EATON VANCE LTD DURATION INCOME FUND Form N-Q August 29, 2018

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

#### Washington, D.C. 20549

### Form N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### <u>811-21323</u>

#### **Investment Company Act File Number**

#### **Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

<u>(617)</u> <u>482-8260</u>

(Registrant s Telephone Number, Including Area Code)

<u>March 31</u>

Date of Fiscal Year End

### June 30, 2018

Date of Reporting Period

Item 1. Schedule of Investments

### **Eaton Vance**

**Limited Duration Income Fund** 

June 30, 2018

### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 55.7%)

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Aerospace and Defense 0.6%		
Accudyne Industries, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	738	\$ 738,169
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	172	172,332
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	229	185,775
TransDigm, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	5,628	5,612,276
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,399	1,392,377
Wesco Aircraft Hardware Corp.	,	
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	1,049	1,036,258
WP CPP Holdings, LLC	,	
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	400	402,050
		\$ 9,539,237
Automotive 1.8%		
Allison Transmission, Inc.		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing		
September 23, 2022	1,736	\$ 1,744,826
American Axle and Manufacturing, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	3,521	3,513,452
Apro, LLC		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	292	294,259
Belron Finance US, LLC		

Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing		
November 7, 2024	597	599,425
Chassix, Inc.		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15,		
2023 <sup>(4)</sup>	1,493	1,499,963
CS Intermediate Holdco 2, LLC		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing		
November 2, 2023	1,703	1,705,926
Dayco Products, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19,		
2023	1,188	1,192,455
FCA US, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing		
December 31, 2018	1,597	1,601,402
Federal-Mogul Holdings Corporation		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15,		
2021	4,784	4,799,789
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.05%, (1 mo. USD LIBOR + 2.00%),		
Maturing March 7, 2025	2,258	2,261,156
Horizon Global Corporation		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing June 30,		
2021	414	384,857
L&W, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22,		
2025	850	854,250
Sage Automotive Interiors, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing October 27,		
2022	862	868,339

	Amo	cipal ount*		
Borrower/Tranche Description	(000 s	omitted)		Value
Tenneco, Inc.		2 77 5	<i>•</i>	2 5 4 5 1 5 0
Term Loan, Maturing June 14, 2025 <sup>(5)</sup>		3,775	\$	3,747,159
TI Group Automotive Systems, LLC				
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	924		1,079,351
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		1,137		1,139,054
Tower Automotive Holdings USA, LLC				
Term Loan, 4.81%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		3,156		3,148,173
			\$	30,433,836
Beverage and Tobacco 0.3%				
Arterra Wines Canada, Inc.				
Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing				
December 15, 2023		2,935	\$	2,924,044
Flavors Holdings, Inc.		2,755	Ψ	2,724,044
Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing				
April 3, 2020		830		772,133
Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%),		050		112,133
Maturing October 3, 2021 $(5 \text{ mol}, 63 \text{ mol}, 73 $		1,000		775,000
			\$	4,471,177
			Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Brokerage/Securities Dealers/Investment Houses 0.2%				
Aretec Group, Inc.				
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020		956	\$	960,862
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%				
(2.00% Cash, 7.59% PIK)), Maturing May 23, 2021		1,716		1,721,252
OZ Management L.P.				
Term Loan, 7.13%, (3 mo. USD LIBOR + 4.75%), Maturing April 11, 2023		560		562,800
Salient Partners L.P.				
Term Loan, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing				
May 19, 2021		794		782,521
			\$	4,027,435
			·	, ,
Building and Development 1.4%				
American Builders & Contractors Supply Co., Inc.				
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023		3,012	\$	2,992,707
Beacon Roofing Supply, Inc.		(40		CAC 0 45
		648		646,045

Term Loan, 4.28%, (1 mo. USD LIBOR + 2.25%), Maturing		
January 2, 2025		
Core & Main L.P.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1,		
2024 <sup>(4)</sup>	846	849,274
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3,		
2024	1,720	1,723,592
DTZ U.S. Borrower, LLC		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing		
November 4, 2021	4,554	4,554,131
GGP, Inc.		
Term Loan, Maturing May 4, 2025 <sup>(5)</sup>	1,025	1,010,009
Henry Company, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing		
October 5, 2023	2,339	2,348,148
Quikrete Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing		
November 15, 2023	3,005	2,996,460
RE/MAX International, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing		
December 15, 2023	2,251	2,260,548
Realogy Group, LLC		
Term Loan, 4.30%, (1 mo. USD LIBOR + 2.25%), Maturing		
February 8, 2025	917	917,589

Amount*     Amount*       Borrower/Tranche Description     (000 s omitted)     Value       Summit Materials Companies I, LLC
Summit Materials Companies I, LLC     Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing     November 21, 2024   697 \$ 695,978     Werner FinCo L.P.     Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing     July 24, 2024   1,045 1,048,049     WireCo WorldGroup, Inc.     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing     September 30, 2023   688 693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650 1,666,500     \$ 24,402,286     Business Equipment and Services 5.2%   5.2%     Acosta Holdco, Inc.   5.2%     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing   5.215 \$ 1,701,651
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing   697   \$ 695,978     November 21, 2024   697   \$ 695,978     Werner FinCo L.P.   7   7     Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing   1,045   1,048,049     WireCo WorldGroup, Inc.   7   7     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing   688   693,256     September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500     \$ 24,402,286   8   24,402,286   8     Business Equipment and Services 5.2%   5.2%   4   4     Acosta Holdco, Inc.   7   7   1,701,651     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing   5,215   \$ 1,701,651
November 21, 2024   697   \$   695,978     Werner FinCo L.P.   Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing   1,045   1,048,049     WireCo WorldGroup, Inc.   1,045   1,048,049     WireCo WorldGroup, Inc.   688   693,256     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing   688   693,256     September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500 <b>Business Equipment and Services 5.2% 4 4</b> Acosta Holdco, Inc.   Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021   \$   1,701,651
Werner FinCo L.P.     Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing     July 24, 2024   1,045     WireCo WorldGroup, Inc.     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing     September 30, 2023   688     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%),     Maturing September 30, 2024   1,650     1,666,500     \$ 24,402,286     Business Equipment and Services 5.2%     Acosta Holdco, Inc.     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing     September 26, 2021   2,215
Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing   1,045   1,048,049     WireCo WorldGroup, Inc.   7     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing   688   693,256     September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500     September 30, 2024   1,650   1,666,500   \$     24,402,286   \$   24,402,286     Business Equipment and Services   5.2%   \$   24,402,286     Ferm Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing   \$   2,215   \$     September 26, 2021   2,215   \$   1,701,651
July 24, 2024   1,045   1,048,049     WireCo WorldGroup, Inc.
WireCo WorldGroup, Inc.   Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing     September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500 <b>Business Equipment and Services 5.2% 4402,286</b> Business Equipment and Services <b>5.2% 4costa Holdco, Inc.</b> Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021   2,215   \$ 1,701,651
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing     September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500 <b>8 usiness Equipment and Services 5.2% 24,402,286</b> Business Equipment and Services <b>5.2% 25%</b> Acosta Holdco, Inc.   7   7     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing   2,215   \$ 1,701,651
September 30, 2023   688   693,256     Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024   1,650   1,666,500 <b>Business Equipment and Services 5.2% 24,402,286 Business Equipment and Services 5.2% 4000000000000000000000000000000000000</b>
Maturing September 30, 2024   1,650   1,666,500     \$ 24,402,286     Business Equipment and Services 5.2%   5.2%     Acosta Holdco, Inc.   5.34%, (1 mo. USD LIBOR + 3.25%), Maturing     September 26, 2021   2,215   \$ 1,701,651
\$ 24,402,286     Business Equipment and Services 5.2%     Acosta Holdco, Inc.     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing     September 26, 2021   2,215     \$ 1,701,651
Business Equipment and Services5.2%Acosta Holdco, Inc.Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), MaturingSeptember 26, 20212,215\$ 1,701,651
Acosta Holdco, Inc.       Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing       September 26, 2021     2,215       \$ 1,701,651
Acosta Holdco, Inc.       Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing       September 26, 2021     2,215       \$ 1,701,651
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), MaturingSeptember 26, 20212,215\$ 1,701,651
September 26, 2021     2,215     \$ 1,701,651
Adtalem Global Education, Inc.
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing
April 1, 2025 426,417
AlixPartners, LLP
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing
April 4, 2024 2,522 2,523,192
Altran Technologies S.A.
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing
March 20, 2025 EUR 1,541 1,790,700
ASGN Incorporated
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing
April 2, 2025 503 502,269
BMC Software Finance, Inc.
Term Loan, Maturing June 26, 2025 <sup>(5)</sup> 3,025     3,008,477
Term Loan, Maturing June 27, 2025 <sup>(5)</sup> EUR     300     348,588
Brand Energy & Infrastructure Services, Inc.
Term Loan, 6.61%, (3 mo. USD LIBOR + 4.25%), Maturing
June 21, 2024 595,789
Camelot UK Holdco Limited
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing
October 3, 2023 2,346 2,343,618
Cast and Crew Payroll, LLC
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing
September 27, 2024     469     465,855
Ceridian HCM Holding, Inc.
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing
April 5, 2025 1,550,646
Change Healthcare Holdings, LLC

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing		
March 1, 2024	7,628	7,612,700
Corporate Capital Trust, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing		
May 20, 2019	2,195	2,200,856
CPM Holdings, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing		
April 11, 2022	339	342,789
Crossmark Holdings, Inc.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing		
December 20, 2019	1,964	1,095,323
Cypress Intermediate Holdings III, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing		
April 27, 2024	1,436	1,435,500
EAB Global, Inc.		
Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing		
November 15, 2024 <sup>(4)</sup>	1,421	1,407,223
Education Management, LLC		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	393	74,204
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	885	0
EIG Investors Corp.		
Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing		
February 9, 2023	3,597	3,599,219

		cipal ount*		
Borrower/Tranche Description		omitted)		Value
Element Materials Technology Group US Holdings, Inc.	(000 3	onniticu)		value
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing				
June 28, 2024		423	\$	424,196
Extreme Reach, Inc.		123	Ψ	121,190
Term Loan, 8.35%, (1 mo. USD LIBOR + 6.25%), Maturing				
February 7, 2020		1,531		1,529,242
First Data Corporation		1,551		1,529,212
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing July 8,				
2022		4,882		4,858,714
Garda World Security Corporation		1,002		1,000,711
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing				
May 24, 2024		2,183		2,196,985
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing		2,100		2,120,200
May 24, 2024	CAD	1,015		777,667
Global Payments, Inc.	CILD	1,010		111,001
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing				
April 21, 2023		1,050		1,050,516
IG Investment Holdings, LLC		1,000		1,000,010
Term Loan, 5.69%, (USD LIBOR + 3.50%), Maturing May 18,				
2025 <sup>(4)</sup>		2,954		2,956,940
Information Resources, Inc.		2,901		2,750,710
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing				
January 18, 2024		1,012		1,013,769
ION Trading Technologies S.a.r.l.		1,012		1,010,707
Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%),				
Maturing November 21, 2024	EUR	2,289		2,648,011
Iron Mountain, Inc.	2011	_,;		_,010,011
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing				
January 2, 2026		923		904,234
J.D. Power and Associates		,		,,201
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing				
September 7, 2023		1,181		1,185,843
KAR Auction Services, Inc.		_,		_,,_,_
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing				
March 11, 2021		2,196		2,205,222
Kronos Incorporated		2,170		2,200,222
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing				
November 1, 2023		6,937		6,936,704
LegalZoom.com, Inc.		0,201		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing				
November 21, 2024		796		804,912
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),				
Maturing November 21, 2025		600		606,000
Monitronics International, Inc.		000		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing				
September 30, 2022		2,912		2,788,822
		_,/ 1_		_,. 00,022

