



Anchorage Capital Europe CLO 8 DAC

Payment Date Report As Of 15/10/2024



Trade Date Basis

Closing Date: 28/06/2023

Effective Date: 18/07/2023

Last Payment Date: 25/07/2024

Next Payment Date: 25/10/2024

€236,800,000.00 Class A Notes due 2035

€38,600,000.00 Class B-1 Notes due 2035

€5,000,000.00 Class B-2 Notes due 2035

€25,800,000.00 Class C Notes due 2035

€26,600,000.00 Class D Notes due 2035

€19,400,000.00 Class E Notes due 2035

€46,500,000.00 Subordinated Notes due 2035

Collateral Manager

Anchorage CLO ECM, L.L.C.

Collateral Administrator

Virtus Group, LP

Trustee

Citicorp Trustee Company Limited

Rating Agency

Fitch Ratings Limited

Rating Agency

S&P Ratings Services (UK)



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Risk Retention Notice

The Collateral Administrator has received written confirmation from the Collateral Manager that it continues to retain the Retention Notes as required; and has not sold, hedged or otherwise mitigated the credit risk under or associated with the Retention Notes or the underlying portfolio of Collateral Obligations, except to the extent permitted in accordance with the EU/UK Retention Requirements.

Summary Page

Coverage Tests

	Current	Trigger	Result
Class A/B Par Value Test	141.99%	133.65%	Passed
Class C Par Value Test	130.03%	123.63%	Passed
Class D Par Value Test	119.64%	114.19%	Passed
Class E Par Value Test	113.05%	108.57%	Passed
Reinvestment Overcollateralisation Test	113.05%	109.07%	Passed
Class A/B Interest Coverage Test	173.97%	120.00%	Passed
Class C Interest Coverage Test	154.81%	110.00%	Passed
Class D Interest Coverage Test	135.58%	105.00%	Passed
Event of Default Test	168.50%	102.50%	Passed

Quality Tests

	Current	Trigger	Result
S&P CDO Monitor Test	62.70%	68.78%	Passed
Fitch Maximum Weighted Average Rating Factor Test	25.17	25.17	Passed
Fitch Minimum Weighted Average Recovery Rate Test	61.8%	56.0%	Passed
Fitch Minimum Weighted Average Spread Test	4.00%	4.00%	Passed
Weighted Average Life Test	4.50	5.75	Passed
Moody's Weighted Average Rating Factor	3016		N/A

Capital Structure

Term Notes	Original	Current	Weighted Avg. Rate	Projected Coupon
Class A Notes	€236,800,000.00	€236,800,000.00	5.63500%	€3,410,051.56
Class B-1 Notes	€38,600,000.00	€38,600,000.00	6.88500%	€679,167.00
Class B-2 Notes	€5,000,000.00	€5,000,000.00	6.80000%	€85,000.00
Class C Notes	€25,800,000.00	€25,800,000.00	7.83500%	€516,587.67
Class D Notes	€26,600,000.00	€26,600,000.00	9.78500%	€665,162.56
Class E Notes	€19,400,000.00	€19,400,000.00	11.48500%	€569,400.78
Subordinated Notes	€46,500,000.00	€46,500,000.00		
	€398,700,000.00	€398,700,000.00		€5,925,369.57

Cash Balances

Cash Accounts	Principal	Interest	Total
EUR Principal Acct	€-1,623,224.02	€0.00	€-1,623,224.02
EUR Collection Acct	€0.00	€0.00	€0.00
EUR Interest Acct	€0.00	€7,512,096.73	€7,512,096.73
EUR Unused Proceeds Acct	€0.00	€0.00	€0.00
EUR Payment Acct	€0.00	€750.00	€750.00
EUR Supplemental Reserve Acct	€0.00	€0.00	€0.00
EUR Expense Reserve Acct	€0.00	€0.00	€0.00
EUR Unfunded Rev Res Acct	€296,360.77	€0.00	€296,360.77
EUR First Period Reserve Acct	€0.00	€0.00	€0.00
EUR Hedge Termination Acct	€0.00	€0.00	€0.00
EUR Interest Smoothing Acct	€0.00	€0.00	€0.00
EUR Issuer Irish Acct	€0.00	€0.00	€0.00
GBP Currency Acct	£0.00	£0.00	£0.00
USD Currency Acct	\$0.00	\$0.00	\$0.00
EUR Custody Cash Acct	€0.00	€0.00	€0.00
EUR Issuer Notes Custody Acct	€0.00	€0.00	€0.00

Portfolio Profile Test Summary

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount (Defaulted at CV Value) €398,895,104.90							
Secured Senior Obligations plus Cash	97.2%	99.2%	€396,255,753.33	99.3%	90.0%		Passed
Unsecured Senior Obligations, Second Lien Loans, Mezzanine Obligations and High Yield Bonds	2.0%	0.8%	€2,616,800.00	0.7%		10.0%	Passed
Secured Senior Loans plus Cash	75.0%	79.8%	€314,089,253.33	78.7%	70.0%		Passed
Largest Obligor	2.0%	1.8%	€6,972,727.25	1.7%		3.0%	Passed
Fourth Largest Obligor	1.7%	1.5%	€6,195,000.00	1.6%		2.5%	Passed
Non-Euro Obligations	0.0%	0.0%	€0.00	0.0%		20.0%	Passed
Participations	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Current Pay Obligations	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Revolving Obligations or Delayed Drawdown Collateral Obligations	0.0%	0.1%	€296,360.77	0.1%		5.0%	Passed
Fitch CCC Obligations	0.0%	2.9%	€19,052,727.25	4.8%		7.5%	Passed
S&P CCC Obligations	4.5%	4.8%	€14,295,727.25	3.6%		7.5%	Passed
Corporate Rescue Loans and Uptier Priming	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
PIK Securities	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Fixed Rate Collateral Obligations	8.4%	5.0%	€21,417,800.00	5.4%		7.5%	Passed
Cov-Lite Loans	11.1%	25.1%	€99,974,399.98	25.1%		30.0%	Passed
Obligations of Portfolio Companies	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Obligations with total obligor indebtedness >= EUR 200,000,000 but less than < EUR 250,000,000	1.0%	0.0%	€0.00	0.0%		5.0%	Passed
Annual Obligations	1.1%	0.7%	€2,061,800.00	0.5%		5.0%	Passed
Largest Three Fitch Industries Combined	38.3%	36.2%	€136,503,216.55	34.2%		42.5%	Passed
Largest Fitch Industry	14.2%	14.3%	€52,240,578.13	13.1%		17.5%	Passed
Second Largest Fitch Industry	12.7%	12.8%	€49,515,000.00	12.4%		15.0%	Passed
Largest Three S&P Industries Combined	26.7%	26.7%	€107,036,616.33	26.8%		40.0%	Passed



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	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount (Defaulted at CV Value)			€398,895,104.90				
Second Largest S&P Industry	9.6%	9.0%	€35,748,156.93	9.0%		15.0%	Passed
Third Largest S&P Industry	6.4%	7.3%	€34,285,000.00	8.6%		12.5%	Passed
Largest S&P Industry	10.7%	10.4%	€37,003,459.40	9.3%		17.5%	Passed
Fifth Largest S&P Industry	6.0%	4.7%	€18,777,001.72	4.7%		10.0%	Passed
Obligors Domiciled in countries rated below A- by S&P	8.5%	8.4%	€37,881,000.00	9.5%		20.0%	Passed
Obligors domiciled in countries with Fitch local currency country risk ceiling rating below AAA	8.5%	8.4%	€37,881,000.00	9.5%		10.0%	Passed
Distressed Exchange Obligations	0.0%	0.0%	€0.00	0.0%		2.5%	Passed
Top 10 Obligations	16.4%	14.7%	€60,459,241.60	15.2%		22.0%	Passed
Bridge Loans	0.0%	0.0%	€0.00	0.0%		2.5%	Passed
Discount Obligations	0.4%	0.7%	€2,807,948.99	0.7%		25.0%	Passed
Credit Estimate Obligations	0.0%	0.0%	€0.00	0.0%		10.0%	Passed

Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount (excl. defaults)	€398,780,753.33						
S&P Aggregate Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		20.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Largest S&P Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		20.0%	Passed
Largest S&P Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest S&P Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest S&P Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest S&P Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		20.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Fitch Aggregate Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Largest Fitch Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		20.0%	Passed

Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount (excl. defaults)	€398,780,753.33						
Largest Fitch Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest Fitch Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest Fitch Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Largest Fitch Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest Fitch Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest Fitch Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed

Additional Limitations

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Aggregate Principal Balance €400,607,977.35							
Selling Institution not the lender of record	€0.00	€0.00	€0.00	0.00%			N/A
Collateral Enhancement and Equity Securities	€0.00	€0.00	€0.00	0.00%			N/A
Semi-Annual Obligations	20.26%	19.15%	€76,700,536.47	19.15%			N/A
Cov-Life Loans (incl. provisio exclusions)	10.98%	25.05%	€103,834,399.98	25.92%			N/A
Restructured Obligations	0.00%	0.00%	€0.00	0.00%			N/A
Collateral Principal Amount (excl. defaults) €398,780,753.33							
Frequency Switch Obligations	0.00%	2.82%	€16,430,536.47	4.12%		20.00%	Passed
Collateral Principal Amount (incl. defaults) €398,984,753.33							
Swapped Non-Discount Obligation (current)	0.00%	0.00%	€0.00	0.00%		5.00%	Passed
Reinvestment Target Par Balance €400,000,000.00							
Loss Mitigation Obligations (Cumulative)	0.00%	0.00%	€0.00	0.00%		10.00%	Passed
Loss Mitigation purchased with principal proceeds	0.00%	0.00%	€0.00	0.00%		5.00%	Passed
Target Par Amount €400,000,000.00							
Swapped Non-Discount Obligation (Cumulative)	0.00%	0.00%	€0.00	0.00%		10.00%	Passed

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Notes Information

Capital Structure

									S&P			Fitch		
Identifier	Original	Current	Factor	Index	Spread	Coupon	Maturity Date	Original	Current	Watch	Original	Current	Watch	
Euro (EUR)														
Class A Notes	XS2614579543	€236,800,000.00	€236,800,000.00	1.0000000000	EurIBOR (3 months)	1.95000%	5.63500%	25/07/2035	AAA	AAA	N	AAA	AAA	N
Class B-1 Notes	XS2614579899	€38,600,000.00	€38,600,000.00	1.0000000000	EurIBOR (3 months)	3.20000%	6.88500%	25/07/2035	AA	AA	N	AA	AA	N
Class B-2 Notes	XS2614580046	€5,000,000.00	€5,000,000.00	1.0000000000		6.80000%	25/07/2035	AA	AA	N	AA	AA	AA	N
Class C Notes	XS2614580392	€25,800,000.00	€25,800,000.00	1.0000000000	EurIBOR (3 months)	4.15000%	7.83500%	25/07/2035	A	A	N	A	A	N
Class D Notes	XS2614580558	€26,600,000.00	€26,600,000.00	1.0000000000	EurIBOR (3 months)	6.10000%	9.78500%	25/07/2035	BBB-	BBB-	N	BBB-	BBB-	N
Class E Notes	XS2614580715	€19,400,000.00	€19,400,000.00	1.0000000000	EurIBOR (3 months)	7.80000%	11.48500%	25/07/2035	BB-	BB-	N	BB-	BB-	N
Subordinated Notes	XS2614581101	€46,500,000.00	€46,500,000.00	1.0000000000			25/07/2035	NR	NR	N	NR	NR	NR	N
		€398,700,000.00	€398,700,000.00											

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A Notes					
Notes - Interest Payment	25/07/2024			0.0147420000	€3,490,905.60
Notes - Interest Payment	25/04/2024			0.0149088333	€3,530,411.73
Notes - Interest Payment	25/01/2024			0.0336868611	€7,977,048.71
Notes - Sale	28/06/2023	€236,800,000.00	€236,800,000.00	1.0000000000	€0.00
Class B-1 Notes					
Notes - Interest Payment	25/07/2024			0.0179017223	€691,006.48
Notes - Interest Payment	25/04/2024			0.0180685554	€697,446.24
Notes - Interest Payment	25/01/2024			0.0410132500	€1,583,111.45
Notes - Sale	28/06/2023	€38,600,000.00	€38,600,000.00	1.0000000000	€0.00
Class B-2 Notes					
Notes - Interest Payment	25/07/2024			0.0170000000	€85,000.00
Notes - Interest Payment	25/04/2024			0.0170000000	€85,000.00
Notes - Interest Payment	25/01/2024			0.0391000000	€195,500.00
Notes - Sale	28/06/2023	€5,000,000.00	€5,000,000.00	1.0000000000	€0.00
Class C Notes					
Notes - Interest Payment	25/07/2024			0.0203031112	€523,820.27
Notes - Interest Payment	25/04/2024			0.0204699446	€528,124.57
Notes - Interest Payment	25/01/2024			0.0465813054	€1,201,797.68
Notes - Sale	28/06/2023	€25,800,000.00	€25,800,000.00	1.0000000000	€0.00

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Notes Information

Notes Information - Principal And Interest Activity

	Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)						
Class D Notes						
	Notes - Interest Payment	25/07/2024			0.0252322778	€671,178.59
	Notes - Interest Payment	25/04/2024			0.0253991113	€675,616.36
	Notes - Interest Payment	25/01/2024			0.0580104722	€1,543,078.56
	Notes - Sale	28/06/2023	€26,600,000.00	€26,400,500.00	1.0000000000	€0.00
Class E Notes						
	Notes - Interest Payment	25/07/2024			0.0295295000	€572,872.30
	Notes - Interest Payment	25/04/2024			0.0296963335	€576,108.87
	Notes - Interest Payment	25/01/2024			0.0679743613	€1,318,702.61
	Notes - Sale	28/06/2023	€19,400,000.00	€18,236,000.00	1.0000000000	€0.00
Subordinated Notes						
	Notes - Interest Payment	25/07/2024			0.0306707161	€1,426,188.30
	Notes - Interest Payment	25/04/2024			0.0539067903	€2,506,665.75
	Notes - Interest Payment	25/01/2024			0.0824832714	€3,835,472.12
	Notes - Sale	28/06/2023	€46,500,000.00	€40,920,000.00	1.0000000000	€0.00

