	(10,970)	1,2,3
ASP Global Holdings, LLC	Delayed Draw	9.61%	SOFR	525	7/31/2029	USD	5,032,733	3,596,867	3,583,305	1,3,4,7
ASP Global Holdings, LLC	First Lien Term Loan	9.61%	SOFR	525	7/31/2029	USD	10,744,048	10,593,229	10,529,168	1,3,4
ASP Global Holdings, LLC	Revolver	9.61%	SOFR	525	7/31/2029	USD	1,713,270	541,547	536,826	1,3,4,7

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
•		9.44%,								
AWC-MH Acquisition LLC	Term Loan	5.50% PIK	SOFR	500	6/30/2025	USD	9,577,912	\$ 9,419,698	\$ 7,882,621	1,3,4,8
AXPM Dental Management, LLC	Delayed Draw	1.00%			12/28/2027	USD	8,243,186	(89,645)	(115,074)	1,2,3
AXPM Dental	First Lien Term Loan	0.50%	SOFR	525	12/28/2027	HCD	10.017.056	18,840,543	18,752,466	1,3,4
Management, LLC AXPM Dental	1erm Loan	9.50%	SUFK	525	12/28/2027	USD	19,017,956	18,840,543	18,/52,466	
Management, LLC	Revolver	0.50% 7.96%,			12/28/2027	USD	3,131,476	(34,012)	(43,716)	1,2,3
Bamboo US BidCo	Delayed	3.38%								
LLC	Draw		SOFR	338	9/29/2030	USD	1,550,472	877,276	898,282	1,3,4,7,8
Bamboo US BidCo	Delayed	7.96%, 3.38%								
LLC Bamboo US Bidco	Draw	PIK	SOFR	338	9/29/2030	USD	1,931,517	1,098,224	1,117,756	1,3,4,6,7,8
LLC	Delayed Draw	1.00%			9/29/2030	USD	10,749,880	(106,436)	(107,498)	1,2,3
Bamboo US BidCo	First Lien	6.43%, 3.38%								
LLC	Term Loan		EURIBOR	338	9/29/2030	EUR	6,196,579	6,377,443	6,354,478	1,3,4,5,8
Bamboo US Bidco	First Lien	7.96%, 3.38%								
LLC	Term Loan	PIK	SOFR	338	9/29/2030	USD	12,470,415	12,145,071	12,345,711	1,3,4,6,8
Bamboo US BidCo	First Lien	7.96%, 3.38%								
LLC	Term Loan		SOFR	338	9/29/2030	USD	10,142,288	9,883,899	10,040,865	1,3,4,8
Bamboo US Bidco LLC	Delayed Draw	1.00%			9/30/2030	USD	2,380,000	(23,654)	(23,800)	1,2,3,6
Bausch Receivables							, ,			1,3,4,6,7
Funding LP	Revolver First Lien	11.32%	SOFR	665	1/28/2028	USD	12,000,000	6,820,000	6,998,489	1,5,4,6,7
Biocare Medical LLC	Term Loan	9.21%	SOFR	475	12/9/2027	USD	21,486,465	21,271,600	21,486,465	1,3,4
Biocare Medical LLC Blue Cloud Pediatric	Revolver	0.50%			12/9/2027	USD	2,777,778	-	-	1,2,3
Surgery Centers,	Delayed									
LLC Blue Cloud Pediatric	Draw	9.35%	SOFR	500	1/21/2031	USD	6,282,029	3,832,803	3,832,571	1,3,4,7
Surgery Centers,	First Lien									
LLC Blue Cloud Pediatric	Term Loan	9.35%	SOFR	500	1/21/2031	USD	29,583,967	29,289,375	29,288,127	1,3,4
Surgery Centers,										
LLC Cardiology	Revolver	0.50%			1/21/2031	USD	4,134,004	(41,104)	(41,340)	1,2,3
Management	First Lien									
Holdings, LLC Cascade Purchaser,	Term Loan First Lien	10.58%	SOFR	625	1/31/2029	USD	1,808,495	1,770,884	1,808,495	1,3,4,6
LLC	Term Loan	9.36%	SOFR	500	12/9/2030	USD	11,516,129	11,373,258	11,372,177	1,3,4,6
Cascade Purchaser, LLC	Revolver	9 36%	SOFR	500	12/9/2030	USD	403,493	398,489	398,449	1,3,4,6
Cascade Purchaser,										1,3,4,6
LLC Cascade Purchaser,	Revolver	9.28%	SOFR	500	12/9/2030	USD	154,234	152,325	152,306	1,5,4,0
LLC	Revolver	0.50%			12/9/2030	USD	676,144	(8,365)	(8,452)	1,2,3,6
CDL Parent, Inc.	First Lien Term Loan	9.46%	SOFR	500	12/7/2027	USD	4,408,067	4,343,950	4,342,571	1,3,4,6
CDL Parent, Inc.	Revolver		SOFR	500	12/7/2027		251,889	36,658	36,559	1,3,4,6,7
Coding Solutions Acquisition, Inc.	Delayed Draw	0.43%	SOFR	500	8/7/2031	TICD	12,264,726	6,486,717	6,613,417	1,3,4,7
Coding Solutions	First Lien	9.4370	SOLK	300	8/ //2031	CSD				
Acquisition, Inc. Coding Solutions	Term Loan	9.25%	SOFR	500	8/7/2031	USD	30,085,792	29,662,656	29,960,094	1,3,4
Acquisition, Inc.	Revolver	9.43%	SOFR	500	8/7/2031	USD	229,993	226,706	227,305	1,3,4
Coding Solutions Acquisition, Inc.	Revolver	0.33%	SOFR	500	8/7/2031	HSD	1,379,955	1,360,372	1,363,832	1,3,4
Coding Solutions										124
Acquisition, Inc. Coding Solutions	Revolver	9.28%	SOFR	500	8/7/2031	USD	1,073,298	1,058,056	1,060,758	1,3,4
Acquisition, Inc.	Revolver	0.50%			8/7/2031	USD	383,321	301,560	302,506	1,3,7
Color Intermediate, LLC	First Lien Term Loan	9 18%	SOFR	475	10/4/2029	USD	40,386,281	39,775,760	40,332,681	1,3,4
Community Medical										1,3,4,7
Acquisition Corp.	Revolver	9.23%	SOFR	475	12/15/2027	USD	3,683,963	3,624,046	3,582,722	-,-, -, -

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Community Medical	First Lien	0.550	GOED		4.2.4.5.2020		25.542.222		A 24055000	1,3,4
Acquisition Corp. ComPsych Investment	Term Loan Delayed	9.57%	SOFR	4/5	12/15/2028	USD	25,513,229	\$ 25,156,576	\$ 24,966,000	1,2,4
Corp.	Draw	1.00%			7/22/2031	USD	22,000,000	(106,580)	3,035	1,2,3
ComPsych Investment Corp.	Term Loan	9.38%	SOFR	475	7/22/2031	USD	62,131,852	61,834,819	62,057,760	1,3,4
Confluent Health,	First Lien	11.060/	COED	750	11/20/2020	Hab	16,005,055	15.061.615	1 < 507 000	1,3,4
LLC Connect	Term Loan First Lien	11.86%	SOFR	/50	11/30/2028	USD	16,885,855	15,961,617	16,587,909	1,0,1
America.com, LLC	Term Loan	9.83%	SOFR	550	10/11/2029	USD	15,000,000	14,760,012	14,751,688	1,3,4
Continental Buyer, Inc.	Delayed Draw	1.00%			4/2/2031	USD	5,095,541	(72,478)	-	1,2,3
Continental Buyer,	Delayed	1.000/			4/2/2021	HCD	12 720 054	(191.056)		1,2,3,6
Inc. Continental Buyer,	Draw First Lien	1.00%			4/2/2031	USD	12,738,854	(181,956)	-	
Inc.	Term Loan	9.50%	SOFR	525	4/2/2031	USD	12,993,631	12,813,407	12,993,631	1,3,4
Continental Buyer, Inc.	First Lien Term Loan	9.50%	SOFR	525	4/2/2031	USD	32,484,076	32,030,354	32,484,076	1,3,4,6
Continental Buyer,	Revolver	0.590/	COED	525	4/2/2021	HCD	1 010 929	(10.200)	6,369	1,3,4,7
Inc. Continental Buyer,	Kevolvei	9.58%	SOFK	323	4/2/2031	USD	1,910,828	(19,290)	0,309	
Inc. CORA Health	Revolver Delayed	9.58%	SOFR	525	4/2/2031	USD	4,777,070	(1,042)	63,694	1,3,4,6,7
Holdings Corp.	Draw	10.74%	ARR CSA	575	6/15/2027	USD	228,025	199,527	216,857	1,3,4
CORA Health Holdings Corp.	First Lien Term Loan	10.74% PIK	ARR CSA		6/15/2027	USD	13,603,123	13,468,961	12,936,864	1,3,4,8
CORA Health	Term Boun	1110	THAT COTT				13,003,123	15,400,701		1247
Holdings Corp. CORDENTAL Group	Revolver Delayed	10.74%	ARR CSA	575	6/15/2027	USD	769,231	249,967	212,324	1,3,4,7
Management, LLC	Draw	10.72%	SOFR	625	5/31/2026	USD	1,215,000	1,191,411	1,182,748	1,3,4,7
CORDENTAL Group Management, LLC	First Lien Term Loan	10.72%	SOFR	625	5/31/2026	USD	1,878,078	1,856,941	1,844,500	1,3,4
CORDENTAL Group	D 1								(6,427)	123
Management, LLC CPC/Cirtec Holdings,	Revolver First Lien	0.50%			5/31/2026	USD	359,500	(3,827)	(6,427)	
Inc. CPC/Cirtec Holdings,	Term Loan	9.11%	ARR	475	1/30/2029	USD	8,899,160	8,629,079	8,866,859	1,3,4
Inc.	Revolver	11.07%	ARR	625	10/31/2028	USD	1,033,592	641,975	668,083	1,3,4,7
CPC/Cirtec Holdings, Inc.	Revolver	0.50%			10/31/2028	USD	105,085	(949)	(381)	1,2,3,6
		9.59%,						()	()	
CPF Dental, LLC	Delayed Draw	4.25% PIK	SOFR	500	9/30/2025	USD	13,142,510	12,737,308	13,104,016	1,3,4,6,8
	First Lien	9.78%,								
CPF Dental, LLC	Term Loan	4.25% PIK	SOFR	500	9/30/2025	USD	5,528,019	5,520,212	5,511,828	1,3,4,6,8
Cradle Lux Bidco S.A.R.L.	Delayed Draw	1.00%			11/27/2031	TISD	316,947	(3,127)	(3,169)	1,2,3,6
Cradle Lux Bidco	First Lien	1.00%			11/2//2031	USD	310,947	(3,127)	(3,109)	
S.A.R.L. Cradle Lux Bidco	Term Loan First Lien	9.94%	SOFR	550	11/27/2031	USD	232,425	227,820	227,776	1,3,4,6
S.A.R.L.	Term Loan	8.28%	EURIBOR	550	11/27/2031	EUR	631,416	653,897	640,965	1,3,4,5,6
Creek Parent, Inc.	First Lien Term Loan	9.63%	SOFR	525	12/18/2031	USD	34,209,217	33,612,748	33,610,555	1,3,4,6
	First Lien									1,3,4
Creek Parent, Inc. Creek Parent, Inc.	Term Loan Revolver	0.50%	SOFR	525	12/18/2031 12/18/2031		153,107,143 1,355,999	150,597,811 (23,603)	150,427,768 (23,730)	
Creek Parent, Inc.	Revolver	0.50%			12/18/2031		21,892,857	(358,276)	(383,125)	
	Elect I i e	9.70%,								
Crossroads Holding, LLC	First Lien Term Loan	1.00% PIK	SOFR	525	12/23/2027	USD	14,029,010	13,926,374	11,867,262	1,3,4,6,8
CVP Holdco, Inc.	Delayed Draw	1.00%			6/28/2030	HCD	5,882,852	(56,642)	(25,306)	1,2,3,6
CVF Holdco, Ilic.	First Lien	1.00%			0/28/2030	USD	3,862,632	(30,042)		
CVP Holdco, Inc.	Term Loan	9.11%	SOFR	475			22,158,744	21,949,728	21,952,552 (21,896)	1,3,4,6
CVP Holdco, Inc. DCA Investment	Revolver Delayed	0.50%			6/28/2030	USD	2,353,141	(21,767)	(21,896)	
Holding, LLC	Draw	10.73%	SOFR	641	4/3/2028	USD	3,865,729	3,810,986	3,781,344	1,3,4,6
DCA Investment Holding, LLC	First Lien Term Loan	10.73%	SOFR	641	4/3/2028	USD	15,482,873	15,347,029	15,144,898	1,3,4,6
DCA Investment	First Lien Term Loan			641	4/3/2029	LISD	21 252	21.077	20,887	1,3,4
Holding, LLC Deca Dental Holdings,	Delayed	10.73%			4/3/2028		21,353	21,077		
LLC Deca Dental Holdings,	Draw First Lien	10.18%	SOFR	575	8/26/2028	USD	1,437,037	1,375,963	1,419,593	1,3,4
LLC	Term Loan	10.18%	SOFR	575	8/26/2028	USD	13,651,852	12,903,378	13,486,134	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Deca Dental Holdings,										1,3,4
LLC	Revolver	10.18%	SOFR	575	8/26/2028			\$ 1,110,542		1,2,3,6
Dental365 LLC	Revolver Delayed	0.50%			5/5/2028	USD	627,889	(3,015)	1,570	1,2,3,0
Dental365 LLC	Draw Delayed	9.61%	SOFR	525	8/5/2028	USD	2,298,763	1,231,064	1,240,118	1,3,4,6,7
Dental365 LLC	Draw	9.59%	SOFR	525	8/5/2028	USD	339,520	339,248	340,368	1,3,4,6
Dental365 LLC	First Lien Term Loan	9.61%	SOFR	525	8/5/2028	USD	1,733,827	1,729,748	1,738,162	1,3,4,6
Dentive Capital, LLC Dermatopathology	Delayed Draw	11.08%	SOFR	675	12/23/2028	USD	5,727,994	3,007,930	3,110,893	1,3,4,7
Laboratory of Central States, LLC	First Lien Term Loan	10.19%	SOFR	575	6/1/2028	USD	16,948,588	16,758,290	16,873,497	1,3,4
Dermatopathology Laboratory of Central	D 1	0.500/			< /1 /2020	Hab	1 (12 002	(22.500)	7110	1,2,3
States, LLC	Revolver First Lien	0.50%			6/1/2028	USD	1,612,903	(22,580)	(7,146)	
DSH Merger Sub, Inc.	Term Loan	9.90%	SOFR	540	3/15/2027	USD	3,835,876	3,807,743	3,807,107	1,3,4
Edifecs, Inc.	First Lien Term Loan	9.33%	SOFR	500	11/20/2028	USD	25,045,333	24,692,545	25,408,490	1,3,4
Emerge Intermediate,	Delayed								.,,	124
Inc. Emerge Intermediate,	Draw First Lien	10.77%	SOFR	625	2/26/2026	USD	123,645	122,580	121,442	1,3,4
Inc. Emerge Intermediate,	Term Loan	10.77%	SOFR	625	2/26/2026	USD	12,245,909	12,138,076	12,027,725	1,3,4
Inc. Emergency Care	Revolver	10.77%	SOFR	625	2/26/2026	USD	1,860,000	1,844,629	1,826,862	1,3,4
Partners, LLC	Delayed Draw	1.00%			10/18/2027	USD	5,720,414	(77,522)	(90,276)	1,2,3
Emergency Care Partners, LLC	First Lien Term Loan	10.13%	SOFR	550	10/18/2027	USD	20,250,006	20,020,338	19,930,436	1,3,4
Emergency Care Partners, LLC	Revolver	0.50%			10/18/2027	USD	2,092,020	(28,337)	(33,014)	1,2,3
Emmes Blocker, Inc.	Delayed Draw	10.03%	SOFR	575	7/7/2028	USD	11,111,974	10,889,507	11,111,974	1,3,4,6
Emmes Blocker, Inc.	Delayed Draw	10.03%	SOFR	575	7/7/2028	USD	5,420,122	5,312,006	5,420,122	1,3,4
Emmes Blocker, Inc.	First Lien Term Loan	10.03%	SOFR	575	7/7/2028	USD	8,087,652	7,979,884	8,087,652	1,3,4
Endodontic Practice Partners LLC	Delayed Draw	10.62%	SOFR	575	11/2/2027	USD	153,170	151,416	150,812	1,3,4
Endodontic Practice Partners LLC	Delayed Draw	10.41%	SOFR	575	11/2/2027	USD	765,850	757,159	754,056	1,3,4
Endodontic Practice	Delayed	1.000/			11/2/2027	HCD	2 694 090	(20.460)	(41.249)	1,2,3
Partners LLC	Draw Delayed	1.00%			11/2/2027		2,684,980	(30,469)	(+1,5+0)	1,3,4,6
ENT MSO LLC	Draw Delayed	11.62%	SOFR	700	12/31/2025	USD	6,606,083	6,341,059	6,606,083	
ENT MSO LLC	Draw	10.87%			12/31/2025		4,786,239	2,365,535	2,419,695	1,3,4,6,7
ENT MSO LLC	Revolver	11.12% 7.85%,	SOFR	650	12/31/2025	USD	958,115	828,244	838,351	1,3,4,6,7
ERC Holdings, LLC	Revolver		SOFR	300	11/10/2027	USD	1,422,986	1,075,057	381,351	1,3,4,7,8
		7.85%, 3.25%								1,3,4,6,7,8
ERC Holdings, LLC	Revolver	PIK 7.59%,	SOFR	300	11/10/2027	USD	6,657,924	5,026,320	1,780,582	1,3,4,0,7,8
ERC Holdings, LLC	First Lien Term Loan	3.25% PIK	SOFR	300	11/10/2028	USD	15,785,245	15,619,519	8,089,938	1,3,4,8
Evolent Health LLC	Delayed Draw	1.00%			12/6/2029	USD	5,961,685	(118,405)	(119,233)	1,2,3,6
Evolent Health LLC	Revolver		SOFR	400	12/6/2029		1,000	790	790	1,3,4,6,7
Exactcare Parent, Inc.	First Lien Term Loan	10.03%	SOFR	550	11/3/2029	USD	9,419,877	9,198,319	9,391,344	1,3,4
Exactcare Parent, Inc.	Revolver	0.50%			11/3/2029	USD	1,032,787	(23,024)	(3,128)	1,2,3
FC Compassus, LLC	Delayed Draw	1.00%			11/26/2030	USD	2,377,215	(35,372)	(17,829)	1,2,3
FC Compassus, LLC	First Lien Term Loan	10.02%	SOFR	550	11/26/2030	USD	21,607,991	21,287,642	21,283,871	1,3,4
FH DMI Buyer, Inc.	Delayed Draw	1.00%			10/11/2030	USD	3,055,096	(44,141)	(43,901)	1,2,3
EILDMI D.	First Lien	0.220	SOED	500	10/11/2020	HCD	£ 400 150	E 410 000		1,3,4
FH DMI Buyer, Inc.	Term Loan		SOFR	500	10/11/2030		5,499,172	5,418,922	5,420,149 (13,170)	
FH DMI Buyer, Inc.	Revolver First Lien	0.50%			10/11/2030	USD	916,529	(13,242)	(13,170)	
FH MD Buyer, Inc.	Term Loan	9.47%	SOFR	511	7/22/2028	USD	14,550,000	14,404,500	14,414,164	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Financiere N	First Lien Term Loan	8.93%	SOFR	450	1/22/2029	USD	37,500,000	\$37,500,000	\$37,500,000	1,3,4
E'N	Delayed	0.500/	COED	505	12/15/2020	HGD	22.847.040	15.016.540	15 702 226	1,3,4,7
Financiere N FinThrive Software	Draw Second	9.58%	SOFR	525	12/15/2030	USD	32,847,040	15,016,542	15,792,226	-,-,-,-
Intermediate	Lien Term									
Holdings, Inc.	Loan	11.24%	SOFR	675	12/15/2028	USD	4,900,000	4,900,000	4,900,000	1,3,4
FinThrive Software Intermediate	Second Lien Term									
Holdings, Inc.	Loan	8.49%	SOFR	400	12/17/2029	USD	11,500,000	11,500,000	11,500,000	1,3,4
Fortis Life Sciences, LLC	First Lien Term Loan	9.94%	SOFR	525	9/17/2027	USD	18,230,505	18,023,647	16,060,096	1,3,4
Fortis Life Sciences, LLC	Revolver	9.94%	SOFR	525	9/17/2027	USD	2,438,266	2,438,266	2,147,982	1,3,4
FYI Optical										
Acquisitions, Inc. & FYI USA Inc.	Delayed Draw First Lien	10.37%	CDOR	575	3/4/2027	CAD	36,758,217	28,142,541	25,570,934	1,3,4,5
Fyzical Buyer, LLC	Term Loan	9.61%	SOFR	525	6/26/2028	USD	2,484,000	2,448,457	2,444,256	1,3,4
Fyzical Buyer, LLC	Revolver		SOFR	525	6/26/2028		354,000	133,087	132,396	1,3,4,7
Geriatric Medical & Surgical Supply, LLC	First Lien Term Loan	10.33%	SOFR	550	6/21/2027	USD	2,515,050	2,482,760	2,477,324	1,3,4
GHX Ultimate Parent	First Lien	0.00*/	aorn		40.00.004	an	# 1 0 10 100	#2 #02 #02	#0 #00 O##	1,3,4,6
Corporation GHX Ultimate Parent	Term Loan	9.08%	SOFR	475	12/27/2031	USD	54,043,492	53,503,783	53,503,057	
Corporation	Revolver	0.50%			12/27/2031	USD	4,956,507	(49,470)	(49,565)	1,2,3,6
GSV Holding, LLC	First Lien Term Loan	9.88%	SOFR	525	10/18/2030	USD	46,294,372	45,841,804	45,856,006	1,3,4
CSW Halding LLC	First Lien Term Loan	0.880/	COED	525	10/19/2020	HCD	35,805,510	25 452 906	35,466,464	1,3,4,6
GSV Holding, LLC GSV Holding, LLC	Revolver	0.50%	SOFR	323	10/18/2030 10/18/2030		1,602,036	35,453,896 (15,628)	(15,170)	1,2,3,6
GSV Holding, LLC	First Lien	0.30%			10/16/2030	USD	1,002,030	(13,028)	(13,170)	
Gula Buyer Inc.	Term Loan First Lien	9.74%	SOFR	500	10/25/2031	USD	17,816,106	17,596,696	17,602,839	1,3,4,6
Gula Buyer Inc.	Term Loan Delayed	9.55%	SOFR	500	10/25/2031	USD	5,240,964	5,176,649	5,178,227	1,3,4,6
H2 Holdco, Inc.	Draw	10.59%	SOFR	600	5/5/2028	USD	2,484,000	1,541,480	1,536,634	1,3,4,7
Healthspan Buyer, LLC	First Lien Term Loan	9.58%	SOFR	525	10/16/2030	USD	25,000,000	24,878,481	24,892,458	1,3,4
HEC Purchaser Corp.	First Lien Term Loan	9.75%	SOFR	550	6/17/2029	USD	13,183,868	12,868,242	12,790,132	1,3,4
HEC Purchaser Corp.	Revolver	10.19%		550	6/17/2029		246,298	239,865	238,942	1,3,4
HEC Purchaser Corp.	Revolver		SOFR	550	6/17/2029		820,994	799,740	796,476	1,3,4
HEC Purchaser Corp.	Revolver		SOFR	550	6/17/2029		985,194	179,904	175,826	1,3,4,7
Helium Acquirer	Delayed						, .			
Corporation	Draw First Lien	11.42%	SOFR	700	1/5/2029	USD	9,818,480	9,573,224	9,774,978	1,3,4
Helium Acquirer Corporation	Term Loan	11.42%	SOFR	700	1/5/2029	USD	10,768,263	10,526,952	10,720,554	1,3,4
Helium Acquirer Corporation	First Lien Term Loan	10.92%		650	1/5/2029	USD	1,454,348	1,415,035	1,416,748	1,3,4
Helium Acquirer										1247
Corporation	Revolver First Lien	11.42%	SOFR	700	1/5/2029	USD	1,656,810	497,043	489,702	1,3,4,7
HemaSource, Inc.	Term Loan	9.11%	SOFR	475	8/31/2029	USD	22,375,000	21,859,378	22,367,703	1,3,4
HemaSource, Inc.	Revolver	0.50%			8/31/2029	USD	4,125,000	-	(1,345)	1,2,3
	Delayed									1,3,4,6
HPS Health Care HT Intermediary III,	Draw Delayed	21.25%	PRIME	975	10/27/2025	USD	271,493	267,606	90,787	1,5,4,0
Inc.	Draw	1.00%			11/12/2030	USD	285,714	(2,825)	(2,857)	1,2,3
HT Intermediary III,	Delayed									1,2,3,6
Inc. HT Intermediary III, Inc.	Draw First Lien Term Loan	1.00%	SOFR	175	11/12/2030 11/12/2030		3,563,636 14,700,000	(35,426)	(35,636)	1,3,4,6
HT Intermediary III,	First Lien						, ,			
Inc. HT Intermediary III,	Term Loan	9.05%	SOFR	475	11/12/2030	USD	1,178,571	1,166,984	1,166,786	1,3,4
Inc.	Revolver	9.23%	SOFR	475	11/12/2030	USD	10,714	10,609	10,607	1,3,4
HT Intermediary III, Inc.	Revolver	9.20%	SOFR	475	11/12/2030	USD	96,428	2,628	2,607	1,3,4,7
HT Intermediary III, Inc.	Revolver	9.20%	SOFR		11/12/2030		1,336,363	31,339	31,182	1,3,4,6,7

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Indigo Buyer, Inc.	Delayed Draw	1.00%			11/21/2031	USD	711,335	\$ (10,585)	\$ (10,555)	1,2,3
Indigo Purchaser, Inc.	First Lien Term Loan	9.33%	SOFR	500	11/21/2031	USD	3,129,872	3,083,437	3,083,431	1,3,4
IvyRehab Intermediate II, LLC	Revolver	9.16%	SOFR	475	4/21/2028	USD	3,530,702	2,475,457	2,486,842	1,3,4,7
IvyRehab Intermediate II, LLC	Draw	10.12%	SOFR	550	4/21/2029	USD	49,938,750	25,467,251	26,328,750	1,3,4,7
IvyRehab Intermediate II, LLC	Draw	9.41%	SOFR	500	4/21/2029	USD	7,536,417	7,461,806	7,536,417	1,3,4
IvyRehab Intermediate II, LLC	Term Loan	9.41%	SOFR	500	4/21/2029	USD	22,958,388	22,728,804	22,958,388	1,3,4
IvyRehab Intermediate II, LLC	Draw	1.00%			9/20/2031	USD	15,000,000	(220,518)	(210,340)	1,2,3
Jon Bidco Limited	First Lien Term Loan	8.74%	BKBM	450	3/18/2027	NZD	6,300,000	3,886,871	3,524,870	1,3,4,5
KabaFusion Parent LLC	First Lien Term Loan	9.33%	SOFR	500	11/22/2031	USD	2,500,000	2,475,273	2,475,000	1,3,4
KabaFusion Parent LLC	Revolver	0.50%			11/22/2031	USD	250,000	(2,461)	(2,500)	1,2,3
KabaFusion Parent LLC	First Lien Term Loan	9.36%	SOFR	500	11/24/2031	USD	20,000,000	19,801,425	19,800,000	1,3,4,6
KabaFusion Parent LLC	Revolver	0.50%			11/24/2031	USD	2,500,000	(24,748)	(25,000)	1,2,3,6
KWOL Acquisition, Inc.	First Lien Term Loan	9.08%	SOFR	475	12/12/2029		22,996,365	22,495,570	22,905,989	1,3,4
KWOL Acquisition, Inc.	Revolver	10.58%			12/12/2029		3,138,075	719,381	662,235	1,3,4,7
KWOL Acquisition, Inc.	First Lien Term Loan		SOFR	475	7/30/2029		5,868,994	5,737,461	5,845,929	1,3,4
KWOL Acquisition, Inc.	Revolver	0.50%	SOLK	473	7/30/2029		800,881	3,737,401	(31,208)	
Life Science		0.50%			1/30/2029	USD	000,001		(31,200)	
Intermediate Holdings, LLC	Delayed Draw	10.20%	SONIA	550	6/10/2027	GBP	7,374,930	8,603,375	9,107,954	1,3,4,5
Life Science Intermediate	Delayed									1247
Holdings, LLC Life Science	Draw	10.19%	SOFR	560	6/10/2027	USD	27,274,384	22,971,543	23,026,420	1,3,4,7
Intermediate Holdings, LLC	Delayed Draw	8.36%	EURIBOR	550	6/10/2027	EUR	5,915,973	6,161,935	6,045,328	1,3,4,5
Life Science Intermediate	First Lien									
Holdings, LLC Life Science	Term Loan	10.19%	SOFR	560	6/10/2027	USD	2,834,109	2,803,336	2,795,873	1,3,4
Intermediate Holdings, LLC	Revolver	10.19%	SOFR	560	6/10/2027	USD	1,806,360	1,794,619	1,781,990	1,3,4
Limpio Bidco GMBH	First Lien Term Loan		EURIBOR		10/31/2030		12,101,044	12,436,967	12,699,138	1,3,4,5
LivTech Purchaser,	Delayed		EURIBUR	320					(10,400)	
Inc. LivTech Purchaser,	Draw First Lien	1.00%	COED	450	11/22/2031		1,055,013	(10,470)		1,3,4,6
Inc. LivTech Purchaser,	Term Loan		SOFR	450	11/22/2031		923,136	914,005	914,036	
Inc. MB2 Dental Solutions,	•	0.50%			11/22/2031		274,865	(2,706)	(2,70))	1,2,3,6
LLC MB2 Dental Solutions,	Draw First Lien	9.86%	SOFR	550	1/29/2027	USD	6,695,160	2,361,722	2,338,754	1,3,4,6,7
LLC MB2 Dental Solutions,	Term Loan	9.86%	SOFR	550	1/29/2027	USD	12,024,339	11,926,233	11,910,972	1,3,4,6
LLC MB2 Dental Solutions,	Revolver Delayed	9.86%	SOFR	550	1/29/2027	USD	836,896	164,457	167,857	1,3,4,6,7
LLC MB2 Dental Solutions,	Draw	10.02%	SOFR	550	2/13/2031	USD	6,376,581	6,251,155	6,316,462	1,3,4
LLC MB2 Dental Solutions,	Draw	9.86%	SOFR	550	2/13/2031	USD	26,579,950	4,062,520	4,013,767	1,3,4,7
LLC	Term Loan	9.86%	SOFR	550	2/13/2031	USD	22,776,583	22,692,709	22,561,842	1,3,4
MB2 Dental Solutions, LLC	Revolver	9.86%	SOFR	550	2/13/2031	USD	3,697,055	2,249,241	2,241,178	1,3,4,7

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
MedMark Services, Inc.	Delayed Draw	9.59%	SOFR	500	6/11/2027	USD	6,000,557	\$ 5,980,937	\$ 6,000,556	1,3,4
MedMark Services, Inc.	First Lien Term Loan	9.59%	SOFR	500	6/11/2027	USD	7,752,500	7,674,975	7,752,500	1,3,4
Millstone Medical Outsourcing, LLC	First Lien Term Loan	9.40%	SOFR	475	12/15/2027	USD	12,981,132	12,889,320	12,889,883	1,3,4,6
Millstone Medical Outsourcing, LLC	Revolver	0.50%			12/15/2027		3,018,868	(21,147)	(21,221)	1,2,3,6
outsoureing, 220	Delayed	0.5070			12/10/2027	CDD	2,010,000	(21,117)		
Mist Holding Co.	Draw	1.00%			12/23/2030	USD	4,617,897	(46,084)	(46,179)	1,2,3
Mist Holding Co.	First Lien Term Loan	9.34%	SOFR	500	12/23/2030	USD	5,711,375	5,654,435	5,654,262	1,3,4
Mist Holding Co.	Revolver	9.34%	SOFR	500	12/23/2030	USD	1,424,727	341,989	341,935	1,3,4,7
MN Acquisition, Inc.	First Lien Term Loan	6.86%, 3.75% PIK	SOFR	225	8/25/2028	USD	19,806,018	19,531,614	13,433,007	1,3,4,8
MN Acquisition, Inc.	Revolver	6.86%, 3.75% PIK	SOFR	225	8/25/2028	USD	2,500,147	1,774,519	970,043	1,3,4,7,8
Myorthos Management,								7 /	,	1226
LLC Myorthos Management,	Revolver	0.50%			1/15/2025	USD	286,982	-	-	1,2,3,6
LLC Myorthos Management,	Revolver	9.88%	SOFR	550	10/31/2024	USD	5,857	5,857	5,857	1,3,4,6
LLC	Draw	9.85%	SOFR	550	11/1/2027	USD	8,926,793	8,835,372	3,816,204	1,3,4,6
Myorthos Management, LLC	First Lien Term Loan	9.85%	SOFR	550	11/1/2027	USD	4,832,078	4,795,838	2,065,713	1,3,4,6
National Dentex Labs LLC	Delayed Draw	12.48%	SOFR	800	4/3/2026	USD	3,812,960	3,725,887	3,589,599	1,3,4
National Dentex Labs LLC	Delayed Draw	12.46%		800	4/3/2026		344,829	221,152	210.711	1,3,4,7
National Dentex Labs, LLC	First Lien Term Loan	12.48%		800	4/3/2026		7,119,965	7,072,222	6,700,281	1,3,4
National Dentex Labs,										1247
LLC Nephron	Revolver	11.48%	SOFR	700	4/3/2026	USD	919,540	809,195	752,928	1,3,4,7
Pharmaceuticals Corporation Nephron	First Lien Term Loan	20.00% PIK			9/11/2026	USD	1,744,383	1,744,383	2,044,417	1,3,8
Pharmaceuticals Corporation	First Lien Term Loan	15.75%	SOFR	1100	9/11/2026	USD	29,392,525	28,835,763	27,026,067	1,3,4
Net Health Acquisition Corp	First Lien Term Loan		SOFR	475	7/4/2031		23,794,843	23,567,733	23,708,476	1,3,4,6
Net Health Acquisition										1,3,4,6,7
Corp Netsmart Technologies,	Revolver Delayed	9.34%	SOFR	500	7/4/2031	USD	3,531,390	531,954	552,205	1,3,4,0,7
Inc.	Draw	1.00%			8/23/2031	USD	12,374,078	(120,886)	(123,741)	1,2,3
Netsmart Technologies, Inc.	First Lien Term Loan	6.86%, 2.70% PIK	SOFR	250	8/23/2031	USD	92,632,268	91,737,534	91,705,945	1,3,4,8
Netsmart Technologies, Inc.	Revolver	0.50%			8/23/2031	USD	12,621,778	(120,389)	(126,218)	1,2,3
Next HoldCo, LLC	Revolver	0.50%			11/9/2029		7,114,625	(86,697)	(120,210)	1,2,3
Next HoldCo, LLC	Delayed Draw	1.00%			11/9/2030	USD	18,956,199	(261,472)	-	1,2,3
Next HoldCo, LLC	First Lien Term Loan	10.02%	SOFR	550	11/9/2030	USD	73,559,531	72,582,482	73,559,531	1,3,4
NWI Merger Sub, Inc.	Delayed Draw	1.00%			12/4/2029	USD	3,366,000	(62,171)	(67,320)	1,2,3
NWI Margar Sub. Iv a	First Lien Term Loan	0.770/	SOED	525	12/4/2020	TISD	0 062 000	8,732,364	8,686,524	1,3,4
NWI Merger Sub, Inc. NWI Merger Sub, Inc.	Revolver	0.50%	SOFR	343	12/4/2029 12/4/2029		8,863,800 1,306,000	(24,118)	(26,120)	1,2,3
Ţ.	First Lien									1.2.4
OA Buyer, Inc.	Term Loan	9.11%	SOFR	475	12/20/2028	USD	6,842,105	6,762,318	6,842,105	1,3,4

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Tortiono Company	First Lien	- Rute	Rute	Бргсии	Dutt	Currency	Timount	Cost		
OB Hospitalist Group	Term Loan		SOFR	525	9/27/2027	USD	50,894,031	\$50,215,886	\$49,929,787	1,3,4
OB Hospitalist Group	Revolver	0.50%			9/27/2027	USD	2,862,595	(6,514)	(54,235)	1,2,3
OIA Acquisition, LLC	Delayed Draw First Lien	9.60%	ARR CSA	525	10/19/2027	USD	1,345,801	1,332,836	1,323,671	1,3,4
OIA Acquisition, LLC	Term Loan	9.60%	ARR CSA	525	10/19/2027	USD	10,919,786	10,810,588	10,740,227	1,3,4
OIA Acquisition, LLC	Revolver	9.74%	SOFR	525	10/19/2027	USD	1,928,571	580,810	568,288	1,3,4,7
OIS Management	Delayed									1,3,4
Services, LLC OIS Management	Draw Delayed	9.08%	SOFR	475	11/16/2028	USD	4,687,520	4,640,795	4,601,056	1,0,4
Services, LLC OIS Management	Draw First Lien	9.08%	SOFR	475	11/16/2028	USD	13,409,857	13,177,443	13,162,506	1,3,4,6
Services, LLC	Term Loan	9.08%	SOFR	475	11/16/2028	USD	12,148,333	12,026,850	11,924,250	1,3,4
OIS Management Services, LLC	Revolver	0.50%			11/16/2028	USD	1,423,077	-	(26,250)	1,2,3
OMH-Healthedge	First Lien	10.250/	COED		10/5/2020	Hab	4 400 722	4 202 050	4 400 722	1,3,4
Holdings, Inc. OMH-Healthedge	Term Loan	10.25%	SOFR	600	10/6/2029	USD	4,488,722	4,393,859	4,488,722	1,0,1
Holdings, Inc.	Revolver Delayed	0.50%			10/6/2029	USD	488,722	(12,218)	-	1,2,3
Ons Mso, LLC	Draw	10.34%	SOFR	575	7/8/2026	USD	6,533,354	3,109,490	3,124,088	1,3,4,6,7
Ons Mso, LLC	Revolver	13.75%	PRIME	850	7/8/2026	USD	5,527,184	2,973,169	2,962,513	1,3,4,6,7
Ons Mso, LLC	Revolver	0.50%			7/8/2026	USD	701,757	(6,391)	(1,353)	1,2,3,6
Onsite Holdings, LLC	Revolver	10.70%	SOFR	635	12/28/2025	USD	1,226,901	224,689	221,438	1,3,4,6,7
	First Lien	40.450	20 PP		4.0.10.0.10.00.00	an	4 0 4 0 2 7 4		4 004 405	1,3,4,6
Onsite Holdings, LLC	Term Loan First Lien	10.67%	SOFK	625	12/28/2027	USD	1,840,351	1,805,325	1,804,437	1,0,1,0
OpCo Borrower, LLC Oracle Vision Holdco	Term Loan Delayed	10.62%	SOFR	600	4/26/2029	USD	15,000,000	14,893,944	14,902,008	1,3,4
Limited	Draw	10.31%	SONIA	525	10/11/2031	GBP	20,454,545	25,955,691	25,046,455	1,3,4,5
Oracle Vision Holdco	Delayed	1.00%			10/11/2021	CDD	4 5 4 5 4 5 5	2.262.064	2.062.607	1,2,3,5
Limited Oral Surgery Partners,	Draw Delayed	1.00%			10/11/2031	GBP	4,545,455	2,263,964	2,062,697	
LLC	Draw	9.30%	SOFR	475	11/16/2028	USD	496,347	491,657	492,198	1,3,4
Oral Surgery Partners,	Delayed									1,3,4
LLC Oral Surgery Partners,	Draw Delayed	9.27%	SOFR	475	11/16/2028	USD	1,516,617	1,502,222	1,503,938	1,5,4
LLC	Draw	9.08%	SOFR	475	11/16/2028	USD	896,183	887,783	888,691	1,3,4
Oral Surgery Partners,	Delayed	0.070/	COED	175	11/16/2029	HeD	669,600	662 205	662 100	1,3,4
LLC Oral Surgery Partners,	Draw Delayed	9.07%	SOFR	4/5	11/16/2028	USD	668,690	662,295	663,100	-,-, -
LLC	Draw	1.00%			11/16/2028	USD	3,660,562	(35,039)	(30,602)	1,2,3
Org USME Buyer, LLC	First Lien Term Loan	10.49%	COED	575	11/24/2026	HED	15,988,946	15,832,531	15,285,865	1,3,4
Org USME Buyer,	Term Loan	10.4970	SOLK	313	11/24/2020	USD	13,988,940	13,832,331	13,263,803	
LLC	Revolver	10.49%	SOFR	575	11/24/2026	USD	936,232	842,403	801,440	1,3,4,7
Orthodontic Partners,	Delayed									1,3,4
LLC Orthodontic Partners,	Draw First Lien	11.24%	SOFR	650	10/12/2027	USD	14,064,181	13,782,897	14,204,823	1,5,4
LLC	Term Loan	10.96%	SOFR	650	10/12/2027	USD	9,551,515	9,423,373	9,647,030	1,3,4
Pediatric Home										
Respiratory Services LLC	Delayed Draw	1.00%			12/23/2020	LISD	4,800,000	(22.052)	(24,000)	1,2,3
Pediatric Home	Diaw	1.00%			12/23/2030	USD	4,800,000	(23,952)	(24,000)	, ,,-
Respiratory Services LLC	First Lien Term Loan	9.78%	SOFR	550	12/23/2030	USD	24,533,333	24,411,031	24,410,667	1,3,4

Investment Type			Currency	Shares/Prin

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Pediatric Home										
Respiratory Services LLC	Revolver	9.78%	SOFR	550	12/23/2030	USD	2,666,667	\$ 413,385	\$ 413,333	1,3,4,7
PerkinElmer U.S., LLC	First Lien Term Loan	9.34%	SOFR	500	3/13/2029	USD	4,987,499	4,903,412	4,987,499	1,3,4,6
PetVet Care Centers, LLC	Revolver	0.50%			11/15/2029	USD	5,188,750	(68,318)	(307,902)	1,2,3
PetVet Care Centers,	Delayed	0.5070			11/10/2029	CDD	5,100,750	(00,010)	(307,502)	
LLC PetVet Care Centers,	Draw First Lien	1.00%			11/15/2030	USD	5,188,750	(87,238)	(307,902)	1,2,3
LLC	Term Loan	10.36%	SOFR	600	11/15/2030	USD	39,482,112	38,776,379	37,139,232	1,3,4
Phantom Purchaser, Inc.	First Lien Term Loan	9.35%	SOFR	500	9/19/2031	USD	24,691,309	24,450,010	24,460,033	1,3,4,6
Phantom Purchaser,	Term Loan	7.5570	JOI K	300	J/1J/2031	OSD	24,071,307	24,430,010	24,400,033	
Inc.	Revolver	0.50%			9/19/2031	USD	3,158,191	(30,572)	(29,582)	1,2,3,6
Pharmalogic Holdings Corp.	Delayed Draw	1.00%			6/21/2030	HED	8,838,384	(96,587)	(56,855)	1,2,3
Pharmalogic Holdings	First Lien	1.00%			0/21/2030	USD	0,030,384	(90,387)	(30,833)	
Corp.	Term Loan	9.36%	SOFR	500	6/21/2030	USD	26,096,212	25,913,299	25,732,411	1,3,4
Phynet Dermatology LLC	Delayed Draw	1.00%			10/20/2029	USD	11,133,125	(192,132)	-	1,2,3,6
Phynet Dermatology LLC	First Lien Term Loan	11.12%	SOFR	650	10/20/2029	USD	16,918,796	16,728,288	16,918,796	1,3,4,6
Phynet Dermatology LLC	Revolver	11.09%	SOFR	650	10/20/2029	USD	765,127	612,810	625,746	1,3,4,6,7
Pinnacle Dermatology										124
Management, LLC Pinnacle Dermatology	Revolver Delayed	8.50%	SOFR	400	12/8/2026	USD	1,082,474	1,068,943	1,070,093	1,3,4\
Management, LLC Pinnacle Dermatology	Draw First Lien	10.36%	SOFR	575	12/8/2028	USD	1,298,474	1,295,117	1,179,633	1,3,4
Management, LLC	Term Loan	10.28%	SOFR	575	12/8/2028	USD	11,120,691	10,988,426	10,102,880	1,3,4
Pinnacle Treatment Centers, Inc.	Delayed Draw	10.01%	SOFR	550	1/4/2027	USD	911,960	889,204	904,542	1,3,4
Pinnacle Treatment Centers, Inc.	First Lien Term Loan	10.01%	SOFR	550	1/4/2027	USD	15,463,426	15,198,295	15,337,639	1,3,4
Pinnacle Treatment Centers, Inc.	Revolver	13.25%	PRIME	425	1/4/2027	USD	503,862	118,436	114,338	1,3,4,7
Pinnacle Treatment Centers, Inc.	Revolver	12.250/	PRIME	425	1/4/2027	HCD	197,394	195,789	195,788	1,3,4
Pinnacle Treatment			PRIME	423			,	,	,	
Centers, Inc. PPV Intermediate	Revolver Delayed	0.50%			1/4/2027	USD	680,502	(3,158)	(5,535)	1,2,3
Holdings LLC	Draw First Lion	1.00%			8/20/2031	USD	4,250,000	(41,415)	(35,355)	1,2,3
PPV Intermediate Holdings LLC	First Lien Term Loan	10.26%	SOFR	575	8/31/2029	USD	45,213,279	44,634,740	45,213,279	1,3,4
PPV Intermediate Holdings LLC	Revolver	0.50%			8/31/2029	USD	2,538,076	-	-	1,2,3
PPV Intermediate Holdings LLC	Delayed Draw	13 25%	PRIME	425	8/31/2030	USD	2,260,135	2,216,456	2,121,155	1,3,4
PPV Intermediate	Delayed									1,3,4
Holdings LLC PPV Intermediate	Draw First Lien	10.51% 13.75%	SUFK	600	8/31/2030		1,121,528	1,115,920	1,114,314	
Holdings LLC Premier Care Dental	Term Loan	PIK			8/31/2030	USD	16,998,814	16,601,095	16,889,466	1,3,8
Management, LLC Premier Care Dental	Revolver Delayed	9.59%	SOFR	525	5/5/2028	USD	654,506	31,739	38,935	1,3,4,7
Management, LLC	Draw	9.61%	SOFR	525	8/5/2028	USD	3,267,896	545,462	569,685	1,3,4,7
Premier Imaging, LLC		10.59%	SOFR	600	3/31/2026	USD	4,232,054	4,232,056	3,738,804	1,3,4
Premier Imaging, LLC	First Lien Term Loan	10.59%	SOFR	600	3/31/2026	USD	23,491,121	23,421,899	20,753,208	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Premise Health Holding Corp.	Revolver	0.50%			3/1/2030	USD	2,037,609	\$ (26,546)	\$ -	1,2,3,6
Premise Health Holding		0.020/	COED	550	2/2/2021	Hab	12.522.225	17.005.070	10.500.005	1,3,4,6
Corp. Prolacta Bioscience,	Term Loan First Lien	9.82%	SOFR	550	3/3/2031	USD	17,577,775	17,335,270	17,577,775	1,0,1,0
Inc.	Term Loan	13.34%	SOFR	900	12/21/2029	USD	2,083,333	2,056,603	2,054,290	1,3,4,6
Prolacta Bioscience,	First Lien						_,,,,,,,,,,,	_,,,,,,,,,	_, = -, = -	
Inc.	Term Loan	9.77%	SOFR	543	12/21/2029	USD	6,458,333	6,374,189	6,368,299	1,3,4,6
PSKW Intermediate, LLC	First Lien Term Loan	9.95%	SOFR	550	3/9/2028	USD	2,134,351	2,129,092	2,129,015	1,3,4
D II II II	Delayed	10 100/	COED	550	11/2/2027	Hab	1 455 200	1 425 215	1 420 022	1,3,4
Purpose Home Health	Draw First Lien	10.18%	SOFK	550	11/3/2027	USD	1,455,300	1,435,217	1,429,832	-,-,.
Purpose Home Health	Term Loan First Lien	10.24%	SOFR	575	11/3/2027	USD	465,075	458,441	456,936	1,3,4
Q-Centrix LLC	Term Loan	9.61%	SOFR	500	5/29/2025	USD	818,490	637,840	818,490	1,3,4
Q-Centrix LLC	First Lien Term Loan	9.11%	SOFR	450	5/29/2025	USD	4,796,438	4,766,500	4,796,438	1,3,4
	First Lien									
Raven Buyer, Inc.	Term Loan	10.66%		600	2/1/2027		12,727,854	12,633,553	12,008,902	1,3,4
Raven Buyer, Inc.	Revolver	10.66%	SOFR	600	2/1/2027	USD	2,045,455	1,757,878	1,643,550	1,3,4,7
RBP Global Holdings Limited	First Lien Term Loan	9.83%	SOFR	525	11/4/2030	USD	30,618,015	29,115,469	29,087,114	1,3,4
REP BEHAVIORAL HEALTH	Delayed Draw	1.00%			12/31/2030	USD	4,615,385	(69,215)	(69,231)	1,2,3,6
REP BEHAVIORAL HEALTH	First Lien Term Loan	9.36%	SOFR	500	12/31/2030	USD	10,576,923	10,418,321	10,418,269	1,3,4,6
REP BEHAVIORAL HEALTH	Revolver	9.36%	SOFR	500	12/31/2030	USD	2,307,693	157,708	157,692	1,3,4,6,7
RPC Topco, Inc.	First Lien Term Loan	9.25%	SOFR	500	8/30/2031	USD	21,969,697	21,651,208	21,673,299	1,3,4
RPC Topco, Inc.	Revolver	0.50%	50110	200	8/30/2031		3,030,303	(43,332)	(40,882)	1,2,3
Sage Dental	Delayed	0.5070			0/30/2031	CDD	3,030,303	(43,332)	(40,002)	
Management, LLC	Draw	10.60%	SOFR	575	6/30/2026	USD	1,087,893	1,086,519	1,080,276	1,3,4
Sage Dental Management, LLC	Delayed Draw	10.53%	SOFR	575	6/30/2026	USD	123,800	123,769	122,933	1,3,4
Sage Dental	Delayed	0.000/	COED	505	(/20/2026	HCD	228 020	227 742	227.248	1,3,4
Management, LLC Sage Dental	Draw Delayed	9.88%	SOFR	525	6/30/2026	USD	238,920	237,743	237,248	-,-,.
Management, LLC Sage Dental	Draw Delayed	9.60%	SOFR	525	6/30/2026	USD	162,900	162,106	161,760	1,3,4
Management, LLC	Draw	1.00%			6/30/2026	USD	2,122,013	(9,972)	(14,854)	1,2,3
Sage Dental Management, LLC	First Lien Term Loan	10.60%	SOFR	575	6/30/2026		207,375	206,953	205,923	1,3,4
Sage Dental	First Lien									124
Management, LLC	Term Loan	9.58%	SOFR	525	6/30/2026	USD	15,258,300	15,189,335	15,151,492	1,3,4
Sage Dental Management, LLC Sage Dental	Revolver	9.87%	SOFR	525	6/30/2026	USD	429,800	427,682	426,792	1,3,4
Management, LLC	Revolver	9.58%	SOFR	525	6/30/2026	USD	1,719,200	359,976	356,366	1,3,4,7
SDG Mgmt Company, LLC	Delayed Draw	1.00%	BOTR	323	7/1/2028		7,889,062	(117,176)	(118,335)	1,2,3
SDG Mgmt Company,							,,			122
LLC Signature Dental	Revolver	0.50%			7/1/2028	USD	525,938	(7,735)	(7,889)	1,2,3
Signature Dental Partners LLC Signature Dental	Delayed Draw	10.34%	SOFR	575	10/29/2026	USD	2,252,501	847,021	837,929	1,3,4,7
Signature Dental Partners LLC	First Lien Term Loan	10.37%	SOFR	575	10/29/2026	USD	450,500	445,409	443,742	1,3,4
Signature MD, Inc.	Delayed Draw	10.08%	SOFR	575	7/15/2027	USD	911,251	250,589	248,863	1,3,4,7

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
	First Lien									1,3,4
Signature MD, Inc.	Term Loan	10.08%		575	7/15/2027		2,405,700	\$ 2,379,594	\$ 2,375,629	1,3,4,7
Signature MD, Inc.	Revolver	10.11%	SOFR	575	7/15/2027		431,000	88,091	87,278	1,2,3
Smile Doctors, LLC	Revolver Delayed	0.50%			12/23/2027	USD	2,208,481	-	(3,152)	1,2,5
Smile Doctors, LLC	Draw First Lien	10.81%	SOFR	590	12/23/2028	USD	4,997,388	2,919,429	3,002,755	1,3,4,6,7
Smile Doctors, LLC Southern Orthodontic	Term Loan	10.81%	SOFR	590	12/23/2028	USD	22,296,825	22,064,767	22,265,001	1,3,4
Partners Management, LLC	Delayed Draw	9.58%	SOFR	525	7/27/2026	USD	2,087,152	549,923	539,672	1,3,4,7
Southern Orthodontic Partners Management, LLC	First Lien Term Loan	9.58%	SOFR	525	7/27/2026	USD	447,248	443,334	440,856	1,3,4
Space Intermediate III, Inc.	First Lien Term Loan	7.77%, 3.00% PIK	SOFR	325	11/8/2029	USD	58,832,257	58,489,425	58,832,257	1,3,4,8
Specialized Dental Holdings II, LLC	Delayed Draw	9.30%	SOFR	475	11/1/2027	USD	501,253	492,218	501,253	1,3,4,6
Specialized Dental Holdings II, LLC	Delayed Draw	9.11%	SOFR	475	11/1/2027	USD	1,819,362	226,625	259,909	1,3,4,6,7
SSCP Pegasus Midco Limited	First Lien Term Loan	10.82%	SONIA	600	11/16/2027	GBP	1,797,628	2,407,775	2,250,411	1,3,4,5
SSCP Pegasus Midco Limited	First Lien Term Loan	10.82%	SONIA	600	6/16/2028	GBP	3,613,000	4,948,228	4,523,035	1,3,4,5
Star Dental Partners, LLC Star Dental Partners,	Delayed Draw First Lien	9.61%	SOFR	525	12/22/2028	USD	1,982,778	1,604,811	1,595,843	1,3,4,7
LLC Star Dental Partners.	Term Loan	9.61%	SOFR	525	12/22/2028	USD	1,660,357	1,625,490	1,618,848	1,3,4
LLC STCH Intermediate	Revolver First Lien	0.50%			12/22/2028	USD	260,500	(5,201)	(6,513)	1,2,3
Inc. STCH Intermediate	Term Loan	9.94%	SOFR	525	10/30/2026	USD	4,936,350	4,891,016	4,889,405	1,3,4,6
Inc.	Revolver First Lien	0.50%			10/30/2026	USD	419,401	(3,812)	(3,989)	1,2,3,6
SureScripts, LLC	Term Loan	8.33%	SOFR	400	11/1/2031	USD	4,687,500	4,641,427	4,640,625	1,3,4
SureScripts, LLC	Revolver	0.50%			11/1/2031	USD	937,500	(9,153)	(9,375)	1,2,3
TBRS, Inc.	Revolver	9.26%	SOFR	475	11/22/2030	USD	3,191,489	160,142	160,030	1,3,4,7
TBRS, Inc.	Delayed Draw	1.00%			11/22/2031	USD	5,744,681	(57,009)	(56,627)	1,2,3
TBRS, Inc.	First Lien Term Loan	9.26%	SOFR	475	11/22/2031	USD	21,063,830	20,855,461	20,856,196	1,3,4
TEAM Services Group, LLC TerSera Therapeutics,	First Lien Term Loan First Lien	9.46%	SOFR	500	12/20/2027	USD	7,722,419	7,537,540	7,773,927	1,4
LLC	Term Loan	10.11%	SOFR	575	4/4/2029	USD	6,898,504	6,749,513	6,967,489	1,3,4
TerSera Therapeutics, LLC	Revolver	0.50%			4/4/2029		531,828	(15,955)	-	1,2,3
TheKey, LLC	Delayed Draw	9.53%	SOFR	500	3/30/2027	USD	1,485,820	1,264,459	1,431,640	1,3,4,6
Thunder Buyer, Inc.	Delayed Draw	1.00%			10/17/2030	USD	3,273,435	(48,553)	(47,373)	1,2,3
Thunder Buyer, Inc.	Delayed Draw	1.00%			10/17/2030	USD	2,953,632	(43,760)	(42,744)	1,2,3,6

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Thunder Buyer, Inc.	First Lien Term Loan	9.65%	SOFR		10/17/2030			\$ 7,308,304	\$ 7,310,120	1,3,4
•	First Lien						, ,			
Thunder Buyer, Inc.	Term Loan	9.65%	SOFR	500	10/17/2030	USD	6,696,697	6,598,062	6,599,784	1,3,4,6
Thunder Buyer, Inc.	Revolver	0.50%			10/17/2030	USD	1,746,163	(25,455)	(25,270)	
Thunder Buyer, Inc.	Revolver	0.50%			10/17/2030	USD	1,575,014	(23,047)	(22,793)	1,2,3,6
TIDI Legacy Products,	Delayed	4.000			4040000	TIOD	0.400.400	/ O		1,2,3
Inc. TIDI Legacy Products,	Draw Delayed	1.00%			12/19/2029	USD	3,623,188	(66,847)	-	1,2,5
Inc.	Draw	1.00%			12/19/2029	USD	6,974,525	(128,591)	-	1,2,3,6
TIDI Legacy Products, Inc.	First Lien Term Loan	9.61%	SOFR	525	12/19/2029	USD	13,664,855	13,424,716	13,664,855	1,3,4
TIDI Legacy Products,	First Lien									1,3,4,6
Inc.	Term Loan	9.61%	SOFR	525	12/19/2029	USD	26,370,680	25,906,896	26,370,680	1,5,4,0
TIDI Legacy Products, Inc.	Revolver	0.50%			12/19/2029	USD	2,608,696	(43,899)	-	1,2,3
TIDI Legacy Products, Inc.	Revolver	0.50%			12/19/2029	TICD	5,021,658	(84,619)		1,2,3,6
IIIC.	First Lien	0.30%			12/19/2029	USD	3,021,036	(04,019)		
Tivity Health, Inc.	Term Loan First Lien	9.36%	SOFR	500	6/28/2029	USD	69,375,219	68,859,590	69,375,219	1,3,4
Top RX, LLC	Term Loan	9.60%	SOFR	525	12/18/2029	USD	11,417,413	11,190,420	11,189,065	1,3,4
Top RX, LLC	Revolver	0.50%	50111	020	12/18/2029		1,332,587	(26,451)	(26,652)	1,2,3
TOP KIX, EEC	Second Lien Term	0.5070			12/10/2029	CSD	1,332,307	(20,431)	(20,032)	
TPC Holdco, LLC	Loan	12.69%	SOFR	800	3/29/2028	USD	5,000,000	4,951,732	4,904,025	1,3,4
Transitions Hospice, LLC	Delayed Draw	1.00%			10/25/2027	USD	179,700	(2,109)	(2,246)	1,2,3
Transitions Hospice,	First Lien				10/20/2021	CDD	175,700			124
LLC	Term Loan	10.33%	SOFR	600	10/25/2027	USD	1,916,800	1,894,087	1,892,840	1,3,4
Transitions Hospice, LLC	Revolver	0.50%			10/25/2027	USD	281,600	(3,303)	(3,520)	1,2,3
Troy Gastroenterology, P.C.	Delayed Draw	10.74%	SOFR	615	11/25/2025	USD	2,706,386	2,693,098	2,706,386	1,3,4
Troy Gastroenterology,	First Lien									1,3,4
P.C. Troy Gastroenterology,	Term Loan	10.74%	SOFR	615	11/25/2025	USD	4,510,714	4,458,891	4,510,714	1,5,4
P.C.	Revolver	10.74%	SOFR	615	11/25/2025	USD	591,133	388,366	394,089	1,3,4,7
TurningPoint Healthcare Solutions, LLC	Revolver	0.50%			7/14/2027	USD	1,816,524		(11,685)	1,2,3,6
United Digestive MSO	Delayed									
Parent, LLC	Draw	1.00%			3/30/2029	USD	18,455,000	(202,224)	(175,508)	1,2,3
United Digestive MSO Parent, LLC	Delayed Draw	1.00%			3/30/2029	USD	1,278,571	(19,179)	(12,159)	1,2,3,6
United Digestive MSO Parent, LLC	First Lien Term Loan	10.08%	SOFR	575	3/30/2029	USD	15,459,575	15,079,675	15,312,553	1,3,4
United Digestive MSO	First Lien									1246
Parent, LLC United Digestive MSO	Term Loan	10.08%	SOFR	575	3/30/2029	USD	4,809,986	4,695,980	4,764,242	1,3,4,6
Parent, LLC	Revolver	10.14%	SOFR	575	3/30/2029	USD	6,977,501	1,255,649	1,265,381	1,3,4,7
United Digestive MSO Parent, LLC	Revolver	10.14%	SOFR	575	3/30/2029	USD	639,286	236,536	249,635	1,3,4,6,7
United Musculoskeletal	10000000	10.1170	DOTA	575	5/50/2029	CDD	037,200	250,550	217,000	
Partners Acquisition Holdings, LLC	First Lien Term Loan	10.40%	SOFR	575	7/15/2028	USD	8,275,862	8,193,517	8,264,050	1,3,4
United Musculoskeletal							.,,	-,,-	., . ,	
Partners Acquisition Holdings, LLC	Revolver	10.11%	SOFR	575	7/15/2028	USD	1,724,138	442,529	457,309	1,3,4,7
Universal Marine Medical Supply	Delayed									122
International, LLC	Draw	1.00%			3/7/2029	USD	2,347,000	(24,267)	(9,708)	1,2,5