PGX Holdings, Inc.			
Term Loan, 7.35%, (1 mo. USD LIBOR + 5.25%), Maturing			
September 29, 2020		1,527	1,495,874
Ping Identity Corporation			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
January 22, 2025		375	375,000
Pre-Paid Legal Services, Inc.			
Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing			
May 1, 2025		500	503,594
Prime Security Services Borrower, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
May 2, 2022		1,996	1,989,949
Red Ventures, LLC			
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing			
November 8, 2024		1,315	1,323,634
SMG Holdings, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing			
January 23, 2025		249	249,843
Solera, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
March 3, 2023		871	869,328
Spin Holdco, Inc.			
Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing			
November 14, 2022		3,927	3,916,981
Techem GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing			
October 2, 2024	EUR	1,425	1,663,464

	Princi	-		
Borrower/Tranche Description	(000 s ol			Value
Tempo Acquisition, LLC	(000 50)	intered)		vulue
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
May 1, 2024		990	\$	987,834
Trans Union, LLC				
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
April 10, 2023		293		292,770
Term Loan, Maturing June 8, 2025 <sup>(5)</sup>		450		449,063
Travelport Finance (Luxembourg) S.a.r.l.				
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing				
March 17, 2025		2,150		2,145,296
Vantiv, LLC				
Term Loan, Maturing October 14, 2023 <sup>(5)</sup>		375		374,707
Term Loan, 3.79%, (1 mo. USD LIBOR + 1.75%), Maturing				
August 9, 2024		1,947		1,944,585
Vestcom Parent Holdings, Inc.				
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing				
December 19, 2023		616		614,086
WASH Multifamily Laundry Systems, LLC				
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing				
May 14, 2022		310		310,314
West Corporation				
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing				
October 10, 2024		350		349,344
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing				
October 10, 2024		1,219		1,216,371
ZPG PLC	CDD			
Term Loan, Maturing June 30, 2025 <sup>(5)</sup>	GBP	775		1,020,377
			\$	88,005,207
			φ	00,003,207
Cable and Satellite Television 2.3%				
Charter Communications Operating, LLC				
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing				
April 30, 2025		3,831	\$	3,831,620
CSC Holdings, LLC				
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing				
July 17, 2025		4,025		4,000,625
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing				
January 25, 2026		1,375		1,372,766
MCC Iowa, LLC				
Term Loan, 3.99%, (1 week USD LIBOR + 2.00%), Maturing				
January 15, 2025		1,093		1,096,965
Mediacom Illinois, LLC				
Term Loan, 3.74%, (1 week USD LIBOR + 1.75%), Maturing				
February 15, 2024		629		628,247
Numericable Group S.A.				

Term Loan, 3.00%, (2 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	520	594,888
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing	LUK	520	394,000
July 31, 2025		2,129	2,094,799
Radiate Holdco, LLC		2,127	2,004,700
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
February 1, 2024		2,158	2,124,599
Telenet Financing USD, LLC		2,100	_, ,,,,,,,,
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing			
August 17, 2026		2,400	2,386,126
Unitymedia Finance, LLC		,	, ,
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing			
January 15, 2026		1,050	1,046,062
Unitymedia Hessen GmbH & Co. KG			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing			
January 15, 2027	EUR	1,000	1,161,231
UPC Financing Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing			
January 15, 2026		2,800	2,773,050
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing			
October 15, 2026	EUR	1,000	1,159,528
Virgin Media Bristol, LLC			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing			
January 15, 2026		8,050	8,002,199
Ziggo Secured Finance B.V.			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15,			
2025	EUR	2,625	3,018,726
Ziggo Secured Finance Partnership			
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing			
April 15, 2025		4,150	4,112,393
			\$ 39,403,824

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Chemicals and Plastics 2.5%	(000 Someted)	( uiuc
Alpha 3 B.V.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing		
January 31, 2024	768	\$ 771,066
Aruba Investments, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing		
February 2, 2022	366	366,012
Ashland, Inc.		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing		
May 17, 2024	619	618,595
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1,		
2024	2,852	2,842,317
Chemours Company (The)		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing		
April 3, 2025	524	519,266
Emerald Performance Materials, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing		
August 1, 2021	646	651,540
Term Loan - Second Lien, 9.84%, (1 mo. USD LIBOR + 7.75%),		
Maturing August 1, 2022	725	726,359
Ferro Corporation		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing		
February 14, 2024	345	345,083
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing		
February 14, 2024	353	352,585
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing		
February 14, 2024	494	493,351
Flint Group GmbH		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing		
September 7, 2021	191	179,847
Flint Group US, LLC		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing		
September 7, 2021	1,156	1,087,926
Gemini HDPE, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing		
August 7, 2024	2,007	2,005,101
H.B. Fuller Company		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing		
October 20, 2024	2,223	2,211,417
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%),		
Maturing March 31, 2024	EUR 3,284	3,798,124
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing		
March 31, 2024	1,592	1,588,588
Invictus U.S., LLC		

Term Loan, 5.10%, (2 mo. USD LIBOR + 3.00%), Maturing			
March 28, 2025		524	524,015
Kraton Polymers, LLC			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing			
March 5, 2025		1,248	1,247,653
MacDermid, Inc.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 7,			
2020		362	361,748
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 7,			
2023		2,714	2,722,330
Minerals Technologies, Inc.			
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14,			
2024 <sup>(4)</sup>		1,141	1,150,848
Orion Engineered Carbons GmbH			
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing			
July 25, 2024		722	724,385
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31,			,
2024	EUR	985	1,149,728
PolyOne Corporation			, ,
Term Loan, 3.80%, (1 mo. USD LIBOR + 1.75%), Maturing			
November 11, 2022		585	585,278
PQ Corporation			,
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing			
February 8, 2025		2,316	2,314,593
Prince Minerals, Inc.		_,	
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20,			
2025 <sup>(4)</sup>		399	399,748
Sonneborn Refined Products B.V.			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
December 10, 2020		79	80,342
Sonneborn, LLC			
Sonneborn, LLC Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
Sonneborn, LLC Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020		450	455,268

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Spectrum Holdings III Corp.	(000 sommed)		value
Term Loan, 1.00%, Maturing January 31, 2025 <sup>(2)</sup>	36	\$	35,955
	50	ф	55,955
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing	363		262 626
January 31, 2025 Tata Chemicals North America, Inc.	505		362,636
· · · · · · · · · · · · · · · · · · ·			
Term Loan, 5.13%, (3 mo. USD LIBOR + 2.75%), Maturing	1.010		1 022 200
August 7, 2020	1,019		1,022,399
Trinseo Materials Operating S.C.A.			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing	2 921		2 9 1 9 0 2 2
September 9, 2024	2,821		2,818,922
Tronox Blocked Borrower, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing	1.100		1 107 110
September 22, 2024	1,136		1,137,110
Tronox Finance, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
September 22, 2024	2,621		2,624,101
Unifrax Corporation			
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing			
April 4, 2024	619		620,695
Univar, Inc.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing July 1,			
2024	2,888		2,886,326
Venator Materials Corporation			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
August 8, 2024	422		427,085
Versum Materials, Inc.			
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing			
September 29, 2023	712		713,055
		\$	42,921,397
Conglomerates 0.2%			
Penn Engineering & Manufacturing Corp.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
June 27, 2024	272	\$	272,250
Spectrum Brands, Inc.			
Term Loan, 4.16%, (USD LIBOR + 2.00%), Maturing June 23,			
2022 <sup>(4)</sup>	2,216		2,212,129
	_,*		_,,,
		\$	2,484,379
		Ψ	_,,,
Containers and Glass Products 1.7%			
Berlin Packaging, LLC			
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing November 7,			
$2025^{(4)}$	250	\$	248,995
Berry Global. Inc.	250	Ψ	270,773

Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing			
October 1, 2022		1,023	1,022,932
BWAY Holding Company			
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing			
April 3, 2024		2,614	2,619,469
Consolidated Container Company, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
May 22, 2024		447	448,236
Crown Americas, LLC			
Term Loan, 2.38%, (3 mo. EURIBOR + 2.38%), Maturing			
January 29, 2025	EUR	650	758,121
Flex Acquisition Company, Inc.			
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing			
December 29, 2023		2,277	2,273,138
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing			
June 22, 2025		1,550	1,553,875
Horizon Holdings III SAS			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing			
October 29, 2022	EUR	1,785	2,045,438
Libbey Glass, Inc.			
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing			
April 9, 2021		986	973,790
Pelican Products, Inc.			
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.50%), Maturing May 1,			
2025		650	651,015
Reynolds Group Holdings, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
February 5, 2023		9,965	9,963,962
Ring Container Technologies Group, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
October 31, 2024		821	817,797

Borrower/Tranche Description SIG Combibloc US Acquisition, Inc.	Amo	ocipal ount* omitted)		Value
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing				
March 13, 2022		2,647	\$	2,650,570
Trident TPI Holdings, Inc.		2,047	Ψ	2,050,570
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing				
October 17, 2024		847		842,762
Verallia Packaging S.A.S.		011		0.2,702
Term Loan, Maturing August 29, 2025 <sup>(5)</sup>	EUR	1,500		1,727,395
		-,		-,,
			\$	28,597,495
				, ,
Cosmetics/Toiletries 0.2%				
KIK Custom Products, Inc.				
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing				
May 15, 2023		2,115	\$	2,109,676
Prestige Brands, Inc.				
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
January 26, 2024		535		533,637
			\$	2,643,313
Drugs 1.9%				
Alkermes, Inc.				
Term Loan, 4.26%, (1 mo. USD LIBOR + 2.25%), Maturing				
March 23, 2023		1,135	\$	1,137,352
Amneal Pharmaceuticals, LLC				
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4,				
2025		3,749		3,749,133
Arbor Pharmaceuticals, Inc.				
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5,		• • • •		
2023		2,845		2,861,438
Endo Luxembourg Finance Company I S.a.r.l.				
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing		5 0 7 1		5 3 4 5 5 7 3
April 29, 2024		5,371		5,345,572
Horizon Pharma, Inc.				
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing		1.055		1 054 010
March 29, 2024		1,055		1,054,212
Jaguar Holding Company II				
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing		6 110		6 201 717
August 18, 2022 Mallinckrodt International Finance S.A.		6,412		6,381,717
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing		2 155		2 200 171
September 24, 2024 Term Loop 5.52% (6 mg, USD LIBOP + 3.00%) Maturing		3,455		3,390,171
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025		923		909,809
•		925		909,809
PharMerica Corporation				

Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing		
December 6, 2024	873	872,631
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.00%), Maturing June 1,		
2025	6,505	6,491,718
		\$ 32,193,753
Ecological Services and Equipment 0.5%		
Advanced Disposal Services, Inc.		
Term Loan, 4.23%, (1 week USD LIBOR + 2.25%), Maturing		
November 10, 2023	2,431	\$ 2,428,151
Charah, LLC		
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25,		
2024 <sup>(4)</sup>	575	583,139
EnergySolutions, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9,		
2025	1,300	1,306,094
GFL Environmental, Inc.		
Term Loan, 0.00%, Maturing May 30, 2025 <sup>(2)</sup>	285	283,108
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing		
May 30, 2025	2,290	2,279,017
Wastequip, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing		
March 13, 2025	150	150,513
Wrangler Buyer Corp.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing		
September 27, 2024	772	771,142
•		-
		\$ 7,801,164

