Blackstone / GSO Strategic Credit Fund Form N-Q May 30, 2014

### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **FORM N-Q**

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

## MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22686

Blackstone / GSO Strategic Credit Fund

(exact name of Registrant as specified in charter)

345 Park Avenue, 31st Floor

New York, New York 10154

(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

Marisa Beeney

345 Park Avenue, 31st Floor

New York, New York 10154

Registrant s telephone number, including area code: (800) 831-5776

Date of fiscal year end: December 31

Date of reporting period: March 31, 2014

Item 1. Schedule of Investments.

## **Blackstone / GSO Strategic Credit Fund**

## **Portfolio of Investments**

March 31, 2014 (Unaudited)

	Principal Amount	Market Value
FLOATING RATE LOAN INTERESTS <sup>(a)</sup> - 112.61%		
Aerospace and Defense - 4.22%		
Camp Systems International Holding Co., Senior Secured First Lien Replacement	Φ <b>5</b> 412 160	Φ5.400.022
Term Loan, 4.750%, 05/31/2019	\$5,413,168	\$5,480,833
DAE Aviation Holdings, Inc., Senior Secured First Lien Tranche B-1 Term Loan,	4.020.211	4.006.207
5.000%, 11/02/2018	4,028,211	4,096,207
DAE Aviation Holdings, Inc., Senior Secured First Lien Tranche B-2 Term Loan,	1 026 122	1 056 047
5.000%, 11/02/2018  DAE Aviation Holdings, Inc., Senior Secured Second Lien Initial Term Loan,	1,826,122	1,856,947
7.750%, 08/05/2019	3,750,000	3,822,656
Landmark Aviation (LM U.S. Member LLC), Senior Secured First Lien Canadian	3,730,000	3,022,030
Term Loan, 4.750%, 10/25/2019	394,323	396,622
Landmark Aviation (LM U.S. Member LLC), Senior Secured First Lien Initial	371,323	370,022
Term Loan, 4.750%, 10/25/2019	5,844,964	5,879,040
Landmark Aviation (LM U.S. Member LLC), Senior Secured Second Lien Initial	- , - ,	2,212,2
Term Loan, 9.500%, 10/26/2020	4,000,000	4,070,000
Paradigm Precision Group, Senior Secured First Lien Term Loan, 5.500%,		
12/02/2020	2,805,469	2,840,537
Sequa Corp., Senior Secured First Lien Term Loan, 5.250%, 06/19/2017	7,821,020	7,682,510
		36,125,352
Automotive - 2.01%		
Affinia Group, Inc., Senior Secured Tranche B-2 First Lien Term Loan, 4.750%, 04/27/2020	2,260,694	2,267,284
CCC Information Services, Inc., Senior Secured First Lien Term Loan, 4.000%,	, ,	, ,
12/20/2019	2,984,887	2,993,289
Milacron LLC, Senior Secured First Lien Term Loan, L+3.00%, 03/28/2020(b)	3,333,333	3,343,233
Mitchell International, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 10/12/2020	6,248,889	6,277,009
TI Group Automotive Systems LLC, Senior Secured First Lien Additional Term Loan, 5.500%, 03/28/2019	2,284,615	2,296,039
		17,176,854