Basis Points

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Universal Marine	T" . T '									
Medical Supply International, LLC	First Lien Term Loan	10.93%	SOFR	650	3/7/2029	USD	7,278,000	\$ 7,134,685	\$ 7,142,808	1,3,4
Universal Marine Medical Supply International, LLC	Revolver	11.13%	SOFR	650	3/7/2029	USD	625,000	425,560	424,794	1,3,4,7
Urology Management	Delayed						,	,	,,,,	
Holdings, Inc.	Draw	9.83%	SOFR	550	6/15/2026	USD	17,779,036	17,421,365	17,620,173	1,3,4
Urology Management Holdings, Inc.	First Lien Term Loan	0.83%	SOFR	550	6/15/2026	USD	11,379,344	11,179,706	11,277,665	1,3,4
Urology Management Holdings, Inc.	Revolver	0.50%	JOI K	330					(10,637)	1,2,3,6
USHV Management,	Delayed		COED	(75	6/15/2026		1,190,476	(17,857)		1,3,4
LLC USHV Management,	Draw First Lien	11.44%	SOFK	6/5	12/23/2027	USD	3,863,909	3,744,190	3,838,667	-,-,-
LLC	Term Loan	11.44%	SOFR	675	12/23/2027	USD	7,667,027	7,505,303	7,616,940	1,3,4
USHV Management,	First Lien									1246
LLC	Term Loan	10.69%	SOFR	600	12/23/2027	USD	1,064,642	1,043,503	1,036,051	1,3,4,6
USHV Management, LLC	Revolver	11.06% 5.00%,	SOFR	638	12/23/2027	USD	356,664	282,854	286,420	1,3,4,6,7
Vardiman Black	Delayed	6.44%								
Holdings, LLC	Draw	PIK			3/18/2027	USD	558,711	547,882	558,711	1,3,4,8
Vordimon Plank	Eirst Lian	5.00%,								
Vardiman Black Holdings, LLC	First Lien Term Loan	6.65% PIK			3/18/2027	USD	34,376,515	34,376,515	34,376,515	1,3,4,8
3.7		5.00%,					. ,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Vardiman Black	Delayed	6.65%			0.00.000		2024404			1,3,4,7,8
Holdings, LLC	Draw	PIK 5.00%,			3/29/2026	USD	2,924,484	2,859,092	2,915,724	1,3,4,7,0
Vardiman Black	Delayed	6.44%								
Holdings, LLC	Draw	PIK			3/29/2026	USD	167,613	164,471	167,613	1,3,4,8
Vardiman Black	Delayed									1,2,3
Holdings, LLC Varsity Rejuvenate,	Draw Delayed	1.25%			3/29/2026	USD	548,284	(10,301)	-	1,2,3
LLC	Draw	10.67%	SOFR	600	12/29/2025	USD	1,280,000	575,825	560,000	1,3,4,7
Varsity Rejuvenate,	First Lien						, ,	,	,	
LLC Varsita Dainus ata	Term Loan	10.48%	SOFR	600	9/1/2028	USD	596,400	584,051	581,490	1,3,4
Varsity Rejuvenate, LLC	Revolver	0.50%			9/1/2028	USD	58,200	(1,167)	(1,455)	1,2,3
	First Lien						,	() /	() /	
Vermont Aus Pty Ltd.	Term Loan	10.22%	BBSY	575	3/23/2028	AUD	18,468,672	15,454,948	14,402,143	1,3,4,5
VetCor Acquisition	Delayed Draw	10.51%	SOFR	600	8/31/2029	USD	60,000,000	59,700,000	59,768,745	1,3,4
	First Lien				0,01,00		20,000,000	27,100,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
VetCor Acquisition	Term Loan	10.26%	SOFR	575	8/31/2029	USD	9,975,000	9,982,181	9,986,283	1,3,4,6
VetEvolve Holdings, LLC	Delayed Draw	9.61%	SOFR	525	10/12/2028	USD	23,024,633	11,021,876	11,216,763	1,3,4,6,7
VetEvolve Holdings,	First Lien	9.0170	SOLK	323	10/12/2020	USD	23,024,033	11,021,870	11,210,703	
LLC	Term Loan	9.61%	SOFR	525	10/12/2028	USD	16,884,849	16,517,097	16,566,127	1,3,4,6
Viant Medical Holdings, Inc. (fka MedPlast Holdings,	Delayed									1247
Inc.)	Draw	11.06%	SOFR	650	10/29/2032	USD	968,329	452,688	452,219	1,3,4,7
Viant Medical Holdings, Inc. (fka MedPlast Holdings, Inc.)	Second Lien Term Loan	11.10%	SOFR	650	10/29/2032	USD	9,489,625	9,161,749	9,157,488	1,3,4
	First Lien									124
Vital Care Buyer, LLC	First Lien		SOFR	450	7/30/2031		6,626,250	6,562,805	6,601,536	1,3,4,6
Vital Care Buyer, LLC			SOFR	450	7/30/2031		33,003,003	32,685,513	32,879,909	1,3,4,6
Vital Care Buyer, LLC		0.50%			7/30/2031		873,750	(8,223)	(3,259)	1,2,3,6
Vital Care Buyer, LLC WCAS XIII Primary	Kevolver	0.50%			7/30/2031	USD	4,343,385	(41,139)	(16,200)	.,4,0,0
Care Investors, L.P. I, II and III	First Lien Term Loan	10.58%	SOFR	625	12/31/2029	USD	17,000,000	16,672,785	16,660,000	1,3,4
WCAS XIII Primary Care Investors, L.P. I, II and III	First Lien Term Loan	10.58%	SOFR	625	12/31/2032	USD	175,000	171,569	171,500	1,3,4

	Investment	Interest	Reference	Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
WCAS XIII Primary										
Care Investors, L.P.										124
I, II and III	Term Loan	10.56%	SOFR	625	12/31/2032	USD	650,000	\$ 637,025	\$ 637,000	1,3,4
WCAS XIV Primary	First Lien									
Care Investors, L.P.	Term Loan	10.56%	SOFR	625	12/31/2032	USD	600,000	588,023	588,000	1,3,4
	First Lien									
Web PT, Inc.	Term Loan	10.86%	SOFR	625	1/18/2028	USD	9,000,000	8,901,000	8,975,892	1,3,4
Web PT, Inc.	Revolver	10.86%	SOFR	625	1/18/2028	USD	1,312,500	495,536	492,020	1,3,4,7
Western Veterinary	Delayed									
Partners, LLC	Draw	9.35%	SOFR	500	10/29/2027	USD	6,371,604	829,252	812,664	1,3,4,7
Western Veterinary	Delayed									
Partners, LLC	Draw	9.33%	SOFR	500	10/29/2027	USD	18,750,000	2,461,094	2,391,456	1,3,4,6,7
Western Veterinary	First Lien									
Partners, LLC	Term Loan	9.33%	SOFR	500	10/29/2027	USD	2,123,868	2,096,861	2,086,794	1,3,4
Western Veterinary	First Lien									
Partners, LLC	Term Loan	9.33%	SOFR	500	10/29/2027	USD	6,250,000	6,163,021	6,140,902	1,3,4,6
Xeris										
Pharmaceuticals,	Delayed									
Inc.	Draw	11.28%	SOFR	695	3/5/2029	USD	8,333,333	8,000,000	8,200,476	1,3,4,6
Xeris										
Pharmaceuticals,	First Lien									
Inc.	Term Loan	11.28%	SOFR	695	3/5/2029	USD	16,666,667	16,151,681	16,400,952	1,3,4,6
Xifin, Inc.	Revolver	11.23%	SOFR	675	2/6/2026	USD	2,165,167	2,122,333	2,064,539	1,3,4,6
Zavation Medical	First Lien	1112070	DOTT	0.0	2,0,2020	CDD	2,100,107	2,122,555	2,001,009	
Products, LLC	Term Loan	10.23%	SOFR	550	6/30/2028	LISD	1,774,497	1,758,380	1,771,964	1,3,4
Zavation Medical	First Lien	10.2570	DOTA	330	0/30/2020	CDD	1,774,427	1,730,300	1,771,704	
Products, LLC	Term Loan	9.93%	SOFR	550	6/30/2028	LISD	12,518,919	12,362,432	12,501,051	1,3,4
Zavation Medical	Term Louis	7.7570	BOTR	330	0/30/2020	CDD	12,510,717	12,302,432	12,301,031	
Products, LLC	Revolver	9.93%	SOFR	550	6/30/2028	LISD	2,027,027	1,059,122	1,061,296	1,3,4,7
Troducto, EEC	10.01.01	7.7570	DOTA	220	0/20/2020	CDD	2,021,021	3,645,115,897	3,608,399,933	
Industrials — 11.2%								-,- 1-,,	-,000,,-	
Accurus Aerospace	First Lien									
Corporation	Term Loan	10.30%	SOFR	575	4/5/2028	USD	9,775,000	9,688,951	9,687,656	1,3,4
Corporation	Incremental	10.5070	DOTR	313	4/3/2020	CDD	2,773,000	7,000,751	2,007,030	
Aero Operating LLC	Term Loan	13.46%	SOFR	900	2/7/2026	USD	14,876,908	14,795,998	14,148,261	1,3,4
AFC-DELL Holding	Delayed	1511070	50111	,,,,	2,7,2020	CDD	11,070,700	11,770,770	1 1,1 10,201	
Corp.	Draw	10.09%	SOFR	550	4/9/2027	USD	2,679,516	9,935	_	1,3,4,7
AFC-DELL Holding	First Lien	10.0770	DOTT	550	11712021	CDD	2,077,010	,,,,,,		
Corp.	Term Loan	10.09%	SOFR	550	4/9/2027	LISD	1,003,537	994,017	988,484	1,3,4
AirX Climate	Delayed	10.0570	DOTT	550		CDD	1,000,007	>> 1,017	,00,101	
Solutions, Inc.	Draw	9.52%	SOFR	500	11/7/2029	LISD	2,307,047	2,274,216	2,307,047	1,3,4
AirX Climate	Delayed	7.5270	JOIK	300	11/1/2027	CDD	2,307,047	2,274,210	2,307,047	
Solutions, Inc.	Draw	1.00%			11/7/2029	USD	10,067,114	(144,147)	_	1,2,3
AirX Climate	First Lien	110070			11///2029	CDD	10,007,111	(111,117)		
Solutions, Inc.	Term Loan	9.46%	SOFR	500	11/7/2029	LISD	11,339,031	11,180,770	11,339,031	1,3,4
AirX Climate	Torin Louis	211070	DOTT	500	11///2029	CDD	11,555,651	11,100,770	11,555,651	
Solutions, Inc.	Revolver	10.18%	SOFR	575	11/7/2029	LISD	1,258,390	210,430	227,709	1,3,4,7
Bolutions, Inc.	Delayed	10.1070	BOTA	373	11) //2029	CDD	1,230,370	210,450	221,100	
Alpha US Buyer, LLC		10.21%	SOFR	575	4/4/2030	LISD	6,280,727	6,163,658	6,217,920	1,3,4
Aiplia OS Bayer, LLC	First Lien	10.21/0	SOLK	313	4/4/2030	CDD	0,200,727	0,103,030	0,217,720	
Alpha US Buyer, LLC		10.21%	SOFR	575	4/4/2030	USD	10,969,506	10,769,780	10,750,116	1,3,4
										1,3,4,7
Alpha US Buyer, LLC		10.33%	SOFR	600	4/4/2030	USD	2,181,818	179,766	174,545	-,0,,,,
	Delayed	4.00::			# 100 100 T	****	204	. <u>.</u>		123
Alphacoin LLC	Draw	1.00%			7/29/2030	USD	396,000	(7,649)	(7,920)	-,-,-
	First Lien	0.5001	COED	500	F (00 (0000)	LICE	2 < 10 000	2 500 601	0.505.000	1,3,4
Alphacoin LLC	Term Loan	9.59%		500	7/29/2030		2,640,000	2,589,904	2,587,200	
Alphacoin LLC	Revolver	9.61%	SOFR	500	7/29/2030	USD	589,000	47,913	47,120	1,3,4,7

Basis Points

Authorison First Lien April Ap	Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
April Apri			40.40**	GOED		4.0.100.1000.5	an	2 404 240	0.000		134
Time				SOFR	600	12/30/2026	USD	2,606,368	\$ 2,574,871	\$ 2,554,240	1,3,4
Apes Service Partners Designation of Partners LLC Draw 1.00% 10/24/2029 USD 3.565,425 (28,425) (40,782) 235,766 LLC Revolver Partners LLC Revolver Partners Service Partners 1.00% 9.51% SOFR 500 10/24/2029 USD 3.361,028 2.562,400 2.601,932 1.364,07 Apes Service Partners Delayed 9.51% SOFR 500 10/24/2029 USD 10,364,714 10,056,413 10,313,878 1.47 Apes Service Partners Delayed 1.00% 10/24/2020 USD 11,739,882 1,515,224 11,718,626 1,546,77 Apes Service Partners Delayed 1.00% 10/24/2020 USD 5.754,074 1,558,66 1,562,043 1,546,77 Apes Service Partners First Lien 1.00% 9.51% SOFR 500 10/24/2020 USD 41,873,834 40,792,247 41,245,092 1,346 LLC Term Loan 9.51% SOFR 500 10/24/2020 USD 14,578,333 4,092,247 41,246,002 1,476,002 1,476,002 1,476,002 1,476,002 1,476,002 1,476,002						10/24/2028	USD	7.333.590	6.659.571	6.756.678	1,3,7,8
Ages Service Partners Partner								.,,	-,,	-,,,	
LIC		Draw	1.00%			10/24/2029	USD	3,565,423	(28,425)	(40,782)	1,2,3
April Service Patternes Delayed LLC Draw 9.51% SOFR SOO 10/24/2030 USD 10.564,74 10.056,413 10.318,78 13.47		Davalvar	0.510/	COED	500	10/24/2020	HCD	2 424 002	2 260 146	2 225 706	1,3,4,7
LLC		Revolvei	9.3170	SOFK	300	10/24/2029	USD	3,434,993	2,209,140	2,333,790	
LLC Draw PS SPS SOFR SOD 10/24/2030 USD 11,39,852 11,515,224 11,718,626 12,306, Apres Service Partners. Delayed LLC Draw 1.00% 10/24/2030 USD 1275,534 (3,444) - 1,23,06 12,306 1		Revolver	9.51%	SOFR	500	10/24/2029	USD	3,981,028	2,562,490	2,604,932	1,3,4,6,7
Aprex Service Patterners Delayed LLC Draw S18 SOFR S00 1024/2030 USD 11,738,832 11,515,224 11,718,626 13,467			0.510/	COED	500	10/24/2020	Hab	10.264.714	10.056.412	10.212.070	1347
LLC Draw Port Sorre Partners Delayed LLC Draw Apres Service Partners Delayed LLC Draw Apres Service Partners LLC Draw Apres Service Partners LLC Draw Apres Service Partners Apres Service Partners LLC Draw Apres Service Partners Apres Service Partn			9.51%	SOFR	500	10/24/2030	USD	10,364,714	10,056,413	10,313,878	1,5,4,7
Apex Service Partners Delayed LLC Draw Dr	1		9.51%	SOFR	500	10/24/2030	USD	11,739,832	11,515,224	11,718,626	1,3,4,6,7
Apex Service Partners, Delayed LLC Draw 0.51% SOFR SO0 10.24/2030 USD 5.574,074 1.558,606 1.562,043 1.34.467	1										1226
LLC			1.00%			10/24/2030	USD	275,534	(3,444)	-	1,2,5,6
Apex Service Partners, LLC Term Load Term Load PSS SOFR 500 10/24/2030 USD 41,873,834 40,792,247 41,245,092 13.47 Apex Service Partners, LLC Term Load PSS Service Partners, LLC Term Load PSS SOFR 500 10/24/2030 USD 19,577,185 19,150,344 19,332,470 13.46 Apex Service Partners, LLC Term Load PSS SOFR 500 10/24/2030 USD 14,998,315 14,809,286 14,789,982 13.46,7 Apex Service Partners, LLC Term Load PK 4,23/2031 USD 7,293,598 6,984,786 6,960,601 13.78 Apex Service Partners, LLC Term Load PK 4,23/2031 USD 7,293,598 6,984,786 6,960,601 13.78 Apex Service Partners, LLC Term Load PK 9,51% SOFR 500 10/28/2031 USD 8,499,999 2,078,595 2,084,118 13.47 Article Acquisition First Lien 1,784 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742 1,742		•	9 51%	SOFR	500	10/24/2030	USD	5 574 074	1 558 606	1 562 043	1,3,4,6,7
Apex Service Partners, First Lien			7.5170	DOTT	200	10/2 1/2000	COD	2,371,071	1,000,000	1,502,015	
LLC Term Loam 2,51% SOFR 500 10,24/2030 USD 19,577,185 19,150,344 19,332,70 1,34.6			9.51%	SOFR	500	10/24/2030	USD	41,873,834	40,792,247	41,245,092	1,3,4,7
Apex Service Patters, LLC Term Loan 9.51% SOFR 500 10/24/20/30 USD 14,998,315 14,899,286 14,789,982 13.44,67 13.46,7 Apex Service Patters, LLC Delayed LLC 1.00% 4/23/20/31 USD 3,547,684 (28.28) (40.579) 12.3 1.37 Apex Service Patters, LLC Term Loan PIK 4/23/20/31 USD 7,293,598 (69.84,786) 6.99,600 1.37,8 1.34 Apex Service Patters, LLC Delayed LLC 1.00% 2/1/20/20 USD 8,499,999 (2078,595) 2.263,721 (2.264,695) 1.34 1.34 Arcfield Acquisition Corp. Term Loan Pick 9.51% SOFR 500 (10.28/20/31 USD 2,269,295 (2.263,721) 2.264,695 1.34 1.34 Arcfield Acquisition Corp. Term Loan Pick 1.00% 21/20/20 USD 1.810,345 (58.836) 2.24,501.284 1.34 1.34 Arcfield Acquisition Corp. Term Loan Pick 1.00% 21/20/20 USD 1.810,345 (58.836) 2.24,501.284 1.34 1.34 Arcfield Acquisition Corp. Term Loan Pick 500 (21/20/30 USD 4,501,284 4,355,302 4,501.284 1.34 1.34 Arcfield Acquisition Corp. Term Loan Pick Corp. 575 (10/29/20/27 USD 19,450,000 19,232,671 19,450,000 1.34,6 1.34 Armada Parent, Inc.	•		0.51%	SOFR	500	10/24/2030	USD	19 577 185	19 150 344	19 332 470	1,3,4,6
Apex Service Partners Delayed 1.0% 4/23/2031 USD 3,547,684 (28,283) (40,579) 1.23			7.5170	SOLK	300	10/24/2030	CDD	17,577,105	17,150,544	17,332,470	
LLC			9.51%	SOFR	500	10/24/2030	USD	14,998,315	14,809,286	14,789,982	1,3,4,6,7
Apex Service Partners, First Lien LLC First Lien 1 4.25% LLC Term Loan PIK 4/23/2031 USD 7,293.598 6,984,786 6,960,601 1,37.8 Apex Service Partners, LLC Draw 9.51% SOFR 500 9/24/2031 USD 8,499.999 2,078,595 2,264,695 1,34 Archeld Acquistion First Lien 1,00% 2/1/2029 USD 1,810,345 (58,836) — 1,23 Ardura Group LLC Revolver 1,00% 2/1/2029 USD 1,810,345 (58,836) — 1,23 Armada Parent, Inc. Draw 1,036% SOFR 500 2/1/2030 USD 4,501,284 4,355,302 4,501,284 1,34 Armada Parent, Inc. First Lien 1,00% SOFR 575 10/29/2072 USD 2,960,000 19,000 19,450,000 1,34,66 Armada Parent, Inc. First Lien 1,00% 1,00/20/207 USD 2,960,000 1,90,000 1,94,000 1,04,000 1,04,000 <t< td=""><td></td><td></td><td>1 000%</td><td></td><td></td><td>4/22/2021</td><td>HCD</td><td>2 5 4 7 6 9 4</td><td>(20 202)</td><td>(40.570)</td><td>1.2.3</td></t<>			1 000%			4/22/2021	HCD	2 5 4 7 6 9 4	(20 202)	(40.570)	1.2.3
LLC						4/23/2031	USD	3,347,064	(20,203)	(40,379)	, ,-
LLC Draw 9.51% SOFR 500 9.24/2031 USD 8,499,999 2.078,595 2.084,185 1,34.7 Arcfield Acquisition First Lien Corp. Term Loan 9.62% SOFR 500 10/28/2031 USD 2,269,295 2,263,721 2,264,695 1,34 Ardura Group LLC Draw 9.51% SOFR 500 21/2030 USD 1,810,345 (38,836) - 1,25 Delayed Delayed Delayed Draw Draw 10.36% SOFR 575 10/29/2027 USD 980,000 980,000 980,000 1,34.6 Armada Parent, Inc. Draw 10.36% SOFR 575 10/29/2027 USD 980,000 980,000 980,000 1,34.6 Armada Parent, Inc. Revolver 0.50% 10/29/2027 USD 19,450,000 1,232,671 19,450,000 1,34.6 Armada Parent, Inc. Revolver 0.50% 10/29/2027 USD 2,400,000 (102) - 1,23.6 Arrowhead Holdco First Lien 2,75%						4/23/2031	USD	7,293,598	6,984,786	6,960,601	1,3,7,8
Arcfield Acquisition First Lien 2.75% 2.	•	•	0.510/	COED	500	0/24/2021	LIGD	0.400.000	2.050.505	2.004.105	1347
Corp. Term Loan 9,62% SOFR 500 10/28/2031 USD 2,269,295 2,263,721 2,264,695 13.4			9.51%	SOFR	500	9/24/2031	USD	8,499,999	2,078,595	2,084,185	1,0,1,7
Ardurra Group LLC Draw 9,51% SOFR 50 2/1/2030 USD 4,501,284 4,355,302 4,501,284 1,34 Delayed Armada Parent, Inc. Draw 10,36% SOFR 575 10/29/2027 USD 980,000 980,000 19,232,671 19,450,000 13,4,6 First Lien First Lien 10,36% SOFR 575 10/29/2027 USD 19,450,000 19,232,671 19,450,000 13,4,6 Armada Parent, Inc. Ferm Loan 10,36% SOFR 575 10/29/2027 USD 2,400,000 (102) 1,34,6 Armada Parent, Inc. Revolver 0.50% 10/29/2027 USD 2,400,000 (102) 1,34,6 Armada Parent, Inc. First Lien 2,75% Term Loan PIK SOFR 250 8/31/2028 USD 4,968,491 4,919,493 4,103,413 1,34,6,8 Arrowhead Holdco First Lien 2,75% Term Loan PIK SOFR 250 8/31/2028 USD 4,968,491 4,919,493 4,103,413 1,34,6,8 Arrowhead Holdco First Lien 2,75% Term Loan PIK EURIBOR 300 8/31/2028 EUR 14,850,000 14,607,276 12,626,989 1,34,5,8 Delayed Associated Spring U.S. Draw 1,00% 4/4/2030 USD 5,391,850 (53,617) (53,919) 1,23 First Lien Associated Spring U.S. Term Loan Dolayed AWT Merger Sub, Inc. Draw 10,06% SOFR 575 12/17/2027 USD 4,814,425 4,736,452 4,814,425 1,34 First Lien AWT Merger Sub, Inc. Draw 10,06% SOFR 575 12/17/2027 USD 6,910,732 6,790,230 6,910,732 1,34 AWT Merger Sub, Inc. Revolver 10,58% SOFR 575 12/17/2027 USD 1,071,429 172,300 172,300 13,4 AWT Merger Sub, Inc. Revolver 10,58% SOFR 575 12/17/2027 USD 2,039,718 2,026,716 1,982,696 1,34 AWT Merger Sub, Inc. Revolver 10,58% SOFR 575 12/17/2025 USD 2,039,718 2,026,716 1,982,696 1,34 Beacon Mobility Corp. Draw 10,71% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1,34 Beacon Mobility Corp. Revolver 9,83% SOFR 550 12/19/2030 USD 3,526,419 1,288,904 1,381,607 1,34,67 Beacon Mobility Corp. Revolver 9,83% SOFR 550 12/19/2030 USD 3,7298,503 3,627,620 3,72,98,503 1,34,6 Beacon Mobility Corp. Revolver 9,83% SOFR 550 12/19/2030 USD 3,72,98,503 3,627,620 3,72,98,503 1,34,6 Beacon Mobility Corp. Revolver 9,83% SOFR 550 12/19/2030 USD 3,72,98,503 3,627,620 3,72,98,503 1,34,6 Beacon Mobility Corp. Revolver 9,83% SOFR 550 12/19/2030 USD 3,72,98,503 3,627,620 3,72,98,503	•		9.62%	SOFR	500	10/28/2031	USD	2,269,295	2,263,721	2,264,695	1,3,4
Ardurra Group LLC Draw Delayed Delayed Armada Parent, Inc. Draw 10.36% SOFR 575 10/29/2027 USD 980,000 980,000 980,000 13.4.6 First Lien First Lien Company Term Loan PIK SOFR 250 8/31/2028 USD 2,400,000 19,232,671 19,450,000 13.4.6 First Lien First Lien Company Term Loan PIK SOFR 250 8/31/2028 USD 4,968,491 4,919,493 4,103,413 13.4.6,8 First Lien Company Term Loan PIK SOFR 250 8/31/2028 USD 4,968,491 4,919,493 4,103,413 13.4.6,8 First Lien Company Term Loan PIK EURIBOR 300 8/31/2028 EUR 14,850,000 14,607,276 12,626,989 13.4,58 Delayed Associated Spring U.S. Draw 1,00% SOFR 575 12/17/2027 USD 5,391,850 16,910,732 16,910,734 16,910,	Ardurra Group LLC	Revolver	1.00%			2/1/2029	USD	1,810,345	(58,836)	-	1,2,3
Armada Parent, Inc. Delayed Armada Parent, Inc. Delayed Draw 10.36% SOFR 575 10/29/2027 USD 980,000 980,000 980,000 13.4.6 Pirst Lien Armada Parent, Inc. Revolver 0.50% 7.16%, Arrowhead Holdco Company First Lien 2.75% Arrowhead Holdco Company First Lien Delayed Associated Spring U.S. Draw 10.00% ASSOFR 585 4/4/2030 ASSOFR 585 4/4/2030 AWT Merger Sub, Inc. Draw 10.06% SOFR 575 12/17/2027 USD 4.968,491 4.919,493 4.103,413 1.34,6.8 AWT Merger Sub, Inc. Draw 10.06% SOFR 575 12/17/2027 USD 4.814,425 First Lien AWT Merger Sub, Inc. Term Loan Delayed AWT Merger Sub, Inc. Term Loan Delayed AWT Merger Sub, Inc. Term Loan Draw 10.06% SOFR 575 12/17/2027 USD 4.814,425 4.736,452 4.814,425 1.34 AWT Merger Sub, Inc. Term Loan Delayed AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 4.814,425 4.736,452 4.814,425 1.34 AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 4.814,425 4.736,452 4.814,425 1.34 AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 4.814,425 1.34 AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 4.814,425 1.74 AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 4.814,425 4.736,452 4.814,425 1.34 AWT Merger Sub, Inc. Term Loan Delayed 10.58% SOFR 575 12/17/2027 USD 1.000,000 1.701,40 1.70			0.540	COPP	#00	24/2020	an	4 504 504		4 #04 004	134
Armada Parent, Inc. Draw 10.36% SOFR 575 10/29/2027 USD 980,000 980,000 980,000 13.46 Armada Parent, Inc. First Lien Term Loan 10.36% SOFR 575 10/29/2027 USD 2,400,000 (102) 1.23.6 Arrowhead Holdco First Lien 2.75% 7.16% 7.17 7.17 7.17 7.17 4.919,493 4,103,413 1.3.46,8 7.16% 7.17 7.17 4.19,493 4,103,413 1.3.46,8 7.17 7.17 7.17 4.19,493 4,103,413 1.3.46,8 7.17 7.17 7.17 7.17 7.17 7.17 7.17 7.17 7.17 <t< td=""><td>Ardurra Group LLC</td><td></td><td>9.51%</td><td>SOFR</td><td>500</td><td>2/1/2030</td><td>USD</td><td>4,501,284</td><td>4,355,302</td><td>4,501,284</td><td>1,5,4</td></t<>	Ardurra Group LLC		9.51%	SOFR	500	2/1/2030	USD	4,501,284	4,355,302	4,501,284	1,5,4
Armada Parent, Inc. Armada Parent, Inc. Armada Parent, Inc. Revolver 0.50% 10/29/2027 USD 2,400,000 10/20 2,103,60 10/29/2027 USD 2,400,000 10/20 2,400,000 14,607,276 12,626,989 13,45,88 13,46,88 12,34,42 13,46,8 12,46,8	Armada Parent, Inc.		10.36%	SOFR	575	10/29/2027	USD	980,000	980,000	980,000	1,3,4,6
Armada Parent, Inc. Revolver 0.50% 10/29/2027 USD 2,400,000 (102) . 1.23.6 7.16%, Arrowhead Holdco First Lien 2.75%											1216
Arrowhead Holdco Company First Lien Company Loos Lo				SOFR	575					19,450,000	
Arrowhead Holdco Company First Lien Company First Lien First Lien Company First Lien Associated Spring U.S. First Lien Associated Spring U.S. First Lien Company First Lien Company First Lien Company First Lien Associated Spring U.S. First Lien Company First Lien Company First Lien Company First Lien Company First Lien Associated Spring U.S. First Lien Company First Lie	Armada Parent, Inc.	Revolver				10/29/2027	USD	2,400,000	(102)	-	1,2,3,0
Arrowhead Holdco Company Term Loan PIK EURIBOR Oblayed Associated Spring U.S. Draw I.00% First Lien AwT Merger Sub, Inc. Term Loan Delayed AwT Merger Sub, Inc. Term Loan Delayed AwT Merger Sub, Inc. Term Loan I.0.6% SOFR SOFR ST. 12/17/2027 USD SOFR SOFR SOFR SOFR SOFR SOFR SOFR SOFR	Arrowhead Holdco	First Lien									
Arrowhead Holdco Company Term Loan PIK EURIBOR Obelayed Associated Spring U.S. Delayed Term Loan Delayed Term Loan Delayed AWT Merger Sub, Inc. Term Loan Delayed Term Loan	Company	Term Loan		SOFR	250	8/31/2028	USD	4,968,491	4,919,493	4,103,413	1,3,4,6,8
Company Term Loan PIK EURIBOR 300 8/31/2028 EUR 14,850,000 14,607,276 12,626,989 1,34,5,8	A manula and II alida a	Direct Line									
Delayed Associated Spring U.S. Draw 1.00% 24/4/2030 USD 5,391,850 (53,617) (53,919) 1,2,3				EURIBOR	300	8/31/2028	EUR	14.850.000	14.607.276	12,626,989	1,3,4,5,8
Associated Spring U.S. Term Loan 10.33% SOFR 585 4/4/2030 USD 7,117,241 6,976,053 6,974,897 1.3.4 AWT Merger Sub, Inc. Draw 10.06% SOFR 575 12/17/2027 USD 4,814,425 4,736,452 4,814,425 1.3.4 AWT Merger Sub, Inc. Term Loan 10.06% SOFR 575 12/17/2027 USD 6,910,732 6,790,230 6,910,732 1.3.4 AWT Merger Sub, Inc. Revolver 10.58% SOFR 575 12/17/2027 USD 1,071,429 172,300 172,300 1.3.4,7 Delayed 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3.4 First Lien 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3.4 Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1.3.4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3.4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3.4,67 Blackbird Purchaser, Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1.3.4,6 Blackbird Purchaser, Inc. Draw 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3.4,67 Blackbird Purchaser, Inc. Draw 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3.4,67 BlackHawk Industrial Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3.4,67 BlackHawk Industrial First Lien Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3.4,67	o ampuny							2 1,00 0,000	- 1,001,-10		
Associated Spring U.S. Term Loan Delayed AWT Merger Sub, Inc. Draw 10.06% SOFR 575 12/17/2027 USD 4,814,425 4,736,452 4,814,425 1.3,4 First Lien AWT Merger Sub, Inc. Term Loan 10.06% SOFR 575 12/17/2027 USD 6,910,732 6,790,230 6,910,732 1.3,4 AWT Merger Sub, Inc. Revolver 10.58% SOFR 575 12/17/2027 USD 1,071,429 172,300 172,300 1.3,4,7 Beacon Mobility Corp. Draw 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3,4 Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1.3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3,4,7 Blackbird Purchaser, Inc. Revolver 9,83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3,4,67 Blackbird Purchaser, Delayed Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1.3,4,6 Blackbird Purchaser, Inc. Draw 9,83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,67 Blackbird Purchaser, First Lien Term Loan 9,83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,67 BlackHawk Industrial Delayed Draw 9,73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3,4,67	Associated Spring U.S.		1.00%			4/4/2030	USD	5,391,850	(53,617)	(53,919)	1,2,3
Delayed AWT Merger Sub, Inc. Draw 10.06% SOFR 575 12/17/2027 USD 4,814,425 4,736,452 4,814,425 1,3,4	Associated Spring II S		10 33%	SOFR	585	4/4/2030	USD	7 117 241	6 976 053	6 974 897	1,3,4
AWT Merger Sub, Inc. First Lien AWT Merger Sub, Inc. Term Loan 10.06% SOFR 575 12/17/2027 USD 6,910,732 6,790,230 6,910,732 1.3,4 AWT Merger Sub, Inc. Revolver 10.58% SOFR 575 12/17/2027 USD 1,071,429 172,300 172,300 1.3,4,7 Delayed Beacon Mobility Corp. Term Loan 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3,4 First Lien Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 20,39,718 2,026,716 1,982,696 1.3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3,4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1.3,4,6 Blackbird Purchaser, Inc. Draw 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,6 Blackbird Purchaser, First Lien Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,6 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3,4,6,7	rissociated opining C.S.		10.5570	born	303	4/4/2030	CDD	7,117,241	0,770,033	0,774,077	
AWT Merger Sub, Inc. Term Loan 10.06% SOFR 575 12/17/2027 USD 6,910,732 6,790,230 6,910,732 1,3,4 AWT Merger Sub, Inc. Revolver 10.58% SOFR 575 12/17/2027 USD 1,071,429 172,300 172,300 1,3,4,7 Delayed Beacon Mobility Corp. Draw 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1,3,4 Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1,3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1,3,4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1,3,4,6,7 Blackbird Purchaser, Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1,3,4,6 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,4,6 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,4,6 BlackHawk Industrial Delayed Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,4,6,7	AWT Merger Sub, Inc.		10.06%	SOFR	575	12/17/2027	USD	4,814,425	4,736,452	4,814,425	1,3,4
AWT Merger Sub, Inc. Revolver Delayed Beacon Mobility Corp. Draw Delayed Beacon Mobility Corp. Term Loan 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1.3,4 Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1.3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3,4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3,4,6,7 Blackbird Purchaser, Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1.3,4,6 Blackbird Purchaser, Delayed Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1.3,4,6,7 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,6 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3,4,6,7	AWT Margar Sub. Inc.		10.06%	SOED	575	12/17/2027	HSD	6 010 732	6 700 230	6 010 732	1,3,4
Delayed Delayed Draw 10.71% SOFR 625 12/31/2025 USD 20,438,276 19,907,104 19,866,907 1,3.4	_										
First Lien Beacon Mobility Corp. Term Loan 10.7% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1.3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3,4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3,4,6,7 Blackbird Purchaser, Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1,3,4,6 Blackbird Purchaser, Delayed Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1.3,4,6,7 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3,4,6 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3,4,6,7	Tivi i Meiger Bub, me.		10.5070	BOTIC	313	12/11/2021	CDD	1,071,429	172,500	172,300	
Beacon Mobility Corp. Term Loan 10.79% SOFR 625 12/31/2025 USD 2,039,718 2,026,716 1,982,696 1,3,4 1,384,696 1,3,4 Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1,3,4,7 489,746 1,3,4,7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1,3,4,6,7 1,34,6,7 Blackbird Purchaser, Inc. Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 378,476 385,587 1,3,4,6 385,587 1,3,4,6 Blackbird Purchaser, Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1,3,4,6,7 1.3,4,6,7 Blackbird Purchaser, Inc. Tirst Lien Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,4,6 1.3,4,6,7 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,4,6,7 BlackHawk Industrial First Lien 1,3,4,6,7 1,3,4,6,7	Beacon Mobility Corp.		10.71%	SOFR	625	12/31/2025	USD	20,438,276	19,907,104	19,866,907	1,3,4
Beacon Mobility Corp. Revolver 13.75% PRIME 525 12/31/2025 USD 1,000,000 517,788 489,746 1.3.4.7 Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3.4.6.7 Blackbird Purchaser, Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1.3.4.6 Blackbird Purchaser, Delayed Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1.3.4.6.7 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1.3.4.6 BlackBawk Industrial Delayed Delayed Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1.3.4.6.7	Reacon Mobility Corn		10.70%	SOED	625	12/31/2025	USD	2 030 718	2 026 716	1 082 606	1,3,4
Blackbird Purchaser, Inc. Revolver 9.83% SOFR 550 12/19/2029 USD 5,526,419 1,288,904 1,381,605 1.3,4,6,7 Blackbird Purchaser, Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1,3,4,6 Blackbird Purchaser, Delayed Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1.3,4,6,7 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,4,6 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,4,6,7											
Blackbird Purchaser, Inc. Delayed Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1,34,6 Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1,34,6,7 Blackbird Purchaser, First Lien Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,34,6 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,34,6,7 BlackHawk Industrial First Lien		Revolver	13.7570	TRIVIL	323	12/31/2023	CDD	1,000,000	317,700	402,740	
Inc. Draw 10.08% SOFR 550 12/19/2030 USD 385,587 378,476 385,587 1,3,4,6 Blackbird Purchaser, Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1,3,4,6.7 Blackbird Purchaser, Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,4,6 BlackHawk Industrial Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,4,6.7 BlackHawk Industrial BlackHawk Industrial First Lien First Lien First Lien 1,219/2030 USD 1,168,423 203,481 218,087 1,3,4,6.7			9.83%	SOFR	550	12/19/2029	USD	5,526,419	1,288,904	1,381,605	1,3,4,6,7
Blackbird Purchaser, Delayed Inc. Draw 9.83% SOFR S			10.00%	SOED	550	12/10/2020	HCD	205 507	279 176	205 507	1,3,4,6
Inc. Draw 9.83% SOFR 550 12/19/2030 USD 6,412,089 1,916,098 2,034,540 1,3,46.7 Blackbird Purchaser, Inc. Term Loan 7erm Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,3,46 BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,46.7 BlackHawk Industrial BlackHawk Industrial First Lien First Lien			10.00%	SOLK	550	12/17/2030	USD	303,381	3/0,4/0	303,307	
Inc. Term Loan 9.83% SOFR 550 12/19/2030 USD 37,298,503 36,627,620 37,298,503 1,34,6 BlackHawk Industrial Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,34,6,7 BlackHawk Industrial First Lien First Lien 1,34,6,7 1,34,6,7		Draw	9.83%	SOFR	550	12/19/2030	USD	6,412,089	1,916,098	2,034,540	1,3,4,6,7
BlackHawk Industrial Delayed Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,34,6.7 BlackHawk Industrial First Lien			0.9264	COED	550	10/10/2020	HeD	27 200 502	26 627 622	27 200 502	1,3,4,6
Distribution, Inc. Draw 9.73% SOFR 525 9/17/2026 USD 1,168,423 203,481 218,087 1,3,4,6,7 BlackHawk Industrial First Lien			9.83%	SUFK	550	12/19/2030	USD	37,298,503	30,027,620	37,298,503	
			9.73%	SOFR	525	9/17/2026	USD	1,168,423	203,481	218,087	1,3,4,6,7
Distribution, Inc. 1erm Loan 9.75% SOFK 525 9/17/2026 USD 1,023,071 1,009,335 1,019,563			0.7261	COED	505	0/17/2025	LICD	1 000 051	1.000.225	1.010.563	1.3.4.6
	Distribution, Inc.	1erm Loan	9.73%	SUFK	525	9/17/2026	USD	1,023,071	1,009,335	1,019,563	

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
BlackHawk Industrial										1,3,4,6,7
Distribution, Inc.	Revolver	9.73%	SOFR	525	9/17/2026	USD	192,017	\$ 40,103	\$ 41,680	1,3,4,0,7
BlueHalo Global Holdings, LLC	First Lien Term Loan	10.33%	SOFR	600	10/30/2026	USD	1,987,991	1,966,454	1,978,703	1,3,4
BlueHalo Global	First Lien	10.0070	DOTA	000	10/20/2020	CDD	1,507,551	1,500,151	1,570,700	
Holdings, LLC	Term Loan	10.33%	SOFR	600	10/31/2025	USD	17,611,249	17,512,634	17,528,970	1,3,4
BlueHalo Global										1,3,4,7
Holdings, LLC Bluehalo Global	Revolver First Lien	10.44%	SOFR	600	10/31/2025	USD	1,285,714	1,134,520	1,128,447	1,5,4,7
Holdings, LLC	Term Loan	10.52%	SOFR	600	11/15/2030	USD	28,381,312	28,241,498	28,248,715	1,3,4
5	First Lien									
BP Purchaser, LLC	Term Loan	10.16%	SOFR	550	12/10/2028	USD	12,749,051	12,580,183	11,834,908	1,3,4
BPCP NSA	Delayed	0.110/	COED	47.5	5 /1 5 /2020	Hab	6.115.510	2 245 701	2 21 6 77 5	1,3,4,7
Intermedco, Inc. BPCP NSA	Draw First Lien	9.11%	SOFR	4/5	5/17/2030	USD	6,115,518	2,245,791	2,216,755	-,-,.,.
Intermedco, Inc.	Term Loan	9.11%	SOFR	475	5/17/2030	USD	17,490,781	17,226,552	17,117,367	1,3,4
BPCP NSA							.,, .	., ., .,	., .,.	
Intermedco, Inc.	Revolver	9.33%	SOFR	500	5/17/2030	USD	2,816,811	194,329	179,293	1,3,4,7
BradyIFS Holdings,	Delayed Draw	0.400/	COED	500	10/21/2020	HCD	2 605 056	1 902 405	1 020 221	1,3,4,6,7
LLC BradyIFS Holdings,	First Lien	9.40%	SOFR	300	10/31/2029	USD	2,605,056	1,892,495	1,939,231	
LLC	Term Loan	9.52%	SOFR	500	10/31/2029	USD	23,857,429	23,436,513	23,857,429	1,3,4,6
BradyIFS Holdings,										
LLC	Revolver	0.50%			10/31/2029	USD	2,028,774	(34,226)	-	1,2,3,6
British Engineering Services Holdco	First Lien									
Limited	Term Loan	12.23%	SONIA	703	12/2/2027	GBP	403,699	540,127	505,381	1,3,4,5
British Engineering	101111 250011	12.2370	501111	705	12/2/2027	ODI	103,077	510,127	505,501	
Services Holdco										
Limited	Revolver	12.23%	SONIA	703	12/2/2027	GBP	968,876	1,296,305	1,212,914	1,3,4,5
Caldwell & Gregory LLC	Delayed Draw	0.30%	SOFR	500	9/30/2030	HSD	4,500,000	458,909	462,267	1,3,4,7
Caldwell & Gregory	First Lien	7.37/0	SOLK	300	7/30/2030	CSD	4,500,000	430,707	402,207	
LLC	Term Loan	9.33%	SOFR	500	9/30/2030	USD	22,500,000	22,173,001	22,186,333	1,3,4
Caldwell & Gregory										1,3,4,7
LLC	Revolver	9.45%	SOFR	500	9/30/2030	USD	3,000,000	106,856	108,178	1,3,4,7
Carbon TopCo, Inc.	First Lien Term Loan	10.42%	SOFR	600	11/1/2030	USD	20,763,332	20,356,129	20,348,064	1,3,4
Carbon TopCo, Inc.	Revolver	0.50%	BOTK	000	5/1/2030	USD	2,739,726	(53,152)	(54,795)	1,2,3
CC WDW Borrower,	Delayed	0.5070			2/1/2030	CDD	2,737,720	(00,102)	(51,770)	
Inc.	Draw	11.23%	SOFR	675	1/27/2028	USD	350,000	350,000	350,000	1,3,4
CC WDW Borrower,	Delayed	4.0004			4 (0.00 (0.00 0.00	an		(44.004)		1,2,3
Inc.	Draw First Lien	1.00%			1/27/2028	USD	1,631,196	(41,901)	-	1,2,3
Charter Industries	Term Loan	9.71%	SOFR	525	11/30/2026	USD	4,264,313	4,238,442	4,227,000	1,3,4
Charter Industries	Revolver	0.50%			11/30/2026		539,250	(3,101)	(4,718)	1,2,3
Clarience Technologies	Delayed						,	(-, - ,	(): -/	
LLC	Draw	1.00%			12/13/2026	USD	1,837,190	(16,366)	(27,558)	1,2,3,6
Clarience Technologies LLC		10.270/	COED	575	12/12/2026	HCD	16,000,042	16 772 060	16,655,407	1,3,4,6
Clarience Technologies	Term Loan	10.27%	SUFK	3/3	12/13/2026	USD	16,909,043	16,772,969	16,655,407	
LLC	Revolver	10.27%	SOFR	575	12/13/2026	USD	1,837,191	281,210	278,641	1,3,4,6,7
	Delayed									124
Climate Pros, LLC	Draw	10.48%	SOFR	600	1/24/2026	USD	12,500,000	12,362,557	12,500,000	1,3,4
Climate Pros, LLC	Delayed Draw	10.46%	COED	600	1/24/2026	HED	37,288,333	20,382,086	20,788,333	1,3,4,7
Climate Flos, LLC	Delayed	10.40%	SOFK	000	1/24/2020	USD	31,200,333	20,362,060	20,766,333	
Climate Pros, LLC	Draw	10.44%	SOFR	600	1/24/2026	USD	83,333	82,257	83,333	1,3,4
	Delayed									1,2,3,6
CMG Holdco, LLC	Draw	1.00%			10/31/2030		836,619	(8,250)	(7,802)	1,2,3
Cobham Holdings, Inc.		0.50%			1/9/2028	USD	2,343,750	(70,312)	(33,746)	1,2,3
Cobham Holdings, Inc.	First Lien Term Loan	9 49%	SOFR	500	1/9/2030	USD	22,316,406	21,788,005	21,995,092	1,3,4
_ Johan Holdings, file.	- CIIII LOUII	6.48%,		300	1, 2, 2000	332	22,510,400	21,750,003	21,775,072	
Comar Holding	Delayed	4.75%								1240
Company, LLC	Draw		SOFR	200	9/17/2026	USD	810,679	803,055	742,569	1,3,4,8
Comar Holding	First Lien	6.48%, 4.75%								
Company, LLC	Term Loan		SOFR	200	9/17/2026	USD	5,153,596	5,135,837	4,720,611	1,3,4,8
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Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Fortiono Company	First Lien	Kate	Kate	Spread	Date	Currency	Amount	Cost	raii value	Footnotes
Concert Bidco Limited		1.00%			11/30/2027	GBP	4,528,275	\$ 1,885,297	\$ 1,924,722	1,2,3,5
Consor Intermediate II, LLC	Delayed	1.00%			5/10/2031	USD	19,647,887	(187,748)	_	1,2,3
Consor Intermediate II,		0.0004	GOED			an	42.504.500		48 504 600	1,3,4
LLC Consor Intermediate II.	Term Loan	8.83%	SOFR	475	5/10/2031	USD	12,781,690	12,662,232	12,781,690	1,5,4
LLC	Revolver	0.50%			5/10/2031	USD	5,239,437	(47,674)	-	1,2,3
Continental Acquisition	Delayed	7.40%, 4.08%								
Holdings, Inc.	Draw		SOFR	293	1/20/2027	USD	2,743,298	2,690,778	1,918,804	1,3,4,8
Continental	Pina I in	7.40%,								
Acquisition Holdings, Inc.	First Lien Term Loan	4.08% PIK	SOFR	293	1/20/2027	USD	7,439,372	7,377,231	5,203,479	1,3,4,8
CSAFE Acquisition	Delayed									1,3,4,6
Company, Inc. CSAFE Acquisition	Draw First Lien	10.50%	SOFR	575	3/8/2029	USD	537,624	532,598	534,476	1,5,4,0
Company, Inc.	Term Loan	10.50%	SOFR	575	3/8/2030	GBP	1,773,058	2,297,464	2,219,653	1,3,4,5,6
CSAFE Acquisition	First Lien Term Loan	10.240/	COED	575	3/8/2030	USD	12 707 775	12,797,609	12,707,775	1,3,4,6
Company, Inc. CSAFE Acquisition	Term Loan	10.34%	SUFK	3/3	3/8/2030	USD	12,707,775	12,797,009	12,707,773	
Company, Inc.	Revolver	10.34%	SOFR	575	3/8/2030	USD	1,026,702	1,026,702	1,026,702	1,3,4,6
CSAFE Acquisition Company, Inc.	Revolver	10.20%	SOFR	575	3/8/2030	USD	289,583	289,583	289,583	1,3,4,6
Dispatch Acquisition	First Lien	10.2070	BOTIC	373	3/0/2030	CBD	207,503	207,505	207,303	
Holdings, LLC Dispatch Acquisition	Term Loan First Lien	9.10%	SOFR	463	3/25/2028	USD	2,539,476	2,482,968	2,429,428	1,4
Holdings, LLC	Term Loan	8.73%	SOFR	425	3/25/2028	USD	21,285,000	21,173,756	20,362,615	1,4
Diverzify Intermediate										1,2,3
LLC Diverzify Intermediate	Draw First Lien	1.00%			5/11/2027	USD	17,142,857	(262,285)	(173,771)	1,2,3
LLC	Term Loan	10.53%	SOFR	575	5/11/2027	USD	32,857,143	32,335,397	32,524,081	1,3,4
DTI Holdco, Inc.	Revolver	12.00%	PRIME		4/26/2027	USD	874,917	-	-	1,3,4,6,7
Duro Dyne National Corp.	Delayed Draw	1.00%			11/15/2031	USD	9,868,421	(97,801)	(98,684)	1,2,3
Duro Dyne National	First Lien						, ,	. , ,		124
Corp. Duro Dyne National	Term Loan	9.36%	SOFR	500	11/15/2031	USD	55,263,158	54,717,449	54,710,526	1,3,4
Corp.	Revolver	9.36%	SOFR	500	11/15/2031	USD	9,868,421	889,894	888,158	1,3,4,7
Dwyer Instruments, LLC	Delayed Draw	1.00%			11/20/2022	HCD	372,319	(2,606)	(2.702)	1,2,3
Dwyer Instruments,	First Lien	1.00%			11/20/2032	USD	3/2,319	(3,696)	(3,723)	
LLC	Term Loan	9.27%	SOFR	475	11/20/2032	USD	626,343	620,117	620,079	1,3,4
Dwyer Instruments, LLC	First Lien Term Loan	9.08%	SOFR	475	11/20/2032	USD	2,497,323	2,472,612	2,472,350	1,3,4
Dwyer Instruments,								, , ,		1247
LLC Dwyer Instruments,	Revolver Delayed	11.50%	PRIME	375	11/20/2032	USD	250,001	33,539	33,503	1,3,4,7
LLC	Draw	9.08%	SOFR	475	7/21/2027	USD	1,903,352	1,865,285	1,884,319	1,3,4,6
Dwyer Instruments,	First Lien	0.000/	COED	175	7/21/2027	HCD	14.772.005	14.506.555	14 (25 264	1,3,4
LLC Dwyer Instruments,	Term Loan First Lien	9.08%	SOFR	4/5	7/21/2027	USD	14,773,095	14,596,555	14,625,364	1,0,1
LLC	Term Loan	9.08%	SOFR	475	7/21/2027	USD	1,953,979	1,920,223	1,934,439	1,3,4,6
Dwyer Instruments, LLC	Revolver	11 50%	PRIME	375	7/21/2027	LISD	2,877,190	899,122	870,350	1,3,4,6,7
Dwyer Instruments,	Delayed			373	172172027	CBD	2,077,190	077,122		
LLC Dwyer Instruments,	Draw Delayed	9.08%	SOFR	475	7/21/2029	USD	2,277,762	2,238,524	2,254,985	1,3,4,6
LLC	Draw	1.00%			7/21/2029	USD	984,420	(9,758)	(9,844)	1,2,3
Dwyer Instruments,	First Lien		COED	477	7/01/2022	HCD	16.610.713			1,3,4
LLC Dwyer Instruments,	Term Loan First Lien	9.27%	SOFR	475	7/21/2029	USD	16,619,712	16,455,817	16,453,515	*,J,T
LLC	Term Loan	9.08%	SOFR	475	7/21/2029	USD	1,745,296	1,715,293	1,727,843	1,3,4
Dwyer Instruments, LLC	Revolver	11 50%	PRIME	375	7/21/2029	USD	2,395,868	616,351	615,964	1,3,4,7
220	-10.01.01	11.50/0		515		222	2,373,000	010,001	010,704	

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
	Second									
Echo Global Logistics,										1,3,4
Inc.	Loan	11.46%	SOFR	710	11/23/2029	USD	8,000,000	7,888,000	7,888,931	1,5,4
EIS Legacy Holdco,	Delayed	4.0004			44/5/2024		0.52.252	(0.400)	/# 00 C	1,2,3
LLC	Draw	1.00%			11/5/2031	USD	852,273	(8,429)	(7,826)	1,2,3
EIS Legacy Holdco,	First Lien	0.044	aorn		44/5/2024	*****	4 500 550	4 555 4 40	4 550 000	1,3,4
LLC	Term Loan	9.31%	SOFR	475	11/5/2031	USD	1,789,773	1,772,149	1,773,339	1,5,4
EIS Legacy Holdco, LLC	Revolver	0.50%			11/5/2031	HCD	250,000	(2,445)	(2,296)	1,2,3
LLC	Delayed	0.30%			11/3/2031	USD	250,000	(2,443)	(2,290)	
Energy Acquisition LP	Draw	1.00%			5/10/2029	USD	2,548,000	(35,530)	(22,767)	1,2,3
Energy Acquisition Er	First Lien	1.0070			3/10/2027	CSD	2,540,000	(33,330)	(22,707)	
Energy Acquisition LP	Term Loan	11.28%	SOFR	650	5/10/2029	USD	23,700,000	23,474,655	23,488,232	1,3,4
Energy Frequisition Ex	First Lien	1112070	50110	050	5/10/2029	CDD	25,700,000	20,171,000	20,100,202	
EShipping LLC	Term Loan	9.47%	SOFR	500	11/5/2027	USD	3,490,773	3,451,398	3,490,773	1,3,4
Excelitas Technologies	Delayed									
Corp.	Draw	1.00%			8/12/2029	USD	1,945,304	(27,510)	24,316	1,2,3,6
Fastener Distribution	Delayed									
Holdings, LLC	Draw	1.00%			11/4/2031	USD	787,352	(7,785)	(7,278)	1,2,3
Fastener Distribution	First Lien									
Holdings, LLC	Term Loan	9.31%	SOFR	475	11/4/2031	USD	2,106,167	2,085,433	2,086,698	1,3,4
	Delayed									1,3,4,6,7
Flint OpCo, LLC	Draw	9.08%	SOFR	475	8/15/2030	USD	3,208,648	974,705	1,005,377	1,3,4,6,7
	Delayed									1.3.4.6
Flint OpCo, LLC	Draw	9.04%	SOFR	475	8/15/2030	USD	2,722,817	2,654,748	2,722,817	1,5,4,0
FII . O. G. I.I.G.	First Lien	0.000/	COED	47.5	0.45.0000	Hab	< 4<5 005	C 227 122	< 4<= 00=	1,3,4,6
Flint OpCo, LLC	Term Loan		SOFR	475	8/15/2030		6,467,097	6,327,123	6,467,097	1,2,3,6
Flint OpCo, LLC	Revolver	0.50%			8/15/2030	USD	1,026,252	(25,656)	-	1,2,3,0
Flow Control	First Lien	0.00	COPP	#67	0/04/00==		4.050.555	4 000 00 -		1,3,4,6
Solutions, Inc.	Term Loan	9.33%	SOFR	500	3/31/2028	USD	1,253,375	1,222,393	1,245,563	1,5,4,0