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Electronics/Electrical 6.0%		
AI Ladder (Luxembourg) Subco S.a r.l		
Term Loan, Maturing May 1, 2025 <sup>(5)</sup>	375	\$ 375,000
Almonde, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	2,978	2,929,488
Answers Finance, LLC		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing	40 <b>-</b>	<b>2</b> 060 <b>55</b>
September 15, 2021	405	396,957
Applied Systems, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19,	0 401	0 407 (47
2024	2,481	2,487,647
Aptean, Inc. $T = \int_{-\infty}^{\infty} \left( \int_{-\infty}^{\infty} $		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20,	1 555	1 555 014
2022	1,555	1,557,014
Avast Software B.V.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30,	1.((0	1 (71 202
2023	1,668	1,671,292
Barracuda Networks, Inc.		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12,	100	200.000
2025	400	399,000
Blackhawk Network Holdings, Inc.	050	0.40.070
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	850	849,070
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18,	000	000 507
2021	889	892,507
CommScope, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 29,	1 401	1 400 120
2022	1,491	1,498,130
CPI International, Inc.	700	700 460
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	720	720,462
Cypress Semiconductor Corporation	1 046	1 250 559
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	1,246	1,250,558
DigiCert, Inc.		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing October 31,	1.047	1 047 602
2024 Electro Port Composition	1,047	1,047,602
Electro Rent Corporation		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	1 452	1 462 772
2024 Energine Holdings, Inc.	1,453	1,463,772
Energizer Holdings, Inc. Term Loan, Maturing June 30, 2025 <sup>(5)</sup>	575	576,677
Entegris, Inc.	575	570,077
	154	154,579
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	134	154,579
Epicor Software Corporation	224	222 706
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	224	223,706
Exact Merger Sub, LLC	670	672 207
	670	673,287

Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024		
EXC Holdings III Corp.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2,		
2024	522	528,252
Eze Castle Software, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	722	725,057
Flexera Software, LLC		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 26,		
2025	249	249,739
Go Daddy Operating Company, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 15,		
2024	6,304	6,282,076
GTCR Valor Companies, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	1,743	1,744,624
Hyland Software, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	4,135	4,157,073
Infoblox, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 7,		
2023	1,017	1,023,153

Borrower/Tranche Description     (000 s omitted)     Value       Infor (US), Inc.     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing     9,011     \$ 8,981,025       Informatica, IJ.C     Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5,     2022     30.05     3.056     3.057.155     3.056     3.057.155     3.056     3.057.175     March 10.2021     1.05     3.056     3.056     3.056     3.056     3.056     3.056     3.057.175     3.056     3.057.175     3.056     3.057.175     3.056     3.057.175     3.056     3.056     3.056     3.056     3.056     3.056     3.056     3.056		Am	ncipal ount*		
$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	Borrower/Tranche Description	(000 s	s omitted)		Value
February 1, 2022   9,011   \$ 8,981,025     Informatica, LLC   1     Term Loan, 3,50%, (3 mo. EURIBOR + 3,25%), Maturing August 5,   202   EUR   348   407,057     Parm Loan, 5,34%, (1 mo. USD LIBOR + 3,25%), Maturing   3,056   3,065,715     Lattice Semiconductor Corporation   590   591,777     March 10, 2021   590   591,777     MA FinanceCo, LLC   1   4,640   4,616,649     Term Loan, 6,25%, (1 mo. USD LIBOR + 2,55%), Maturing June 21,   556   553,132     MACOM Technology Solutions Holdings, Ine.   1   1   4,488   1,470,359     Microchip Technology Incorporated   1   1   1   4,470,359     MIS Systems Corporation   1					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			0.011	¢	0.001.005
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			9,011	\$	8,981,025
EUR     348     407,057       Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing     3,056     3,065,715       Lattice Semiconductor Corporation     590     591,777       March 10, 2021     590     591,777       MA FinanceCo., LLC     590     591,777       Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024     556     553,132       MACOM Technology Solutions Holdings, Inc.     7     7       Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024     1,488     1,470,359       Microchip Technology Incorporated     7     7       Term Loan, 4.10%, (1 mo. USD LIBOR + 3.25%), Maturing May 29, 2025     2,725     2,731,812       MTS Systems Corporation     7     7     7       Term Loan, 5,34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2025     1,365     1,377,395       Plantronics, Inc.     7     7     7     7       Term Loan, 5,10%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025 <sup>(5)</sup> 1,450     1,448,640       Prometric Holdings, Inc.     7     7     7       Term Loan, 5,10%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025 <sup>(5)</sup> 1,300     1,295,953					
$\begin{array}{llllllllllllllllllllllllllllllllllll$		EUD	240		407 057
August 5, 2022   3,056   3,065,715     Lattice Semiconductor Corporation   590   591,777     March 10, 2021   590   591,777     MA FinanceCo, LLC   556   553,132     November 19, 2021   4,640   4,616,469     Term Loan, 4.59%, (1 mo. USD LIBOR + 2.55%), Maturing June 21, 2024   556   553,132     MACOM Technology Solutions Holdings, Inc.   Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024   1,488   1,470,359     Microchip Technology Incorporated   Term Loan, 4.10%, (1 mo. USD LIBOR + 2.25%), Maturing May 29, 2025   2,725   2,731,812     MTS Systems Corporation   Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 29, 2023   1,365   1,377,395     Plantronics, Inc.   Term Loan, 5.10%, (1 mo. USD LIBOR + 3.05%), Maturing July 5, 2023   1,365   1,377,395     Plantronics, Inc.   Term Loan, 5.10%, (1 mo. USD LIBOR + 3.05%), Maturing May 30, 2025 <sup>(5)</sup> 1,450   1,448,640     Prometric Holding, Inc.   Term Loan, 5.10%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025   1,300   1,295,953     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025   1,300   1,295,953     Term Loan, 6.8%, (3 mo. USD LIBOR + 3.75%), Maturing May 30, 2025   1,501   <		EUK	348		407,037
Lattice Semiconductor Corporation     Term Loan, 6.27%, (1 mo. USD LIBOR + 4.25%), Maturing     March 10, 2021   590   591,777     MA FinanceCo, LLC   590   591,777     Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing   4,640   4,616,469     Term Loan, 4.59%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,   566   553,132     2024   556   553,132     MACOM Technology Solutions Holdings, Inc.   1   1     Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 29,   2   2,731,812     2024   1,488   1,470,359     Microchip Technology Incorporated   2   2,731,812     Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29,   2   2,731,812     2025   2,725   2,731,812   3     Pantronics, Inc.   1   2   3   1,345,01,377,395     Plantronics, Inc.   1   2   3   1,448,600     Prometric Holding, Inc.   1   2   3   32,398,95     Iamary 29, 2025   324   323,985   3   3     Term Loan, 5,10%, (1 mo. USD LIBOR + 3,25%), Maturing May 30,   1,300   1,295,953			3 056		3 065 715
$\begin{tabular}{ c c c c c c } Term Loan, 6.27\%, (1 mo. USD LIBOR + 4.25\%), Maturing Matrin 10, 2021 590 591,777 MA FinanceCo, LLC 590, Maturing November 19, 2021 4,640 4,616,469 700 14,640 700 14,700 $			5,050		5,005,715
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					
MA FinanceCo., LLCTerm Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing4,6404,616,649November 19, 2021556553,132MACOM Technology Solutions Holdings, Inc.556553,132Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 20241,4881,470,359Microchip Technology Incorporated77Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 20252,7252,731,812MTS Systems Corporation77Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 20231,3651,377,395Plantronics, Inc.77Term Loan, 5.10%, (1 mo. USD LIBOR + 3.05%), Maturing July 5, 			590		591 777
$\begin{tabular}{ c c c c c c c } Term Loan, 4.59\%, (1 mo. USD LIBOR + 2.50\%), Maturing June 21, 2024 4.640 4.616.469 7.556 553,132 7.556 553,132 7.556 553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.553,132 7.556 7.556 7.553,132 7.556 7.553,132 7.556 7.556 7.553,132 7.556 7.556 7.553,132 7.556 7.557,132 7.556 7.557,132 7.557 7.5$			570		571,777
November 19, 2021   4,640   4,616,469     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,   556   553,132     MACOM Technology Solutions Holdings, Inc.   1,488   1,470,359     Microchip Technology Incorporated   1,488   1,470,359     Microchip Technology Incorporated   2,725   2,731,812     Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29,   2025   2,725   2,731,812     MTS Systems Corporation   7   2023   1,365   1,377,395     Plantronics, Inc.   7   7   7   2025   324   323,985     Prometric Holdings, Inc.   7   7   7   7   7     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing   324   323,985   324   323,985     Renaissance Holding Corp.   7   7   7   7     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025   1,300   1,295,953   7     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025   1,300   1,295,953   7     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 30, 2000   199,500   7   7     Cotober 14, 2023   <					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			4,640		4.616.469
2024   556   553,132     MACOM Technology Solutions Holdings, Inc.			.,		.,010,107
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			556		553,132
$\begin{tabular}{ c c c c c } \hline Term Loan, 4.34\%, (1 mo. USD LIBOR + 2.25\%), Maturing May 17, 2024 1,488 1,470,359 \\ \hline Microchip Technology Incorporated Term Loan, 4.10\%, (1 mo. USD LIBOR + 2.00\%), Maturing May 29, 2025 2,725 2,731,812 \\ \hline MTS Systems Corporation Term Loan, 5.34\%, (1 mo. USD LIBOR + 3.25\%), Maturing July 5, 2023 1,365 1,377,395 \\ \hline Plantronics, Inc. Term Loan, Maturing May 30, 2025(5) 1,450 1,448,640 \\ \hline Prometric Holdings, Inc. Term Loan, 5.10\%, (1 mo. USD LIBOR + 3.00\%), Maturing January 29, 2025 324 323,985 \\ \hline Renaissance Holding Corp. Term Loan, 5.58\%, (3 mo. USD LIBOR + 3.05\%), Maturing May 30, 2025 1,300 1,295,953 \\ \hline Term Loan - Second Lien, 9.33\%, (3 mo. USD LIBOR + 7.00\%), Maturing May 29, 2026 200 199,500 \\ \hline Rocket Software, Inc. Term Loan, 6.08\%, (3 mo. USD LIBOR + 3.75\%), Maturing October 14, 2023 1,501 1,511,118 \\ \hline Seattle Spinco, Inc. Term Loan, 4.84\%, (1 mo. USD LIBOR + 2.75\%), Maturing June 21, 2024 3,758 3,754,621 \\ \hline SGS Cayman L.P. Term Loan, 7.71\%, (3 mo. USD LIBOR + 5.38\%), Maturing April 23, 2021 254 245,534 \\ \hline SkillSoft Corporation \\ \hline Term Loan, 4.84\% (Corporation \\ \hline Maturing April 23, 2021 2,534 2,534 \\ \hline Maturing April 23, 2021 2,534 2,534 \\ \hline Maturing April 23, 203 2,554 2,554 \\ \hline Maturing April 23, 204 2,554 2,554 \\ \hline Maturing April 23, 205 2,554 2,554 \\ \hline Maturing April$					,
2024   1,488   1,470,359     Microchip Technology Incorporated					
$\begin{tabular}{ c c c c c } Term Loan, 4.10\%, (1 mo. USD LIBOR + 2.00\%), Maturing May 29, 2,725 2,731,812 \\ \hline MTS Systems Corporation & $2,725 2,731,812 \\ \hline MTS Systems Corporation & $2,725 2,731,812 \\ \hline MTS Systems Corporation & $1,365 1,377,395 \\ \hline 2023 1,365 1,377,395 \\ \hline 2023 1,365 1,377,395 \\ \hline 2023 1,365 1,377,395 \\ \hline Plantronics, Inc. & $1,365 1,377,395 \\ \hline Parm Loan, Maturing May 30, 2025^{(5)} 1,450 1,448,640 \\ \hline Prometric Holdings, Inc. & $1,450 1,448,640 \\ \hline Prometric Holdings, Inc. & $1,450 1,448,640 \\ \hline Prometric Holding Corp. & $324 323,985 \\ \hline Renaissance Holding Corp. & $1,300 1,295,953 \\ \hline rerm Loan, 5.10\%, (1 mo. USD LIBOR + 3.25\%), Maturing May 30, $2025 1,300 1,295,953 \\ \hline Term Loan - Second Lien, 9.33\%, (3 mo. USD LIBOR + 7.00\%), & $1,300 1,295,953 \\ \hline Term Loan - Second Lien, 9.33\%, (3 mo. USD LIBOR + 7.00\%), & $1,300 1,295,953 \\ \hline Term Loan - Second Lien, 9.33\%, (3 mo. USD LIBOR + 7.00\%), & $1,300 1,295,953 \\ \hline Term Loan - Second Lien, 9.33\%, (3 mo. USD LIBOR + 7.00\%), & $1,300 1,295,953 \\ \hline Term Loan, 6.08\%, (3 mo. USD LIBOR + 3.75\%), Maturing May 29, 2026 & $1,501 1,511,118 \\ \hline Seattle Spinco, Inc. & $1,501 1,511,511 1$			1,488		1,470,359
2025   2,725   2,731,812     MTS Systems Corporation   725   2,731,812     MTS Systems Corporation   727   727     Ferm Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023   1,365   1,377,395     Plantronics, Inc.   7   7   7     Term Loan, Maturing May 30, 2025 <sup>(5)</sup> 1,450   1,448,640     Prometric Holdings, Inc.   7   7   7     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025   324   323,985     Renaissance Holding Corp.   7   7   7     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   7   7     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   7   7   7     October 14, 2023   1,501   1,511,118   5     Seattle Spinco, Inc.   7   7   7   7     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024   3,758   3,754,621     SGS Cayman L.P.   7   7	Microchip Technology Incorporated				
MTS Systems Corporation     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5,     2023   1,365   1,377,395     Plantronics, Inc.	Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29,				
Term Loan, $5.34\%$ , (1 mo. USD LIBOR + $3.25\%$ ), Maturing July 5,   1,365   1,377,395     Plantronics, Inc.   1,450   1,448,640     Prometric Holdings, Inc.   1   1,448,640     Prometric Holdings, Inc.   1   1,450   1,448,640     Prometric Holdings, Inc.   1   1,450   1,448,640     Prometric Holdings, Inc.   1   1   1,450   1,448,640     Prometric Holdings, Inc.   1   1   1,450   1,448,640     Prometric Holdings, Inc.   1   1,450   1,448,640     Prometric Holding S, Inc.   1   204   323,985     Renaissance Holding Corp.   1   205   1,300   1,295,953     Term Loan , Scs%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   200   199,500     Rocket Software, Inc.   200   199,500   199,500     Rocket Software, Inc.   200   199,500   1,501   1,511,118     Seattle Spinco, Inc.   1   202   3,758   3,754,621     2024   2,75%), Maturing June 21,   202   3,758   3,754,621     SGS Cayman L.P.   254   245,534   254 <td>2025</td> <td></td> <td>2,725</td> <td></td> <td>2,731,812</td>	2025		2,725		2,731,812
2023   1,365   1,377,395     Plantronics, Inc.	MTS Systems Corporation				
Plantronics, Inc.     Term Loan, Maturing May 30, 2025 <sup>(5)</sup> 1,450   1,448,640     Prometric Holdings, Inc.   1   1     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing   324   323,985     Renaissance Holding Corp.   324   323,985     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   200   199,500     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   200   199,500     October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   2024   3,758   3,754,621     SGS Cayman L.P.   3,758   3,754,621     SGS Cayman L.P.   254   245,534     SkillSoft Corporation   254   245,534					
Term Loan, Maturing May 30, 2025 <sup>(5)</sup> 1,450   1,448,640     Prometric Holdings, Inc.   1     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing   324   323,985     January 29, 2025   324   323,985     Renaissance Holding Corp.   1,300   1,295,953     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   200   199,500     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   200   199,500     October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   202   203,758   3,754,621     SGS Cayman L.P.   2024   3,758   3,754,621     SGS Cayman L.P.   2021   254   245,534     SkillSoft Corporation   254   245,534			1,365		1,377,395
Prometric Holdings, Inc.     Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing     January 29, 2025   324   323,985     Renaissance Holding Corp.   200   1,295,953     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Rocket Software, Inc.   200   199,500     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   000   199,500     October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   7   1   1     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024   3,758   3,754,621     SGS Cayman L.P.   7   7   1   2     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534					
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing   324   323,985     January 29, 2025   324   323,985     Renaissance Holding Corp.   7     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   900   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   7     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0   1,501   1,511,118     Seattle Spinco, Inc.   7   7   7   7     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024   3,758   3,754,621     SGS Cayman L.P.   7   7   7   7     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   254   245,534			1,450		1,448,640
January 29, 2025   324   323,985     Renaissance Holding Corp.   Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   2025   1,300   1,295,953     Construction   1,300   1,295,953   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Rocket Software, Inc.   200   199,500     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0   1,501   1,511,118     Seattle Spinco, Inc.   1,501   1,511,118   1,501   1,511,118     Seattle Spinco, Inc.   3,758   3,754,621   3,758   3,754,621     SGS Cayman L.P.   Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   254   245,534					
Renaissance Holding Corp.     Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   1,300   1,295,953     2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   1     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0   1,501   1,511,118     Seattle Spinco, Inc.   7   1   1,501   1,511,118     Seattle Spinco, Inc.   7   2024   3,758   3,754,621     SGS Cayman L.P.   7   2024   3,758   3,754,621     Seattle Spinco, Inc.   7   2024   3,758   3,754,621     SGS Cayman L.P.   7   2   245,534     SkillSoft Corporation   254   245,534					
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30,   1,300   1,295,953     2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   1     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0ctober 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   7   7   1   1     2024   3,758   3,754,621   3     SGS Cayman L.P.   7   7   1   254   245,534     SkillSoft Corporation   254   245,534   245,534			324		323,985
2025   1,300   1,295,953     Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   1,501   1,511,118     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0ctober 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   7   7   1,501   1,511,118     Seattle Spinco, Inc.   3,758   3,754,621     SGS Cayman L.P.   3,758   3,754,621     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   254   245,534	01				
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%),   200   199,500     Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7   7     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   1,501   1,511,118     October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   7   7     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024   3,758   3,754,621     SGS Cayman L.P.   7   7   7     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   254   245,534			1 200		1 005 050
Maturing May 29, 2026   200   199,500     Rocket Software, Inc.   7     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing   0     October 14, 2023   1,501     Seattle Spinco, Inc.   1,501     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024   3,758     SGS Cayman L.P.   3,758     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254     SkillSoft Corporation   245,534			1,300		1,295,953
Rocket Software, Inc.     Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing     October 14, 2023   1,501     Seattle Spinco, Inc.     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,     2024   3,758     SGS Cayman L.P.     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,     2021   254     SkillSoft Corporation			200		100 500
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing     October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   1   1     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,   3,758   3,754,621     SGS Cayman L.P.   3,758   3,754,621     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,   254   245,534     SkillSoft Corporation   254   245,534			200		199,300
October 14, 2023   1,501   1,511,118     Seattle Spinco, Inc.   1   1     Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,   3,758   3,754,621     SGS Cayman L.P.   3,758   3,754,621     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,   254   245,534     SkillSoft Corporation   254   245,534	· · · · · · · · · · · · · · · · · · ·				
Seattle Spinco, Inc.   Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024     2024   3,758   3,754,621     SGS Cayman L.P.   Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   SkillSoft Corporation   254   245,534			1 501		1 511 119
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21,     2024   3,758   3,754,621     SGS Cayman L.P.   7   7     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,   254   245,534     SkillSoft Corporation   254   245,534			1,301		1,311,110
2024   3,758   3,754,621     SGS Cayman L.P.   7   7     Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021   254   245,534     SkillSoft Corporation   254   245,534					
SGS Cayman L.P.       Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,       2021     254     245,534       SkillSoft Corporation     245,534			3 758		3 754 621
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,   254   245,534     SkillSoft Corporation   254   245,534			5,750		5,754,021
2021 254 245,534 <b>SkillSoft Corporation</b>					
SkillSoft Corporation			254		245.534
			_0 .		
			5,058		4,794,417

Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021		
SolarWinds Holdings, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing		
February 5, 2024	1,194	1,196,819
Southwire Company	1,171	1,170,017
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 15,		
2025	625	625,976
SS&C Technologies Holdings Europe S.a.r.l.		)
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16,		
2025	1,522	1,525,628
SS&C Technologies, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16,		
2025	4,024	4,032,711
SurveyMonkey, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing April 13,		
2024	990	988,762
Sutherland Global Services, Inc.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23,		
2021	1,093	1,054,803
Switch, Ltd.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing June 27,		
2024	272	272,817
Tibco Software, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing		
December 4, 2020	619	621,619
TTM Technologies, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing		
September 28, 2024	350	351,313
Uber Technologies		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing July 13,		
2023	3,586	3,617,504
Term Loan, 6.00%, (1 mo. USD LIBOR + 4.00%), Maturing April 4,	_	
2025	3,100	3,118,600

	Prin	-		
Rorrowor/Trancho Description	Amo	omitted)		Value
Borrower/Tranche Description Veritas Bermuda Ltd.	(000 \$	omitted)		value
Term Loan, 6.65%, (USD LIBOR + 4.50%), Maturing January 27,				
2023 <sup>(4)</sup>		2,706	\$	2,486,922
Vero Parent, Inc.		2,700	Ψ	2,100,22
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing				
August 16, 2024		2,630		2,637,358
VF Holding Corp.				
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing				
June 30, 2023		2,776		2,782,501
Wall Street Systems Delaware, Inc.				
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%),				
Maturing November 21, 2024	EUR	647		757,163
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
November 21, 2024		821		820,362
Western Digital Corporation				
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing				
April 29, 2023		2,220		2,223,033
			<b>.</b>	
			\$	100,359,122
Equipment Leasing 0.9%				
Avolon TLB Borrower 1 (US), LLC				
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
January 15, 2025		6,848	\$	6,776,686
Delos Finance S.a.r.l.		,		
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing				
October 6, 2023		3,275		3,279,094
Flying Fortress, Inc.				
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing				
October 30, 2022		4,712		4,726,390
IBC Capital Limited				
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing				
September 11, 2023		623		624,996
			<b>.</b>	
			\$	15,407,166
Financial Intermediaries 2.2%				
Armor Holding II, LLC				
Term Loan, 8.50%, (3 mo. USD Prime + 3.50%), Maturing				
December 26, 2020		1,714	\$	1,722,890
Term Loan - Second Lien, 11.10%, (1 mo. USD LIBOR + 9.00%),		,		
Maturing December 26, 2020		2,475		2,487,375
Citco Funding, LLC				
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
March 31, 2022		4,026		4,031,400
Clipper Acquisitions Corp.				

Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing		
December 27, 2024	1,269	1,269,672
Ditech Holding Corporation		
Term Loan, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing		
June 30, 2022	4,459	4,290,553
Donnelley Financial Solutions, Inc.		
Term Loan, 4.98%, (1 week USD LIBOR + 3.00%), Maturing		
October 2, 2023	1,032	1,034,723
EIG Management Company, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing		
February 22, 2025	275	277,979
FinCo I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing		
December 27, 2022	1,112	1,114,378
Focus Financial Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 3,		
2024	1,540	1,541,921
Freedom Mortgage Corporation		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing		
February 23, 2022	1,264	1,272,328
Greenhill & Co., Inc.		
Term Loan, 5.83%, (USD LIBOR + 3.75%), Maturing October 12,		
2022 <sup>(4)</sup>	1,121	1,131,061
GreenSky Holdings, LLC		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing		
March 29, 2025	1,546	1,559,654
Guggenheim Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing		
July 21, 2023	2,761	2,767,460
Harbourvest Partners, LLC	, · · -	,,
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing		
February 20, 2025	1,248	1,245,203
	,	,,

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
LPL Holdings, Inc.	(000 Somitted)		value
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23,			
$2024^{(4)}$	1,584	\$	1,586,504
MIP Delaware, LLC	1,504	Ψ	1,500,504
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 9,			
2020	113		113,280
NXT Capital, Inc.	115		113,200
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing			
November 22, 2022	3,030		3,041,410
Ocwen Financial Corporation	5,050		5,011,110
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing			
December 5, 2020	340		342,035
Quality Care Properties, Inc.	540		512,055
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing			
October 31, 2022	3,317		3,350,584
Sesac Holdco II, LLC	5,517		5,550,501
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
February 23, 2024	642		637,863
StepStone Group L.P.	012		057,005
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing			
March 14, 2025	648		652,427
Victory Capital Holdings, Inc.	010		002,127
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing			
February 12, 2025	313		312,109
Virtus Investment Partners, Inc.	010		012,109
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1,			
2024	571		568,547
Term Loan, 2.50%, Maturing June 3, 2024 <sup>(2)</sup>	200		199,250
Walker & Dunlop, Inc.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
December 11, 2020	828		834,569
		\$	37,385,175
		т	- ,
Food Products 1.8%			
Alphabet Holding Company, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing			
September 26, 2024	2,655	\$	2,496,748
American Seafoods Group, LLC			
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing			
August 21, 2023	364		366,110
Badger Buyer Corp.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing			
September 30, 2024	397		396,504
CHG PPC Parent, LLC			
	500		497,500

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
March 31, 2025			
Del Monte Foods, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing		2 500	2 100 101
February 18, 2021		3,788	3,189,401
Dole Food Company, Inc.		1.0.50	
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>		1,950	1,943,754
Froneri International PLC			
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22,			
2025	EUR	3,075	3,561,061
Hearthside Food Solutions, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 23,			
2025		775	769,349
High Liner Foods Incorporated			
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing April 24,			
2021		1,005	977,093
HLF Financing S.a.r.l.			
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing			
February 15, 2023		1,631	1,648,921
Jacobs Douwe Egberts International B.V.			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%),			
Maturing July 2, 2022	EUR	421	492,634
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2,			
2022		2,052	2,054,831
JBS USA, LLC		,	, ,
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing			
October 30, 2022		8,104	8,069,868
Nomad Foods Europe Midco Limited		-,	-,
Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15,			
2024		650	647,156
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15,		330	017,100
2024		668	665,327
		000	005,521

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Pinnacle Foods Finance, LLC			
Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing February 2, 2024	671	\$	671,470
Post Holdings, Inc.			
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	1,856		1,852,285
		\$	30,300,012
Food Service 0.9%			
1011778 B.C. Unlimited Liability Company			
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	7,541	\$	7,509,169
Aramark Services, Inc.			
Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	998		998,123
Dhanani Group, Inc.			
Term Loan, Maturing June 27, 2025 <sup>(5)</sup>	650		647,563
IRB Holding Corp.			
Term Loan, 5.27%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	898		900,219
KFC Holding Co.			
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	1,179		1,173,942
NPC International, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024 Seminole Hard Rock Entertainment, Inc.	990		993,712
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020 <b>TKC Holdings, Inc.</b>	310		311,110
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	611		612,349
US Foods, Inc.			,
Term Loan, Maturing June 27, 2023 <sup>(5)</sup>	875		875,273
Welbilt, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,860		1,862,150
		\$	15,883,610
Food/Drug Retailers 0.6% Albertsons, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	3,637	\$	3,604,735
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	690	4	684,615
Term Loan, Maturing May 2, 2023 <sup>(5)</sup>	1,250		1,244,184
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	3,234		3,205,225
Diplomat Pharmacy, Inc.			
	506		512,894

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Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024		
Supervalu, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	218	218,398
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	364	363,996
		\$ 9,834,047
Forest Products 0.1%		
Expera Specialty Solutions, LLC		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 3,		
2023	2,203	\$ 2,225,391
		\$ 2,225,391
		, ,
Health Care 5.2%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 11,		
2022	283	\$ 283,576
ADMI Corp.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	1,845	1,844,222

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Akorn, Inc.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing	1 1 1 7	<b>*</b> 1.00 <b>57</b> 40
April 16, 2021	1,115	\$ 1,095,749
Alliance Healthcare Services, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing	1 000	1 007 000
October 24, 2023	1,089	1,097,230
Term Loan - Second Lien, 12.09%, (1 mo. USD LIBOR + 10.00%),	505	507 (05
Maturing April 24, 2024	525	527,625
Argon Medical Devices, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing	40.4	105 704
January 23, 2025	424	425,704
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing	0.00	072 010
January 17, 2022	968	973,018
Avantor, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing	2.250	2 204 510
November 21, 2024	3,358	3,384,510
Beaver-Visitec International, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing	0.50	050 125
August 21, 2023	958	959,135
BioClinica, Inc.		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing	700	750 540
October 20, 2023	788	752,540
BW NHHC Holdco, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing	1.075	1.0(4.250
May 15, 2025	1,075	1,064,250
Carestream Dental Equipment, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing	400	400 750
September 1, 2024	422	420,758
CHG Healthcare Services, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	2 771	2 701 705
	3,771	3,781,785
Community Health Systems, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing	2.069	2 062 172
December 31, 2019 Concentra, Inc.	2,068	2,063,173
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	921	922,449
Convatec, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing		
October 31, 2023	690	695,964
CPI Holdco, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing		
March 21, 2024	765	771,055
CryoLife, Inc.		
	547	551,583

Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing			
November 14, 2024			
CTC AcquiCo GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7,			
2025	EUR	925	1,069,413
DaVita, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
June 24, 2021		3,736	3,750,509
DJO Finance, LLC			
Term Loan, 5.45%, (USD LIBOR + 3.25%), Maturing June 8,			
2020 <sup>(4)</sup>		2,553	2,548,026
Envision Healthcare Corporation			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing			
December 1, 2023		4,737	4,740,962
Equian, LLC			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing			
May 20, 2024		719	717,795
Genoa, a QoL Healthcare Company, LLC			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing			
October 28, 2023		688	689,379
Gentiva Health Services, Inc.			
Term Loan, Maturing June 2, 2025 <sup>(5)</sup>		846	848,269
Term Loan, Maturing June 2, 2025 <sup>(5)</sup>		1,354	1,357,231
GHX Ultimate Parent Corporation			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing			
June 28, 2024		968	968,960
Greatbatch Ltd.			
Term Loan, 5.30%, (1 mo. USD LIBOR + 3.25%), Maturing			
October 27, 2022		1,708	1,714,846
Grifols Worldwide Operations USA, Inc.			
Term Loan, 4.24%, (1 week USD LIBOR + 2.25%), Maturing			
January 31, 2025		3,975	3,979,242

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Hanger, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 26,	1 1 47	ф <u>1145</u> со 1
2025	1,147	\$ 1,145,691
Indivior Finance S.a.r.l.		
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	920	919,224
Inovalon Holdings, Inc.	920	919,224
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	1,300	1,268,312
<b>IQVIA, Inc.</b>	1,500	1,200,512
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	1,503	1,502,706
Term Loan, $4.33\%$ , (3 mo. USD LIBOR + 2.00%), Maturing January 17,	1,505	1,502,700
2025	1,514	1,510,914
Kindred Healthcare, Inc.	1,011	1,010,711
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	3,259	3,260,671
Kinetic Concepts, Inc.	- ,	- , ,
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2,		
2024	3,168	3,177,900
KUEHG Corp.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13,		
2022	1,955	1,958,913
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%),		
Maturing August 18, 2025	425	433,500
Medical Depot Holdings, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3,		
2023	494	453,654
Medical Solutions, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	820	820,957
MedPlast Holdings, Inc.	<b>5</b> 00	100.063
Term Loan, Maturing June 1, 2025 <sup>(5)</sup>	500	499,062
MPH Acquisition Holdings, LLC	2 502	2 402 975
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023 National Mentor Holdings, Inc.	2,503	2,493,875
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31,		
2021	670	672,065
Navicure, Inc.	070	072,005
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing November 1,		
2024	672	671,625
New Millennium Holdco, Inc.	0,2	071,020
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 21,		
2020	353	196,967
One Call Corporation		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25,		
2022	1,798	1,730,631
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	4,033	4,020,480
Parexel International Corporation		

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27,	2 002	0 000 065
2024	2,903	2,890,965
Press Ganey Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 21,		
2023	862	860,618
Prospect Medical Holdings, Inc.		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.50%), Maturing February 22,		
2024	1,272	1,274,992
R1 RCM, Inc.		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	600	600,000
RadNet, Inc.		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	1,834	1,857,958
Select Medical Corporation		
Term Loan, 4.80%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	1,926	1,923,218
Sotera Health Holdings, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	1,000	1,005,676
Sound Inpatient Physicians		
Term Loan, Maturing June 5, 2025 <sup>(5)</sup>	500	501,250
Surgery Center Holdings, Inc.		
Term Loan, 5.35%, (2 mo. USD LIBOR + 3.25%), Maturing September 2,		
2024	1,092	1,091,409

	Princi	-		
Porrowar/Trancha Description	Amou (000 s o			Value
Borrower/Tranche Description Syneos Health, Inc.	(000 80	mitteu)		value
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
August 1, 2024		481	\$	479,373
Team Health Holdings, Inc.		+01	Ψ	+77,575
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing				
February 6, 2024		2,395		2,317,859
Tecomet, Inc.		2,575		2,517,057
Term Loan, 5.51%, (1 week USD LIBOR + 3.50%), Maturing				
May 1, 2024		891		894,898
U.S. Anesthesia Partners, Inc.		071		071,070
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
June 23, 2024		1,263		1,261,666
Wink Holdco, Inc.		1,205		1,201,000
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
December 2, 2024		498		496,411
		170		490,411
			\$	88,192,398
			Ψ	00,172,070
Home Furnishings 0.4%				
Bright Bidco B.V.				
Term Loan, 5.76%, (USD LIBOR + 3.50%), Maturing June 30,				
2024 <sup>(4)</sup>		1,784	\$	1,783,530
Serta Simmons Bedding, LLC		)		, ,
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing November 8,				
2023 <sup>(4)</sup>		5,258		4,491,032
		,		
			\$	6,274,562
Industrial Equipment 2.3%				
Apex Tool Group, LLC				
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing				
February 1, 2022		2,592	\$	2,598,899
CFSP Acquisition Corp.				
Term Loan, 1.00%, Maturing March 6, 2025 <sup>(2)</sup>		51		50,234
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
March 21, 2025		224		222,147
Clark Equipment Company				
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing				
May 18, 2024		2,118		2,107,053
Delachaux S.A.				
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing				
October 28, 2021		502		503,167
DexKo Global, Inc.				
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24,				
2024	EUR	33		38,019
	EUR	82		95,047

Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024			
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24,			
$2024^{(2)}$	EUR	295	343,758
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24,	LUK	275	545,750
2024 <sup>(2)</sup>	EUR	739	859,396
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 24,			
2024		945	949,982
DXP Enterprises, Inc.			
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing			
August 29, 2023		571	573,898
Engineered Machinery Holdings, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19,			
2024		1,617	1,616,875
EWT Holdings III Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing		2 2 2 7	2 201 201
December 20, 2024		2,297	2,301,301
Filtration Group Corporation			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	399	465,952
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing	EUK	399	403,932
March 29, 2025		1,746	1,749,080
Gardner Denver, Inc.		1,740	1,749,000
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30,			
2024	EUR	454	527,250
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 30,			
2024		1,326	1,329,976
Gates Global, LLC			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1,			
2024	EUR	988	1,150,940
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1,			
2024		5,022	5,027,081
Hayward Industries, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing		10.5	
August 5, 2024		496	497,801

	Principal		
Porrowor/Tranche Description	Amount* (000 somitted)		Value
Borrower/Tranche Description Milacron, LLC	(000 somitted)		value
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing			
September 28, 2023	3,140	\$	3,133,739
Paladin Brands Holding, Inc.	5,140	Ψ	5,155,757
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing			
August 15, 2022	1,355		1,363,668
Pro Mach Group, Inc.	1,000		1,000,000
Term Loan, 5.02%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 7, 2025	249		246,788
Reece, Ltd.	,		2.0,700
Term Loan, Maturing May 30, 2025 <sup>(5)</sup>	900		902,812
Rexnord, LLC			, ,
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing			
August 21, 2024	3,426		3,427,612
Robertshaw US Holding Corp.	-, -		- , - , -
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing			
February 28, 2025	1,047		1,047,375
Tank Holding Corp.			
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing March 17,			
2022 <sup>(4)</sup>	703		705,892
Thermon Industries, Inc.			
Term Loan, 5.73%, (1 mo. USD LIBOR + 3.75%), Maturing			
October 24, 2024	359		362,141
Titan Acquisition Limited			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
March 28, 2025	3,167		3,127,474
Waterjet Holdings, Inc.			
Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 3,			
2025 <sup>(4)</sup>	250		249,375
Wittur GmbH			
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%),			
Maturing March 31, 2022	EUR 1,100		1,289,718
		\$	38,864,450
Insurance 1.8%			
Alliant Holdings I, Inc.			
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing May 9,			
2025	2,778	\$	2,763,808
AmWINS Group, Inc.			
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing			
January 25, 2024	3,286		3,278,041
Asurion, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
August 4, 2022	5,709		5,706,222
	2,720		2,720,090

Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
November 3, 2023			
Term Loan - Second Lien, 8.09%, (1 mo. USD LIBOR + 6.00%),			
Maturing August 4, 2025		2,750	2,779,648
Financiere CEP			
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing			
December 13, 2024	EUR	550	631,050
Hub International Limited			
Term Loan, 5.36%, (2 mo. USD LIBOR + 3.00%), Maturing			
April 25, 2025		5,200	5,172,726
NFP Corp.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing			
January 8, 2024		2,327	2,315,142
Sedgwick Claims Management Services, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
March 1, 2021		1,172	1,167,407
USI, Inc.			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing			
May 16, 2024		3,226	3,210,706
			\$ 29,744,840
Leisure Goods/Activities/Movies 2.4%			
AMC Entertainment Holdings, Inc.			
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing			
December 15, 2023		642	\$ 640,973
Ancestry.com Operations, Inc.			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing			
October 19, 2023		4,310	4,307,842
Bombardier Recreational Products, Inc.			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing			
May 23, 2025		5,368	5,334,733

	Principal			
	Amo	ount*		
Borrower/Tranche Description	(000 s	omitted)		Value
Bright Horizons Family Solutions, Inc.				
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing				
November 7, 2023		856	\$	853,858
CDS U.S. Intermediate Holdings, Inc.				
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing July 8,				
2022		1,304		1,294,464
ClubCorp Holdings, Inc.				
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing				
September 18, 2024		1,959		1,946,295
Crown Finance US, Inc.				
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing				
February 28, 2025	EUR	923		1,068,625
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing				
February 28, 2025		2,170		2,158,580
Delta 2 (LUX) S.a.r.l.				
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing				
February 1, 2024		725		716,751
Emerald Expositions Holding, Inc.				
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing				
May 22, 2024		1,217		1,215,596
Etraveli Holding AB		, ,		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2,				
2024	EUR	850		993,871
Kasima, LLC				,
Term Loan, 4.77%, (USD LIBOR + 2.50%), Maturing May 17,				
2021 <sup>(4)</sup>		223		224,741
Lindblad Expeditions, Inc.				,
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing				
March 21, 2025		271		273,256
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing				,
March 21, 2025		2,097		2,117,732
Live Nation Entertainment, Inc.		, ·		, , , -
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing				
October 31, 2023		6,747		6,738,772
Match Group, Inc.		0,000		-,,
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing				
November 16, 2022		1,510		1,519,373
Sabre GLBL, Inc.		1,010		1,019,070
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
February 22, 2024		1,143		1,142,455
SeaWorld Parks & Entertainment, Inc.		1,115		1,112,133
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing				
March 31, 2024		2,236		2,224,447
SRAM, LLC		2,230		<i>2,22</i> -r,777/
Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing March 15,				
$2024^{(4)}$		1,661		1,656,989
		1,001		1,000,209

Steinway Musical Instruments, Inc.			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
February 13, 2025	923		928,454
UFC Holdings, LLC			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing			
August 18, 2023	2,389		2,394,348
		\$	39,752,155
Lodging and Casinos 2.3%			
Aristocrat Technologies, Inc.			
Term Loan, 4.11%, (3 mo. USD LIBOR + 1.75%), Maturing			
October 19, 2024	1,294	\$	1,287,281
Boyd Gaming Corporation	1,294	Ψ	1,207,201
Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing			
September 15, 2023	1,100		1,104,498
CityCenter Holdings, LLC	1,100		1,101,190
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing			
April 18, 2024	2,826		2,815,312
Cyan Blue Holdco 3 Limited	2,020		2,015,512
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
August 23, 2024	322		322,241
Eldorado Resorts, LLC	522		522,271
Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17,			
2024 <sup>(4)</sup>	940		942,898
ESH Hospitality, Inc.	210		942,090
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing			
August 30, 2023	2,248		2,241,496
Four Seasons Hotels Limited	2,210		2,211,190
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing			
November 30, 2023	1,084		1,082,146
Golden Nugget, Inc.	1,004		1,002,140
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing			
October 4, 2023	3,816		3,824,017
	5,010		5,027,017

	Principal Amount*				
Borrower/Tranche Description	(000 s	omitted)		Value	
GVC Holdings PLC					
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing	FUD	1 250	¢	1 571 101	
March 29, 2024	EUR	1,350	\$	1,571,181	
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing	CDD	700		021 51(	
March 29, 2024	GBP	700		921,516	
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024		1,172		1 172 020	
		1,172		1,173,039	
Hanjin International Corp.					
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020		550		550,687	
Hilton Worldwide Finance, LLC		550		550,087	
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing					
October 25, 2023		5,572		5,575,638	
Las Vegas Sands, LLC		5,572		5,575,058	
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing					
March 27, 2025		1,122		1,115,945	
MGM Growth Properties Operating Partnership L.P.		1,122		1,115,745	
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing					
April 25, 2023		2,297		2,297,603	
Playa Resorts Holding B.V.		2,297		2,277,005	
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing					
April 29, 2024		2,703		2,673,910	
Stars Group Holdings B.V. (The)		2,700		2,070,910	
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing					
April 6, 2025		5,143		5,152,315	
Term Loan, Maturing July 28, 2025 <sup>(5)</sup>	EUR	975		1,132,912	
VICI Properties 1, LLC				, ,	
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing					
December 20, 2024		2,315		2,303,680	
Wyndham Hotels & Resorts, Inc.		,			
Term Loan, 3.73%, (1 mo. USD LIBOR + 1.75%), Maturing					
May 30, 2025		1,375		1,376,002	
			\$	39,464,317	
Nonferrous Metals/Minerals 0.5%					
Dynacast International, LLC					
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing					
January 28, 2022		1,465	\$	1,470,310	
Global Brass & Copper, Inc.					
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing					
May 24, 2025		1,007		1,009,580	
Murray Energy Corporation					
Term Loan, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing					
April 16, 2020		2,290		2,169,969	
New Day Aluminum, LLC					

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Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing		22	10.106
October 28, 2020 <sup>(3)(7)</sup>		32	19,106
Noranda Aluminum Acquisition Corporation			
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(6)</sup>		452	34,837
Oxbow Carbon, LLC			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
January 4, 2023		683	690,178
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%),			
Maturing January 4, 2024		800	812,000
Rain Carbon GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing			
January 16, 2025	EUR	1,025	1,196,496
United Central Industrial Supply Company, LLC			
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK),			
Maturing April 9, 2019 <sup>(3)(7)</sup>		691	438,829
			,
			\$ 7,841,305
			<i></i>
Oil and Gas 1.0%			
Ameriforge Group, Inc.			
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash,			
1.00% PIK)), Maturing June 8, 2022		750	\$ 755,673
Apergy Corporation			, i
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing May 9,			
2025		375	374,531
BCP Raptor, LLC			,
Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing			
June 24, 2024		767	753,584
Juno 2 1, 202 1		101	755,504