Alliant Holdings I, Inc., Senior Secured First Lien Term Loan, 4.250%,		
12/20/2019	9,583,353	9,651,203
AmWins Group LLC, Senior Secured First Lien Term B Loan, 5.000%,	2 700 020	2 722 725
09/06/2019 AssuredPartners Capital, Inc., Senior Secured First Lien Term Loan, L+3.50%,	2,700,939	2,723,735
Assured rathers Capital, Inc., Selliof Secured First Lieff Term Loan, L+3.50%, 03/31/2021(b)	2,622,951	2,626,230
Asurion LLC, Senior Secured Second Lien Term Loan, 8.500%, 02/19/2021	1,063,830	1,101,729
Asurion LLC, Senior Secured Tranche B-1 First Lien Incremental Term Loan,	1,005,050	1,101,727
5.000%, 05/24/2019	7,767,516	7,797,654
Cunningham Lindsey Corp., Senior Secured First Lien Term Loan, 5.000%,	7,707,010	7,777,00
12/10/2019	9,257,813	9,284,799
Duff and Phelps Corp., Senior Secured First Lien Term Loan, 4.500%,		
04/23/2020	2,555,883	2,571,461
Guggenheim Partners Investment Management Holdings LLC, Senior Secured		
First Lien Initial Term Loan, 4.250%, 07/22/2020	3,431,034	3,453,336
HUB International Ltd., Senior Secured First Lien Initial Term Loan, 4.750%,		
10/02/2020	2,219,130	2,225,843
National Financial Partners Corp., Senior Secured First Lien New Term Loan,	2 000 427	2.022.046
5.250%, 07/01/2020 Onal Appricition, Inc. (also One Call Medical, Inc.), Senior Secured First Lion	3,009,427	3,032,946
Opal Acquisition, Inc. (aka One Call Medical, Inc.), Senior Secured First Lien Term B Loan, 5.000%, 11/27/2020	4,310,185	4,331,736
Term B Loan, 5.000 %, 11/2//2020	4,310,103	4,331,730
		48,800,672
		-,,-
Beverage, Food and Tobacco - 4.98%		
Advance Pierre Foods, Inc., Senior Secured Second Lien Term Loan, 9.500%,		
10/10/2017	6,944,444	6,788,194
Arby s Restaurant Group, Inc., Senior Secured First Lien Term Loan, 5.000%,		
11/15/2020	997,500	1,005,450
CEC Entertainment, Inc., Senior Secured First Lien Term B Loan, 4.250%,		
02/15/2021	6,847,826	6,812,149
Del Monte Foods Co., Senior Secured Second Lien Covenant Light Term Loan,		
8.250%, 08/18/2021	1,333,333	1,330,000
Dole Food Co., Inc., Senior Secured First Lien Tranche B Term Loan, 4.500%,	2 220 606	0.252.677
11/01/2018  El Pollo Logo Inc. Service Servered First Lien Terms Lean. 5 250% 10/11/2018	2,339,686	2,353,677
El Pollo Loco, Inc., Senior Secured First Lien Term Loan, 5.250%, 10/11/2018 Fairway Group Acquisition Co., Senior Secured First Lien Term Loan, 5.000%,	1,596,000	1,615,950
08/17/2018	3,447,609	3,415,288
00/17/2010	J, <del>11</del> 1,009	3,413,200

	Principal	3.4 1 4 37 1
	Amount	Market Value
Beverage, Food and Tobacco (continued)		
Performance Food Group, Inc. (fka Vistar Corp.), Senior Secured Second Lien Term Loan, 6.250%, 11/14/2019	\$2,984,962	\$3,034,707
RGIS Services LLC, Senior Secured Tranche C First Lien Term Loan, 5.500%, 10/18/2017	2,977,215	2,984,658
Supervalu, Inc., Senior Secured First Lien Term Loan, 4.500%, 03/21/2019 U.S. Foods, Inc., Senior Secured First Lien Term Loan, 4.500%, 03/31/2019	2,922,308 10,330,810	2,930,622 10,394,087
C.S. 1 cods, inc., Senior Secured 1 list Elen Term Loan, 4.500%, 05/51/2015	10,330,010	42,664,782
Capital Equipment - 2.07%		
BakerCorp International, Inc., Senior Secured First Lien Replacement Term Loan, 4.250%, 02/07/2020	1,970,100	1,965,175
Dematic S.A. (Mirror Bidco), Senior Secured First Lien Term Loan, 4.250%, 12/28/2019	4,799,494	4,817,492
Sensus U.S.A., Inc. (fka Sensus Metering Systems), Senior Secured Second Lien	C 450 000	C 405 CCC
Term Loan, 8.500%, 05/09/2018 Sup Support Haldings Support Support Lieu Tagge Loan 4.750% 02/12/2021	6,450,000	6,495,666
SunSource Holdings, Senior Secured First Lien Term Loan, 4.750%, 02/12/2021 VAT, Inc., Senior Secured First Lien Term Loan, 4.750%, 02/11/2021	2,093,023 2,317,881	2,116,570 2,334,291
		17,729,194
Chemicals, Plastics and Rubber - 4.24%		
American Pacific Corp., Senior Secured First Lien Initial Term Loan, L+6.00%, 02/27/2019 <sup>(b)</sup>	1,500,000	1,522,500
Filtration Group Corp., Senior Secured First Lien Term Loan, 4.500%, 11/20/2020	366,429	369,406
Houghton International, Inc., Senior Secured First Lien Term Loan, 4.000%,		
12/20/2019 Ineos Finance PLC, Senior Secured First Lien Dollar Term Loan, 3.750%,	824,807	826,873
05/04/2018 Pinnacle Operating Corp., Senior Secured First Lien Term B Loan, 4.750%,	2,971,152	2,958,421
11/15/2018	11,081,812	11,123,369
PQ Corp., Senior Secured First Lien Term Loan, 4.500%, 08/07/2017 U.S. Coatings Acquisition, Inc., Senior Secured First Lien Term Loan, 4.000%,	9,875,000	9,910,501
02/03/2020	8,328,671	8,346,619
WTG Holdings III Corp., Senior Secured First Lien Term Loan, 4.750%, 01/15/2019	1,273,404	1,280,172
		36,337,861
Constant discount Devilsion 2009		
Construction and Building - 2.38% Atkore International, Inc., Senior Secured First Lien Term Loan, L+3.50%,		
03/26/2021 <sup>(b)</sup>	4,200,000	4,201,323
Interline Brands, Inc., Senior Secured First Lien Term Loan, L+3.00%, 03/17/2021 <sup>(b)</sup>	704,225	704,887