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Flow Control	Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Plote Control Solutions, Inc. Provided Plote Control Solutions, Inc. Provided Plote Control Solutions, Inc. Provided Plote Control Plote											
Solutions Inc. Draw 9.33% SOFR 500 331/2029 USD 1.515,205 10.962 23.025 1.1447		Revolver	0.50%			3/31/2028	USD	420,949	\$ -	\$ (2,666)	1,2,3,6
Solutions, Inc. Draw O.50% Sal 3/3/2029 USD Solutions, Inc. Revolver O.50% Sal 3/3/2029 USD Solutions, Inc. Revolver O.50% Sal 3/3/2029 USD Solutions, Inc. Revolver O.50% Sal 3/3/2029 USD Solutions Solutions, Inc. Revolver O.50% Solutions Solutions Colored Park Holding, Inc. Park Park Holding, Inc. Park Ho	Flow Control	Delayed									
Solutions Inc. Revolver 0.73% SOFR 525 IZ17/2027 USD 2.000,000 959,992 842,780 1.3447	Solutions, Inc.	Draw	9.33%	SOFR	500	3/31/2029	USD	1,515,205	10,962	23,025	1,3,4,6,7
First Holding, Inc. Revolver 9,73% SOFR 525 12/17/2028 USD 2,000,000 959,992 842,780 1,34,7											1226
Delived	Solutions, Inc.	Revolver				3/31/2029	USD	806,287	(10,942)	(5,106)	
First Holding, Inc. Draw 969% SOFR \$25 12/17/2028 USD \$4,912,500 \$4,814,250 \$4,526,332 \$1,34	FLS Holding, Inc.		9.73%	SOFR	525	12/17/2027	USD	2,000,000	959,992	842,780	1,3,4,7
First Lien											124
First Folding, Inc. Ferm Loam 9,71% SOFR 525 12/17/2028 USD 22,597,500 22,301,269 20,821,100 1,34 Fortis Solutions Group, LLC Praw 9,83% SOFR 550 10/15/2028 USD 2,787,567 772,918 695,909 1,34.7 Fortis Solutions Group, LLC Praw 9,93% SOFR 550 10/15/2028 USD 7,626,877 727,918 695,909 1,34.7 Fortis Solutions Group, LLC Praw 9,83% SOFR 550 10/15/2028 USD 7,581,167 495,837 650,525 1,34.7 Fortis Solutions Group, LLC Praw 9,83% SOFR 550 10/15/2028 USD 7,581,167 495,837 650,525 1,34.7 Fortis Solutions Group, LLC Praw 9,93% SOFR 550 10/15/2028 USD 20,076,886 19,756,886 1,346,866	FLS Holding, Inc.		9.69%	SOFR	525	12/17/2028	USD	4,912,500	4,814,250	4,526,327	1,3,4
Carteriology Cart	ELCIIII. I		0.710/	COED	505	10/15/0000	HIGD	22 507 500	22 201 260	20.021.106	134
LLC Revolver 9,83% SOFR 550 10/15/2027 USD 2,787,567 975,870 1,021,702 13,47		Term Loan	9./1%	SOFR	525	12/1//2028	USD	22,597,500	22,301,269	20,821,106	1,0,1
Fortis Solutions Group, Delayed Draw 9,93% SOFR 550 10/15/2028 USD 7,626,877 727,918 695,909 1,34,7		Davolvar	0.83%	SOED	550	10/15/2027	HSD	2 787 567	075 870	1 021 702	1,3,4,7
Draw 9,3% SOFR 550 10/15/2028 USD 7,626,877 727,918 695,909 13,47			7.0570	SOLK	330	10/13/2027	CSD	2,707,307	713,010	1,021,702	
Fortis Solutions Group, Delayed LLC		•	9.93%	SOFR	550	10/15/2028	USD	7,626,877	727,918	695,909	1,3,4,7
Portis Solutions Group, First Lien LLC Term Loan 9,93% SOFR 550 10/15/2028 USD 20,076,886 19,756,886 19,933,947 1,34 Geo TopCo First Lien Corporation Term Loan 9,41% SOFR 475 10/15/2031 USD 46,979,141 46,747,866 46,775,115 1,34,6 Geo TopCo Geo TopCo Geo TopCo Geo TopCo Corporation Revolver 11,75% PRIME 475 10/15/2031 USD 6,524,881 2,126,962 2,130,301 1,34,67 GeoStabilization Delayed Logistics LLC Draw 1.00% 10/15/2031 USD 17,399,682 (85,761) (75,565) 1,23,6 (13,47)	Fortis Solutions Group,							.,,	,		
LLC	LLC	Draw	9.83%	SOFR	550	10/15/2028	USD	7,581,167	495,837	650,525	1,3,4,7
Seo TopCo	Fortis Solutions Group,	First Lien									
Corporation Term Loan 9.41% SOFR 475 10/15/2031 USD 46,979,141 46,747,866 46,775,115 1.34.6 Geo Top Co			9.93%	SOFR	550	10/15/2028	USD	20,076,886	19,756,886	19,933,947	1,3,4
GeoTopCo	1										1216
Coporation Revolver 11.75% PRIME 475 10/15/2031 USD 6,524,881 2,126,962 2,130,301 1,3,46.7	*	Term Loan	9.41%	SOFR	475	10/15/2031	USD	46,979,141	46,747,866	46,775,115	1,5,4,0
Coordination Coor		Danalman	11.750/	DDIME	175	10/15/2021	HCD	6 524 991	2 126 062	2 120 201	1.3.4.6.7
International, LLC			11./5%	PRIME	4/5	10/15/2031	USD	6,524,881	2,126,962	2,130,301	-,-,-,-,-
Common Prince Common Princ			1.00%			10/15/2031	USD	17 300 682	(85.761)	(75.565)	1,2,3,6
Logistics LLC			1.0070			10/13/2031	CSD	17,377,002	(65,761)	(73,303)	
Global Critical Logistics LLC Term Loan 9.50% SOFR 500 7/31/2026 USD 49,750,000 49,252,850 49,305,466 1,34			9.50%	PRIME	500	7/31/2026	USD	24.961.250	20.018.540	20.071.546	1,3,4,7
Comparison Com		First Lien						- 1,, - 1, 1		,,,,,,,,,,	
Holdings, LLC Draw 10.68% SOFR 625 7/6/2029 USD 6,126,624 2,596,155 2,756,279 1.3,47	Logistics LLC	Term Loan	9.50%	SOFR	500	7/31/2026	USD	49,750,000	49,252,850	49,305,466	1,3,4
GMES Intermediate Holdings, LLC GMES Intermediate Holdings, LLC GRES Intermediate Holdings, LLC Revolver I3.25% PRIME G25 7/6/2029 USD JRA, 203,869 JRA, 356 JRA, 203,869 JRA, 376 JRA,	GMES Intermediate	Delayed									
Holdings, LLC Term Loan 10.68% SOFR 625 7/6/2029 USD 28,024,615 27,510,109 28,184,356 1.3.4 GMES Intermediate Holdings, LLC Revolver 13.25% PRIME 625 7/6/2029 USD 4,102,564 717,949 717,949 1.3.4.7 Delayed Graffiti Buyer, Inc. Draw 9.93% SOFR 550 4/29/2030 USD 4,203,869 907,568 914,177 1.3.4.7 First Lien Graffiti Buyer, Inc. Draw 10.19% SOFR 550 4/29/2030 USD 4,624,256 4,560,552 4,566,271 1.3.4 Delayed Graffiti Buyer, Inc. Draw 10.13% SOFR 550 8/10/2027 USD 4,980,638 4,908,067 4,918,185 1.3.4 Delayed Graffiti Buyer, Inc. Draw 9.93% SOFR 550 8/10/2027 USD 1,259,531 270,307 273,899 1.3.4.6,7 First Lien Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1.3.4.6 First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1.3.4.6 First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1.3.4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1.3.4.7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 2,522,321 1,594,835 1,565,842 1.3.4.7 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 18,054,911 (257,195) - 1.2.3 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1.3.4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1.3.4			10.68%	SOFR	625	7/6/2029	USD	6,126,624	2,596,155	2,756,279	1,3,4,7
GMES Intermediate Holdings, LLC Revolver Delayed Graffiti Buyer, Inc. Draw Possage Graffiti Buyer, Inc. Term Loan Possage Graffiti Buyer, Inc. Term Loan Possage Graffiti Buyer, Inc. Term Loan Possage First Lien First Lien Graffiti Buyer, Inc. Ground Penetrating Radar Systems, LLC Ground Penetrating Graffit Term Loan Possage											124
Holdings, LLC Revolver 13.25% PRIME 625 7/6/2029 USD		Term Loan	10.68%	SOFR	625	7/6/2029	USD	28,024,615	27,510,109	28,184,356	1,5,4
Delayed Delayed Delayed Delayed Delayed Delayed Graffiti Buyer, Inc. Draw 9.93% SOFR 550 4/29/2030 USD 4,203,869 907,568 914,177 1.3,4.7		Danalman	12.250/	DDIME	625	7/6/2020	HCD	4 102 564	717.040	717.040	1.3.4.7
Graffiti Buyer, Inc. Draw 9.93% SOFR 550 4/29/2030 USD 4,203,869 907,568 914,177 1,3,4,7 First Lien Term Loan 10.19% SOFR 550 4/29/2030 USD 4,624,256 4,560,552 4,566,271 1,3,4 Delayed Torm Loan 10.13% SOFR 550 8/10/2027 USD 4,980,638 4,908,067 4,918,185 1,3,4 Delayed Graffiti Buyer, Inc. Draw 9.93% SOFR 550 8/10/2027 USD 1,259,531 270,307 273,899 1,3,4,6,7 First Lien Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,3,4,6 First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1,3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Radar Systems, LLC Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien First Lien First Lien First Lien Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien First Lien First Lien First Lien Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien First	Holdings, LLC		13.23%	PRIME	023	1/0/2029	USD	4,102,304	717,949	/1/,949	7-7-7-
Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 4/29/2030 USD 4,624,256 4,560,552 4,566,271 1,3,4 Delayed Graffiti Buyer, Inc. Draw 10.13% SOFR 550 8/10/2027 USD 4,980,638 4,908,067 4,918,185 1,3,4 Delayed Graffiti Buyer, Inc. Draw 9.93% SOFR 550 8/10/2027 USD 1,259,531 270,307 273,899 1,3,4,6,7 First Lien Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,3,4,6 First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10.928,378 10,805,434 10,791,344 1,3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Radar Systems, LLC Draw 1.00% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien Firs	Graffiti Buyer Inc		9 93%	SOFR	550	4/29/2030	USD	4 203 869	907 568	914 177	1,3,4,7
Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 4/29/2030 USD 4,624,256 4,560,552 4,566,271 1,3,4 Delayed	Grania Bayer, me.		7.7570	bork	330	4/2//2030	CDD	4,203,007	707,500	714,177	
Delayed Draw 10.13% SOFR 550 8/10/2027 USD 4,980,638 4,908,067 4,918,185 1,3,4	Graffiti Buyer, Inc.		10.19%	SOFR	550	4/29/2030	USD	4,624,256	4,560,552	4,566,271	1,3,4
Graffiti Buyer, Inc. Draw 9.93% SOFR 550 8/10/2027 USD 1,259,531 270,307 273,899 1,3,4,6,7 First Lien Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,3,4,6 Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1,3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3,4 Ground Penetrating Radar Systems, LLC Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien First Lien First Lien Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien First Li	•	Delayed									
Graffiti Buyer, Inc. Draw 9.93% SOFR 550 8/10/2027 USD 1,259,531 270,307 273,899 1,3,4,6,7 First Lien Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,3,4,6 First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1,3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3,4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Radar Systems, LLC Draw 1.00% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating	Graffiti Buyer, Inc.	Draw	10.13%	SOFR	550	8/10/2027	USD	4,980,638	4,908,067	4,918,185	1,3,4
Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,3,4,6 First Lien First Lien Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1,3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation First Lien of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3,4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Delayed Radar Systems, LLC Draw 1.00% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4		Delayed									
Graffiti Buyer, Inc. Term Loan 10.19% SOFR 550 8/10/2027 USD 1,385,485 1,365,257 1,368,112 1,34.6 Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1,3.4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,34.7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3.4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3.4.7 Ground Penetrating Pelayed Radar Systems, LLC Draw 1.00% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3.4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3.4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3.4	Graffiti Buyer, Inc.		9.93%	SOFR	550	8/10/2027	USD	1,259,531	270,307	273,899	1,3,4,6,7
First Lien Graffiti Buyer, Inc. Groome Transportation of Arizona, LLC Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 1.3,4											1246
Graffiti Buyer, Inc. Term Loan 9.93% SOFR 550 8/10/2027 USD 10,928,378 10,805,434 10,791,344 1.3,4 Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1.3,4,7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1.3,4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1.3,4,7 Ground Penetrating Radar Systems, LLC Draw 1.00% A/2/2031 USD 18,054,911 (257,195) - 1.2,3 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1.3,4 Ground Penetrating	Graffiti Buyer, Inc.		10.19%	SOFR	550	8/10/2027	USD	1,385,485	1,365,257	1,368,112	1,5,4,0
Graffiti Buyer, Inc. Revolver 9.97% SOFR 550 8/10/2027 USD 2,522,321 1,594,835 1,565,842 1,3,4,7 Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3,4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Delayed Radar Systems, LLC Draw 1.00% 4/2/2031 USD 18,054,911 (257,195) - 1,2,3 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4	Casffiti Danca Inc		0.020/	COED	550	9/10/2027	HCD	10.029.279	10 905 424	10.701.244	1.3.4
Groome Transportation of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1,3,4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating	-										
of Arizona, LLC Term Loan 10.02% SOFR 550 11/15/2028 USD 21,625,398 21,427,827 21,355,080 1.3,4 Groome Transportation of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1.3,4,7 Ground Penetrating Delayed Radar Systems, LLC Draw 1.00% 4/2/2031 USD 18,054,911 (257,195) - 1.2,3 Ground Penetrating Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1.3,4 Ground Penetrating			9.97%	SOFR	550	8/10/2027	USD	2,522,321	1,594,835	1,565,842	1,0,4,7
Ground Penetrating Radar Systems, LLC Revolver Radar Systems, LLC Term Loan 1.002% SOFR 3.00 11/13/2028 USD 2.704,726 2.794,726 1.288,874 1.284,470 1.3,4,7			10.000/	COED	550	11/15/2020	HCD	21 (25 200	21 427 927	21 255 000	1.3.4
of Arizona, LLC Revolver 10.02% SOFR 550 11/15/2028 USD 2,794,726 1,288,874 1,284,470 1,3,4,7 Ground Penetrating Delayed Radar Systems, LLC Draw 1.00% 4/2/2031 USD 18,054,911 (257,195) - 1,2,3 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4		1erm Loan	10.02%	SOFK	550	11/15/2028	USD	21,625,398	21,427,827	21,355,080	
Ground Penetrating Delayed Radar Systems, LLC Draw 1.00% 4/2/2031 USD 18,054,911 (257,195) - 1,2,3		Revolver	10.02%	SOFR	550	11/15/2028	USD	2 794 726	1 288 874	1 284 470	1,3,4,7
Radar Systems, LLC Draw 1.00% 4/2/2031 USD 18,054,911 (257,195) - 1,2,3 Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1,3,4 Ground Penetrating Ground Penetrating 1,3,4 1,3,4 1,3,4 1,3,4			10.0270	SOLK	330	11/13/2020	CSD	2,774,720	1,200,074	1,204,470	
Ground Penetrating First Lien Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 1.3,4 Ground Penetrating 13.47			1.00%			4/2/2031	USD	18,054,911	(257,195)	-	1,2,3
Radar Systems, LLC Term Loan 9.77% SOFR 575 4/2/2031 USD 75,830,626 74,774,207 75,830,626 ^{1,3,4} Ground Penetrating								-, ,-	(,)		
1247		Term Loan	9.77%	SOFR	575	4/2/2031	USD	75,830,626	74,774,207	75,830,626	1,3,4
Radar Systems, LLC Revolver 9.82% SOFR 525 4/2/2031 USD 2,000,000 984,443 1,011,628 1,3,4,7											1247
	Radar Systems, LLC	Revolver	9.82%	SOFR	525	4/2/2031	USD	2,000,000	984,443	1,011,628	1,3,4,7

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Ground Penetrating										
Radar Systems, LLC	Revolver	9.82%	SOFR	525	4/2/2031	USD	7,629,286	\$ 541,356	\$ 644,428	1,3,4,7
GS Seer Group Borrower LLC	Revolver	0.50%			4/28/2029	HED	733,945	(25,345)	(10,232)	1,2,3
GS Seer Group	Delayed	0.30%			4/26/2029	USD	133,943	(23,343)	(10,232)	
Borrower LLC	Draw	11.08%	SOFR	675	4/28/2030	USD	2,742,180	1,339,087	1,382,603	1,3,4,7
GS Seer Group	First Lien									
Borrower LLC	Term Loan	11.08%	SOFR	675	4/28/2030	USD	6,432,339	6,271,421	6,342,668	1,3,4
HCR Commerical Roofing Holdings,	First Lien									
Inc.	Term Loan	9.61%	SOFR	525	3/9/2027	USD	994,000	980,803	979.090	1,3,4
HCR Commerical							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
Roofing Holdings,										1,3,4,7
Inc.	Revolver	9.61%	SOFR	525	3/9/2027	USD	111,000	20,746	20,535	1,3,4,7
HeartLand PPC Buyer, LLC	Draw	9 58%	SOFR	525	12/12/2029	USD	4,636,366	2,794,301	2,828,365	1,3,4,6,7
HeartLand PPC Buyer,		7.5070	born	323	12/12/2027	CDD	4,030,300	2,774,301	2,020,303	
LLC	Term Loan	9.58%	SOFR	525	12/12/2029	USD	22,924,334	22,522,770	22,675,893	1,3,4,6
HeartLand PPC Buyer,		0.5004	20EP		4040000	an	# 400 #00	2 522 121		1,3,4,6,7
LLC Helix Acquisition	Revolver First Lien	9.58%	SOFR	525	12/12/2029	USD	5,430,793	2,723,434	2,756,108	1,5,4,0,7
Holdings, Inc.	Term Loan	11.46%	ARR CSA	700	3/31/2030	USD	17,972,293	17,597,309	18,062,154	1,3,4
High Bar Brands	Delayed						- 1,,, 1 - 1,- 1	,,	,,	
Operating, LLC	Draw	9.58%	SOFR	525	12/19/2029	USD	3,297,402	1,324,788	1,355,445	1,3,4,6,7
High Bar Brands	First Lien	0.500/	COED	505	10/10/2020	Hab	0.540.601	0.255.515	0.455.414	1,3,4,6
Operating, LLC High Bar Brands	Term Loan	9.58%	SOFR	525	12/19/2029	USD	9,542,681	9,375,717	9,457,414	1,5,1,0
Operating, LLC	Revolver	0.50%			12/19/2029	USD	1,508,774	(25,262)	(13,481)	1,2,3,6
Highground							,,,,,,,	(- / - /	(- / - /	
Restoration Group,	Delayed									1,3,4
Inc.	Draw	10.22%	ARR CSA	575	11/17/2028	USD	14,812,500	14,664,375	14,920,631	1,5,4
Highground Restoration Group,	First Lien									
Inc.	Term Loan	10.22%	ARR CSA	575	11/17/2028	USD	47,301,365	46,579,019	47,049,177	1,3,4
	Delayed									1246
HP RSS Buyer, Inc.	Draw	9.51%	SOFR	500	12/11/2029	USD	3,033,472	2,979,556	3,033,472	1,3,4,6
HP RSS Buyer, Inc.	Delayed Draw	0.33%	SOFR	500	12/11/2029	USD	4,162,480	4,089,691	4,162,480	1,3,4,6
iii Rob Bayer, me.	First Lien	7.5570	BOTR	500	12/11/2027	CDD	4,102,400	4,000,001	4,102,400	
HP RSS Buyer, Inc.	Term Loan	9.33%	SOFR	500	12/11/2029	USD	8,388,603	8,242,132	8,388,603	1,3,4,6
HDC I I . ' I	First Lien	0.500/	COED	505	7/2//2027	Hab	0.610.662	0.575.001	0.610.662	1,3,4,6
HPS Industrials Hydraulic	Term Loan	9.59%	SOFR	525	7/26/2027	USD	9,610,662	9,575,991	9,610,662	1,5,4,0
Technologies USA										
LLC	Revolver	9.84%	SOFR	550	6/3/2030	USD	3,148,500	383,265	389,018	1,3,4,6,7
Hydraulic										
Technologies USA LLC	First Lien Term Loan	0.07%	SOFR	550	6/3/2031	HSD	20,172,960	19,790,724	19,841,247	1,3,4,6
LLC	First Lien	9.9170	SOFK	330	0/3/2031	USD	20,172,900	19,790,724	19,641,247	
ID Images Acquisition		10.11%	SOFR	575	7/30/2026	USD	14,152,972	13,995,749	13,920,249	1,3,4
	First Lien									124
Infogain Corporation	Term Loan	10.21%	SOFR	575	7/30/2028	USD	19,550,000	19,284,711	19,550,000	1,3,4
Jade Bidco Limited	First Lien Term Loan	0.84%	SOFR	525	2/21/2029	USD	23,174,112	22,762,720	23,174,112	1,3,4
Jade Bideo Ellinted	First Lien	9.0470	SOLK	323	2/21/2029	USD	23,174,112	22,702,720	23,174,112	
Jade Bidco Limited	Term Loan	8.43%	EURIBOR	525	2/21/2029	EUR	3,288,430	3,632,706	3,406,287	1,3,4,5
	First Lien									1245
Jet Equipment & Tools		8.42%	CORRA	525	12/28/2028	CAD	3,200,000	2,315,952	2,226,087	1,3,4,5
Keel Platform, LLC	Delayed Draw	9 58%	SOFR	525	1/19/2031	USD	3,421,767	771,052	776,379	1,3,4,7
TION I IMIONII, DEC	First Lien	7.50/0	JOIN	343	1/1//2031	SSD	5,721,707	771,052	170,317	
Keel Platform, LLC	Term Loan	9.58%	SOFR	525	1/19/2031	USD	11,690,487	11,531,433	11,545,067	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Kittyhawk, Inc.	First Lien Term Loan	9 58%	SOFR	525	4/26/2029	USD	1,994,400	\$ 1,958,701	\$ 1.954.512	1,3,4
Kittyhawk, Inc.	Revolver	0.50%	DOTA	020	4/26/2029		466,500	(8,100)	(9,330)	1,2,3
Kleinfelder	110 1 01 1 01	0.0070			1/20/2029	COD	100,000	(0,100)	(5,550)	
Intermediate LLC	Revolver	12.00%	PRIME	400	9/18/2028	USD	1,475,410	738,934	738,934	1,3,4,7
Kleinfelder Intermediate LLC	Delayed Draw	1.00%			9/18/2030	USD	2,213,115	(33,197)	-	1,2,3
Kleinfelder Intermediate LLC	First Lien Term Loan	9.36%	SOFR	500	9/18/2030	USD	11,226,639	11,077,965	11,226,639	1,3,4
KPSKY Acquisition,	Delayed									1,3,4,7
Inc.	Draw	10.36%	SOFR	575	10/19/2028	USD	54,993,400	(320,252)	653,400	1,5,4,7
KPSKY Acquisition, Inc.	Delayed Draw	10.19%	SOFR	550	10/19/2028	USD	1,465,210	1,435,952	1,323,041	1,3,4
KPSKY Acquisition,	Delayed									
Inc.	Draw	10.12%	SOFR	525	10/19/2028	USD	4,928,141	4,829,978	4,449,963	1,3,4
KPSKY Acquisition, Inc.	Delayed Draw	0.84%	SOFR	525	10/19/2028	USD	1,002,718	985,274	905,424	1,3,4
KPSKY Acquisition,	First Lien	9.0470	SOLK	343	10/19/2028	USD	1,002,718	965,274	903,424	
Inc.	Term Loan	10.19%	SOFR	550	10/19/2028	USD	12,785,657	12,622,155	11,545,065	1,3,4
KPSKY Acquisition,	First Lien	0.040/	COED	505	10/10/2020	LIGD	0.750.000	0.505.501	7 000 00 7	1,3,4
Inc. L & J Holding	Term Loan Delayed	9.84%	SOFR	525	10/19/2028	USD	8,750,000	8,597,781	7,900,987	1,0,4
Company, LLC	Draw	1.00%			7/29/2030	USD	1,285,000	(24,821)	(25,700)	1,2,3
L & J Holding Company, LLC	First Lien Term Loan	0.34%	SOFR	475	7/29/2030	HSD	1,542,000	1,512,765	1,511,160	1,3,4
L & J Holding	Term Loan	9.5470	SOLK	473	112912030	USD	1,342,000	1,312,703	1,511,100	
Company, LLC	Revolver	0.50%			7/29/2030	USD	288,000	(5,362)	(5,760)	1,2,3
LandCare Holdings, Inc.	First Lien Term Loan	0.50%	SOFR	525	7/26/2027	USD	2,465,616	2,425,217	2,465,616	1,3,4
Lav Gear Holdings,	Delayed	9.3970	SOLK	323	1/20/2021	USD	2,403,010	2,423,217	2,403,010	
Inc.	Draw	10.93%	SOFR	625	10/31/2025	USD	21,670,000	20,911,666	21,670,000	1,3,4
Lav Gear Holdings, Inc.	First Lien Term Loan	10.93%	COED	625	10/31/2025	HCD	5,487,018	5,374,391	5,487,018	1,3,4
Lehman Pipe Buyer,	First Lien	10.93%	SOFK	023	10/31/2023	USD	3,467,016	3,374,391	3,467,016	
LLC	Term Loan	9.52%	SOFR	500	8/30/2030	USD	3,876,600	3,802,234	3,799,068	1,3,4
Lehman Pipe Buyer, LLC	Revolver	0.50%			8/30/2030	USD	693,750	(13,119)	(13,875)	1,2,3
LLC	First Lien	0.5070			0/30/2030	CDD	075,750	(13,117)	(13,073)	
Lereta, LLC	Term Loan	9.72%	SOFR	525	7/30/2028	USD	17,945,000	17,765,550	15,024,249	1,3,4
Liberty Purchaser, LLC	Revolver	11.41%	SOFR	650	11/22/2028	USD	133,183	12,786	10,122	1,3,4,7
Liberty Purchaser,	Delayed						200,200	,,,,,,	,	
LLC	Draw	11.41%	SOFR	650	11/22/2029	USD	1,404	1,404	1,375	1,3,4
Liberty Purchaser, LLC	First Lien Term Loan	11.41%	SOFR	650	11/22/2029	USD	5,691	5,558	5,577	1,3,4
Lightbeam Bidco, Inc.		0.50%	BOTA	020	5/4/2029		934,761	(4,674)	-	1,2,3,6
8	Delayed						,,,,,,	(1,01.1)		
Lightbeam Bidco, Inc.		9.33%	SOFR	500	5/4/2030	USD	6,215,748	3,205,385	3,279,971	1,3,4,6,7
Lightbeam Bidco, Inc.	First Lien Term Loan	9 33%	SOFR	500	5/4/2030	USD	8,708,778	8,531,481	8,708,778	1,3,4,6
LJ Avalon Holdings,	Term Louis	7.5570	BOTR	500	3/4/2030	CDD	0,700,770	0,551,401	0,700,770	
LLC	Revolver	0.50%			2/1/2029	USD	1,034,483	(23,018)	-	1,2,3
LJ Avalon Holdings, LLC	Delayed Draw	9 51%	SOFR	500	2/1/2030	USD	5,600,922	2,493,176	2,583,681	1,3,4,7
LJ Avalon Holdings,	First Lien	>.51/0	501 K	300	2, 1, 2030	302	2,000,722	2,.,5,170	2,5 55,661	
LLC	Term Loan First Lien	9.53%	SOFR	500	2/1/2030	USD	10,996,336	10,705,653	10,996,336	1,3,4
MAG DS Corp.	Term Loan	9.93%	SOFR	550	4/1/2027	USD	8,175,604	7,996,596	8,128,742	1,3,4,9

- 189	212

				Basis						
	Investment	Interest	Reference	Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Magneto Components Buyco, LLC	Revolver	0.50%			12/5/2029	USD	3,030,303	\$ (62,695)	\$ (13,426)	1,2,3
Magneto Components Buyco, LLC	Delayed Draw	1.00%			12/5/2030	USD	3,636,364	(84,278)	(16,111)	1,2,3
Magneto Components Buyco, LLC	First Lien Term Loan	10.33%	SOFR	600	12/5/2030	USD	18,329,705	17,921,548	18,248,495	1,3,4
Mandrake BidCo, Inc.	Revolver	0.50%			8/20/2030	USD	724,000	(6,799)	(6,023)	1,2,3
	First Lien									
Mandrake BidCo, Inc. Marcone Yellowstone	Term Loan Delayed	9.34%	SOFR	475	8/20/2031	USD	4,526,000	4,482,407	4,488,349	1,3,4
Buyer, Inc.	Draw	11.46%	ARR CSA	700	6/23/2028	USD	6,879,130	6,805,421	6,301,172	1,3,4
Marcone Yellowstone	First Lien	11 460/	ADD CCA	700	C/22/2020	HCD	21 265 520	01 151 075	10.570.402	1,3,4
Buyer, Inc.	Term Loan Delayed		ARR CSA	700	6/23/2028		21,365,530	21,151,875	19,570,483	
MEI Buyer, LLC	Draw First Lien	9.30%	SOFR	500	6/29/2029	USD	2,079,379	2,048,189	2,079,379	1,3,4,6
MEI Buyer, LLC	Term Loan	9.57%	SOFR	500	6/29/2029	USD	14,823,173	14,435,423	14,823,173	1,3,4,6
MEI Buyer, LLC	Revolver	9.40%	SOFR	500	6/29/2029	USD	2,287,317	207,938	207,938	1,3,4,6,7
Monarch Landscape Holdings, LLC	Delayed Draw	9.33%	SOFR	500	3/31/2028	USD	3,252,271	3,219,749	3,232,327	1,3,4,6
Monarch Landscape Holdings, LLC	First Lien Term Loan	9.33%	SOFR	500	3/31/2028	USD	4,188,321	4,125,355	4,162,637	1,3,4,6
Monroe Engineering Group LLC	Delayed Draw	9.60%	SOFR	525	12/20/2028	USD	18,000,000	1,776,000	1,776,000	1,3,4,7
Motion & Control Enterprises LLC	Delayed Draw	10.50%	SOFR	600	6/1/2028	USD	8,181,872	8,018,170	8,063,132	1,3,4,6
Motion & Control Enterprises LLC	Delayed Draw	1.00%			6/1/2028	USD	2,785,793	(40,721)	(40,429)	1,2,3,6
Motion & Control	First Lien	1.00%			0/1/2020	USD	2,765,795	(40,721)	(40,429)	
Enterprises LLC Motion & Control	Term Loan First Lien	10.59%	SOFR	600	6/1/2028	USD	1,707,422	1,682,877	1,682,643	1,3,4,6
Enterprises LLC Motion & Control	Term Loan First Lien	10.50%	SOFR	600	6/1/2028	USD	2,689,621	2,635,302	2,650,588	1,3,4,6
Enterprises LLC	Term Loan	10.50%	SOFR	600	6/1/2028	USD	29,700,000	29,115,602	29,268,978	1,3,4
Motion & Control Enterprises LLC	Revolver	10.51%	SOFR	600	6/1/2028	USD	1,410,566	1,128,453	1,107,982	1,3,4,6,7
My Buyer, LLC	Delayed Draw	1.00%			1/26/2030	USD	564,000	(9,586)	(11,280)	1,2,3
My Buyer, LLC	First Lien Term Loan	9.83%	SOFR	550	1/26/2030	USD	1,425,200	1,399,939	1,396,696	1,3,4
My Buyer, LLC	Revolver	9.83%	SOFR	550	1/26/2030	USD	423,750	148,193	146,900	1,3,4,7
NEFCO Holding Company LLC	Delayed Draw	10.19%	SOFR	575	8/5/2028	USD	133,773	133,155	133,104	1,3,4
NEFCO Holding Company LLC	Delayed Draw	10.03%	SOFR	575	8/5/2028	USD	303,620	302,218	302,101	1,3,4
NEFCO Holding	First Lien									1,3,4
Company LLC	Term Loan First Lien	10.27%	SOFR	575	8/5/2028	USD	897,290	893,149	888,318	1,3,4
NEFCO Holding Company LLC	Term Loan	10.27%	SOFR	575	8/5/2028	USD	676,498	671,818	673,116	1,3,4
NEFCO Holding Company LLC	Revolver	12.75%	PRIME	475	8/5/2028	USD	170,010	169,261	169,160	1,3,4
NEFCO Holding Company LLC	Revolver	12.25%	PRIME	475	8/5/2028	USD	15,434	15,367	15,357	1,3,4,7
NFM & J, LP	Delayed Draw	10.59%	SOFR	575	11/30/2027	USD	5,565,015	566,917	536,666	1,3,4,7
NFM & J, LP	First Lien Term Loan	10.37%	SOFR	575	11/30/2027	USD	9,935,479	9,858,983	9,783,046	1,3,4

				Basis							
Deste P. Comment	Investment			Points	Maturity	C	Shares/Principal		G4	E-1-37-1	Endon
Portfolio Company NFM & J. LP	Type Revolver	Rate	Rate PRIME	Spread	Date 11/30/2027	Currency	Amount	¢.	985,835	Fair Value \$ 967,793	Footnotes 1,3,4,7
Northstar Recycling,	Revolver	12.23%	PKIME	4/3	11/30/2027	USD	2,226,563	\$	983,833	\$ 907,793	
Inc.	Revolver	0.50%			10/1/2027	USD	2,000,000		-	(25,000)	1,2,3
Northstar Recycling,	Delayed	1.000/			12/22/2020	Hab	4 411 765		(55.025)	(55.145)	1,2,3
Inc. Northstar Recycling,	Draw First Lien	1.00%			12/23/2030	USD	4,411,765		(55,037)	(55,147)	1,2,3
Inc.	Term Loan	8.98%	SOFR	465	12/23/2030	USD	17,647,059	17	,427,371	17,426,471	1,3,4
Northstar Recycling,											1.2.2
Inc.	Revolver Delayed	0.50%			12/23/2030	USD	2,941,176		(36,616)	(36,765)	1,2,3
PAG Holding Corporation	Draw	9 58%	SOFR	525	12/26/2029	USD	6,954,760	6	5,829,589	6.840.115	1,3,4
PAG Holding	First Lien	7.5070	DOTT	020	12,20,202,	CDD	0,22 1,7 00		,,02>,00>	0,010,112	
Corporation	Term Loan	9.58%	SOFR	525	12/26/2029	USD	20,971,410	20	0,604,677	20,625,711	1,3,4
PAG Holding Corporation	Revolver	9.91%	COED	550	12/26/2029	HED	1,900,739	1	,096,607	1,097,345	1,3,4,7
PAG Holding	First Lien	9.9170	SOFK	330	12/20/2029	USD	1,900,739	1	,090,007	1,097,343	
Corporation	Term Loan	9.58%	SOFR	525	9/23/2030	USD	14,020,396	13	3,783,196	13,789,279	1,3,4
PAG Holding		0.5004			0.00.000	an			(0 # 400)	(25.4.40)	1,2,3
Corporation Panda Acquisition	Revolver First Lien	0.50%			9/23/2030	USD	1,525,116		(25,488)	(25,140)	1,2,5
LLC	Term Loan	12.93%	SOFR	850	10/18/2028	USD	15,400,000	13	3,088,105	14,030,612	1,3,4
	Delayed						, ,			, ,	
Paris US Holdco, Inc.	Draw	1.00%			12/2/2031	USD	1,079,157		(10,729)	(10,792)	1,2,3,6
Paris US Holdco, Inc.	First Lien Term Loan	0.55%	SOFR	500	12/2/2031	HSD	4,181,733	1	1,140,257	4,139,916	1,3,4,6
Paris US Holdco, Inc.	Revolver	0.50%	SOLK	300	12/2/2031		764,932	٦	(7,563)	(7,649)	1,2,3,6
rans os moideo, me.	Delayed	0.5070			12/2/2031	USD	704,932		(7,505)	(7,049)	
PCX Holding Corp.	Draw	10.91%	SOFR	625	4/22/2027	USD	3,062,852	2	2,986,285	2,973,439	1,3,4
DOWN II II' G	Delayed	10.720/	COED	<i></i>	1/22/2027	Hab	2.024.275			2.045.702	1,3,4
PCX Holding Corp.	Draw First Lien	10.73%	SOFR	625	4/22/2027	USD	3,034,375	2	2,999,478	2,945,793	-,-, -
PCX Holding Corp.	Term Loan	10.73%	SOFR	625	4/22/2027	USD	6,046,875	5	5,986,406	5,870,350	1,3,4
PCX Holding Corp.	Revolver	10.80%		625	4/22/2027		625,000		625,000	606,755	1,3,4
		9.59%,									
Pele Buyer LLC	First Lien Term Loan	0.50%	SOFR	550	6/18/2026	HED	6,475,519	6	5,472,553	6,226,789	1,3,4,7,8
rele Buyer LLC	First Lien	FIK	SOFK	330	0/16/2020	USD	0,473,319	C	0,472,333	0,220,789	
Playpower, Inc.	Term Loan	9.58%	SOFR	525	8/28/2030	USD	21,717,172	21	,404,974	21,423,290	1,3,4
Playpower, Inc.	Revolver	0.50%			8/28/2030	USD	3,282,828		(46,511)	(44,424)	1,2,3
	Delayed										1,2,3
Polycorp Ltd.	Draw First Lien	1.00%			1/24/2030	USD	5,340,000		(58,243)	(85,216)	1,2,3
Polycorp Ltd.	Term Loan	10.11%	SOFR	575	1/24/2030	USD	6,534,000	6	5,459,778	6,429,730	1,3,4
Polycorp Ltd.	Revolver	10.11%	SOFR	575	1/24/2030	USD	1,337,500		199,348	192,656	1,3,4,7
		5.43%,									
Polyphase Elevator	Delayed	5.00%	COED	100	C/22/2027	HCD	2 277 294	,	256.001	2 9 47 579	1,3,4,8
Holding Company	Draw	5.43%,	SOFR	100	6/23/2027	USD	3,376,284	3	3,356,001	2,847,578	-,-, -,-
Polyphase Elevator	First Lien	5.00%									
Holding Company	Term Loan	PIK	SOFR	100	6/23/2027	USD	9,885,443	9	,798,226	8,337,442	1,3,4,8
Power Grid Holdings,	First Lien	0.000/	COED	175	12/2/2020	HCD	44 140 200	42	706 275	44 140 200	1,3,4
Inc. Power Grid Holdings,	Term Loan	9.08%	SUFK	475	12/2/2030	USD	44,140,209	43	3,706,275	44,140,209	***
Inc.	Revolver	9.10%	SOFR	475	12/2/2030	USD	7,700,000		191,399	290,000	1,3,4,7
Power Grid Holdings,	First Lien										1246
Inc. Power Grid Holdings,	Term Loan	9.08%	SOFR	475	12/2/2030	USD	18,052,970	17	7,770,526	18,052,970	1,3,4,6
Inc.	Revolver	0.50%			12/2/2030	USD	3,449,535		(59,053)	_	1,2,3,6
	Second	5.5070			12, 2, 2000		2, ,		(22,000)		
	Lien Term	40.5	COPE		0.44 := ==	an				* 05	1,3,4
Pregis TopCo LLC	Loan	12.21%	SOFR	775	8/1/2029	USD	5,000,000	4	1,949,994	5,000,000	1,5,4

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Туре	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Process Insights	Delayed									
Acquisition, Inc.	Draw First Lien	1.00%			7/18/2029	USD	1,620,679	\$ (20,258)	\$ -	1,2,3,6
Process Insights Acquisition, Inc.	Term Loan	10.52%	SOFR	600	7/18/2029	USD	9,191,681	9,001,640	9,191,681	1,3,4,6
Process Insights Acquisition, Inc.	Revolver	10.64%	SOFR	625	7/18/2029	USD	1,620,679	1,408,370	1,408,370	1,3,4,6,7
		7.58%,			.,,,		-,,	2,100,010	2,100,010	
PT Intermediate	Delayed	1.75%	COPP	22.5	40459005		42.020.000	4.0 000 400	40.000.045	1,3,4,8
Holdings III, LLC PT Intermediate	Draw Delayed	PIK	SOFR	325	10/15/2025	USD	12,838,000	12,709,620	12,880,365	1,5,4,0
Holdings III, LLC	Draw	9.33%	SOFR	475	10/15/2025	USD	4,869,565	1,123,389	1,148,244	1,3,4,7
		7.58%,								
PT Intermediate	First Lien	1.75%	COED	225	10/15/2025	HCD	25 497 600	25 421 500	25 571 800	1,3,4,8
Holdings III, LLC	Term Loan	7.58%,	SOFR	325	10/15/2025	USD	25,487,699	25,421,590	25,571,809	1,0,1,0
PT Intermediate	Delayed	1.75%								
Holdings III, LLC	Draw	PIK	SOFR	325	11/1/2028	USD	9,207,533	9,115,457	9,237,917	1,3,4,8
PT Intermediate	Delayed	1.000/			11/1/2020	HIGD	1 250 250		4.126	1,2,3
Holdings III, LLC	Draw	1.00% 7.58%,			11/1/2028	USD	1,250,250	-	4,126	1,2,3
PT Intermediate	First Lien	1.75%								
Holdings III, LLC	Term Loan	PIK	SOFR	325	11/1/2028	USD	3,723,861	3,700,048	3,736,149	1,3,4,8
	Delayed									1,3,4,7
R1 Holdings LLC	Draw First Lien	10.84%	SOFR	625	12/29/2028	USD	3,489,444	1,169,969	1,250,863	1,3,4,7
R1 Holdings LLC	Term Loan	10.84%	SOFR	625	12/29/2028	USD	13,536,667	13,234,781	13,577,277	1,3,4
R1 Holdings LLC	Revolver	10.81%			12/29/2028		2,714,932	595,868	617,647	1,3,4,7
	Delayed									
Radwell Parent, LLC	Draw	1.00%			4/1/2029	USD	8,449,219	(69,913)	(80,007)	1,2,3
Dadwall Darant II C	First Lien Term Loan	0.830/	SOFR	550	4/1/2020	HED	50 606 761	50.094.200	59,042,338	1,3,4
Radwell Parent, LLC Radwell Parent, LLC	Revolver			550	4/1/2029		59,606,761	59,084,290		1,3,4,7
Radwell Parelli, LLC	First Lien	9.83%	SOFR	330	4/1/2029	USD	2,921,300	584,260	556,598	
RCS Industrials	Term Loan	9.96%	SOFR	550	1/31/2025	USD	1,357,609	1,347,527	1,355,595	1,3,4,6
RCS Industrials	Revolver	0.50%			1/31/2025	USD	285,714	-	(424)	1,2,3,6
Red Fox CD										
Acquisition	Delayed Draw	10.66%	COED	600	2/4/2020	HCD	1 927 952	1.704.262	1 906 046	1,3,4,6
Corporation Red Fox CD	Draw	10.00%	SOFK	000	3/4/2030	USD	1,827,853	1,794,363	1,806,946	
Acquisition	Delayed									
Corporation	Draw	10.51%	SOFR	600	3/4/2030	USD	4,061,896	3,986,844	4,015,435	1,3,4,6
Red Fox CD	Dilimit									
Acquisition Corporation	Delayed Draw	10.33%	SOFR	600	3/4/2030	USD	9,003,868	3,355,220	3,417,323	1,3,4,6,7
Relevant Industrial,	Delayed	10.5570	BOTA	000	3/4/2030	CDD	2,003,000	3,333,220	3,417,323	
LLC	Draw	1.00%			12/30/2030	USD	2,446,043	(30,500)	(30,576)	1,2,3,6
Relevant Industrial,	First Lien	0.100/	COED	47.5	12/20/2020	HIGD	< 474 020	< 204 210	c 202 005	1,3,4,6
LLC Relevant Industrial,	Term Loan	9.10%	SOFR	475	12/30/2030	USD	6,474,820	6,394,210	6,393,885	1,5,4,0
LLC	Revolver	0.50%			12/30/2030	USD	1,079,137	(13,423)	(13,489)	1,2,3,6
Renovation Systems,	Delayed						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LLC	Draw	10.36%	SOFR	600	1/23/2028	USD	719,504	709,201	708,712	1,3,4
Renovation Systems, LLC	Delayed Draw	1.00%			1/23/2028	HSD	1,501,500	(18,185)	(22,522)	1,2,3
Renovation Systems,	First Lien	1.0070			1/23/2026	USD	1,501,500	(10,103)	(22,322)	
LLC	Term Loan	10.58%	SOFR	625	1/23/2028	USD	4,746,260	4,683,617	4,675,064	1,3,4
Renovation Systems,										1,3,4,7
LLC	Revolver	13.75%	PRIME	525	1/23/2028	USD	240,054	188,611	188,444	1,3,4,7
RJW Group Holdings, Inc.	Delayed Draw	1.00%			11/26/2031	USD	1,217,391	(21,238)	(21,364)	1,2,3
RJW Group Holdings,	First Lien	1.00/0			-1,20,2031	305	1,217,371	(21,230)	(21,504)	
Inc.	Term Loan	9.58%	SOFR	525	11/26/2031	USD	16,521,739	16,234,611	16,231,799	1,3,4
DVD Comm. LLC	Delayed	10.460/	COED	600	4/10/2026	HCD	1.050.651	700 921	704 774	1,3,4,7
RKD Group, LLC	Draw	10.46%	SOFK	600	4/10/2026	กรก	1,059,651	790,821	784,774	,,.,.

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Rocket Bidco Limited	Delayed Draw	9.95%	SONIA	470	3/9/2029	GBP	13,639,922	\$17,411,526	\$17,075,515	1,3,4,5,6
Rotation Buyer, LLC	Delayed Draw	1.00%			12/27/2031	USD	473,934	(4,735)	(4,739)	1,2,3
Rotation Buyer, LLC	First Lien Term Loan		SOFR		12/27/2031		1,848,341	1,829,883	1,829,858	1,3,4
Rotation Buyer, LLC	Revolver	9.08%	SOFR	475	12/27/2031	USD	242,537	51,908	51,903	1,3,4,7
RPM Intermediate Holdings, Inc.	Delayed Draw	10.72%	SOFR	625	9/11/2028	USD	2,675,112	1,324,749	1,380,469	1,3,4,7
RPM Intermediate Holdings, Inc.	First Lien Term Loan	10.72%	SOFR	625	9/11/2028	USD	9,747,768	9,533,641	9,884,237	1,3,4
Safety Products Holdings, LLC	First Lien Term Loan	9.51%	SOFR	500	12/15/2026	USD	9,798,859	9,682,710	9,750,540	1,3,4
SEI Holding I	First Lien	0.260/	COED	500	2/27/2029	LICD	16 025 059	15,678,236	15 902 094	1,3,4
Corporation SEI Holding I	Term Loan	9.30%	SOFR	500	3/27/2028	USD	16,025,058	13,078,230	15,892,084	-,-,.
Corporation	Revolver	14.25%	FIXED	850	3/27/2028	USD	1,439,535	390,849	378,904	1,3,4,7
SEI Holding I	Delayed	0.0504	aorn	#00						1,3,4,7
Corporation SEL Holding I	Draw	9.36%	SOFR	500	3/27/2028	USD	12,658,250	5,835,511	5,946,826	1,3,4,7
SEI Holding I Corporation	Revolver	0.50%			3/27/2028	USD	1,003,270	(9,012)	(8,325)	1,2,3
SEKO Global Logistics Network,	First Lien									1,3,4
LLC SEKO Global	Term Loan	16.52%	SOFR	1200	11/17/2029	USD	4,747,006	4,747,006	4,747,006	1,5,4
Logistics Network,	First Lien Term Loan	12.52%	SOFR	800	11/17/2029	USD	1,736,560	1,714,391	1,714,391	1,3,4
Sonny's Enterprises,	D 1	0.000/	COED	550	0/5/2027	LICD	642.797	220.750	210.040	1,3,4,7
LLC Sonny's Enterprises,	Revolver	9.98%	SOFR	550	8/5/2027	USD	642,787	320,758	319,840	
LLC	Revolver	0.50%			8/5/2027	USD	640,244	-	(914)	1,2,3
Sonny's Enterprises, LLC	Delayed Draw	10.17%	SOFR	550	8/5/2028	USD	740,095	729,008	739,039	1,3,4
Sonny's Enterprises,	First Lien									1,3,4
LLC	Term Loan First Lien	10.17%	SOFR	550	8/5/2028	USD	9,965,982	9,816,328	9,951,757	1,5,4
Spartronics LLC	Term Loan	9.91%	SOFR	525	12/31/2025	USD	7,130,866	7,077,384	7,130,866	1,3,4
Spartronics LLC	Revolver	9.21%	SOFR	475	12/31/2025	USD	4,007,350	3,228,807	3,228,830	1,3,4,7
Spectrum Safety Solutions Purchaser,										1,3,4,7
LLC	Revolver	9.52%	SOFR	500	7/1/2030	USD	4,340,580	1,285	108	1,3,4,7
Spectrum Safety Solutions Purchaser, LLC	Revolver	0.31%	SOFR	500	7/1/2030	USD	28,986	28,556	28,551	1,3,4
Spectrum Safety	Revolver	7.5170	BOTA	300	7/1/2030	CDD	20,700	20,550	20,551	
Solutions Purchaser, LLC	Delayed Draw	1.00%			7/1/2031	USD	2,173,913	(32,364)	(32,609)	1,2,3
Spectrum Safety Solutions Purchaser,		0.500/	COED	500	7/1/2021	HCD	4 004 202	4.025.925	4,032,790	1,3,4
LLC Spectrum Safety	Term Loan	9.39%	SOFR	500	7/1/2031	USD	4,094,203	4,035,835	4,032,790	
Solutions Purchaser, LLC	First Lien Term Loan	9.31%	SOFR	500	7/1/2031	USD	8,188,406	8,066,882	8,065,580	1,3,4
Spectrum Safety Solutions, LLC	Revolver	9.59%	SOFR	500	7/1/2030	USD	2,130,434	477,742	475,290	1,3,4,7
Spectrum Safety Solutions, LLC	Revolver	9.52%	SOFR	500	7/1/2030	USD	21,739	21,438	21,413	1,3,4
Spectrum Safety	Delayed		JOIN	300						
Solutions, LLC Spectrum Safety	Draw First Lien	1.00%			7/1/2031	USD	2,173,914	(31,486)	(32,608)	1,2,3
Solutions, LLC	Term Loan	9.59%	SOFR	500	7/1/2031	USD	5,181,160	5,107,296	5,103,442	1,3,4
Spectrum Safety Solutions, LLC	First Lien Term Loan	9.33%	SOFR	500	7/1/2031	USD	1,086,957	1,071,469	1,070,652	1,3,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Standard Elevator	First Lien									
Systems	Term Loan	10.34%	SOFR	575	12/2/2027	USD	9,719,974	\$ 9,607,982	\$ 9,088,219	1,3,4
Stats Intermediate	First Lien	40.000	a o e e		# 40 (BOB)	an	0.500.044		2 400 552	1,3,4
Holdings, LLC Superior Industries	Term Loan First Lien	10.03%	SOFR	525	7/10/2026	USD	3,728,366	3,650,804	3,688,752	1,5,4
International, Inc.	Term Loan	11.88%	SOFR	750	12/15/2028	USD	9,441,887	9,221,556	9,205,840	1,3,4
SureWerx Purchaser	Term Boun	11.0070	born	750	12/10/2020	CDD	3,111,007	>,221,550	,, <u>2</u> 05,616	
III, Inc.	Revolver	9.58%	SOFR	525	12/28/2028	USD	1,300,000	1,078,388	1,079,000	1,3,4,7
SureWerx Purchaser	D 1	0.500/	COED	505	10/00/0000	Hab	10.05	40.505	10.066	1,3,4,6,7
III, Inc. SureWerx Purchaser	Revolver Delayed	9.58%	SOFR	525	12/28/2028	USD	42,376	40,587	40,866	1,5,4,0,7
III. Inc.	Draw	1.00%			12/28/2029	USD	1,875,000	(37,500)	_	1,2,3
SureWerx Purchaser	First Lien							(= : ,= : - ;		
III, Inc.	Term Loan	9.58%	SOFR	525	12/28/2029	USD	9,033,750	8,820,445	9,033,750	1,3,4
SureWerx Purchaser	First Lien	0.100/	CODDA	525	12/20/2020	CAD	410.206	204 700	201 684	1,3,4,5,6
III, Inc. SurfacePrep Buyer,	Term Loan Delayed	9.18%	CORRA	525	12/28/2029	CAD	419,296	304,700	291,684	-,-,-,-,-
LLC	Draw	9.30%	SOFR	500	2/2/2030	USD	6,480,000	3,712,128	3,790,800	1,3,4,7
SurfacePrep Buyer,	Delayed									1226
LLC	Draw	1.00%			2/2/2030	USD	1,842,734	(34,232)	-	1,2,3,6
SurfacePrep Buyer, LLC	First Lien Term Loan	0.30%	SOFR	500	2/2/2030	HSD	34,344,000	33,752,644	34,344,000	1,3,4
SurfacePrep Buyer,	First Lien	9.3070	SOLK	300	2/2/2030	USD	34,344,000	33,732,044	34,344,000	
LLC	Term Loan	9.30%	SOFR	500	2/2/2030	USD	23,533,710	23,114,708	23,533,710	1,3,4,6
SurfacePrep Buyer,										1,3,4,7
LLC	Revolver	9.30%	SOFR	500	2/2/2030	USD	6,480,000	702,028	810,000	1,5,4,7
SurfacePrep Buyer, LLC	Revolver	9 30%	SOFR	500	2/2/2030	USD	4,440,322	478,609	555,040	1,3,4,6,7
SurfacePrep Buyer,	Delayed	7.5070	BOTR	300	2/2/2030	CDD	1,110,322	470,000	333,040	
LLC	Draw	9.30%	SOFR	500	2/4/2030	USD	2,597,588	2,549,771	2,597,588	1,3,4,6
CIAN O I	Delayed	1.000/			5/01/0001	Hab	7.012.501	(112.420)	(52.152)	1,2,3
SV Newco 2, Inc.	Draw First Lien	1.00%			5/31/2031	USD	7,812,501	(113,430)	(53,152)	1,2,3
SV Newco 2, Inc.	Term Loan	9.26%	SOFR	475	5/31/2031	USD	12,500,000	12,321,149	12,321,141	1,3,4
SV Newco 2, Inc.	Revolver	0.50%			5/31/2031	USD	4,687,501	(65,821)	(67,072)	1,2,3
SV-Areo Holdings,	Delayed									4.0.0
LLC	Draw	1.00%			11/1/2026	USD	13,432,836	(67,164)	(59,444)	1,2,3
SV-Areo Holdings, LLC	First Lien Term Loan	9.76%	SOFR	525	11/1/2030	USD	61,567,164	61,264,870	61,294,713	1,3,4
LLC	First Lien	9.7070	SOLK	323	11/1/2030	USD	01,507,104	01,204,870	01,294,713	
Tank Holding Corp.	Term Loan	10.25%	SOFR	575	3/31/2028	USD	61,797,144	61,027,685	61,121,237	1,3,4
Tank Holding Corp.	Revolver	10.47%	SOFR	575	3/31/2028	USD	1,780,415	1,350,148	1,330,675	1,3,4,7
		8.29%,								
TecoStar Holdings,	First Lien	4.50%	COED	400	7/7/2020	HCD	21 157 529	20.720.017	20.007.051	1,3,4,8
Inc. The Colt Group	Term Loan Delayed	PIK	SOFR	400	7/7/2029	USD	21,157,538	20,739,017	20,886,951	
Intermediate, LLC	Draw	8.83%	SOFR	450	10/17/2030	USD	1,676,470	432,203	432,438	1,3,4,6,7
The Colt Group	First Lien									1246
Intermediate, LLC	Term Loan	9.75%	SOFR	500	10/17/2030	USD	2,235,294	2,197,151	2,197,173	1,3,4,6
The Colt Group Intermediate, LLC	Revolver	0.75%	SOFR	500	10/17/2030	USD	838,235	41,704	41,586	1,3,4,6,7
The Vertex Companies,		9.1370	SOLK	300	10/17/2030	USD	636,233	41,704	41,300	
Inc.	Draw	10.46%	SOFR	600	8/31/2027	USD	3,868,162	3,810,202	3,813,051	1,3,4
The Vertex Companies,										1,3,4
Inc.	Term Loan	10.69%	SOFR	625	8/31/2027	USD	2,072,500	2,028,770	2,042,972	1,,
The Vertex Companies, Inc.	Term Loan	10.46%	SOFR	600	8/31/2027	USD	9,489,131	9,346,794	9,353,934	1,3,4
The Vertex Companies,		10.40/0	_0.10	000	0,01,2021	332	2,102,131	7,5 10,777	7,000,704	
Inc.	Term Loan	9.96%	SOFR	550	8/31/2027	USD	817,934	804,788	806,281	1,3,4

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
The Vertex Companies,	Турс	Tutt	Tutte	Бргсии	Dutt	currency	Timount	Cost	Tun vuide	Toothotes
Inc.	Revolver	10.79%	SOFR	600	8/31/2027	USD	1,304,348	\$ 877,574	\$ 877,043	1,3,4,7
Time Manufacturing Acquisition, LLC	First Lien Term Loan	11.49%	SOED	650	12/1/2027	HSD	17,999,229	17,999,229	15.994.078	1,3,4
Time Manufacturing	First Lien	11.4970	SOFK	030	12/1/2027	USD	17,999,229	17,999,229	13,994,076	
Acquisition, LLC	Term Loan	9.89%	EURIBOR	650	12/1/2027	EUR	11,563,053	13,136,492	10,561,182	1,3,4,5
Time Manufacturing										1,3,4,7
Acquisition, LLC Tinicum Voltage	Revolver First Lien	11.49%	SOFR	650	12/1/2027	USD	3,123,288	1,829,147	1,482,196	1,0,4,7
Acquisition Corp.	Term Loan	9.41%	SOFR	475	1/7/2029	USD	14,962,500	14,585,036	14,840,787	1,3,4
Tinicum Voltage	First Lien									
Acquisition Corp.	Term Loan	9.41%	SOFR	475	12/15/2028	USD	23,403,846	23,403,846	23,403,846	1,3,4
Totnatech, Inc.	First Lien Term Loan	0 11%	SOFR	475	10/8/2030	USD	50,000,000	49,271,246	49,290,690	1,3,4
TPC Wire & Cable	First Lien	7.1170	JOI K	773	10/0/2030	CDD	30,000,000	47,271,240	47,270,070	
Corp.	Term Loan	9.96%	SOFR	550	2/16/2027	USD	653,373	642,758	647,535	1,3,4,6
To I I'v Co II C	Delayed	1.000/			2/12/2020	HCD	5 222 222	(60,100)	(80,000)	1,2,3
Truck-Lite Co., LLC	Draw First Lien	1.00%			2/13/2030	USD	5,333,333	(69,109)	(80,000)	1,2,0
Truck-Lite Co., LLC	Term Loan	10.27%	SOFR	575	2/13/2030	USD	49,257,023	48,594,305	48,518,167	1,3,4
Truck-Lite Co., LLC	Revolver	10.27%	SOFR	575	2/13/2030	USD	3,005,343	432,473	446,287	1,3,4,6,7
Truck-Lite Co., LLC	Revolver	10.27%	SOFR	575	2/13/2030	USD	5,333,332	1,299,707	1,288,889	1,3,4,7
Truck-Lite Co., LLC	Revolver	10.23%	SOFR	575	2/13/2030	USD	34,281	33,592	33,767	1,3,4,6
Truck-Lite Co., LLC	Revolver	10.14%	SOFR	575	2/13/2030	USD	388,523	380,889	382,696	1,3,4,6
	Delayed									1,2,3,6
Truck-Lite Co., LLC	Draw First Lien	1.00%			2/13/2031	USD	3,428,148	(68,683)	(51,422)	1,2,3,0
Truck-Lite Co., LLC	Term Loan	10.27%	SOFR	575	2/13/2031	USD	31,710,370	31,051,529	31,234,715	1,3,4,6
	Delayed						,,	,,		
Trystar, LLC	Draw	1.00%			8/6/2031	USD	4,107,126	(39,616)	(36,783)	1,2,3
Trystar, LLC	First Lien Term Loan	8.93%	SOFR	450	8/6/2031	USD	7,144,930	7,075,988	7,080,941	1,3,4
Trystar, LLC	Revolver	0.50%	JOI'K	430	8/6/2031		2,834,016	(26,842)	(25,381)	1,2,3
11 your, EEC	First Lien	0.5070			0/0/2031	CDD	2,034,010	(20,042)	(23,301)	
Ubeo, LLC	Term Loan	9.91%	SOFR	525	4/3/2026	USD	22,727,918	22,548,837	22,700,029	1,3,4
Ubeo, LLC	Revolver	0.50%			4/3/2026	USD	2,319,369	-	(2,846)	1,2,3
Ubeo, LLC	First Lien Term Loan	9.99%	COED	525	5/1/2034	HCD	1 004 750	1,074,323	1,083,427	1,3,4
United Flow	Term Loan	9.99%	SOFK	323	3/1/2034	USD	1,084,758	1,074,323	1,085,427	
Technologies										
Intermediate Holdco		0. 5004	a o E D		< 10.4 10.000	an		400.000	400.000	1,3,4,7
II, LLC United Flow	Revolver	9.58%	SOFR	525	6/21/2030	USD	660,114	122,938	122,820	1,0,1,7
Technologies										
Intermediate Holdco	Delayed									124
II, LLC	Draw	9.90%	SOFR	525	6/21/2031	USD	33,006	32,536	32,546	1,3,4
United Flow Technologies										
Intermediate Holdco	Delayed									
II, LLC	Draw	9.88%	SOFR	525	6/21/2031	USD	290,450	286,280	286,401	1,3,4
United Flow										
Technologies Intermediate Holdco	Delayed									
II, LLC	Draw	1.00%			6/21/2031	USD	2,977,112	(43,026)	(41,503)	1,2,3
United Flow										
Technologies Intermediate Holdco	Einst Linn									
II, LLC	Term Loan	9.58%	SOFR	525	6/21/2031	USD	5,941,022	5,856,609	5,858,200	1,3,4
US Anchors Group,	First Lien	2.0070		020			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000	2,230,200	
Inc.	Term Loan	9.33%	SOFR	500	7/15/2029	USD	4,601,142	4,521,554	4,492,388	1,3,4
US Anchors Group, Inc.	Revolver	0.500/			7/15/2020	LISD	956 129	(17,439)	(20,242)	1,2,3
IIIC.	Delayed	0.50%			7/15/2029	USD	856,428	(17,439)	(20,242)	
USSC Holding Corp.	Draw	9.75%	SOFR	525	6/21/2030	USD	2,646,586	2,601,065	2,606,888	1,3,4