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Collateral Detail

Grand Totals: €400,607,977.35

Issuer Name	Security Name	Identifier	Principal Balance	Maturity Date	Market Value	MP per CM	Current Coupon	Floor %	Country	S&P Industry	Fitch Industry	S&P Rating	Fitch Rating
AccorInvest Group S.A.	Term loan B	LX198980	€3,528,678.31	10/12/2027	100.250%	No	8.755%	0.000%	Luxembourg	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B
AccorInvest Group S.A.	TLA	LX198979	€1,263,478.62	10/06/2027	100.250%	No	8.505%	0.000%	Luxembourg	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	XS2900445375	€1,970,000.00	15/10/2029	103.133%	No	6.375%		Luxembourg	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B
Aernnova Aerospace S.A.U	New Facility B loan	LX236054	€2,107,701.19	27/02/2030	99.896%	No	7.250%	0.000%	Spain	Aerospace & Defense	Aerospace & Defense	B	B
Allied Universal Holdco LLC	Initial Euro Term Loan	LX194228	€1,934,255.33	12/05/2028	99.313%	No	7.128%	0.000%	United States	Professional Services	Business Services General	B	B-
Almaviva Sante	Facility B	LX193594	€2,000,000.00	07/04/2028	99.063%	No	6.595%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B	B
Altice France S.A.	EUR TLB [14]	LX210660	€6,972,727.25	15/08/2028	78.591%	No	8.679%	0.000%	France	Diversified Telecommunication Services	Telecommunications	CCC+	CCC
Amedes Holding AG	Facility B Loan	LX199035	€2,200,000.00	20/11/2028	93.250%	No	7.136%	0.000%	Germany	Health Care Providers & Services	Healthcare Providers	B	B-
Amer Sports Co	Initial EUR Term Loan	LX226654	€2,053,000.00	17/02/2031	100.125%	No	7.042%	0.000%	Sweden	Banks	Banking & Finance	BB	B+
Ammega Group BV	Term Loan B2	LX213528	€3,404,605.05	30/12/2028	100.080%	No	8.345%	0.000%	Netherlands	Machinery	Industrial/Manufacturing	B-	B-
Apleona Holding GmbH	Facility B3	LX235576	€2,500,000.00	28/04/2028	100.125%	No	7.386%	0.000%	Germany	Commercial Services & Supplies	Business Services General	B	B
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	XS2908089878	€1,630,000.00	01/02/2027	100.800%	No	6.276%		Luxembourg	Diversified Consumer Services	Consumer Products	BB	BB-
Armor IIMAK	TLB Add on	LX247699	€2,620,000.00	04/05/2029	100.000%	No	7.588%	0.000%	France	Chemicals	Chemicals	B	B
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LX190487	€3,969,113.05	24/11/2027	98.075%	No	7.378%	0.000%	United States	Chemicals	Chemicals	B-	B-
Axel Springer AG	Term Loan B	LX183457	€1,500,000.00	18/12/2026	100.167%	No	8.205%	0.000%	Germany	Media	Broadcasting & Media	B-	B
Banjay Group S.A.S.	Facility B (EUR) Loan	LX185438	€3,250,000.00	01/03/2028	100.420%	No	7.029%	0.000%	France	Media	Broadcasting & Media	B+	B+
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LX218516	€1,613,000.00	01/11/2030	100.375%	No	7.628%	0.000%	United States	Diversified Consumer Services	Business Services General	B-	B-
Bellis Acquisition Company PLC	Facility B Loan	LX230713	€2,057,000.00	09/05/2031	97.804%	No	7.092%	0.000%	United Kingdom (Great Britain)	Food & Staples Retailing	Food & Beverage & Tobacco	B+	B+
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	XS2616351867	€1,770,000.00	15/05/2028	100.375%	No	9.042%	0.000%	Italy	Containers & Packaging	Packaging & Containers	B	B
CAB	BIOGRP 3.375% 02/01/2028	XS2294186965	€2,000,000.00	01/02/2028	91.270%	No	3.375%		France	Health Care Providers & Services	Healthcare Providers	B-	B
CAB	Facility B Loan	LX192244	€2,000,000.00	09/02/2028	95.902%	No	7.069%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B-	B
Care Bidco SAS	Facility B Loan	LX194161	€3,000,000.00	06/11/2028	98.375%	No	6.845%	0.000%	France	Biotechnology	Pharmaceuticals	B	B
Casper Bidco SASU	Facility B5	LX227420	€4,154,000.00	21/03/2031	100.068%	No	7.625%	0.000%	France	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B-
Casper Bidco SASU	TLB	LX249173	€769,000.00	21/03/2031	100.068%	No	7.338%	0.000%	France	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B-
CCP Lux Holding S.a.r.l.	TLB	LX213300	€1,935,000.00	05/01/2028	96.917%	No	7.973%	0.000%	Luxembourg	Industrial Conglomerates	Industrial/Manufacturing	B	B
CD&R Firefly Bidco PLC	TERM B4	LX235674	€4,000,000.00	21/06/2028	100.200%	No	7.636%	0.000%	United Kingdom (Great Britain)	Specialty Retail	Retail (General)	B	B

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Celeste Bidco B.V	FACILITY B1	LX227374	€2,778,000.00	22/07/2029	100.028%	No	8.205%	0.000%	Netherlands	Insurance	Business Services General	B	B-
Ceme S.p.A.	CEMEIT Float 09/30/31	XS2906214619	€3,790,000.00	30/09/2031	98.260%	No	7.826%		Italy	Machinery	Industrial/Manufacturing	B	B
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LX168861	€1,968,000.00	03/10/2026	95.250%	No	8.509%	0.000%	Luxembourg	Air Freight & Logistics	Aerospace & Defense	CCC-	CCC
CEP V Investment 23 S.a r.l.	TLB	LX202330	€4,000,000.00	28/02/2029	99.350%	No	6.287%	0.000%	Luxembourg	Software	Automobiles	B	B
Cervantes Bidco SL	TLB	LX234776	€3,858,000.00	13/06/2031	100.229%	No	3.750%	0.000%	Spain	Commercial Services & Supplies	Business Services General	B	B
CGG SA	CGGFP 7.75% 04/01/2027	XS2324372270	€1,910,000.00	01/04/2027	98.276%	No	7.750%		France	Oil, Gas & Consumable Fuels	Energy	B-	B
CHROME BIDCO	TLC	LX202726	€6,942,000.00	16/02/2029	87.412%	No	7.328%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B-	CCC+
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LX232238	€144,584.07	14/05/2031	100.194%	No		0.000%	Luxembourg	Capital Markets	Business Services General	B	B-
Chrysaor Bidco Sarl	Term Loan B	LX232237	€1,952,189.93	14/05/2031	100.194%	No	3.750%	0.000%	Luxembourg	Capital Markets	Business Services General	B	B-
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	XS2649696890	€6,050,000.00	31/07/2028	101.136%	No	8.136%	0.000%	Luxembourg	Hotels, Restaurants, & Leisure	Gaming & Leisure & Entertainment	B+	B
CLARIOS GLOBAL LP	TLB	LX236134	€2,083,161.94	16/07/2031	99.737%	No	6.378%	0.000%	United States	Auto Components	Automobiles	BB-	B
Claudius Finance Parent SARL	Facility B	LX196230	€1,990,000.00	10/07/2028	99.885%	No	7.198%	0.000%	Luxembourg	Software	Telecommunications	B+	B
Compass III	Facility B3	LX216984	€2,258,000.00	09/05/2028	97.575%	No	8.634%	0.000%	United States	Hotels, Restaurants, & Leisure	Gaming & Leisure & Entertainment	B-	B-
Concorde Luxembourg S.a.r.l.	Facility B	LX192650	€4,774,000.00	01/03/2028	99.771%	No	7.092%	0.000%	Luxembourg	Software	Business Services General	B-	B-
CTEC III Gmbh	Term FACILITY B	LX202118	€3,200,000.00	16/03/2029	99.705%	No	7.005%	0.000%	Germany	Health Care Equipment & Supplies	Healthcare Providers	B	B
Cube Healthcare Europe Bidco	FACILITY B2	LX233217	€2,367,000.00	30/10/2029	99.875%	No	8.128%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B-	B-
CULLINAN HOLDCO	GRAANU 10/15/2026	XS2397354015	€1,200,000.00	15/10/2026	88.500%	No	8.414%	0.000%	United States	Paper & Forest Products	Industrial/Manufacturing	B	B+
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	XS2397354528	€2,460,000.00	15/10/2026	86.027%	No	4.625%		United States	Paper & Forest Products	Industrial/Manufacturing	B	B+
Dorna Sports S.L.	Term Loan B	LX202419	€1,985,000.00	30/03/2029	99.764%	No	6.922%	0.000%	Spain	Media	Broadcasting & Media	****	B-
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	XS2856819102	€2,260,000.00	15/07/2031	101.000%	No	7.787%		Italy	Diversified Financial Services	Banking & Finance	B+	B
Eagle Bidco Limited	Facility B EUR Loan	LX193172	€2,240,000.00	20/03/2028	99.712%	No	6.875%	0.000%	United Kingdom (Great Britain)	Diversified Consumer Services	Consumer Products	B-	B-
Edge Finco PLC	TLB	LX247592	€3,387,000.00	04/08/2031	99.292%	No	4.250%	0.000%	United Kingdom (Great Britain)	Diversified Consumer Services	Transportation & Distribution	B+	B
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LX227379	€1,963,000.00	15/05/2029	100.102%	No	6.506%	0.000%	Luxembourg	Diversified Telecommunication Services	Telecommunications	B+	B+
ELSAN SAS	Facility B5	LX192651	€2,900,000.00	16/06/2028	99.155%	No	6.831%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B+	B
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,500,000.00	30/06/2028	99.855%	No	6.922%	0.000%	United Kingdom (Great Britain)	Hotels, Restaurants, & Leisure	Gaming & Leisure & Entertainment	BB-	BB
EVOCA SPA	NWGL0V 0 5.00Y Corp	XS2795420293	€1,945,000.00	09/04/2029	100.875%	No	8.518%	0.000%	Italy	Machinery	Industrial/Manufacturing	B-	B

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FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€3,683,000.00	15/01/2030	100.625%	No	7.345%	0.000%	United States	Containers & Packaging	Packaging & Containers	B	B+
Filtration Group Corporation	Term Loan	LX212728	€1,408,078.57	20/10/2028	99.917%	No	7.628%	0.500%	United States	Commercial Services & Supplies	Industrial/Manufacturing	B	B
Financiere Colisee	Facility B2	LX195644	€1,950,000.00	26/11/2027	90.308%	No	6.797%	0.000%	France	Health Care Equipment & Supplies	Healthcare Providers	B-	B-
Financiere Groupe Proxiserve	Term Facility	LX178722	€2,000,000.00	26/03/2026	99.714%	No	7.185%	0.000%	France	Professional Services	Business Services General	B	B-
Financiere Mendel SAS	Term B	LX234218	€3,935,000.00	08/11/2030	100.064%	No	6.845%	0.000%	France	Health Care Equipment & Supplies	Healthcare Providers	B	B+
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LX217177	€4,207,221.00	31/01/2028	100.396%	No	7.755%	0.000%	Netherlands	Professional Services	Consumer Products	B	B-
Galileo Global Education Finance S.a.r.l.	FACILITY B	LX196204	€1,500,000.00	14/07/2028	99.102%	No	6.792%	0.000%	France	Professional Services	Consumer Products	B	B
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LX247703	€1,974,424.55	01/12/2027	100.078%	No	7.080%	0.000%	United States	Software	Technology Software	B	B
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LX231233	€5,645,000.00	05/12/2030	100.109%	No	7.506%	0.000%	Netherlands	Diversified Financial Services	Banking & Finance	B+	B+
GOLD RUSH BIDCO LTD	Facility B	LX229223	€2,000,000.00	16/05/2031	100.125%	No	7.542%	0.000%	United Kingdom (Great Britain)	Media	Broadcasting & Media	B	B
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	XS2761222400	€2,690,000.00	01/02/2030	100.400%	No	7.631%		France	Specialty Retail	Retail (General)	B+	B
Groupe Babilou	FACILITY TLB4	LX237156	€3,630,000.00	18/11/2030	99.096%	No	7.155%	0.000%	France	Professional Services	Consumer Products	B-	B-
Hestia Holding	Facility B1	LX193653	€4,000,000.00	18/06/2027	99.986%	No	7.378%	0.000%	France	Insurance	Business Services General	B	B
HNVR Holdco Limited	Term D2	LX228404	€1,935,000.00	12/09/2027	100.261%	No	8.092%	0.000%	United Kingdom (Great Britain)	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B	B
Holding Socotec	Facility B Euro Loan	LX194738	€2,800,000.00	02/06/2028	99.958%	No	6.845%	0.000%	France	Professional Services	Business Services General	B	B
Hyperion Insurance Group Limited	TLB	LX226034	€1,984,654.73	14/02/2031	100.225%	No	7.438%	0.000%	United Kingdom (Great Britain)	Insurance	Banking & Finance	B	B-
IFCO MANAGEMENT GMBH	Term Loan B	LX248178	€3,437,538.00	29/11/2029	100.048%	No	3.500%	0.000%	Germany	Containers & Packaging	Packaging & Containers	B+	B+
IGT Holding IV AB	Facility B1	LX193483	€3,326,923.15	31/03/2028	99.325%	No	6.245%	0.000%	Sweden	Commercial Services & Supplies	Business Services General	B	B-
IM GROUP SAS	IMGRP 8% 03/01/2028	XS2587104444	€3,910,000.00	01/03/2028	58.550%	No	8.000%		France	Specialty Retail	Retail (General)	B	B-
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	XS2805530693	€3,630,000.00	15/04/2029	100.875%	No	6.929%		Italy	Machinery	Industrial/Manufacturing	B	B
Inception Finco S.à.r.l.	Facility B3 Loan	LX227859	€1,612,000.00	09/04/2031	100.188%	No	7.845%	0.000%	Luxembourg	Health Care Providers & Services	Healthcare Providers	B	B
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LX219179	€2,308,000.00	03/04/2029	99.648%	No	7.878%	0.000%	United Kingdom (Great Britain)	Chemicals	Chemicals	BB	BB-
INNIO Group Hldg GmbH	TLB	LX236445	€1,371,000.00	02/11/2028	100.167%	No	7.414%	0.000%	Austria	Energy Equipment & Services	Energy	B+	B
Inovie Group	Facility B	LX191106	€3,820,000.00	03/03/2028	91.813%	No	7.345%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B-	B
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LX213881	€5,868,357.42	29/12/2028	100.188%	No	7.378%	0.000%	United Kingdom (Great Britain)	Professional Services	Consumer Products	B	B
INTL DESIGN GROUP	INTDGP 0 05/15/2026	XS2344474320	€1,975,000.00	15/05/2026	100.175%	No	7.792%	0.000%	Italy	Household Durables	Industrial/Manufacturing	B	B

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IVC Acquisition LTD	Senior Secured Term Loan B	LX219682	€4,000,000.00	12/12/2028	99.922%	No	8.795%	0.000%	United Kingdom (Great Britain)	Health Care Equipment & Supplies	Healthcare Providers	B	B
KDC US Holdings, Inc.	Euro Tranche Term Loan	LX233796	€1,879,060.00	15/08/2028	99.964%	No	7.875%	0.000%	Canada	Personal Products	Consumer Products	B-	B-
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LX192334	€1,200,000.00	12/02/2026	93.528%	No	8.126%	0.000%	Germany	Containers & Packaging	Packaging & Containers	B-	CCC+
KOUTI B.V	Term B3	LX225651	€4,000,000.00	31/08/2028	99.944%	No	7.505%	0.000%	Netherlands	Containers & Packaging	Packaging & Containers	B+	B+
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	XS2808394345	€1,730,000.00	15/11/2029	101.000%	No	8.155%	0.000%	Italy	Food Products	Food & Beverage & Tobacco	B	B
Leather 2 SpA	CONCPA 0 09/30/2028	XS2389334124	€3,436,000.00	02/10/2028	91.240%	No	7.845%	0.000%	Italy	Auto Components	Automobiles	B	B
Lernen Bidco Ltd	TLB	LX248856	€6,024,000.00	25/04/2029	96.125%	No	7.088%	0.000%	United Kingdom (Great Britain)	Professional Services	Consumer Products	B-	B
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	XS2483511957	€2,177,500.00	15/05/2029	101.157%	No	8.542%		Spain	Media	Gaming & Leisure & Entertainment	B-	BB-
LORCA FINCO PLC	Facility B3	LX229603	€5,000,000.00	25/03/2031	100.025%	No	7.195%	0.000%	United Kingdom (Great Britain)	Diversified Telecommunication Services	Telecommunications	BB	BB
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	XS2729669239	€1,800,000.00	15/12/2030	100.624%	No	7.505%	0.000%	Italy	Leisure Products	Gaming & Leisure & Entertainment	BB-	BB-
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	XS2824640713	€2,095,000.00	02/06/2031	100.623%	No	6.755%	0.000%	Italy	Leisure Products	Gaming & Leisure & Entertainment	BB-	BB-
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	XS2852974513	€1,935,000.00	16/07/2029	100.579%	No	8.179%		Luxembourg	Electrical Equipment	Technology Hardware	B	B-
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€4,032,877.78	07/07/2028	97.984%	No	7.045%	0.000%	Luxembourg	Containers & Packaging	Packaging & Containers	B-	****
MATTERHORN TELECOM SA	Facility B1	LX185832	€1,999,645.46	15/09/2026	100.023%	No	6.080%	0.000%	Luxembourg	Diversified Telecommunication Services	Telecommunications	BB-	BB-
Mediawan Financing	Facility B Loan	LX234327	€1,615,000.00	08/07/2031	99.750%	No	7.273%	0.000%	France	Media	Broadcasting & Media	B	B
Medline Borrower, LP	INITIAL EURO TERM LOAN	LX235701	€2,145,000.00	23/10/2028	100.063%	No	5.628%	0.000%	United States	Health Care Equipment & Supplies	Healthcare Providers	B+	B+
Mehilainen Yhtiot Oy	Facility B5a	LX236760	€2,000,000.00	05/08/2031	100.102%	No	7.345%	0.000%	Finland	Health Care Providers & Services	Healthcare Providers	B	B
Mehilainen Yhtiot Oy	Facility B6	LX236761	€151,776.70	05/08/2031	99.990%	No		0.000%	Finland	Health Care Providers & Services	Healthcare Providers	B	B
Mehilainen Yhtiot Oy	TERM B5B	LX237835	€848,223.30	23/07/2031	99.990%	No	7.345%	0.000%	Finland	Health Care Providers & Services	Healthcare Providers	B	B
Mistral Holdco SAS	Facility B Loan	LX191239	€2,000,000.00	17/12/2027	100.375%	No	7.378%	0.000%	France	Insurance	Business Services General	****	B
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LX236139	€4,000,000.00	15/12/2028	98.163%	No	7.520%	0.000%	United Kingdom (Great Britain)	Building Products	Building & Materials	B	B
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€2,064,000.00	30/10/2028	100.600%	No	8.115%	0.000%	Italy	Commercial Services & Supplies	Consumer Products	B	B
Nouryon Finance B.V.	TLB	LX234053	€2,018,000.00	03/04/2028	99.971%	No	6.914%	0.000%	Netherlands	Chemicals	Chemicals	B+	B+
One Hotels GmbH	Facility B Loan	LX230918	€5,000,000.00	02/04/2031	100.271%	No	7.779%	0.000%	Germany	Hotels, Restaurants, & Leisure	Lodging & Restaurants	B-	B+
Optimus Bidco SAS	Term B	LX213580	€1,127,000.00	29/12/2028	93.891%	No	8.345%	0.000%	France	Commercial Services & Supplies	Industrial/Manufacturing	B-	B-
Paradocs Holding S.a r.l.	Facility B	LX192680	€1,600,000.00	17/02/2028	100.083%	No	6.422%	0.000%	Luxembourg	Banks	Banking & Finance	B	****