Borrower/Tranche Description     (000 s omitted)     Value       CITGO Petroleum Corporation		Principal Amount*	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		(000 s omitted)	Value
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1,746	\$ 1,753,778
2025     399     398,002       Fieldwood Energy, LLC     2,771     2,780,173       Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing April 11,     2,771     2,780,173       Term Loan - Second Lien, 9,34%, (1 mo. USD LIBOR + 7,25%),     163     160,047       Green Plains Renewable Energy, Inc.     163     160,047       Term Loan, 7.09%, (1 mo. USD LIBOR + 5.50%), Maturing August 18,     2023     1,311       McDermott Technology Americas, Inc.     1,322     1,330,278       Medallion Midland Acquisition, LLC     1,322     1,330,278       Term Loan, 5,34%, (1 mo. USD LIBOR + 3,25%), Maturing October 30,     2024     672     664,069       MEG Energy Corp.     706     796,0000     796     796,000       Term Loan, 5,60%, (1 mo. USD LIBOR + 3,75%), Maturing October 3,     2024     796     796,000       Term Loan, 5,84%, (1 mo. USD LIBOR + 3,75%), Maturing October 3,     2024     796     796,000       Term Loan, 5,84%, (3 mo. USD LIBOR + 3,50%), Maturing     2024     796     796,000       Term Loan, 5,84%, (3 mo. USD LIBOR + 3,50%), Maturing     2020     46     41,298       Term Loan, 5,84%, (3 mo. USD LIBOR + 3,50%), Maturing			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		399	398,002
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
Term Loan - Second Lien, 9.34%, (1 mo. USD LIBOR + 7.25%),   163   160,047     Maturing April 11, 2023   163   160,047     Green Plains Renewable Energy, Inc.   111   1,133,311     McDermott Technology Americas, Inc.   111   1,133,311     McDermott Technology Americas, Inc.   122   1,330,278     Medallion Midland Acquisition, LLC   122   1,330,278     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024   672   664,069     MEG Energy Corp.   672   664,069     Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing Decober 3, 2023   1,275   1,277,695     PSC Industrial Holdings Corp.   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   796   796,000     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   796   796,000     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   796   796,000     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   796   796,000     Term Loan, 5.81%, (3 mo. USD LIBO			
Maturing April 11, 2023   163   160,047     Green Plains Renewable Energy, Inc.   163   160,047     Green Plains Renewable Energy, Inc.   1,117   1,133,311     McDermott Technology Americas, Inc.   1,117   1,133,311     Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10,   2025   1,322   1,330,278     Medalion Midland Acquisition, LLC   1,322   1,330,278     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30,   2024   672   664,069     MEG Energy Corp.   1,275   1,277,695   1,277,695     PSC Industrial Holdings Corp.   1,275   1,277,695   1,277,695     PSC Industrial Holdings Corp.   796   796,000   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing   2   450   447,750     Sheridan Investment Partners II L.P.   123   110,735   10,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   123   110,735   10,735     December 16, 2020   46   41,298   124   10,664   30,43     Term Loan, 5.		2,771	2,780,173
Green Plains Renewable Energy, Inc.     Term Loan, 7.60%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,117     (1,212     (1,222     (1,222     (1,275     (1,275     (1,275     (1,277,695     PC     Precember 31, 2023     (1,275     (1,275     (1,277,695     PC     Precember 31, 2023     Precember 31, 2023     Precember 32		1(2	1.00.047
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		163	160,047
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{tabular}{ c c c c c c c } McDermott Technology Americas, Inc. \\ Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, \\ 2025 1,322 1,330,278 \\ Medallion Midland Acquisition, LLC \\ \hline Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, \\ 2024 672 664,069 \\ \hline MEG Energy Corp. \\ \hline Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023 1,275 1,277,695 \\ PSC Industrial Holdings Corp. \\ \hline Term Loan , 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024 796 796,000 \\ \hline Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), \\ Maturing October 3, 2025 450 447,750 \\ \hline Sheridan Investment Partners II L.P. \\ \hline Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 46 41,298 \\ \hline Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 46 41,298 \\ \hline Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020 882 796,043 \\ \hline Sheridan Production Partners I, LLC \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Maturing October 1, 2019 143 126,680 \\ \hline Term Loan, 5.82\%, (3 mo. USD LIBOR + 3.50\%), Matur$		1 1 1 7	1 100 011
$\begin{array}{llllllllllllllllllllllllllllllllllll$		1,11/	1,133,311
2025   1,322   1,330,278     Medallion Midland Acquisition, LLC   7     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024   672   664,069     MEG Energy Corp.   7   7   7     Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023   1,275   1,277,695     PSC Industrial Holdings Corp.   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   7   7   7     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   7   7   10,735     December 16, 2020   123   110,735   7     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   7   7   7     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397 <td></td> <td></td> <td></td>			
Medallion Midland Acquisition, LLC   672   664,069     Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024   672   664,069     MEG Energy Corp.   672   664,069     Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023   1,275   1,277,695     PSC Industrial Holdings Corp.   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   706   796,000   796,000     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   66   41,298     December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   202   796,043     Sheridan Production Partners I, LLC   706   796,043     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October		1 200	1 220 279
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30,     672     664,069       MEG Energy Corp.     672     664,069       Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing     1,275     1,277,695       PSC Industrial Holdings Corp.     1,275     1,277,695       Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3,     2024     796     796,000       Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),     Maturing October 3, 2025     450     447,750       Sheridan Investment Partners II L.P.     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     202     46     41,298       Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     202     110,735     110,735       Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     202     123     110,735       Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019     143     126,680       December 16, 2020     882     796,043     143     126,680       Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     234     207,397     234     207,397       Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     234     207,397     234<		1,322	1,330,278
2024   672   664,069     MEG Energy Corp.   7   7     Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing   1,275   1,277,695     PSC Industrial Holdings Corp.   796   796,000     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   7   7   7     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   7   7   7     December 16, 2020   46   41,298   41,298   7   1	<b>▲</b>		
MEG Energy Corp.     Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing     December 31, 2023   1,275     PSC Industrial Holdings Corp.     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796     2024   796     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),   450     Maturing October 3, 2025   450     Sheridan Investment Partners II L.P.   706     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706     December 16, 2020   46     Perm Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706     December 16, 2020   882     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706     December 16, 2020   882     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706     December 16, 2020   882     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706     December 16, 2020   882     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143     123   110,735     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234     2019   234   207,397		670	664.060
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing     December 31, 2023   1,275   1,275     PSC Industrial Holdings Corp.		072	004,009
December 31, 2023   1,275   1,277,695     PSC Industrial Holdings Corp.   Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Ultra Resources, Inc.   Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   123   107,355			
PSC Industrial Holdings Corp.     Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),   450   447,750     Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   706   796     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706   796     December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   706   796,003     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   709   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Ultra Resources, Inc.   706   1,565,167		1 275	1 277 605
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),   450   447,750     Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   706   90     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   46   41,298     December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   123   110,735     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167   1,765   1,565,167		1,275	1,277,095
2024   796   796,000     Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),   450   447,750     Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   706   90     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   90   90     December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   90   123   110,735     December 16, 2020   123   110,735   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   70   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167   10   10   10,565,167			
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%),     Maturing October 3, 2025   450     Sheridan Investment Partners II L.P.     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   46     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   123     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   123     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   882     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   882     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   143     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   234     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   234     207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   1,765     1,765   1,565,167 <b>Ultra Resources, Inc.</b> 1     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,		796	796.000
Maturing October 3, 2025   450   447,750     Sheridan Investment Partners II L.P.   Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   6   41,298     December 16, 2020   46   41,298   7     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   7   7     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   7   7     December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   7   7     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Ultra Resources, Inc.   7   7   1     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   12,565,167   1		170	790,000
Sheridan Investment Partners II L.P.     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   882   796,043     Sheridan Production Partners I, LLC   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Ultra Resources, Inc.   1   126   1     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   1   1		450	447 750
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   123   110,735     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167		-50	++7,750
December 16, 2020   46   41,298     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   123   110,735     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   882   796,043     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   204   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   204   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   123   109   1,765   1,565,167			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   123   126,582		46	41 298
December 16, 2020   123   110,735     Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing   882   796,043     Sheridan Production Partners I, LLC   882   796,043     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   204   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   2019   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167   1     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   123   100   123		10	11,290
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing     December 16, 2020   882   796,043     Sheridan Production Partners I, LLC   7     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   12   12		123	110 735
December 16, 2020   882   796,043     Sheridan Production Partners I, LLC		120	110,700
Sheridan Production Partners I, LLC     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   12,		882	796.043
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   12,		002	// 0,010
2019   143   126,680     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   214   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167 <b>Ultra Resources, Inc.</b> Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   126,680	· · · · · · · · · · · · · · · · · · ·		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167     Ultra Resources, Inc.   1,765   1,565,167     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,   12,		143	126,680
2019   234   207,397     Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,   1,765   1,565,167     2019   1,765   1,565,167     Ultra Resources, Inc.     Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,			
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1,     2019   1,765 <b>Ultra Resources, Inc.</b> Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,		234	207,397
2019 1,765 1,565,167 <b>Ultra Resources, Inc.</b> Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,			
Ultra Resources, Inc. Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,		1,765	1,565,167
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12,			
		1,650	1,525,425

		\$ 16,997,636
Publishing 0.7%		
Ascend Learning, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	1,216	\$ 1,216,268
Getty Images, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	4,177	4,045,366
Harland Clarke Holdings Corp.		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	391	382,385
Lamar Media Corporation		)
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	574	573,563
LSC Communications, Inc.		
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093	1 005 221
Merrill Communications, LLC	1,095	1,095,231
Term Loan, 7.61%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	612	617,089
Multi Color Corporation		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	373	373,591
ProQuest, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	1,845	1,858,393
Tweddle Group, Inc.		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 <sup>(3)</sup>	2,237	1,079,582
		\$ 11,241,468

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Radio and Television 1.7%	(111 01 110)		
ALM Media Holdings, Inc.			
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31,			
2020	513	\$	457,632
CBS Radio, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			
November 17, 2024	1,755		1,746,452
Cumulus Media New Holdings, Inc.			
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing May 15,			
2022	3,933		3,915,670
E.W. Scripps Company (The)			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 2,			
2024	422		421,549
Entravision Communications Corporation			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing	1.166		1 1 5 2 7 0 7
November 29, 2024	1,166		1,153,797
Gray Television, Inc.			
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	296		294,946
Hubbard Radio, LLC			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	732		733,713
iHeartCommunications, Inc.	152		755,715
Term Loan, 0.00%, Maturing January 30, 2019 <sup>(6)</sup>	1,066		817,036
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	1,682		1,285,774
Mission Broadcasting, Inc.	1,002		1,200,777
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17,			
2024	355		355,092
Nexstar Broadcasting, Inc.			,
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17,			
2024	2,733		2,734,222
Raycom TV Broadcasting, LLC			
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 23,			
2024	1,191		1,192,117
Sinclair Television Group, Inc.			
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 3,			
2024	498		497,703
Term Loan, Maturing December 12, 2024 <sup>(5)</sup>	3,200		3,199,184
Townsquare Media, Inc.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 1,			
2022	2,276		2,273,455
Univision Communications, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 15,	<b>5</b> 015		
2024	7,915		7,662,941
		<b>.</b>	

\$ 28,741,283

Retailers (Except Food and Drug) 2.0%		
Ascena Retail Group, Inc.		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21,		
2022	3,226	\$ 2,890,658
Bass Pro Group, LLC	,	
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing		
September 25, 2024	1,538	1,544,624
BJ s Wholesale Club, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.50%), Maturing February 3,		
2024	1,138	1,139,761
CDW, LLC		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing August 17,		
2023	2,532	2,532,469
Coinamatic Canada, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14,		
2022	54	54,345
David s Bridal, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing October 11,		
2019	3,582	3,179,022
Evergreen Acqco 1 L.P.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	3,125	3,054,331
Global Appliance, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing		
September 29, 2024	1,092	1,102,668
Go Wireless, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing	-00	
December 22, 2024	780	776,425

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Harbor Freight Tools USA, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18,		
2023	572	\$ 570,286
J. Crew Group, Inc.		
Term Loan, 5.22%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	3,783	2,832,835
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.00%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	1,121	1,108,168
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.26%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	2,439	2,167,437
Party City Holdings, Inc.		
Term Loan, 4.99%, (USD LIBOR + 2.75%), Maturing August 19, 2022 <sup>(4)</sup>	1,791	1,792,424
PetSmart, Inc.		
Term Loan, 5.01%, (1 mo. USD LIBOR + 3.00%), Maturing March 11,		
2022	4,388	3,645,041
PFS Holding Corporation		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	2,248	1,292,589
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	648	594,540
Radio Systems Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	470	469,662
Rent-A-Center, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 19, 2021	123	122,178
Shutterfly, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	575	576,725
Staples, Inc.		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	672	662,997
Vivid Seats Ltd.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	2,131	2,118,994
		\$ 34,228,179
Steel 0.4%		
Atkore International, Inc.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	423	\$ 423,245

GrafTech Finance, Inc.		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing		
February 12, 2025	3,025	3,013,656
Neenah Foundry Company		
Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing		
December 13, 2022	878	873,113
Phoenix Services International, LLC		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	898	903,922
Zekelman Industries, Inc.	070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14,		
2021	1,318	1,311,817
	) —	<i>y- y-</i> -
		\$ 6,525,753
Surface Transport 0.3%		
Agro Merchants NAI Holdings, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing		
December 6, 2024	398	\$ 399,548
Hertz Corporation (The)		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30,		
2023	1,240	1,236,192
Kenan Advantage Group, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,		
2022	130	130,503
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31,		
2022	428	429,146
PODS, LLC		
Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing		
December 6, 2024	670	668,787
2.000 0, 202.		,