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
USSC Holding Corp.	First Lien	9.58%	SOFR	525	6/21/2030	USD	8,717,400	\$ 8,595,134	\$ 8,586,638	1,3,4
USSC Holding Corp.		0.50%	SOLK	323	6/21/2030		1.877.686	(32,164)	(28,166)	1,2,3
OSSC Holding Corp.	Kevolvei	7.18%,			0/21/2030	USD	1,077,000	(32,104)	(20,100)	
	First Lien	1.75%								
UTAC Group	Term Loan	PIK	EURIBOR	460	9/29/2027	EUR	1,300,000	1,573,795	1,271,202	1,3,4,5,8
Vessco Midco	Delayed	0.4504	COED		# 10 1 10 CO 1	******			4.450.50	1,3,4
Holdings, LLC Vessco Midco	Draw Delayed	9.65%	SOFR	525	7/24/2031	USD	1,184,616	1,172,935	1,172,769	1,5,4
Holdings, LLC	Draw	9.50%	SOFR	525	7/24/2031	USD	15,315,384	2,068,958	2,067,500	1,3,4,7
Vessco Midco	Delayed									
Holdings, LLC	Draw	9.50%	SOFR	525	7/24/2031	USD	8,466,062	2,144,049	2,147,325	1,3,4,6,7
Vessco Midco	First Lien	0.650/	COED	505	7/04/0001	HIED	24 220 7 60	22.001.061	22.000.461	1,3,4
Holdings, LLC Vessco Midco	Term Loan First Lien	9.65%	SOFR	525	7/24/2031	USD	24,230,769	23,991,861	23,988,461	1,5,1
Holdings, LLC	Term Loan	9.11%	SOFR	475	7/24/2031	USD	8,653,846	8,570,828	8,569,955	1,3,4
Vessco Midco	First Lien						-,,-	-,,-	.,,.	
Holdings, LLC	Term Loan	9.11%	SOFR	475	7/24/2031	USD	25,398,188	25,144,213	25,151,976	1,3,4,6
Vessco Midco	D 1	12.750/	DDDAE	125	7/04/0021	HCD	2 222 021	200 500	299,998	1,3,4,6,7
Holdings, LLC Vessco Midco	Revolver	12.75%	PRIME	425	7/24/2031	USD	3,322,021	299,500	299,998	-,-,-,-,-
Holdings, LLC	Revolver	12.75%	PRIME	425	7/24/2031	USD	269,231	266,659	266,539	1,3,4
Vessco Midco							, .	,	,	
Holdings, LLC	Revolver	0.50%			7/24/2031	USD	5,230,769	(50,107)	(51,449)	1,2,3
VSG Acquisition	Delayed	10.470/	COED	600	4/11/2020	HCD	0.125.270	0.202.162	2 225 022	1,3,4,6,7
Corp. VSG Acquisition	Draw First Lien	10.47%	SOFK	600	4/11/2028	USD	8,125,279	2,323,163	2,325,033	1,5,1,0,7
Corp.	Term Loan	10.47%	SOFR	600	4/11/2028	USD	18,738,936	18,552,824	18,465,461	1,3,4,6
VSG Acquisition										
Corp.	Revolver	10.47%	SOFR	600	4/11/2028	USD	2,333,333	583,333	549,281	1,3,4,6,7
Walter Surface	Delayed Draw	9.68%	COED	525	3/31/2027	HCD	5,944,039	2,103,339	2,176,027	1,3,4,6,7
Technologies Inc. Walter Surface	First Lien	9.08%	SOFK	323	3/31/2027	USD	3,944,039	2,103,339	2,170,027	-,-,-,-,-
Technologies Inc.	Term Loan	9.68%	SOFR	525	3/31/2027	USD	6,916,610	6,839,803	6,916,610	1,3,4,6
Walter Surface	First Lien									
Technologies Inc.	Term Loan	8.74%	CORRA	525	3/31/2027	CAD	6,418,459	4,703,409	4,465,015	1,3,4,5,6
Wildcat Buyerco, Inc.	Delayed Draw	1.00%			11/17/2031	HED	2,837,624	(28,234)	(28,376)	1,2,3,6
Wildcat Buyerco,	First Lien	1.00%			11/17/2031	USD	2,037,024	(20,234)	(28,370)	
Inc.	Term Loan	9.36%	SOFR	500	11/17/2031	USD	15,890,694	15,732,914	15,731,787	1,3,4,6
Wildcat Buyerco,										12467
Inc.	Revolver	9.36%	SOFR	500	11/17/2031	USD	2,837,624	255,665	255,386	1,3,4,6,7
Wolf-Gordon, Inc.	First Lien Term Loan	9.58%	SOFR	525	5/1/2029	USD	2,665,467	2,617,705	2,612,158	1,3,4
Wolf-Gordon, Inc.	Revolver		PRIME	425	5/1/2029		497,600	364,715	363,248	1,3,4,7
won-dordon, me.	Revolver	7.70%,	TRIVIL	723	3/1/2027	OSD	477,000	304,713	303,240	
WP CPP Holdings,	First Lien	4.13%								1246
LLC	Term Loan	PIK	SOFR	338	12/1/2029	USD	56	55	56	1,3,4,8
Zeus Company LLC		0.50%			2/28/2030	USD	793,658	(9,181)	(9,505)	1,2,3,6
Zaus Company I I C	Delayed	9.83%	SOED	550	2/28/2031	HSD	1,058,211	362,481	365,574	1,3,4,6,7
Zeus Company LLC	First Lien	9.83%	SOLK	330	2/28/2031	OSD	1,038,211	302,481	303,374	
Zeus Company LLC		9.83%	SOFR	550	2/28/2031	USD	5,673,660	5,646,546	5,605,714	1,3,4,6
Zone Climate	Delayed						, ,			
Services, Inc.	Draw	1.00%			3/9/2028	USD	5,322,651	1,134,969	1,165,825	1,3,6,7
Zone Climate Services, Inc.	Revolver	10.23%	SOFR	575	3/9/2028	LISD	1,064,533	729,828	724,681	1,3,4,6,7
Bervices, Inc.	TC VOIVEI	10.2370	501 K	313	31712020	COD	1,004,333	2,758,715,952	2,752,710,877	
								_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

				Basis						
Deste l'a Comme	Investment			Points	Maturity	C	Shares/Principal	C4	E-1-X-1	E 4 4
Portfolio Company Materials — 1.7%	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Materiais — 1.7%		2.00%,								
Alpine Acquisition	First Lien	8.44%								
Corp.	Term Loan		SOFR	200	11/30/2026	USD	51,019,482	\$50,609,548	\$43,798,251	1,3,4,8
Alpine Acquisition										
Corp.	Revolver	10.44%	SOFR	600	11/30/2026	USD	475,868	252,210	184,856	1,3,4,7
AquaPhoenix	Delayed	0.0444	a o ED	#00	# 10.0 10.00 c	****	0.50 400	250 200	250 500	1,3,4,7
Scientific, LLC	Draw First Lien	9.36%	SOFR	500	7/22/2026	USD	958,400	259,380	258,768	1,5,4,7
AquaPhoenix Scientific, LLC	Term Loan	9 36%	SOFR	500	7/22/2026	USD	71.880	71.240	71,161	1,3,4
Scientific, EEC	Second	7.5070	BOTA	300	1122/2020	CDD	71,000	71,240	71,101	
	Lien Term									
Berlin Packaging LLC	Loan	12.00%	PRIME	725	6/7/2032	USD	3,302,014	3,295,253	3,260,472	1,3,4
	Second									
D !' D 1 ' 11G	Lien Term	0.020/	ELIDIDOD	725	< /T /2022	ELID	12.040.750	14 404 054	10 151 450	1,3,4,5
Berlin Packaging LLC	Loan		EURIBOR	725	6/7/2032		13,068,750	14,494,054	13,171,472	1,2,3,6
CFS Brands, LLC	Revolver Delayed	0.50%			10/2/2029	USD	2,439,024	(48,781)	-	1,2,3,0
CFS Brands, LLC	Draw	1.00%			10/2/2030	USD	837,398	(16,260)		1,2,3,6
CI 5 Diands, EEC	First Lien	1.0070			10/2/2030	ODD	037,370	(10,200)		
CFS Brands, LLC	Term Loan	9.36%	SOFR	500	10/2/2030	USD	16,643,902	16,359,900	16,643,902	1,3,4,6
Cold Chain	First Lien									
Technologies, LLC	Term Loan	10.08%	SOFR	575	8/2/2025	USD	4,962,500	4,927,163	4,962,500	1,3,4,6
D.G.G	Delayed	4.000/			< 14.0 10.00 A	an				1,2,3,6
DCG Acquisition Corp.	Draw First Lien	1.00%			6/13/2031	USD	6,699,688	(64,664)	-	1,2,3,0
DCG Acquisition Corp.		8 86%	SOFR	475	6/13/2031	USD	40,064,132	39,683,270	40,064,131	1,3,4,6
Ded Acquisition corp.	Delayed	0.0070	SOLK	475	0/13/2031	CSD	40,004,132	37,003,270	40,004,131	
Dubois Chemicals, Inc.	-	1.00%			6/13/2031	USD	375,940	-	-	1,2,3,6
	First Lien									
Dubois Chemicals, Inc.	Term Loan	8.86%	SOFR	475	6/13/2031	USD	2,248,120	2,248,120	2,248,120	1,3,4,6
Dubois Chemicals, Inc.		0.50%			6/13/2031	USD	375,940	(2,703)	-	1,2,3,6
HASA Acquisition,	Delayed	4.0004			4 /4 0 /8 0 8 0	an		(= 100)	(5.55)	1,2,3,6
LLC	Draw First Lien	1.00%			1/10/2029	USD	755,279	(7,488)	(7,553)	1,2,5,0
HASA Acquisition, LLC	Term Loan	9.02%	SOFR	450	1/10/2029	USD	2,674,946	2,648,569	2,648,197	1,3,4,6
HASA Acquisition,	First Lien	7.0270	born	450	1/10/2027	CDD	2,074,540	2,040,307	2,040,177	
LLC	Term Loan	8.99%	SOFR	450	1/10/2029	USD	1,898,378	1,860,764	1,879,394	1,3,4,6
HASA Acquisition,										
LLC	Revolver	0.50%			1/10/2029	USD	786,749	(11,601)	(11,801)	1,2,3,6
ID Label Holdings,	First Lien	0.220/	COED	500	11/15/2020	Hab	7 000 000	1.00 < 177	1026621	1,3,4,6
Inc. ID Label Holdings,	Term Loan	9.33%	SOFR	500	11/15/2030	USD	5,000,000	4,926,177	4,926,624	-,-,-,-
Inc.	Revolver	0.50%			11/15/2030	LISD	1,000,000	(14,682)	(14,675)	1,2,3,6
me.	Delayed	0.5070			11/15/2050	CDD	1,000,000	(14,002)	(14,075)	
Indigo Buyer, Inc.	Draw	10.92%	SOFR	625	5/23/2028	USD	4,937,500	4,838,750	4,937,500	1,3,4,6
	Delayed									100
Indigo Buyer, Inc.	Draw	1.00%			5/23/2028	USD	24,500,000	(258,971)	(174,730)	1,2,3
	First Lien	40.044	20ED		# 10.0 10.000	*****	40 550 500	10 101000	42.552.500	1,3,4,6
Indigo Buyer, Inc.	Term Loan First Lien	10.86%	SOFR	625	5/23/2028	USD	12,772,500	12,604,008	12,772,500	1,5,1,0
Indigo Buyer, Inc.	Term Loan	9 94%	SOFR	525	5/23/2028	USD	12,468,750	12,290,035	12,286,275	1,3,4
Indigo Buyer, Inc.	Revolver	10.73%		625	5/23/2028		2,000,000	1,160,000	1,200,000	1,3,4,6,7
maigo Duyer, me.	Delayed	10.7370	5011	023	31 431 4040	000	2,000,000	1,100,000	1,200,000	
Kano Intermediate, Inc.		1.00%			12/17/2030	USD	7,676,768	(95,636)	(95,960)	1,2,3,6
	First Lien								,	
Kano Intermediate, Inc.	Term Loan	9.10%	SOFR	475	12/17/2030	USD	28,404,040	28,050,805	28,048,990	1,3,4,6
Kano Intermediate, Inc.	Revolver	0.50%			12/17/2030	USD	1,919,192	(23,828)	(23,990)	1,2,3,6

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Nelipak Holding Company	Delayed Draw	1.00%			3/26/2031	EUR	16,321,896	\$ (248,545)	\$ (865,348)	1,2,3,5
Nelipak Holding Company	First Lien Term Loan	9.86%	SOFR	550	3/26/2031	USD	9,091,500	8,965,295	8,961,783	1,3,4
Nelipak Holding Company	First Lien Term Loan	8.36%	EURIBOR	550	3/26/2031	EUR	16,606,734	17,743,433	16,956,485	1,3,4,5
Nelipak Holding Company	First Lien Term Loan	8.18%	EURIBOR	550	3/26/2031	EUR	16,606,734	17,771,562	16,956,485	1,3,4,5
Nelipak Holding Company	Revolver	9.86%	SOFR	550	3/26/2031	USD	1,097,250	1,082,094	1,081,594	1,3,4
Nelipak Holding Company Nelipak Holding	Revolver	8.58%	EURIBOR	557	3/26/2031	EUR	209,000	223,138	213,402	1,3,4,5
Company Nelipak Holding	Revolver	8.35%	EURIBOR	550	3/26/2031	EUR	3,306,379	65,943	(22,087)	1,3,4,5,7
Company Nelipak Holding	Revolver	8.34%	EURIBOR	550	3/26/2031	EUR	78,375	83,886	80,026	1,3,4,5
Company	Revolver First Lien	8.28%	EURIBOR	543	3/26/2031	EUR	104,500	111,849	106,701	1,3,4,5
Oliver Packaging, LLC	Term Loan		SOFR SOFR	500 500	7/6/2028		9,190,476	9,079,316	9,020,468 354,130	1,3,4 1,3,4,7
Oliver Packaging, LLC					7/6/2028		1,269,841	374,781		1,3,4,7
Olympic Buyer, Inc. Olympic Buyer, Inc.	Revolver First Lien Term Loan		SOFR	435	6/30/2026		2,352,941 25,768,011	754,902 25,461,217	754,902 25,768,011	1,3,4
Optimum Group	First Lien Term Loan		EURIBOR	550	6/16/2028		12,701,000	13,894,885	12,683,050	1,3,4,5
PLA Buyer, LLC	Delayed Draw	1.00%			11/22/2029	USD	698,593	(13,673)	(13,972)	1,2,3
	First Lien									1,3,4
PLA Buyer, LLC	Term Loan	11.01%	SOFR	650	11/22/2029		11,177,486	10,957,540	10,953,936	
PLA Buyer, LLC	Revolver	0.50%			11/22/2029	USD	1,397,186	(27,339)	(27,944)	1,2,3
Reagent Chemical Research, Inc.	Revolver	0.50%			4/30/2030	USD	583,000	(10,398)	(11,259)	1,2,3
Reagent Chemical Research, Inc.	First Lien Term Loan	9.61%	SOFR	525	4/30/2031	USD	4,211,967	4,133,319	4,130,625	1,3,4
Rohrer Corporation	First Lien Term Loan	9.53%	SOFR	500	3/15/2027	USD	11,727,216	11,653,293	11,727,216	1,3,4,6
SePro Holdings, LLC	Delayed Draw First Lien	1.00%			7/26/2030	USD	5,416,667	(52,274)	(102,625)	1,2,3
SePro Holdings, LLC	Term Loan		SOFR	550	7/26/2030		37,916,667	37,557,321	37,198,293	1,3,4 1,2,3
SePro Holdings, LLC	Revolver First Lien	0.50%			7/26/2030		5,416,667	(50,337)	(102,625)	
STS Holding, Inc. Sunland Asphalt &	Term Loan Delayed	9.08%	SOFR	475	11/12/2030	USD	25,000,000	24,753,548	24,754,586	1,3,4
Construction, LLC Sunland Asphalt &	Draw First Lien	10.96%	SOFR	650	6/16/2028	USD	4,453,125	4,297,516	4,453,125	1,3,4
Construction, LLC	Term Loan Second	10.96%	SOFR	650	6/16/2028	USD	10,571,590	10,333,965	10,783,022	1,3,4
Tangent Technologies Acquisition, LLC	Lien Term Loan	13.39%	SOFR	875	5/30/2028	USD	2,500,000	2,500,000	2,525,000	1,3,4
Tilley Chemical Co., Inc.	Delayed Draw	10.48%	SOFR	600	12/31/2026	USD	5,136,477	5,085,112	5,136,477	1,3,4
Tilley Chemical Co., Inc.	First Lien Term Loan	10.48%	SOFR	600	12/31/2026	USD	19,872,131	19,673,409	19,872,131	1,3,4

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Tilley Chemical Co., Inc.	Revolver	0.50%			12/31/2026	USD	2,555,556	\$ -	\$ -	1,2,3
V Global Holdings LLC	Revolver	10.45%	SOFR	575	12/22/2025	USD	13,733,274	9,902,413	9,745,331	1,3,4,6,7
Vanguard Packaging, LLC	First Lien Term Loan	9.47%	SOFR	500	8/9/2026	USD	1,337,156	1,330,049	1,327,127	1,3,4
Vanguard Packaging, LLC	Revolver	9.87%	SOFR	500	8/9/2026	USD	575,700	169,820	168,392	1,3,4,7
Real Estate — 1.1%								437,591,672	427,600,842	
Associations, Inc.	First Lien Term Loan	11.32%	SOFR	676	5/3/2030	USD	9,199,500	9,157,917	9,199,500	1,3,4
Associations, Inc.	First Lien Term Loan	11.28%	SOFR	676	5/3/2030	USD	5,754,157	5,754,157	5,754,157	1,3,4
Associations, Inc.	First Lien Term Loan	11.16%	SOFR	676	5/3/2030	USD	2,197,341	2,197,342	2,197,342	1,3,4
Associations, Inc.	Delayed Draw	11.32%	SOFR	625	7/2/2028	USD	6,330,584	1,052,332	1,056,455	1,3,4,7
Associations, Inc.	First Lien Term Loan	11.32%		650	7/2/2028		53,010,053	52,970,630	53,010,053	1,3,4
Associations, Inc. Castle Management	Revolver First Lien	11.28%	SOFR	650	7/2/2028	USD	5,072,584	2,532,980	2,536,292	1,3,4,7
Borrower LLC Castle Management	Term Loan	9.83%	SOFR	550	11/3/2029	USD	9,925,000	9,727,405	9,878,046	1,3,4
Borrower LLC	Revolver Delayed	9.83%	SOFR	550	11/3/2029	USD	1,250,000	479,500	494,087	1,3,4,7
Chirisa Volo LLC	Draw	10.70%	SOFR	625	12/4/2027	USD	40,390,000	5,717,513	5,649,563	1,3,4,7
COP Village Green Acquisitions, Inc.	Delayed Draw	1.00%			9/26/2030	USD	3,118,222	(38,134)	(35,474)	1,2,3,6
COP Village Green Acquisitions, Inc.	First Lien Term Loan	9.08%	SOFR	475	9/26/2030	USD	6,510,846	6,432,114	6,436,776	1,3,4,6
COP Village Green Acquisitions, Inc.	Revolver	0.50%			9/26/2030	USD	1,870,933	(22,363)	(21,285)	1,2,3,6
CRS TH Holdings Corp	Revolver	0.50%			12/1/2027	USD	3,095,975	(39,437)	(18,986)	1,2,3
CRS TH Holdings Corp	Delayed Draw	1.00%			12/1/2028	USD	16,904,025	(126,747)	(103,662)	1,2,3
CRS TH Holdings Corp	First Lien Term Loan	9.21%	SOFR	475	12/1/2028	USD	20,239,407	20,037,013	20,115,292	1,3,4
CRS TH Holdings Corp	Revolver	0.50%			12/1/2028	USD	4,237,288	(10,593)	(25,985)	1,2,3
Link Apartments Opportunity Zone REIT	Delayed Draw	1.00%			12/27/2029	USD	763,636	(15,233)	(15,273)	
Link Apartments Opportunity Zone REIT	First Lien Term Loan	11.83%	SOFR	750	12/27/2029	USD	1,336,364	1,309,694	1,309,636	1,3,4
Metropolis	First Lien	10.46%		600	5/16/2031		32,165,166	31,863,187	31,636,261	1,3,4
Technologies, Inc.	Term Loan Delayed						, ,	, ,		1,3,4,7
MRI Software, LLC	Draw Delayed		SOFR	475	2/10/2027		55,377,274	18,370,287	18,378,774	1,3,4
MRI Software, LLC	Draw Delayed		SOFR	475	2/10/2027		9,781,826	9,705,766	9,781,827	
MRI Software, LLC	Draw First Lien	9.08%	SOFR	475	2/10/2027	USD	1,778,067	1,116,687	1,130,799	1,3,4,6,7
MRI Software, LLC	Term Loan	9.08%	SOFR	475	2/10/2027	USD	56,528,301	56,211,641	56,528,301	1,3,4

				Basis						
Doutfolio Commons	Investment				Maturity	Common on	Shares/Principal	Cont	Fain Value	Faatmataa
Portfolio Company	Type Revolver	Rate	Rate SOFR	Spread 475	<u>Date</u> 2/10/2027	Currency	2,159,885	Cost \$ 688,139	Fair Value \$ 691,379	Footnotes 1,3,4,6,7
MRI Software, LLC			SOFR						,	1,3,4,7
MRI Software, LLC MRI Software, LLC	Revolver Revolver	0.50%	SUFK	475	2/10/2027 2/10/2027		15,719,672 82,938	5,674,661 (567)	5,824,755	1,2,3,6
Royal Property	First Lien	0.30%			2/10/2027	USD	62,936	(307)	-	
Company	Term Loan	9.61%	SOFR	525	2/2/2029	USD	19,750,000	19,502,159	19,750,000	1,3,4
Sako and Partners										
Lower Holdings	Delayed	1.000/			0/15/2020	HCD	2.540.655	(62,002)	(4.256)	1,2,3,6
LLC Sako and Partners	Draw	1.00%			9/15/2028	USD	3,549,655	(63,883)	(4,356)	-,-,-,-
Lower Holdings	First Lien									
LLC	Term Loan	8.83%	SOFR	450	9/15/2028	USD	1,517,477	1,492,111	1,515,615	1,3,4,6
Sako and Partners										
Lower Holdings LLC	Revolver	0.34%	SOFR	475	9/15/2028	HSD	26,092	25,854	26,060	1,3,4,6
Sako and Partners	Revolvei	9.34%	SULK	4/3	9/13/2026	USD	20,092	25,654	20,000	
Lower Holdings										
LLC	Revolver	0.50%			9/15/2028	USD	104,367	(931)	(128)	1,2,3,6
77. 1. 1								261,701,201	262,675,821	
Technology — 19.9%										
19.970	Delayed									
1WorldSync, Inc.	Draw	9.23%	SOFR	475	7/8/2025	USD	140,934	140,527	140,934	1,3,4
	First Lien									124
1WorldSync, Inc.	Term Loan	9.53%	SOFR	475	7/8/2025	USD	15,426,549	15,378,874	15,426,549	1,3,4
3Si Security Systems, Inc.	Term Loan	10.64%	SOFR	600	12/16/2026	USD	9,929,782	9,822,902	9,915,609	1,3,4
Abracon Group	Delayed	10.0470	SOLK	000	12/10/2020	CDD	7,727,102	7,022,702		
Holdings, LLC	Draw	1.00%			7/6/2028	USD	2,857,068	-	(504,603)	1,2,3
	T1 . T .	6.70%,								
Abracon Group	First Lien	4.60%	COED	200	7/6/2028	HED	29 779 200	38,237,692	31,929,443	1,3,4,8
Holdings, LLC	Term Loan	6.70%,	SOFR	200	1/0/2028	USD	38,778,290	38,237,092	31,929,443	
Abracon Group		4.60%								
Holdings, LLC	Revolver	PIK	SOFR	200	7/6/2028	USD	2,596,154	2,544,231	2,137,633	1,3,4,8
ACDI I	Delayed	1.000/			10/01/0000	Hab	5012044	(72.01.4)	(72.014)	1,2,3,6
AC Blackpoint	Draw First Lien	1.00%			12/31/2030	USD	5,913,044	(73,914)	(73,914)	-,-,-,-
AC Blackpoint	Term Loan	9.33%	SOFR	500	12/31/2030	USD	9,608,696	9,488,587	9,488,587	1,3,4,6
AC Blackpoint	Revolver	0.50%			12/31/2030	USD	1,478,261	(18,478)	(18,478)	1,2,3,6
	First Lien								, , ,	
Acquia, Inc.	Term Loan	11.44%	SOFR	700	10/31/2025	USD	5,205,828	5,123,556	5,198,397	1,3,4
Acquia, Inc.	Revolver	11.45%	SOFR	700	10/31/2025	USD	302,938	169,579	169,213	1,3,4,7
Adelaide Borrower, LLC	Delayed Draw	1.00%			5/8/2030	HSD	7,480,202	(141,801)	(123,000)	1,2,3
Adelaide Borrower,	First Lien	1.00%			3/6/2030	USD	7,400,202	(141,001)	(123,000)	
LLC	Term Loan	10.58%	SOFR	625	5/8/2030	USD	31,285,783	30,711,991	30,771,337	1,3,4
Adelaide Borrower,										1.2.2
LLC	Revolver	0.50%			5/8/2030	USD	4,238,173	(75,846)	(69,690)	1,2,3
	First Lien	8.33%, 3.50%								
Afiniti, Inc.	Term Loan		SOFR	400	12/3/2031	USD	10,131,456	9,998,119	10,120,613	1,3,4,6,8
,	Second								, ,	
	Lien Term	16.00%								1,3,6,8
Afiniti, Inc.	Loan	PIK			12/3/2031	USD	12,776,661	12,608,511	12,762,964	1,5,0,6
AG-Twin Brook Technology	First Lien Term Loan	9 48%	SOFR	500	10/29/2026	USD	8,100,000	8,046,428	8,059,415	1,3,4,6
AG-Twin Brook	First Lien	2.4070	born	300	10/2//2020	CDD	0,100,000	0,040,420	0,037,413	
Technology	Term Loan	11.17%	SOFR	650	10/5/2027	USD	24,527,273	24,216,869	24,104,943	1,3,4,6
AIDC Intermediate	First Lien	0.75	COEF		F (00 1000	LIGD	E4 00E E	50 5 c = 5	5.4.555 OF 5	1,3,4
Co2, LLC	Term Loan First Lien	9.56%	SOFR	525	7/22/2027	USD	54,037,500	53,563,754	54,577,875	1,3,4
Ainavda BidCo AB	Term Loan	8.05%	STIBOR	550	3/31/2028	SEK	146,062,370	13,112,544	13,069,690	1,3,4,5
DidCo71D	-o.m. Douil	3.05/0	2111011	330	5,51,2020	~	1.0,002,570	10,112,017	15,555,650	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Alegeus Technologies										
Holdings	First Lien	44.400	a o E D		44/5/2020	****	40.000.055	0.4.0.4.0.4.000	0.4.0.4.00.00.0	1,3,4
Corporation	Term Loan Delayed	11.10%	SOFR	675	11/5/2029	USD	12,802,857	\$12,484,578	\$12,482,786	1,5,4
Alteryx	Draw	11.01%	SOFR	650	3/19/2031	USD	3,838,020	3,783,762	3,838,020	1,3,4
Alteryx	Delayed Draw	10.86%	SOFR	650	3/19/2031	USD	6,823,147	6,728,229	6,823,147	1,3,4
Alteryx	First Lien Term Loan	10.86%	SOED	650	3/19/2031	HSD	4,690,914	4,625,906	4,690,914	1,3,4
Alteryx	Revolver	0.50%	SOFK	030	3/19/2031		1,705,787	(22,766)	4,090,914	1,2,3
Alteryx	First Lien	0.5070			3/19/2031	USD	1,703,767	(22,700)	_	
AMI Buyer, Inc.	Term Loan	9.69%	SOFR	525	10/17/2031	USD	16,286,628	16,046,745	16,091,005	1,3,4
AMI Buyer, Inc.	Revolver	9.69%	SOFR	525	10/17/2031	USD	2,368,964	541,379	547,500	1,3,4,7
	First Lien				- 0 1 0		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12,0.7	211,000	
Anaplan, Inc.	Term Loan First Lien	9.58%	SOFR	525	6/21/2029	USD	25,000,000	24,875,000	25,000,000	1,3,4
ANS Midco 3 Limited	Term Loan	12 07%	SONIA	737	9/8/2027	GRP	12,578,528	17,002,203	14,754,837	1,3,4,5
Appfire Technologies,	Delayed	12.0770	BOTTE	131	7/0/2021	ODI	12,570,520	17,002,203	14,754,057	
LLC	Draw	9.33%	SOFR	500	3/9/2027	USD	6,146,221	2,808,876	2,789,028	1,3,4,7
Appfire Technologies,	First Lien									
LLC	Term Loan	9.33%	SOFR	500	3/9/2027	USD	22,253,540	22,101,015	22,181,678	1,3,4
Appfire Technologies, LLC	Revolver	9.33%	SOFR	500	3/9/2027	USD	980,000	70,000	66,835	1,3,4,7
Appfire Technologies,	Delayed									
LLC	Draw	1.00%			3/9/2028	USD	4,850,000	(20,929)	(15,662)	1,2,3
Appfire Technologies,	First Lien									1,3,4
LLC	Term Loan		SOFR	500	3/9/2028		2,204,465	2,204,454	2,197,346	
Apryse Software Corp.		9.52%	SOFR	500	7/15/2026	USD	957,606	638,404	638,404	1,3,4,7
Apryse Software Corp.	Delayed	0.50%	SOFR	500	7/15/2027	HED	7,844,823	7,804,401	7,844,823	1,3,4
Apryse Software Corp.	First Lien	9.3970	SOFK	300	7/13/2027	USD	7,044,023	7,804,401	7,044,023	
Apryse Software Corp.		9.59%	SOFR	500	7/15/2027	USD	42,460,602	42,128,601	42,460,602	1,3,4
1 7	Delayed						, ,	, ,	, ,	
Aptean, Inc.	Draw	9.49%	SOFR	500	1/30/2031	USD	10,128,072	6,059,963	6,154,424	1,3,4,7
	First Lien	0.5004	a o E D	#00	4 /00 /0004	****		04 544 500		1,3,4
Aptean, Inc.	Term Loan		SOFR	500	1/30/2031		82,392,280	81,644,599	82,392,280	1,2,3
Aptean, Inc.	Revolver	0.50%			1/30/2031	USD	7,281,600	(63,419)	-	1,2,3
Arcoro Holdings Corp.	First Lien	0.920/	SOFR	550	3/28/2030	TIED	13,010,870	12,773,354	12,893,310	1,3,4
Arcoro Holdings Corp. Arcoro Holdings Corp.		0.50%	SOFK	330	3/28/2030				(17,678)	1,2,3
Arcoro Holdings Corp.	Delayed	0.30%			3/26/2030	USD	1,956,522	(34,601)	(17,076)	
Ark Data Centers, LLC		1.00%			11/27/2030	USD	2,968,000	(58,897)	(59,360)	1,2,3
,	First Lien						,, ,	(= 1,11 1,	(,,	
Ark Data Centers, LLC	Term Loan	9.08%	SOFR	475	11/27/2030	USD	5,045,600	4,945,864	4,944,688	1,3,4
Ark Data Centers, LLC	Revolver	0.50%			11/27/2030	USD	890,400	(17,528)	(17,808)	1,2,3
	Delayed									124
ASG II, LLC	Draw	10.99%	SOFR	625	5/25/2028	USD	4,608,696	4,516,522	4,608,696	1,3,4
400 H 11 C	First Lien	10.000/	COED	c25	5/05/0000	TIGD	20.724.620	20 222 107	20.724.620	1,3,4
ASG II, LLC	Term Loan	10.99%	SOFR	625	5/25/2028	USD	30,724,638	30,322,187	30,724,638	-,-,-
ASG III, LLC	Delayed Draw	11.09%	SOFR	650	10/31/2029	USD	900.000	890,516	891,462	1,3,4
	Delayed	11.07/0	501 K	0.50	10/01/2027	JJD	700,000	570,510	071,702	
ASG III, LLC	Draw	11.02%	SOFR	650	10/31/2029	USD	133,333	131,957	132,068	1,3,4
	Delayed	40.05:	COFF		10/01/05		200	****	207.4	1,3,4
ASG III, LLC	Draw	10.95%	SOFR	650	10/31/2029	USD	300,000	296,881	297,154	1,0,4

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
ASG III, LLC	First Lien Term Loan	11.09%	SOFR	650	10/31/2029	USD	3,166,667	\$ 3,098,659	\$ 3,090,750	1,3,4
ASG III, LLC	Revolver	0.50%			10/31/2029	USD	500,000	(10,114)	(10,737)	1,2,3
Aston US Finco, LLC	First Lien Term Loan Second	8.72%	SOFR	425	10/9/2026	USD	3,820,230	3,744,109	3,688,107	1,4
Aston US Finco, LLC	Lien Term Loan	12.72%	SOFR	825	10/9/2027	USD	6,876,457	6,800,816	6,701,737	1,3,4
ATP Intermediate, Inc.	First Lien Term Loan	12.48%	SOFR	800	6/16/2025	USD	14,506,167	14,434,324	14,477,548	1,3,4
AuditBoard, Inc.	Delayed Draw First Lien	1.00%			7/12/2031	USD	1,500,000	(14,547)	(1,720)	1,2,3
AuditBoard, Inc.	Term Loan	9.08%	SOFR	475	7/12/2031	USD	3,150,000	3,119,841	3,131,635	1,3,4
AuditBoard, Inc.	Revolver	0.50%	SOLK	713	7/12/2031		600,000	(5,644)	(3,498)	1,2,3
Avalara, Inc.	First Lien Term Loan	10.58%	SOFR	625	10/19/2028		27,272,727	26,787,125	26,937,083	1,3,4
Avalara, Inc.	Revolver	0.50%	BOTH	020	10/19/2028		2,727,273	20,707,125	(33,564)	1,2,3
Azurite Intermediate	Delayed Draw	10.86%	SOFR	650	3/26/2031		3,118,000	3,074,276	3,118,000	1,3,4
Azurite Intermediate	First Lien Term Loan	10.86%	SOFR	650	3/26/2031	USD	1,372,000	1,352,944	1,372,000	1,3,4
Azurite Intermediate	Revolver	0.50%			3/26/2031	USD	499,000	(6,682)	-	1,2,3
Badge 21 Midco Holdings LLC	Revolver	9.58%	SOFR	525	7/9/2030	USD	2,777,778	377,983	378,243	1,3,4,7
Badge 21 Midco Holdings LLC	Delayed Draw	1.00%			7/9/2031	USD	6,944,444	(100,896)	(96,059)	1,2,3
Badge 21 Midco Holdings LLC	First Lien Term Loan	9.58%	SOFR	525	7/9/2031	USD	15,277,778	15,058,974	15,066,447	1,3,4
Baxter Planning Systems, LLC	Delayed Draw	1.00% 7.30%,			5/20/2031	USD	778,445	(11,173)	(8,904)	1,2,3
Baxter Planning Systems, LLC	First Lien Term Loan	3.38%	SOFR	288	5/20/2031	USD	4,231,621	4,171,868	4,183,219	1,3,4,8
Baxter Planning Systems, LLC	Revolver	0.50%			5/20/2031	USD	766,891	(10,514)	(8,772)	1,2,3
Benefit Street Technology	Revolver	0.50%			10/1/2026	USD	2,666,667	-	-	1,2,3,6
Benefit Street Technology	First Lien Term Loan	9.96%	SOFR	550	10/1/2027	USD	24,312,500	24,047,660	24,312,500	1,3,4,6
Benefit Street Technology	First Lien Term Loan	10.61%	SOFR	625	5/2/2028	USD	27,438,903	27,083,135	26,442,521	1,3,4
Beta Plus Technologies, Inc.	Revolver	8.90%	SOFR	450	7/1/2027	USD	6,700,000	4,221,000	4,221,000	1,3,4,7
Beta Plus Technologies, Inc.	First Lien Term Loan	10.08%	SOFR	575	7/1/2029	USD	49,125,000	46,428,080	49,125,000	1,3,4
	First Lien	5.51%, 7.25%								1,3,4,8
BetterCloud, Inc.	Term Loan First Lien	5.51%, 7.25%	SOFR	100	6/30/2028	USD	18,157,029	17,936,800	9,997,105	1,5,4,0
BetterCloud, Inc.	Term Loan		SOFR	100	6/30/2028	USD	27,383,295	27,050,990	15,077,008	1,3,4,6,8
BetterCloud, Inc.	Revolver	0.50%	2011	100	6/30/2028		2,512,669	(50,253)	(1,129,215)	1,2,3
BetterCloud, Inc.	Revolver First Lien	0.50%			6/30/2028		3,801,052	(76,021)	(1,708,225)	1,2,3,6
Bigtime Software, Inc.	Term Loan	10.82%	SOFR	625	6/30/2028	USD	19,573,241	19,258,689	19,573,241	1,3,4
Bigtime Software, Inc.	Revolver	0.50%			6/30/2028	USD	2,327,586	(46,552)	-	1,2,3

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Poutfolio Commons	Investment		Reference Rate	Basis Points	Maturity	Common or	Shares/Principal	Cost	Foir Volus	Faatmataa
Portfolio Company	Type Delayed	Rate	Kate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Bigtime Software, Inc.	Draw	10.82%	SOFR	625	6/30/2028	USD	3,744,000	\$ 3,744,000	\$ 3,744,000	1,3,4
Blitz K23-87 GmbH	Delayed Draw	1.00%			10/7/2031	EUR	1,196,094	(25,834)	(98,187)	1,2,3,5
Blitz K23-87 GmbH	First Lien Term Loan	8.49%	EURIBOR	525	10/7/2031	EUR	3,349,062	3,602,843	3,399,711	1,3,4,5
BlueCat Networks	First Lien	10.200/	COED	600	0/0/2020	HGD	5 200 242	5 221 100	5 221 422	1,3,4,6
(USA) Inc.	Term Loan First Lien	10.39%	SOFK	600	8/8/2028	USD	5,308,242	5,231,190	5,231,422	
Bluefin Holding, LLC	Term Loan First Lien	10.64%	SOFR	625	12/17/2030	USD	5,769,231	5,683,112	5,682,692	1,3,4
Bluefin Holding, LLC	Term Loan	10.64%	SOFR	625	9/12/2029	USD	34,134,615	33,422,055	33,622,596	1,3,4
Bluefin Holding, LLC	Revolver First Lien	0.50%			9/12/2029	USD	3,365,385	(84,135)	(50,481)	1,2,3
Bluesight, Inc.	Term Loan	10.82%	SOFR	650	7/17/2029	USD	25,000,000	24,625,170	24,625,000	1,3,4
Bluesight, Inc.	First Lien Term Loan	10.57%	SOED	625	7/17/2029	HSD	16,200,000	15,824,500	15,965,557	1,3,4
Bluesight, Inc.	Revolver	0.50%	SOLK	023	7/17/2029		3,700,000	(73,478)	(54,866)	1,2,3
Bottomline Technologies, Inc.	First Lien Term Loan	10.11%	SOFR	575	5/13/2028		9,922,740	9,767,434	9,922,740	1,3,4
Bottomline Technologies, Inc.	First Lien Term Loan	9.61%	SOFR	525	5/13/2029	USD	20,000,000	19,804,134	19,804,076	1,3,4
Bounteous, Inc.	Delayed Draw	9.36%	SOFR	475	8/2/2027		7,784,795	7,640,013	7,784,795	1,3,4
Bounteous, Inc.	Delayed Draw	1.00%			8/2/2027	USD	865,733	(27,393)	_	1,2,3
	First Lien		COED	475					10.520.055	1,3,4
Bounteous, Inc. Bounteous, Inc.	Term Loan Revolver	9.36% 0.50%	SOFR	475	8/2/2027 8/2/2027		10,529,875	10,421,790	10,529,875	1,2,3
Bounteous, Inc.	Delayed	0.30%			8/2/2027	USD	1,800,000	-	-	
BSP- FL Holdings, Inc.	Draw First Lien	1.00%			12/9/2030	USD	5,310,344	(66,040)	(66,380)	1,2,3,6
BSP- FL Holdings, Inc.	Term Loan	9.43%	SOFR	500	12/9/2030	USD	11,948,276	11,800,041	11,798,922	1,3,4,6
BSP- FL Holdings, Inc.	Revolver	0.50%			12/9/2030	USD	1,991,379	(24,635)	(24,892)	1,2,3,6
Bullhorn, Inc.	Delayed Draw	9.36%	SOFR	500	10/1/2029	USD	37,894,737	31,194,434	31,368,421	1,3,4,7
	First Lien									1,3,4,5
Bullhorn, Inc.	Term Loan	9.70%	SOFR	500	10/1/2029		25,000,000	31,249,239	31,469,079	1,2,3
Bullhorn, Inc.	Revolver Delayed	0.50%			10/1/2029	USD	2,105,263	(9,281)	-	
Bullhorn, Inc.	Draw First Lien	8.61%	EURIBOR	575	9/30/2026	EUR	35,000,000	38,027,890	36,290,657	1,3,4,5
Bullhorn, Inc.	Term Loan	8.61%	EURIBOR	575	9/30/2026	EUR	29,000,000	31,507,773	30,069,401	1,3,4,5
BusinesSolver.com, Inc.	Delayed Draw	9.93%	SOFR	550	12/1/2027	USD	2,457,579	420,143	437,146	1,3,4,7
,	First Lien						, ,	,	,	1,3,4
BusinesSolver.com, Inc.	Term Loan First Lien	9.93%	SOFR	550	12/1/2027	USD	12,236,039	12,125,995	12,236,039	
CAI TopCo, LLC	Term Loan	9.84%	SOFR	525	12/13/2028	USD	6,842,105	6,761,855	6,787,818	1,3,4
Captify Intermediate Holdings Corp.	Delayed Draw	9.70%, 3.50% PIK	SOFR	500	7/12/2026	USD	2,516,485	2,479,735	2,111,611	1,3,4,8

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				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
•		9.80%,		- Spring						
Captify Intermediate Holdings Corp.	First Lien Term Loan	3.50% PIK	SOFR	500	7/12/2026	USD	8,684,704	\$ 8,633,247	\$ 7,287,431	1,3,4,8
CP Puvor Inc	Delayed	1.000/			7/1/2021	HED	7 199 907	(60.360)		1,2,3
CB Buyer, Inc.	Draw First Lien	1.00%			7/1/2031	USD	7,188,897	(69,369)		
CB Buyer, Inc.	Term Loan		SOFR	525	7/1/2031		25,518,364	25,275,830	25,444,507	1,3,4
CB Buyer, Inc.	Revolver Delayed	0.50%			7/1/2031	USD	2,803,398	(26,073)	(8,114)	1,2,3
Cdata Software, Inc.	Draw	10.57%	SOFR	625	7/18/2030	USD	3,041,086	1,621,489	1,619,362	1,3,4,7
Cdata Software, Inc.	First Lien Term Loan	10.57%	SOFR	625	7/18/2030	USD	32,843,726	32,299,976	32,268,961	1,3,4
Cdata Software, Inc.	Revolver	0.50%			7/18/2030		3,649,303	(59,138)	(63,863)	1,2,3
CEB Acquisitionco,	First Lien									124
LLC	Term Loan	9.95%	SOFR	550	12/21/2027	USD	4,931,250	4,870,236	4,724,362	1,3,4
Cedar Services Group, LLC, Pine Services Group, LLC	Delayed Draw	9.83%	SOFR	550	10/4/2030	USD	4,446,920	4,386,790	4,498,060	1,3,4
Cedar Services Group, LLC, Pine Services	Delayed									
Group, LLC	Draw	9.33%	SOFR	500	10/4/2030	USD	20,000,000	367,911	445,157	1,3,4,7
Cedar Services Group, LLC, Pine Services	First Lien									124
Group, LLC	Term Loan First Lien	9.83%	SOFR	550	10/4/2030	USD	10,484,417	10,317,789	10,471,612	1,3,4
Certinia Inc.	Term Loan	9.74%	SOFR	525	11/18/2031	USD	1,446,428	1,432,131	1,432,317	1,3,4
CF Newco, Inc.	First Lien Term Loan	10.68%	SOFR	625	12/10/2029	USD	10,540,378	10,435,899	10,434,975	1,3,4
CF Newco, Inc.	Revolver	10.68%	SOFR	625	12/10/2029	USD	405,399	401,381	401,345	1,3,4
CF Newco, Inc.	Revolver	10.58%	SOFR	625	12/10/2029	USD	162,160	162,083	160,538	1,3,4
CF Newco, Inc.	Revolver	0.50%			12/10/2029	USD	243,240	(2,403)	(2,432)	1,2,3
Chase Intermediate, LLC	Delayed Draw	9.34%	SOFR	475	8/31/2030	USD	44,952,412	17,669,458	17,757,743	1,3,4,7
Chase Intermediate, LLC	Revolver	0.50%			8/31/2030	USD	2,250,000	_	(27,763)	1,2,3
Cleo Communications	First Lien									124
Holding, LLC Cleo Communications	Term Loan	9.96%	SOFR	550	6/7/2027	USD	12,795,700	12,667,743	12,795,700	1,3,4
Holding, LLC	Revolver	0.50%			6/7/2027	USD	2,140,000	(21,400)	-	1,2,3
	Second Lien Term									
Conservice Midco, LLC		9.61%	SOFR	525	5/13/2028	USD	2,631,579	2,618,426	2,630,646	1,3,4
Contractual Buyer, LLC		10.37%	SOFR	600	10/10/2029	USD	3,000,000	1,425,000	1,500,000	1,3,4,7
Contractual Buyer, LLC	First Lien Term Loan	10.36%	SOFR	600	10/10/2030	USD	26,118,750	25,544,125	26,204,942	1,3,4
Corel Corporation	First Lien Term Loan	9 60%	SOFR	500	7/2/2026	USD	4,125,957	4,039,317	3,489,033	1,4
Coreweave Compute	Term Louis	2.0070	BOTR	500	77272020	CBD	4,123,937	4,037,317	3,402,033	
Acquisition Co. II, LLC	Delayed Draw	10.33%	SOFR	600	4/16/2030	USD	10,000,001	4,909,859	5,137,658	1,3,4,7
Coupa Holdings, LLC	Revolver	0.50%			2/27/2029	USD	3,076,772	-	(24,720)	1,2,3
Coupa Holdings, LLC	Delayed Draw	1.00%			2/27/2030	USD	2,167,258	-	(17,413)	1,2,3
Coupa Holdings, LLC	First Lien Term Loan	10.09%	SOFR	550	2/27/2030	USD	44,892,419	44,332,385	44,531,735	1,3,4
Coupa Holdings, LLC	Delayed Draw	1.00%			2/28/2029	USD	1,851,039	_	(14,872)	1,2,3
	Delayed	10.2404	COED	600				420.555		1,3,4,7
CPEX Purchaser, LLC	Draw	10.34%	SOFK	600	3/5/2034	USD	828,252	439,555	428,008	-,-, ,,,

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
CDEW D. I. I.I.G.	First Lien	10.240/	COED	600	2/5/2024	Hab	7.242.657	Ф 7 202 025	A 5 240 205	1,3,4
CPEX Purchaser, LLC	Term Loan	10.34%	SOFR	600	3/5/2034		7,342,657	\$ 7,202,825	\$ 7,240,295	1,2,3
CPEX Purchaser, LLC	Revolver First Lien	0.50%			3/5/2034	USD	2,181,818	(40,012)	(30,416)	1,2,5
Crewline Buyer, Inc.	Term Loan	11.11%	SOFR	675	11/8/2030	USD	51,724,937	50,572,285	50,466,164	1,3,4
Crewline Buyer, Inc.	Revolver	0.50%			11/8/2030	USD	5,222,499	(109,664)	(127,094)	1,2,3
CrossLink Professional							-,,	(207,001)	(,,	
Tax Solutions, LLC	Term Loan	9.86%	SOFR	550	6/30/2028	USD	9,620,706	9,500,304	9,452,344	1,3,4
CrossLink Professional										1,3,4,7
Tax Solutions, LLC	Revolver		SOFR	550	6/30/2028	USD	1,456,012	220,343	217,188	1,5,4,7
Cyara AcquisitionCo,	First Lien	8.33%, 2.25%								
LLC	Term Loan		SOFR	400	6/28/2029	USD	2,973,301	2.946.828	2,943,349	1,3,4,8
	First Lien						,, , , , , ,	,,.	, ,	
DataLink, LLC	Term Loan	11.49%	SOFR	675	11/20/2026	USD	6,003,982	5,898,831	857,556	1,3,4
DataLink, LLC	Revolver	0.50%			11/20/2026	USD	846,774	-	(725,828)	1,2,3
	Second									
DC D I	Lien Term	11.260/	COED	700	2/24/2020	HCD	12 500 000	12 469 760	10 107 500	1,4
DCert Buyer, Inc.	Loan Delayed	11.36%	SOFK	700	2/24/2029	USD	12,500,000	12,468,769	10,187,500	-,-
Denali Bidco, Ltd.	Draw	8.43%	EURIBOR	575	8/29/2030	EUR	2,168,275	2,284,729	2,272,713	1,3,4,5
	Delayed	0.10,0			0.27.2000		_,,	_,,,,,	_,_,_,	
Denali Bidco, Ltd.	Draw	1.00%			8/29/2030	GBP	2,782,931	1,129,208	1,227,311	1,2,3,5
	First Lien									1245
Denali Bidco, Ltd.	Term Loan	10.45%	SONIA	575	8/29/2030	GBP	5,343,228	6,588,520	6,689,738	1,3,4,5
Denali Bidco, Ltd.	First Lien Term Loan	8 13%	EURIBOR	575	8/29/2030	EIID	1,818,182	1,924,452	1,886,736	1,3,4,5
Denan Bideo, Ltd.	First Lien	0.4370	LUKIDOK	313	0/29/2030	LUK	1,010,102	1,924,432	1,880,730	
Denali Bidco, Ltd.	Term Loan	7.93%	EURIBOR	525	8/29/2030	EUR	3,042,672	3,182,738	3,147,223	1,3,4,5
Dental Care Alliance,	First Lien									
LLC	Term Loan	10.73%	SOFR	641	4/3/2028	USD	2,115	2,088	2,069	1,3,4
Diamondback	First Lien	0.060/	COED	550	0/12/2020	Hab	24 422 240	24 125 251	24.214.020	1,3,4
Acquisition, Inc.	Term Loan Delayed	9.96%	SUFK	550	9/13/2028	USD	24,433,249	24,127,371	24,214,929	1,5,1
Diligent Corporation	Draw	9.57%	SOFR	500	8/24/2025	USD	869,216	853,600	869,216	1,3,4
Dingent Corporation	First Lien	7.5770	50111	200	0/2 1/2020	CDD	00,210	055,000	005,210	
Diligent Corporation	Term Loan	10.09%	SOFR	500	8/4/2025	USD	10,088,000	9,987,156	10,088,000	1,3,4
	Delayed									1,2,3
Diligent Corporation	Draw	1.00%			8/4/2030	USD	5,728,244	(38,431)	-	1,2,3
Diligent Corporation	First Lien Term Loan	10.09%	SOFR	500	8/4/2030	USD	17,830,205	17,707,036	17,830,205	1,3,4
		0.50%	SOLK	300	8/4/2030		2,484,335		17,830,203	1,2,3
Diligent Corporation	Revolver First Lien	0.30%			8/4/2030	USD	2,464,333	(16,668)	-	
Disco Parent, LLC	Term Loan	12.01%	SOFR	750	3/30/2029	USD	3,877,779	3,801,855	3,803,363	1,3,4
Disco Parent, LLC	Revolver	0.50%			3/30/2029		331,390	(8,285)	(6,359)	1,2,3
	First Lien						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1)	(1)2117	
Dragon Bidco	Term Loan	10.37%	EURIBOR	650	4/27/2028	EUR	9,300,000	9,569,662	9,633,312	1,3,4,5
DT Intermediate	Delayed									1,2,3,6
Holdco	Draw	1.00%			2/24/2028	USD	8,489,450	(81,690)	(33,364)	1,2,3,0
	Second Lien Term									
Eagleview Technology	Loan	11.98%	SOFR	750	8/14/2026	USD	3,659,574	3,585,431	3,659,574	1,3,4
Engleview Teelmology	Delayed	11.,0,0	BOTH	750	0,11,2020	CDD	5,055,571	5,505,151	5,057,571	
Easypark Strategy AB	Draw	1.00%			12/19/2030	EUR	9,452,689	(147,040)	(214,273)	1,2,3,5
	First Lien									1,3,4,5
Easypark Strategy AB	Term Loan	9.27%	SOFR	500	12/19/2030	NOK	128,585,764	11,180,603	11,126,463	1,3,4,3
Easypark Strategy AB	First Lien Term Loan	0.270/	SOFR	500	12/19/2030	USD	25,018,905	24,645,216	24,643,622	1,3,4
Lasypark Strategy AD	TOTHI LUAH	7.4170	BOLK	500	14/17/4030	CSD	23,010,903	24,043,210	24,043,022	

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Туре	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Easypark Strategy AB	First Lien Term Loan	7.65%	EURIBOR	500	12/19/2030	EUR	41,024,672	\$42,148,576	\$41,857,573	1,3,4,5
Eclipse Buyer, Inc.	Delayed Draw Delayed	1.00%			9/6/2031	USD	1,950,185	(19,136)	(8,389)	1,2,3,6
Eclipse Buyer, Inc.	Draw First Lien	1.00%			9/6/2031	USD	8,258,441	(80,713)	(35,525)	1,2,3
Eclipse Buyer, Inc.	Term Loan First Lien	9.08%	SOFR	475	9/6/2031	USD	11,506,089	11,394,108	11,399,022	1,3,4,6
Eclipse Buyer, Inc.	Term Loan	9.08%	SOFR	475	9/6/2031	USD	48,724,800	48,253,207	48,271,406	1,3,4
Eclipse Buyer, Inc.	Revolver	0.50%			9/6/2031	USD	4,189,944	(40,005)	(38,988)	1,2,3
Edmunds GovTech, Inc.	Delayed Draw	1.00%			2/26/2031	USD	10,714,286	(201,565)	-	1,2,3
Edmunds GovTech, Inc.	First Lien Term Loan	9.33%	SOFR	500	2/26/2031	USD	9,262,500	9,093,237	9,262,500	1,3,4
Empyrean Solutions LLC	Delayed Draw	1.00%			11/26/2031	USD	4,976,959	(49,651)	(49,770)	1,2,3,6
Empyrean Solutions LLC	First Lien Term Loan	9.08%	SOFR	475	11/26/2031	USD	12,442,396	12,318,386	12,317,972	1,3,4,6
Empyrean Solutions LLC	Revolver	0.50%			11/26/2031	USD	1,866,359	(18,576)	(18,664)	1,2,3,6
Enverus Holdings, Inc.		1.00%			12/31/2029	USD	2,265,810	(31,158)	-	1,2,3
Enverus Holdings, Inc.	Delayed Draw First Lien	1.00%			12/31/2029	USD	1,929,571	(35,584)	-	1,2,3,6
Enverus Holdings, Inc.		9.86%	SOFR	550	12/31/2029	USD	45,089,620	44,500,314	45,089,620	1,3,4
Enverus Holdings, Inc.		9.86%	SOFR	550	12/31/2029	USD	38,398,456	37,722,858	38,398,456	1,3,4,6
Enverus Holdings, Inc.	Revolver	9.86%	SOFR	550	12/31/2029	USD	3,447,972	177,052	220,083	1,3,4,7
Enverus Holdings, Inc.	Revolver	9.86%	SOFR	550	12/31/2029	USD	2,894,356	135,961	184,746	1,3,4,6,7
ESG Investments, Inc.		8.98%	SOFR	450	3/11/2028	USD	7,975,848	5,405,423	5,484,777	1,3,4,7
ESG Investments, Inc.			SOFR	450	3/11/2028		15,147,321	14,995,848	15,147,321	1,3,4 1,2,3
ESG Investments, Inc.	Revolver	0.50%			9/11/2027	USD	2,142,857	(21,429)	-	1,2,3
Evergreen Services Group II	Delayed Draw	9.83%	SOFR	550	10/4/2030	USD	20,057,014	19,756,159	20,287,670	1,3,4
Evergreen Services Group II	First Lien Term Loan	9.83%	SOFR	550	10/4/2030	USD	24,812,506	24,440,318	25,097,850	1,3,4
Evergreen Services Group II	Revolver		SOFR	550	10/4/2030	USD	4,861,111	652,778	652,778	1,3,4,7
Evergreen Services Group II	First Lien Term Loan	13.75% PIK			4/5/2031	LISD	16,522,951	16,299,048	16,158,621	1,3,4,8
Evergreen Services Group II	Delayed Draw	13.75% PIK			6/15/2029		6,697,406	6,611,670	6,549,729	1,3,4,8
Evergreen Services Group II	Delayed Draw	13.75%	PRIME	575	6/15/2029	USD	2,400,000	2,369,288	2,347,080	1,3,4
Expereo USA, Inc.	Delayed Draw	1.00%			12/13/2030	USD	836,655	(8,331)	(8,367)	1,2,3,6
E 112 · 1	First Lien	10.101	COEF		10/10/205-	Hab	a	0.544.00-	0.54.50-	1,3,4,6
Expereo USA, Inc. Expereo USA, Inc.	Term Loan Revolver	10.40% 0.50%	SOFR	600	12/13/2030 12/13/2030		3,600,730 268,370	3,564,939 (2,661)	3,564,723 (2,684)	
Expereo OSA, IIIc.	IXC VOI VEI	0.50%			12/13/2030	USD	200,570	(2,001)	(2,004)	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
FBF Investments	First Lien									
Limited	Term Loan	11.83%	SOFR	750	12/29/2026	USD	7,000,000	\$ 6,946,104	\$ 6,794,112	1,3,4
Financial-Information- Technologies, LLC	First Lien Term Loan	9.58%	SOFR	525	12/15/2030	USD	14,962,360	14,761,801	15,110,487	1,3,4
	First Lien									124
Finastra USA, Inc.	Term Loan	11.65%	SOFR	725	9/13/2029		66,006,124	64,889,403	66,006,124	1,3,4
Finastra USA, Inc.	Revolver	0.50%			9/13/2029	USD	6,864,661	(137,293)	-	1,2,3
FL Hawk Intermediate Holdings, Inc.	First Lien Term Loan	8 83%	SOFR	450	2/22/2030	USD	4,893,517	4,845,887	4,846,979	1,3,4,6
FSS Buyer LLC	Revolver	0.50%	BOTR	450	8/31/2027		1,610,390	-1,043,007	-,040,777	1,2,3
1 55 Bayer EEC	First Lien	0.5070			0/31/2021	CDD	1,010,370			
FSS Buyer LLC	Term Loan	9.36%	SOFR	500	8/31/2028	USD	26,700,866	26,395,900	26,807,670	1,3,4
Fullsteam Operations	Delayed	12 120/	COED	025	11/27/2020	HIGD	<1.020	50.252	61 620	1,3,4
LLC Fullsteam Operations	Draw Delayed	13.12%	SOFR	825	11/27/2029	USD	61,029	59,373	61,639	*,0,1
LLC	Draw	12.91%	SOFR	825	11/27/2029	USD	2,115,718	2,059,404	2,136,875	1,3,4
Fullsteam Operations	Delayed									1.2.4
LLC	Draw	12.90%	SOFR	825	11/27/2029	USD	1,463	1,423	1,478	1,3,4
Fullsteam Operations LLC	Delayed Draw	12.73%	SOFR	825	11/27/2029	USD	85,581	83,295	86,436	1,3,4
Fullsteam Operations	Delayed	12.7570	SOLK	023	11/2//2027	OSD	05,501	03,273	80,430	
LLC	Draw	12.71%	SOFR	825	11/27/2029	USD	16,024	15,589	16,184	1,3,4
Fullsteam Operations	Delayed									1,3,4
LLC Fullsteam Operations	Draw Delayed	11.65%	SOFR	700	11/27/2029	USD	458,724	452,373	452,216	1,5,4
LLC	Draw	1.00%			11/27/2029	USD	5,153,128	(73,508)	(73,103)	1,2,3
Fullsteam Operations	First Lien	1.0070			11/21/2029	000	5,155,126	(75,500)	(75,105)	
LLC	Term Loan	12.91%	SOFR	825	11/27/2029	USD	5,015,593	4,883,863	5,065,749	1,3,4
Fullsteam Operations LLC	Revolver	0.50%			11/27/2029	HCD	280,593	(6,917)		1,2,3
LLC	Revolver	3.91%,			11/21/2029	USD	280,393	(6,917)	-	
	First Lien	6.75%								
Gainsight, Inc.	Term Loan		SOFR	600	7/30/2027	USD	26,332,099	26,143,080	26,332,099	1,3,4,8
		3.91%, 6.75%								
Gainsight, Inc.	Revolver		SOFR	600	7/30/2027	USD	2,771,893	1,421,893	1,421,893	1,3,4,7,8
S	First Lien						_,,,,,,,,	-,,	-,,	
Gigamon, Inc.	Term Loan	10.55%	SOFR	575	3/9/2029	USD	11,613	11,405	11,613	1,3,4
Caldana 25052 AB	First Lien	7.700/	STIBOR	500	0/10/2027	CEV	11,250,000	1 269 926	959,755	1,3,4,5,6
Goldcup 25952 AB GovBrands	Term Loan Delayed	7.70%	STIBUK	300	8/18/2027	SEK	11,230,000	1,268,826	939,733	
Intermediate, Inc.	Draw	9.98%	SOFR	550	8/4/2027	USD	1,902,197	1,896,357	1,842,164	1,3,4
GovBrands	First Lien									1,3,4
Intermediate, Inc.	Term Loan	9.98%	SOFR	550	8/4/2027	USD	8,454,520	8,369,975	8,187,698	1,5,4
GovBrands Intermediate, Inc.	Revolver	9 98%	SOFR	550	8/4/2027	USD	917,000	315,856	286,915	1,3,4,7
intermediate, inc.	First Lien	7.7070	BOTR	330	0/4/2021	CDD	717,000	313,030	200,713	
Govcio Buyer Co.	Term Loan		SOFR	500	7/9/2031	USD	62,500	61,750	61,876	1,3,4
G D !' H ! !'	D.1. 1	7.59%,								
GovDelivery Holdings, LLC	Delayed Draw	2.25% PIK	SOFR	300	1/17/2030	USD	9,000,000	6,400,272	6,452,432	1,3,4,7,8
LLC	Diaw	7.59%,	SOLK	300	1/17/2030	OSD	2,000,000	0,400,272	0,432,432	
GovDelivery Holdings,	Delayed	2.25%								1240
LLC	Draw		SOFR	300	1/17/2031	USD	10,020,439	9,937,872	9,983,065	1,3,4,8
GovDelivery Holdings,	Dalawad	8.09%, 2.25%								
LLC	Draw		SOFR	350	1/17/2031	USD	10,306,741	8,809,520	8,868,046	1,3,4,7,8
		8.09%,					,,.	, ,	,,.	
GovDelivery Holdings,		2.25%	COED	2.50	1/15/2021	HIED	50 cmc 100	50 140 200	50 455 510	1,3,4,8
LLC	Term Loan	PIK	SOFR	350	1/17/2031	USD	58,676,400	58,148,380	58,457,549	-,-, 1,0