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PARTS EUROPE SA	Term Loan B	LX225195	€2,986,000.00	03/02/2031	100.179%	No	7.188%	0.000%	France	Distributors	Automobiles	BB-	B+
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€1,880,000.00	23/02/2029	100.054%	No	7.636%	0.000%	Netherlands	Chemicals	Chemicals	B+	B
Peer Holding III B.V.	Term B3	LX212074	€6,195,000.00	30/09/2028	100.196%	No	7.095%	0.000%	Netherlands	Specialty Retail	Food & Drug Retail	BB	BB
Pegasus Bidco BV	Term Loan B	LX239315	€3,186,396.40	12/07/2029	100.018%	No	7.042%	0.000%	Netherlands	Food Products	Food & Beverage & Tobacco	B+	B+
PLT VII FINANCE SARL	BITELV Float 06/15/2031	XS2834245297	€3,065,000.00	16/06/2031	100.250%	No	6.981%		Luxembourg	Media	Broadcasting & Media	B	B
Precise Bidco BV	FACILITY B5	LX231093	€3,000,000.00	13/11/2030	100.063%	No	7.472%	0.000%	Netherlands	Software	Technology Software	B	B-
QSRP Finco BV	Senior Facility B Loan	LX233475	€3,077,000.00	19/06/2031	100.064%	No	8.961%	0.000%	Belgium	Food & Staples Retailing	Food & Beverage & Tobacco	B-	B
Quimper AB	Facility B	LX178841	€2,000,000.00	16/02/2026	99.477%	No	6.251%	0.000%	Sweden	Building Products	Building & Materials	B+	B+
Radar Bidco SARL	Term Loan B2	LX248257	€4,168,000.00	04/04/2031	100.000%	No	6.988%	0.000%	Luxembourg	Transportation Infrastructure	Transportation & Distribution	B+	BB-
Ramsay Generale de Sante	TLB4	LX238721	€2,444,000.00	13/08/2031	100.289%	No	7.579%	0.000%	France	Health Care Providers & Services	Healthcare Providers	BB-	B+
Recipharm AB (publ)	Facility B Loan	LX193550	€2,000,000.00	17/02/2028	97.771%	No	6.499%	0.000%	Sweden	Pharmaceuticals	Pharmaceuticals	B-	B
Redhalo Midco (UK) Limited	Term Loan B	LX248180	€2,097,000.00	24/03/2031	100.070%	No	6.838%	0.000%	United Kingdom (Great Britain)	IT Services	Technology Software	B	B
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	XS2850686903	€3,225,000.00	31/07/2031	98.378%	No	8.438%		Italy	Textiles, Apparel, & Luxury Goods	Consumer Products	B	B+
Roper Industrial Products Investment Company LLC	TLB	LX233472	€1,236,268.98	22/11/2029	100.094%	No	7.095%	0.000%	United States	Software	Technology Software	B	B
Rubix Group Finco Limited	Term Loan B	LX246193	€1,694,000.00	29/09/2028	100.052%	No	7.302%	0.000%	United Kingdom (Great Britain)	Machinery	Industrial/Manufacturing	B	B
SAMHALLSBYGGNADSE	SBBBS 1.75% 01/14/2025	XS1993969515	€204,000.00	14/01/2025	97.703%	No	1.750%		Sweden	Real Estate Management & Development	Real Estate	SD	CCC
Sandy BidCo B.V.	Facility B	LX197880	€3,000,000.00	17/08/2029	99.396%	No	6.823%	0.000%	Netherlands	Leisure Products	Gaming & Leisure & Entertainment	B	B
Scientific Games Holdings LP	Term Loan B	LX202415	€4,000,000.00	04/04/2029	100.063%	No	6.988%	0.000%	United States	Diversified Consumer Services	Gaming & Leisure & Entertainment	B	B
Sector Alarm Holding AS	Facility B2	LX234261	€2,000,000.00	12/06/2029	100.264%	No	7.755%	0.000%	Norway	Diversified Consumer Services	Business Services General	B	B
SEINE HOLDCO SAS	2023 Facility B	LX220198	€2,308,000.00	11/01/2031	100.109%	No	6.723%	0.000%	France	IT Services	Technology Software	B+	B-
Siaci Saint Honore	Facility B	LX196309	€3,000,000.00	16/11/2028	99.931%	No	6.845%	0.000%	France	Insurance	Banking & Finance	B	B
SIGMA HOLDCO BV	Facility B9	LX237133	€1,681,536.47	03/01/2028	99.789%	No	8.168%	0.000%	Netherlands	Food Products	Food & Beverage & Tobacco	B	B
Sophos Group PLC	Term Loan	LX184763	€2,068,374.45	05/03/2027	99.975%	No	6.895%	0.000%	Luxembourg	Technology Hardware, Storage & Peripherals	Technology Software	B-	B
Sport Group Holding GmbH	Facility B Loan	LX230920	€2,178,000.00	08/07/2031	100.250%	No	7.500%	0.000%	United States	Commercial Services & Supplies	Building & Materials	B	B
STONEGATE PUB FIN	STONPB Float 07/31/29	XS2870873655	€3,385,000.00	31/07/2029	102.500%	No	10.173%	0.000%	United Kingdom (Great Britain)	Hotels, Restaurants, & Leisure	Lodging & Restaurants	CCC	B-
Tackle S.a.r.l.	Facility B	LX194656	€2,000,000.00	20/05/2028	99.442%	No	6.910%	0.000%	Luxembourg	Hotels, Restaurants, & Leisure	Gaming & Leisure & Entertainment	B	B

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Collateral Detail

Grand Totals: €400,607,977.35

Issuer Name	Security Name	Identifier	Principal Balance	Maturity Date	Market Value	MP per CM	Current Coupon	Floor %	Country	S&P Industry	Fitch Industry	S&P Rating	Fitch Rating
team.Blue Finco Sarl	Term Loan B	LX236464	€3,860,000.00	28/09/2029	98.896%	No	7.045%	0.000%	Belgium	IT Services	Business Services General	B	B-
TEAMSYSTEM SPA	TITANL 0 02/15/2028	XS2295691633	€3,580,000.00	15/02/2028	100.482%	No	6.929%	0.000%	Italy	Software	Technology Software	B-	B
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LX226834	€4,713,625.65	16/07/2029	100.036%	No	7.032%	0.000%	Germany	Professional Services	Business Services General	B+	B
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	XS2576550672	€1,970,000.00	20/01/2031	73.893%	No	4.375%		United Kingdom (Great Britain)	Water Utilities	Utilities	CCC	CCC-
The Education Group SAS	2024 Additional Facility B	LX236628	€2,480,000.00	29/09/2028	99.347%	No	7.255%	0.000%	France	Professional Services	Consumer Products	B-	B-
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	XS2331728126	€2,525,000.00	16/04/2029	96.528%	No	3.750%		United Kingdom (Great Britain)	Auto Components	Automobiles	BB	BB
Touchdown Acquirer Inc	Initial Euro Term Loans	LX225994	€2,097,000.00	21/02/2031	100.250%	No	7.345%	0.000%	United States	Industrial Conglomerates	Industrial/Manufacturing	B	B
Transcom Holding AB	TRNSCM 0 12/15/2026	XS2351344622	€2,315,000.00	15/12/2026	66.725%	No	8.731%	0.000%	Sweden	Commercial Services & Supplies	Business Services General	B	B-
TSG Solutions Holdings SA	Term B	LX235593	€1,129,000.00	30/03/2029	100.125%	No	7.386%	0.000%	France	Construction & Engineering	Building & Materials	B	B
TTD Holding IV GmbH	Facility B5	LX232776	€1,846,000.00	02/10/2029	99.906%	No	7.397%	0.000%	Germany	Professional Services	Business Services General	B	B
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	XS2845183495	€1,935,000.00	01/07/2030	99.389%	No	7.095%		United Kingdom (Great Britain)	Hotels, Restaurants, & Leisure	Gaming & Leisure & Entertainment	B	B-
Verisure Holding AB (publ)	Facility B Loan	LX191968	€3,825,000.00	27/03/2028	99.852%	No	6.345%	0.000%	Sweden	Diversified Consumer Services	Business Services General	B+	B+
Vincent Bidco BV	Facility B	LX184470	€2,000,000.00	21/12/2026	99.429%	No	6.473%	0.000%	Netherlands	Food Products	Food & Beverage & Tobacco	B-	B-
Vivalto Sante SAS	Facility B Loan	LX196308	€3,000,000.00	21/07/2028	99.376%	No	6.695%	0.000%	France	Health Care Providers & Services	Healthcare Providers	B	B
Windsor Holdings III LLC	TLB	LX245523	€2,419,000.00	01/08/2030	100.050%	No	6.898%	0.000%	United States	Chemicals	Chemicals	B+	B+
WP/AP Telecom Holdings IV BV	Term B	LX200389	€4,000,000.00	30/03/2029	100.254%	No	7.245%	0.000%	Netherlands	Wireless Telecommunication Services	Telecommunications	B	B
ZF Invest	TLB	LX195828	€3,668,000.00	12/07/2028	98.626%	No	6.659%	0.000%	France	Food & Staples Retailing	Food & Beverage & Tobacco	B-	B-
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	XS2394823418	€4,581,000.00	23/10/2028	92.500%	No	4.875%		Italy	Wireless Telecommunication Services	Telecommunications	B-	B-

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Par Value Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A/B Par Value Test	A/B	141.99%	133.65%	Passed
Class C Par Value Test	A/(B+C)	130.03%	123.63%	Passed
Class D Par Value Test	A/(B+C+D)	119.64%	114.19%	Passed
Class E Par Value Test	A/(B+C+D+E)	113.05%	108.57%	Passed
Reinvestment Overcollateralisation Test	A/(B+C+D+E)	113.05%	109.07%	Passed

Collateral:

Aggregate Principal Balance of Collateral Obligations	€400,607,977.35
Principal Proceeds held in the Principal and Unused Proceeds Accounts	-€1,623,224.02
Purchased Accrued Interest	€22,551.57

Less:

Aggregate Qualifying Loss Mitigation Loan Balance	€0.00
Defaulted <= 30 days	€0.00
Defaulted > 30 days	€204,000.00
Deferring Securities	€0.00
Long-Dated Obligation	€0.00
Discount Obligations	€2,807,948.99
Excess CCC Adjustment Amount	€0.00

Plus:

Aggregate Qualifying Loss Mitigation Loan Balance Recovery	€0.00
Lesser of Fitch and S&P Collateral Value of Defaulted <= 30 days	€0.00
Lesser of Fitch and S&P Collateral Value of Defaulted > 30 days	€91,800.00
Lesser of Fitch and S&P Collateral Value of all Deferring Securities	€0.00
Long-Dated Obligations Recovery	€0.00
Cost of Discounts	€2,061,313.82
Adjusted Collateral Principal Amount	€398,148,469.73 (A)

Notes:

Class A Notes Outstanding	€236,800,000.00
Class B-1 Notes Outstanding	€38,600,000.00
Class B-2 Notes Outstanding	€5,000,000.00



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Par Value Tests

Notes:

Aggregate Class A/B Outstanding		€280,400,000.00	(B)
Class C Notes Outstanding	€25,800,000.00		
Aggregate Class C Outstanding		€25,800,000.00	(C)
Class D Notes Outstanding	€26,600,000.00		
Aggregate Class D Outstanding		€26,600,000.00	(D)
Class E Notes Outstanding	€19,400,000.00		
Aggregate Class E Outstanding		€19,400,000.00	(E)

Par Value Test Adjustments

Calculation Summary

Applicable Adjustment	Excess Test Balance	Applicable Haircut	Applicable Recovery
Defaulted > 30 Days	€204,000.00	€112,200.00	€91,800.00
Discount Obligations Recovery	€2,807,948.99	€746,635.17	€2,061,313.82

Excess Summary

	Excess Test Balance	Applicable Haircut	Applicable Recovery
Defaulted > 30 Days			
SAMHALLSBYGGNADSBOLAGET - SBBBSS 1.75% 01/14/2025	€204,000.00	€112,200.00	€91,800.00
Totals:	€204,000.00	€112,200.00	€91,800.00
Discount Obligations Recovery			
Alice France S.A. - EUR TLB [14]	€2,807,948.99	€746,635.17	€2,061,313.82
Totals:	€2,807,948.99	€746,635.17	€2,061,313.82

Evaluation Summary

Issuer Name	Asset Description	Test Balance	Discount Obligations Recovery	Defaulted > 30 Days	Applicable Recovery	Applicable Adjustment
Altice France S.A.	EUR TLB [14]	€6,972,727.25	€6,226,092.08		€6,226,092.08	Discount Obligations Recovery
SAMHALLSBYGGNADSBOLAGET	SBBBSS 1.75% 01/14/2025	€204,000.00		€91,800.00	€91,800.00	Defaulted > 30 Days
Totals:		€7,176,727.25	€6,226,092.08	€91,800.00	€6,317,892.08	