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PlyGem Industries, Inc., Senior Secured First Lien Term Loan, 4.000%, 02/01/2021	806,452	808,807
Quikrete Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.000%,	000,132	000,007
09/28/2020	4,415,102	4,430,268
Rexnord LLC, Senior Secured First Lien Term B Loan, 4.000%, 08/21/2020	5,898,929	5,912,408
Road Infrastructure Investment LLC, Senior Secured First Lien Term Loan,	0,000,000	2,5 ==, 100
L+3.25%, 03/19/2021 <sup>(b)</sup>	1,451,613	1,452,527
SRS Distribution, Inc., Senior Secured First Lien Term Loan, 4.750%,		
09/02/2019	2,873,026	2,882,005
		20,392,225
Consumer Goods Durable - 2.88%		
1-800 Contacts, Inc., Senior Secured First Lien Term Loan, 4.250%, 01/31/2021	4,153,846	4,174,096
AOT Bedding Super Holdings LLC (aka National Bedding/Serta), Senior Secured	, , -	, , , , , , , ,
First Lien Term B Loan, 4.250%, 10/01/2019	6,787,195	6,823,031
Apex Tool Group LLC, Senior Secured First Lien Term Loan, 4.500%,		
01/31/2020	1,762,136	1,750,242
Capital Safety North America Holdings, Inc., Senior Secured First Lien Initial		
Term Loan, L+3.00%, 03/26/2021 <sup>(b)</sup>	5,852,896	5,852,896
MModal, Inc., Senior Secured First Lien Term B Loan, 7.750%, 08/15/2019	7,615,932	6,052,571
		24,652,836
Consumer Goods Non Durable - 2.31%		
Acosta Sales and Marketing Co., Senior Secured First Lien Term B Loan,		
L+3.25%, 03/01/2018 <sup>(b)</sup>	6,240,963	6,276,068
FGI Operating Co. LLC, Senior Secured First Lien Term B Loan, 5.500%,		
04/19/2019	1,979,895	2,013,306
Hostess Brands, Senior Secured First Lien Term Loan, 6.750%, 04/09/2020	1,363,636	1,419,886
Inmar, Inc., Senior Secured Second Lien Initial Term Loan, 8.000%, 01/27/2022	471,698	473,467
Reddy Ice Group, Inc., Senior Secured First Lien Term B Loan, 6.750%,		
05/01/2019	1,984,962	1,975,038
Sagittarius Brands, Inc., Senior Secured First Lien Term B Loan, 6.266%,		
10/01/2018	7,592,208	7,630,169
		10.707.024
		19,787,934
Containers, Packaging and Glass - 4.44%		
Berlin Packaging LLC, Senior Secured First Lien Term Loan, 4.750%,		
04/02/2019	3,530,645	3,560,073
Berlin Packaging LLC, Senior Secured Second Lien Term Loan, 8.750%,		
04/02/2020	714,286	733,928