	T	T	D . C	Basis	3.5-4		Chance / Dutantant			
Portfolio Company	Investment Type	Rate	Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
C D " H I "	D' . I '	8.09%,								
GovDelivery Holdings, LLC	First Lien Term Loan	2.25% PIK	SOFR	350	1/17/2031	USD	38,397,770	\$38,053,480	\$38,254,554	1,3,4,6,8
GovDelivery Holdings, LLC	Revolver	12.00%	PRIME	525	1/17/2031	USD	1,000,878	992,030	997,144	1,3,4
GovDelivery Holdings, LLC	Revolver	11.75%	PRIME	525	1/17/2031	USD	417,544	106,874	108,969	1,3,4,7
GovDelivery Holdings, LLC	Revolver	11.75%	PRIME	525	1/17/2031	USD	200,679	198,916	199,930	1,3,4,6
GovDelivery Holdings, LLC	Revolver	9.61%	SOFR	525	1/17/2031	USD	7,024,561	209,277	243,976	1,3,4,7
GovDelivery Holdings, LLC	Revolver	9.61%	SOFR	525	1/17/2031	USD	4,816,286	640,232	664,343	1,3,4,6,7
GovernmentJobs.com,	First Lien	2.0170	BOTR	323	1/17/2031	CDD	4,010,200	0-10,232	00-1,5-15	
Inc.	Term Loan	9.33%	SOFR	500	12/1/2028	USD	8,644,850	8,565,080	8,613,473	1,3,4,6
GovernmentJobs.com, Inc.	First Lien Term Loan	9.33%	SOFR	500	12/2/2027	USD	228,983	226,934	228,151	1,3,4,6
GovernmentJobs.com, Inc.	Revolver	0.50%			12/2/2027	HCD	1 264 690	(11.006)	(4,590)	1,2,3,6
	First Lien				12/2/2027		1,264,680	(11,086)		
Govos, Inc.	Term Loan	10.75%	SOFR	600	7/25/2029		10,036,759	9,850,456	9,886,381	1,3,4 1,2,3
Govos, Inc.	Revolver	0.50%			7/25/2029	USD	498,000	(9,112)	(9,455)	1,2,3
Gray Matter Systems	Delayed Draw	1.00%			5/1/2030	USD	609,400	(11,530)	(12,188)	1,2,3
Gray Matter Systems	First Lien Term Loan	9 58%	SOFR	525	5/1/2030	USD	1,662,000	1,631,490	1,628,760	1,3,4
Gray Matter Systems	Revolver	0.50%	bork	323	5/1/2030		466,500	(8,313)	(9,330)	1,2,3
Gray Matter Bystems	Delayed	0.5070			5/1/2050	CDD	400,500	(0,515)	(7,550)	
GS Acquisitionco, Inc.	Draw	9.58%	SOFR	525	12/2/2026	USD	3,976,000	2,881,995	2,882,374	1,3,4,7
GS Acquisitionco, Inc.	Revolver	9.58%	SOFR	525	12/2/2026	USD	590,393	192,070	191,880	1,3,4,7
GS Acquisitionco, Inc.	First Lien Term Loan	9.58%	SOFR	525	5/25/2026	USD	8,102,913	8,075,206	8,071,069	1,3,4
GS Acquisitionco, Inc.	Delayed Draw	9.58%	SOFR	525	5/25/2028	USD	224.000	223,140	223,120	1,3,4
os requisitioneo, me.	First Lien	7.5070	BOTR	323	3/23/2020	CDD	224,000	223,140	223,120	
GS Acquisitionco, Inc.	Term Loan	9.58%	SOFR	525	5/25/2028	USD	24,845,365	24,740,565	24,747,723	1,3,4
GS Acquisitionco, Inc.	Revolver	9.58%	SOFR	525	5/25/2028	USD	459,607	457,933	457,800	1,3,4
GS Acquisitionco, Inc.	Revolver First Lien	0.50%			5/30/2026	USD	690,589	-	(2,714)	1,2,3
GS XX Corporation	Term Loan	9.08%	SOFR	475	4/19/2029	USD	2,216,000	2,176,612	2,171,680	1,3,4
GS XX Corporation	Revolver	0.50%			4/19/2029	USD	311,000	(5,362)	(6,220)	1,2,3
HealthEdge Software, Inc.	Delayed Draw	9.15%	SOFR	475	7/16/2031	USD	1,472,000	1,457,774	1,465,668	1,3,4
HealthEdge Software, Inc.	First Lien Term Loan	9.13%		475	7/16/2031		3,336,000	3,304,650	3,304,958	1,3,4
HealthEdge Software,	Term Loan	9.1370	SOLK	473	//10/2031	USD	3,330,000	3,304,030	3,304,938	
Inc.	Revolver	0.50%			7/16/2031	USD	442,000	(4,154)	(4,113)	1,2,3
Heavy Construction	T7' . T '									
Systems Specialist, LLC	First Lien Term Loan	9.83%	SOFR	550	11/16/2028	USD	19,650,000	19,426,109	19,650,000	1,3,4
Heavy Construction	Term Louis	7.0370	bork	330	11/10/2020	CDD	17,030,000	17,420,107	17,030,000	
Systems Specialist, LLC	First Lien Term Loan	9.58%	SOFR	525	11/16/2028	USD	9,950,000	9,863,890	9,950,000	1,3,4
Help Systems Holdings,	First Lien									1.4
Inc.	Term Loan	8.69%	SOFR	400	11/19/2026	USD	9,579,949	9,508,177	8,470,782	1,4
Help Systems Holdings,	Second Lien Term									
Inc.	Loan	11.44%	SOFR	675	11/19/2027	USD	10,000,000	10,000,019	8,091,360	1,3,4

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Tortiono Company	Турс	7.00%,	Rate	Spread	Date	Currency	Amount	Cost	Tan value	roothotes
Homecare Software	Delayed	2.93%	aorn	0.40		an	0.500.045			1,3,4,8
Solutions LLC	Draw	7.00%,	SOFR	263	6/14/2031	USD	3,679,245	\$ 3,644,234	\$ 3,646,472	1,3,4,0
Homecare Software Solutions LLC	First Lien Term Loan	2.93%	SOFR	263	6/14/2031	HED	26,587,234	26,331,486	26,350,972	1,3,4,8
Homecare Software	Term Loan	FIK	SOFK	203	0/14/2031	USD	20,367,234	20,331,460	20,330,972	
Solutions LLC	Revolver	0.50%			6/14/2031	USD	1,415,094	(13,063)	(12,605)	1,2,3
HDG TO 1	Delayed	0.050/	CONTA	470	2/0/2020	CDD	20 (04 040	25 122 210	25 007 412	1,3,4,5,6
HPS Technology	Draw Delayed	9.95%	SONIA	470	3/9/2029	GBP	20,694,840	25,132,218	25,907,412	1,5,4,5,0
HPS Technology	Draw	9.73%	BBSW	525	3/9/2029	AUD	2,835,714	1,909,558	1,755,208	1,3,4,5,6
	First Lien						,,-	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HPS Technology	Term Loan First Lien	9.95%	SONIA	470	9/15/2027	GBP	7,523,888	9,923,752	9,418,989	1,3,4,5,6
HS4 Acquisitonco Inc.	Term Loan	10.19%	SOFR	575	7/9/2025	USD	1,935,000	1,923,270	1,897,177	1,3,4
Hyland Software, Inc.	Revolver	0.50%			9/19/2029	USD	2,262,444	(33,936)	-	1,2,3
	First Lien	40.000	a o E D	***	0.40.0000	an	45.050.505	4 5 5 5 0 0 0 0 0	45.050.505	1,3,4
Hyland Software, Inc.	Term Loan First Lien	10.36%	SOFR	600	9/19/2030	USD	47,379,525	46,668,832	47,379,525	1,5,4
Icefall Parent, Inc.	Term Loan	10.86%	SOFR	650	1/26/2030	USD	13,458,155	13,219,135	13,458,155	1,3,4
Icefall Parent, Inc.	Revolver	0.50%			1/26/2030	USD	1,281,729	(21,736)	-	1,2,3
Imagine Acquisitionco,	First Lien									124
Inc.	Term Loan	9.59%	SOFR	500	11/16/2027	USD	7,035,772	6,965,414	7,035,772	1,3,4
Imagine Acquisitionco, Inc.	Revolver First Lien	9.55%	SOFR	500	11/16/2027	USD	1,157,556	46,302	57,878	1,3,4,7
Infinite Bidco LLC	Term Loan	11.03%	CME	625	3/2/2028	USD	16,687,688	16,335,485	16,687,688	1,3,4
	Delayed						,,	,,	,,	
INTEL 471, Inc.	Draw	1.00%			9/27/2028	USD	9,687,500	(134,551)	-	1,2,3
INTEL 471, Inc.	First Lien Term Loan	0.84%	SOFR	525	9/27/2028	HSD	5,812,500	5,735,875	5,812,500	1,3,4
Invicti Intermediate 2,	Term Loan	2.0470	SOLK	323	9/2//2020	USD	3,812,300	3,733,673	3,612,300	
LLC	Revolver	0.50%			11/16/2027	USD	1,090,909	(21,818)	(20,669)	1,2,3,6
T E' TT 11'	Delayed	10.050/	ELIDIDOD	750	0/20/2021	ELID	4 200 500	4 402 740	4 444 254	1,3,4,5
Ion Finance Holdings	Draw First Lien	10.85%	EURIBOR	750	9/30/2031	EUR	4,290,580	4,492,740	4,444,354	-,-,,-
Ion Finance Holdings	Term Loan	10.85%	EURIBOR	750	9/30/2031	EUR	39,909,420	41,789,843	41,339,776	1,3,4,5
IQN Holding Corp.	Revolver	9.76%	SOFR	525	5/2/2028	USD	1,540,106	413,436	450,801	1,3,4,7
	Delayed									122
IQN Holding Corp.	Draw First Lien	1.00%			5/2/2029	USD	1,262,567	-	-	1,2,3
IQN Holding Corp.	Term Loan	9.76%	SOFR	525	5/2/2029	USD	7,231,880	7,156,147	7,231,880	1,3,4
	Second									
	Lien Term	44.000	a o e e		4044000	an	= 000 000	< 000 000		1,3,4
Ivanti Software, Inc.	Loan	11.82% 11.22%,	SOFR	725	12/1/2028	USD	7,000,000	6,832,370	4,553,294	1,5,1
	First Lien	0.75%								
Jigsaw Bidco AS	Term Loan		NOK	650	4/29/2025	NOK	14,964,661	1,635,472	1,283,601	1,3,4,5,6,8
	Delayed	10.09%								
Kaseya, Inc.	Draw	PIK			6/23/2029	USD	4,103,769	1,012,994	1,053,369	1,3,4,7,8
Vacana Ina	First Lien	10.09%			6/23/2029	HCD	69.059.602	67.050.146	60.050.602	1,3,4,8
Kaseya, Inc.	Term Loan	PIK 9.83%			0/23/2029	USD	68,058,693	67,059,146	68,058,693	
Kaseya, Inc.	Revolver	PIK			6/23/2029	USD	4,106,519	1,036,009	1,036,009	1,3,4,7,8
KPA Parent Holdings,	First Lien									1,3,4,6
LLC KPA Parent Holdings,	Term Loan	10.21%	SOFR	575	7/19/2026	USD	8,418,948	8,315,160	8,418,948	1,3,4,0
LLC	Revolver	0.50%			7/19/2026	USD	1,301,731	(15,094)		1,2,3,6
LabVantage Solutions,	First Lien									124
Inc.	Term Loan	9.59%	SOFR	525	12/23/2030	USD	5,884,000	5,796,006	5,795,740	1,3,4

	Investment	Interest	Reference	Basis Points	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
LabVantage Solutions, Inc.	Revolver First Lien	9.59%	SOFR	525	12/23/2030	USD	454,000	\$ 163,472	\$ 163,440	1,3,4,7
LeadsOnline, LLC	Term Loan First Lien	9.08%	SOFR	475	2/7/2028	USD	1,461,338	1,455,059	1,461,337	1,3,4
LeadsOnline, LLC	Term Loan	9.06%	SOFR	475	2/7/2028	USD	14,908,228	14,591,874	14,908,228	1,3,4
LeadsOnline, LLC	Revolver	0.50%			2/7/2028	USD	1,176,470	-	-	1,2,3
LeadVenture, Inc.	Delayed Draw	1.00%			2/28/2026	USD	2,514,887	(38,337)	(21,336)	1,2,3
LeadVenture, Inc.	First Lien Term Loan	9.36%	SOFR	500	2/28/2026	USD	23,802,031	23,666,975	23,600,094	1,3,4
LeadVenture, Inc.	Revolver		SOFR	500	2/28/2026		2,584,307	1,550,584	1,528,659	1,3,4,7
LeadVenture, Inc.	Delayed Draw	9.36%	SOFR	500	8/28/2026	USD	12,214,870	3,655,893	3,661,798	1,3,4,7
LeadVenture, Inc.	Revolver	0.50%			8/28/2026	USD	3,791,844	(31,610)	(32,170)	1,2,3
LeaseCrunch LLC	Delayed Draw	9.52%	SOFR	500	5/24/2029	USD	1,470,000	1,445,990	1,459,308	1,3,4
LeaseCrunch, LLC	First Lien Term Loan	9.43%	SOFR	500	5/24/2029	USD	2,932,650	2,886,173	2,892,897	1,3,4
LeaseCrunch, LLC	Revolver	0.50%			5/24/2029	USD	735,000	(11,335)	(11,803)	1,2,3
Litera Bidco LLC	Delayed Draw	9.36%	SOFR	500	5/1/2028	USD	10,825,135	3,615,906	3,618,816	1,3,4,7
Litera Bidco LLC	Delayed Draw	9.36%	SOFR	500	5/1/2028	USD	5,356,475	1,797,024	1,806,830	1,3,4,6,7
Litera Bidco LLC	First Lien Term Loan	9.36%	SOFR	500	5/1/2028	USD	1,852,642	1,844,598	1,849,998	1,3,4
Litera Bidco LLC	First Lien Term Loan	9.36%	SOFR	500	5/1/2028	USD	921,166	917,121	919,851	1,3,4,6
Litera Bidco LLC	Revolver	0.50%			5/1/2028	USD	341,799	(1,461)	(488)	1,2,3,6
Litera Bidco LLC	First Lien Term Loan	9.36%	SOFR	500	5/29/2026	USD	24,493,630	24,325,022	24,458,670	1,3,4
LogRhythm, Inc.	First Lien Term Loan	11.86%	SOFR	750	7/2/2029	USD	28,507,732	27,714,255	27,690,419	1,3,4
LogRhythm, Inc.	Revolver	0.50%	~ ~ ~ ~ ~	7,50	7/2/2029		2,850,773	(77,229)	(81,731)	1,2,3

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
	First Lien									
Lytx, Inc.	Term Loan	9.48%	SOFR	500	2/28/2028	USD	35,000,000	\$34,582,594	\$35,000,000	1,3,4
Mandolin Technology	Second									
Intermediate Holdings, Inc.	Lien Term Loan	10.98%	SOFR	650	7/30/2029	USD	20,500,000	20,365,000	20,500,000	1,3,4
ManTech International	Loan	10.7070	JOI K	050	1/30/2027	ODD	20,300,000	20,303,000	20,500,000	
Corporation	Revolver	0.50%			9/14/2028	USD	6,744,017	-	-	1,2,3
ManTech International	Delayed									
Corporation	Draw	1.00%			9/14/2029	USD	8,616,244	-	-	1,2,3
ManTech International		0.5001	a o E D	#00	0.44.0000	****				1,3,4
Corporation Marlin DTC-LS Midco	Term Loan	9.59%	SOFR	500	9/14/2029	USD	56,926,894	55,977,853	56,926,894	1,5,4
2. LLC	Term Loan	11.03%	SOFR	650	7/1/2025	USD	21,297,200	20,701,627	21,064,262	1,3,4
Mercury Bidco LLC	Revolver	0.50%	JOI K	050	5/31/2029		3,061,224	(71,429)	(26,615)	1,2,3
Mercury Bluco LLC	First Lien	0.30%			3/31/2029	USD	3,001,224	(71,429)	(20,013)	
Mercury Bidco LLC	Term Loan	10.08%	SOFR	575	5/31/2030	USD	28,754,464	28,122,619	28,501,309	1,3,4
,	Delayed							,,		
Metatiedot Bidco Oy	Draw	8.49%	EURIBOR	550	11/27/2031	EUR	151,999	1,714	(418)	1,3,4,5,6,7
	First Lien									1246
Metatiedot Bidco Oy	Term Loan	10.02%	SOFR	550	11/27/2031	USD	360,559	355,200	355,151	1,3,4,6
March 1 (Dil O	First Lien	0.400/	ELIDIDOD	550	11/07/0001	ELID	401.252	407.002	401 105	1,3,4,5,6
Metatiedot Bidco Oy	Term Loan		EURIBOR		11/27/2031		481,352	497,902	491,125	1,3,4,5,6,7
Metatiedot Bidco Oy	Revolver	8.49%	EURIBOR	550	11/27/2031	EUR	100,178	14,138	13,243	1,5,4,5,0,7
MGT Merger Target, LLC	Revolver	14.000/	PRIME	650	4/10/2028	HED	3,103,448	1,163,793	1,163,793	1,3,4,7
MGT Merger Target,	Delayed	14.00%	FKIME	030	4/10/2028	USD	3,103,446	1,105,795	1,103,793	
LLC	Draw	11.26%	SOFR	650	4/10/2029	USD	1,397,486	1,397,486	1,411,460	1,3,4
MGT Merger Target,	Delayed						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , ,	
LLC	Draw	10.21%	SOFR	585	4/10/2029	USD	13,207,874	5,806,327	5,898,296	1,3,4,7
MGT Merger Target,	First Lien									1,3,4
LLC	Term Loan	10.96%	SOFR	650	4/10/2029	USD	24,659,124	24,091,897	24,905,715	1,3,4
MGT Merger Target, LLC	First Lien Term Loan	10.21%	COED	585	4/10/2029	HED	14,253,320	14,003,755	14,094,570	1,3,4
LLC	First Lien	10.2170	SOFK	363	4/10/2029	USD	14,233,320	14,003,733	14,094,370	
Mindbody, Inc.	Term Loan	11.74%	SOFR	700	9/30/2025	USD	7,003,041	6,706,827	6,975,519	1,3,4
Mindbody, Inc.	Revolver	0.50%			9/30/2025		1,428,571	-,,,,,,,,	(5,614)	1,2,3
mindodj, me.	First Lien	0.5070), 50, 2025	CDD	1,120,071		(5,011)	
MIS Acquisition, LLC	Term Loan	11.27%	SOFR	675	11/17/2028	USD	29,642,667	28,906,343	29,121,411	1,3,4
	First Lien									
MIS Acquisition, LLC	Term Loan	10.77%	SOFR	625	11/17/2028	USD	4,607,120	4,525,171	4,526,105	1,3,4
MIS Acquisition, LLC	Revolver	0.50%			11/17/2028	USD	2,133,333	(49,915)	(34,545)	1,2,3
	First Lien									1,3,4,6
Misys Ltd.	Term Loan	11.65%		725	9/13/2029		11,429,576	11,222,895	11,429,576	
Misys Ltd.	Revolver	11.65%	SOFR	725	9/13/2029	USD	1,191,600	878,007	898,858	1,3,4,6,7
Monotype Imaging	Delayed Draw	10.020/	COED	550	2/20/2021	HCD	2 449 276	754 660	707 125	1,3,4,6,7
Holdings, Inc. Monotype Imaging	First Lien	10.02%	SUFK	330	2/28/2031	USD	3,448,276	754,660	787,135	-,-,-,-,-
Holdings, Inc.	Term Loan	10.14%	SOFR	550	2/28/2031	USD	41,379,310	40,808,103	41,183,551	1,3,4,6
Monotype Imaging	Term Louis	10.11.70	50111	550	2,20,2001	CDD	11,577,510	10,000,100		
Holdings, Inc.	Revolver	0.50%			2/28/2031	USD	5,172,414	(68,871)	(24,470)	1,2,3,6
	Delayed									
Mountain Parent, Inc.	Draw	1.00%			6/27/2031	USD	11,655,000	(112,283)	(50,616)	1,2,3
Mauratain Description	First Lien	0.2204	COED	500	6/07/0001	HCD	E7 100 E00	E6 E67 996	E 6 9 6 1 4 7 1 9	1,3,4
Mountain Parent, Inc.	Term Loan	9.33%	SUFK	500	6/27/2031		57,109,500	56,567,826	56,861,479	1,2,3
Mountain Parent, Inc.	Revolver	0.50%			6/27/2031	USD	6,216,000	(57,693)	(58,096)	*,=,-,

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Portfolio Company	Investment Type	Rate	Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
MyComplianceoffice,	First Lien	Kate	Rate	Spread	Date	Currency	Amount	Cost	Tan value	roothotes
Inc.	Term Loan	11.83%	SOFR	750	12/29/2026	USD	1,638,298	\$ 1,595,585	\$ 1,590,111	1,3,4
	First Lien									
Navex TopCo, Inc.	Term Loan	9.88%	SOFR	550	11/8/2030	USD	40,407,220	39,690,201	40,407,220	1,3,4,6
Netwrix Corporation										
And Concept	Delayed	0.260/	SOFR	175	6/22/2027	HCD	7,500,000	202 450	308,448	1,3,4,7
Searching, Inc. Netwrix Corporation	Draw	9.20%	SOFK	475	0/22/2027	USD	7,300,000	303,450	308,448	-,-, .,.
And Concept	First Lien									
Searching, Inc.	Term Loan	9.26%	SOFR	475	6/22/2027	USD	7,500,000	7,465,286	7,467,737	1,3,4
Netwrix Corporation										
And Concept	Delayed									
Searching, Inc.	Draw	9.26%	SOFR	475	6/9/2029	USD	10,329,979	947,593	1,021,799	1,3,4,7
Netwrix Corporation	T									
And Concept	First Lien	0.260/	COED	175	6/0/2020	HCD	46 242 140	AE 011 0EA	46 044 217	1,3,4
Searching, Inc. Netwrix Corporation	Term Loan	9.26%	SOFR	475	6/9/2029	USD	46,243,140	45,811,854	46,044,217	-,-,.
And Concept										
Searching, Inc.	Revolver	0.50%			6/9/2029	USD	2,870,000	-	(12,346)	1,2,3
New Era Merger Sub,	Delayed									
Inc.	Draw	10.73%	SOFR	625	10/31/2026	USD	3,897,421	3,785,911	3,851,672	1,3,4
New Era Merger Sub,	First Lien									1,3,4
Inc.	Term Loan	10.73%	SOFR	625	10/31/2026	USD	3,029,445	2,969,361	2,993,884	1,5,4
New Era Merger Sub, Inc.	Revolver	11.03%	COED	625	10/31/2026	HED	376,426	376,426	372,007	1,3,4
North Star Acquisitionco		11.0370	SOFK	023	10/31/2020	USD	370,420	370,420	372,007	
LLC	Draw	9.08%	SOFR	500	5/3/2029	USD	1,831,999	1,780,739	1.829.384	1,3,4,6
North Star Acquisitionco							2,002,777	2,700,100	-,0-2,000	
LLC	Term Loan	9.08%	SOFR	500	5/3/2029	USD	20,000,844	19,684,399	19,972,297	1,3,4,6
North Star Acquisitionco										12467
LLC	Revolver	9.08%	SOFR	500	5/3/2029	USD	2,198,398	1,149,838	1,190,668	1,3,4,6,7
OEConnection LLC	Delayed	1.000/			4/22/2031	HCD	12 526 001	(120 755)	(27.417)	1,2,3
OEConnection LLC	Draw First Lien	1.00%			4/22/2031	USD	13,526,091	(128,755)	(27,417)	-,=,-
OEConnection LLC	Term Loan	9.36%	SOFR	525	4/22/2031	USD	77,715,500	76,992,053	77,169,213	1,3,4
OEConnection LLC	Revolver	0.50%			4/22/2031		8,453,806	(76,424)	(59,424)	1,2,3
obcomicetion bbc	Delayed	0.0070			1/22/2001	CDD	0,155,000	(70,121)	(5),121)	
OneZero	Draw	1.00%			10/7/2031	USD	6,394,231	(62,883)	(58,318)	1,2,3
	First Lien									124
OneZero	Term Loan	9.59%	SOFR	500	10/7/2031	USD	36,538,462	36,181,553	36,205,214	1,3,4
OneZero	Revolver	0.50%			10/7/2031	USD	4,567,308	(44,164)	(41,656)	1,2,3
Optimizely North	First Lien	40.000			40.000.0004	ann	4.4.5.400			1,3,4,5,6
America Inc.	Term Loan First Lien	10.20%	SONIA	550	10/30/2031	GBP	4,147,198	5,325,143	5,142,624	1,0,1,0,0
Optimizely North America Inc.	Term Loan	0.36%	SOFR	500	10/30/2031	HSD	32,134,290	31,818,311	31,830,006	1,3,4,6
Optimizely North	First Lien	9.50%	SOLK	300	10/30/2031	USD	32,134,290	31,616,311	31,830,000	
America Inc.	Term Loan	8.11%	EURIBOR	525	10/30/2031	EUR	10,392,527	11,174,907	10,663,061	1,3,4,5,6
Optimizely North										
America Inc.	Revolver	0.50%			10/30/2031	USD	4,701,528	(45,889)	(44,519)	1,2,3,6
	First Lien									1,3,4
Oranje Holdco, Inc.	Term Loan	12.32%	SOFR	775	2/1/2029		13,036,444	12,785,301	12,821,496	
Oranje Holdco, Inc.	Revolver	0.50%			2/1/2029	USD	1,629,556	(40,739)	(26,869)	1,2,3
Oranje Holdco, Inc.	First Lien	11 920/	COED	725	6/27/2020	HED	5,462,523	5 250 652	5,370,519	1,3,4
OSP Hamilton	Term Loan Delayed	11.82%	SOFK	725	6/27/2030	USD	3,462,323	5,359,652	3,370,319	
Purchaser, LLC	Draw	9.84%	SOFR	525	12/28/2029	USD	36,878,972	6,694,334	7,145,956	1,3,4,7
OSP Hamilton	First Lien	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					20,010,212	0,000,000	1,210,200	
Purchaser, LLC	Term Loan	9.84%	SOFR	525	12/28/2029	USD	48,522,415	47,687,285	48,239,430	1,3,4
OSP Hamilton										1247
Purchaser, LLC	Revolver		SOFR	525	12/28/2029	USD	7,000,000	2,685,085	2,759,175	1,3,4,7
OSP Lakeside	Elmat I 1	12.45%,								
Intermediate Holdings, LLC	Term Loan	0.75% PIK	SOFR	776	7/31/2026	USD	7,254,054	7,177,266	7,254,054	1,3,4,8
LLC	reini Loan	111	SOLK	770	1/31/2020	000	1,234,034	7,177,200	1,234,034	

				Basis						
Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Palmetto Technology Group, LLC	Delayed Draw	10.11%	SOFR	575	1/3/2029		2,274,480	\$ 2,236,484	\$ 2,228,990	1,3,4
Palmetto Technology Group, LLC	First Lien Term Loan	10.11%	SOFR	575	1/3/2029	USD	1,145,105	1,125,804	1,122,203	1,3,4
Palmetto Technology Group, LLC	Revolver	9.86%	SOFR	575	1/3/2029	USD	514,000	387,206	385,500	1,3,4,7
Palmetto Technology Group, LLC	Delayed Draw	10.09%	SOFR	575	1/6/2029	USD	1,370,520	104,115	99,490	1,3,4,7
Park Place Technologies, LLC	Revolver	9.59%	SOFR	525	3/25/2030	USD	4,598,780	2,213,546	2,195,473	1,3,4,7
Park Place Technologies, LLC	Delayed Draw First Lien	1.00%			3/25/2031	USD	6,131,708	(58,052)	(24,098)	1,2,3
Park Place Technologies, LLC PC Dreamscape Opco,	Term Loan Delayed	9.61%	SOFR	525	3/25/2031	USD	39,171,337	38,810,183	39,017,394	1,3,4
Inc.	Draw First Lien	10.08%	SOFR	575	4/25/2028	USD	6,513,158	3,143,092	3,223,684	1,3,4,7
PC Dreamscape Opco, Inc. PC Dreamscape Opco,	Term Loan	10.08%	SOFR	575	4/25/2028	USD	11,832,895	11,682,516	11,817,190	1,3,4
Inc.	Revolver First Lien	0.50%			4/25/2028	USD	1,315,789	_	(1,746)	1,2,3
PCS Software, Inc.	Term Loan	10.48%		600	1/1/2026		5,156,328	5,126,324	5,117,962	1,3,4 1,3,4,7
PCS Software, Inc.	Revolver Delayed	10.48%		600	1/1/2026		363,714	157,609	154,903	1,3,4,7
PDI TA Holdings, Inc.	Draw First Lien	10.00%		525	2/3/2031		7,600,000	5,234,163	5,304,800	1,3,4,7
PDI TA Holdings, Inc.	Term Loan First Lien	10.09%		550	2/3/2031		20,100,000	19,917,391	20,100,000	
PDI TA Holdings, Inc. PDI TA Holdings, Inc.	Term Loan Revolver	10.09% 0.50%	SOFR	550	2/3/2031 2/3/2031		15,953,590 2,300,000	15,808,246 (20,088)	15,953,590	1,3,4,6 1,2,3
PDI TA Holdings, Inc.	Delayed Draw	10.00%	SOFR	525	2/3/2031	USD	6,043,026	4,161,760	4,218,032	1,3,4,6,7
PDI TA Holdings, Inc.	Revolver First Lien	0.50%			2/3/2031	USD	1,812,908	(15,896)	-	1,2,3,6
PDQ.com Corporation		9.41%	SOFR	475	10/12/2029	USD	18,157,895	17,711,257	18,013,825	1,3,4
PDQ.com Corporation	Draw Delayed	9.34%	SOFR	475	8/27/2027	USD	7,192,059	7,003,042	7,134,995	1,3,4
PDQ.com Corporation	Draw First Lien	1.00%			8/27/2027	USD	11,921,850	(119,219)	(94,592)	1,2,3
PDQ.com Corporation	Term Loan		SOFR	475	8/27/2027		10,498,824	10,402,893	10,415,523	1,3,4 1,2,3
PDQ.com Corporation	Revolver	0.50% 6.08%,			8/27/2027	USD	8,343,653	(30,882)	(66,201)	1,2,3
Penn TRGRP Holdings, LLC	Delayed Draw	6.00%	SOFR	175	9/29/2030	USD	1,121,046	384,634	369,006	1,3,4,7,8
Penn TRGRP	First Lien	6.08%, 6.00%								
Holdings, LLC Penn TRGRP	Term Loan	PIK	SOFR	175	9/29/2030	USD	42,637,459	41,913,153	42,043,060	1,3,4,8
Holdings, LLC	Revolver First Lien	0.50%			9/29/2030	USD	6,289,245	(125,785)	(87,677)	1,2,3
Perforce Software, Inc. Phoenix 1 Buyer		8.21%	SOFR	375	7/1/2026	USD	1,157,660	1,133,190	1,145,441	1,3,4
Corporation	Revolver	0.50%			11/20/2029	USD	5,051,639	(82,954)	-	1,2,3,6
Phoenix 1 Buyer Corporation	First Lien Term Loan	9.87%	SOFR	550	11/20/2030	USD	21,546,134	21,181,403	21,546,134	1,3,4,6
Ping Identity Holding Corp.	Revolver	0.50%			10/17/2028	USD	216,898	-	-	1,2,3

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Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Ping Identity Holding Corp.	First Lien Term Loan	9.08%	SOFR	475	10/17/2029	USD	2,136,176	\$ 2,136,176	\$ 2,136,176	1,3,4
PowerGEM Buyer, Inc.	Delayed Draw	9.51%	SOFR	500	11/8/2031	USD	9,845,765	9,809,387	9,814,103	1,3,4
PowerGEM Buyer, Inc.	Delayed Draw	9.46%	SOFR	500	11/8/2031	USD	10,000,000	401,041	405,308	1,3,4,7
PowerGEM Buyer, Inc.	First Lien Term Loan	9.51%	SOFR	500	11/8/2031	USD	2,586,685	2,577,123	2,578,367	1,3,4
PowerGEM Buyer, Inc.	Revolver	0.50%			11/8/2031	USD	3,500,000	(34,270)	(33,142)	1,2,3
ProcessUnity Holdings, LLC	Delayed Draw	11.01%	SOFR	650	9/24/2028	USD	1,000,000	987,500	990,000	1,3,4
ProcessUnity Holdings, LLC	First Lien Term Loan	11.10%	SOFR	675	9/24/2028	USD	1,250,000	1,237,586	1,237,500	1,3,4
ProcessUnity Holdings, LLC	First Lien Term Loan	11.01%	SOFR	650	9/24/2028	USD	7,250,000	7,142,217	7,177,500	1,3,4
ProcessUnity Holdings, LLC	Revolver	11.01%	SOFR	650	9/24/2028	USD	1,000,000	750,000	740,000	1,3,4,7
Project Leopard Holdings, Inc.	First Lien Term Loan	9.94%	SOFR	525	7/20/2029	USD	73,370,473	69,718,626	66,033,425	1,4,9
QBS Parent, Inc.	First Lien Term Loan		SOFR	475	11/7/2031		92,800,446	92,343,013	92,349,748	1,3,4,6
QBS Parent, Inc.	Revolver	0.50%			11/7/2031	USD	8,438,049	(41,288)	(40,980)	1,2,3,6
QF Holdings, Inc.	Delayed Draw	9.58%	SOFR	500	12/15/2027	USD	438,597	433,772	438,519	1,3,4
QF Holdings, Inc.	First Lien Term Loan	9.58%	SOFR	500	12/15/2027	USD	2,192,982	2,168,860	2,192,597	1,3,4
QF Holdings, Inc.	Revolver	9.52%	SOFR	475	12/15/2027	USD	201,754	114,035	114,000	1,3,4,7
Quantic Electronics, LLC	Delayed Draw	10.43%	SOFR	600	11/19/2026	USD	6,282,920	6,193,634	6,282,920	1,3,4
Quantic Electronics, LLC	First Lien Term Loan	10.43%	SOFR	600	11/19/2026	USD	8,874,394	8,772,416	8,874,394	1,3,4
Quantic Electronics, LLC	Revolver	10.43%	SOFR	600	11/19/2026	USD	928,397	835,558	835,558	1,3,4,7
Quest Software US Holdings, Inc.	Second Lien Term Loan First Lien	12.24%	SOFR	750	2/1/2030	USD	20,000,000	19,700,000	4,521,900	1,4
Questel International	Term Loan	8.83%	EURIBOR		12/17/2027	EUR	11,123,835	12,556,872	11,161,241	1,3,4,5,7
Rally Buyer, Inc.	Delayed Draw	10.10%	SOFR	575	7/19/2028	USD	5,316,866	5,226,505	4,790,324	1,3,4
Rally Buyer, Inc.	First Lien Term Loan	10.10%		575	7/19/2028		21,996,818	21,638,364	19,818,425	1,3,4 1,3,4,7
Rally Buyer, Inc.	Revolver	10.38%	SOFR	575	7/19/2028	USD	3,182,180	2,577,566	2,262,428	
Ranger Buyer, Inc.	Revolver	0.50%			11/18/2027	USD	1,923,077	-	(16,620)	1,2,3
Ranger Buyer, Inc.	First Lien Term Loan	9.08%	SOFR	475	11/18/2028	USD	24,423,077	24,180,620	24,212,008	1,3,4
RCS Technology	First Lien Term Loan	11.34%	SOFR	675	2/28/2025	USD	2,095,148	2,079,460	2,074,017	1,3,4,6
Recorded Future, Inc.	Delayed Draw	1.00%			6/28/2030	USD	863,500	(7,913)	(3,394)	1,2,3
Recorded Future, Inc.	Revolver	0.50%			6/28/2030	USD	535,227	(4,905)	(2,103)	1,2,3
Redwood Services Group, LLC	Delayed Draw	10.68%	SOFR	625	2/22/2031		6,932,520	6,523,518	6,570,417	1,3,4,7
Redwood Services Group, LLC	Delayed Draw	10.68%		625	6/15/2029		33,736,092	33,061,096	33,694,776	1,3,4,7

	T4	T44	D - C	Basis	3.5-4		Character I			
Portfolio Company	Investment Type	Rate	Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Redwood Services	First Lien			~ F						
Group, LLC	Term Loan	10.68%	SOFR	625	6/15/2029	USD	39,886,575	\$39,298,811	\$39,886,575	1,3,4
	Delayed									
Revalize, Inc.	Draw	10.49%	SOFR	575	4/15/2027	USD	25,069,282	24,857,980	24,742,385	1,3,4
Revalize, Inc.	Revolver	10.49%	SOFR	575	4/15/2027	USD	681,000	578,850	569,970	1,3,4,7
Ridge Trail US Bidco, Inc.	Revolver	8.83%	SOFR	450	3/30/2031	USD	1,968,504	503,060	502,928	1,3,4,7
Ridge Trail US Bidco, Inc.	Revolver	8.83%	SOFR	450	3/31/2031	USD	3,350,645	855,785	856,048	1,3,4,7
Ridge Trail US Bidco,	Delayed									1,2,3
Inc.	Draw	1.00%			9/30/2031	USD	15,957,447	(235,726)	(231,583)	1,2,0
Ridge Trail US Bidco, Inc.	First Lien Term Loan	8 83%	SOFR	450	9/30/2031	USD	46,276,595	45,597,144	45,605,005	1,3,4
Riskonnect Parent,	Delayed	0.0570	JOI K	430	7/30/2031	CDD	40,270,373	73,377,177	45,005,005	
LLC	Draw	9.58%	SOFR	525	12/7/2028	USD	20,457,896	19,680,142	20,238,234	1,3,4
Riskonnect Parent,	Delayed									
LLC	Draw	9.48%	SOFR	500	12/7/2028	USD	30,650,633	30,300,340	30,650,633	1,3,4
Riskonnect Parent,	Delayed									1,2,3
LLC	Draw	1.00%			12/7/2028	USD	35,000,000	(638,863)	(487,926)	1,2,3
Riskonnect Parent, LLC	First Lien Term Loan	0.58%	SOFR	525	12/7/2028	HED	29,079,357	28,589,385	28,767,123	1,3,4
Riskonnect Parent,	First Lien	9.50/0	SOLK	323	12/1/2020	USD	29,019,331	26,369,363	26,707,123	
LLC	Term Loan	9.48%	SOFR	500	12/7/2028	USD	28,473,439	27,890,512	28,473,439	1,3,4
Riskonnect Parent,										
LLC	Revolver	0.50%			12/7/2028	USD	5,140,200	(82,689)	(55,192)	1,2,3
	Delayed									1226
Runway Bidco, LLC	Draw	1.00%			12/17/2031	USD	13,149,349	(131,107)	(131,493)	1,2,3,6
D Didaa II.C	First Lien Term Loan	0.220/	SOFR	500	12/17/2031	HCD	52,926,141	52,399,060	52,396,880	1,3,4,6
Runway Bidco, LLC			SOFK	300						1,2,3,6
Runway Bidco, LLC	Revolver Delayed	0.50%			12/17/2031	USD	6,611,573	(65,735)	(66,116)	-,-,-,-
Saab Purchaser, Inc.	Draw	1.00%			11/12/2031	USD	9,574,468	(94,818)	(92,620)	1,2,3
Suas i dichaser, me.	First Lien	1.0070			11/12/2031	CDD	7,57-1,400	()4,010)	(72,020)	
Saab Purchaser, Inc.	Term Loan	9.52%	SOFR	500	11/12/2031	USD	35,638,298	35,286,665	35,293,546	1,3,4
Saab Purchaser, Inc.	Revolver	0.50%			11/12/2031	USD	4,787,234	(46,947)	(46,310)	1,2,3
Safety Borrower	First Lien									
Holdings	Term Loan	9.72%	SOFR	525	9/1/2027	USD	16,847,204	16,701,701	16,780,064	1,3,4
Safety Borrower	D 1	10.750/	DDIME	425	0/1/2027	LICD	(77.066	160 400	166.556	1,3,4,7
Holdings SailPoint Technologies,	Revolver	12.75%	PRIME	425	9/1/2027	USD	677,966	169,499	166,556	1,0,1,7
Inc.	Revolver	10.48%	SOFR	625	8/16/2028	USD	603,840	108,691	120,768	1,3,4,6,7
ine.	100,01,01	6.25%,	50111	020	0/10/2020	CDD	005,010	100,071	120,700	
Sapphire Software	First Lien	3.00%								
Buyer, Inc.	Term Loan	PIK	SOFR	675	9/30/2031	USD	15,591,628	15,439,652	15,446,545	1,3,4,8
Sapphire Software Buyer, Inc.	Revolver	0.50%			9/30/2031	USD	1,890,791	(18,232)	(17,594)	1,2,3
	First Lien									1,3,4
Securonix, Inc.	Term Loan	11.29%		700	4/1/2028		12,711,865	12,538,755	11,198,471	
Securonix, Inc.	Revolver	11.29%	SOFR	700	4/1/2028	USD	2,288,135	5,791	(220,857)	1,3,4,7
C. i i. C. C I	Delayed	0.440/	COED	475	10/16/2020	LICD	26 120 725	16.060.240	10 127 014	1,3,4,6,7
Seismic Software, Inc.	Draw		SOFR	4/5	10/16/2028		26,130,735	16,960,249	18,137,014	1,2,3,6
Seismic Software, Inc.	Revolver	0.50%			10/16/2028	USD	272,390	(5,448)	-	1,2,3,0
Serrano Parent, LLC	First Lien Term Loan	10.92%	SOFR	650	5/12/2030	USD	7,336,245	7,191,927	7,197,251	1,3,4
Severin Acquisition,	Delayed	20.7270		020	2.12.2000		.,000,240	.,-,1,,21	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LLC	Draw	1.00%			10/1/2031	USD	13,385,827	(131,575)	(124,832)	1,2,3

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
		7.11%,								
Severin Acquisition, LLC	First Lien Term Loan	2.25% PIK	SOFR	275	10/1/2031	HSD	63,687,869	\$63,067,442	\$63,093,936	1,3,4,8
Severin Acquisition,	Term Loan	1 IX	SOLK	213	10/1/2031	USD	03,087,809	\$03,007,442	\$03,073,730	
LLC	Revolver	0.50%			10/1/2031	USD	8,031,496	(77,582)	(74,900)	1,2,3
SimpliSafe Holding	Delayed	40 4401	a o e e		# /2 /2020	****			4 220 500	1,3,4
Corporation Sonar Acquisitionco,	Draw Delayed	10.61%	SOFR	625	5/2/2028	USD	4,421,481	4,375,096	4,339,509	1,5,4
Inc.	Draw	9.85%	SOFR	550	10/24/2030	USD	22,641,510	5,060,180	5,065,844	1,3,4,7
Sonar Acquisitionco,	First Lien						,-,-,-,-	2,000,000	-,,	
Inc.	Term Loan	9.12%	BBSY	475	10/24/2030	AUD	22,398,486	14,946,795	13,730,900	1,3,4,5
Sonar Acquisitionco, Inc.	Revolver	0.50%			10/24/2030	HED	2,264,151	(21,939)	(21,717)	1,2,3
Spaceship Purchaser,	Delayed	0.30%			10/24/2030	USD	2,204,131	(21,939)	(21,/1/)	-,-,-
Inc.	Draw	1.00%			10/17/2027	USD	1,406,885	(9,590)	(9,485)	1,2,3,6
Spaceship Purchaser,	First Lien									
Inc.	Term Loan	9.78%	SOFR	500	10/17/2031	USD	6,951,666	6,883,582	6,885,271	1,3,4,6
Spaceship Purchaser, Inc.	Revolver	0.50%			10/17/2031	HSD	927,593	(9,005)	(8.859)	1,2,3,6
Spark Purchaser, Inc.	Revolver	0.50%			4/1/2030		1,351,351	(23,666)	(26,098)	1,2,3
Spark r archaser, me.	First Lien	0.5070			4/1/2030	CDD	1,551,551	(23,000)		
Spark Purchaser, Inc.	Term Loan	9.83%	SOFR	550	4/1/2031	USD	8,648,649	8,488,575	8,481,624	1,3,4
Stamps com Inc	First Lien Term Loan	10.94%	SOED	575	10/5/2028	HED	9,750,000	9,580,340	9,443,269	1,3,4
Stamps.com, Inc. SumUp Holdings	Delayed	10.9470	SOFK	313	10/3/2026	USD	9,730,000	9,560,540	9,443,209	
MidCo S.A.R.L.	Draw	9.50%	EURIBOR	650	4/25/2031	EUR	88,695,000	75,789,806	72,698,610	1,3,4,5,7
Superman Holdings	Delayed									1226
LLC	Draw	1.00%			8/29/2031	USD	4,367,931	(21,323)	(18,519)	1,2,3,6
Superman Holdings LLC	First Lien Term Loan	8 86%	SOFR	450	8/29/2031	LISD	13,697,833	13,631,685	13,639,756	1,3,4,6
Superman Holdings	Term Loan	0.0070	SOLK	430	0/2//2031	CSD	13,077,033	13,031,003	13,037,730	
LLC	Revolver	0.50%			8/29/2031	USD	1,934,236	(9,214)	(8,201)	1,2,3,6
	First Lien	0.4404	a o PP	#00	40/00/0000	****	2 5 4 00 5	2 7 1 1 202		1,3,4
Syntax Systems Ltd	Term Loan First Lien	9.44%	SOFR	500	10/29/2028	USD	2,561,807	2,544,303	2,537,969	1,3,4
Syntax Systems Ltd.	Term Loan	9.46%	SOFR	500	10/29/2028	USD	29,382,749	29,067,566	29,109,336	1,3,4
~ J	First Lien						,,		_,,,,	
Syntax Systems Ltd.	Term Loan	9.40%	SOFR	500	10/29/2028	USD	1,258,240	1,246,230	1,246,532	1,3,4
Tamarack Intermediate, LLC	First Lien Term Loan	10.30%	SOED	575	3/11/2028	HED	18,060,840	17,835,907	17,604,751	1,3,4
Tamarack Intermediate,		10.30%	SOFK	313	3/11/2026	USD	10,000,040	17,633,907	17,004,731	
LLC	Draw	10.47%	SOFR	575	3/13/2028	USD	8,528,014	8,315,051	8,312,657	1,3,4
Tamarack Intermediate,										1,3,4
LLC	Term Loan	10.30%	SOFR	575	3/13/2028	USD	1,849,301	1,813,555	1,802,601	1,3,4
Tamarack Intermediate, LLC	Revolver	0.50%			3/13/2028	HSD	3,023,437		(76,351)	1,2,3
Tamarack Intermediate,		0.5070			3/13/2020	CSD	3,023,437	_	(70,331)	
LLC	Term Loan	10.33%	SOFR	575	6/10/2030	USD	1,791,681	1,774,979	1,746,436	1,3,4
T. D. I. G. G	Delayed	10.71**	ELIDIDOS	000	10/15/0001	ELID	26.450.052	2.212.022	2.246.522	1,3,4,5,7
Tango Bidco SAS	Draw First Lien	10.71%	EURIBOR	800	10/17/2031	EUR	26,458,952	3,213,922	2,246,520	1,3,4,3,7
Tango Bidco SAS	Term Loan	11.06%	EURIBOR	800	10/17/2031	EUR	10,727,273	11,388,074	10,894,443	1,3,4,5
	First Lien			200						
Tanga Pidaa CAC	Torm Loon	9 1/10/	ELIDIDOD	500	10/17/2021	ELID	52 920 797	56 419 420	52 077 247	1,3,4,5

500 10/17/2031 EUR

8/30/2029 USD

52,829,787 56,418,420 53,977,347 1,3,4,5

(16,762)

1,695,721

(16,957) 1,2,3,6

Tango Bidco SAS TCP Hawker Intermediate LLC Term Loan Delayed Draw

8.14% EURIBOR

1.00%

	Investment	Intonest	Dofomomoo	Basis Points	Motorito		Chausa/Duin sin al			
Portfolio Company	Type	Rate	Rate	Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
TCP Hawker	First Lien									
Intermediate LLC	Term Loan	9.60%	SOFR	500	8/30/2029	USD	389,990	\$ 386,162	\$ 386,090	1,3,4,6
TCP Hawker										1246
Intermediate LLC	Revolver	10.50%	PRIME	275	8/30/2029	USD	32	32	32	1,3,4,6
TCP Hawker Intermediate LLC	Revolver	0.110/	SOFR	375	8/30/2029	HCD	565	559	559	1,3,4,6
TCP Hawker	Revolver	8.11%	SUFK	3/3	8/30/2029	USD	303	339	339	7-7-7-
Intermediate LLC	Revolver	0.50%			8/30/2029	USD	403	(4)	(4)	1,2,3,6
	Delayed							(1)	(-)	
Thrive Buyer, Inc.	Draw	10.48%	SOFR	600	1/22/2027	USD	1,970,579	1,970,579	1,970,579	1,3,4
	First Lien									1,3,4
Thrive Buyer, Inc.	Term Loan	10.76%	SOFR	625	1/22/2027	USD	11,496,774	11,279,954	11,428,574	1,5,4
Thrive Buyer, Inc.	First Lien Term Loan	10.48%	SOED	600	1/22/2027	USD	2,629,046	2,629,046	2,629,046	1,3,4
Tillive Buyer, Ilic.	First Lien	10.4670	SOLK	000	1/22/2021	USD	2,029,040	2,029,040	2,029,040	
Thrive Buyer, Inc.	Term Loan	9.51%	SOFR	500	1/22/2027	USD	880,915	875,452	875,452	1,3,4
,	First Lien									
Thrive Buyer, Inc.	Term Loan	9.26%	SOFR	475	1/22/2027	USD	917,698	911,478	911,814	1,3,4
Thrive Buyer, Inc.	Revolver	10.48%	SOFR	600	1/22/2027	USD	388,488	258,992	258,992	1,3,4,7
Thunder Purchase, Inc.	Revolver	10.25%	SOFR	550	6/30/2027	USD	1,371,868	990,315	1,005,383	1,3,4,6,7
Thunder Purchase, Inc.	Revolver	10.08%	SOFR	550	6/30/2027	USD	587,943	573,750	582,064	1,3,4,6,7
	Delayed									
Thunder Purchase, Inc.		1.00%			6/30/2028	USD	2,951,236	(29,069)	(29,091)	1,2,3,6
Thunder Purchaser,	First Lien	0.720/	COED	505	C/20/2020	LICD	1 220 510	1 227 426	1 227 201	1,3,4,6
Inc.	Term Loan	9.73% 8.08%,	SOFR	525	6/30/2028	USD	1,239,519	1,227,436	1,227,301	1,0,1,0
	Delayed	3.38%								
TigerConnect, Inc.	Draw		SOFR	338	10/31/2030	USD	1,643,906	1,072,028	1,072,028	1,3,4,7,8
	Delayed									
TigerConnect, Inc.	Draw	1.00%			11/19/2030	USD	30,000	-	-	1,2,3
		7.98%,								
TigerConnect, Inc.	First Lien Term Loan	3.38%	SOFR	229	11/19/2030	HED	750,000	738,899	738,902	1,3,4,8
rigerConnect, inc.	Term Loan	8.09%,	SUFK	338	11/19/2030	USD	750,000	138,899	738,902	-,-,-,-
	First Lien	3.38%								
TigerConnect, Inc.	Term Loan	PIK	SOFR	338	2/16/2028	USD	13,125,000	12,930,132	12,930,787	1,3,4,8
TigerConnect, Inc.	Revolver	0.50%			2/16/2028	USD	1,875,000	(42,188)	(27,745)	1,2,3
Togetherwork	Delayed									
Holdings, LLC	Draw	9.36%	SOFR	500	5/19/2031	USD	6,000,000	855,154	861,938	1,3,4,7
Togetherwork	First Lien	0.044	a o E D	#00		****				1,3,4
Holdings, LLC	Term Loan	9.36%	SOFR	500	5/19/2031	USD	26,000,000	25,890,660	25,915,146	1,0,1
Trackforce Acquireco, Inc.	First Lien Term Loan	10.08%	SOFR	575	6/23/2028	USD	18,053,004	17,809,726	18,053,004	1,3,4,6
Trackforce Acquireco,	Term Louis	10.0070	BOTR	313	0/23/2020	CDD	10,055,004	17,000,720	10,033,004	
Inc.	Revolver	10.60%	SOFR	600	6/23/2028	USD	1,113,074	667,845	667,845	1,3,4,6,7
Tribute Technology										12467
Holdings, LLC	Revolver	10.86%	SOFR	650	10/30/2026	USD	4,882,979	2,487,064	2,320,968	1,3,4,6,7
Trident Maritime	First Lien	11.020/	COED	750	0/06/0007	LIGD	16,000,674	1 6 7 50 620	1 < 200 25 <	1,3,4
Systems, Inc. Trident Maritime	Term Loan	11.93%	SOFK	750	2/26/2027	USD	16,900,674	16,759,639	16,208,256	, , ,
Systems, Inc.	Revolver	11.94%	SOFR	750	2/26/2027	USD	1,666,666	1,662,777	1,598,384	1,3,4
Trimech Acquisition	10,01,01	11.7-7/0		,50	2,20,2021	552	1,000,000	1,002,777	1,00,004	
Corp	Revolver	11.75%	PRIME	375	3/10/2028	USD	576,116	27,591	29,419	1,3,4,6,7
	First Lien									124
Trintech, Inc.	Term Loan	9.86%		550	7/25/2029		45,153,569	44,042,762	43,999,750	1,3,4
Trintech, Inc.	Revolver	9.86%	SOFR	550	7/25/2029	USD	3,499,534	894,881	910,443	1,3,4,7