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Par Value Test Adjustments

Defaulted > 30 Days

Issuer Name/Security Name	Test Balance	Excess Test Balance	Haircut	Excess Recovery	S&P Recovery Rate	Fitch Recovery Rate	Market Value
SAMHALLSBYGGNADSBOLAGET - SBBBSS 1.75% 01/14/2025	€204,000.00	€204,000.00	€112,200.00	€91,800.00	45.00%	49.00%	97.703%
Totals:	€204,000.00	€204,000.00	€112,200.00	€91,800.00			
Defaulted > 30 Days - Rollup							
Issuer Name/Security Name	Total Test Balance	Haircut	Total Recovery				
SAMHALLSBYGGNADSBOLAGET - SBBBSS 1.75% 01/14/2025	€204,000.00	€112,200.00	€91,800.00				
Totals:	€204,000.00	€112,200.00	€91,800.00				
Discount Obligations Recovery							
Issuer Name/Security Name	Test Balance	Excess Test Balance	Haircut	Excess Recovery	Cost		
Altice France S.A. - EUR TLB [14]	€547,222.22	€547,222.22	€134,069.44	€413,152.78	75.50000		
Altice France S.A. - EUR TLB [14]	€1,392,929.30	€1,392,929.30	€376,090.91	€1,016,838.39	73.00000		
Altice France S.A. - EUR TLB [14]	€867,797.47	€867,797.47	€236,474.81	€631,322.66	72.75000		
Totals:	€2,807,948.99	€2,807,948.99	€746,635.17	€2,061,313.82			
Discount Obligations Recovery - Rollup							
Issuer Name/Security Name	Total Test Balance	Haircut	Total Recovery				
Altice France S.A. - EUR TLB [14]	€6,972,727.25	€746,635.17	€6,226,092.08				
Totals:	€6,972,727.25	€746,635.17	€6,226,092.08				

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Interest Coverage Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A/B Interest Coverage Test	A/B	173.97%	120.00%	Passed
Class C Interest Coverage Test	A/(B+C)	154.81%	110.00%	Passed
Class D Interest Coverage Test	A/(B+C+D)	135.58%	105.00%	Passed

Interest Receipts Actual:

Interest held in the Accounts	€7,512,096.73
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Less:

Amounts payable per Priority of Payments (A)-(F)	€250,328.32
Purchased Accrued Interest IC	€0.00
Amount Payable to Interest Smoothing Account	€0.00

Interest Receipts Projected:

Projected Interest on Collateral Obligations	€0.00
Interest projected not yet received	€0.00
Reinvestment Income	€0.00
Scheduled Periodic Hedge Counterparty Payments	€0.00

Interest Coverage Amount	€7,261,768.41	(A)
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Debt Payments:

Class A Note Projected Interest Amount	€3,410,051.56
Class B-1 Note Projected Interest Amount	€679,167.00
Class B-2 Note Projected Interest Amount	€85,000.00

Total Class A/B Projected Interest	€4,174,218.56	(B)
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Class C Projected Interest Amount	€516,587.67
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Total Class C Projected Interest	€516,587.67	(C)
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Class D Note Projected Interest Amount	€665,162.56
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Total Class D Projected Interest	€665,162.56	(D)
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Event of Default

Event of Default Test	Calculation	Ratio	Trigger	Pass/Fail
	A/B	168.50%	102.50%	Passed
Collateral:				
Aggregate Principal Balance of Collateral Obligations (excl. defaults)				€400,403,977.35
Principal Proceeds				-€1,623,224.02
Purchased Accrued Interest				€22,551.57
Less:				
Aggregate Qualifying Loss Mitigation				€0.00
Plus:				
Market Value of Defaulted Obligations				€199,314.38
Aggregate Qualifying Loss Mitigation Recovery				€0.00
EOD Numerator			€399,002,619.28	(A)
Notes:				
Class A Debt Outstanding			€236,800,000.00	
Aggregate Class A Outstanding			€236,800,000.00	(B)

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Fitch Maximum Weighted Average Rating Factor Test

Weighted Average Rating	Threshold	Result
25.17	25.17	PASS

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	B	23.671	83,527,344.28
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	B	23.671	29,907,802.41
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00	B	23.671	46,631,870.00
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	€2,107,701.19	B	23.671	49,891,394.87
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€1,934,255.33	B-	32.221	62,323,640.99
Almaviva Sante	Facility B	LOANX_ID	LX193594	€2,000,000.00	B	23.671	47,342,000.00
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	CCC	50	348,636,362.50
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	B-	32.221	70,886,200.00
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	B+	19.627	40,294,231.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	B-	32.221	109,699,779.32
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€2,500,000.00	B	23.671	59,177,500.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	€1,630,000.00	BB-	15.733	25,644,790.00
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	B	23.671	62,018,020.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€3,969,113.05	B-	32.221	127,888,791.58
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	€1,500,000.00	B	23.671	35,506,500.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	€3,250,000.00	B+	19.627	63,787,750.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	B-	32.221	51,972,473.00
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	B+	19.627	40,372,739.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	B	23.671	41,897,670.00
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00	B	23.671	47,342,000.00
CAB	Facility B Loan	LOANX_ID	LX192244	€2,000,000.00	B	23.671	47,342,000.00
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	B	23.671	71,013,000.00
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	€4,154,000.00	B-	32.221	133,846,034.00
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	B-	32.221	24,777,949.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	B	23.671	45,803,385.00
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	€4,000,000.00	B	23.671	94,684,000.00

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Fitch Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	€2,778,000.00	B-	32.221	89,509,938.00
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	B	23.671	89,713,090.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	€1,968,000.00	CCC+	41.111	80,906,448.00
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€4,000,000.00	B	23.671	94,684,000.00
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	B	23.671	91,322,718.00
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00	B	23.671	45,211,610.00
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	CCC+	41.111	285,392,562.00
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	B-	32.221	62,901,511.73
Chrysaor Bidco Sarl	Unfunded Commitment	LOANX_ID	LX232238	€144,584.07	B-	32.221	4,658,643.32
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	€6,050,000.00	B	23.671	143,209,550.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€2,083,161.94	B	23.671	49,310,526.28
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	€1,990,000.00	B	23.671	47,105,290.00
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	B-	32.221	72,755,018.00
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	€4,774,000.00	B-	32.221	153,823,054.00
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	€3,200,000.00	B	23.671	75,747,200.00
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	€2,367,000.00	B-	32.221	76,267,107.00
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	€1,200,000.00	B+	19.627	23,552,400.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00	B+	19.627	48,282,420.00
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	B-	32.221	63,958,685.00
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	B	23.671	53,496,460.00
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	€2,240,000.00	B-	32.221	72,175,040.00
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	B	23.671	80,173,677.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	B+	19.627	38,527,801.00
ELSAN SAS	Facility B5	LOANX_ID	LX192651	€2,900,000.00	B	23.671	68,645,900.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	BB	11.844	17,766,000.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	B	23.671	46,040,095.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€3,683,000.00	B+	19.627	72,286,241.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	B	23.671	33,330,627.83
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	B-	32.221	62,830,950.00

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Fitch Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	€2,000,000.00	B-	32.221	64,442,000.00
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	B+	19.627	77,232,245.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	€4,207,221.00	B-	32.221	135,560,867.84
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	€1,500,000.00	B	23.671	35,506,500.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	€1,974,424.55	B	23.671	46,736,603.52
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	B+	19.627	110,794,415.00
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	€2,000,000.00	B	23.671	47,342,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	€2,690,000.00	B	23.671	63,674,990.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	B-	32.221	116,962,230.00
Hestia Holding	Facility B1	LOANX_ID	LX193653	€4,000,000.00	B	23.671	94,684,000.00
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	B	23.671	45,803,385.00
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	€2,800,000.00	B	23.671	66,278,800.00
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	B-	32.221	63,947,560.06
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	B+	19.627	67,468,558.33
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€3,326,923.15	B-	32.221	107,196,790.82
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00	B-	32.221	125,984,110.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	B	23.671	85,925,730.00
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	€1,612,000.00	B	23.671	38,157,652.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,308,000.00	BB-	15.733	36,311,764.00
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	B	23.671	32,452,941.00
Inovie Group	Facility B	LOANX_ID	LX191106	€3,820,000.00	B	23.671	90,423,220.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	€5,868,357.42	B	23.671	138,909,888.49
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	B	23.671	46,750,225.00
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	B	23.671	94,684,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	B-	32.221	60,545,192.26
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	CCC+	41.111	49,333,200.00
KOUTI B.V	Term B3	LOANX_ID	LX225651	€4,000,000.00	B+	19.627	78,508,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	B	23.671	40,950,830.00
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	B	23.671	81,333,556.00

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Fitch Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	B	23.671	142,594,104.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€2,177,500.00	BB-	15.733	34,258,607.50
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	BB	11.844	59,220,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	BB-	15.733	28,319,400.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	BB-	15.733	32,960,635.00
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	€1,935,000.00	B-	32.221	62,347,635.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€4,032,877.78	****	****	****
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€1,999,645.46	BB-	15.733	31,460,422.02
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,615,000.00	B	23.671	38,228,665.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€2,145,000.00	B+	19.627	42,099,915.00
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	B	23.671	47,342,000.00
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	B	23.671	20,078,293.73
Mehilainen Yhtiot Oy	Unfunded Commitment	LOANX_ID	LX236761	€151,776.70	B	23.671	3,592,706.27
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,000,000.00	B	23.671	47,342,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	€4,000,000.00	B	23.671	94,684,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	B	23.671	48,856,944.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,018,000.00	B+	19.627	39,607,286.00
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	B+	19.627	98,135,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	B-	32.221	36,313,067.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	****	****	****
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	€2,986,000.00	B+	19.627	58,606,222.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€1,880,000.00	B	23.671	44,501,480.00
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	€6,195,000.00	BB	11.844	73,373,580.00
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	€3,186,396.40	B+	19.627	62,539,402.14
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	€3,065,000.00	B	23.671	72,551,615.00
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	€3,000,000.00	B-	32.221	96,663,000.00
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	B	23.671	72,835,667.00
Quimper AB	Facility B	LOANX_ID	LX178841	€2,000,000.00	B+	19.627	39,254,000.00
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	BB-	15.733	65,575,144.00

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Fitch Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	B+	19.627	47,968,388.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€2,000,000.00	B	23.671	47,342,000.00
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	B	23.671	49,638,087.00
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	B+	19.627	63,297,075.00
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	B	23.671	29,263,723.03
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	B	23.671	40,098,674.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	B	23.671	71,013,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€4,000,000.00	B	23.671	94,684,000.00
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	€2,000,000.00	B	23.671	47,342,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€2,308,000.00	B-	32.221	74,366,068.00
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	€3,000,000.00	B	23.671	71,013,000.00
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	B	23.671	39,803,649.78
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€2,068,374.45	B	23.671	48,960,491.61
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	B	23.671	51,555,438.00
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	€3,385,000.00	B-	32.221	109,068,085.00
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	B	23.671	47,342,000.00
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	B-	32.221	124,373,060.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	B	23.671	84,742,180.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€4,713,625.65	B	23.671	111,576,232.76
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	CCC+	41.111	80,988,670.00
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	B-	32.221	79,908,080.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00	BB-	15.733	39,725,825.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	€2,097,000.00	B	23.671	49,638,087.00
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	€2,315,000.00	B-	32.221	74,591,615.00
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	€1,129,000.00	B	23.671	26,724,559.00
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	B	23.671	43,696,666.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	€1,935,000.00	B	23.671	45,803,385.00
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€3,825,000.00	B+	19.627	75,073,275.00
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	B-	32.221	64,442,000.00

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Fitch Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating (WARF)	Rating Factor	Weighted Factor
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	€3,000,000.00	B	23.671	71,013,000.00
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	B+	19.627	47,477,713.00
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	€4,000,000.00	B	23.671	94,684,000.00
ZF Invest	TLB	LOANX_ID	LX195828	€3,668,000.00	B-	32.221	118,186,628.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	B-	32.221	147,604,401.00
				€400,403,977.35			10,076,681,941.19

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Fitch Minimum Weighted Average Recovery Rate Test

	Result	Trigger	Pass/Fail
Fitch Minimum Weighted Average Recovery Rate Test	61.8%	56.0%	Passed

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Fitch Recovery Rate	Weighted Recovery Rate
AccorInvest Group S.A.	Term loan B	LX198980	€3,528,678.31	95%	€3,352,244.39
AccorInvest Group S.A.	TLA	LX198979	€1,263,478.62	95%	€1,200,304.69
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	XS2900445375	€1,970,000.00	95%	€1,871,500.00
Aernnova Aerospace S.A.U	New Facility B loan	LX236054	€2,107,701.19	53%	€1,117,081.63
Allied Universal Holdco LLC	Initial Euro Term Loan	LX194228	€1,934,255.33	65%	€1,257,265.96
Almaviva Sante	Facility B	LX193594	€2,000,000.00	69%	€1,380,000.00
Altice France S.A.	EUR TLB [14]	LX210660	€6,972,727.25	65%	€4,532,272.71
Amedes Holding AG	Facility B Loan	LX199035	€2,200,000.00	65%	€1,430,000.00
Amer Sports Co	Initial EUR Term Loan	LX226654	€2,053,000.00	65%	€1,334,450.00
Ammega Group BV	Term Loan B2	LX213528	€3,404,605.05	39%	€1,327,795.97
Apleona Holding GmbH	Facility B3	LX235576	€2,500,000.00	65%	€1,625,000.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	XS2908089878	€1,630,000.00	60%	€978,000.00
Armor IIMAK	TLB Add on	LX247699	€2,620,000.00	65%	€1,703,000.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LX190487	€3,969,113.05	84%	€3,334,054.96
Axel Springer AG	Term Loan B	LX183457	€1,500,000.00	50%	€750,000.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LX185438	€3,250,000.00	66%	€2,145,000.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LX218516	€1,613,000.00	65%	€1,048,450.00
Bellis Acquisition Company PLC	Facility B Loan	LX230713	€2,057,000.00	85%	€1,748,450.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	XS2616351867	€1,770,000.00	35%	€619,500.00
CAB	BIOGRP 3.375% 02/01/2028	XS2294186965	€2,000,000.00	53%	€1,060,000.00
CAB	Facility B Loan	LX192244	€2,000,000.00	53%	€1,060,000.00
Care Bidco SAS	Facility B Loan	LX194161	€3,000,000.00	62%	€1,860,000.00
Casper Bidco SASU	Facility B5	LX227420	€4,154,000.00	65%	€2,700,100.00
Casper Bidco SASU	TLB	LX249173	€769,000.00	65%	€499,850.00
CCP Lux Holding S.a.r.l.	TLB	LX213300	€1,935,000.00	65%	€1,257,750.00
CD&R Firefly Bidco PLC	TERM B4	LX235674	€4,000,000.00	65%	€2,600,000.00
Celeste Bidco B.V	FACILITY B1	LX227374	€2,778,000.00	65%	€1,805,700.00

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Fitch Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Fitch Recovery Rate	Weighted Recovery Rate
Ceme S.p.A.	CEMEIT Float 09/30/31	XS2906214619	€3,790,000.00	38%	€1,440,200.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LX168861	€1,968,000.00	59%	€1,161,120.00
CEP V Investment 23 S.a r.l.	TLB	LX202330	€4,000,000.00	65%	€2,600,000.00
Cervantes Bidco SL	TLB	LX234776	€3,858,000.00	65%	€2,507,700.00
CGG SA	CGGFP 7.75% 04/01/2027	XS2324372270	€1,910,000.00	70%	€1,337,000.00
CHROME BIDCO	TLC	LX202726	€6,942,000.00	65%	€4,512,300.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LX232238	€144,584.07	65%	€93,979.65
Chrysaor Bidco Sarl	Term Loan B	LX232237	€1,952,189.93	65%	€1,268,923.45
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	XS2649696890	€6,050,000.00	60%	€3,630,000.00
CLARIOS GLOBAL LP	TLB	LX236134	€2,083,161.94	63%	€1,312,392.02
Claudius Finance Parent SARL	Facility B	LX196230	€1,990,000.00	65%	€1,293,500.00
Compass III	Facility B3	LX216984	€2,258,000.00	65%	€1,467,700.00
Concorde Luxembourg S.a.r.l.	Facility B	LX192650	€4,774,000.00	65%	€3,103,100.00
CTEC III GmbH	Term FACILITY B	LX202118	€3,200,000.00	65%	€2,080,000.00
Cube Healthcare Europe Bidco	FACILITY B2	LX233217	€2,367,000.00	65%	€1,538,550.00
CULLINAN HOLDCO	GRAANU 10/15/2026	XS2397354015	€1,200,000.00	45%	€540,000.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	XS2397354528	€2,460,000.00	45%	€1,107,000.00
Dorna Sports S.L.	Term Loan B	LX202419	€1,985,000.00	65%	€1,290,250.00
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	XS2856819102	€2,260,000.00	60%	€1,356,000.00
Eagle Bidco Limited	Facility B EUR Loan	LX193172	€2,240,000.00	65%	€1,456,000.00
Edge Finco PLC	TLB	LX247592	€3,387,000.00	65%	€2,201,550.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LX227379	€1,963,000.00	60%	€1,177,800.00
ELSAN SAS	Facility B5	LX192651	€2,900,000.00	52%	€1,508,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,500,000.00	80%	€1,200,000.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	XS2795420293	€1,945,000.00	46%	€894,700.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€3,683,000.00	60%	€2,209,800.00
Filtration Group Corporation	Term Loan	LX212728	€1,408,078.57	76%	€1,070,139.71
Financiere Colisee	Facility B2	LX195644	€1,950,000.00	65%	€1,267,500.00
Financiere Groupe Proxiserve	Term Facility	LX178722	€2,000,000.00	65%	€1,300,000.00
Financiere Mendel SAS	Term B	LX234218	€3,935,000.00	61%	€2,400,350.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LX217177	€4,207,221.00	59%	€2,482,260.39