	Principal Amount	Market Value
Containers, Packaging and Glass (continued)		
Bway Corp. (aka ICL Industrial Containers), Senior Secured First Lien Term B		
Loan, 4.500%, 08/06/2017	\$11,961,048	\$12,030,243
Exopack LLC, Senior Secured First Lien Term Loan, 5.250%, 05/08/2019	1,496,250	1,516,352
Multi Packaging Solutions, Inc., Senior Secured First Lien Rollover Dollar Term	, ,	, ,
Loan, L+3.25%, 09/30/2020 <sup>(b)</sup>	8,714,286	8,757,857
Polarpak, Inc., Senior Secured First Lien Canadian Borrower Term Loan,		
L+3.25%, 06/08/2020 <sup>(b)</sup>	4,000,218	4,015,219
Ranpak Corp., Senior Secured Second Lien Term Loan, 8.500%, 04/23/2020	4,264,706	4,365,993
WNA Holdings, Inc., Senior Secured First LienTerm Loan, L+3.25%,		
06/08/2020 <sup>(b)</sup>	3,038,405	3,049,799
		38,029,464
Energy Electricity - 0.95%		
La Frontera Generation LLC, Senior Secured First Lien Term Loan, 4.500%,		
09/30/2020	3,168,811	3,177,224
Star West Generation LLC, Senior Secured First Lien Term B Advance Loan,	3,100,011	3,177,224
4.250%, 03/13/2020	4,987,201	4,996,552
1.250 70, 05/15/2020	1,507,201	1,550,552
		8,173,776
		0,175,770
Energy, Oil and Gas - 6.49%	2 404 502	0.470.715
Atlas Energy LP, Senior Secured First Lien Term Loan, 6.500%, 07/22/2019	2,404,583	2,473,715
BBTS Borrower LP, Senior Secured First Lien Term Loan, 7.750%, 06/04/2019	7,913,265	8,004,782
Brock Holdings III, Inc., Senior Secured Second Lien Term Loan, 10.000%, 03/16/2018	1 022 222	1 061 070
	1,833,333	1,861,978
Buffalo Gulf Coast Terminals LLC, Senior Secured First Lien Term Loan,	2 626 667	2 652 022
5.250%, 10/31/2017 Crestwood Holdings LLC, Senior Secured First Lien Term Loan, 7.000%,	2,626,667	2,652,933
06/19/2019	5,664,515	5 774 204
EMG Utica LLC, Senior Secured First Lien Term Loan, 4.750%, 03/27/2020	1,888,112	5,774,294 1,896,372
NFR Energy LLC (Sabine Oil & Gas LLC), Senior Secured First Lien Mission	1,000,112	1,090,372
Term Loan, 8.750%, 12/31/2018	1,432,983	1,455,380
Rice Drilling B LLC, Senior Secured Second Lien Term Loan, 8.500%,	1,432,963	1,433,300
10/25/2018	2,788,732	2,847,993
Sheridan Production Partners LP, Senior Secured Tranche B-2 First Lien Term	2,700,732	2,047,773
Loan:		
4.250%, 10/01/2019	456,395	459,626
4.250%, 10/01/2019	747,201	752,491
4.250%, 10/01/2019	5,638,904	5,678,828
Tallgrass Energy Partners LP, Senior Secured First Lien Term Loan, 4.250%,	2,030,704	2,070,020
11/13/2018	6,607,256	6,672,139
Teine Energy Ltd., Senior Secured First Lien Term Loan, 7.500%, 05/17/2019	2,722,500	2,763,338
Templar Energy LLC, Senior Secured Second Lien Term Loan, 8.000%,	_,,,,	2,700,000
11/25/2020	8,146,154	8,242,930
	, -,	-, -,

Utex Industries, Inc., Senior Secured First Lien Term Loan, 4.500%, 04/10/2020	1,341,216	1,347,922
Utex Industries, Inc., Senior Secured Second Lien Initial Term Loan, 8.750%,		
04/10/2021	540,541	548,649
W3 Co., Senior Secured First Lien Term Loan, 5.750%, 03/13/2020	1,106,832	1,112,367
W3 Co., Senior Secured Second Lien Term Loan, 9.250%, 09/13/2020	1,056,176	1,064,098
		55,609,835
Environmental Industries - 1.18%		
ADS Waste Holdings, Inc., Senior Secured First Lien Tranche B-2 Term Loan,		
3.750%, 10/09/2019	8,887,500	8,884,389
Wastequip LLC, Senior Secured First Lien Term Loan, 5.500%, 08/09/2019	1,208,261	1,220,344
		10,104,733
Forest Products and Paper - 0.23%		
WS Packaging Group, Inc., Senior Secured First Lien Term Loan, 5.000%,		
08/09/2019	1,994,987	1,996,234
	, ,	, ,
Health save and Dharmacauticals 0.000		
Healthcare and Pharmaceuticals - 9.00% Accellent, Inc., Senior Secured First Lien Term Loan, L+3.50%, 02/19/2021 <sup>(b)</sup>	3,048,780	3,050,046
Alvogen Pharmaceuticals U.S., Senior Secured First Lien Term Loan, 7.000%,	3,040,700	5,050,040
05/23/2018	6,412,123	6,476,244
CHG Buyer Corp., Senior Secured First Lien Term Loan, 4.500%, 11/19/2019	4,960,545	4,977,609
CHG Buyer Corp., Senior Secured Second Lien Term Loan, 9.000%, 11/19/2020	2,673,913	2,720,707
Convatec, Inc. (aka Cidron Healthcare, Ltd.), Senior Secured First Lien Dollar	2,070,910	2,720,707
Term Loan, 4.000%, 12/22/2016	3,915,278	3,929,961
CT Technologies Intermediate Holdings, Inc. (aka Smart Document Solutions,	, ,	, ,
Inc.), Senior Secured First Lien Initial Term Loan, 5.250%, 10/04/2019	1,477,778	1,496,250
Drumm Investors LLC (aka Golden Living), Senior Secured First Lien Term		
Loan, 5.000%, 05/04/2018	6,789,887	6,730,475
Harvard Drug Group LLC, Senior Secured First Lien Term Loan, 5.000%,		
08/16/2020	4,410,071	4,448,659
Ikaria Acquisition, Inc., Senior Secured First Lien Term Loan, 5.000%,		
02/12/2021	3,130,435	3,156,417