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Part		Turnosturout	Turkousset	Dofomomoo	Dainta	Motumita		Chanas/Duinainal			
TSO Buyer, Inc. & Global Tracking Communications Delayed 10.56% SOFR 600 329/2029 USD 257,000 \$ 252,054 \$ 251,860 13.4	Portfolio Company					Maturity Date	Currency	Shares/Principal	Cost	Fair Value	Footnotes
Global Tracking Communications Commu		Турс	Tutt	Tutt	Бргсии	Dutt	Currency	Amount	Cost	Tun vuide	Toothotes
LIC	The state of the s										
TSO Byer, Inc. Company Communications First Lien LLC Signal Company Signal S	Communications,										1.2.4
Global Tracking LLC Term Loan TSO Biyer, Inc. & Global Tracking Communications, LLC Revolver TSYL: Comporate Biyer, Inc. I rerm Loan TSYL: Comporate TSYL: Comporation TSYL: Compo		Draw	10.36%	SOFR	600	3/29/2029	USD	257,000	\$ 252,054	\$ 251,860	1,3,4
Communications Comm	• ,										
LIC Emerican 10.36% SOFR 600 3.29/2029 USD 6.762,854 6.662,924 6.627,598 1.34		Einst I ism									
Score Record First Len Lic Severe Revolver 10.85% SOFR 600 3/29/2029 USD 2.574,000 2.522,778 2.522,520 1.3.4			10.260/	COED	600	2/20/2020	HED	6762 951	6 662 024	6 627 509	1,3,4
Global Tracking First Lien 10.33% SOFR 600 3/29/2029 USD 2,574,000 2,522,778 2,522,520 1,34 1,35		Term Loan	10.5070	SOLK	000	3/29/2029	USD	0,702,834	0,002,924	0,027,398	
LLC											
SO Buyer, Inc. & Clobal Tracking Clobal Trac	Communications,	First Lien									
Global Tracking Communications, LLC or Revolver STAYL Corporate Buyer, Inc. Draw STAYL Corporate Buyer, Inc. Buyer, Inc. Draw STAYL Corporate Buyer, Inc. Draw STAYL Corporate Buyer, Inc. Buyer, Inc. Buyer, Inc. Buyer, Inc. Draw Sorgh Sorgh Sorgh Sold 21/19/2028 USD Sold Sold Sold Sold Sold Sold Sold Sold	LLC	Term Loan	10.33%	SOFR	600	3/29/2029	USD	2,574,000	2,522,778	2,522,520	1,3,4
Communications LLC											
LLC Revolver Delayed											
Table Color Colo	,	Danalman	10.050/	COED	625	2/20/2020	HCD	1 550 500	21 615	10.220	1.3.4.7
Buyer, Inc. Draw 9,51% SOFR 500 12/19/2028 USD 1,868,315 1,849,289 1,862,400 1,34			10.85%	SOFK	023	3/29/2029	USD	1,338,300	21,013	19,330	
TSYL Corporate First Lien Super, Inc. Term Loan 9,51% SOFR 500 12/19/2028 USD 3,800,000 (41,707) (11,080 1.23 1		•	9.51%	SOFR	500	12/19/2028	USD	7.154.235	7.059.684	7.131.586	1,3,4
TSYL Corporate Buyer, Inc. We should be shown to be s								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		
Buyer, Inc. Revolver 0.50% 12/19/2028 USD 3,500,000 (41,707) (11,080) 1.23 U.S. Signal Company, I.LC			9.51%	SOFR	500	12/19/2028	USD	1,868,315	1,849,289	1,862,400	1,3,4
U.S. Signal Company Delayed U.C. Draw 1.00% 9/3/029 USD 1,629,000 3,809 01,4623 1.23	•										100
LLC Draw 1.09% 9/3/2029 USD 1,629,000 3,809 14,623 1,23			0.50%			12/19/2028	USD	3,500,000	(41,707)	(11,080)	1,2,3
U.S. Signal Company, First Lien LuC Term Loan 10.0% SOFR 550 9/3/2029 USD 5,289,000 5,276,423 5,254,759 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 813,000 (1,899) (7,298) 1,23 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 813,000 (1,899) (7,298) 1,23 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 813,000 (1,899) (7,298) 1,23 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 813,000 (1,899) (7,298) 1,23 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 11,375,000 (1,899) (7,298) 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 11,375,000 (1,899) (1,2667) (1,364,00) 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 11,375,000 (245,869) 225,625 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2031 USD 11,375,000 (245,869) 237,661 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 17,500,000 (245,869) 9/5,000 (245,669) 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 37,896,774 37,456,897 37,896,774 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 12,072,467 11,835,443 11,831,017 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 12,072,467 11,835,443 11,831,017 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 12,072,467 11,835,443 11,831,017 1,34 U.S. Signal Company, LLC Revolver O.50% 9/3/2029 USD 12,000,000 13,4 U.S. Signal Company, Software Consulting Delayed U.S. Signal May 1,000 USD 1,21/2031 USD 1,000 1,00			1.000/			0/2/2020	Hab	1 (20 000	(2.000)	(14.622)	123
LLC			1.00%			9/3/2029	USD	1,629,000	(3,809)	(14,623)	1,2,5
U.S. Signal Company, LLC Revolver 0.50% 9/3/2029 USD 813,000 (1,899) (7,298) 1/23			10.07%	SOFR	550	9/3/2029	USD	5 289 000	5 276 423	5 254 759	1,3,4
LLC Revolver 0.50% 9.73/2029 USD 813,000 (1,899) (7,298) 1,23		Term Loan	10.0770	DOTR	330	7/3/2027	CDD	3,207,000	3,270,423	0,20 1,707	
Delayed Delayed Delayed Delayed Delayed Delayed Delayed Delayed Delayed Draw Delayed		Revolver	0.50%			9/3/2029	USD	813,000	(1,899)	(7,298)	1,2,3
First Lien Fir		Delayed									
UpStack Holdeo Inc. Revolver 9.38% SOFR 500 8/23/2031 USD 11,375,000 11,265,253 11,304,308 13,4 UpStack Holdeo Inc. Revolver 9.38% SOFR 500 8/23/2031 USD 1,750,000 245,869 251,625 1,34,7 UpStack Holdeo Inc. Revolver 9.38% SOFR 500 8/23/2031 USD 1,750,000 245,869 251,625 1,34,7 UpStack Holdeo Inc. Revolver 11,80% SOFR 750 4/5/2029 USD 9,500,000 9,279,601 9,500,000 1,34 User Zoom First Lien Technologies, Inc. Term Loan 11,30% SOFR 700 4/5/2029 USD 37,896,774 37,456,897 37,896,774 1,34 VDCP Owerup PTE First Lien Term Loan 10,21% SOFR 575 5/20/2028 USD 12,072,467 11,835,443 11,831,017 1,34 Victors Purchaser, Delayed Draw 1,00% 8/15/2031 USD 4,104,607 (40,055) - 1,23,6 Victors Purchaser, First Lien Term Loan 9,08% SOFR 475 8/15/2031 USD 17,238,703 17,072,261 17,163,482 1,34,6 Viper Bidco, Inc. Draw 1,00% 11/21/2031 USD 532,749 (5,285) (5,241) 1,23,6 Viper Bidco, Inc. Term Loan 9,52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,356 1,34,6 Viper Bidco, Inc. Term Loan 9,52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,356 1,34,6 Viper Bidco, Inc. Term Loan 9,52% SOFR 610 5/17/2027 USD 3,400,018 3,410,081 3,376,353 3,376,356 1,34,6 Viper Bidco, Inc. Term Loan 1,06% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1,34 Viper Bidco, Inc. Term Loan 1,06% SOFR 671 5/17/2027 USD 3,400,000 2,400,28 2,400,000	UpStack Holdco Inc.		1.00%			8/23/2031	USD	4,375,000	(42,667)	(5,861)	1,2,3
UpStack Holdco Inc. User Zoom			0.500	20FP	#00	0.000.0004		44.055.000		44.004.000	134
	•									11,504,500	
Technologies, Inc. Term Loan 11.80% SOFR 750 4/5/2029 USD 9,500,000 9,279,601 9,500,000 1.34 User Zoom First Lien Technologies, Inc. Term Loan 11.30% SOFR 700 4/5/2029 USD 37,896,774 37,456,897 37,896,774 13.4 VDC Powerup PTE LTD Term Loan 10.21% SOFR 575 5/20/2028 USD 12,072,467 11,835,443 11,831,017 1.34 Victors Purchaser, Delayed LLC Draw 1.00% S/15/2031 USD 4,104,607 (40,055) 1.23,66 User Zoom Term Loan 9.08% SOFR 475 8/15/2031 USD 17,238,703 17,072,261 17,163,482 1.34,6 User Zoom Term Loan 9.08% SOFR 475 8/15/2031 USD 17,238,703 17,072,261 17,163,482 1.34,6 User Zoom Term Loan 9.75% SONIA 500 11/21/2031 USD 532,749 (5,285) (5,241) 1.23,6 User Zoom Term Loan 9.75% SONIA 500 11/21/2031 USD 3,410,081 3,376,353 3,376,353 1.34,6 User Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,353 1.34,6 User Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,353 1.34,6 User Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,353 1.34,6 User Bidco, Inc. Term Loan 9.52% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1.34 User Bidco, Inc. Term Loan 10.86% SOFR 625 2/3/2031 USD 24,900,010 28,579,269 29,000,000 1.34 Viger Bidco, Inc. Term Loan 10.86% SOFR 625 2/3/2031 USD 24,900,018 24,612,113 24,900,018 1.34 Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 337,224 -	1		9.38%	SOFR	500	8/23/2031	USD	1,750,000	245,869	251,625	1,5,4,7
User Zoom First Lien Technologies, Inc. Term Loan Technologies, Inc. Term Loan Technologies, Inc. Term Loan			11 900/	COED	750	4/5/2020	HED	0.500.000	0.270.601	0.500.000	1,3,4
Technologies, Inc. Term Loan 11.30% SOFR 700 4/5/2029 USD 37,896,774 37,456,897 37,896,774 13.4 VDC Powerup PTE First Lien 10.21% SOFR 575 5/20/2028 USD 12,072,467 11,835,443 11,831,017 13.4 Victors Purchaser, Delayed 1.00% 8/15/2031 USD 4,104,607 (40,055) - 12,336 Victors Purchaser, First Lien 1.00% 11/21/2031 USD 17,238,703 17,072,261 17,163,482 13.446 Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 17,238,703 17,072,261 17,163,482 13.446 Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 17,238,703 17,072,261 17,163,482 13.446 Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 17,238,703 17,072,261 17,163,482 13.446 Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 15,76,588 1,966,238 1,954,280 13.44,56 First Lien Viper Bidco, Inc. Term Loan 9.75% SONIA 500 11/21/2031 USD 3,410,081 3,376,353 3,376,536 13.44,6 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 3,410,081 3,376,353 3,376,536 13.44,6 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 440,184 (4,332) (4,330) 12.3,6 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 24,900,018 24,612,113 24,900,018 13.4 Viper Bidco, Inc. Revolver 0.50% 57/31/2027 USD 29,000,000 28,579,269 29,000,000 13.4 Viper Bidco, Inc. Revolver 0.50% 57/31/2027 USD 337,224 -			11.6070	SOLK	750	4/3/2029	USD	9,500,000	9,279,001	9,500,000	
VDC Powerup PTE LTD			11.30%	SOFR	700	4/5/2029	USD	37,896,774	37,456,897	37,896,774	1,3,4
Victors Purchaser, LLC Delayed LLC John Soft 8/15/2031 USD 4,104,607 (40,055) - 1,23,6 Victors Purchaser, Eirst Lien LLC Term Loan Delayed Delayed 1,00% 8/15/2031 USD 17,238,703 17,072,261 17,163,482 1,3,4,6 Viper Bidco, Inc. Draw 1,00% 11/21/2031 USD 532,749 (5,285) (5,241) 1,23,6 First Lien First Lien First Lien First Lien 1,576,588 1,966,238 1,954,280 1,3,45,6 Viper Bidco, Inc. Term Loan 9.75% SONIA 500 11/21/2031 USD 3,410,081 3,376,353 3,376,536 1,3,45,6 Viper Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,536 1,3,46 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 3,410,081 3,376,353 3,376,536 1,3,46 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 3,410,081 3,376,353 3,376,536 1,34,6 Viper Bidco, Inc. Term Loan 11.06% SOFR <								, ,			
LLC	LTD	Term Loan	10.21%	SOFR	575	5/20/2028	USD	12,072,467	11,835,443	11,831,017	1,3,4
Victors Purchaser, First Lien LLC Term Loan 9.08% SOFR 475 8/15/2031 USD 17,238,703 17,072,261 17,163,482 1,3,4,6 Delayed Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 532,749 (5,285) (5,241) 1,23,6 First Lien Viper Bidco, Inc. Term Loan 9.75% SONIA 500 11/21/2031 USD 3,410,081 3,376,353 3,76,536 1,3,4,6 First Lien Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 3,410,081 3,376,353 3,76,536 1,3,4,6 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 440,184 (4,332) (4,330) 1,2,3,6 Wilson Electronics First Lien Holdings, LLC Term Loan 11.06% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1,3,4 First Lien First Lien First Lien Viper Bidco, Inc. Revolver 0.50% 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1,3,4 First Lien Viper Bidco, Inc. Revolver 0.50% 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1,3,4 Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 337,224 - 1,2,3 Viner Loan Viper Bidco, Inc. Revolver 0.50% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3 Viner Bidco, Inc. Revolver 0.50% 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Viner Bidco, Inc. Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3		•									1226
LLC			1.00%			8/15/2031	USD	4,104,607	(40,055)	-	1,2,5,0
Delayed Dela			0.080/	COED	175	9/15/2021	HCD	17 229 702	17 072 261	17 162 492	1,3,4,6
Viper Bidco, Inc. Draw 1.00% 11/21/2031 USD 532,749 (5,285) (5,241) 1,2,3,6	LLC		9.00%	SOFK	4/3	6/13/2031	USD	17,236,703	17,072,201	17,105,462	
Viper Bidco, Inc. First Lien Viper Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,353 1,3,46	Viper Bidco, Inc.		1.00%			11/21/2031	USD	532,749	(5.285)	(5.241)	1,2,3,6
Viper Bidco, Inc. First Lien Viper Bidco, Inc. Revolver O.50% 11/21/2031 USD 3,410,081 3,376,353 3,376,353 3,376,353 1,34,6 Viper Bidco, Inc. Revolver O.50% 11/21/2031 USD 440,184 (4,332) (4,330) 1,2,3,6 Viper Bidco, Inc. Revolver O.50% 11/21/2031 USD 440,184 (4,332) (4,330) 1,2,3,6 Viper Bidco, Inc. Revolver O.50% 11/21/2031 USD 24,900,018 24,612,113 24,900,018 1,34 First Lien Xactly Corporation Term Loan 10.86% SOFR 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1,3,4 First Lien Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1,3,4 Xactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 1,2,3 Zone & Company Software Consulting LLC Draw 1.00% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3 Zone & Company Software Consulting LLC Term Loan 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 24,134 1,34 24,900,018 1,34 24,90	· ·							,	(-,,		
Viper Bidco, Inc. Term Loan 9.52% SOFR 500 11/21/2031 USD 3,410,081 3,376,353 3,376,536 1,346 Viper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 440,184 (4,332) (4,330) 1,23,6 Wilson Electronics Holdings, LLC First Lien Term Loan 11.06% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1,3,4 Xactly Corporation Term Loan 10.86% SOFR 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1,3,4 Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1,3,4 Xactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 - - 1,2,3 Zone & Company Software Consulting 	Viper Bidco, Inc.	Term Loan	9.75%	SONIA	500	11/21/2031	GBP	1,576,588	1,966,238	1,954,280	1,3,4,5,6
Viper Bidco, Inc. Rem Loan 7,928/8 SOFR 300 H721/2031 USD 3,71,303 3,71,303 3,71,303 3,71,303 1,23,6 Wiper Bidco, Inc. Revolver 0.50% 11/21/2031 USD 440,184 (4,332) (4,330) 1,23,6 Wilson Electronics Holdings, LLC Term Loan 11.06% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1,34 Xactly Corporation Term Loan 10.86% SOFR 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1,34 Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1,34 Xactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 - - - 1,2,3 Zone & Company Software Consulting First Lien LLC Draw 1.086% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Zone & Company Software Consulting 1,28											1246
Wilson Electronics First Lien Holdings, LLC Term Loan 11.06% SOFR 671 5/17/2027 USD 24,900,018 24,612,113 24,900,018 1.3.4 Kactly Corporation Term Loan 10.86% SOFR 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1.3.4 Kactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1.3.4 Kactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 - 1.2.3 Zone & Company Software Consulting LLC Draw 1.00% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1.2.3 Zone & Company Software Consulting LLC Term Loan 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1.3.4 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1.2.3	Viper Bidco, Inc.	Term Loan	9.52%	SOFR	500	11/21/2031	USD	3,410,081	3,376,353		
Holdings, LLC			0.50%			11/21/2031	USD	440,184	(4,332)	(4,330)	1,2,3,6
Containing Con			11.000	COED	<i>(</i> 7)	E/17/2025	HCD	24,000,010	24 (12 112	24 000 010	1.3.4
Xactly Corporation Term Loan 10.86% SOFR 625 2/3/2031 USD 29,000,000 28,579,269 29,000,000 1,3/4	Holdings, LLC		11.06%	SOFR	671	5/17/2027	USD	24,900,018	24,612,113	24,900,018	-,0,1
Contact Company Consulting Contact C	Yactly Corporation		10.86%	SOED	625	2/3/2031	HSD	20,000,000	28 570 260	20,000,000	1,3,4
Xactly Corporation Term Loan 10.86% SOFR 625 7/31/2027 USD 7,921,458 7,855,820 7,921,458 1,34 Xactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 - - 1,23 Zone & Company Software Consulting LLC Delayed LLC Name 1,00% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3 Zone & Company Software Consulting LLC First Lien LLC 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3	Aacity Corporation		10.00%	JOIA	023	4/3/4031	CSD	29,000,000	20,519,209	29,000,000	
Xactly Corporation Revolver 0.50% 7/31/2027 USD 337,224 - - 1,2,3 Zone & Company Software Consulting LLC Delayed LLC 1,00% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3 Zone & Company Software Consulting LLC First Lien LLC 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3	Xactly Corporation		10.86%	SOFR	625	7/31/2027	USD	7,921,458	7,855,820	7,921,458	1,3,4
Zone & Company Software Consulting Delayed LLC Draw 1.00% 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3									-		1,2,3
Software Consulting LLC Delayed LLC 9/13/2030 USD 2,406,282 (41,194) (39,852) 1,2,3 Zone & Company Software Consulting LLC Term Loan 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3	, 1							, -			
Zone & Company Software Consulting LLC Term Loan 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4	Software Consulting	-									
Software Consulting LLC First Lien Term Loan 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,34 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,23		Draw	1.00%			9/13/2030	USD	2,406,282	(41,194)	(39,852)	1,2,3
LLC Term Loan 10.86% SOFR 650 9/13/2030 USD 9,453,252 9,293,194 9,296,689 1,3,4 Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3		E' . I '									
Zone & Company Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1.2.3			10.940/	SOED	650	0/13/2020	USD	0 452 252	0 202 104	0 204 600	1,3,4
Software Consulting LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3		reim Loan	10.80%	JOFK	050	9/13/2030	USD	7,433,432	7,275,174	9,290,089	***
LLC Revolver 0.50% 9/13/2030 USD 1,289,080 (21,511) (21,349) 1,2,3											
	U		0.50%			9/13/2030	USD	1,289,080	(21,511)	(21,349)	1,2,3
									4,936,542,857		

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	Investment	Interest	Deference	Dasis	Maturity		Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Utilities — 0.1%	-JF-			- P						
	Delayed									
EDPO, LLC	Draw	8.58%	SOFR	450	12/8/2027	USD	713,333 \$	312,850	\$ 320,000	1,3,4,6,7
Flatiron Energy Holdco LLC	Delayed Draw	1.00%			10/1/2029	USD	1,430,000	(33,989)	(35,750)	1,2,3
Flatiron Energy Holdco LLC	First Lien Term Loan	11.83% PIK			10/1/2029	USD	1,820,000	1,776,117	1,774,500	1,3,4,8
NRP Generation, LLC	Delayed Draw	11.64%	SOFR	700	11/6/2029	USD	2,055,000	2,004,755	2,004,047	1,3,4
NRP Generation, LLC	Delayed Draw	1.00%			11/6/2029	USD	11,500,000	(279,101)	(285,138)	1,2,3
NRP Generation, LLC	Delayed Draw	11.32%	SOFR	700	11/6/2029	USD	1,445,000	1,409,941	1,409,172	
Qualus Power Services	Delayed									
Corp.	Draw	9.51%	SOFR	525	3/26/2027	USD	1,134,375	1,112,186	1,112,883	1,3,4
Qualus Power Services Corp.	First Lien Term Loan	9.51%	SOFR	525	3/26/2027	USD	5,307,500	5,203,682	5,206,943	1,3,4
Sunraycer HPS Borrower LLC	Delayed Draw	1.00%			10/28/2029	USD	2,250,000	(43,496)	(45,000)	1,2,3
Sunraycer HPS Borrower		12.83%			10/20/2020	Hab	2.750.000	2 < 7 < 0.40		
LLC Water Holdings	Term Loan Delayed	PIK			10/28/2029	USD	3,750,000	3,676,948	3,675,000	
Acquisition LLC	Draw	9.36% 7.09%,	SOFR	500	7/31/2031	USD	8,411,214	254,804	261,291	1,3,4,7
Water Holdings	First Lien	3.00%								
Acquisition LLC	Term Loan	PIK	SOFR	250	7/31/2031	USD	25,324,844	25,083,396	25,098,557	1,3,4,8
Total Senior Secured							<u> </u>	40,478,093	40,496,505	
Loans							<u>-</u>	20,302,805,205	20,219,110,198	
Private Investment Vehicles — 39.3%										
Investment Partnerships — 4.2%										
AG Twinbrook										
Origination Fund I, L.P.						USD	N/A	23,872,182	26,413,370	1,12,13
Antares Senior Loan										
Parallel Feeder Fund II (Cayman) LP						USD	N/A	91,406,352	91,230,922	1,12,13
Ares Commercial Finance LP						USD	N/A	53,841,899	61,251,066	1,12,13
Ares Priority Loan Co-									49,155,898	1.12.13
Invest LP Ares Specialty Healthcare Fund (L),						USD	N/A	48,570,000	49,133,898	
L.P.						USD	N/A	-	1,428,402	1,12,13
Banner Ridge DSCO Fund II (Offshore), LP						USD	N/A	9,728,856	12,034,927	1,12,13
Blackstone Technology Senior Direct Lending										
Fund LP						USD	N/A	79,771,762	85,852,973	1,12,13
Blue Owl MC Debt Opportunities LP						USD	N/A	37,795,352	39,147,657	1,12,13
Crescent Mezzanine Partners VIIC, L.P.						USD	N/A	4,131,956	4,691,347	1,12,13
Hayfin Tactical Solutions Fund (US Parellel) LP						USD	N/A	17,653,678	19,175,137	
HPS Offshore Strategic Investment Partners V, LP						USD	N/A	39,892,794	45,951,605	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
HPS Mezzanine Partners	Турс	Nate	Nate	Spread	Date	Currency	Amount	Cost	Tan value	roothotes
2019, L.P.						USD	N/A	\$ 7,306,189	\$ 8,644,946	1,12,13
HPS Offshore Mezzanine										1 12 12
Partners 2019, LP						USD	N/A	22,997,177	28,109,690	1,12,13
HPS Specialty Loan Fund V Feeder, L.P.						USD	N/A	54,476,986	59,958,634	1,12,13
KKR Institutional Middle Market Fund						USD	N/A	225,000,000	249,021,419	1,12,13
Marlin Credit Opportunities Fund, L.P.						USD	N/A	103,237,198	98,964,529	1,12,13
NXT Capital Senior Loan Fund VII, LP						USD	N/A	95,770	97,575	1,12,13
Odyssey Co-Investment Partners B, LLC						USD	N/A	1,949,774	2,026,568	1,12,13
Raven Asset-Based Credit Fund II LP						USD	N/A	12,468,758	14,222,962	1,12,13
Silver Point Specialty Credit Fund II, L.P.						USD	N/A	46,280,581	41,850,429	1,12,13
Summit Partners Credit Offshore Fund II, L.P.						USD	N/A	7,115,039	4,379,797	
Thoma Bravo Credit										1,12,13
Fund III Feeder, LP						USD	N/A	14,269,259	15,747,961	1,12,13
Thompson Rivers LLC Varagon Capital Direct Lending Fund, L.P.						USD	N/A N/A	5,666,840 43,750,000	1,840,194 43,549,384	1,12,13
Veritas Capital Credit Opportunities Onshore Fund III (Levered), L.P.						USD	N/A	1,194,407	(255,228)	
VPC Credit Origination										1,12,13
Fund, L.P.						USD	N/A	1,000,000	1,189,000	1,12,13
Waccamaw River LLC West Street Loan Partners						USD	N/A	11,474,665	5,359,567	
V, SLP						USD	N/A	20,000,000	20,883,655	1,12,13
Joint Ventures — 0.4%								984,947,474	1,031,924,386	
FBLC Senior Loan Fund						USD	N/A	78,562,000	81,771,971	1,12,13,19
Middle Market Credit								,,	,,	
Fund II, LLC						USD	N/A	12,708,191 91,270,191	13,193,174 94,965,145	1,12,13,19
Non-Listed Business Development Companies — 10.7%										
26North BDC, Inc.						USD	797,898	20,000,000	20,074,899	1,12,13
AGTB BDC Holdings, LP						USD	4,950,891	125,000,000	127,255,015	1,12,13
Ares Strategic Income Fund						USD	3,820,631	100,000,000	107,846,516	1,12,13
Barings Capital Investment Corporation						USD	4,312,845	95,000,000	97,871,631	1,12,13
Barings Private Credit Corporation						USD	44,235,355	900,000,000	929,434,592	1,12,13
Blue Owl Credit Income Corp.						USD	16,163,843	150,000,000	156,207,549	1,12,13
Blue Owl Technology Finance Corp.						USD	2,119,509	35,000,000	37,002,443	1,12,13

D	Investment				Maturity		Shares/Principal	a .		.
Portfolio Company Blue Owl Technology	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnotes
Finance Corp. II						USD	4,559,563	\$ 67,874,799	\$ 74,265,051	1,12,13
Carlyle Credit Solutions, Inc.						USD	2,483,855	50,000,000	49,825,585	1,12,13
Carlyle Secured Lending III						USD	360,221	7,352,500	7,777,486	1,12,13
Franklin BSP Capital Corp						USD	2,198,487	27,297,757	31,940,771	1,12,13
Golub Capital BDC 4, Inc.						USD	11,460,121	171,901,821	175,489,950	1,12,13
Golub Capital Direct Lending Corporation						USD	3,336,386	50,000,000	51,052,979	
Golub Capital Private Credit Fund						USD	7,977,662	200.000,000	204,169,217	
KKR FS Income Trust						USD	2,091,712	59,500,000	62,613,791	1,12,13
KKR FS Income Trust Select						USD	992,566	25,000,000	25,474,388	1,12,13
New Mountain Guardian III BDC, L.L.C.						USD	6,552,805	50,214,367	47,799,420	1,12,13
New Mountain Guardian IV BDC, L.L.C.						USD	3,350,000	33,500,000	33,987,471	1,12,13
Redwood Enhanced Income Corp.						USD	2,856,397	40,600,000	38,187,825	1,12,13
Sixth Street Lending Partners						USD	943,125	24,982,212	27,367,557	1,12,13
Stellus Private Credit BDC Feeder LP						USD	N/A	26,536,883	26,784,434	1,12,13
Stone Point Credit Corporation						USD	3,859,978	75,500,000	79,280,345	1,12,13
T. Rowe Price OHA Select Private Credit							2,027,570	,,	.,,	
Feeder Fund LLC						USD	N/A	100,000,000	101,137,049	1,12,13
TCW Direct Lending VIII LLC						USD	N/A	51,008,838	48,362,191	1,12,13
Varagon Capital Corporation						USD	1,925,963	19,296,490	19,377,639	1,12,13
Vista Credit Strategic Lending Corp.						USD	2,417,070	47,846,424	47,469,875	1,12,13
Private Collateralized								2,553,412,091	2,628,055,669	
Fund Obligations — 0.1%										
Dawson Rated Fund	Delayed									
Class B Dawson Rated Fund	Draw	10.39%	SOFR	600	12/15/2034	USD	22,128,591	22,128,591	22,128,591	1,3
Class B	Delayed Draw	1.00%			12/15/2034	USD	12,871,409	22,128,591	- 22 129 501	1,2,3
Private Collateralized Loan Obligations — 21.6%								22,128,391	22,128,591	
ABPCI Pacific Funding LP		17.80%			5/31/2031	USD	182,364,583	182,364,583	203,410,878	1,12,13
Antares Loan Funding I Ltd.					6/15/2034	USD	103,200,000	103,200,000	123,960,957	1,12,13
Antares Loan Funding I Ltd.		10.58%	SOFR		2/17/2032		29,600,000	29,600,000	29,600,000	1,3,4

		D 4	Basis						
Doutfolio Commons	Investment Interest				Common or	Shares/Principal	Cont	Esia Value	Ecotmotos
Portfolio Company Ares Senior Direct Lending	Type Rate	Rate	Spread	Date	Currency	y Amount	Cost	Fair Value	Footnotes
Fund (U) III Rated Notes									
Feeder LLC	19.80%			3/29/2036	USD	5,627,707	\$ 5,635,096	\$ 5,979,457	1,12,13
BlackRock MT. Lassen	19.00%			3/29/2030	USD	3,027,707	\$ 3,033,090	\$ 3,919,431	
Senior Loan XII				12/28/2032	USD	N/A	199.233.717	208,268,977	1,12,13
BlackRock Shasta Senior				12/20/2052	ODD	14/71	177,233,717	200,200,777	
Loan Fund VII, LLC				1/22/2033	USD	N/A	645,119,996	645,939,937	1,12,13
Comvest Structured Note				1/22/2005	CDD	14/21	0-15,117,770	045,757,757	
Issuer LLLC				11/17/2035	USD	N/A	480,145,020	494,203,874	1,12,13
Crestline Structured Note				11/1//2000	CDD		100,110,020		
Issuer I LLC				7/20/2036	USD	63,244,000	63,244,000	64,313,528	1,12,13
GPG Loan Funding, LLC	13.50%			4/29/2030		261,913,958	261,913,958	272,903,601	1,12,13
KCLF Note Issuer I SPV,	13.30%			4/29/2030	USD	201,913,938	201,913,936	272,903,001	
LLC. Subordinated	12.80%			1/15/3033	HSD	254,015,000	264,025,000	275,057,236	1,12,13
.,	12.0070						, ,	273,037,230	1,9,10,12,13,14
KIMM CLO I LLC				10/15/2036	USD	N/A	54,387,000	54,387,000	1,0,10,12,10,11
NXT Capital Structured Note				1/26/2021	TIOD	37/4	150 500 553	177,493,002	1.12.13
I LLC				1/26/2031		N/A	159,509,573	177,493,002	1 12 12
Palisades CLO, LLC	15.70%			5/15/2034	USD	N/A	137,984,137	160,734,477	1,12,13
Palisades CLO, LLC - Class									1 12 12
В	9.52%	SOFR	500	5/15/2034	USD	50,000,000	50,000,000	50,000,000	1,12,13
Palisades CLO, LLC - Class									1 12 13
С	13.27%	SOFR	875	5/15/2034	USD	58,000,000	58,000,000	58,000,000	1,12,13
Private Credit Fund C-1									1 12 12
Holdco, LLC - Series 1	12.02%				USD	N/A	673,538,084	680,709,425	1,12,13
Raven Senior Loan Fund LLC				5/3/2034	USD	N/A	467,597,208	507,102,373	1,12,13
Silver Point Loan Funding,									1 12 12
LLC				10/20/2033	USD	N/A	1,098,963,527	1,161,118,889	1,12,13
Varagon Structured Note									1 12 12
Issuer I, LLC				10/19/2033	USD	N/A	137,277,228	149,364,412	1,12,13
							5,071,738,127	5,322,548,023	
Private Equity — 0.0%									
26North Direct Lending									1.2
Management					USD	7	6,667	448,172	1,3
Blue Owl Technology									1.2
Holdings II, LLC, Class A					USD	N/A	1,356,816	4,990,800	
CSL III Advisor LLC					USD	N/A	25,000	144,477	1,3
OHA Private Credit Advisors,									
LLC					USD	N/A	50,000	1,287,807	1,3
Stellus Private BDC Advisor,									
LLC					USD	N/A	-	1,773,478	1,3
Vista Credit BDC									1.2
Management, L.P.					USD	200	20,000	1,814,001	1,3
							1,458,483	10,458,735	
Special Purpose Vehicle for									
Common and									
Preferred Equity — 0.7%									
Boost Co-Invest LP					USD	N/A	27,081,557	32,244,015	1,12,13
HPS KP Mezz 2019 Co									
Invest, LP					USD	N/A	84,158,635	107,662,040	1,12,13

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Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
HPS KP SIP V Co-										
Investment Fund,										1.10.12
LP						USD	N/A	\$ 14,203,287	\$ 19,778,897	1,12,13
Special Purpose								125,443,479	159,684,952	
Vehicle for Common Equity — 0.3%										
Blackstone Tactical Opportunities Fund (Matrix Co-Invest)										
LP						USD	N/A	9,100,497	10,797,863	1,12,13
KWOL Co-Invest, LP						USD	N/A	22,500,000	22,500,000	1,12,13
Marilyn Co-Invest, L.P.						USD	N/A	29,065,006	33,305,942	1,12,13
THL Fund IX Investor Plymouth II LP						USD	N/A	1,865,889	2,095,340	1,12,13
Varsity Healthcare Partners VetEvolve										
Co-Invest A, LP						USD	N/A	3,010,526 65,541,918	2,979,812 71,678,957	1,12,13
Special Purpose Vehicle for Preferred Equity — 0.4%										
CCOF Alera Aggregator, L.P.						USD	N/A	9,712,500	12,598,062	1,12,13
CCOF Sierra II, L.P.						USD	N/A	15,654,924	16,101,335	1,12,13
Chilly HP SCF Investor, LP						USD	N/A	1,980,197	2,518,011	1,12,13
HPS Mint Co-Invest Fund, L.P.						USD	N/A	21,577,545	31,927,702	1,12,13
Minerva Co-Invest, L.P.						USD	N/A	23,209,315	30,289,264	1,12,13
NB Capital Solutions Co-Invest (Wolverine) LP						USD	N/A	8,275,406	10,348,635	1,12,13
Special Purpose Vehicle for Senior Secured Loans — 0.8% 17Capital Co-Invest								80,409,887	103,783,009	
(B) SCSp Capricorn Co-Invest,						EUR	N/A	25,126,428	25,028,329	1,5,12,13
L.P. Caryle EDL Dance						EUR	N/A	31,595,645	33,098,083	1,5,12,13
Aggregator, L.P. CW Credit						EUR	1	23,993,207	23,558,291	1,5,12,13
Opportunity 2 LP Piccadilly Co-Invest,						USD	N/A	57,283,665	59,047,850	1,12,13
L.P.						USD	N/A	55,442,143	59,577,286	1,12,13
Proxima Co-Invest, L.P.						USD	N/A	9,757,954	10,530,793	1,12,13
Special Purpose Vehicle for Subordinated Debt — 0.1%								203,199,042	210,840,632	
Luther Co-Invest, L.P.						USD	N/A	22,043,366	23,767,369	1,12,13
Milano CoInvest L.P.						USD	N/A	3,990,704	3,908,195	1,12,13
T-4-1 Dutan								26,034,070	27,675,564	
Total Private Investment Vehicles								9,225,583,353	9,683,743,663	

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Subordinated Debt — 1.1%										
Financials — 0.1%										
KWOR Acquisition,		10.50%			12/21/2020	Hab	C 020 554	A 6007140	Φ.	1.3.8
Inc.		PIK 12.00%			12/21/2029 5/13/2026		6,938,554	,,		1,3
OTR Midco, LLC WEG Sub		12.00%			5/13/2026	USD	5,500,000	5,500,000	5,500,000	1,0
Intermediate Notes		PIK			5/26/2033	USD	27,526,075	27,251,029	27,250,814	1,3,8
								39,558,177	32,750,814	
Health Care — 0.0%										
DAWLET I		11.50%			10/00/0001	HIGD	1 460 550	1 444 174	1.044.000	1,3,8
PAW Midco, Inc. PPV Intermediate		PIK 13.75%			12/22/2031	USD	1,460,578	1,444,174	1,366,232	1,0,0
Holdings LLC		PIK			8/31/2030	USD	7,175,458	7,059,452	6,734,226	1,3,8
,							.,,	8,503,626	8,100,458	
Industrials — 0.3%										
Nordic Ferry		= 0.4.07	Frince	#00		F		2 / 220 202		1,3,5
Infrastructure AS Nordic Ferry		7.91%	EURIBOR	500	11/4/2031	EUR	33,333,334	34,338,392	33,837,442	1,0,0
Infrastructure AS		9.70%	SOFR	500	11/4/2031	NOK	395,950,000	35,150,825	34,087,443	1,3,5
							,,	69,489,217	67,924,885	
Materials — 0.0%										
Comar Holding								2 500 000	2.500.000	1,3
Company		11.75%			12/23/2024	USD	3,500,000	3,500,000	3,500,000	1,5
Real Estate — 0.4%										
VB LPE, LLC		10.14%	SOFR	575	12/20/2031	USD	98,855,556	97.870.149	97.867.000	1,3
VB LPE, LLC		1.00%	born	5,5	12/20/2031		4,477,777	(44,571)	, ,	1,2,3
							.,,	97,825,578	97,822,222	
Technology — 0.3%										
		9.00%								1,3,8
Arcserve - Class B		PIK			1/2/2029	USD	410,952	359,156	364,809	1,3,0
Arcserve - Class C		9.00% PIK			1/2/2029	USD	420,320	367,344	373,126	1,3,8
Tango Bidco SAS			EURIBOR	500	10/17/2029		10,565,958	11.177.869	10,785,362	1,3,5
VDC Powerup PTE		7.0370	LUKIDUK	500	10/11/2031	LUK	10,505,956	11,177,009	10,705,502	
LTD		10.21%	SOFR	575	5/20/2028	USD	54,594,200	53,522,192	53,502,316	1,3
								65,426,561	65,025,613	
Total Subordinated Debt								284,303,159	275,123,992	

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Portfolio Company	Investment l Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Preferred Stocks — 0.6%										
Business Services — 0.0%										
Cards Acquisition, Inc.		10.00% PIK				USD	258,921	\$ 258,921	\$ 258,920	1,3,8
Consumer Discretionary — 0.0%		0.504								
AWI Group, LLC HeadRush		8.50% PIK				USD	200,800	100,400	100,400	1,3,8
Technologies - Class A		8.00% PIK				USD	111,500	111,500	98,175	1,3,8
Raneys, LLC		10.00%				USD	9	8,985 220,885	8,984 207,559	1,3
Energy — 0.0% Service Compression Preferred Equity (JR								220,003	201,339	
Preferred Shares)						USD	231,877	765,526	790,699	1,3
Financials — 0.1%		13.75%								
Cerity		PIK				USD	4,164	4,049,490	4,164,000	1,3,8
GTCR Everest TopCo, Inc Equity (Series A Preferred Stock)		13.25% PIK				USD	15,000	14,625,000 18,674,490	14,625,000 18,789,000	1,3,8
Health Care — 0.1%		8.00%								
Alcresta Therapeutics, Inc.		PIK				USD	443	442,530	442,530	1,3,8
American Family Care						USD	179,700	179,700	179,700	1,3
Ascend Plastic Surgery Partners MSO, LLC		10.00% PIK				USD	94,900	94,900	94,900	1,3,8
nThrive, Inc., Series A- 2 Preferred		11.00% PIK				USD	15,000	14,550,000	9,630,000	1,3,8
Nationwide Medical Holdings, LLC - Class A						USD	115,800	115,800	115,800	1,3
Propharma, LLC		13.00% PIK				USD	17,500	16,975,000	17,500,000	1,3,8,15
Vardiman Black Holdings, LLC		6.00%				USD	16,761,329	4,891,626	4,891,551	1,3
Industrials — 0.1%								37,249,556	32,854,481	
Atomic Blocker LLC -										
Class A3 Preferred Equity		14.66% PIK				USD	43	42,875	42,875	1,3,8
Atomic Transport, LLC - Class A Preferred		8.50% PIK				USD	2,500	1,783,003	2,467,125	1,3,8,16
Atomic Transport, LLC - Class A2 Preferred		14.60% PIK				USD	875	857,500	875,000	1,3,8
BPCP NSA Intermedco, Inc.		8.00% PIK				USD	25	38,025	38,025	1,3,8
FSG Acquisition, LLC - Senior Preferred		12.25% PIK				USD	11,250,000	10,968,750	11,250,000	1,3,8
John Fredrica		1 111				SDD	11,230,000	10,700,750	11,230,000	

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Portfolio Company	Investment Type	Interest Rate	Reference Rate	Basis Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
OHCP Silver Surfer										
Holdings Corp Series B Preferred		14.00% PIK				USD	7,500	\$ 7,275,000	\$ 7,549,500	1,3,8
		8.00%					,			1,3,8,17
S4T Holdings Corp. Secret Aggregator 1		PIK 11.00%				USD	200	100,000	97,554	1,5,6,17
Limited		PIK				GBP	984,176	1,227,003	1,197,016	1,3,5,8
U.S. Anchors Group, Inc.		8.00%				USD	100,400	100,400	100,400	1,3
								22,392,556	23,617,495	
Technology — 0.3%										
Eclipse Topco, Inc.		12.50% PIK				USD	1,299	12,729,050	12,988,830	1,3,8
GS Holder, Inc.		17.35%				CDD	1,2))	12,727,030	12,700,030	
Preferred		PIK				USD	15,000	14,550,000	15,000,000	1,3,8
GS Holder, Inc. Preferred		17.32% PIK				USD	10,000	9,700,000	10,000,000	1,3,8
Mandolin Technology							.,	,,,,,,,,,	.,,	
Holdings, Inc Series A Preferred		10.50% PIK				USD	6,500	6,305,000	6,458,335	1,3,8
Riskonnect Parent, LLC		15.71%								1,3,8
 Series B Preferred Riskonnect Parent, LLC 		PIK 13.75%				USD	11,000	10,780,000	11,000,000	1,5,6
- Series C Preferred		PIK				USD	3,928	3,850,000	3,928,572	1,3,8
TSO Buyer, Inc. & Global Tracking Communications, LLC		15.00%				USD	2,316	231,600	231,600	1,3
								58,145,650	59,607,337	
Total Preferred Stocks								137,707,584	136,125,491	
Collateralized Loan										
Obligations — 0.5%										
ABPCI Direct Lending Fund CLO XII Ltd.		14.28%	SOFR	968	4/29/2035	USD	7,500,000	7,217,158	7,580,624	1,4,9,10
ABPCI Direct Lending		12 100/	COED	0.00	10/20/2025	LICD	5,000,000	4 000 000	5.022.406	1,3,4,9,10
Fund CLO XV, Ltd. ABPCI Direct Lending		13.19%	SUFK	860	10/30/2035	USD	5,000,000	4,900,000	5,032,496	-,0,1,0,10
Fund CLO XV, Ltd.		10.99%	SOFR	640	10/30/2035	USD	8,100,000	8,100,000	8,252,278	1,3,4,9,10
Barings Middle Market CLO 2023-II Ltd.		13.29%	SOFR	867	1/20/2032	USD	10,900,000	10,791,000	10,904,169	1,3,4,9,10
BlackRock Elbert CLO V LLC		22.00%			6/15/2034	USD	39,500,000	40,329,968	23,335,922	1,3,9,14
BlackRock Elbert CLO		12.060/	COED	970	6/15/2024	LIED	12 000 000	12 650 922	12.060.710	1,4,9,10
V LLC Deerpath Capital CLO		13.06%	SUFK	870	6/15/2034	USD	13,000,000	12,650,833	12,969,710	-, .,,,,-,
2023-2, Ltd.		11.26%	SOFR	660	1/15/2036	USD	11,000,000	11,000,000	11,280,075	1,3,4,9,10
Golub Capital Partners CLO		10.52%	SOFR	600	11/9/2036	USD	13,950,000	13,950,000	14,174,992	1,3,4,9,10
HPS Private Credit CLO 2023-1 LLC		14.51%		985	7/15/2035		7,500,000	7,350,000	7,588,585	1,3,4,9,10
Ivy Hill Middle Market										
Credit Fund XXI Ltd. Ivy Hill Middle Market		13.15%	SOFR	852	7/18/2035	USD	6,500,000	6,336,850	6,537,130	1,3,4,9,10
Credit Fund XXI Ltd.		11.03%	SOFR	640	7/18/2035	USD	3,500,000	3,500,000	3,563,757	1,3,4,9,10

Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
Monroe Capital MML CLO IX Ltd.		13.59%			10/22/2031		10,000,000		\$ 10,025,522	1,4,9,10,18
Monroe Capital MML								, , ,		*,1,9,10,14
CLO VIII, Ltd. Total Collateralized		22.00%			11/22/2033	USD	15,000,000	16,125,394	7,739,923	
Loan Obligations								152,021,840	128,985,183	
Common Stocks — 0.3%										
Business Services — 0.0%										
BSC Top Shelf Blocker, LLC - Class										
A						USD	190,400	190,400	190,400	1,3
Cards Acquisition, Inc. Esquire Deposition Solutions, LLC -						USD	258,921			1,3
Class A Polaris Labs						USD	271	35,812	35,812	1,5
Acquisition, LLC - Class A						USD	10	10,220	10,220	1,3
Communications —								236,432	236,432	
0.0%										
Datum Acquisition, LLC						USD	1,312	131,250	131,250	1,3
Duggal Acquisition, LLC - Class A						USD	105	105,000	105,000	1,3
PharmaForceIQ Acquisition, Inc.						USD	123,600	123,600	123,600	1,3
Consumer Discretionary — 0.0%								359,850	359,850	
A1 Garage Blocker Aggregator, LP						USD	1,500	1,500,000	3,039,046	1,3
AWI Group, LLC						USD	200,800	100,400	100,400	1,3
CAP-KSI Holdings, LLC						USD	212,000	212,000	212,000	1,3
HeadRush Technologies - Class C						USD	111,500	111,500	_	1,3
HTI Intermediate, LLC - Class A						USD	519	51,900	36,701	1,3
Kravet Design, LLC						USD	231,600	231,600	231,600	1,3
Raneys, LLC						USD	9	2,207,400	3,619,747	1,3
Consumer Staples — 0.0%								2,201,400	3,019,747	
QVF Acquisition, Inc.						USD	1,000,000	1,000,000	1,000,000	1,3
Financials — 0.2%										
Accuserve Solutions, Inc.						USD	450,000	4,500,000	4,500,000	1,3
Forbright, Inc.						USD	280,309	3,611,111	14,234,130	1,3
Morgan Stanley Direct Lending Fund						USD	1,446,014	28,891,362	29,874,652	1
Hoolth Core 0.00/								37,002,473	48,608,782	
Health Care — 0.0% Alcresta Therapeutics, Inc Class B						USD	4,470	4,470	2,378	1,3
IIIC CIASS D						USD	4,470	4,470	2,378	

Cascade Purchaser, LLC USD 1,000,000 \$1,	Portfolio Company	Investment Type	Interest Rate	Reference Rate	Points Spread	Maturity Date	Currency	Shares/Principal Amount	Cost	Fair Value	Footnotes
FILOM Bayer, Inc							USD	1.000.000	\$ 1.000.000	\$ 1.000.000	1,3
Seriatric Medical As Surgical Surgi											1,3
HEC Purchaser Corp. USD 206 206,400 206,400 13 15 15 15 15 15 15 15	Geriatric Medical & Surgical Supply,										129
Nationswide Medical Holdings, LLC - Class B			PIK				USD	11,772	11,772	12,417	
Holdings, LLC- Class B	Class A-1						USD	206	206,400	206,400	1,3
Inc. (Class A-3)	Holdings, LLC - Class B						USD	115,800		-	1,3
Holdings, LLC							USD	3,958,334	3,992,815	6,135,418	1,3
Industrials = 0.1%							USD	34,545,390			1,3
AFC-PELL Holding									5,395,180	7,536,336	
Cop. USD 7 12,826 12,825 13 Alphacoin LLC - Class A Alphacoin LLC - Class A Alphacoin LLC - Class A Alphacoin LLC USD 8.2 81,600 81,600 13 Alonic Transport, LLC USD 2,188 654,496 3,047,857 1,316 BPCP NSA Intermedeo, Inc. USD 13 12,675 13,214 13 12,831 14,34 14 14 14 14 14 14 14	Industrials — 0.1%										
A chamic Transport, LLC							USD	7	12,826	12,825	1,3
BPCP NSA	•						USD	82	81,600	81,600	1,3
BPCP NSA Intermedeo, Inc.	Atomic Transport, LLC						USD	2,188	654,496		1,3,16
Company, LLC - Class A Substitute Company, LLC - Class A PIK USD 102 102,200 102,200 13,8 13 102 102,200 102,200 13,8 13 100,000 100	BPCP NSA						USD				1,3
Lichman Pipe Buyer, S.00% LiC - Class A	Company, LLC -						USD	66 125	66 125	66 125	1,3
My Buyer, LLC USD 2,076 207,600 282,801 1.3 Polycorp Ltd. PIK USD 29,580 29,580 42,158 1.3.8 Polycorp Ltd. PIK USD 29,580 29,580 42,158 1.3.8 Renovation Systems, LLC USD 13 26,017 26,017 1.3 S4T Holdings Corp. USD 200 100,000 291,632 1.3,17 Secret Aggregator 1 Limited GBP 285 355 58,472 1.3.5 Seko Global Logistics Network, LLC USD 2,267 9,952,634 9,952,634 1.3 USSC Holding Corp. USD 338 337,845 337,844 1.3 USSC Holding Corp. USD 338 337,845 337,844 1.3 WG Topco, LLC Class B USD 57,200 57,200 57,200 57,200 1.3 BATERIAL BOOK 10,00% ID Label Holdings, Inc. PIK USD 296 295,462 295,460 1.3,8 Kano Intermediate, Inc. PIK USD 296 295,462 295,460 1.3,8 Kano Intermediate, Inc. PIK USD 394,737 967,870 967,870 1.3 BSP-FL LP - Class A USD 559 559,402 559,402 1.3 Gray Matter Systems Interco USD 11,400 111,400 111,400 1.3 GS XX Corporation USD 114,400 111,400 1.3 GS XX Corporation USD 114,400 111,400 1.3 ECC. PIK USD 114,400 114,400 1.3	Lehman Pipe Buyer,										
Polycorp Ltd. PIK USD 29,580 29,580 42,158 1,38 Renovation Systems USD 13 26,017 26,017 1,3 LLC USD 13 26,017 26,017 1,3 S4T Holdings Corp. USD 200 100,000 291,632 1,3,17 Secret Aggregator I USD 285 355 58,472 1,3,5 Seko Global Logistics USD 2,267 9,952,634 9,952,634 1,3 USSC Holding Corp. USD 338 337,845 337,844 1,3 USSC Holding Corp. USD 338 337,845 337,844 1,3 USSC Holding Corp. USD 57,200 57,200 57,200 1,3 WG Topco, LLC Class USD 57,200 57,200 57,200 1,3 B			PIK								
Note											
Safe			PIK				USD	29,580	29,580	42,158	
Secret Aggregator Limited GBP 285 355 58,472 1,35	LLC						USD	13	26,017	26,017	
Limited GBP 285 355 58,472 1,3,5 Seko Global Logistics Network, LLC USD 2,267 9,952,634 9,952,634 1,3 USSC Holding Corp.							USD	200	100,000	291,632	1,3,17
Network, LLC	Limited						GBP	285	355	58,472	1,3,5
Section Sect							USD	2,267	9,952,634	9,952,634	1,3
B USD 57,200 57,200 1,3 1,3 1,4372,579 1,6 1,6 1,6 1,6 1,5 1,6 1,5 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6							USD	338	337,845	337,844	1,3
Materials — 0.0% ID Label Holdings, Inc. PIK USD 295,462 295,460 1,3,8 8.00% 8.00% Lampe							USD	57,200			1,3
10.00% 10.00% 13.8 10.00% 13.8 10.00% 10.00	Materials — 0.0%								11,041,133	17,014,019	
Substitution Subs							USD	206	295 462	295.460	1,3,8
Technology — 0.0% Technology — 0.0% Technology — 0.0% September Technology — 0.0% Technology —			8.00%								
Technology — 0.0% Arcserve - Class A USD 394,737 967,870 1.3 BSP-FL LP - Class A-1 USD 559 559,402 559,402 1.3 Gray Matter Systems Interco USD 1,716 171,600 171,600 1.3 GS XX Corporation USD 114,400 114,400 1.3 1.3 1,813,272 1,813,272 1,813,272 1,813,272 1,813,272	Kano Intermediate, Inc.		PIK				USD	419			1,3,0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Technology — 0.0%										
BSP-FL LP - Class A-1 USD 559 559,402 559,402 1,3 Gray Matter Systems Interco USD 1,716 171,600 171,600 1,3 GS XX Corporation USD 114,400 114,400 114,400 1,813,272 1,813,272	Arcserve - Class A						USD	394,737	967,870	967,870	1,3
	BSP-FL LP - Class A-1						USD	559	559,402		1,3
GS XX Corporation USD 114,400 114,400 1,813,272 1,813,272	Gray Matter Systems									,	1.2
1,813,272 1,813,272											
	GS XX Corporation						USD	114,400			1,5
	Total Common Stocks										

	Investment						Shares/Principal			
Portfolio Company	Type	Rate	Rate	Spread	Date	Currency	Amount	Cost	Fair Value	Footnote
Warrants — 0.0%										
Energy — 0.0% Service Compression, LLC										
Exercise Price: \$1.35										
Expiration Date:										
1/17/2031						USD	1**	\$ -	\$ 44,481	1,3
Health Care — 0.0%										
AWC-MH Holdings, LLC										
Exercise Price: \$0.01										
Expiration Date: 4/28/2033						USD	1**	_	_	1,3
Xeris Biopharma Holdings, Inc.										
Exercise Price: \$2.28										
Expiration Date:										
3/8/2029						USD	219,298	352,127	516,798	1,3
							.,	352,127	516,798	
Technology — 0.0%										
Measurabl, Inc. (via a participation with Multiplier Capital, LLC)										
Exercise Price: \$18.20										
Expiration Date: 4/20/2032						USD	1**	_	9,239	1,3
Total Warrants								352,127	570,518	
Short-Term										
Investments — 2.2%										
State Street										
Institutional U.S.										
Government Money										
Market Fund		4.33%				USD	540,814,003	540,814,003	540,814,003	1,19
Total Short-Term Investments —										
2.2%								540,814,003	540,814,003	
Total Investments — 126.2%								\$30,704,395,278	\$31,063,175,108	
Senior Notes (net of deferred offering costs of \$25,704,478) -										
(19.6)% Liabilities Less Other									(4,816,208,684)	
Assets — (6.6)%									(1,632,314,157)	
Net Assets —									(1,002,014,107)	
100.0%									\$24,614,652,267	

AUD - Australian Dollars

CAD - Canadian Dollars

EUR - Euro

GBP - Pound Sterling

NOK - Norwegian Krone

NZD - New Zealand Dollar

SEK - Swedish Krona

US - United States

USD - United States Dollar

ARR CSA - Alternate Reference Rate Credit Spread Adjustment

BASE - Base rate as defined in the credit agreement

BBSW - Bank Bill Swap Rate

BBSY - Bank Bill Swap Bid Rate

BKBM – New Zealand 90-Day Bank Bill Rate

CDOR - Canadian Dollar Offered Rate

CORRA - Canadian Overnight Repo Rate Average

EURIBOR – Euro Interbank Offered Rate

LIBOR - London Interbank Offered Rate

PRIME - Prime Lending Rate

SOFR - Secured Overnight Financiang Rate

SONIA - Sterling Overnight Index Average

STIBOR - Stockholm Interbank Offered Rate

BDC - Business Development Company

CLO - Collateralized Loan Obligation

COP - Certificate of Participation

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

RB - Revenue Bonds

- * Subordinated note position. Rate shown is the effective yield as of period end.
- ** Shares represent underlying security.
- As of December 31, 2024 all or a portion of the security has been pledged as collateral for senior secured notes and revolving credit facility. The value of the securities totaled \$31,091,831,179 as of December 31, 2024. See Note 2, subsection Senior Notes of the Notes to Consolidated Financial Statements for additional information.
- 2 Represents an unfunded loan commitment. The rate disclosed is equal to the commitment fee. The negative cost and/or fair value, if applicable, is due to the discount received in excess of the principal amount of the unfunded commitment. See Note 2 for additional information.
- 3 Value was determined using significant unobservable inputs.
- 4 Floating rate security. Rate shown is the rate effective as of period end.
- 5 Foreign securities entered into in foreign currencies are converted to U.S. Dollars using period end spot rates.
- 6 This investment was made through a participation. Please see Note 2 for a description of loan participations.
- A portion of this holding is subject to unfunded loan commitments. The stated interest rate reflects the reference rate and spread for the funded portion. See Note 2 for additional information.
- 8 Principal includes accumulated payment in kind ("PIK") interest and is net of repayments, if any.
- 9 Callable
- 10 Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted. They may only be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$171,020,363, which represents 0.7% of total net assets of the Fund.
- 11 Step rate security.
- 12 Investment valued using net asset value per share as practical expedient. See Note 13 for respective investment strategies, unfunded commitments, and redemptive restrictions
- 13 These securities are restricted, the total value of these securities is \$9,621,556,337, which represents 39.1% of total net assets of the Fund.
- Variable rate security. Rate shown is the rate in effect as of period end.
- 15 Jayhawk Intermediate, LLC is the holding company that owns ProPharma Group, LLC.
- 16 Atomic Blocker, LLC holds Class A Preferred Units and Class W Common Units in Atomic Holdings, LLC, which is the holding company that owns Atomic Transport, LLC.
- 17 Vistria ESS Holdings, LLC holds Series A Preferred Units and Class A Common Units in TVG ESS Holdings, LLC which is the parent company holdings company for S4T Holdings Corp.
- 18 The rate is the annualized seven-day yield at period end.
- 19 Affiliated company.

Additional information on restricted securities is as follows:

	First Acquisition	
Security	Date	Cost
17Capital Co-Invest (B) SCSp	9/23/2021	\$ 25,126,428
26North BDC, Inc.	10/11/2023	20,000,000
ABPCI Pacific Funding LP	6/9/2022	182,364,583
AG Twinbrook Origination Fund I, L.P.	4/14/2023	23,872,182
AGTB BDC Holdings, LP	5/10/2022	125,000,000
Antares Loan Funding I Ltd.	2/17/2023	103,200,000
Antares Senior Loan Parallel Feeder Fund II (Cayman) LP	8/3/2022	91,406,352
Ares Commercial Finance LP	3/31/2021	53,841,899
Ares Priority Loan Co-Invest LP	1/25/2023	48,570,000
Ares Senior Direct Lending Fund (U) III Rated Notes Feeder LLC	8/30/2024	5,635,096
Ares Specialty Healthcare Fund (L), L.P.	12/2/2024	-
Ares Strategic Income Fund	12/5/2022	100,000,000
Banner Ridge DSCO Fund II (Offshore), LP	10/11/2022	9,728,856
Barings Capital Investment Corporation	1/25/2021	95,000,000
Barings Private Credit Corporation	5/10/2021	900,000,000
BlackRock MT. Lassen Senior Loan XII	1/23/2024	199,233,716
BlackRock Shasta Senior Loan Fund VII, LLC	2/10/2021	645,119,996
Blackstone Tactical Opportunities Fund (Matrix Co-Invest) LP	9/20/2023	9,100,497
Blackstone Technology Senior Direct Lending Fund LP	5/16/2024	79,771,762
Blue Owl Credit Income Corp.	7/29/2021	150,000,000
Blue Owl MC Debt Opportunities LP	5/24/2024	37,795,352
Blue Owl Technology Finance Corp.	9/24/2020	35,000,000
Blue Owl Technology Finance Corp. II	12/30/2021	67,874,799
Boost Co-Invest LP	1/25/2024	27,081,557
Capricorn Co-Invest, L.P.	12/18/2023	31,595,645
Carlyle Credit Solutions, Inc.	10/25/2022	50,000,000
Carlyle Secured Lending III	9/28/2022	7,352,500
Caryle EDL Dance Aggregator, L.P.	10/24/2024	23,993,207
CCOF Alera Aggregator, L.P.	4/25/2023	9,712,500
CCOF Sierra II, L.P.	8/2/2022	15,654,924
Chilly HP SCF Investor, LP	2/9/2022	1,980,197
Comvest Structured Note Issuer I LLC	11/17/2022	480,145,020
Crescent Mezzanine Partners VIIC, L.P.	3/31/2021	4,131,956
Crestline Structured Note Issuer I LLC	8/26/2024	63,244,000
CW Credit Opportunity 2 LP	6/27/2024	57,283,665
FBLC Senior Loan Fund LLC	4/1/2020	78,562,000
Franklin BSP Capital Corp	1/20/2021	27,297,757
Golub Capital BDC 4, Inc.	4/21/2022	171,901,821
Golub Capital Direct Lending Corporation	7/13/2021	50,000,000
Golub Capital Private Credit Fund	12/22/2023	200,000,000
GPG Loan Funding, LLC	4/29/2024	261,913,958
Hayfin Tactical Solutions Fund (US Parellel) LP	11/7/2024	17,653,678
HPS Offshore Strategic Investment Partners V, LP	5/1/2023	39,892,794
HPS KP Mezz 2019 CoInvest, LP	4/1/2024	84,158,635
HPS KP SIP V Co-Investment Fund, LP	4/1/2024	14,203,288
HPS Mezzanine Partners 2019, L.P.	11/16/2020	7,306,189
HPS Mint Co-Invest Fund, L.P.	5/25/2022	21,577,545
HPS Offshore Mezzanine Partners 2019, LP	4/1/2024	22,997,177
HPS Specialty Loan Fund V Feeder, L.P.	5/14/2021	54,476,986
KCLF Note Issuer I SPV, LLC, Subordinated	12/27/2023	264,025,000
KIMM CLO I LLC	11/26/2024	54,387,000
KKR FS Income Trust	6/30/2023	59,500,000
KKR FS Income Trust Select	3/28/2024	25,000,000
KKR Institutional Middle Market Fund	10/16/2023	225,000,000
KWOL Co-Invest, LP	11/20/2023	22,500,000
Luther Co-Invest, L.P.	7/15/2022	22,043,366
Lutter Co-invest, L.1.	1/13/2022	44,043,300

	First	
	Acquisition	<i>a</i> .
Security	Date	Cost
Marilyn Co-Invest, L.P.	4/1/2024	29,065,006
Marlin Credit Opportunities Fund, L.P.	5/21/2021	103,237,198
Middle Market Credit Fund II, LLC	11/3/2020	12,708,191
Milano CoInvest L.P.	4/1/2024	3,990,705
Minerva Co-Invest, L.P.	2/11/2022	23,209,315
NB Capital Solutions Co-Invest (Wolverine) LP	11/15/2023	8,275,406
New Mountain Guardian III BDC, L.L.C.	3/27/2020	50,214,367
New Mountain Guardian IV BDC, L.L.C.	6/29/2022	33,500,000
NXT Capital Senior Loan Fund VII, LP	11/18/2024	95,770
NXT Capital Structured Note I LLC	1/26/2022	159,509,572
Odyssey Co-Investment Partners B, LLC	3/24/2022	1,949,774
Palisades CLO, LLC	4/18/2023	137,984,137
Palisades CLO, LLC - Class B	8/6/2024	50,000,000
Palisades CLO, LLC - Class C	8/6/2024	58,000,000
Piccadilly Co-Invest, L.P.	4/17/2023	55,442,143
Private Credit Fund C-1 Holdco, LLC - Series 1	7/11/2023	673,538,084
Proxima Co-Invest, L.P.	11/2/2021	9,757,955
Raven Asset-Based Credit Fund II LP	9/21/2021	12,468,758
Raven Senior Loan Fund LLC	5/5/2022	467,597,208
Redwood Enhanced Income Corp.	4/8/2022	40,600,000
Silver Point Loan Funding, LLC	3/22/2022	1,098,963,527
Silver Point Specialty Credit Fund II, L.P.	12/15/2020	46,280,581
Sixth Street Lending Partners	8/31/2022	24,982,212
Stellus Private Credit BDC Feeder LP	1/31/2022	26,536,883
Stone Point Credit Corporation	12/30/2022	75,500,000
Summit Partners Credit Offshore Fund II, L.P.	3/31/2022	7,115,039
T. Rowe Price OHA Select Private Credit Feeder Fund LLC	9/22/2023	100,000,000
TCW Direct Lending VIII LLC	1/31/2022	51,008,837
THL Fund IX Investor Plymouth II LP	8/31/2023	1,865,889
Thoma Bravo Credit Fund III Feeder, LP	8/31/2023	14,269,259
Thompson Rivers LLC	6/29/2021	5,666,840
Varagon Capital Corporation	5/23/2022	19,296,490
Varagon Capital Direct Lending Fund, L.P.	3/25/2021	43,750,000
Varagon Structured Note Issuer I, LLC	10/13/2021	137,277,228
Varsity Healthcare Partners VetEvolve Co-Invest A, LP	10/11/2023	3,010,526
Veritas Capital Credit Opportunities Onshore Fund III (Levered), L.P.	12/23/2024	1,194,407
Vista Credit Strategic Lending Corp.	10/10/2023	47,846,424
VPC Credit Origination Fund, L.P.	4/19/2023	1,000,000
Waccamaw River LLC	5/4/2021	11,474,665
West Street Loan Partners V, SLP	3/14/2024	20,000,000
Total		\$9,172,396,279

 $See\ accompanying\ Notes\ to\ Consolidated\ Schedule\ of\ Investments.$

SWAP CONTRACT INTEREST RATE SWAPS Counterparty ¹	Payments Made/Frequency	Payments Received/Frequency	Termination Date	Notional Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Counterparty	Made/Frequency	received/1 requeries	Dute	value	(Received)	(Bepreciation)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.619% / Quarterly	7.06% / Semi-annually	12/6/2025	\$ 34,000,000	\$ -	\$ 50,833
PNC Bank, N.A.	Daily Simple SOFR ² + 2.581% / Quarterly	6.75% / Semi-annually	8/4/2026	115,200,000	-	23,357
PNC Bank, N.A.	Daily Simple SOFR ² + 2.665% / Quarterly	7.04% / Semi-annually	1/20/2027	85,000,000	-	395,926
PNC Bank, N.A.	Daily Simple SOFR ² + 2.700% / Quarterly	7.04% / Semi-annually	1/20/2027	27,000,000	-	107,012
PNC Bank, N.A.	Daily Simple SOFR ² + 1.446% / Quarterly	4.10% / Semi-annually	3/28/2027	650,000,000	-	(19,934,582)
PNC Bank, N.A.	Daily Simple SOFR ² + 0.905% / Quarterly	4.10% / Semi-annually	3/28/2027	250,000,000	-	(4,749,905)
PNC Bank, N.A.	Daily Simple SOFR ² + 3.005% / Quarterly	7.10% / Semi-annually	12/6/2027	95,000,000	_	(47,135)
PNC Bank, N.A.	Daily Simple SOFR ² + 1.864% / Quarterly	5.76% / Semi-annually	1/15/2028	129,000,000	_	(896,268)
PNC Bank, N.A.	Daily Simple SOFR ² + 3.010% / Quarterly	7.10% / Semi-annually	12/6/2027	10,000,000		(6,354)
	Daily Simple SOFR ² +			, ,		
PNC Bank, N.A.	2.991% / Quarterly Daily Simple SOFR ² +	6.77% / Semi-annually	8/4/2028	304,800,000	-	(3,340,806)
PNC Bank, N.A.	2.593% / Quarterly Daily Simple SOFR ² +	6.69% / Semi-annually	4/12/2029	150,000,000	-	4,109
PNC Bank, N.A.	2.642% / Quarterly Daily Simple SOFR ² +	6.69% / Semi-annually	4/12/2029	150,000,000	-	(287,157)
PNC Bank, N.A.	2.270% / Quarterly Daily Simple SOFR ² +	6.32% / Semi-annually	8/15/2029	486,000,000	-	(736,589)
PNC Bank, N.A.	3.214% / Quarterly Daily Simple SOFR ² +	7.17% / Semi-annually	12/6/2029	141,000,000	-	(915,480)
PNC Bank, N.A.	2.074% / Quarterly Daily Simple SOFR ² +	5.85% / Semi-annually	3/14/2030	160,500,000	-	(2,447,104)
PNC Bank, N.A.	3.218% / Quarterly	6.81% / Semi-annually	8/4/2030	114,000,000	-	(2,930,670)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.444% / Quarterly	6.40% / Semi-annually	8/15/2031	328,000,000	-	(2,648,203)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.241% / Quarterly	6.01% / Semi-annually	3/14/2032	174,500,000	-	(3,914,998)
PNC Bank, N.A.	Daily Simple SOFR ² + 3.500% / Quarterly	6.99% / Semi-annually	8/4/2033	66,000,000	-	(3,010,289)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.351% / Quarterly	6.13% / Semi-annually	3/14/2035	91,000,000	-	(2,922,330)
PNC Bank, N.A.	Daily Simple SOFR ² + 3.375% / Quarterly	7.51% / Semi-annually	1/20/2036	45,000,000	-	(63,164)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.627% / Quarterly	6.51% / Semi-annually	8/15/2036	195,000,000	-	(4,558,197)
PNC Bank, N.A.	Daily Simple SOFR ² + 2.373% / Quarterly	6.18% / Semi-annually	1/15/2037	200,000,000		(7,297,036)
MUFG Bank, Ltd.	Daily Simple SOFR ² + 2.052% / Quarterly	5.44% / Semi-annually	7/19/2025	215,000,000	-	1,271,756
MUFG Bank, Ltd.	Daily Simple SOFR ² + 2.263% / Quarterly	5.50% / Semi-annually	7/19/2026	130,000,000	-	(359,873)
MUFG Bank, Ltd.	Daily Simple SOFR ² + 2.245% / Quarterly	5.50% / Semi-annually	7/19/2026	10,000,000	_	(24,618)
MUFG Bank, Ltd.	Daily Simple SOFR ² + 2.477% / Quarterly	5.61% / Semi-annually	7/19/2027	130,000,000	_	(1,620,939)
MUFG Bank, Ltd.	Daily Simple SOFR ² + 1.940% / Quarterly	6.20% / Semi-annually	8/15/2027	268,000,000	_	4,978,006
MUFG Bank, Ltd.	Daily Simple SOFR ² + 2.889% / Quarterly	·	1/20/2029	224,000,000	-	
,	Daily Simple SOFR ² +	7.06% / Semi-annually		, ,	-	4,114,396
MUFG Bank, Ltd.	2.688% / Quarterly Daily Simple SOFR ² +	5.72% / Semi-annually	7/19/2029	160,000,000	-	(5,255,597)
MUFG Bank, Ltd.	2.684% / Quarterly Daily Simple SOFR ² +	5.72% / Semi-annually	7/19/2029	40,000,000	-	(1,306,701)
MUFG Bank, Ltd.	3.123% / Quarterly Daily Simple SOFR ² +	7.23% / Semi-annually	1/20/2031	155,000,000	-	2,517,673
MUFG Bank, Ltd.	3.305% / Quarterly Daily Simple SOFR ² +	7.40% / Semi-annually	1/20/2034	224,000,000	-	3,186,790
MUFG Bank, Ltd.	2.590% / Quarterly	6.46% / Semi-annually	8/15/2034	93,000,000	-	(462,701)
TOTAL INTEREST RATE S	SWAPS					\$ (53,086,838

TOTAL INTEREST RATE SWAPS \$ (53,086,838)

- 1 Instrument is used in a hedge accounting relationship. See Note 2, subsections Interest Rate Swap Contracts and Senior Notes.
- ² Reset daily with a five business day look back.