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Fitch Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Fitch Recovery Rate	Weighted Recovery Rate
Galileo Global Education Finance S.a.r.l.	FACILITY B	LX196204	€1,500,000.00	65%	€975,000.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LX247703	€1,974,424.55	89%	€1,757,237.85
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LX231233	€5,645,000.00	65%	€3,669,250.00
GOLD RUSH BIDCO LTD	Facility B	LX229223	€2,000,000.00	65%	€1,300,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	XS2761222400	€2,690,000.00	60%	€1,614,000.00
Groupe Babilou	FACILITY TLB4	LX237156	€3,630,000.00	65%	€2,359,500.00
Hestia Holding	Facility B1	LX193653	€4,000,000.00	65%	€2,600,000.00
HNVR Holdco Limited	Term D2	LX228404	€1,935,000.00	65%	€1,257,750.00
Holding Socotec	Facility B Euro Loan	LX194738	€2,800,000.00	65%	€1,820,000.00
Hyperion Insurance Group Limited	TLB	LX226034	€1,984,654.73	51%	€1,012,173.91
IFCO MANAGEMENT GMBH	Term Loan B	LX248178	€3,437,538.00	53%	€1,821,895.14
IGT Holding IV AB	Facility B1	LX193483	€3,326,923.15	65%	€2,162,500.05
IM GROUP SAS	IMGRP 8% 03/01/2028	XS2587104444	€3,910,000.00	60%	€2,346,000.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	XS2805530693	€3,630,000.00	60%	€2,178,000.00
Inception Finco S.à.r.l	Facility B3 Loan	LX227859	€1,612,000.00	55%	€886,600.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LX219179	€2,308,000.00	80%	€1,846,400.00
INNIO Group Hldg GmbH	TLB	LX236445	€1,371,000.00	52%	€712,920.00
Inovie Group	Facility B	LX191106	€3,820,000.00	53%	€2,024,600.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LX213881	€5,868,357.42	65%	€3,814,432.32
INTL DESIGN GROUP	INTDGP 0 05/15/2026	XS2344474320	€1,975,000.00	41%	€809,750.00
IVC Acquisition LTD	Senior Secured Term Loan B	LX219682	€4,000,000.00	47%	€1,880,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LX233796	€1,879,060.00	55%	€1,033,483.00
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LX192334	€1,200,000.00	65%	€780,000.00
KOUTI B.V	Term B3	LX225651	€4,000,000.00	55%	€2,200,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	XS2808394345	€1,730,000.00	57%	€986,100.00
Leather 2 SpA	CONCPA 0 09/30/2028	XS2389334124	€3,436,000.00	60%	€2,061,600.00
Lernen Bidco Ltd	TLB	LX248856	€6,024,000.00	38%	€2,289,120.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	XS2483511957	€2,177,500.00	60%	€1,306,500.00
LORCA FINCO PLC	Facility B3	LX229603	€5,000,000.00	80%	€4,000,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	XS2729669239	€1,800,000.00	60%	€1,080,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	XS2824640713	€2,095,000.00	60%	€1,257,000.00

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Fitch Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Fitch Recovery Rate	Weighted Recovery Rate
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	XS2852974513	€1,935,000.00	28%	€541,800.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€4,032,877.78	40%	€1,613,151.11
MATTERHORN TELECOM SA	Facility B1	LX185832	€1,999,645.46	80%	€1,599,716.37
Mediawan Financing	Facility B Loan	LX234327	€1,615,000.00	65%	€1,049,750.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LX235701	€2,145,000.00	78%	€1,673,100.00
Mehilainen Yhtiot Oy	Facility B5a	LX236760	€2,000,000.00	43%	€860,000.00
Mehilainen Yhtiot Oy	Facility B6	LX236761	€151,776.70	43%	€65,263.98
Mehilainen Yhtiot Oy	TERM B5B	LX237835	€848,223.30	43%	€364,736.02
Mistral Holdco SAS	Facility B Loan	LX191239	€2,000,000.00	50%	€1,000,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LX236139	€4,000,000.00	60%	€2,400,000.00
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€2,064,000.00	60%	€1,238,400.00
Nouryon Finance B.V.	TLB	LX234053	€2,018,000.00	57%	€1,150,260.00
One Hotels Gmbh	Facility B Loan	LX230918	€5,000,000.00	69%	€3,450,000.00
Optimus Bidco SAS	Term B	LX213580	€1,127,000.00	65%	€732,550.00
Paradocs Holding S.a r.l.	Facility B	LX192680	€1,600,000.00	80%	€1,280,000.00
PARTS EUROPE SA	Term Loan B	LX225195	€2,986,000.00	45%	€1,343,700.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€1,880,000.00	65%	€1,222,000.00
Peer Holding III B.V.	Term B3	LX212074	€6,195,000.00	65%	€4,026,750.00
Pegasus Bidco BV	Term Loan B	LX239315	€3,186,396.40	65%	€2,071,157.66
PLT VII FINANCE SARL	BITELV Float 06/15/2031	XS2834245297	€3,065,000.00	58%	€1,777,700.00
Precise Bidco BV	FACILITY B5	LX231093	€3,000,000.00	65%	€1,950,000.00
QSRP Finco BV	Senior Facility B Loan	LX233475	€3,077,000.00	51%	€1,569,270.00
Quimper AB	Facility B	LX178841	€2,000,000.00	62%	€1,240,000.00
Radar Bidco SARL	Term Loan B2	LX248257	€4,168,000.00	80%	€3,334,400.00
Ramsay Generale de Sante	TLB4	LX238721	€2,444,000.00	65%	€1,588,600.00
Recipharm AB (publ)	Facility B Loan	LX193550	€2,000,000.00	61%	€1,220,000.00
Redhalo Midco (UK) Limited	Term Loan B	LX248180	€2,097,000.00	65%	€1,363,050.00
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	XS2850686903	€3,225,000.00	59%	€1,902,750.00
Roper Industrial Products Investment Company LLC	TLB	LX233472	€1,236,268.98	65%	€803,574.84
Rubix Group Finco Limited	Term Loan B	LX246193	€1,694,000.00	65%	€1,101,100.00
Sandy BidCo B.V.	Facility B	LX197880	€3,000,000.00	65%	€1,950,000.00

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Fitch Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Fitch Recovery Rate	Weighted Recovery Rate
Scientific Games Holdings LP	Term Loan B	LX202415	€4,000,000.00	75%	€3,000,000.00
Sector Alarm Holding AS	Facility B2	LX234261	€2,000,000.00	65%	€1,300,000.00
SEINE HOLDCO SAS	2023 Facility B	LX220198	€2,308,000.00	65%	€1,500,200.00
Siaci Saint Honore	Facility B	LX196309	€3,000,000.00	49%	€1,470,000.00
SIGMA HOLDCO BV	Facility B9	LX237133	€1,681,536.47	53%	€891,214.33
Sophos Group PLC	Term Loan	LX184763	€2,068,374.45	54%	€1,116,922.20
Sport Group Holding GmbH	Facility B Loan	LX230920	€2,178,000.00	65%	€1,415,700.00
STONEGATE PUB FIN	STONPB Float 07/31/29	XS2870873655	€3,385,000.00	83%	€2,809,550.00
Tackle S.a.r.l.	Facility B	LX194656	€2,000,000.00	65%	€1,300,000.00
team.Blue Finco Sarl	Term Loan B	LX236464	€3,860,000.00	65%	€2,509,000.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	XS2295691633	€3,580,000.00	52%	€1,861,600.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LX226834	€4,713,625.65	69%	€3,252,401.70
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	XS2576550672	€1,970,000.00	60%	€1,182,000.00
The Education Group SAS	2024 Additional Facility B	LX236628	€2,480,000.00	65%	€1,612,000.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	XS2331728126	€2,525,000.00	40%	€1,010,000.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LX225994	€2,097,000.00	65%	€1,363,050.00
Transcom Holding AB	TRNSCM 0 12/15/2026	XS2351344622	€2,315,000.00	60%	€1,389,000.00
TSG Solutions Holdings SA	Term B	LX235593	€1,129,000.00	65%	€733,850.00
TTD Holding IV GmbH	Facility B5	LX232776	€1,846,000.00	54%	€996,840.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	XS2845183495	€1,935,000.00	71%	€1,373,850.00
Verisure Holding AB (publ)	Facility B Loan	LX191968	€3,825,000.00	65%	€2,486,250.00
Vincent Bidco BV	Facility B	LX184470	€2,000,000.00	65%	€1,300,000.00
Vivalto Sante SAS	Facility B Loan	LX196308	€3,000,000.00	65%	€1,950,000.00
Windsor Holdings III LLC	TLB	LX245523	€2,419,000.00	52%	€1,257,880.00
WP/AP Telecom Holdings IV BV	Term B	LX200389	€4,000,000.00	65%	€2,600,000.00
ZF Invest	TLB	LX195828	€3,668,000.00	49%	€1,797,320.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	XS2394823418	€4,581,000.00	51%	€2,336,310.00
Total:			€400,403,977.35		€247,545,116.03

Fitch Minimum Weighted Average Spread Test

	Calculation	Min Trigger	Max Trigger	Result	Pass/Fail
Fitch Minimum Weighted Average Spread Test	WAS + D	4.00%		4.00%	Passed

Test Components

Weighted Average Spread	(A+B)/C	3.99000	WAS
Aggregate Funded and Unfunded Spread		15,099,754.91	(A)
Aggregate Excess Funded Spread		14,886.57	(B)
APB of Floating Rate Collateral		379,077,977.35	(C)
Weighted Average Coupon Adjustment Percentage		.0146	(D)
Group 2 Total Weighted Balance	A		AA

Calculation Details

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
AccorInvest Group S.A.	Term loan B	€3,528,678.31	LX198980	5.25000%	185,255.61
AccorInvest Group S.A.	TLA	€1,263,478.62	LX198979	5.00000%	63,173.93
Aernnova Aerospace S.A.U	New Facility B loan	€2,107,701.19	LX236054	4.00000%	84,308.05
Allied Universal Holdco LLC	Initial Euro Term Loan	€1,934,255.33	LX194228	3.75000%	72,534.57
Almaviva Sante	Facility B	€2,000,000.00	LX193594	3.25000%	65,000.00
Altice France S.A.	EUR TLB [14]	€6,972,727.25	LX210660	5.50000%	383,500.00
Amedes Holding AG	Facility B Loan	€2,200,000.00	LX199035	3.50000%	77,000.00
Amer Sports Co	Initial EUR Term Loan	€1,026,500.00	LX226654	3.50000%	35,927.50
Amer Sports Co	Initial EUR Term Loan	€1,026,500.00	LX226654	3.50000%	35,927.50
Ammega Group BV	Term Loan B2	€2,918,149.95	LX213528	5.00000%	145,907.50
Ammega Group BV	Term Loan B2	€486,455.10	LX213528	5.00000%	24,322.76
Apleona Holding GmbH	Facility B3	€2,500,000.00	LX235576	3.75000%	93,750.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	€1,630,000.00	XS2908089878	3.00000%	48,900.00
Armor IIMAK	TLB Add on	€2,620,000.00	LX247699	4.50000%	117,900.00

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Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	€3,969,113.05	LX190487	4.00000%	158,764.52
Axel Springer AG	Term Loan B	€1,500,000.00	LX183457	4.75000%	71,250.00
Banijay Group S.A.S.	Facility B (EUR) Loan	€3,250,000.00	LX185438	3.75000%	121,875.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	€1,613,000.00	LX218516	4.25000%	68,552.50
Bellis Acquisition Company PLC	Facility B Loan	€2,057,000.00	LX230713	4.00000%	82,280.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	€1,770,000.00	XS2616351867	5.50000%	97,350.00
CAB	Facility B Loan	€349,427.67	LX192244	3.50000%	12,229.97
CAB	Facility B Loan	€153,880.68	LX192244	3.50000%	5,385.82
CAB	Facility B Loan	€1,247,462.21	LX192244	3.50000%	43,661.18
CAB	Facility B Loan	€88,727.27	LX192244	3.50000%	3,105.45
CAB	Facility B Loan	€146,315.67	LX192244	3.50000%	5,121.05
CAB	Facility B Loan	€14,186.50	LX192244	3.50000%	496.53
Care Bidco SAS	Facility B Loan	€3,000,000.00	LX194161	3.50000%	105,000.00
Casper Bidco SASU	Facility B5	€4,154,000.00	LX227420	4.25000%	176,545.00
Casper Bidco SASU	TLB	€769,000.00	LX249173	4.25000%	32,682.50
CCP Lux Holding S.a.r.l.	TLB	€1,935,000.00	LX213300	4.75000%	91,912.50
CD&R Firefly Bidco PLC	TERM B4	€2,928,526.12	LX235674	4.00000%	117,141.04
CD&R Firefly Bidco PLC	TERM B4	€1,071,473.88	LX235674	4.00000%	42,858.96
Celeste Bidco B.V	FACILITY B1	€2,778,000.00	LX227374	4.50000%	125,010.00
Ceme S.p.A.	CEMEIT Float 09/30/31	€3,790,000.00	XS2906214619	4.50000%	170,550.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€1,539,194.95	LX168861	4.75000%	73,111.76
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€148,356.84	LX168861	4.75000%	7,046.95
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€280,448.21	LX168861	4.75000%	13,321.29
CEP V Investment 23 S.a r.l.	TLB	€4,000,000.00	LX202330	3.12500%	125,000.00
Cervantes Bidco SL	TLB	€3,858,000.00	LX234776	3.75000%	144,675.00
CHROME BIDCO	TLC	€6,942,000.00	LX202726	3.95000%	274,209.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	€144,584.07	LX232238	0.00000%	0.00
Chrysaor Bidco Sarl	Term Loan B	€1,952,189.93	LX232237	3.75000%	73,207.12

Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	€6,050,000.00	XS2649696890	4.50000%	272,250.00
CLARIOS GLOBAL LP	TLB	€2,083,161.94	LX236134	3.00000%	62,494.86
Claudius Finance Parent SARL	Facility B	€434,355.77	LX196230	3.50000%	15,202.45
Claudius Finance Parent SARL	Facility B	€1,555,644.23	LX196230	3.50000%	54,447.55
Compass III	Facility B3	€2,258,000.00	LX216984	5.00000%	112,900.00
Concorde Luxembourg S.a.rl.	Facility B	€4,774,000.00	LX192650	4.00000%	190,960.00
CTEC III Gmbh	Term FACILITY B	€3,200,000.00	LX202118	3.50000%	112,000.00
Cube Healthcare Europe Bidco	FACILITY B2	€2,367,000.00	LX233217	4.75000%	112,432.50
CULLINAN HOLDCO	GRAANU 10/15/2026	€1,200,000.00	XS2397354015	4.75000%	57,000.00
Dorna Sports S.L.	Term Loan B	€1,985,000.00	LX202419	3.25000%	64,512.50
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	€2,260,000.00	XS2856819102	4.12500%	93,225.00
Eagle Bidco Limited	Facility B EUR Loan	€2,240,000.00	LX193172	3.50000%	78,400.00
Edge Finco PLC	TLB	€3,387,000.00	LX247592	4.25000%	143,947.50
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	€1,963,000.00	LX227379	3.25000%	63,797.50
ELSAN SAS	Facility B5	€1,471,835.07	LX192651	3.35000%	49,306.47
ELSAN SAS	Facility B5	€841,991.45	LX192651	3.35000%	28,206.71
ELSAN SAS	Facility B5	€339,490.02	LX192651	3.35000%	11,372.92
ELSAN SAS	Facility B5	€246,683.46	LX192651	3.35000%	8,263.90
Entain Holdings (Gibraltar) Limited	FACILITY B4	€1,500,000.00	LX230557	3.25000%	48,750.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	€1,945,000.00	XS2795420293	5.25000%	102,112.50
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	€3,683,000.00	XS2748964850	4.00000%	147,320.00
Filtration Group Corporation	Term Loan	€1,408,078.57	LX212728	4.25000%	59,843.34
Financiere Colisee	Facility B2	€1,950,000.00	LX195644	3.75000%	73,125.00
Financiere Groupe Proxiserve	Term Facility	€2,000,000.00	LX178722	3.50000%	70,000.00
Financiere Mendel SAS	Term B	€3,935,000.00	LX234218	3.50000%	137,725.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	€4,207,221.00	LX217177	4.25000%	178,806.89
Galileo Global Education Finance S.a.r.l.	FACILITY B	€1,500,000.00	LX196204	3.25000%	48,750.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	€1,974,424.55	LX247703	3.75000%	74,040.92

Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	€5,645,000.00	LX231233	3.75000%	211,687.50
GOLD RUSH BIDCO LTD	Facility B	€2,000,000.00	LX229223	4.00000%	80,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	€2,690,000.00	XS2761222400	4.00000%	107,600.00
Groupe Babilou	FACILITY TLB4	€1,031,578.06	LX237156	4.00000%	41,263.12
Groupe Babilou	FACILITY TLB4	€2,598,421.94	LX237156	4.00000%	103,936.88
Hestia Holding	Facility B1	€2,672,406.22	LX193653	4.00000%	106,896.25
Hestia Holding	Facility B1	€1,327,593.78	LX193653	4.00000%	53,103.75
HNVR Holdco Limited	Term D2	€1,935,000.00	LX228404	4.25000%	82,237.50
Holding Socotec	Facility B Euro Loan	€2,800,000.00	LX194738	3.50000%	98,000.00
Hyperion Insurance Group Limited	TLB	€1,984,654.73	LX226034	4.00000%	79,386.19
IFCO MANAGEMENT GMBH	Term Loan B	€3,437,538.00	LX248178	3.50000%	120,313.83
IGT Holding IV AB	Facility B1	€3,326,923.15	LX193483	2.90000%	96,480.77
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	€3,630,000.00	XS2805530693	3.75000%	136,125.00
Inception Finco S.à.r.l	Facility B3 Loan	€1,612,000.00	LX227859	4.50000%	72,540.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	€2,308,000.00	LX219179	4.50000%	103,860.00
INNIO Group Hldg GmbH	TLB	€1,371,000.00	LX236445	3.75000%	51,412.50
Inovie Group	Facility B	€2,836,469.75	LX191106	4.00000%	113,458.79
Inovie Group	Facility B	€983,530.25	LX191106	4.00000%	39,341.21
Inspired Finco Holdings Limited	Facility B4 A (EUR)	€5,868,357.42	LX213881	4.00000%	234,734.30
INTL DESIGN GROUP	INTDGP 0 05/15/2026	€1,975,000.00	XS2344474320	4.25000%	83,937.50
IVC Acquisition LTD	Senior Secured Term Loan B	€4,000,000.00	LX219682	5.00000%	200,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	€1,879,060.00	LX233796	4.50000%	84,557.70
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	€452,629.66	LX192334	4.72500%	21,386.75
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	€747,370.34	LX192334	4.72500%	35,313.25
KOUTI B.V	Term B3	€900,000.00	LX225651	4.00000%	36,000.00
KOUTI B.V	Term B3	€100,000.00	LX225651	4.00000%	4,000.00
KOUTI B.V	Term B3	€2,700,000.00	LX225651	4.00000%	108,000.00
KOUTI B.V	Term B3	€300,000.00	LX225651	4.00000%	12,000.00

Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	€1,730,000.00	XS2808394345	4.50000%	77,850.00
Leather 2 SpA	CONCPA 0 09/30/2028	€3,436,000.00	XS2389334124	4.50000%	154,620.00
Lernen Bidco Ltd	TLB	€6,024,000.00	LX248856	4.00000%	240,960.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	€2,177,500.00	XS2483511957	5.00000%	108,875.00
LORCA FINCO PLC	Facility B3	€5,000,000.00	LX229603	3.50000%	175,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	€1,800,000.00	XS2729669239	4.00000%	72,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	€2,095,000.00	XS2824640713	3.25000%	68,087.50
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	€1,935,000.00	XS2852974513	5.00000%	96,750.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	€4,032,877.78	LX194153	3.70000%	149,216.48
MATTERHORN TELECOM SA	Facility B1	€1,999,645.46	LX185832	2.62500%	52,490.69
Mediawan Financing	Facility B Loan	€1,615,000.00	LX234327	3.75000%	60,562.50
Medline Borrower, LP	INITIAL EURO TERM LOAN	€2,145,000.00	LX235701	2.25000%	48,262.50
Mehilainen Yhtiot Oy	Facility B5a	€968,785.51	LX236760	4.00000%	38,751.42
Mehilainen Yhtiot Oy	Facility B5a	€837,424.76	LX236760	4.00000%	33,496.99
Mehilainen Yhtiot Oy	Facility B5a	€105,703.49	LX236760	4.00000%	4,228.14
Mehilainen Yhtiot Oy	Facility B5a	€88,086.24	LX236760	4.00000%	3,523.45
Mehilainen Yhtiot Oy	Facility B6	€151,776.70	LX236761	2.00000%	3,035.53
Mehilainen Yhtiot Oy	TERM B5B	€800,404.93	LX237835	4.00000%	32,016.20
Mehilainen Yhtiot Oy	TERM B5B	€47,818.37	LX237835	4.00000%	1,912.73
Mistral Holdco SAS	Facility B Loan	€2,000,000.00	LX191239	4.00000%	80,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	€4,000,000.00	LX236139	4.17500%	167,000.00
Multiversity	MLTIVR FLOAT10/30/2028	€2,064,000.00	XS2401961078	4.25000%	87,720.00
Nouryon Finance B.V.	TLB	€1,782,378.77	LX234053	3.50000%	62,383.26
Nouryon Finance B.V.	TLB	€235,621.23	LX234053	3.50000%	8,246.74
One Hotels GmbH	Facility B Loan	€5,000,000.00	LX230918	4.50000%	225,000.00
Optimus Bidco SAS	Term B	€1,127,000.00	LX213580	5.00000%	56,350.00
Paradocs Holding S.a r.l.	Facility B	€1,600,000.00	LX192680	2.75000%	44,000.00

Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
PARTS EUROPE SA	Term Loan B	€2,986,000.00	LX225195	3.50000%	104,510.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€1,880,000.00	LX202499	4.00000%	75,200.00
Peer Holding III B.V.	Term B3	€6,195,000.00	LX212074	3.75000%	232,312.50
Pegasus Bidco BV	Term Loan B	€3,186,396.40	LX239315	3.50000%	111,523.87
PLT VII FINANCE SARL	BITELV Float 06/15/2031	€3,065,000.00	XS2834245297	3.50000%	107,275.00
Precise Bidco BV	FACILITY B5	€3,000,000.00	LX231093	4.00000%	120,000.00
QSRP Finco BV	Senior Facility B Loan	€3,077,000.00	LX233475	5.25000%	161,542.50
Quimper AB	Facility B	€2,000,000.00	LX178841	2.92500%	58,500.00
Radar Bidco SARL	Term Loan B2	€4,168,000.00	LX248257	3.75000%	156,300.00
Ramsay Generale de Sante	TLB4	€2,444,000.00	LX238721	4.00000%	97,760.00
Recipharm AB (publ)	Facility B Loan	€466,367.72	LX193550	2.95000%	13,757.85
Recipharm AB (publ)	Facility B Loan	€1,533,632.28	LX193550	2.95000%	45,242.15
Redhalo Midco (UK) Limited	Term Loan B	€2,097,000.00	LX248180	3.75000%	78,637.50
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	€3,225,000.00	XS2850686903	4.75000%	153,187.50
Roper Industrial Products Investment Company LLC	TLB	€1,236,268.98	LX233472	3.75000%	46,360.09
Rubix Group Finco Limited	Term Loan B	€1,694,000.00	LX246193	4.00000%	67,760.00
Sandy BidCo B.V.	Facility B	€3,000,000.00	LX197880	3.60000%	108,000.00
Scientific Games Holdings LP	Term Loan B	€4,000,000.00	LX202415	3.75000%	150,000.00
Sector Alarm Holding AS	Facility B2	€1,301,601.86	LX234261	4.25000%	55,318.08
Sector Alarm Holding AS	Facility B2	€698,398.14	LX234261	4.25000%	29,681.92
SEINE HOLDCO SAS	2023 Facility B	€1,420,307.69	LX220198	3.50000%	49,710.77
SEINE HOLDCO SAS	2023 Facility B	€887,692.31	LX220198	3.50000%	31,069.23
Siaci Saint Honore	Facility B	€3,000,000.00	LX196309	3.50000%	105,000.00
SIGMA HOLDCO BV	Facility B9	€1,150,612.45	LX237133	4.50000%	51,777.56
SIGMA HOLDCO BV	Facility B9	€112,884.12	LX237133	4.50000%	5,079.79
SIGMA HOLDCO BV	Facility B9	€418,039.90	LX237133	4.50000%	18,811.80
Sophos Group PLC	Term Loan	€2,068,374.45	LX184763	3.50000%	72,393.11

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Fitch Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Fitch Minimum Weighted Average Spread Test					
Sport Group Holding GmbH	Facility B Loan	€1,579,050.00	LX230920	4.25000%	67,109.62
Sport Group Holding GmbH	Facility B Loan	€598,950.00	LX230920	4.25000%	25,455.38
STONEGATE PUB FIN	STONPB Float 07/31/29	€3,385,000.00	XS2870873655	6.62500%	224,256.25
Tackle S.a.r.l.	Facility B	€2,000,000.00	LX194656	3.50000%	70,000.00
team.Blue Finco Sarl	Term Loan B	€3,860,000.00	LX236464	3.70000%	142,820.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	€3,580,000.00	XS2295691633	3.75000%	134,250.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	€4,713,625.65	LX226834	3.75000%	176,760.96
The Education Group SAS	2024 Additional Facility B	€2,480,000.00	LX236628	3.75000%	93,000.00
Touchdown Acquirer Inc	Initial Euro Term Loans	€2,097,000.00	LX225994	4.00000%	83,880.00
Transcom Holding AB	TRNSCM 0 12/15/2026	€2,315,000.00	XS2351344622	5.25000%	121,537.50
TSG Solutions Holdings SA	Term B	€1,129,000.00	LX235593	3.75000%	42,337.50
TTD Holding IV GmbH	Facility B5	€1,846,000.00	LX232776	4.00000%	73,840.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	€1,935,000.00	XS2845183495	3.75000%	72,562.50
Verisure Holding AB (publ)	Facility B Loan	€3,825,000.00	LX191968	3.00000%	114,750.00
Vincent Bidco BV	Facility B	€2,000,000.00	LX184470	3.25000%	65,000.00
Vivalto Sante SAS	Facility B Loan	€3,000,000.00	LX196308	3.35000%	100,500.00
Windsor Holdings III LLC	TLB	€2,419,000.00	LX245523	3.50000%	84,665.00
WP/AP Telecom Holdings IV BV	Term B	€4,000,000.00	LX200389	3.90000%	156,000.00
ZF Invest	TLB	€1,657,038.04	LX195828	3.47500%	57,582.07
ZF Invest	TLB	€2,010,961.96	LX195828	3.47500%	69,880.93
		€379,077,977.35			15,099,754.91

Weighted Average Coupon Adjustment Percentage

Calculation Variable	Calculation Description	Result
(A)	Weighted Average Fixed Coupon	5.50%
(B)	Reference Weighted Average Fixed Coupon	5.24%
(C)	APB Fixed	€21,326,000.00
(D)	APB Floating	€379,077,977.35

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Weighted Average Coupon Detail

	Result
(Detail) Weighted Average Fixed Coupon - CLO	5.50%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Current Coupon	Weighted - Current Coupon
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00	6.37%	125,587.50
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00	3.37%	67,500.00
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00	7.75%	148,025.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00	4.62%	113,775.00
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00	8.00%	312,800.00
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	4.37%	86,187.50
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00	3.75%	94,687.50
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	4.87%	223,323.75
Total:				€21,326,000.00		1,171,886.25

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Weighted Average Spread (w/o floor adj)

	Result
Weighted Average Spread (w/o floor adjustment)	3.99%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Spread	Weighted - Spread
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	5.25%	185,255.61
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	5.00%	63,173.93
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	€2,107,701.19	4.00%	84,308.05
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€1,934,255.33	3.75%	72,534.57
Almaviva Sante	Facility B	LOANX_ID	LX193594	€2,000,000.00	3.25%	65,000.00
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	5.50%	383,500.00
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	3.50%	77,000.00
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	3.50%	71,855.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	5.00%	170,230.25
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€2,500,000.00	3.75%	93,750.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	€1,630,000.00	3.00%	48,900.00
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	4.50%	117,900.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€3,969,113.05	4.00%	158,764.52
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	€1,500,000.00	4.75%	71,250.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	€3,250,000.00	3.75%	121,875.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	4.25%	68,552.50
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	4.00%	82,280.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	5.50%	97,350.00
CAB	Facility B Loan	LOANX_ID	LX192244	€2,000,000.00	3.50%	70,000.00
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	3.50%	105,000.00
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	€4,154,000.00	4.25%	176,545.00
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	4.25%	32,682.50
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	4.75%	91,912.50
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	€4,000,000.00	4.00%	160,000.00
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	€2,778,000.00	4.50%	125,010.00
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	4.50%	170,550.00

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Weighted Average Spread (w/o floor adj)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Spread	Weighted - Spread
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	€1,968,000.00	4.75%	93,480.00
CEP V Investment 23 S.a.r.l.	TLB	LOANX_ID	LX202330	€4,000,000.00	3.12%	125,000.00
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	3.75%	144,675.00
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	3.95%	274,209.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07	0.00%	0.00
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	3.75%	73,207.12
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	€6,050,000.00	4.50%	272,250.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€2,083,161.94	3.00%	62,494.86
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	€1,990,000.00	3.50%	69,650.00
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	5.00%	112,900.00
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	€4,774,000.00	4.00%	190,960.00
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	€3,200,000.00	3.50%	112,000.00
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	€2,367,000.00	4.75%	112,432.50
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	€1,200,000.00	4.75%	57,000.00
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	3.25%	64,512.50
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	4.12%	93,225.00
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	€2,240,000.00	3.50%	78,400.00
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	4.25%	143,947.50
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	3.25%	63,797.50
ELSAN SAS	Facility B5	LOANX_ID	LX192651	€2,900,000.00	3.35%	97,150.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	3.25%	48,750.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	5.25%	102,112.50
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€3,683,000.00	4.00%	147,320.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	4.25%	59,843.34
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	3.75%	73,125.00
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	€2,000,000.00	3.50%	70,000.00
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	3.50%	137,725.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	€4,207,221.00	4.25%	178,806.89
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	€1,500,000.00	3.25%	48,750.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	€1,974,424.55	3.75%	74,040.92