Healthcare and Pharmaceuticals (continued)   Medpace, Inc., Senior Secured First Lien Term Loan, L+4.00%, 05/31/2021 <sup>(b)</sup>   \$1,567,568   \$1,575,405   National Mentor Holdings, Inc., Senior Secured First Lien Initial Tranche Term B   Loan, 4.750%, 01/31/2021   5,072,282   Par Pharmaceutical Companies, Inc., Senior Secured First Lien Term Loan, 5.000%, 06/07/2019   6,843,909   6,862,901   PRA Holdings, Inc., Senior Secured First Lien Term B-2 Loan, 4.000%, 09/30/2019   RA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.50%, 09/23/2020 <sup>(b)</sup>   4,749,220   4,741,289   Progressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%, 10/22/20200   2,093.878   2,111,550   Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018   252,063   253,822   Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018   24,112,57   2,428,087   Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019   4,937,023   4,960,474   Surgery Center Holdings, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019   4,937,023   4,960,474   Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019   4,937,023   4,960,474   Surgery Center Holdings, Inc., Senior Secured First Lien Crem Loan, 6.000%, 04/21/21019   2,476,337   2,482,528   United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.000%, 06/29/2018   2,110,821   2,124,890   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,510   77,074,420   4,112,		Principal Amount	Market Value
National Mentor Holdings, Inc., Senior Secured First Lien Initial Tranche Term B   Loan, 4.750%, 01/31/2021   5,072,282   7,077/2019   5,011,220   5,072,282   7,077/2019   5,011,220   5,072,282   7,077/2019   7,077,4,200   7,077,4,200   7,077,4,200   7,077,4,200   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019   7,077,2019	Healthcare and Pharmaceuticals (continued)		
Loan, 4,750%, 01/31/2021   Onex Carestream Finance LP, Senior Secured First Lien Term Loan, 5.000%, 00/07/2019   Spar Pharmaceutical Companies, Inc., Senior Secured First Lien Term B-2 Loan, 4,000%, 09/30/2019   PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3,50%, 09/30/2019   PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3,50%, 09/30/2010   PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, 5,500%, 10/22/2020   PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, 5,500%, 10/22/2020   Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4,500%, 06/29/2018   Spart Lien Loan, 4,500%, 06/29/2018		\$1,567,568	\$1,575,405
Once Carestream Finance LP, Senior Secured First Lien Term Loan, 5.000%, 06/07/2019         5.011,220         5.072,282           Par Pharmaceutical Companies, Inc., Senior Secured First Lien Term B-2 Loan, 4.000%, 09/30/2019         6,843,909         6,862,901           PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.50%, 09/23/2020 <sup>(h)</sup> 4,749,220         4,741,289           Progressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%, 10/22/2020         2,093,878         2,111,550           Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4.500%, 06/29/2018         252,063         253,822           Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018         2,411,257         2,428,087           Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/316/2019         4,937,023         4,960,474           Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 08/411/2019         3,804,706         3,818,974           Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018         2,476,337         2,482,528           United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019         2,493,750         2,506,742           Assend Learning LC, Senior Secured First Lien Term Loan, 4.250%, 01/25/2021         716,766         727,518           Aspect Software, Inc., Senior Secure	National Mentor Holdings, Inc., Senior Secured First Lien Initial Tranche Term B		
Sol1,220   Sol1,220   Sol1,220   Sol1,220   Sol1,228   Par Pharmaceutical Companies, Inc., Senior Secured First Lien Term B-2 Loan, 4,000%, 09/30/2019   G.843,909   G.862,901   RA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.50%, 10/22/2020   Sol1,2020   Sol1,		3,626,943	3,655,850
Par Pharmaceutical Companies, Inc., Senior Secured First Lien Term B-2 Loan, 4.000%, 09/30/2019			
4.000%, 09/30/2019   6.862,901		5,011,220	5,072,282
PRA Holdings, Inc., Senior Secured First Lien Initial Term Loan, L+3.50%, 09/23/2020th         4,749,220         4,741,289           Porgressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%, 10/22/2020         2,093,878         2,111,550           Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4.500%, 06/29/2018         252,063         253,822           Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018         2,411,257         2,428,087           Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019         4,937,023         4,960,474           Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019         3,804,706         3,818,974           Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018         2,476,337         2,482,528           United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019         2,110,821         2,124,890           High Tech Industries - 17.61%           Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 07/12/52/202         2,493,750         2,506,742           Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/12/2019         716,766         727,518           Aspect Software, Inc., Senior Secured First Lien Term Loan, 11.0000%, 05/09/2016         5,547,802         5,631,019		6.042.000	6.062.001
09/23/2020 <sup>(b)</sup> 4,749,220         4,741,289           Progressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%, 10/22/2020         2,093,878         2,111,550           Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4.500%, 06/29/2018         252,063         253,822           Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018         2,411,257         2,428,087           Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019         4,937,023         4,960,474           Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019         3,804,706         3,818,974           Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018         2,476,337         2,482,528           United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019         2,110,821         2,124,890           High Tech Industries - 17.61%           Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021         2,493,750         2,506,742           Assend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019         716,766         727,518           Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016         5,547,802         5,631,019           Attachmante Corp., Senior Secured Fir	·	6,843,909	6,862,901