 $See\ accompanying\ Notes\ to\ Consolidated\ Schedule\ of\ Investments.$

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased	Counterparty	Currency Sold	Settlement Date	Currency Amount Purchased	Value at Opening Date of Contract	Value at December 31, 2024	Unrealized Appreciation (Depreciation)
Canadian Dollars	State Street	USD	January 31, 2025	766,925	\$ 534,197	\$ 534,130	\$ (67)
Euro	State Street	USD	January 31, 2025	10,634	11,085	11,029	(56)
Swedish Krona	State Street	USD	January 02, 2025	385,874,967	34,965,612	34,880,756	(84,856)
					35,510,894	35,425,915	(84,979)
		Common ou	Settlement	Currency Amount	Value at	Value at December 31.	Unrealized
Currency Sold	Counterparty	Currency Purchased	Date	Sold	Opening Date of Contract	2024	Appreciation (Depreciation)
Australian Dollars	State Street	USD					
			January 31, 2025	(42,231,278)	+ (==,e.e,o.e)	\$ (26,140,272)	\$ 232,823
British Pound	State Street	USD	January 31, 2025	(173,486,046)	(217,272,184)	(217,134,178)	138,006
Canadian Dollars	State Street	USD	January 31, 2025	(216,042,039)	(150,492,272)	(150,463,981)	28,291
Euro	State Street	USD	January 31, 2025	(696,702,917)	(726,330,751)	(722,612,552)	3,718,199
New Zealand Dollar	State Street	USD	January 31, 2025	(6,398,446)	(3,614,565)	(3,580,903)	33,662
Norwegian Krone	State Street	USD	January 31, 2025	(518,101,947)	(45,575,583)	(45,510,341)	65,242
	Marlin Equity						
Norwegian Krone	Partners	USD	February 14, 2025	(13,125,000)	(1,252,983)	(1,152,867)	100,116
Swedish Krona	State Street	USD	January 02, 2025	(385,874,967)	(35,108,028)	(34,880,756)	227,272
Swedish Krona	State Street	USD	January 31, 2025	(385,849,066)	(35,012,424)	(34,932,628)	79,796
	Marlin Equity		• /	, , , ,		. , , , ,	
Swedish Krona	Partners	USD	August 22, 2025	(11,250,000)	(1,115,573)	(1,030,115)	85,458
					(1,242,147,458)	(1,237,438,593)	4,708,865
TOTAL FORWARD	FOREIGN CURE	RENCY EXCHA	ANGE CONTRACTS		\$ (1,206,636,564)	\$(1,202,012,678)	\$ 4,623,886

 $USD-U.S.\ Dollar$

 $See\ accompanying\ Notes\ to\ Consolidated\ Schedule\ of\ Investments.$

Notes to Consolidated Schedule of Investments December 31, 2024 (Unaudited)

1. Organization

The Cliffwater Corporate Lending Fund (the "Fund") is a Delaware statutory trust registered under the Investment Company Act of 1940, as amended (the "Investment Company Act"), as a closed-end management investment company operating as a diversified interval fund. The Fund operates under an Agreement and Declaration of Trust, as most recently amended and restated on September 15, 2021 (the "Declaration of Trust"). Cliffwater LLC serves as the investment adviser (the "Investment Manager") of the Fund. The Investment Manager is an investment adviser registered with the Securities and Exchange Commission (the "SEC") under the Investment Advisers Act of 1940, as amended. The Fund intends to continue to qualify and has elected to be treated as a regulated investment company under the Internal Revenue Code of 1986, as amended (the "Code"). The Fund commenced operations on March 6, 2019.

The SEC has granted the Fund exemptive relief permitting the Fund to offer multiple classes of shares. The Fund's Registration Statement currently offers Class I Shares. Only Class I shares have been issued as of December 31, 2024.

The Fund's primary investment objective is to seek consistent current income, while the Fund's secondary objective is capital preservation. Under normal market conditions, the Fund seeks to achieve its investment objectives by investing at least 80% of its assets (net assets, plus any borrowings for investment purposes) in loans to companies ("corporate loans"). The Fund's corporate loan investments are made through a combination of: (i) investing in loans to companies that are originated directly by a non-bank lender (for example, traditional direct lenders include asset management firms (on behalf of their investors), insurance companies, business development companies and specialty finance companies) ("direct loans"); (ii) investing in notes or other passthrough obligations representing the right to receive the principal and interest payments on a direct loan (or fractional portions thereof); (iii) purchasing assetbacked securities representing ownership or participation in a pool of direct loans; (iv) investing in companies and/or private investment funds (private funds that are excluded from the definition of "investment company" pursuant to Sections 3(c)(1) or 3(c)(7) of the Investment Company Act) that primarily hold direct loans; (v) investments in high yield securities, including securities representing ownership or participation in a pool of such securities; (vi) investments in bank loans including securities representing ownership or participation in a pool of such loans; and (vii) SPVs and/or joint ventures that primarily hold loans or credit-like securities. The Fund may focus its investment strategy on, and its portfolio of investments may be focused in, a subset of one or more of these types of investments. The Fund's investments in hedge funds and private equity funds that are excluded from the definition of "investment company" pursuant to Sections 3(c)(1) and 3(c)(7) of the Investment Company Act will be limited to no more than 15% of the Fund's assets. The Fund may make non-U.S. investments, some of which may be denominated in currencies other than the U.S. dollar. In most cases, the currency fluctuations of investments will be hedged through the use of currency derivatives or other instruments. Most direct loans are not rated by any rating agency, will not be registered with the SEC or any state securities commission and will not be listed on any national securities exchange. The amount of public information available with respect to issuers of direct loans may generally be less extensive than that available for issuers of registered or exchange listed securities.

Consolidation of Subsidiaries

Each subsidiary was formed as a limited liability company, and is a wholly owned subsidiary of the Fund. The Consolidated Schedule of Investments, Statement of Assets and Liabilities, Statement of Operations, Statements of Changes in Net Assets, Statement of Cash Flows and Financial Highlights of the Fund includes the accounts of each subsidiary. All inter-company accounts and transactions have been eliminated in the consolidation for the Fund. A list of the subsidiaries that hold assets is as follows as of December 31, 2024:

Subsidiary	Date of Formation	Net Assets of Subsidiary	Percentage of Fund's Total Net Assets
CCLF SPV LLC ("CCLF SPV")	February 3, 2020	\$ 4,798,016,373	19.49%
MCCW Holdings, LLC ("CCLF MCCW")	April 15, 2021	403,068,420	1.64%
CCLF Holdings LLC ("CCLF HOLD")	May 25, 2021	24,830,786	0.10%
CCLF Holdings (D1) LLC ("CCLF HOLD (D1)")	July 26, 2021	16,313,720	0.07%
CCLF Holdings (D2) LLC ("CCLF HOLD (D2)")	July 26, 2021	2,326,779,506	9.45%
CCLF Holdings (D3) LLC ("CCLF HOLD (D3)")	March 16, 2022	14,102,458	0.06%
KCLF Holdings LLC ("KCLF Holdings")	June 14, 2022	537,384,384	2.18%
1585 Koala Holdings, LLC ("Koala Holdings")	July 25, 2022	112,081	0.00%
CW Point LLC ("CW Point")	February 1, 2023	451,789,126	1.84%
CCLF-B SPV LLC ("CCLF-B SPV")	February 17, 2023	37,379,513	0.15%
CCLF Holdings (D11) LLC ("CCLF HOLD (D11)")	March 31, 2023	25,594,900	0.10%
CCLF Holdings (D13) LLC ("CCLF HOLD (D13)")	May 4, 2023	749,086	0.00%
Fivemile River Funding LLC ("Fivemile River Funding")	May 8, 2023	32,717,032	0.13%
Madison Avenue SPV LLC ("Madison Avenue SPV")	May 12, 2023	126,622,118	0.51%
CCLF Holdings (D16) LLC ("CCLF HOLD (D16)")	May 12, 2023	213,518,315	0.87%
CCLF Holdings (D7) LLC ("CCLF HOLD (D7)")	July 7, 2023	800,911,930	3.25%
Madison Avenue CLO SPV LLC ("Madison Avenue CLO")	July 13, 2023	156,420,961	0.64%
CCLF Holdings (D18) LLC ("CCLF HOLD (D18)")	August 1, 2023	31,783,920	0.13%
CCLF Holdings (D20) LLC ("CCLF HOLD (D20)")	August 10, 2023	114,001,002	0.46%
SR CW LLC ("SR CW")	September 23, 2023	215,382,995	0.88%
KCLF Holdings II LLC ("KCLF Holdings II")	September 26, 2023	441,781,230	1.79%
CCLF Holdings (D23) LLC ("CCLF HOLD (D23)")	September 26, 2023	155,561,625	0.63%
Steamboat SPV LLC ("Steamboat SPV")	October 25, 2023	174,554,468	0.71%
CCLF Holdings (D26) LLC ("CCLF HOLD (D26)")	October 25, 2023	1,370,972	0.01%
CCLF Holdings (D27) LLC ("CCLF HOLD (D27)")	October 26, 2023	256,364,263	1.04%
CCLF Holdings (D30) LLC ("CCLF HOLD (D30)")	November 9, 2023	784,418	0.00%
CCLF Holdings (D31) LLC ("CCLF HOLD (D31)")	November 9, 2023	3,392,323	0.01%
CCLF Holdings (D32) LLC ("CCLF HOLD (D32)")	November 9, 2023	5,135,602	0.02%
CCLF Holdings (D34) LLC ("CCLF HOLD (D34)")	February 20, 2024	51,387,795	0.21%
CCLF Holdings (D33) LLC ("CCLF HOLD (D33)")	February 21, 2024	4,891,570	0.02%
CCLF Holdings (D35) LLC ("CCLF HOLD (D35)")	February 21, 2024	21,653,647	0.09%
CCLF Holdings (D38) LLC ("CCLF HOLD (D38)")	February 28, 2024	11,736,663	0.05%
CCLF Holdings (D39) LLC ("CCLF HOLD (D39)")	February 28, 2024	39,028	0.00%
CCLF Holdings (D40) LLC ("CCLF HOLD (D40)")	February 28, 2024	233,349,562	0.95%
CCLF Holdings (D41) LLC ("CCLF HOLD (D41)")	March 13, 2024	76,138,515	0.31%
CCLF Holdings (D46) LLC ("CCLF HOLD (D46)")	April 25, 2024	34,870,234	0.14%
CCLF Holdings (D47) LLC ("CCLF HOLD (D47)")	April 29, 2024	122,218,841	0.50%
CCLF Holdings (D48) LLC ("CCLF HOLD (D48)")	April 29, 2024	22,309,009	0.09%
CCLF Holdings (D49) LLC ("CCLF HOLD (D49)")	April 29, 2024	11,154,908	0.05%
CCLF Holdings (D50) LLC ("CCLF HOLD (D50)")	April 29, 2024	11,848,850	0.05%
CCLF Holdings (D51) LLC ("CCLF HOLD (D51)")	April 29, 2024	17,773,275	0.07%
CCLF Holdings (D54) LLC ("CCLF HOLD (D54)")	August 6, 2024	38,856,845	0.16%

2. Significant Accounting Policies

Basis of Preparation and Use of Estimates

The Fund is an investment company and follows the accounting and reporting guidance under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946, Financial Services — Investment Companies. The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP"). The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, as well as reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from these estimates.

Federal Income Taxes

The Fund intends to continue to qualify as a "regulated investment company" under Subchapter M of the Internal Revenue Code of 1986, as amended. As so qualified, the Fund will not be subject to federal income tax to the extent it distributes substantially all of its net investment income and capital gains to shareholders. Therefore, no federal income tax provision is required. Management of the Fund is required to determine whether a tax position taken by the Fund is more likely than not to be sustained upon examination by the applicable taxing authority, based on the technical merits of the position. Based on its analysis, there were no tax positions identified by management of the Fund that did not meet the "more likely than not" standard as of December 31, 2024.

CCLF SPV, CCLF MCCW, CCLF HOLD (D1), CCLF HOLD (D2), KCLF Holdings, Koala Holdings, CW Point, CCLF-B SPV, CCLF HOLD (D11), CCLF HOLD (D13), Fivemile River Funding, Madison Avenue SPV, CCLF HOLD (D16), CCLF HOLD (D7), Madison Avenue CLO, CCLF HOLD (D20), SR CW, KCLF Holdings II, CCLF HOLD (D23), Steamboat SPV, CCLF HOLD (D26), CCLF HOLD (D27), CCLF HOLD (D31), CCLF HOLD (D32), CCLF HOLD (D33), CCLF HOLD (D33), CCLF HOLD (D35), CCLF HOLD (D35), CCLF HOLD (D35), CCLF HOLD (D36), CCLF HOLD (D37), CCLF HOLD (D47), C

Forward Foreign Currency Exchange Contracts

The Fund may utilize forward foreign currency exchange contracts ("forward contracts") under which they are obligated to exchange currencies on specified future dates at specified rates, and are subject to the translations of foreign exchange rates fluctuations. All contracts are "marked-to-market" daily and any resulting unrealized gains or losses are recorded as unrealized appreciation or depreciation on foreign currency translations. The Fund records realized gains or losses at the time the forward contract is settled. Counter-parties to these forward contracts are major U.S. financial institutions. As of December 31, 2024, the Fund had three outstanding forward currency contracts purchased long and ten outstanding forward currency contracts sold short, with total notional value of \$35,510,894 and \$(1,242,147,458), respectively.

Interest Rate Swap Contracts

The Fund may engage in various swap transactions, including interest rate agreements, primarily to manage risk, or as alternatives to direct investments. Interest rate swaps are agreements between two parties to exchange cash flows based on a notional principal amount. The Fund may elect to pay a fixed rate and receive a floating rate or receive a fixed rate and pay a floating rate on a notional principal amount. The net interest received or paid on interest rate swap agreements is accrued daily as interest income/expense. Interest rate swaps are marked-to-market daily using fair value estimates provided by an independent pricing service. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the fixed rate debt. The risk of loss under a swap contract may exceed the amount recorded as an asset or a liability. As of December 31, 2024, the Fund had thirty-four outstanding interest rate swap contracts with total notional value of \$5,650,000,000.

Collateralized Loan Obligations and Collateralized Debt Obligations

The Fund may invest in CLOs and Collateralized Debt Obligations ("CDOs"). CLOs and CDOs are created by the grouping of certain private loans and other lender assets/collateral into pools. A sponsoring organization establishes a special purpose vehicle to hold the assets/collateral and issue securities. Interests in these pools are sold as individual securities. Payments of principal and interest are passed through to investors and are typically supported by some form of credit enhancement, such as a letter of credit, surety bond, limited guaranty or senior/subordination. Payments from the asset pools may be divided into several different tranches of debt securities, offering investors various maturity and credit risk characteristics. Some tranches entitled to receive regular installments of principal and interest, other tranches entitled to receive regular installments of interest, with principal payable at maturity or upon specified call dates, and other tranches only entitled to receive payments of principal and accrued interest at maturity or upon specified call dates. Different tranches of securities will bear different interest rates, which may be fixed or floating.

CLOs and CDOs are typically privately offered and sold, and thus, are not registered under the securities laws, which means less information about the security may be available as compared to publicly offered securities and only certain institutions may buy and sell them. As a result, investments in CLOs and CDOs may be characterized by the Fund as illiquid securities. An active dealer market may exist for CLOs and CDOs that can be resold in Rule 144A transactions, but there can be no assurance that such a market will exist or will be active enough for the Fund to sell such securities.

Participations and Assignments

The Fund may acquire interests in loans either directly (by way of original issuance, sale or assignment) or indirectly (by way of participation). The purchaser of an assignment typically succeeds to all the rights and obligations of the assigning institution and becomes a lender under the credit agreement with respect to the debt obligation; however, its rights can be more restricted than those of the assigning institution. Participation interests in a portion of a debt obligation typically result in a contractual relationship only with the institution participating in the interest, not with the borrower. In purchasing participations, the Fund generally will have no right to enforce compliance by the borrower with the terms of the loan agreement, nor any rights of set-off against the borrower, and the Fund may not directly benefit from the collateral supporting the debt obligation in which it has purchased the participation. As a result, the Fund will assume the credit risk of both the borrower and the institution selling the participation.

Commitments and Contingencies

Commercial loans purchased by the Fund (whether through participations or as a lender of record) may be structured to include both term loans, which are generally fully funded at the time of investment, and unfunded loan commitments, which are contractual obligations for future funding. Unfunded loan commitments may include revolving credit facilities and delayed draw term loans, which may obligate the Fund to supply additional cash to the borrower on demand, representing a potential financial obligation by the Fund in the future. The Fund may receive a commitment fee based on the undrawn portion of such unfunded loan commitments. The commitment fee is typically set as a percentage of the commitment amount. As of December 31, 2024, the Fund received \$3,696,586 in commitment fees. As of December 31, 2024, the Fund had the following unfunded loan commitments as noted in the Consolidated Schedule of Investments with a total principal amount, fair value and net unrealized gain (loss) of \$4,193,933,841, \$4,165,678,667, and \$2,997,924, respectively.

Borrower Delayed Draw 3,080,277 123Dentist, Inc. Delayed Draw 1,395,434 1,364720 B.C. LTD Delayed Draw 1,395,434 1,364720 B.C. LTD Delayed Draw 1,395,434 1,364720 B.C. LTD Delayed Draw 1,497,000 1,497,0			Principal
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184720 B.C. LTD			
Al Garage Equity, LLC			
AI Garage Equity, LLC Revolver 1,515,152 AAH Topco, LLC Delayed Draw 9,235,031 AAH Topco, LLC Revolver 423,729 AB Centers Acquisition Corporation Delayed Draw 2,532,640 AB Centers Acquisition Corporation Delayed Draw 1,704,217 AB Centers Acquisition Corporation Revolver 1,359,533 AB Centers Acquisition Corporation Revolver 1,428,571 AB Centers Acquisition Corporation Revolver 1,420,181 Abracon Group Holdings, LLC Delayed Draw 2,857,068 AC Blackpoint Delayed Draw 2,857,068 AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Revolver 1,478,261 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings,			
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AB Centers Acquisition Corporation Delayed Draw 1,704,217 AB Centers Acquisition Corporation Revolver 1,359,533 AB Centers Acquisition Corporation Revolver 1,428,571 AB Centers Acquisition Corporation Revolver 1,420,181 Abracon Group Holdings, LLC Delayed Draw 2,887,068 AC Blackpoint Revolver 1,478,261 AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Revolver 278,637 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Revolver 6,420,456 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 434,767 Actium Midco 3 (UK)	AB Centers Acquisition Corporation	Delayed Draw	2,532,640
AB Centers Acquisition Corporation Revolver 1,359,533 AB Centers Acquisition Corporation Revolver 1,428,571 AB Centers Acquisition Corporation Revolver 1,420,181 AB Centers Acquisition Corporation Revolver 1,420,181 Ab Centers Acquisition Corporation Delayed Draw 2,857,068 AC Blackpoint Delayed Draw 5,913,044 AC Blackpoint Revolver 1,478,261 AC Ession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Revolver 133,293 Actium Mideo 3 (UK) Limited Delayed Draw 4,452,47	AB Centers Acquisition Corporation	Delayed Draw	
AB Centers Acquisition Corporation Revolver 1,428,571 AB Centers Acquisition Corporation Revolver 1,420,181 Abracon Group Holdings, LLC Delayed Draw 2,857,068 AC Blackpoint Delayed Draw 5,913,044 AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 Actium Midco 3 (UK) Limited Delayed Draw 434,767 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 4,238,174 <t< td=""><td>AB Centers Acquisition Corporation</td><td>Delayed Draw</td><td>1,704,217</td></t<>	AB Centers Acquisition Corporation	Delayed Draw	1,704,217
AB Centers Acquisition Corporation Revolver 1,420,181 Abracon Group Holdings, LLC Delayed Draw 2,857,068 AC Blackpoint Revolver 1,478,261 AC Elackpoint Revolver 1,478,261 Accession Risk Management Group Delayed Draw 13,365,625 Accession Risk Management Group Revolver 278,637 Accossion Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Revolver 5,652,174 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC <td>AB Centers Acquisition Corporation</td> <td>Revolver</td> <td>1,359,533</td>	AB Centers Acquisition Corporation	Revolver	1,359,533
Abracon Group Holdings, LLC Delayed Draw 2,857,068 AC Blackpoint Delayed Draw 5,913,044 AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Delayed Draw 13,365,625 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Revolver 6,220,456 Accuserve Solutions, Inc. Revolver 6,420,456 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,661 ACI Group Holdings, Inc. Revolver 133,293 Actium Mideo 3 (UK) Limited Delayed Draw 434,767 Adelaide Borrower, LLC Revolver 142,84,74 Advocate RCM Acquisition Corp. Revolver 521,000 AFO-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Service		Revolver	1,428,571
AC Blackpoint Delayed Draw 5,913,044 AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Delayed Draw 13,365,625 Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Revolver 6,420,456 Accuserve Solutions, Inc. Revolver 6,420,456 Accustry Evolutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Revolver 133,293 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 4,452,47 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 521,000 AFC-DELL Holding Corp. De	AB Centers Acquisition Corporation	Revolver	
AC Blackpoint Revolver 1,478,261 Accession Risk Management Group Delayed Draw 13,365,625 Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 4,15,247 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Revolver 635,000 Afore Insurance Ser	Abracon Group Holdings, LLC	Delayed Draw	2,857,068
Accession Risk Management Group Delayed Draw 13,365,625 Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Revolver 635,000 Afor Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	AC Blackpoint	Delayed Draw	5,913,044
Accession Risk Management Group Revolver 1,750,000 Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Revolver 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 AG-Twin Brook Healthcare Delayed Draw 58,154	AC Blackpoint	Revolver	1,478,261
Accession Risk Management Group Revolver 278,637 Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Revolver 635,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accession Risk Management Group	Delayed Draw	13,365,625
Accordion Partners LLC Delayed Draw 8,478,261 Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Accentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 4,15,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Revolver 635,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accession Risk Management Group	Revolver	1,750,000
Accordion Partners LLC Revolver 5,652,174 Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Revolver 635,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accession Risk Management Group	Revolver	278,637
Accuserve Solutions, Inc. Delayed Draw 7,375,876 Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accordion Partners LLC	Delayed Draw	8,478,261
Accuserve Solutions, Inc. Revolver 6,420,456 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC- DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accordion Partners LLC	Revolver	5,652,174
Acentra Holdings, LLC (fka CNSI Holdings, LLC) Delayed Draw 2,464,647 Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accuserve Solutions, Inc.	Delayed Draw	7,375,876
Acentra Holdings, LLC (fka CNSI Holdings, LLC) Revolver 821,601 ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Accuserve Solutions, Inc.	Revolver	6,420,456
ACI Group Holdings, Inc. Delayed Draw 434,767 Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Acentra Holdings, LLC (fka CNSI Holdings, LLC)	Delayed Draw	2,464,647
Acquia, Inc. Revolver 133,293 Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Acentra Holdings, LLC (fka CNSI Holdings, LLC)	Revolver	821,601
Actium Midco 3 (UK) Limited Delayed Draw 415,247 Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 AG-Twin Brook Healthcare Delayed Draw 58,154	ACI Group Holdings, Inc.	Delayed Draw	434,767
Adelaide Borrower, LLC Delayed Draw 7,480,202 Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Acquia, Inc.	Revolver	133,293
Adelaide Borrower, LLC Revolver 4,238,174 Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Actium Midco 3 (UK) Limited	Delayed Draw	415,247
Advocate RCM Acquisition Corp. Revolver 521,000 AFC-DELL Holding Corp. Delayed Draw 2,639,324 Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Adelaide Borrower, LLC	Delayed Draw	7,480,202
AFC-DELL Holding Corp. Afore Insurance Services, LLC Afore Insurance Services, LLC Afore Insurance Services, LLC Revolver AG-Twin Brook Healthcare Delayed Draw 58,154	Adelaide Borrower, LLC	Revolver	4,238,174
Afore Insurance Services, LLC Delayed Draw 6,354,000 Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	Advocate RCM Acquisition Corp.	Revolver	521,000
Afore Insurance Services, LLC Revolver 635,000 AG-Twin Brook Healthcare Delayed Draw 58,154	AFC-DELL Holding Corp.	Delayed Draw	2,639,324
AG-Twin Brook Healthcare Delayed Draw 58,154	Afore Insurance Services, LLC	Delayed Draw	6,354,000
	Afore Insurance Services, LLC	Revolver	635,000
AHR Intermediate, Inc. Delayed Draw 4,123,528	AG-Twin Brook Healthcare	Delayed Draw	58,154
	AHR Intermediate, Inc.	Delayed Draw	4,123,528

Borrower	Туре	Principal Amount
AirX Climate Solutions, Inc.	Delayed Draw	10,067,114
AirX Climate Solutions, Inc.	Revolver	1,030,681
AIS Holdco, LLC	Revolver	3,000,000
Alcami Corporation	Delayed Draw	244,227
Alcami Corporation	Revolver	2,518,591
Alcresta Therapeutics, Inc.	Delayed Draw	3,667,500
Alcresta Therapeutics, Inc.	Revolver	360,750
Alcresta Therapeutics, Inc.	Revolver	360,750
Alera Group Holdings, Inc.	Delayed Draw	794,745
Alera Group Holdings, Inc.	Delayed Draw	251,933
Alert SRC Newco LLC	Delayed Draw	1,307,948
Alert SRC Newco LLC	Revolver	392,384
Alkeme Intermediary Holding LLC	Delayed Draw	12,511,495
Allworth Financial Group, L.P.	Delayed Draw	9,379,086
Allworth Financial Group, L.P.	Delayed Draw	10,667,349
Allworth Financial Group, L.P.	Revolver	441,696
Allworth Financial Group, L.P.	Revolver	502,365
Alpha US Buyer, LLC	Revolver	1,963,636
Alphacoin LLC	Delayed Draw	396,000
Alphacoin LLC	Revolver	530,100
Alpine Acquisition Corp.	Revolver	223,658
Alteryx	Revolver	1,705,787
Amba Buyer, Inc.	Delayed Draw	9,445,869
AMCP Clean Acquisition Company, LLC	Delayed Draw	840,790
American Family Care	Delayed Draw	715,500
American Family Care	Revolver	278,672
AmeriLife Holdings, LLC	Delayed Draw	2,551,273
AmeriLife Holdings, LLC	Delayed Draw	356,364
AmeriLife Holdings, LLC	Revolver	3,323,169
Amerit Fleet Solutions	Revolver	1,883,333
AMI Buyer, Inc.	Revolver	1,793,010
Any Hour, LLC	Delayed Draw	6,875,635
Any Hour, LLC	Revolver	951,777
Apex Service Partners, LLC	Delayed Draw	50,836
Apex Service Partners, LLC	Delayed Draw	3,565,423
Apex Service Partners, LLC	Delayed Draw	3,547,684
Apex Service Partners, LLC	Delayed Draw	21,206
Apex Service Partners, LLC	Delayed Draw	275,534
Apex Service Partners, LLC	Delayed Draw	6,337,768
Apex Service Partners, LLC	Delayed Draw	3,960,850
Apex Service Partners, LLC	First Lien Term Loan	105,319

Borrower	Туре	Principal Amount
Apex Service Partners, LLC	First Lien Term Loan	493,029
Apex Service Partners, LLC	First Lien Term Loan	249,572
Apex Service Partners, LLC	First Lien Term Loan	20,853
Apex Service Partners, LLC	Revolver	1,099,198
Apex Service Partners, LLC	Revolver	1,093,945
Apex Service Partners, LLC	Revolver	282,151
Appfire Technologies, LLC	Delayed Draw	4,850,000
Appfire Technologies, LLC	Delayed Draw	3,337,346
Appfire Technologies, LLC	Revolver	910,000
Applied Technical Services, LLC	Delayed Draw	3,352,916
Applied Technical Services, LLC	Revolver	143,900
Applied Technical Services, LLC	Revolver	43,298
Aprio Advisory Group, LLC	Delayed Draw	2,125,634
Aprio Advisory Group, LLC	Revolver	1,342,105
Apryse Software Corp.	Revolver	319,202
Aptean, Inc.	Delayed Draw	3,973,648
Aptean, Inc.	Revolver	7,281,600
Aptive Environmental, LLC	Revolver	522,738
AQ Sunshine, Inc.	Delayed Draw	9,776,412
AQ Sunshine, Inc.	Revolver	1,705,982
AquaPhoenix Scientific, LLC	Delayed Draw	690,048
Arax MidCo, LLC	Delayed Draw	3,552,082
Arax MidCo, LLC	Revolver	2,082,759
Archer Acquisition, LLC	Delayed Draw	3,990,987
Archer Acquisition, LLC	Revolver	261,174
Arcoro Holdings Corp.	Revolver	1,956,522
Arden Insurance Services LLC	Revolver	731,707
Ardonagh Midco 3 PLC	Delayed Draw	13,333,690
Ardurra Group LLC	Revolver	1,810,345
Ares Holdings LLC	Revolver	891,476
Ark Data Centers, LLC	Delayed Draw	2,968,000
Ark Data Centers, LLC	Revolver	890,400
Armada Parent, Inc.	Revolver	2,400,000
Arrow Management Acquisition	Delayed Draw	10,800,000
Arrow Management Acquisition	Revolver	902,222
Ascend Partner Services LLC	Delayed Draw	44,021,827
Ascend Partner Services LLC	Revolver	3,521,746
Ascend Plastic Surgery Partners MSO, LLC	Delayed Draw	2,703,000
Ascend Plastic Surgery Partners MSO, LLC	Revolver	548,500
ASG III, LLC	Revolver	500,000
ASP Global Holdings, LLC	Delayed Draw	1,348,773

Borrower	Type	Principal Amount
ASP Global Holdings, LLC	Revolver	1,142,180
Associated Spring U.S.	Delayed Draw	5,391,850
Associations, Inc.	Delayed Draw Delayed Draw	5,274,129
Associations, Inc.	Revolver	2,536,292
ATIS Acquisition, Inc.	Delayed Draw	3,501,630
ATIS Acquisition, Inc.	Revolver	1,108,696
AuditBoard, Inc.	Delayed Draw	1,500,000
AuditBoard, Inc.	Revolver	600,000
Auveco Holdings, Inc.	Revolver	1,019,737
Avalara, Inc.	Revolver	2,727,273
AVSC Holding Corp.	Revolver	202,056
AVSC Holding Corp.	Revolver	1.596.833
AWI Group, LLC	Delayed Draw	122,000
AWI Group, LLC	Revolver	1.853.000
AWP Group Holdings, Inc.	Delayed Draw	13,491,736
AWP Group Holdings, Inc.	Delayed Draw	2,240,125
AWP Group Holdings, Inc.	Delayed Draw	4,682,214
AWP Group Holdings, Inc.	Revolver	400,000
AWP Group Holdings, Inc.	Revolver	1,219,418
AWP Group Holdings, Inc.	Revolver	9,535,604
AWT Holding, Inc.	Delayed Draw	1,346,683
AWT Holding, Inc.	Revolver	134,668
AWT Merger Sub, Inc.	Revolver	899,129
AXPM Dental Management, LLC	Delayed Draw	8,243,186
AXPM Dental Management, LLC	Revolver	3,131,476
Azurite Intermediate	Revolver	499,000
Badge 21 Midco Holdings LLC	Delayed Draw	6,944,444
Badge 21 Midco Holdings LLC	Revolver	2,361,111
Badia Spices, LLC	Revolver	89,070
Baker Tilly Advisory Group, LP	Delayed Draw	1,070,072
Baker Tilly Advisory Group, LP	Revolver	1,024,648
Bamboo US Bidco LLC	Delayed Draw	10,749,880
Bamboo US BidCo LLC	Delayed Draw	794,447
Bamboo US BidCo LLC	Delayed Draw	636,686
Bamboo US Bidco LLC	Delayed Draw	2,380,000
Bausch Receivables Funding LP	Revolver	5,000,000
Baxter Planning Systems, LLC	Delayed Draw	778,445
Baxter Planning Systems, LLC	Revolver	766,891
BCI Burke Holding Corp	Delayed Draw	2,713,298
BCI Burke Holding Corp	Revolver	1,238,588
Beacon Mobility Corp.	Revolver	482,298
Beacon Pointe Harmony LLC	Delayed Draw	19,587,053
Beacon Pointe Harmony LLC	Revolver	639,000

Barranan	Tomo	Principal Amount
Borrower	Type Revolver	505,814
Belmont Buyer, Inc. Benecon Midco II LLC	Revolver	5,687,500
	Revolver	
Benefit Street Technology		2,666,667
Bestop, Inc.	Delayed Draw Revolver	1,597,604
Bestop, Inc. Beta Plus Technologies, Inc.	Revolver	1,217,887 2,479,000
<u> </u>	Revolver	
BetterCloud, Inc. BetterCloud. Inc.	Revolver	2,512,669
Bigtime Software, Inc.	Revolver	3,801,052 2,327,586
Bingo Group Buyer, Inc.	Delayed Draw	1,521,000 573,539
Bingo Group Buyer, Inc.	Revolver	
Biocare Medical LLC Blackbird Purchaser, Inc.	Revolver	2,777,778
	Delayed Draw	4,377,549
Blackbird Purchaser, Inc.	Revolver	4,144,814
BlackHawk Industrial Distribution, Inc.	Delayed Draw	946,329
BlackHawk Industrial Distribution, Inc.	Revolver	148,813
Blitz K23-87 GmbH	Delayed Draw	1,312,370
Blue Cloud Pediatric Surgery Centers, LLC	Delayed Draw	2,386,638
Blue Cloud Pediatric Surgery Centers, LLC	Revolver	4,134,004
Bluefin Holding, LLC	Revolver	3,365,385
BlueHalo Global Holdings, LLC	Revolver	151,261
Bluesight, Inc.	Revolver	3,700,000
Bounteous, Inc.	Delayed Draw	865,733
Bounteous, Inc.	Revolver	1,800,000
BPCP NSA Intermedco, Inc.	Delayed Draw	3,768,202
BPCP NSA Intermedco, Inc.	Revolver	2,577,382
BPI Intermediate Holdings, Inc.	Revolver	1,200,000
BradyIFS Holdings, LLC	Delayed Draw	665,825
BradyIFS Holdings, LLC	Revolver	2,028,774
BSC Top Shelf Blocker, LLC	Revolver	294,500
BSP- FL Holdings, Inc.	Delayed Draw	5,310,344
BSP- FL Holdings, Inc.	Revolver	1,991,379
Bullhorn, Inc.	Delayed Draw	6,526,316
Bullhorn, Inc.	Revolver	2,105,263
BusinesSolver.com, Inc.	Delayed Draw	822,857
BusinesSolver.com, Inc.	Delayed Draw	1,197,576
Caldwell & Gregory LLC	Delayed Draw	3,975,000
Caldwell & Gregory LLC	Revolver	2,850,000
CAP-KSI Holdings, LLC	Revolver	1,525,924
Captive Resources Midco, LLC	Revolver	79,053
Carbon TopCo, Inc.	Revolver	2,739,726
Cards Acquisition, Inc.	Delayed Draw	5,583,456
Cards Acquisition, Inc.	Revolver	743,020

Borrower	Туре	Principal Amount
Carr, Riggs and Ingram Capital, L.L.C.	Delayed Draw	7,637,346
Carr, Riggs and Ingram Capital, L.L.C.	Revolver	3,054,938
Cascade Purchaser, LLC	Revolver	676,144
Castle Management Borrower LLC	Revolver	750,000
CB Buyer, Inc.	Delayed Draw	7,188,897
CB Buyer, Inc.	Revolver	2,803,398
CC SAG Acquisition Corp.	Delayed Draw	877,180
CC SAG Acquisition Corp.	Delayed Draw	4,927,123
CC WDW Borrower, Inc.	Delayed Draw	1,631,196
Cdata Software, Inc.	Delayed Draw	1,368,505
Cdata Software, Inc.	Revolver	3,649,303
CDL Parent, Inc.	Revolver	211,587
Cedar Services Group, LLC, Pine Services Group, LLC	Delayed Draw	19,250,000
Cerity Partners, LLC	Delayed Draw	10,660,063
Cerity Partners, LLC	Delayed Draw	6,728,329
Cerity Partners, LLC	Revolver	2,201,035
Cerity Partners, LLC	Revolver	1,745,720
CF Newco, Inc.	Revolver	243,240
CFGI Holdings, LLC	Revolver	1,751,825
CFS Brands, LLC	Delayed Draw	837,398
CFS Brands, LLC	Revolver	2,439,024
Charter Industries	Revolver	539,250
Chase Intermediate, LLC	Delayed Draw	26,640,000
Chase Intermediate, LLC	Revolver	2,250,000
Cherry Bekaert Advisory LLC	Delayed Draw	318,750
Cherry Bekaert Advisory LLC	Delayed Draw	350,625
Cherry Bekaert Advisory LLC	Revolver	2,373,418
Chirisa Volo LLC	Delayed Draw	34,386,081
Circauto Bidco AB	Delayed Draw	7,514,920
Citrin Cooperman Advisors, LLC	Delayed Draw	5,171,212
Citrin Cooperman Advisors, LLC	Delayed Draw	1,590,648
CL Services Acquisition, LLC	Delayed Draw	1,108,000
Clarience Technologies LLC	Delayed Draw	1,837,190
Clarience Technologies LLC	Revolver	1,530,992
Cleo Communications Holding, LLC	Revolver	2,140,000
Climate Pros, LLC	Delayed Draw	16,500,000
CMG Holdco, LLC	Delayed Draw	836,619
Cobalt Service Partners, LLC	Delayed Draw	25,194,706
Cobalt Service Partners, LLC	Revolver	3,176,471
Cobham Holdings, Inc.	Revolver	2,343,750
Coding Solutions Acquisition, Inc.	Delayed Draw	5,600,068
Coding Solutions Acquisition, Inc.	Revolver	76,336

Borrower	Type	Principal Amount
Collision SP Subco, LLC	Delayed Draw	965,528
Collision SP Subco, LLC	Revolver	920,858
Community Management Holdings Midco 2, LLC	Delayed Draw	2,700,000
Community Management Holdings Midco 2, LLC	Revolver	810.000
Community Medical Acquisition Corp.	Revolver	22.224
ComPsych Investment Corp.	Delayed Draw	22,000,000
Concert Bidco Limited	First Lien Term Loan	3,611,752
Consor Intermediate II, LLC	Delayed Draw	19,647,887
Consor Intermediate II, LLC	Revolver	5,239,437
Continental Buyer, Inc.	Delayed Draw	5.095.541
Continental Buyer, Inc.	Delayed Draw	12,738,854
Continental Buyer, Inc.	Revolver	1,904,459
Continental Buyer, Inc.	Revolver	4,713,376
Contractual Buyer, LLC	Revolver	1,500,000
Coolsys, Inc.	Delayed Draw	2,824,074
COP HomeTown Acquisitions, Inc.	Revolver	507,500
COP HomeTown Acquisitions, Inc.	Revolver	1,049,167
COP Village Green Acquisitions, Inc.	Delayed Draw	3,118,222
COP Village Green Acquisitions, Inc.	Revolver	1,870,933
CORA Health Holdings Corp.	Revolver	519,231
CORDENTAL Group Management, LLC	Delayed Draw	10,530
CORDENTAL Group Management, LLC	Revolver	359,500
Coretrust Purchasing Group LLC	Delayed Draw	7,518,797
Coretrust Purchasing Group LLC	Revolver	4,511,278
Coreweave Compute Acquisition Co. II, LLC	Delayed Draw	4,942,344
Coupa Holdings, LLC	Delayed Draw	1,851,039
Coupa Holdings, LLC	Delayed Draw	2,167,258
Coupa Holdings, LLC	Revolver	3,076,772
CPC/Cirtec Holdings, Inc.	Revolver	361,757
CPC/Cirtec Holdings, Inc.	Revolver	105,085
CPEX Purchaser, LLC	Delayed Draw	388,697
CPEX Purchaser, LLC	Revolver	2,181,818
Cradle Lux Bidco S.A.R.L.	Delayed Draw	316,947
CRCI Longhorn Holdings, Inc.	Delayed Draw	19,411,765
CRCI Longhorn Holdings, Inc.	Delayed Draw	5,301,691
CRCI Longhorn Holdings, Inc.	Revolver	3,517,647
CRCI Longhorn Holdings, Inc.	Revolver	1,060,338
Credit Connection, LLC	Revolver	600,000
Creek Parent, Inc.	Revolver	1,355,999
Creek Parent, Inc.	Revolver	21,892,857
Crete PA Holdco, LLC	Delayed Draw	1,905,581

Borrower	Type	Principal Amount
Crete PA Holdco, LLC	Type Revolver	285.837
Crewline Buyer, Inc.	Revolver	5,222,499
CrossLink Professional Tax Solutions, LLC	Revolver	1,213,344
CRS TH Holdings Corp	Delayed Draw	16,904,025
CRS TH Holdings Corp	Revolver	3,095,975
CRS TH Holdings Corp	Revolver	4,237,288
CUB Financing Intermediate LLC	Delayed Draw	2,532,273
CVP Holdeo, Inc.	Delayed Draw	5,882,852
CVP Holdco, Inc.	Revolver	2,353,141
CX Institutional, LLC	Delayed Draw	1,698,000
DataLink, LLC	Revolver	846.774
Datum Acquisition, LLC	Revolver	171.600
Davidson Hotel Company LLC	Delayed Draw	183.450
Davidson Hotel Company LLC	Revolver	47.952
Dawson Rated Fund Class B	Delayed Draw	12,871,409
DCG Acquisition Corp.	Delayed Draw	6,699,688
Demakes Borrower, LLC	Delayed Draw	1,152,000
Denali Bidco, Ltd.	Delayed Draw	2,249,165
Denali Buyerco LLC	Delayed Draw	3,992,195
Denali Midco 2 LLC	Delayed Draw	2,688,833
Dental365 LLC	Delayed Draw	1,064,393
Dental 365 LLC	Revolver	627.889
Dentive Capital, LLC	Delayed Draw	2,614,814
Dermatopathology Laboratory Of Central States, LLC	Revolver	1,612,903
Diamond Mezzanine 24 LLC	Delayed Draw	6,000,000
Diamond Mezzanine 24 LLC	Delayed Draw	763.338
Diligent Corporation	Delayed Draw	5,728,244
Diligent Corporation	Revolver	2,484,335
Dione Bidco Limited	Delayed Draw	9,377,760
DISA Holdings Corp.	Delayed Draw	3,042,316
DISA Holdings Corp.	Revolver	1,145,569
Disco Parent, LLC	Revolver	331,390
Diverzify Intermediate LLC	Delayed Draw	17,142,857
DMC Holdco, LLC	Delayed Draw	3,917,586
DMC Holdco, LLC	Revolver	2,611,724
DT Intermediate Holdco	Delayed Draw	8,489,450
DTI Holdco, Inc.	Revolver	874,917
Dubois Chemicals, Inc.	Delayed Draw	375,940
Dubois Chemicals, Inc.	Revolver	375,940
Duggal Acquisition, LLC	Delayed Draw	682,742
Duggal Acquisition, LLC	Revolver	765,742
Duro Dyne National Corp.	Delayed Draw	9,868,421

Borrower	Type	Principal Amount
Duro Dyne National Corp.	Revolver	8.881.579
Dwyer Instruments, LLC	Delayed Draw	372,319
Dwyer Instruments, LLC	Revolver	183,734
Dwyer Instruments, LLC	Revolver	30.264
Dwyer Instruments, LLC	Revolver	1,978,068
Dwyer Instruments, LLC	Delayed Draw	984,420
Dwyer Instruments, LLC	Revolver	1.755,946
Eagle Family Foods, Inc.	Revolver	2,921,348
Easypark Strategy AB	Delayed Draw	9,858,875
Eclipse Buyer, Inc.	Delayed Draw	1,950,185
Eclipse Buyer, Inc.	Delayed Draw	8,258,441
Eclipse Buyer, Inc.	Revolver	4.189.944
EdgeCo Buyer, Inc.	Delayed Draw	13,795,694
EdgeCo Buyer, Inc.	Revolver	1,379,569
Edmunds GovTech, Inc.	Delayed Draw	10,714,286
EDPO, LLC	Delayed Draw	393,333
EIS Legacy Holdco, LLC	Delayed Draw	852,273
EIS Legacy Holdco, LLC	Revolver	250,000
Emergency Care Partners, LLC	Delayed Draw	5,720,414
Emergency Care Partners, LLC	Revolver	2,092,020
Empower Payments Investor, LLC	Delayed Draw	3,738,372
Empower Payments Investor, LLC	Delayed Draw	3,864,597
Empower Payments Investor, LLC	Revolver	1,993,798
Empower Payments Investor, LLC	Revolver	2,325,581
Empyrean Solutions LLC	Delayed Draw	4,976,959
Empyrean Solutions LLC	Revolver	1,866,359
Endodontic Practice Partners LLC	Delayed Draw	2,684,980
Energy Acquisition LP	Delayed Draw	2,548,000
ENT MSO LLC	Delayed Draw	2,366,544
ENT MSO LLC	Revolver	119,764
Enverus Holdings, Inc.	Delayed Draw	2,265,810
Enverus Holdings, Inc.	Delayed Draw	1,929,571
Enverus Holdings, Inc.	Revolver	3,227,889
Enverus Holdings, Inc.	Revolver	2,709,610
EOS Fitness Opco Holdings, LLC	Delayed Draw	897,542
EP Wealth Advisors, LLC	Delayed Draw	3,900,000
Equinox Holdings, Inc.	Second Lien Term Loan	1,778
ERC Holdings, LLC	Revolver	347,929
ERC Holdings, LLC	Revolver	1,631,604
ESG Investments, Inc.	Delayed Draw	2,491,071
ESG Investments, Inc.	Revolver	2,142,857
Esquire Deposition Solutions, LLC	Revolver	1,440,042

		Principal
Borrower	Type	Amount
Essential Services Holding Corporation	Delayed Draw	1
Essential Services Holding Corporation	Delayed Draw	2,081,784
Essential Services Holding Corporation	Revolver	1,301,115
Everbridge Holdings, LLC	Delayed Draw	3,377,778
Everbridge Holdings, LLC	Revolver	2,222,222
Evergreen Services Group II	Revolver	4,208,333
Evolent Health LLC	Delayed Draw	5,961,685
Evolent Health LLC	Revolver	200
Exactcare Parent, Inc.	Revolver	1,032,787
Excel Fitness Holdings, Inc.	Delayed Draw	2,613,424
Excelitas Technologies Corp.	Delayed Draw	1,945,304
Expereo USA, Inc.	Delayed Draw	836,655
Expereo USA, Inc.	Revolver	268,370
Fastener Distribution Holdings, LLC	Delayed Draw	787,352
Fastlap LLC	Delayed Draw	1,848,000
Fastlap LLC	Revolver	88,350
FC Compassus, LLC	Delayed Draw	2,377,215
Fenix Topco, LLC	Delayed Draw	5,439,093
FH DMI Buyer, Inc.	Delayed Draw	3,055,096
FH DMI Buyer, Inc.	Revolver	916,529
Financiere N	Delayed Draw	17,380,000
Finastra USA, Inc.	Revolver	6,864,661
Fingerpaint Marketing, Inc.	Delayed Draw	1,546,934
Fingerpaint Marketing, Inc.	Revolver	336,022
Fingerpaint Marketing, Inc.	Revolver	1,612,903
Flatiron Energy Holdco LLC	Delayed Draw	1,430,000
Flint OpCo, LLC	Delayed Draw	2,203,271
Flint OpCo, LLC	Revolver	1,026,252
Flow Control Solutions, Inc.	Delayed Draw	1,482,736
Flow Control Solutions, Inc.	Revolver	806,287
Flow Control Solutions, Inc.	Revolver	420,949
FLS Holding, Inc.	Revolver	1,000,000
Fortis Solutions Group, LLC	Delayed Draw	6,876,667
Fortis Solutions Group, LLC	Delayed Draw	6,876,667
Fortis Solutions Group, LLC	Revolver	576,606
Fortis Solutions Group, LLC	Revolver	1,169,415
Foundation Risk Partners, Corp.	Delayed Draw	2,062,500
Foundation Risk Partners, Corp.	Delayed Draw	15,781,846
Foundation Risk Partners, Corp.	Revolver	359,993
Foundation Risk Partners, Corp.	Revolver	10,435,119
FR Vision Holdings, Inc.	Revolver	352,951
FSS Buyer LLC	Revolver	1,610,390
Fullsteam Operations LLC	Delayed Draw	5,153,128
1	,	2,220,120

		Principal
Borrower	Туре	Amount
Fullsteam Operations LLC	Revolver	280,593
Fyzical Buyer, LLC	Revolver	215,940
Gainsight, Inc.	Revolver	1,350,000
Galileo Parent, Inc.	Revolver	2,560,621
Galway Borrower, LLC	Delayed Draw	69,804,621
Galway Borrower, LLC	Delayed Draw	1,985,670
Galway Borrower, LLC	Delayed Draw	3,924,512
Galway Borrower, LLC	Revolver	4,941,856
Galway Borrower, LLC	Revolver	541,116
Galway Borrower, LLC	Revolver	387,286
Galway Borrower, LLC	Revolver	3,119
Galway Borrower, LLC	Revolver	443,461
Galway Borrower, LLC	Revolver	260,201
Gateway US Holdings, Inc.	Delayed Draw	1,400,000
Gateway US Holdings, Inc.	Revolver	854,815
Gateway US Holdings, Inc.	Revolver	1,059,583
Geo TopCo Corporation	Revolver	4,349,921
GeoStabilization International, LLC	Delayed Draw	17,399,682
Gestion ABS Bidco, Inc.	Delayed Draw	5,531,381
Gestion ABS Bidco, Inc.	Revolver	1,659,414
GHX Ultimate Parent Corporation	Revolver	4,956,507
Global Critical Logistics LLC	Delayed Draw	4,666,667
Global Music Rights	Revolver	81,000,000
GMES Intermediate Holdings, LLC	Delayed Draw	3,431,611
GMES Intermediate Holdings, LLC	Revolver	3,384,615
Gold Medal Services LLC	Delayed Draw	739,742
Gold Medal Services LLC	Revolver	243,112
GovBrands Intermediate, Inc.	Revolver	601,144
GovDelivery Holdings, LLC	Delayed Draw	2,514,000
GovDelivery Holdings, LLC	Delayed Draw	1,400,253
GovDelivery Holdings, LLC	Revolver	307,018
GovDelivery Holdings, LLC	Revolver	6,754,386
GovDelivery Holdings, LLC	Revolver	4,133,979
GovernmentJobs.com, Inc.	Revolver	1,264,680
Govos, Inc.	Revolver	498,000
Graffiti Buyer, Inc.	Delayed Draw	969,839
Graffiti Buyer, Inc.	Delayed Draw	3,236,979
Graffiti Buyer, Inc.	Revolver	924,851
Gray Matter Systems	Delayed Draw	609,400
Gray Matter Systems	Revolver	466,500
Great Kitchens Food Company, Inc.	Revolver	1,299,435
Groome Transportation of Arizona, LLC	Revolver	1,475,322
Ground Penetrating Radar Systems, LLC	Delayed Draw	18,054,911
Ground I chothaming Radai bystems, EEC	Delayed Diaw	10,034,911

Borrower	Туре	Principal Amount
Ground Penetrating Radar Systems, LLC	Revolver	988,372
Ground Penetrating Radar Systems, LLC	Revolver	6,984,858
GS Acquisitionco, Inc.	Delayed Draw	1,078,000
GS Acquisitionco, Inc.	Revolver	396,193
GS Acquisitionco, Inc.	Revolver	690,589
GS Seer Group Borrower LLC	Delayed Draw	1,321,349
GS Seer Group Borrower LLC	Revolver	733,945
GS XX Corporation	Revolver	311,000
GSV Holding, LLC	Revolver	1,602,036
Guardian Restoration Partners Buyer, LLC	Delayed Draw	2,353,188
Guardian Restoration Partners Buyer, LLC	Revolver	533,017
Guidehouse, Inc.	First Lien Term Loan	38,662
Guidehouse, Inc.	First Lien Term Loan	12,125
Guidehouse, Inc.	First Lien Term Loan	23,433
H2 Holdco, Inc.	Delayed Draw	910,105
Harley Exteriors Acquisition, LLC	Delayed Draw	514,000
Harley Exteriors Acquisition, LLC	Revolver	172,800
HASA Acquisition, LLC	Delayed Draw	755,279
HASA Acquisition, LLC	Revolver	786,749
HBWM Intermediate II, LLC	Delayed Draw	20,946,587
HBWM Intermediate II, LLC	Revolver	3,875,119
HCR Commerical Roofing Holdings, Inc.	Revolver	88,800
HealthEdge Software, Inc.	Revolver	442,000
HeartLand PPC Buyer, LLC	Delayed Draw	1,757,755
HeartLand PPC Buyer, LLC	Revolver	2,615,833
HEC Purchaser Corp.	Revolver	779,946
Helium Acquirer Corporation	Revolver	1,159,767
HemaSource, Inc.	Revolver	4,125,000
Higginbotham Insurance Agency, Inc.	Delayed Draw	13,834,737
High Bar Brands Operating, LLC	Delayed Draw	1,912,493
High Bar Brands Operating, LLC	Revolver	1,508,774
Home Service Topco IV, Inc.	Delayed Draw	4,757,325
Home Service Topco IV, Inc.	Revolver	1,066,677
Homecare Software Solutions LLC	Revolver	1,415,094
HPS Specialty Loan Fund V Feeder, L.P.	First Lien Term Loan	60,973,182
HS Spa Holdings, Inc.	Delayed Draw	127,500
HS Spa Holdings, Inc.	Revolver	221,893
HSI Halo Acquisition, Inc.	Delayed Draw	1,746,952
HSI Halo Acquisition, Inc.	Revolver	1,711,863
HT Intermediary III, Inc.	Delayed Draw	285,714
HT Intermediary III, Inc.	Delayed Draw	3,563,636

P	Т	Principal
Borrower	Туре	Amount
HT Intermediary III, Inc.	Revolver	92,857
HT Intermediary III, Inc.	Revolver	1,291,818
HTI Intermediate, LLC	Delayed Draw	423,000
HTI Intermediate, LLC	Revolver	226,000
Hydraulic Technologies USA LLC	Revolver	2,707,710
Hyland Software, Inc.	Revolver	2,262,444
Icefall Parent, Inc.	Revolver	1,281,729
iCIMS, Inc.	Revolver	1,110,476
Iconic Purchaser Corporation	Revolver	43,077
ID Label Holdings, Inc.	Revolver	1,000,000
IEQ MIDCO III, LLC	Delayed Draw	6,721,219
IFH Franchisee Holdings LLC	Delayed Draw	626,715
IFH Franchisee Holdings LLC	Revolver	333
IG Investment Holdings, LLC	Revolver	1,176,256
IG Investment Holdings, LLC	Revolver	942,148
IG Investment Holdings, LLC	Revolver	777,858
IG Investment Holdings, LLC	Revolver	3,403,722
Imagine 360 LLC	Delayed Draw	2,404,220
Imagine 360 LLC	Revolver	1,023,922
Imagine Acquisitionco, Inc.	Revolver	1,099,678
Indigo Buyer, Inc.	Delayed Draw	24,500,000
Indigo Buyer, Inc.	Delayed Draw	711,335
Indigo Buyer, Inc.	Revolver	800,000
Infinity Home Services Holdco, Inc.	Delayed Draw	3,705,140
Innovative Discovery, LLC	Revolver	1,128,000
Innovetive Petcare, LLC	Delayed Draw	256,481
Innovetive Petcare, LLC	Delayed Draw	820,640
Inovex Information Systems Incorporated	Delayed Draw	3,279,857
Inovex Information Systems Incorporated	Revolver	2,181,818
Integrated Power Services Holdings, Inc.	Delayed Draw	8,602,087
Integrated Power Services Holdings, Inc.	Revolver	144,127
Integrity Marketing Acquisition, LLC	Delayed Draw	219,956
Integrity Marketing Acquisition, LLC	Delayed Draw	22,214,719
Integrity Marketing Acquisition, LLC	Delayed Draw	15,177,020
Integrity Marketing Acquisition, LLC	Revolver	7,182,721
INTEL 471, Inc.	Delayed Draw	9,687,500
Invicti Intermediate 2, LLC	Revolver	1,090,909
IQN Holding Corp.	Delayed Draw	1,262,567
IQN Holding Corp.	Revolver	737,968
IQN Holding Corp.	Revolver	351,337
IvyRehab Intermediate II, LLC	Delayed Draw	23,610,000
IvyRehab Intermediate II, LLC	Delayed Draw	15,000,000
IvyRehab Intermediate II, LLC	Revolver	1,043,860