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Weighted Average Spread (w/o floor adj)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Spread	Weighted - Spread
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	3.75%	211,687.50
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	€2,000,000.00	4.00%	80,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	€2,690,000.00	4.00%	107,600.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	4.00%	145,200.00
Hestia Holding	Facility B1	LOANX_ID	LX193653	€4,000,000.00	4.00%	160,000.00
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	4.25%	82,237.50
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	€2,800,000.00	3.50%	98,000.00
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	4.00%	79,386.19
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	3.50%	120,313.83
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€3,326,923.15	2.90%	96,480.77
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	3.75%	136,125.00
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	€1,612,000.00	4.50%	72,540.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,308,000.00	4.50%	103,860.00
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	3.75%	51,412.50
Inovie Group	Facility B	LOANX_ID	LX191106	€3,820,000.00	4.00%	152,800.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	€5,868,357.42	4.00%	234,734.30
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	4.25%	83,937.50
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	5.00%	200,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	4.50%	84,557.70
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	4.72%	56,700.00
KOUTI B.V	Term B3	LOANX_ID	LX225651	€4,000,000.00	4.00%	160,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	4.50%	77,850.00
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	4.50%	154,620.00
Lemen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	4.00%	240,960.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€2,177,500.00	5.00%	108,875.00
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	3.50%	175,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	4.00%	72,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	3.25%	68,087.50
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	€1,935,000.00	5.00%	96,750.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€4,032,877.78	3.70%	149,216.48

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Weighted Average Spread (w/o floor adj)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Spread	Weighted - Spread
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€1,999,645.46	2.62%	52,490.69
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,615,000.00	3.75%	60,562.50
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€2,145,000.00	2.25%	48,262.50
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	4.00%	80,000.00
Mehilainen Yhtiot Oy	Facility B6	LOANX_ID	LX236761	€151,776.70	2.00%	3,035.53
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	4.00%	33,928.93
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,000,000.00	4.00%	80,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	€4,000,000.00	4.17%	167,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	4.25%	87,720.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,018,000.00	3.50%	70,630.00
One Hotels Gmbh	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	4.50%	225,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	5.00%	56,350.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	2.75%	44,000.00
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	€2,986,000.00	3.50%	104,510.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€1,880,000.00	4.00%	75,200.00
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	€6,195,000.00	3.75%	232,312.50
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	€3,186,396.40	3.50%	111,523.87
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	€3,065,000.00	3.50%	107,275.00
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	€3,000,000.00	4.00%	120,000.00
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	5.25%	161,542.50
Quimper AB	Facility B	LOANX_ID	LX178841	€2,000,000.00	2.92%	58,500.00
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	3.75%	156,300.00
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	4.00%	97,760.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€2,000,000.00	2.95%	59,000.00
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	3.75%	78,637.50
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	4.75%	153,187.50
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	3.75%	46,360.09
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	4.00%	67,760.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	3.60%	108,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€4,000,000.00	3.75%	150,000.00

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Weighted Average Spread (w/o floor adj)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Spread	Weighted - Spread
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	€2,000,000.00	4.25%	85,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€2,308,000.00	3.50%	80,780.00
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	€3,000,000.00	3.50%	105,000.00
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	4.50%	75,669.14
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€2,068,374.45	3.50%	72,393.11
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	4.25%	92,565.00
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	€3,385,000.00	6.62%	224,256.25
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	3.50%	70,000.00
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	3.70%	142,820.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	3.75%	134,250.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€4,713,625.65	3.75%	176,760.96
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	3.75%	93,000.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	€2,097,000.00	4.00%	83,880.00
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	€2,315,000.00	5.25%	121,537.50
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	€1,129,000.00	3.75%	42,337.50
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	4.00%	73,840.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	€1,935,000.00	3.75%	72,562.50
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€3,825,000.00	3.00%	114,750.00
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	3.25%	65,000.00
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	€3,000,000.00	3.35%	100,500.00
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	3.50%	84,665.00
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	€4,000,000.00	3.90%	156,000.00
ZF Invest	TLB	LOANX_ID	LX195828	€3,668,000.00	3.47%	127,463.00
Total:				€379,077,977.35		15,099,754.92

S&P CDO Monitor Test

Class Name	Scenario Default Rate(SDR)	Adjusted Break-Even Default Rate (Adj BDR)	Pass/Fail
S&P CDO Monitor Test	62.70%	68.78%	Passed

Calculation Components: Results

Portfolio Benchmark	Calculated Value
S&P Weighted Average Rating Factor (SP WARF)	2823.05
Default Rate Dispersion (DRD)	551.12869266057
Obligor Diversity Measure (ODM)	115.94241970683
Industry Diversity Measure (IDM)	21.2279622806814
Regional Diversity Measure (RDM)	1.21060354456341
Weighted Average Life (WAL)	4.50496425898927
Break-Even Default Rate (BDR)	69.029564607449

S&P Weighted Average Spread

	Calculation	Min Trigger	Max Trigger	Result	Pass/Fail
S&P Weighted Average Spread	WASM			3.99%	N/A

Test Components

Weighted Average Floating Spread - CDOM	(A+B)/C	3.99000	WASM
Aggregate Funded and Unfunded Spread		15,099,754.91	(A)
Aggregate Excess Funded Spread		14,886.57	(B)
APB of Floating Rate Collateral		379,077,977.35	(C)
Group 2 Total Weighted Balance	A		AA

Calculation Details

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
AccorInvest Group S.A.	Term loan B	€3,528,678.31	LX198980	5.25000%	185,255.61
AccorInvest Group S.A.	TLA	€1,263,478.62	LX198979	5.00000%	63,173.93
Aernnova Aerospace S.A.U	New Facility B loan	€2,107,701.19	LX236054	4.00000%	84,308.05
Allied Universal Holdco LLC	Initial Euro Term Loan	€1,934,255.33	LX194228	3.75000%	72,534.57
Almaviva Sante	Facility B	€2,000,000.00	LX193594	3.25000%	65,000.00
Altice France S.A.	EUR TLB [14]	€6,972,727.25	LX210660	5.50000%	383,500.00
Amedes Holding AG	Facility B Loan	€2,200,000.00	LX199035	3.50000%	77,000.00
Amer Sports Co	Initial EUR Term Loan	€1,026,500.00	LX226654	3.50000%	35,927.50
Amer Sports Co	Initial EUR Term Loan	€1,026,500.00	LX226654	3.50000%	35,927.50
Ammega Group BV	Term Loan B2	€2,918,149.95	LX213528	5.00000%	145,907.50
Ammega Group BV	Term Loan B2	€486,455.10	LX213528	5.00000%	24,322.76
Apleona Holding GmbH	Facility B3	€2,500,000.00	LX235576	3.75000%	93,750.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	€1,630,000.00	XS2908089878	3.00000%	48,900.00
Armor IIMAK	TLB Add on	€2,620,000.00	LX247699	4.50000%	117,900.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	€3,969,113.05	LX190487	4.00000%	158,764.52

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
Axel Springer AG	Term Loan B	€1,500,000.00	LX183457	4.75000%	71,250.00
Banijay Group S.A.S.	Facility B (EUR) Loan	€3,250,000.00	LX185438	3.75000%	121,875.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	€1,613,000.00	LX218516	4.25000%	68,552.50
Bellis Acquisition Company PLC	Facility B Loan	€2,057,000.00	LX230713	4.00000%	82,280.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	€1,770,000.00	XS2616351867	5.50000%	97,350.00
CAB	Facility B Loan	€349,427.67	LX192244	3.50000%	12,229.97
CAB	Facility B Loan	€153,880.68	LX192244	3.50000%	5,385.82
CAB	Facility B Loan	€1,247,462.21	LX192244	3.50000%	43,661.18
CAB	Facility B Loan	€88,727.27	LX192244	3.50000%	3,105.45
CAB	Facility B Loan	€146,315.67	LX192244	3.50000%	5,121.05
CAB	Facility B Loan	€14,186.50	LX192244	3.50000%	496.53
Care Bidco SAS	Facility B Loan	€3,000,000.00	LX194161	3.50000%	105,000.00
Casper Bidco SASU	Facility B5	€4,154,000.00	LX227420	4.25000%	176,545.00
Casper Bidco SASU	TLB	€769,000.00	LX249173	4.25000%	32,682.50
CCP Lux Holding S.a.r.l.	TLB	€1,935,000.00	LX213300	4.75000%	91,912.50
CD&R Firefly Bidco PLC	TERM B4	€2,928,526.12	LX235674	4.00000%	117,141.04
CD&R Firefly Bidco PLC	TERM B4	€1,071,473.88	LX235674	4.00000%	42,858.96
Celeste Bidco B.V	FACILITY B1	€2,778,000.00	LX227374	4.50000%	125,010.00
Ceme S.p.A.	CEMEIT Float 09/30/31	€3,790,000.00	XS2906214619	4.50000%	170,550.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€1,539,194.95	LX168861	4.75000%	73,111.76
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€148,356.84	LX168861	4.75000%	7,046.95
CEP IV Investment 16 S.a.r.l.	Facility B EUR	€280,448.21	LX168861	4.75000%	13,321.29
CEP V Investment 23 S.a r.l.	TLB	€4,000,000.00	LX202330	3.12500%	125,000.00
Cervantes Bidco SL	TLB	€3,858,000.00	LX234776	3.75000%	144,675.00
CHROME BIDCO	TLC	€6,942,000.00	LX202726	3.95000%	274,209.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	€144,584.07	LX232238	0.00000%	0.00
Chrysaor Bidco Sarl	Term Loan B	€1,952,189.93	LX232237	3.75000%	73,207.12
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	€6,050,000.00	XS2649696890	4.50000%	272,250.00

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
CLARIOS GLOBAL LP	TLB	€2,083,161.94	LX236134	3.00000%	62,494.86
Claudius Finance Parent SARL	Facility B	€434,355.77	LX196230	3.50000%	15,202.45
Claudius Finance Parent SARL	Facility B	€1,555,644.23	LX196230	3.50000%	54,447.55
Compass III	Facility B3	€2,258,000.00	LX216984	5.00000%	112,900.00
Concorde Luxembourg S.a.rl.	Facility B	€4,774,000.00	LX192650	4.00000%	190,960.00
CTEC III Gmbh	Term FACILITY B	€3,200,000.00	LX202118	3.50000%	112,000.00
Cube Healthcare Europe Bidco	FACILITY B2	€2,367,000.00	LX233217	4.75000%	112,432.50
CULLINAN HOLDCO	GRAANU 10/15/2026	€1,200,000.00	XS2397354015	4.75000%	57,000.00
Dorna Sports S.L.	Term Loan B	€1,985,000.00	LX202419	3.25000%	64,512.50
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	€2,260,000.00	XS2856819102	4.12500%	93,225.00
Eagle Bidco Limited	Facility B EUR Loan	€2,240,000.00	LX193172	3.50000%	78,400.00
Edge Finco PLC	TLB	€3,387,000.00	LX247592	4.25000%	143,947.50
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	€1,963,000.00	LX227379	3.25000%	63,797.50
ELSAN SAS	Facility B5	€1,471,835.07	LX192651	3.35000%	49,306.47
ELSAN SAS	Facility B5	€841,991.45	LX192651	3.35000%	28,206.71
ELSAN SAS	Facility B5	€339,490.02	LX192651	3.35000%	11,372.92
ELSAN SAS	Facility B5	€246,683.46	LX192651	3.35000%	8,263.90
Entain Holdings (Gibraltar) Limited	FACILITY B4	€1,500,000.00	LX230557	3.25000%	48,750.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	€1,945,000.00	XS2795420293	5.25000%	102,112.50
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	€3,683,000.00	XS2748964850	4.00000%	147,320.00
Filtration Group Corporation	Term Loan	€1,408,078.57	LX212728	4.25000%	59,843.34
Financiere Colisee	Facility B2	€1,950,000.00	LX195644	3.75000%	73,125.00
Financiere Groupe Proxiserve	Term Facility	€2,000,000.00	LX178722	3.50000%	70,000.00
Financiere Mendel SAS	Term B	€3,935,000.00	LX234218	3.50000%	137,725.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	€4,207,221.00	LX217177	4.25000%	178,806.89
Galileo Global Education Finance S.a.r.l.	FACILITY B	€1,500,000.00	LX196204	3.25000%	48,750.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	€1,974,424.55	LX247703	3.75000%	74,040.92
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	€5,645,000.00	LX231233	3.75000%	211,687.50

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
GOLD RUSH BIDCO LTD	Facility B	€2,000,000.00	LX229223	4.00000%	80,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	€2,690,000.00	XS2761222400	4.00000%	107,600.00
Groupe Babilou	FACILITY TLB4	€1,031,578.06	LX237156	4.00000%	41,263.12
Groupe Babilou	FACILITY TLB4	€2,598,421.94	LX237156	4.00000%	103,936.88
Hestia Holding	Facility B1	€2,672,406.22	LX193653	4.00000%	106,896.25
Hestia Holding	Facility B1	€1,327,593.78	LX193653	4.00000%	53,103.75
HNVR Holdco Limited	Term D2	€1,935,000.00	LX228404	4.25000%	82,237.50
Holding Socotec	Facility B Euro Loan	€2,800,000.00	LX194738	3.50000%	98,000.00
Hyperion Insurance Group Limited	TLB	€1,984,654.73	LX226034	4.00000%	79,386.19
IFCO MANAGEMENT GMBH	Term Loan B	€3,437,538.00	LX248178	3.50000%	120,313.83
IGT Holding IV AB	Facility B1	€3,326,923.15	LX193483	2.90000%	96,480.77
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	€3,630,000.00	XS2805530693	3.75000%	136,125.00
Inception Finco S.à.r.l	Facility B3 Loan	€1,612,000.00	LX227859	4.50000%	72,540.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	€2,308,000.00	LX219179	4.50000%	103,860.00
INNIO Group Hldg GmbH	TLB	€1,371,000.00	LX236445	3.75000%	51,412.50
Inovie Group	Facility B	€2,836,469.75	LX191106	4.00000%	113,458.79
Inovie Group	Facility B	€983,530.25	LX191106	4.00000%	39,341.21
Inspired Finco Holdings Limited	Facility B4 A (EUR)	€5,868,357.42	LX213881	4.00000%	234,734.30
INTL DESIGN GROUP	INTDGP 0 05/15/2026	€1,975,000.00	XS2344474320	4.25000%	83,937.50
IVC Acquisition LTD	Senior Secured Term Loan B	€4,000,000.00	LX219682	5.00000%	200,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	€1,879,060.00	LX233796	4.50000%	84,557.70
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	€452,629.66	LX192334	4.72500%	21,386.75
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	€747,370.34	LX192334	4.72500%	35,313.25
KOUTI B.V	Term B3	€900,000.00	LX225651	4.00000%	36,000.00
KOUTI B.V	Term B3	€100,000.00	LX225651	4.00000%	4,000.00
KOUTI B.V	Term B3	€2,700,000.00	LX225651	4.00000%	108,000.00
KOUTI B.V	Term B3	€300,000.00	LX225651	4.00000%	12,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	€1,730,000.00	XS2808394345	4.50000%	77,850.00