101/22/2020   2,093,878   2,111,550   Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4.500%, 06/29/2018   252,063   253,822   Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018   2,411,257   2,428,087   Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019   4,937,023   4,960,474   Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019   3,804,706   3,818,974   Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018   2,476,337   2,482,528   United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019   2,110,821   2,124,890   77,074,420    High Tech Industries - 17.61%   Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021   2,493,750   2,506,742   Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019   716,766   727,518   Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016   5,547,802   5,631,019   Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018   5,838,265   5,841,914   Blackboard, Inc., Senior Secured First Lien Term Loan, 4.750%, 10/04/2018   12,732,216   12,853,172   Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/03/12019   6,762,565   BMC Software, Senior Secured First Lien Term B Loan, 4.500%, 09/10/2020   3,355,227   4,669,108   Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 09/10/2020   3,355,227   4,669,108   Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 09/10/2020   3,355,227   4,669,108   Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 09/10/2020   3,355,227   4,669,108   Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 09/10/2020   4,987,500   4,962,039   EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 09/10/2000		4,749,220	4,741,289
Sheridan Holdings, Inc., Senior Secured First Lien DD Term Loan, 4.500%, 06/29/2018   252,063   253,822   Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018   2,411,257   2,428,087   Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019   4,937,023   4,960,474   Surgiery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019   3,804,706   3,818,974   Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018   2,476,337   2,482,528   United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019   2,110,821   2,124,890   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420   77,074,420	Progressive Solutions LLC, Senior Secured First Lien Initial Term Loan, 5.500%,		
06/29/2018         252,063         253,822           Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018         2,411,257         2,428,087           Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019         4,937,023         4,960,474           Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019         3,804,706         3,818,974           Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018         2,476,337         2,482,528           United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019         2,110,821         2,124,890           High Tech Industries - 17.61%           Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021         2,493,750         2,506,742           Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019         716,766         727,518           Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016         5,547,802         5,631,019           Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018         5,838,265         5,841,914           Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018         12,732,216         12,853,172           Blue Coat Systems, Inc., Senior Secured First Lien Term Loan		2,093,878	2,111,550
Sheridan Holdings, Inc., Senior Secured First Lien Initial Term Loan, 4.500%, 06/29/2018		252.063	253 822
06/29/2018         2,411,257         2,428,087           Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%, 08/16/2019         4,937,023         4,960,474           Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019         3,804,706         3,818,974           Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018         2,476,337         2,482,528           United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019         2,110,821         2,124,890           High Tech Industries - 17.61%           Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021         2,493,750         2,506,742           Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019         716,766         727,518           Ascend Learning LLC, Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016         5,547,802         5,631,019           Astachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018         5,838,265         5,841,914           Blackboard, Inc., Senior Secured First Lien Term B -3 Loan, 4.750%, 10/04/2018         12,732,216         12,853,172           Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 5.500%, 09/10/2020         3,355,227         4,669,108           Bull		202,000	200,022
08/16/2019       4,937,023       4,960,474         Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019       3,804,706       3,818,974         Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018       2,476,337       2,482,528         United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019       2,110,821       2,124,890         High Tech Industries - 17.61%         Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021       2,493,750       2,506,742         Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019       716,766       727,518         Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016       5,547,802       5,631,019         Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term B Loan, 4.500%, 04/04/2020       4,987,500       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)       1,326,66		2,411,257	2,428,087
Surgery Center Holdings, Inc., Senior Secured First Lien Term Loan, 6.000%, 04/11/2019   3,804,706   3,818,974	Smile Brands Group, Inc., Senior Secured First Lien Term B Loan, 7.500%,		
04/11/2019       3,804,706       3,818,974         Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018       2,476,337       2,482,528         United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019       2,110,821       2,124,890         High Tech Industries - 17.61%         Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021       2,493,750       2,506,742         Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019       716,766       727,518         Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016       5,547,802       5,631,019         Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term Loan, 4.500%, 04/29/2020       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6		4,937,023	4,960,474
Surgical Care Affiliates LLC, Senior Secured First Lien Class C Incremental Term Loan, 4.000%, 06/29/2018		3 804 706	3 818 974