		Principal
Borrower	Туре	Amount
J.S. Held Holdings LLC	Delayed Draw	688,688
J.S. Held Holdings LLC	Delayed Draw	212,158
J.S. Held Holdings LLC	Revolver	324,010
JHCC Holdings LLC	Delayed Draw	2,345,338
JTM Foods, LLC	Revolver	111,919
KabaFusion Parent LLC	Revolver	250,000
KabaFusion Parent LLC	Revolver	2,500,000
Kano Intermediate, Inc.	Delayed Draw	7,676,768
Kano Intermediate, Inc.	Revolver	1,919,192
Kaseya, Inc.	Delayed Draw	3,050,400
Kaseya, Inc.	Revolver	3,070,511
KBP Investments LLC	Delayed Draw	3,444,691
Keel Platform, LLC	Delayed Draw	2,602,824
KENE Acquisition, Inc.	Delayed Draw	4,449,439
KENE Acquisition, Inc.	Delayed Draw	4,530,678
KENE Acquisition, Inc.	Revolver	1,685,393
KENE Acquisition, Inc.	Revolver	1,716,166
KENG Acquisition, Inc.	Delayed Draw	5,005,974
KENG Acquisition, Inc.	Delayed Draw	2,540,323
KENG Acquisition, Inc.	Revolver	3,266,129
Keystone Agency Partners LLC	Delayed Draw	2,265,971
Keystone Partners, LLC	Delayed Draw	343,280
Keystone Partners, LLC	Revolver	352,000
Kittyhawk, Inc.	Revolver	466,500
Kleinfelder Intermediate LLC	Delayed Draw	2,213,115
Kleinfelder Intermediate LLC	Revolver	736,475
KPA Parent Holdings, LLC	Revolver	1,301,731
KPSKY Acquisition, Inc.	Delayed Draw	54,340,000
Kravet Design, LLC	Revolver	2,275,606
KRIV Acquisition Inc.	Delayed Draw	13,903,846
KRIV Acquisition Inc.	Delayed Draw	4,585,000
KRIV Acquisition Inc.	Revolver	2,760,532
KWOL Acquisition, Inc.	Revolver	2,353,556
KWOL Acquisition, Inc.	Revolver	800,881
KWOR Acquisition, Inc.	Revolver	18,293
L & J Holding Company, LLC	Delayed Draw	1,285,000
L & J Holding Company, LLC	Revolver	288,000
LabVantage Solutions, Inc.	Revolver	283,750
Lawn Care Holdings Purchaser, Inc.	Delayed Draw	2,760,320
Lawn Care Holdings Purchaser, Inc.	Revolver	488,600
LeadsOnline, LLC	Revolver	1,176,470
LeadVenture, Inc.	Delayed Draw	2,514,887
LeadVenture, Inc.	Delayed Draw	8,449,441
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P	There is	Principal
Borrower LeadVenture. Inc.	Туре	Amount 1.033.723
Lead venture, Inc. LeadVenture. Inc.	Revolver Revolver	,,
Lease Crunch, LLC	Revolver	3,791,844 735,000
Legends Hospitality Holding Company, LLC		3,135,614
	Delayed Draw Revolver	-,,-
Legends Hospitality Holding Company, LLC Lehman Pipe Buyer, LLC	Revolver	5,644,104 693,750
Liberty Purchaser, LLC		,
	Revolver	120,397
Lido Advisors, LLC	Delayed Draw Revolver	6,665,205
Lido Advisors, LLC		308,000
Life Science Intermediate Holdings, LLC	Delayed Draw	3,880,000
Lightbeam Bidco, Inc.	Delayed Draw	2,935,777
Lightbeam Bidco, Inc.	Revolver	934,761
Link Apartments Opportunity Zone REIT	Delayed Draw	763,636
Litera Bidco LLC	Delayed Draw	7,190,869
Litera Bidco LLC	Delayed Draw	3,542,001
Litera Bidco LLC	Revolver	341,799
LivTech Purchaser, Inc.	Delayed Draw	1,055,013
LivTech Purchaser, Inc.	Revolver	274,865
LJ Avalon Holdings, LLC	Delayed Draw	3,017,241
LJ Avalon Holdings, LLC	Revolver	1,034,483
LogRhythm, Inc.	Revolver	2,850,773
Magneto Components Buyco, LLC	Delayed Draw	3,636,364
Magneto Components Buyco, LLC	Revolver	3,030,303
MAI Capital Management Intermediate LLC	Delayed Draw	15,550,382
MAI Capital Management Intermediate LLC	Revolver	7,391,429
Majco LLC	Delayed Draw	1,432,620
Majco LLC	Revolver	1,666,667
Mammoth Holdings, LLC	Revolver	681,818
Management Consulting & Research, LLC	Delayed Draw	25,371,429
Management Consulting & Research, LLC	Revolver	1,514,392
Management Consulting & Research, LLC	Revolver	1,630,824
Mandrake BidCo, Inc.	Revolver	724,000
ManTech International Corporation	Delayed Draw	8,616,244
ManTech International Corporation	Revolver	6,744,017
Margaritaville Enterprises LLC	Revolver	312,500
Marina Acquisition, Inc.	Revolver	1,429,513
Markon, LLC	Delayed Draw	10,833,333
Markon, LLC	Revolver	2,500,000
Marmic Fire & Life Safety Co.	Delayed Draw	5,316,667
Marmic Fire & Life Safety Co.	Revolver	2,602,564
MB2 Dental Solutions, LLC	Delayed Draw	4,293,283
MB2 Dental Solutions, LLC	Delayed Draw	22,315,583
MB2 Dental Solutions, LLC	Revolver	661,147

		Principal
Borrower	Туре	Amount
MB2 Dental Solutions, LLC	Revolver	888,102
MB2 Dental Solutions, LLC	Revolver	532,920
MBS Holdings, Inc.	Revolver	1,118,644
Mc Group Ventures Corporation	Delayed Draw	1,524,038
Mc Group Ventures Corporation	Delayed Draw	7,211,538
Mclarens Midco, Inc.	Delayed Draw	907,014
MEI Buyer, LLC	Revolver	2,079,379
Mercury Bidco LLC	Revolver	3,061,225
Metatiedot Bidco Oy	Delayed Draw	155,504
Metatiedot Bidco Oy	Revolver	87,651
MGT Merger Target, LLC	Delayed Draw	7,162,472
MGT Merger Target, LLC	Revolver	1,939,655
Millstone Medical Outsourcing, LLC	Revolver	3,018,868
Mindbody, Inc.	Revolver	1,428,571
MIS Acquisition, LLC	Revolver	2,133,333
Mist Holding Co.	Delayed Draw	4,617,897
Mist Holding Co.	Revolver	1,068,545
Misys Ltd.	Revolver	292,742
MN Acquisition, Inc.	Revolver	725,628
Monotype Imaging Holdings, Inc.	Delayed Draw	2,644,828
Monotype Imaging Holdings, Inc.	Revolver	5,172,414
Monroe Engineering Group LLC	Delayed Draw	16,224,000
More Cowbell II LLC	Delayed Draw	7,562,543
More Cowbell II LLC	Revolver	4,505,056
Motion & Control Enterprises LLC	Delayed Draw	2,785,793
Motion & Control Enterprises LLC	Revolver	282,113
Mountain Parent, Inc.	Delayed Draw	11,655,000
Mountain Parent, Inc.	Revolver	6,216,000
Mountainside Fitness Acquisitions, LLC	Delayed Draw	2,373,000
Mountainside Fitness Acquisitions, LLC	Revolver	950,000
Movati Athletic Group, Inc.	Delayed Draw	908,298
Movati Athletic Group, Inc.	Delayed Draw	2,737,626
Movati Athletic Group, Inc.	Revolver	2,461,953
Movati Athletic Group, Inc.	Revolver	260,870
MRI Software, LLC	Delayed Draw	36,998,500
MRI Software, LLC	Delayed Draw	647,268
MRI Software, LLC	Revolver	1,468,506
MRI Software, LLC	Revolver	2,903,952
MRI Software, LLC	Revolver	6,990,966
MRI Software, LLC	Revolver	82,938
My Buyer, LLC	Delayed Draw	564,000
My Buyer, LLC	Revolver	268,375
Myorthos Management, LLC	Revolver	286,982

Borrower	Туре	Principal Amount
National Dentex Labs LLC	Delayed Draw	114,943
National Dentex Labs, LLC	Revolver	110,345
Nelipak Holding Company	Delayed Draw	17,407,322
Nelipak Holding Company	Revolver	3,344,571
Net Health Acquisition Corp	Revolver	2,966,368
Netsmart Technologies, Inc.	Delayed Draw	12,374,078
Netsmart Technologies, Inc.	Revolver	12,621,778
Netwrix Corporation And Concept Searching, Inc.	Delayed Draw	7,131,145
Netwrix Corporation And Concept Searching, Inc.	Delayed Draw	9,224,979
Netwrix Corporation And Concept Searching, Inc.	Revolver	2,870,000
Next HoldCo, LLC	Delayed Draw	18,956,199
Next HoldCo, LLC	Revolver	7,114,625
NFM & J, LP	Delayed Draw	4,942,969
NFM & J, LP	Revolver	1,224,609
NL1 Acquire Corp.	Revolver	715,324
North Star Acquisitionco LLC	Revolver	1,004,593
Northstar Recycling, Inc.	Delayed Draw	4,411,765
Northstar Recycling, Inc.	Revolver	2,941,176
Northstar Recycling, Inc.	Revolver	2,000,000
NRP Generation, LLC	Delayed Draw	11,500,000
NWI MERGER SUB, INC.	Delayed Draw	3,366,000
NWI MERGER SUB, INC.	Revolver	1,306,000
Oakbridge Insurance Agency LLC	Delayed Draw	2,662,724
Oakbridge Insurance Agency LLC	Revolver	518,135
OB Hospitalist Group	Revolver	2,862,595
OEConnection LLC	Delayed Draw	13,526,091
OEConnection LLC	Revolver	8,453,806
OIA Acquisition, LLC	Revolver	1,328,571
Oil Changer Holding Corporation	Delayed Draw	1,193,298
OIS Management Services, LLC	Revolver	1,423,077
Oliver Packaging, LLC	Revolver	892,221
Olympic Buyer, Inc.	Revolver	1,598,039
OMH-Healthedge Holdings, Inc.	Revolver	488,722
Omni Fiber, LLC	Delayed Draw	16,666,667
OneCare Media, LLC	Revolver	1,333,333
OneZero	Delayed Draw	6,394,231
OneZero	Revolver	4,567,308
Ons Mso, LLC	Delayed Draw	3,350,887
Ons Mso, LLC	Revolver	701,757
Ons Mso, LLC	Revolver	2,554,016
Onsite Holdings, LLC	Revolver	981,521

Borrower	Туре	Principal Amount
Onyx-Fire Protection Services, Inc.	Delayed Draw	1,874,263
Onyx-Fire Protection Services, Inc.	Revolver	2,959,363
Optimizely North America Inc.	Revolver	4,701,528
Oracle Vision Holdco Limited	Delayed Draw	3,503,182
Oral Surgery Partners, LLC	Delayed Draw	3,660,562
Oranje Holdco, Inc.	Revolver	1,629,556
Org USME Buyer, LLC	Revolver	93,623
Orion Group FM Holdings, LLC	Delayed Draw	5.644.737
Orion Group FM Holdings, LLC	Delayed Draw	23,157,895
Orion Group FM Holdings, LLC	Revolver	3,328,947
OSP Hamilton Purchaser, LLC	Delayed Draw	29,517,937
OSP Hamilton Purchaser, LLC	Revolver	4,200,000
Otter Learning, LLC	Delayed Draw	986,947
Otter Learning, LLC	Revolver	1,000,000
Outerbox, LLC	Delayed Draw	533,000
Outerbox, LLC	Revolver	298,000
PAG Holding Corporation	Revolver	772,062
PAG Holding Corporation	Revolver	1,525,116
Palmetto Technology Group, LLC	Delayed Draw	1,243,620
Palmetto Technology Group, LLC	Revolver	118,220
Pareto Health Intermediate Holdings, Inc.	Delayed Draw	14,842,360
Pareto Health Intermediate Holdings, Inc.	Revolver	1,651,376
Pareto Health Intermediate Holdings, Inc.	Revolver	201,613
Paris US Holdco, Inc.	Delayed Draw	1,079,157
Paris US Holdco, Inc.	Revolver	764,932
Park Place Technologies, LLC	Delayed Draw	6,131,708
Park Place Technologies, LLC	Revolver	2,385,234
PAS Parent, Inc.	Delayed Draw	8,607,000
PAS Parent, Inc.	Revolver	519,990
Pathstone Family Office, LLC	Revolver	1,340,256
Pathstone Family Office, LLC	Revolver	1,084,049
Patriot Growth Insurance Services, LLC	Delayed Draw	14,314,000
Patriot Growth Insurance Services, LLC	Revolver	1,736,897
Pavion Corp.	Delayed Draw	445,667
PC Dreamscape Opco, Inc.	Delayed Draw	3,289,474
PC Dreamscape Opco, Inc.	Revolver	1,315,789
PCS Software, Inc.	Revolver	206,104
PDI TA Holdings, Inc.	Delayed Draw	2,295,200
PDI TA Holdings, Inc.	Delayed Draw	1,824,994
PDI TA Holdings, Inc.	Revolver	2,300,000
PDI TA Holdings, Inc.	Revolver	1,812,908
PDQ.com Corporation	Delayed Draw	11,921,850
PDQ.com Corporation	Revolver	8,343,653

Borrower	Туре	Principal Amount
Pediatric Home Respiratory Services LLC	Delayed Draw	4,800,000
Pediatric Home Respiratory Services LLC	Revolver	2,240,000
Pele Buyer LLC	First Lien Term Loan	1,320
Pele Buyer LLC	First Lien Term Loan	51
Pele Buyer LLC	First Lien Term Loan	1,506
Penn TRGRP Holdings, LLC	Delayed Draw	303,228
Penn TRGRP Holdings, LLC	Delayed Draw	433,183
Penn TRGRP Holdings, LLC	Revolver	6,289,245
People Corporation	Delayed Draw	4,539,633
Peter C. Foy & Associates Insurance Services, LLC	Delayed Draw	1,853,566
Petra Borrower, LLC	Delayed Draw	3,041,661
Petra Borrower, LLC	Revolver	1,404,805
Petrus Buyer, Inc.	Delayed Draw	2,395,604
Petrus Buyer, Inc.	Revolver	1,923,077
PetVet Care Centers, LLC	Delayed Draw	5,188,750
PetVet Care Centers, LLC	Revolver	5,188,750
Phantom Purchaser, Inc.	Revolver	3,158,191
PharmaForceIQ Acquisition, Inc.	Revolver	273,600
Pharmalogic Holdings Corp.	Delayed Draw	8,838,384
Phoenix 1 Buyer Corporation	Revolver	5,051,639
Phynet Dermatology LLC	Delayed Draw	11,133,125
Phynet Dermatology LLC	Revolver	139,381
Ping Identity Holding Corp.	Revolver	216,898
Pinnacle Treatment Centers, Inc.	Revolver	680,502
Pinnacle Treatment Centers, Inc.	Revolver	385,425
PLA Buyer, LLC	Delayed Draw	698,593
PLA Buyer, LLC	Revolver	1,397,186
Playpower, Inc.	Revolver	3,282,828
Polaris Labs Acquisition, LLC	Revolver	277,500
Polycorp Ltd.	Delayed Draw	5,340,000
Polycorp Ltd.	Revolver	1,123,500
Power Grid Holdings, Inc.	Revolver	7,410,000
Power Grid Holdings, Inc.	Revolver	3,449,535
PowerGEM Buyer, Inc.	Delayed Draw	9,500,000
PowerGEM Buyer, Inc.	Revolver	3,500,000
POY Holdings, LLC	Delayed Draw	1,225,000
PPV Intermediate Holdings LLC	Delayed Draw	4,250,000
PPV Intermediate Holdings LLC	Revolver	2,538,076
Premier Care Dental Management, LLC	Delayed Draw	2,706,381
Premier Care Dental Management, LLC	Revolver	617,208
Premier Early Childhood Education Partners LLC	Delayed Draw	1,636,580

Borrower	Туре	Principal Amount
Premise Health Holding Corp.	Revolver	2,037,609
Premium Group B2	Delayed Draw	4,182,812
Process Insights Acquisition, Inc.	Delayed Draw	1,620,679
Process Insights Acquisition, Inc.	Revolver	212,309
ProcessUnity Holdings, LLC	Revolver	250,000
Project Accelerate Parent, LLC	Revolver	6,250,000
Propio LS LLC	Revolver	1,929,676
PT Intermediate Holdings III, LLC	Delayed Draw	1,250,250
PT Intermediate Holdings III, LLC	Delayed Draw	3,737,391
PT&C Group, LLC	Delayed Draw	1,621,567
PT&C Group, LLC	Revolver	1,059,000
OBS Parent, Inc.	Revolver	8,438,049
OF Holdings, Inc.	Revolver	87.719
Qin's Buffalo, LLC	Delayed Draw	585,173
Quality Automotive Services, LLC	Delayed Draw	1,042,370
Quality Automotive Services, LLC	Revolver	1,477,132
Quantic Electronics, LLC	Revolver	92,840
Questel International	First Lien Term Loan	14,256
Questel International	First Lien Term Loan	117,176
Quick Quack Car Wash Holdings, LLC	Delayed Draw	4,153,333
Quick Quack Car Wash Holdings, LLC	Revolver	2,333,333
QVF Acquisition, Inc.	Delayed Draw	2,727,272
OVF Acquisition, Inc.	Revolver	1,727,273
R&T Acquisitions, LLC	Delayed Draw	5,770,569
R&T Acquisitions, LLC	Revolver	2,308,228
R1 Holdings LLC	Delayed Draw	2,249,050
R1 Holdings LLC	Revolver	2,097,285
Race Winning Brands, Inc.	Revolver	1,979,167
Radwell Parent, LLC	Delayed Draw	8,449,219
Radwell Parent, LLC	Revolver	2,337,040
Rally Buyer, Inc.	Revolver	285,000
Rally Buyer, Inc.	Revolver	319,614
Raney's, LLC	Revolver	105,600
Ranger Buyer, Inc.	Revolver	1.923.077
Raven Buyer, Inc.	Revolver	286,364
RB Holdings Interco, LLC	Revolver	115,423
Rbmedia	Revolver	1,497,326
RCS Industrials	Revolver	285,714
Reagent Chemical Research, Inc.	Revolver	583,000
Recorded Future. Inc.	Delayed Draw	863,500
Recorded Future, Inc.	Revolver	535,227
Red Fox CD Acquisition Corporation	Delayed Draw	5,483,559

		Principal
Borrower	Туре	Amount
Redwood Services Group, LLC	Delayed Draw	345,962
Redwood Services Group, LLC	Delayed Draw	41,317
RefrigiWear, LLC	Revolver	2,601,896
Regent Holding Company, LLC	Revolver	1,917,293
Relevant Industrial, LLC	Delayed Draw	2,446,043
Relevant Industrial, LLC	Revolver	1,079,137
Renovation Systems, LLC	Delayed Draw	1,501,500
Renovation Systems, LLC	Revolver	48,010
Rep Behavioral Health	Delayed Draw	4,615,385
Rep Behavioral Health	Revolver	2,115,385
Revalize, Inc.	Revolver	102,150
RFS Opco LLC	Delayed Draw	3,685,905
Rialto Management Group, LLC	Revolver	158,565
Ridge Trail US Bidco, Inc.	Delayed Draw	15,957,447
Ridge Trail US Bidco, Inc.	Revolver	1,437,008
Ridge Trail US Bidco, Inc.	Revolver	2,445,971
Riskonnect Parent, LLC	Delayed Draw	35,000,000
Riskonnect Parent, LLC	Revolver	5,140,200
Riverside Assessments, LLC	Revolver	4,402,519
RJW Group Holdings, Inc.	Delayed Draw	1,217,391
RKD Group, LLC	Delayed Draw	257,142
Rotation Buyer, LLC	Delayed Draw	473,934
Rotation Buyer, LLC	Revolver	188,209
RPC Topco, Inc.	Revolver	3,030,303
RPM Intermediate Holdings, Inc.	Delayed Draw	1,294,643
RSC Acquisition, Inc.	Revolver	8,690,548
RSC Insurance Brokerage, Inc.	Delayed Draw	12,600,000
RSC Insurance Brokerage, Inc.	Revolver	1,400,000
Runway Bidco, LLC	Delayed Draw	13,149,349
Runway Bidco, LLC	Revolver	6,611,573
RWA Wealth Partners, LLC	Delayed Draw	1,684,630
RWA Wealth Partners, LLC	Revolver	529.926
Saab Purchaser, Inc.	Delayed Draw	9,574,468
Saab Purchaser, Inc.	Revolver	4.787.234
Safety Borrower Holdings	Revolver	508,475
Sage Dental Management, LLC	Delayed Draw	2,122,013
Sage Dental Management, LLC	Revolver	1,350,800
SailPoint Technologies, Inc.	Revolver	483,072
Sako and Partners Lower Holdings LLC	Delayed Draw	3,549,655
Sako and Partners Lower Holdings LLC	Revolver	104,368
Sapphire Software Buyer, Inc.	Revolver	1,890,791
SDG Mgmt Company, LLC	Delayed Draw	7,889,062
SDG Mgmt Company, LLC	Revolver	525,938
5DO Figure Company, LLC	NC VOI VCI	545,938

Borrower	Type	Principal Amount
Secret Bidco Limited	Delayed Draw	1,938,895
Secret Bidco Limited	Revolver	1,163,337
Securonix, Inc.	Revolver	2,236,581
SEI Holding I Corporation	Delayed Draw	6,606,387
SEI Holding I Corporation	Revolver	1,048,686
SEI Holding I Corporation	Revolver	1,003,270
Seismic Software, Inc.	Delayed Draw	7,993,721
Seismic Software, Inc.	Revolver	272,390
Seko Global Logistics Network, LLC	Revolver	26,667
SePro Holdings, LLC	Delayed Draw	5,416,667
SePro Holdings, LLC	Revolver	5,416,667
Severin Acquisition, LLC	Delayed Draw	13,385,827
Severin Acquisition, LLC	Revolver	8,031,496
SG Acquisition, Inc.	Revolver	3,643,725
Shock Doctor Intermediate LLC	Revolver	2,099,664
SIB Corp.	Delayed Draw	2,571,153
SIB Corp.	Revolver	214,922
Signature Dental Partners LLC	Delayed Draw	1,380,783
Signature MD, Inc.	Delayed Draw	650,997
Signature MD, Inc.	Revolver	338,335
Simplicity Financial Marketing Holdings, Inc.	Delayed Draw	19,782,831
Simplicity Financial Marketing Holdings, Inc.	Revolver	1,388,467
SintecMedia NYC, Inc.	Revolver	762,712
Smile Doctors, LLC	Delayed Draw	1,987,500
Smile Doctors, LLC	Revolver	2,208,481
Sonar Acquisitionco, Inc.	Delayed Draw	17,358,491
Sonar Acquisitionco, Inc.	Revolver	2,264,151
Sonny's Enterprises, LLC	Revolver	322,029
Sonny's Enterprises, LLC	Revolver	640,244
Southern Air & Heat Holdings, LLC	First Lien Term Loan	23,209,565
Southern Orthodontic Partners Management, LLC	Delayed Draw	1,517,658
Southpaw AP Buyer, LLC	Delayed Draw	135,417
Southpaw AP Buyer, LLC	Revolver	451,389
Spaceship Purchaser, Inc.	Delayed Draw	1,406,885
Spaceship Purchaser, Inc.	Revolver	927,593
Spanx, LLC	Revolver	12,096,621
Spark Purchaser, Inc.	Revolver	1,351,351
Spartronics LLC	Revolver	778,520
Specialized Dental Holdings II, LLC	Delayed Draw	1,559,453
Spectrum Safety Solutions Purchaser, LLC	Delayed Draw	2,173,913
Spectrum Safety Solutions Purchaser, LLC	Revolver	4,275,363
Spectrum Safety Solutions, LLC	Delayed Draw	2,173,914

Borrower	Toma	Principal Amount
Spectrum Safety Solutions, LLC	Revolver	1.623.188
ST Athena Global LLC	Delayed Draw	934,107
ST Athena Global LLC	Revolver	2,852,449
Stanton Carpet Corp.	Revolver	1,189,468
Star Dental Partners, LLC	Delayed Draw	337,365
Star Dental Partners, LLC	Revolver	260,500
STCH Intermediate Inc.	Revolver	419.401
Stepping Stones Healthcare Services, LLC	Revolver	2,000,000
Summit Buyer, LLC	Delayed Draw	14,894,022
Summit Buyer, LLC	Revolver	5,706,522
SumUp Holdings MidCo S.A.R.L.	Delayed Draw	19,175,224
Sun Acquirer Corp.		, ,
	Delayed Draw Revolver	4,974,907
Sun Acquirer Corp. Sun Orchard, LLC	Delayed Draw	243,455 1,593,012
Sunraycer HPS Borrower LLC	Delayed Draw	2,250,000
Superior Insurance Partners LLC Superior Insurance Partners LLC	Delayed Draw Revolver	3,414,410 352,000
•		4.367.931
Superman Holdings LLC	Delayed Draw Revolver	/ /
Superman Holdings LLC	Revolver	1,934,236
SureScripts, LLC		937,500
SureWerx Purchaser III, Inc. SureWerx Purchaser III. Inc.	Delayed Draw Revolver	1,875,000
,	Revolver	1,509
SureWerx Purchaser III, Inc.		221,000 2.689,200
SurfacePrep Buyer, LLC	Delayed Draw	,,
SurfacePrep Buyer, LLC	Delayed Draw	1,842,734
SurfacePrep Buyer, LLC	Revolver	5,670,000
SurfacePrep Buyer, LLC	Revolver	3,885,282
SV Newco 2, Inc.	Delayed Draw	7,812,501
SV Newco 2, Inc.	Revolver	4,687,501
SV-Areo Holdings, LLC	Delayed Draw	13,432,836
SWK Buyer, Inc.	Revolver	1,228,070
Tamarack Intermediate, LLC	Revolver	3,023,438
Tango Bidco SAS	Delayed Draw	25,088,025
Tank Holding Corp.	Revolver	430,267
TBRS, Inc.	Delayed Draw	5,744,681
TBRS, Inc.	Revolver	3,000,000
TCP Hawker Intermediate LLC	Delayed Draw	1,695,721
TCP Hawker Intermediate LLC	Revolver	403
Team Acquisition Corporation	Revolver	4,618,975
TerSera Therapeutics, LLC	Revolver	531,828
The Arcticom Group, LLC	Delayed Draw	27,790
The Arcticom Group, LLC	Delayed Draw	708,935
The Arcticom Group, LLC	Revolver	2,000,000

Borrower	Туре	Principal Amount
The Chartis Group, LLC	Delayed Draw	4,069,207
The Chartis Group, LLC	Delayed Draw	3,146,853
The Chartis Group, LLC	Revolver	2,034,603
The Chartis Group, LLC	Revolver	1,573,427
The Chempetitive Group	Delayed Draw	1,570,000
The Chempetitive Group	Revolver	446,500
The Colt Group Intermediate, LLC	Delayed Draw	1,215,441
The Colt Group Intermediate, LLC	Revolver	782,353
The Hiller Companies, Inc.	Delayed Draw	1,832,777
The Hiller Companies, Inc.	Revolver	1,592,565
The Ultimus Group Midco, LLC	Delayed Draw	4,820,114
The Ultimus Group Midco, LLC	Revolver	3,515,654
The Vertex Companies, Inc.	Revolver	408.721
THG Acquisition, LLC	Delayed Draw	2,957,516
THG Acquisition, LLC	Delayed Draw	12,362,768
THG Acquisition, LLC	Revolver	1,368,907
THG Acquisition, LLC	Revolver	5,722,196
Thrive Buyer, Inc.	Revolver	129,496
Thunder Buyer, Inc.	Delayed Draw	3,273,435
Thunder Buyer, Inc.	Delayed Draw	2,953,632
Thunder Buyer, Inc.	Revolver	1,746,163
Thunder Buyer, Inc.	Revolver	1,575,014
Thunder Purchase, Inc.	Delayed Draw	2,951,236
Thunder Purchase, Inc.	Revolver	5,879
Thunder Purchase, Inc.	Revolver	366,485
TickPick Intermediate Holdings, LLC	Revolver	344,253
TIDI Legacy Products, Inc.	Delayed Draw	3,623,188
TIDI Legacy Products, Inc.	Delayed Draw	6,974,525
TIDI Legacy Products, Inc.	Revolver	2,608,696
TIDI Legacy Products, Inc.	Revolver	5,021,658
TigerConnect, Inc.	Delayed Draw	571,878
TigerConnect, Inc.	Delayed Draw	30,000
TigerConnect, Inc.	Revolver	1,875,000
Tilley Chemical Co., Inc.	Revolver	2,555,556
Time Manufacturing Acquisition, LLC	Revolver	1,293,151
Titan Group Holdco, LLC	Delayed Draw	6,125,644
Titan Group Holdco, LLC	Revolver	1,596,462
Titan Group Holdco, LLC	Revolver	1,498,692
Titan Home Improvement, LLC	Delayed Draw	976,744
Titan Home Improvement, LLC	Revolver	813,953
Togetherwork Holdings, LLC	Delayed Draw	5,100,000
Top RX, LLC	Revolver	1,332,587
Trackforce Acquireco, Inc.	Revolver	445,230

Borrower	Туре	Principal Amount
Transitions Hospice, LLC	Delayed Draw	179.700
Transitions Hospice, LLC	Revolver	281,600
Tribute Technology Holdings, LLC	Revolver	2,371,733
Trilon Group, LLC	Delayed Draw	7,214,329
Trilon Group, LLC	Revolver	1,892,973
Trimech Acquisition Corp	Revolver	541,549
Trintech. Inc.	Revolver	2,499,667
Tropical Bidco, LLC	Revolver	2,272,727
Troy Gastroenterology, P.C.	Revolver	197,044
TruBlue LLC	Delayed Draw	418,500
TruBlue LLC	Revolver	257,000
Truck-Lite Co., LLC	Delayed Draw	3,428,148
Truck-Lite Co., LLC	Delayed Draw	5,333,333
Truck-Lite Co., LLC	Revolver	2,513,975
Truck-Lite Co., LLC	Revolver	3,964,444
Trunk Acquisition, Inc.	Delayed Draw	2,451,357
Trunk Acquisition, Inc.	Revolver	1,193,049
Trunk Acquisition, Inc.	Revolver	2,500,000
Trystar, LLC	Delayed Draw	4,107,126
Trystar, LLC	Revolver	2,834,016
TSO Buyer, Inc. & Global Tracking Communications, LLC	Revolver	1,508,000
TSYL Corporate Buyer, Inc.	Revolver	3,500,000
TurningPoint Healthcare Solutions, LLC	Revolver	1,816,524
U.S. Signal Company, LLC	Delayed Draw	1,629,000
U.S. Signal Company, LLC	Revolver	813,000
Ubeo, LLC	Revolver	2,319,369
Unison Risk Advisors Inc.	Delayed Draw	8,585,000
Unison Risk Advisors Inc.	Delayed Draw	2,614,496
Unison Risk Advisors Inc.	Revolver	1,031,766
Unison Risk Advisors Inc.	Revolver	2,500,000
United Digestive MSO Parent, LLC	Delayed Draw	1,278,571
United Digestive MSO Parent, LLC	Delayed Draw	18,455,000
United Digestive MSO Parent, LLC	Revolver	3,993,363
United Digestive MSO Parent, LLC	Revolver	383,571
United Digestive MSO Parent, LLC	Revolver	892,400
United Digestive MSO Parent, LLC	Revolver	760,000
United Flow Technologies Intermediate Holdco II, LLC	Delayed Draw	2,977,112
United Flow Technologies Intermediate Holdco II, LLC	Revolver	528,091
United Musculoskeletal Partners Acquisition Holdings, LLC	Revolver	1,264,368
Universal Marine Medical Supply International, LLC	Delayed Draw	2,347,000
Universal Marine Medical Supply International, LLC	Revolver	187,500

Borrower	Туре	Principal Amount
UpStack Holdco Inc.	Delayed Draw	4,375,000
UpStack Holdco Inc.	Revolver	1,487,500
Urology Management Holdings, Inc.	Revolver	1,190,476
US Anchors Group, Inc.	Revolver	856,428
US Fitness Holdings, LLC	Delayed Draw	5,169,231
US Fitness Holdings, LLC	Revolver	1,764,585
USHV Management, LLC	Revolver	64,199
USIC Holdings, Inc.	Delayed Draw	5,607,226
USIC Holdings, Inc.	Revolver	7,237,667
USRP Holdings, Inc.	Delayed Draw	2,471,870
USRP Holdings, Inc.	Delayed Draw	26,697,647
USRP Holdings, Inc.	Delayed Draw	582,277
USRP Holdings, Inc.	Revolver	752,688
USRP Holdings, Inc.	Revolver	645,161
USRP Holdings, Inc.	Revolver	3,919,648
USSC Holding Corp.	Revolver	1,877,686
V Global Holdings LLC	Revolver	3,830,861
Valcourt Holdings II, LLC	Delayed Draw	3,167,796
Vale Insurance Services LLC	Revolver	1,935,484
Valet Waste Holdings, Inc.	Revolver	46,431
Valicor PPC Intermediate I LLC	Revolver	497,850
Valkyrie Buyer, LLC	Delayed Draw	45,105,264
Valkyrie Buyer, LLC	Revolver	4,385,965
Vanguard Packaging, LLC	Revolver	402,990
Vardiman Black Holdings, LLC	Delayed Draw	8,760
Vardiman Black Holdings, LLC	Delayed Draw	548,284
Varsity Rejuvenate, LLC	Delayed Draw	688,000
Varsity Rejuvenate, LLC	Revolver	58,200
VB LPE, LLC	Subordinated Debt	4,477,777
Vehicle Accessories, Inc.	Revolver	146,186
Vensure Employer Services, Inc.	Delayed Draw	28,114,988
Vensure Employer Services, Inc.	Delayed Draw	1,504,484
Vertex Service Partners, LLC	Delayed Draw	3,985,763
Vertex Service Partners, LLC	Delayed Draw	11,130,336
Vertex Service Partners, LLC	Revolver	116,279
Vertex Service Partners, LLC	Revolver	232,558
Vertex Service Partners, LLC	Revolver	2,726,352
Vessco Midco Holdings, LLC	Delayed Draw	13,097,308
Vessco Midco Holdings, LLC	Delayed Draw	6,236,666
Vessco Midco Holdings, LLC	Revolver	5,230,769
Vessco Midco Holdings, LLC	Revolver	2,989,819

Borrower	Туре	Principal Amount
VetEvolve Holdings, LLC	Delayed Draw	11,393,021
Viant Medical Holdings, Inc. (fka MedPlast Holdings, Inc.)	Delayed Draw	482.218
Victors Purchaser, LLC	Delayed Draw Delayed Draw	4.104.607
Viper Bidco, Inc.	Delayed Draw	532,749
Viper Bidco, Inc.	Revolver	440,184
Visionary Buyer LLC	Delayed Draw	7.800.000
Visionary Buyer LLC	Revolver	3,000,000
Vital Care Buyer, LLC	Revolver	873.750
Vital Care Buyer, LLC	Revolver	4,343,385
VRC Companies, LLC	Delayed Draw	5,306,452
VRC Companies, LLC	Revolver	452.451
VSG Acquisition Corp.	Delayed Draw	5,681,667
VSG Acquisition Corp.	Revolver	1,750,000
W2O Holdings, Inc.	Revolver	198,427
Walter Surface Technologies Inc.	Delayed Draw	3,768,012
Water Holdings Acquisition LLC	Delayed Draw	8,074,765
Wealth Enhancement Group, LLC	Delayed Draw	15,471,892
Wealth Enhancement Group, LLC	Delayed Draw	2.587.541
Wealth Enhancement Group, LLC	Delayed Draw	19,354,839
Wealth Enhancement Group, LLC	Revolver	4.675.676
Wealth Enhancement Group, LLC	Revolver	906.041
Wealth Enhancement Group, LLC	Revolver	645,161
Wealth Enhancement Group, LLC	Revolver	964,314
Web PT, Inc.	Revolver	816,964
Weber-Stephen Products, LLC	Revolver	4,778,483
Western Veterinary Partners, LLC	Delayed Draw	5,447,722
Western Veterinary Partners, LLC	Delayed Draw	16,031,250
Wildcat Buyerco, Inc.	Delayed Draw	2,837,624
Wildcat Buyerco, Inc.	Revolver	2,553,862
Wolf-Gordon, Inc.	Revolver	124,400
Woolpert Holdings, Inc.	Delayed Draw	1,782,560
Woolpert Holdings, Inc.	Revolver	859,448
World Insurance Associates, LLC	Delayed Draw	14,049,474
WPP Bullet Buyer, LLC	Revolver	838,127
WRE Holding Corp.	Delayed Draw	10,461,492
WRE Holding Corp.	Revolver	7,970,661
WU Holdco, Inc.	Delayed Draw	2,105,800
WU Holdco, Inc.	Revolver	134,731
Xactly Corporation	Revolver	337,224
YA Intermediate Holdings II, LLC	Delayed Draw	4,214,600
YA Intermediate Holdings II, LLC	Revolver	1,921,858
YLG Holdings, Inc.	Delayed Draw	526,175

		Principal
Borrower	Туре	Amount
YLG Holdings, Inc.	Delayed Draw	20,000,000
YLG Holdings, Inc.	Delayed Draw	1,138,260
YLG Holdings, Inc.	Revolver	7,142,857
YLG Holdings, Inc.	Revolver	330,889
Zavation Medical Products, LLC	Revolver	962,838
Zeus Company LLC	Delayed Draw	687,837
Zeus Company LLC	Revolver	793,658
Zinc Buyer Corporation	Delayed Draw	4,651,718
Zone & Company Software Consulting LLC	Delayed Draw	2,406,282
Zone & Company Software Consulting LLC	Revolver	1,289,080
Zone Climate Services, Inc.	Delayed Draw	4,094,347
Zone Climate Services, Inc.	Revolver	319,359
Total		\$ 4,193,933,841

Reverse Repurchase Agreements

In a reverse repurchase agreement, the Fund delivers a security in exchange for cash to a financial institution, the counterparty, with a simultaneous agreement to repurchase the same or substantially the same security at an agreed upon price and date. In an open maturity reverse repurchase agreement, there is no predetermined repurchase date and the agreement can be terminated by the Fund or counterparty at any time. The Fund is entitled to receive principal and interest payments, if any, made on the security delivered to the counterparty during the term of the agreement. Cash received in exchange for securities delivered and accrued interest payments to be made by the Fund to counterparties are reflected as liabilities on the Consolidated Statement of Assets and Liabilities. Interest payments made by the Fund to counterparties are recorded as interest from reverse repurchase agreements on the Consolidated Statement of Operations. In periods of increased demand for the security, the Fund may receive a fee for use of the security by the counterparty, which may result in interest income to the Fund. In the event the buyer of securities under a reverse repurchase agreement files for bankruptcy or becomes insolvent, the Fund's use of the proceeds of the agreement may be restricted pending a determination by the other party, or its trustee or receiver, whether to enforce the Fund's obligation to repurchase the securities. Reverse repurchase agreements are valued at cost.

Master Repurchase Agreements and Global Master Repurchase Agreements (individually and collectively "Master Repo Agreements") govern repurchase, reverse repurchase, and certain sale-buyback transactions between the Fund and select counterparties. Master Repo Agreements maintain provisions for, among other things, initiation, income payments, events of default, and maintenance of collateral. For the nine months ended December 31, 2024, the average balance outstanding and weighted average interest rate were \$1,272,436 and 7.30%, respectively.

	December 31, 2024								
	Remaining Contractual Maturity of the Agreements								
	Overnight								
Reverse	and		Up to 30			Greater	Than		
Repurchase Agreements	Continuous		days		30–90 days	90 days			Total
Collateralized Loan Obligations	\$ -	Ξ	\$ —	\$		\$		\$	
Total	\$ -	_	\$ —	\$	_	\$	_	\$	_
				_					

Borrowing, Use of Leverage

On March 29, 2022, the Fund and certain of its wholly-owned subsidiaries ("Guarantors") entered into a senior secured credit facility (the "Facility") with Massachusetts Mutual Life Insurance Company as a joint lead arranger, PNC Bank, National Association ("PNC") as administrative agent and joint lead arranger and with certain lenders from time to time as parties thereto (the "Lenders"). The Facility, as most recently amended effective December 18, 2024, provides for borrowings on a committed basis in an aggregate principal amount up to \$5,300,000,000. Under the Facility, the Fund has 6-year term loans in the amount of \$1,190,000,000 ("Term Loans"), may borrow up to an additional \$3,007,500,000 on a revolving basis (the "Revolving Loan"), and may borrow up to an additional \$1,102,500,000 on a delayed draw term loan ("DDTL"). The Fund may request the Revolving Loan to be increased from time to time up to an aggregate amount of \$6,500,000,000, subject to the approval and discretion of the lenders. The Revolving Loan matures on April 6, 2029 and Term Loans and DDTL mature on April 8, 2030.

In connection with the Facility and Notes (discussed below under "Senior Notes"), the Fund and Guarantors have made certain customary representations and warranties and are required to comply with various customary covenants, reporting requirements and other requirements. The Facility and Notes each contain events of default customary for similar financing transactions, including: (i) the failure to make principal, interest or other payments when due after the applicable grace period; (ii) the insolvency or bankruptcy of the Guarantors or the Fund; or (iii) a change of management of the Fund. Upon the occurrence and during the continuation of an event of default, the Lenders or Note holders may declare the outstanding advances and all other obligations under the Facility and hotes, respectively, immediately due and payable or incur a default rate of interest. The Facility and/or Notes may in the future be replaced or refinanced by entering into one or more new credit facilities or by the issuance of new debt securities, in each case having substantially different terms from the current Facility and Notes.

The use of leverage increases both risk of loss and profit potential. The Fund is subject to the Investment Company Act requirement that an investment company satisfy an asset coverage requirement of 300% of its indebtedness, including amounts borrowed (including through one or more SPVs that are wholly-owned subsidiaries of the Fund), measured at the time the investment company incurs the indebtedness. This means that at certain times, such as when the Fund incurs indebtedness, the value of the Fund's total indebtedness may not exceed one-third the value of its total assets (including such indebtedness). The interests of persons with whom the Fund (or SPVs that are wholly-owned subsidiaries of the Fund) enters into leverage arrangements will not necessarily be aligned with the interests of the Fund's shareholders and such persons will have claims on the Fund's assets that are senior to those of the Fund's shareholders. In addition to the risks created by the Fund's use of leverage, the Fund is subject to the additional risk that it would be unable to timely, or at all, obtain leverage borrowing. The Fund might also be required to de-leverage, selling securities at a potentially inopportune time and incurring tax consequences. Further, the Fund's ability to generate income from the use of leverage would be adversely affected.

Secured Borrowings

From time to time, the Fund may engage in sale/buy-back agreements, which are a type of secured borrowing. The amount, interest rate and terms of these agreements will be individually negotiated on a transaction-by-transaction basis. Each borrowing is secured by an interest in an underlying asset which is participated or assigned to the sale/buy-back counter party for the duration of the agreement. There were no secured borrowings outstanding as of December 31, 2024.

Senior Notes (the "Notes")

On March 29, 2022, the Fund issued Series A Senior Secured Notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$650 million, maturing on March 28, 2027. On June 7, 2022, the Fund issued additional Series A notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$250 million, maturing on March 28, 2027. On July 22, 2022, the Fund issued Series B, Series C, Series E and Series F notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$635 million with various maturities. On September 29, 2022, the Fund issued Series D and Series G notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$50 million with various maturities. On December 6, 2022, the Fund issued Series H, Series I and Series J notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$270 million with various maturities. On January 5, 2023, the Fund issued additional Series I notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$10 million maturing on December 6, 2027. On August 4, 2023, the Fund issued Series K, Series L, Series M and Series N notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$600 million with various maturities. On December 19, 2023, the Fund issued additional Series O, Series P, Series Q, Series R, and Series S notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$733 million with various maturities. On January 20, 2024, the Fund issued additional Series O Senior Secured Notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$27 million, maturing on January 20, 2027. On March 18, 2024, the Fund issued additional Series T notes for a private placement to qualified institutional purchasers in the aggregate principal amount of \$300 million, maturing on April 12, 2029. On August 15, 2024, the Fund issued additional Series U, Series V, Series W, Series X and Series Y notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$1,370 million with various maturities. On December 10, 2024, the Fund issued additional Series Z, Series AA, Series BB, Series CC and Series DD notes in a private placement to qualified institutional purchasers in the aggregate principal amount of \$755 million with various maturities. The obligations of the Fund and each of the Guarantors under the Facility and the Notes are secured by a first-priority security interest on substantially all of the assets of the Fund and each of the Guarantors

In connection with the Notes, the Fund entered into interest rate swaps to more closely align the interest rates of its liabilities with its investment portfolio, which consists of predominately floating rate loans. Under the interest rate swap agreements, the Fund receives a fixed interest rate and pays a floating interest rate of daily simple SOFR plus various spreads as disclosed on the Consolidated Schedule of Swap Contracts on notional amounts equal to the principal outstanding of the Notes. The Fund designated the interest rate swaps as the hedging instruments in effective hedge accounting relationships. See Notes 10 and 11 for more information regarding the interest rate swaps.

The table below sets forth a summary of the key terms of the series of Notes outstanding at December 31, 2024.

Series	Principal Outstanding December 31, 2024	Payment Frequency	Unamortized Offering Costs	Interest Rate Fair Value Adjustment	Carrying Value December 31, 2024	Fair Value December 31, 2024	Fixed Interest Rate	Effective Interest Rate	Maturity Date
A	\$ 650,000,000	Semi-Annual	\$ 41.050	\$ 19,934,582	\$ 630,024,368	\$ 623,916,362	4.10%	5.92%	March 28, 2027
									March 28,
A B	250,000,000 215,000,000	Semi-Annual Semi-Annual	15,044 239,720	4,749,905 (1,271,756)	245,235,051 216,032,036	239,967,832 214,492,548	4.10% 5.44%	5.52% 7.08%	2027 July 19, 2025
C	130,000,000	Semi-Annual	302,123	359,873	129,338,004	129,089,156	5.50%		July 19, 2026
D	10,000,000	Semi-Annual	23,235	24,618	9,952,147	9,929,935	5.50%		July 19, 2026
E	130,000,000	Semi-Annual	394,012	1,620,939	127,985,049	128,704,917	5.61%		July 19, 2027
F G	160,000,000 40,000,000	Semi-Annual Semi-Annual	611,677 152,924	5,255,597 1,306,701	154,132,726 38,540,375	156,521,286 39,130,322	5.72% 5.72%		July 19, 2029 July 19, 2029
Н	34,000,000	Semi-Annual	98,301	(50,833)		34,352,317	7.06%	8.10%	December 6, 2025
I	95,000,000	Semi-Annual	815,832	47,135	94,137,033	97,590,955	7.10%	8.45%	December 6, 2027
I	10,000,000	Semi-Annual	51,562	6,354	9,942,084	10,272,732	7.10%	8.33%	December 6, 2027
J	141,000,000	Semi-Annual	1,546,024	915,480	138,538,496	146,194,132	7.17%	8.60%	December 6, 2029
K	115,200,000	Semi-Annual	516,032	(23,357)	114,707,325	116,593,573	6.75%	8.15%	August 4, 2026
L	304,800,000	Semi-Annual	1,845,814	3,340,806	299,613,380	311,015,438	6.77%	8.45%	August 4, 2028
M	114,000,000	Semi-Annual	767,056	2,930,670	110,302,274	116,598,709	6.81%	8.63%	August 4, 2030
N	66,000,000	Semi-Annual	477,380	3,010,289	62,512,331	68,124,678	6.99%	8.88%	August 4, 2033
О	85,000,000	Semi-Annual	457,853	(395,926)	84,938,073	86,757,850	7.04%	8.24%	January 20, 2027
О	27,000,000	Semi-Annual	14,937	(107,012)	27,092,075	27,558,376	7.04%	8.15%	January 20, 2027
P	224,000,000	Semi-Annual	1,444,999	(4,114,396)	226,669,397	231,129,833	7.06%	8.34%	January 20, 2027
Q	155,000,000	Semi-Annual	1,071,628	(2,517,673)	156,446,045	161,890,841	7.23%	8.54%	January 20, 2029
R	224,000,000	Semi-Annual	1,627,176	(3,186,790)	225,559,614	237,564,710	7.40%	8.69%	January 20, 2031
S	45,000,000	Semi-Annual	333,054	63,164	44,603,782	48,538,440	7.51%	8.77%	January 20, 2034
T	150,000,000	Semi-Annual	1,020,484	(4,109)	148,983,625	152,907,431	6.69%	7.96%	January 20, 2036
T	150,000,000	Semi-Annual	1,020,484	287,157	148,692,359	152,907,431	6.69%	7.98%	April 12, 2029
U	268,000,000	Semi-Annual	2,101,279	(4,978,006)	270,876,727	269,564,798	6.20%	6.95%	April 12, 2029 August 15,
V	486,000,000	Semi-Annual	3,835,416	736,589	481,427,995	488,579,995	6.32%	7.33%	2027
W	328,000,000	Semi-Annual	2,595,239	2,648,203	322,756,558	328,490,953	6.40%	7.50%	August 15, 2029
X	93,000,000	Semi-Annual	737,230	462,701	91,800,069	92,611,607	6.46%	7.60%	August 15, 2031
Y	195,000,000	Semi-Annual	1,546,913	4,558,197	188,894,890	194,078,190	6.51%	7.69%	August 15, 2034
Z		Semi-Annual		896,268	(896,268)		5.76%		January 15, 2028 March 14,
AA		Semi-Annual		2,447,104	(2,447,104)		5.85%		2030
BB		Semi-Annual		3,914,998	(3,914,998)		6.01%		March 14, 2032
CC		Semi-Annual		2,922,330	(2,922,330)		6.13%		March 14, 2035 January 15,
DD	¢ 4 905 000 000	Semi-Annual	¢ 25 704 470	7,297,036	(7,297,036)	¢ 4 015 075 247	6.18%		2037
Total	\$ 4,895,000,000		\$ 25,704,478	\$ 23,080,838	\$ 4,816,208,684	φ 4,913,073,347			

The Notes are fair valued using an income approach and classified as level 3 in the fair value hierarchy. The discount rates used ranged from 5.89% - 6.58%.

The Fund shall at all times maintain a current rating given by a Nationally Recognized Statistical Rating Organization (an "NRSRO") of at least Investment Grade with respect to the Notes and shall not at any time have any rating given by a NRSRO of less than Investment Grade with respect to the Notes. The Notes have been assigned an "AA" long-term ratings by Kroll Bond Rating Agency, LLC.

In keeping with the Investment Company Act requirement that the Fund may not issue more than one class of senior securities constituting indebtedness, the Facility and Notes rank pari passu with each other, and the lien on the Fund's assets securing the Notes is equal and ratable with the lien securing the Facility. The Facility and Notes are senior in all respects to the Fund's outstanding shares with respect to the payment of dividends and the distribution of assets upon dissolution, liquidation or winding up of the affairs of the Fund.

The Fund complies with Section 8 and Section 18 of the Investment Company Act, governing investment policies and capital structure and leverage, respectively, on an aggregate basis with the Guarantors. The Guarantors also comply with Section 17 of the Investment Company Act relating to affiliated transactions and custody.

At December 31, 2024, the Fund was in compliance with all covenants under the Note Agreements.

3. Fair Value of Investments

Fair value - Definition

All investments in securities are recorded at fair value. The Fund uses a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The objective of a fair value measurement is to determine the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

- Level 1 Valuations based on unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted
 assets or liabilities.
- Level 2 Valuations based on inputs, other than quoted prices included in Level 1, that are observable either directly or indirectly.
- Level 3 Valuations based on inputs that are both significant and unobservable to the overall fair value measurement.

Investments in Private Investment Funds measured based upon NAV as a practical expedient to determine fair value are not required to be categorized in the fair value hierarchy.

The availability of valuation techniques and observable inputs can vary from investment to investment and are affected by a wide variety of factors, including type of investment, whether the investment is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, determining fair value requires more judgment. Because of the inherent uncertainly of valuation, estimated values may be materially higher or lower than the values that would have been used had a ready market for the investments existed. Accordingly, the degree of judgment exercised by the Valuation Designee in determining fair value is greatest for investments categorized in Level 3.

The Fund's assets recorded at fair value have been categorized based on a fair value hierarchy as described in the Fund's significant accounting policies. The following table presents information about the Fund's assets and liabilities measured at fair value as of December 31, 2024:

				Net Asset	
Assets	Level 1	Level 2	Level 3	Value	Total
Investments, at fair value					
Senior Secured Loans	\$ -	\$161,677,286	\$20,057,432,912	\$ -	\$20,219,110,198
Private Investment Vehicles	-	-	62,187,326	9,621,556,337	9,683,743,663
Collateralized Loan Obligations	-	38,315,779	90,669,404	-	128,985,183
Preferred Stocks	-	-	136,125,491	-	136,125,491
Common Stocks	29,874,652	-	48,827,408	-	78,702,060
Subordinated Debt	-	-	275,123,992	-	275,123,992
Warrants	-	-	570,518	-	570,518
Short-Term Investments	540,814,003	-	-	-	540,814,003
Total Investments, at fair value	\$570,688,655	\$199,993,065	\$20,670,937,051	\$9,621,556,337	\$31,063,175,108
				_	
Other Financial Instruments ¹					
Forward Contracts	\$ -	\$ 4,708,865	\$ -	\$ -	\$ 4,708,865
Swap Contracts	-	16,649,858	-	-	16,649,858
Total Assets	\$570,688,655	\$221,351,788	\$20,670,937,051	\$9,621,556,337	\$31,084,533,831
Liabilities					
Other Financial Instruments ¹					
Forward Contracts	\$ -	\$ 84,979	\$ -	\$ -	\$ 84,979
Swap Contracts	-	69,736,696	-	-	69,736,696
Total Liabilities, at fair value	\$ -	\$ 69,821,675	\$ -	\$ -	\$ 69,821,675

¹ Other financial instruments are derivative instruments such as futures contracts, forward contracts and swap contracts. Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The following table presents the changes in assets and transfers in and out for investments that are classified in Level 3 of the fair value hierarchy for the period ended December 31, 2024:

Loans 3 463 656 668	Investment Vehicles	Loan Obligations	Preferred	Subordinated		Common		
	venicies		Stocks	Debt	Warrants	Stocks	Total	
	\$ 82 218 161						\$13,834,356,703	
4,235,983,989		-	36,272,945	260,259,968	352,127	20,816,969	14,576,195,580	
7,780,124,645)	(45,450,000)	(20,129,641)	(29,683)	-	(1,152,261)	(268,573)	(7,847,154,803)	
16,673,557	-	-	183	-	-	14,474	16,688,214	
(8,256,392)	_	2,168,694	_	_	_	_	(6,087,698)	
28,908,312	-	110,799	-	103,838	-	-	29,122,949	
(7,926,235)	2,909,583	(10,609,866)	(3,714,671)	(9,053,041)	(8,996,131)	6,926,989	(30,463,372)	
131,309,701	-	7,527,266	69,200	-	-	-	138,906,167	
(22,792,043)	-	(17,765,446)	-	-	-	(69,200)	(40,626,689)	
0,057,432,912	\$ 62,187,326	\$ 90,669,404	\$136,125,491	\$ 275,123,992	\$ 570,518	\$48,827,408	\$20,670,937,051	
(3,465,235)	\$ 2.909.583	\$ (7.542.154)	\$ (3.714.671)	\$ (9.053.041)	\$(1.403,064)	\$ 6.929,258	\$ (15,339,324)	
	4,235,983,989 7,780,124,645) 16,673,557 (8,256,392) 28,908,312 (7,926,235) 131,309,701 (22,792,043) 0,057,432,912	4,235,983,989 22,509,582 7,780,124,645) (45,450,000) 16,673,557 - (8,256,392) - 28,908,312 - (7,926,235) 2,909,583 131,309,701 - (22,792,043) - 0,057,432,912 \$62,187,326	4,235,983,989 22,509,582 7,780,124,645) (45,450,000) (20,129,641) 16,673,557 - - (8,256,392) - 2,168,694 28,908,312 - 110,799 (7,926,235) 2,909,583 (10,609,866) 131,309,701 - 7,527,266 (22,792,043) - (17,765,446) 0,057,432,912 \$ 62,187,326 \$ 90,669,404	4,235,983,989 22,509,582 - 36,272,945 7,780,124,645) (45,450,000) (20,129,641) (29,683) 16,673,557 - 2,168,694 - 28,908,312 - 110,799 - 110,799 - 7,527,266 69,200 (22,792,043) - (17,765,446) - 2,527,266 69,200 - 2,0057,432,912 \$ 62,187,326 \$ 90,669,404 \$136,125,491	4,235,983,989 22,509,582 - 36,272,945 260,259,968 7,780,124,645) (45,450,000) (20,129,641) (29,683) - 16,673,557 (8,256,392) - 2,168,694 - 28,908,312 - 110,799 - 103,838 (7,926,235) 2,909,583 (10,609,866) (3,714,671) (9,053,041) 131,309,701 - 7,527,266 69,200 - (22,792,043) - (17,765,446) 0,057,432,912 \$ 62,187,326 \$ 90,669,404 \$136,125,491 \$ 275,123,992	4,235,983,989 22,509,582 - 36,272,945 260,259,968 352,127 7,780,124,645 (45,450,000) (20,129,641) (29,683) - (1,152,261) 16,673,557 - 2,168,694 - 2,2,168,694 - 3,2,20 - 3,2,20 28,908,312 - 110,799 - 103,838 - 3,2,20 (7,926,235) 2,909,583 (10,609,866) (3,714,671) (9,053,041) (8,996,131) 131,309,701 - 7,527,266 69,200 (22,792,043) - (17,765,446) 0,057,432,912 \$ 62,187,326 \$ 90,669,404 \$136,125,491 \$ 275,123,992 \$ 570,518	4,235,983,989 22,509,582 - 36,272,945 260,259,968 352,127 20,816,969 7,780,124,645) (45,450,000) (20,129,641) (29,683) - (1,152,261) (268,573) 16,673,557 - 2,168,694	

- Senior Secured Loans includes paydown gains (losses) of \$21,303,875.
- 2 Transferred from Level 2 to Level 3 because observable market data became unavailable for the investments.
- 3 Transferred from Level 3 to Level 2 because observable market data became available for the investments.

4. Related Party Transactions and Arrangements

Transactions related to investments in affiliated companies, as defined by the Investment Company Act, by virtue of the Fund owning at least 5% of the voting securities of the issuer, for the period ended December 31, 2024 were as follows:

			Beginning					Change in	
			Value at		Proceeds		Realized	Unrealized	Value at
Affiliated Investment	Type of		March 31,	Purchases	from	Dividend	Gain/	Gain	December 31,
Company	Asset	Industry	2024	at Cost	Sales	Income	(Loss)	(Loss)	2024
FBLC Senior Loan Fund	Investment								
LLC ¹	Fund	Diversified	\$ 78,794,409	\$ -	\$	- \$ 6,471,706	5 \$	- \$ 2,977,562	\$ 81,771,971
Middle Market Credit Fund	Investment								
II, LLC ²	Fund	Diversified	13,324,908	-		- 1,666,350) .	(131,734)	13,193,174
Total			\$ 92,119,317	\$ -	\$	- \$ 8,138,056	\$	\$ 2,845,828	\$ 94,965,145

- Franklin BSP Lending Corporation (FBLC) and Cliffwater Corporate Lending Fund (the "Fund") are the members of FBLC Senior Loan Fund LLC (SLF), a joint venture formed as a Delaware limited liability company that is not consolidated by either member for financial reporting purposes. The members make investments in SLF in the form of LLC equity interests as SLF makes investments, and all portfolio and other material decisions regarding SLF must be submitted to SLF's board of directors which is comprised of an equal number of members appointed by each of FBLC and the Fund. Because management of SLF is shared equally between FBLC and the Fund, the Fund does not believe it controls SLF for purposes of the Investment Company Act or otherwise.
- ² Carlyle Secured Lending, Inc (CSL) and Cliffwater Corporate Lending Fund (the "Fund") are the members of Middle Market Credit Fund II, LLC (MMCF), a joint venture formed as a Delaware limited liability company that is not consolidated by either member for financial reporting purposes. The members make investments in MMCF in the form of LLC equity interests as MMCF makes investments, and all portfolio and other material decisions regarding MMCF must be submitted to MMCF's board of directors which is comprised of an equal number of members appointed by each of CSL and the Fund. Because management of MMCF is shared equally between CSL and the Fund does not believe it controls MMCF for purposes of the Investment Company Act or otherwise.