Borrower/Tranche Description	Amo	cipal ount* omitted)		Value
Stena International S.a.r.l.	(000 \$	omitted)		value
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing				
March 3, 2021		2,011	\$	1,970,535
XPO Logistics, Inc.		2,011	Ψ	1,970,995
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing				
February 24, 2025		650		646,302
			\$	5,481,013
			Ψ	0,101,010
Telecommunications 2.4%				
CenturyLink, Inc.				
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing			<b>.</b>	
January 31, 2025		5,672	\$	5,564,144
Ciena Corporation				
Term Loan, 4.58%, (1 mo. USD LIBOR + 2.50%), Maturing		1 200		
January 28, 2022		1,390		1,397,403
Colorado Buyer, Inc.				
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024		941		941,480
Consolidated Communications, Inc.				
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing				
October 4, 2023		761		753,003
Digicel International Finance Limited				
Term Loan, 5.61%, (3 mo. USD LIBOR + 3.25%), Maturing				
May 28, 2024		868		836,958
eircom Finco S.a.r.l.				
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19,				
2024	EUR	2,200		2,545,395
Frontier Communications Corp.				
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing				
June 15, 2024		2,129		2,119,854
Gamma Infrastructure III B.V.				
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing				
January 9, 2025	EUR	1,700		1,985,260
Global Eagle Entertainment, Inc.				
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing				
January 6, 2023		2,263		2,311,477
Intelsat Jackson Holdings S.A.				
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing				
January 2, 2024		1,500		1,565,625
IPC Corp.				
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing				
August 6, 2021		1,088		1,063,360
Level 3 Financing, Inc.				
Term Loan, 4.33%, (1 mo. USD LIBOR + 2.25%), Maturing				
February 22, 2024		700		699,234

Mitel Networks Corporation			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing			
September 25, 2023		468	468,335
Onvoy, LLC			
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing			
February 10, 2024		839	812,095
Sprint Communications, Inc.			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing			
February 2, 2024		4,073	4,056,891
Syniverse Holdings, Inc.			
Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing			
March 9, 2023		1,072	1,072,983
TDC A/S			
Term Loan, Maturing May 31, 2025 <sup>(5)</sup>		2,000	1,998,124
Term Loan, Maturing May 31, 2025 <sup>(5)</sup>	EUR	4,700	5,436,062
Telesat Canada			
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing			
November 17, 2023		5,498	5,504,074
			\$ 41,131,757
Utilities 1.0%			
Calpine Construction Finance Company L.P.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing			
January 15, 2025		2,792	\$ 2,784,408
Calpine Corporation			
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing			
December 31, 2019		543	543,173
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing			
January 15, 2024		3,662	3,659,893

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Dayton Power & Light Company (The)			
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing August 24,			
2022	665	\$	667,784
Granite Acquisition, Inc.			
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing			
December 19, 2021	3,156		3,174,145
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing			
December 19, 2021	143		144,114
Invenergy Thermal Operating I, LLC			
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19,			
2022	205		204,962
Lightstone Generation, LLC			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30,			
2024	109		109,336
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30,			
2024	1,698		1,707,695
Longview Power, LLC			
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing April 13,			
2021	340		297,628
Talen Energy Supply, LLC			
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 15,			
2023	1,089		1,095,506
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing April 15,			
2024	812		815,935
USIC Holdings, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing			
December 8, 2023	200		201,061
Vistra Energy Corp.			,
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing			
December 31, 2025	1,125		1,118,409
	, -		, , - ,
		\$	16,524,049
		Ŧ	
Total Senior Floating-Rate Loans			
(identified cost \$952,463,422)		\$	939,324,191

Corporate Bonds & Notes 50.8%

Security		Principal Amount* (000 s omitted)	Value
Aerospace and Defense	1.5%		
BBA US Holdings, Inc.			
5.375%, 5/1/26 <sup>(8)</sup>		645	\$ 649,038

Bombardier, Inc.		
6.00%, 10/15/22 <sup>(8)</sup>	4,720	4,724,484
6.125%, 1/15/23 <sup>(8)</sup>	125	125,938
7.50%, 12/1/24 <sup>(8)</sup>	1,100	1,160,500
7.50%, 3/15/25 <sup>(8)</sup>	340	355,725
Booz Allen Hamilton, Inc.		
5.125%, 5/1/25 <sup>(8)</sup>	345	338,100
BWX Technologies, Inc.		
5.375%, 7/15/26 <sup>(8)</sup>	660	669,900
Hexcel Corp.		
4.70%, 8/15/25	369	379,210
3.95%, 2/15/27	1,000	975,580
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 <sup>(8)</sup>	415	430,268
Latam Finance, Ltd.		
6.875%, 4/11/24 <sup>(8)</sup>	950	933,375
Lockheed Martin Corp.		
3.55%, 1/15/26	960	946,017
Northrop Grumman Corp.		
2.93%, 1/15/25	770	731,948

	Principal Amount* (000 somitted)			Volue	
Security	(000 s	omitted)		Value	
Orbital ATK, Inc.		1 5 1 5	¢	1 557 700	
5.25%, 10/1/21		1,515	\$	1,557,799	
<b>TA MFG., Ltd.</b>	FLID	275		140,401	
3.625%, 4/15/23 <sup>(9)</sup>	EUR	375		442,431	
TransDigm UK Holdings PLC		705		726 701	
6.875%, 5/15/26 <sup>(8)</sup>		725		736,781	
TransDigm, Inc.					
6.00%, 7/15/22		2,850		2,872,230	
6.50%, 7/15/24		7,535		7,685,700	
6.50%, 5/15/25		185		187,544	
			\$	25,902,568	
Air Transport 0.2%					
Azul Investments LLP		1.020	¢		
5.875%, 10/26/24 <sup>(8)</sup>		1,030	\$	876,788	
WestJet Airlines, Ltd.		• • • • •		1 000 607	
3.50%, 6/16/21 <sup>(8)</sup>		2,000		1,980,687	
			\$	2,857,475	
Automotive 0.5%					
Adient Global Holdings, Ltd.					
3.50%, 8/15/24 <sup>(9)</sup>	EUR	150	\$	162,976	
Deck Chassis Acquisition, Inc.	LUK	150	ψ	102,970	
10.00%, 6/15/23 <sup>(8)</sup>		1,840		1,959,600	
Fiat Chrysler Finance Europe SA		1,040		1,959,000	
4.75%, 3/22/21 <sup>(9)</sup>	EUR	325		414 454	
General Motors Co.	EUK	525		414,454	
5.00%, 4/1/35		1,095		1,039,320	
Gestamp Funding Luxembourg SA		1,095		1,039,320	
3.50%, 5/15/23 <sup>(9)</sup>	EUR	300		357,347	
	EUK	300		557,547	
Navistar International Corp.		2.015		2 1 1 2 0 9 7	
6.625%, 11/1/25 <sup>(8)</sup>		3,015		3,112,987	
<b>RAC Bond Co. PLC</b>	CDD	250		212.054	
5.00%, 11/6/22 <sup>(9)</sup>	GBP	250		312,854	
Wabash National Corp.		005		0.40.060	
5.50%, 10/1/25 <sup>(8)</sup>		985		948,062	
ZF North America Capital, Inc.		202		200 242	
4.50%, 4/29/22 <sup>(8)</sup>		392		399,343	
			\$	8,706,943	
Banks and Thrifts 0.7%					
Banco Comercial Portugues SA					
4.50% to $12/7/22$ , $12/7/27^{(9)(10)}$	EUR	500	\$	547,047	

Banco do Brasil SA		
4.875%, 4/19/23 <sup>(8)</sup>	1,000	958,500
Banco Mercantil del Norte SA/Grand Cayman		
5.75% to 10/4/26, 10/4/31 <sup>(8)(10)</sup>	1,685	1,548,094
Bank of America Corp.		
3.593% to 7/21/27, 7/21/28 <sup>(10)</sup>	1,450	1,385,420
Bank of Montreal		
3.803% to 12/15/27, 12/15/32 <sup>(10)</sup>	1,325	1,229,017
BankUnited, Inc.		
4.875%, 11/17/25	1,815	1,847,059

	Principal Amount* (000 somitted)			V/a]	
Security	(000 s	omitted)		Value	
<b>BBVA Bancomer SA</b> 5.125% to 1/18/28, 1/18/33 <sup>(8)(10)</sup>		1,515	\$	1,350,244	
<b>First Midwest Bancorp, Inc.</b>		1,313	\$	1,550,244	
5.875%, 9/29/26		1,000		1,048,956	
Flagstar Bancorp, Inc.		1,000		1,048,950	
6.125%, 7/15/21		650		681,339	
Goldman Sachs Group, Inc. (The)		050		001,557	
3.691% to 6/5/27, 6/5/28 <sup>(10)</sup>		990		939,204	
Wells Fargo & Co.		<i>))</i> 0		,204	
4.65%, 11/4/44		700		667,811	
			\$	12,202,691	
Beverage and Tobacco 0.1%					
Anheuser-Busch InBev Finance, Inc.					
3.65%, 2/1/26		895	\$	877,324	
BAT Capital Corp.					
3.557%, 8/15/27 <sup>(8)</sup>		1,045		973,754	
			\$	1,851,078	
Brokerage/Securities Dealers/Investment Houses 0.2%					
Alliance Data Systems Corp.					
5.875%, 11/1/21 <sup>(8)</sup>		1,620	\$	1,656,450	
Intrum Justitia AB					
3.125%, 7/15/24 <sup>(9)</sup>	EUR	400		439,160	
Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.					
4.875%, 4/15/45 <sup>(8)</sup>		500		482,714	
			\$	2,578,324	
Building and Development 1.6%					
ADLER Real Estate AG					
1.875%, 4/27/23 <sup>(9)</sup>	EUR	500	\$	569,272	
AT Securities B.V.					
5.25% to $7/21/23^{(9)(10)(11)}$		500		459,335	
Beacon Roofing Supply, Inc.					
4.875%, 11/1/25 <sup>(8)</sup>		1,300		1,209,000	
Builders FirstSource, Inc.					
5.625%, 9/1/24 <sup>(8)</sup>		3,425		3,352,219	
DEMIRE Deutsche Mittelstand Real Estate AG					
2.875%, 7/15/22 <sup>(9)</sup>	EUR	400		472,632	
Five Point Operating Co., L.P./Five Point Capital Corp.		0.075		2.020.000	
7.875%, 11/15/25 <sup>(8)</sup>		2,965		3,028,006	
Greystar Real Estate Partners, LLC					

5.75%, 12/1/25 <sup>(8)</sup>	2,975	2,893,187
Hillman Group, Inc. (The)		
6.375%, 7/15/22 <sup>(8)</sup>	2,000	1,925,000
MDC Holdings, Inc.		
6.00%, 1/15/43	982	859,643
Pisces Midco, Inc.		
8.00%, 4/15/26 <sup>(8)</sup>	1,145	1,106,986
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 <sup>(8)</sup>	4,610	4,805,349
Standard Industries, Inc.		
6.00%, 10/15/25 <sup>(8)</sup>	2,330	2,347,475

Security	Prin Amo (000 s	1		Value
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		1 7 2 5	¢	1 7 42 505
4.375%, 6/15/19		1,725	\$	1,742,595
5.875%, 6/15/24		2,235		2,229,412
Business Equipment and Services 1.8%			\$	27,000,111
Arena Luxembourg Finance S.a.r.l				
8		<b>5</b> 00	¢	501.010
2.75%, (3 mo. EURIBOR + 2.75%), 11/1/23 <sup>(9)(12)</sup>	EUR	500	\$	581,018
Carriage Services, Inc.				
6.625%, 6/1/26 <sup>(8)</sup>		1,025		1,044,219
EC Finance PLC				