Term Loan, 4.000%, 06/29/2018   2,476,337   2,482,528   United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019   2,110,821   2,124,890   77,074,420		3,004,700	3,010,774
United Surgical Partners International, Inc., Senior Secured New Tranche B First Lien Term Loan, 4.750%, 04/03/2019 2,110,821 2,124,890 77,074,420		2,476,337	2,482,528
High Tech Industries - 17.61%  Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021 2,493,750 2,506,742  Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019 716,766 727,518  Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016 5,547,802 5,631,019  Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914  Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434	United Surgical Partners International, Inc., Senior Secured New Tranche B First		
High Tech Industries - 17.61%         Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021       2,493,750       2,506,742         Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019       716,766       727,518         Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016       5,547,802       5,631,019         Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020       3,355,227       4,669,108         Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b)       1,643,057       1,657,434	Lien Term Loan, 4.750%, 04/03/2019	2,110,821	2,124,890
Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021 2,493,750 2,506,742  Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019 716,766 727,518  Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016 5,547,802 5,631,019  Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914  Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434			77,074,420
Applied Systems, Inc., Senior Secured First Lien Initial Term Loan, 4.250%, 01/25/2021 2,493,750 2,506,742  Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019 716,766 727,518  Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016 5,547,802 5,631,019  Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914  Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434			
01/25/2021       2,493,750       2,506,742         Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019       716,766       727,518         Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016       5,547,802       5,631,019         Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020       3,355,227       4,669,108         Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b)       1,643,057       1,657,434			
Ascend Learning LLC, Senior Secured First Lien Term Loan, 6.000%, 07/31/2019 716,766 727,518  Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016 5,547,802 5,631,019  Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914  Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434			
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Aspect Software, Inc., Senior Secured Tranche B First Lien Term Loan, 7.000%, 05/09/2016 5,547,802 5,631,019  Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914  Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434		716766	707 510
05/09/2016       5,547,802       5,631,019         Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%,       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%,       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020       3,355,227       4,669,108         Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%,       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%,       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%,       1,643,057       1,657,434		/16,/66	/2/,518
Attachmante Corp., Senior Secured Second Lien Term Loan, 11.000%, 11/22/2018 5,838,265 5,841,914 Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018 12,732,216 12,853,172 Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565 BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108 Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039 EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642 EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434	•	5 547 802	5 631 019
11/22/2018       5,838,265       5,841,914         Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018       12,732,216       12,853,172         Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019       6,730,997       6,762,565         BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020       3,355,227       4,669,108         Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020       4,987,500       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b)       1,643,057       1,657,434		3,347,002	3,031,017
Blackboard, Inc., Senior Secured First Lien Term B-3 Loan, 4.750%, 10/04/2018  Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020  BMC Software, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b)  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b)  12,732,216  12,853,172  12,732,216  12,853,172  12,732,216  12,853,172  12,853,172  12,853,172  12,853,172  12,853,172  12,853,172		5,838,265	5.841.914
Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%, 05/31/2019 6,730,997 6,762,565  BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434			
BMC Software, Senior Secured First Lien Term Loan, 5.500%, 09/10/2020 3,355,227 4,669,108  Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039  EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020(b) 1,326,667 1,331,642  EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021(b) 1,643,057 1,657,434	Blue Coat Systems, Inc., Senior Secured First Lien Term Loan, 4.000%,		
Dell International LLC, Senior Secured First Lien Term B Loan, 4.500%, 04/29/2020 4,987,500 4,962,039 EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020 <sup>(b)</sup> 1,326,667 1,331,642 EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021 <sup>(b)</sup> 1,643,057 1,657,434	05/31/2019	6,730,997	6,762,565
04/29/2020       4,987,500       4,962,039         EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%,       1,326,667       1,331,642         EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%,       1,643,057       1,657,434		3,355,227	4,669,108
EZE Software Group LLC, Senior Secured First Lien Term B-1 Loan, L+3.00%, 04/04/2020 <sup>(b)</sup> 1,326,667 1,331,642 EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021 <sup>(b)</sup> 1,643,057 1,657,434			
04/04/2020 <sup>(b)</sup> EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021 <sup>(b)</sup> 1,326,667 1,331,642 1,643,057 1,657,434		4,987,500	4,962,039
EZE Software Group LLC, Senior Secured Second Lien Term Loan, L+6.25%, 04/04/2021 <sup>(b)</sup> 1,643,057 1,657,434	•	1 226 667	1 221 642
04/04/2021 <sup>(b)</sup> 1,643,057 1,657,434		1,320,00/	1,331,642
		1 643 057	1 657 434
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Flexera Software, Inc., Senior Secured First Lien Term Loan, L+3.50%,  $04/02/2020^{(b)}$ 

04/02/2020		
Freescale Semiconductor, Inc., Senior Secured First Lien Tranche B-4 Term		
Loan, 4.250%, 02/28/2020	2,979,093	2,997,935
Hyland Software, Inc., Senior Secured First Lien Initial Term Loan, 4.750%,		
02/19/2021	9,818,852	9,927,253
Infor, Inc. (aka Lawson Software, Inc.), Senior Secured First Lien Tranche B-3		
Term Loan, 3.750%, 06/03/2020	2,992,432	2,986,507
Ion Trading Technologies S.A.R.L., Senior Secured First Lien Tranche B-1 Term		
Loan, 4.500%, 05/22/2020	3,838,976	3,854,581
Ion Trading Technologies S.A.R.L., Senior Secured Second Lien Term Loan,		
8.250%, 05/22/2021	3,428,571	3,481,423
Kronos, Inc. (aka Seahawk Acquisition Corp.), Senior Secured First Lien		
Incremental Term Loan, 4.500%, 10/30/2019	10,350,299	10,447,333
Kronos, Inc. (aka Seahawk Acquisition Corp.), Senior Secured Second Lien Term		
Loan, 9.750%, 04/30/2020	3,850,008	4,013,634
Landesk Software (aka Landslide Holdings), Senior Secured First Lien Term		
Loan, 5.000%, 08/09/2019	5,493,241	5,512,110
Mitel Networks, Senior Secured First Lien Term B Loan, 5.250%, 01/31/2020	2,720,455	2,752,774
NXP B.V. (NXP Fundings LLC), Senior Secured Tranche D First Lien Term		
Loan, L+2.50%, 01/11/2020 <sup>(b)</sup>	4,171,317	4,164,017
Rocket Software, Inc., Senior Secured First Lien Term Loan, 5.750%, 02/08/2018	2,845,280	2,853,815
Ship Luxco 3 S.A.R.L. (aka RBS Worldpay), Senior Secured Facility B2A First		
Lien Term Loan, 5.250%, 11/29/2019	1,011,411	1,021,525
Ship Luxco 3 S.A.R.L. (aka RBS Worldpay), Senior Secured First Lien Facility		
B2A Term Loan, 4.750%, 11/29/2019	2,707,692	2,732,062
Sirius Computer, Inc. (SCS Holdings I), Senior Secured First Lien Term Loan,		
7.000%, 12/07/2018	4,511,538	4,590,490
Sophia, L.P., Senior Secured First Lien Term B Loan, 4.500%, 07/19/2018	1,910,697	1,914,681
Technicolor S.A., Senior Secured First Lien Term A2 Facility Loan, 6.750%,		
05/26/2016	1,041,228	1,058,580
Technicolor S.A., Senior Secured First Lien Term B2 Facility Loan, 7.750%,		
05/26/2017	3,856,798	3,921,071
Technicolor S.A., Senior Secured First Lien Term Loan, 7.250%, 07/10/2020	9,558,824	9,724,143
The Petroleum Place, Inc., Senior Secured First Lien Term Loan, 5.000%,		
10/30/2020	4,275,000	4,317,750
TriZetto Group, Inc. (TZ Merger Sub, Inc.), Senior Secured First Lien Term		
Loan, 4.750%, 05/02/2018	1,778,260	1,776,776