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
Leather 2 SpA	CONCPA 0 09/30/2028	€3,436,000.00	XS2389334124	4.50000%	154,620.00
Lernen Bidco Ltd	TLB	€6,024,000.00	LX248856	4.00000%	240,960.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	€2,177,500.00	XS2483511957	5.00000%	108,875.00
LORCA FINCO PLC	Facility B3	€5,000,000.00	LX229603	3.50000%	175,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	€1,800,000.00	XS2729669239	4.00000%	72,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	€2,095,000.00	XS2824640713	3.25000%	68,087.50
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	€1,935,000.00	XS2852974513	5.00000%	96,750.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	€4,032,877.78	LX194153	3.70000%	149,216.48
MATTERHORN TELECOM SA	Facility B1	€1,999,645.46	LX185832	2.62500%	52,490.69
Mediawan Financing	Facility B Loan	€1,615,000.00	LX234327	3.75000%	60,562.50
Medline Borrower, LP	INITIAL EURO TERM LOAN	€2,145,000.00	LX235701	2.25000%	48,262.50
Mehilainen Yhtiöt Oy	Facility B5a	€968,785.51	LX236760	4.00000%	38,751.42
Mehilainen Yhtiöt Oy	Facility B5a	€837,424.76	LX236760	4.00000%	33,496.99
Mehilainen Yhtiöt Oy	Facility B5a	€105,703.49	LX236760	4.00000%	4,228.14
Mehilainen Yhtiöt Oy	Facility B5a	€88,086.24	LX236760	4.00000%	3,523.45
Mehilainen Yhtiöt Oy	Facility B6	€151,776.70	LX236761	2.00000%	3,035.53
Mehilainen Yhtiöt Oy	TERM B5B	€800,404.93	LX237835	4.00000%	32,016.20
Mehilainen Yhtiöt Oy	TERM B5B	€47,818.37	LX237835	4.00000%	1,912.73
Mistral Holdco SAS	Facility B Loan	€2,000,000.00	LX191239	4.00000%	80,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	€4,000,000.00	LX236139	4.17500%	167,000.00
Multiversity	MLTIVR FLOAT10/30/2028	€2,064,000.00	XS2401961078	4.25000%	87,720.00
Nouryon Finance B.V.	TLB	€1,782,378.77	LX234053	3.50000%	62,383.26
Nouryon Finance B.V.	TLB	€235,621.23	LX234053	3.50000%	8,246.74
One Hotels GmbH	Facility B Loan	€5,000,000.00	LX230918	4.50000%	225,000.00
Optimus Bidco SAS	Term B	€1,127,000.00	LX213580	5.00000%	56,350.00
Paradocs Holding S.a r.l.	Facility B	€1,600,000.00	LX192680	2.75000%	44,000.00
PARTS EUROPE SA	Term Loan B	€2,986,000.00	LX225195	3.50000%	104,510.00

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€1,880,000.00	LX202499	4.00000%	75,200.00
Peer Holding III B.V.	Term B3	€6,195,000.00	LX212074	3.75000%	232,312.50
Pegasus Bidco BV	Term Loan B	€3,186,396.40	LX239315	3.50000%	111,523.87
PLT VII FINANCE SARL	BITELV Float 06/15/2031	€3,065,000.00	XS2834245297	3.50000%	107,275.00
Precise Bidco BV	FACILITY B5	€3,000,000.00	LX231093	4.00000%	120,000.00
QSRP Finco BV	Senior Facility B Loan	€3,077,000.00	LX233475	5.25000%	161,542.50
Quimper AB	Facility B	€2,000,000.00	LX178841	2.92500%	58,500.00
Radar Bidco SARL	Term Loan B2	€4,168,000.00	LX248257	3.75000%	156,300.00
Ramsay Generale de Sante	TLB4	€2,444,000.00	LX238721	4.00000%	97,760.00
Recipharm AB (publ)	Facility B Loan	€466,367.72	LX193550	2.95000%	13,757.85
Recipharm AB (publ)	Facility B Loan	€1,533,632.28	LX193550	2.95000%	45,242.15
Redhalo Midco (UK) Limited	Term Loan B	€2,097,000.00	LX248180	3.75000%	78,637.50
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	€3,225,000.00	XS2850686903	4.75000%	153,187.50
Roper Industrial Products Investment Company LLC	TLB	€1,236,268.98	LX233472	3.75000%	46,360.09
Rubix Group Finco Limited	Term Loan B	€1,694,000.00	LX246193	4.00000%	67,760.00
Sandy BidCo B.V.	Facility B	€3,000,000.00	LX197880	3.60000%	108,000.00
Scientific Games Holdings LP	Term Loan B	€4,000,000.00	LX202415	3.75000%	150,000.00
Sector Alarm Holding AS	Facility B2	€1,301,601.86	LX234261	4.25000%	55,318.08
Sector Alarm Holding AS	Facility B2	€698,398.14	LX234261	4.25000%	29,681.92
SEINE HOLDCO SAS	2023 Facility B	€1,420,307.69	LX220198	3.50000%	49,710.77
SEINE HOLDCO SAS	2023 Facility B	€887,692.31	LX220198	3.50000%	31,069.23
Siaci Saint Honore	Facility B	€3,000,000.00	LX196309	3.50000%	105,000.00
SIGMA HOLDCO BV	Facility B9	€1,150,612.45	LX237133	4.50000%	51,777.56
SIGMA HOLDCO BV	Facility B9	€112,884.12	LX237133	4.50000%	5,079.79
SIGMA HOLDCO BV	Facility B9	€418,039.90	LX237133	4.50000%	18,811.80
Sophos Group PLC	Term Loan	€2,068,374.45	LX184763	3.50000%	72,393.11
Sport Group Holding GmbH	Facility B Loan	€1,579,050.00	LX230920	4.25000%	67,109.62

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S&P Weighted Average Spread

Issuer Name	Security Name	Principal Balance	Identifier	Spread	Spread Weighted
S&P Weighted Average Spread					
Sport Group Holding GmbH	Facility B Loan	€598,950.00	LX230920	4.25000%	25,455.38
STONEGATE PUB FIN	STONPB Float 07/31/29	€3,385,000.00	XS2870873655	6.62500%	224,256.25
Tackle S.a.r.l.	Facility B	€2,000,000.00	LX194656	3.50000%	70,000.00
team.Blue Finco Sarl	Term Loan B	€3,860,000.00	LX236464	3.70000%	142,820.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	€3,580,000.00	XS2295691633	3.75000%	134,250.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	€4,713,625.65	LX226834	3.75000%	176,760.96
The Education Group SAS	2024 Additional Facility B	€2,480,000.00	LX236628	3.75000%	93,000.00
Touchdown Acquirer Inc	Initial Euro Term Loans	€2,097,000.00	LX225994	4.00000%	83,880.00
Transcom Holding AB	TRNSCM 0 12/15/2026	€2,315,000.00	XS2351344622	5.25000%	121,537.50
TSG Solutions Holdings SA	Term B	€1,129,000.00	LX235593	3.75000%	42,337.50
TTD Holding IV GmbH	Facility B5	€1,846,000.00	LX232776	4.00000%	73,840.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	€1,935,000.00	XS2845183495	3.75000%	72,562.50
Verisure Holding AB (publ)	Facility B Loan	€3,825,000.00	LX191968	3.00000%	114,750.00
Vincent Bidco BV	Facility B	€2,000,000.00	LX184470	3.25000%	65,000.00
Vivalto Sante SAS	Facility B Loan	€3,000,000.00	LX196308	3.35000%	100,500.00
Windsor Holdings III LLC	TLB	€2,419,000.00	LX245523	3.50000%	84,665.00
WP/AP Telecom Holdings IV BV	Term B	€4,000,000.00	LX200389	3.90000%	156,000.00
ZF Invest	TLB	€1,657,038.04	LX195828	3.47500%	57,582.07
ZF Invest	TLB	€2,010,961.96	LX195828	3.47500%	69,880.93
		€379,077,977.35			15,099,754.91

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S&P Weighted Average Recovery Rate

	Result	Trigger	Pass/Fail
S&P Weighted Average Recovery Rate	36.5%		

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate	Weighted Recovery Rate
AccorInvest Group S.A.	Term loan B	LX198980	€3,528,678.31	41%	€1,446,758.11
AccorInvest Group S.A.	TLA	LX198979	€1,263,478.62	41%	€518,026.23
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	XS2900445375	€1,970,000.00	50%	€985,000.00
Aernnova Aerospace S.A.U	New Facility B loan	LX236054	€2,107,701.19	35%	€737,695.42
Allied Universal Holdco LLC	Initial Euro Term Loan	LX194228	€1,934,255.33	35%	€676,989.37
Almaviva Sante	Facility B	LX193594	€2,000,000.00	30%	€600,000.00
Altice France S.A.	EUR TLB [14]	LX210660	€6,972,727.25	40%	€2,789,090.90
Amedes Holding AG	Facility B Loan	LX199035	€2,200,000.00	35%	€770,000.00
Amer Sports Co	Initial EUR Term Loan	LX226654	€2,053,000.00	40%	€821,200.00
Ammega Group BV	Term Loan B2	LX213528	€3,404,605.05	35%	€1,191,611.77
Apleona Holding GmbH	Facility B3	LX235576	€2,500,000.00	35%	€875,000.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	XS2908089878	€1,630,000.00	41%	€668,300.00
Armor IIMAK	TLB Add on	LX247699	€2,620,000.00	30%	€786,000.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LX190487	€3,969,113.05	35%	€1,389,189.57
Axel Springer AG	Term Loan B	LX183457	€1,500,000.00	30%	€450,000.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LX185438	€3,250,000.00	40%	€1,300,000.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LX218516	€1,613,000.00	30%	€483,900.00
Bellis Acquisition Company PLC	Facility B Loan	LX230713	€2,057,000.00	45%	€925,650.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	XS2616351867	€1,770,000.00	23.5%	€415,950.00
CAB	BIOGRP 3.375% 02/01/2028	XS2294186965	€2,000,000.00	35%	€700,000.00
CAB	Facility B Loan	LX192244	€2,000,000.00	35%	€700,000.00
Care Bidco SAS	Facility B Loan	LX194161	€3,000,000.00	40%	€1,200,000.00
Casper Bidco SASU	Facility B5	LX227420	€4,154,000.00	40%	€1,661,600.00
Casper Bidco SASU	TLB	LX249173	€769,000.00	41%	€315,290.00
CCP Lux Holding S.a.r.l.	TLB	LX213300	€1,935,000.00	35%	€677,250.00
CD&R Firefly Bidco PLC	TERM B4	LX235674	€4,000,000.00	35%	€1,400,000.00
Celeste Bidco B.V	FACILITY B1	LX227374	€2,778,000.00	40%	€1,111,200.00

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S&P Weighted Average Recovery Rate

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate	Weighted Recovery Rate
Ceme S.p.A.	CEMEIT Float 09/30/31	XS2906214619	€3,790,000.00	27%	€1,023,300.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LX168861	€1,968,000.00	41%	€806,880.00
CEP V Investment 23 S.a r.l.	TLB	LX202330	€4,000,000.00	40%	€1,600,000.00
Cervantes Bidco SL	TLB	LX234776	€3,858,000.00	40%	€1,543,200.00
CGG SA	CGGFP 7.75% 04/01/2027	XS2324372270	€1,910,000.00	45%	€859,500.00
CHROME BIDCO	TLC	LX202726	€6,942,000.00	35%	€2,429,700.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LX232238	€144,584.07	40%	€57,833.63
Chrysaor Bidco Sarl	Term Loan B	LX232237	€1,952,189.93	40%	€780,875.97
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	XS2649696890	€6,050,000.00	40%	€2,420,000.00
CLARIOS GLOBAL LP	TLB	LX236134	€2,083,161.94	45%	€937,422.87
Claudius Finance Parent SARL	Facility B	LX196230	€1,990,000.00	45%	€895,500.00
Compass III	Facility B3	LX216984	€2,258,000.00	35%	€790,300.00
Concorde Luxembourg S.a.r.l.	Facility B	LX192650	€4,774,000.00	40%	€1,909,600.00
CTEC III GmbH	Term FACILITY B	LX202118	€3,200,000.00	40%	€1,280,000.00
Cube Healthcare Europe Bidco	FACILITY B2	LX233217	€2,367,000.00	30%	€710,100.00
CULLINAN HOLDCO	GRAANU 10/15/2026	XS2397354015	€1,200,000.00	41%	€492,000.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	XS2397354528	€2,460,000.00	41%	€1,008,600.00
Dorna Sports S.L.	Term Loan B	LX202419	€1,985,000.00	40%	€794,000.00
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	XS2856819102	€2,260,000.00	35%	€791,000.00
Eagle Bidco Limited	Facility B EUR Loan	LX193172	€2,240,000.00	30%	€672,000.00
Edge Finco PLC	TLB	LX247592	€3,387,000.00	30%	€1,016,100.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LX227379	€1,963,000.00	35%	€687,050.00
ELSAN SAS	Facility B5	LX192651	€2,900,000.00	35%	€1,015,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,500,000.00	45%	€675,000.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	XS2795420293	€1,945,000.00	30%	€583,500.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€3,683,000.00	27%	€994,410.00
Filtration Group Corporation	Term Loan	LX212728	€1,408,078.57	30%	€422,423.57
Financiere Colisee	Facility B2	LX195644	€1,950,000.00	30%	€585,000.00
Financiere Groupe Proxiserve	Term Facility	LX178722	€2,000,000.00	40%	€800,000.00
Financiere Mendel SAS	Term B	LX234218	€3,935,000.00	35%	€1,377,250.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LX217177	€4,207,221.00	35%	€1,472,527.35

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S&P Weighted Average Recovery Rate

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate	Weighted Recovery Rate
Galileo Global Education Finance S.a.r.l.	FACILITY B	LX196204	€1,500,000.00	35%	€525,000.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LX247703	€1,974,424.55	30%	€592,327.36
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LX231233	€5,645,000.00	40%	€2,258,000.00
GOLD RUSH BIDCO LTD	Facility B	LX229223	€2,000,000.00	35%	€700,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	XS2761222400	€2,690,000.00	40%	€1,076,000.00
Groupe Babilou	FACILITY TLB4	LX237156	€3,630,000.00	40%	€1,452,000.00
Hestia Holding	Facility B1	LX193653	€4,000,000.00	35%	€1,400,000.00
HNVR Holdco Limited	Term D2	LX228404	€1,935,000.00	41%	€793,350.00
Holding Socotec	Facility B Euro Loan	LX194738	€2,800,000.00	28.5%	€798,000.00
Hyperion Insurance Group Limited	TLB	LX226034	€1,984,654.73	40%	€793,861.89
IFCO MANAGEMENT GMBH	Term Loan B	LX248178	€3,437,538.00	45%	€1,546,892.10
IGT Holding IV AB	Facility B1	LX193483	€3,326,923.15	35%	€1,164,423.10
IM GROUP SAS	IMGRP 8% 03/01/2028	XS2587104444	€3,910,000.00	40%	€1,564,000.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	XS2805530693	€3,630,000.00	35%	€1,270,500.00
Inception Finco S.à.r.l	Facility B3 Loan	LX227859	€1,612,000.00	35%	€564,200.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LX219179	€2,308,000.00	45%	€1,038,600.00
INNIO Group Hldg GmbH	TLB	LX236445	€1,371,000.00	40%	€548,400.00
Inovie Group	Facility B	LX191106	€3,820,000.00	35%	€1,337,000.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LX213881	€5,868,357.42	40%	€2,347,342.97
INTL DESIGN GROUP	INTDGP 0 05/15/2026	XS2344474320	€1,975,000.00	35%	€691,250.00
IVC Acquisition LTD	Senior Secured Term Loan B	LX219682	€4,000,000.00	40%	€1,600,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LX233796	€1,879,060.00	30%	€563,718.00
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LX192334	€1,200,000.00	28.5%	€342,000.00
KOUTI B.V	Term B3	LX225651	€4,000,000.00	28.5%	€1,140,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	XS2808394345	€1,730,000.00	35%	€605,500.00
Leather 2 SpA	CONCPA 0 09/30/2028	XS2389334124	€3,436,000.00	27%	€927,720.00
Lernen Bidco Ltd	TLB	LX248856	€6,024,000.00	30%	€1,807,200.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	XS2483511957	€2,177,500.00	41%	€892,775.00
LORCA FINCO PLC	Facility B3	LX229603	€5,000,000.00	50%	€2,500,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	XS2729669239	€1,800,000.00	35%	€630,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	XS2824640713	€2,095,000.00	35%	€733,250.00

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S&P Weighted Average Recovery Rate

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate	Weighted Recovery Rate
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	XS2852974513	€1,935,000.00	30%	€580,500.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€4,032,877.78	20%	€806,575.56
MATTERHORN TELECOM SA	Facility B1	LX185832	€1,999,645.46	35%	€699,875.91
Mediawan Financing	Facility B Loan	LX234327	€1,615,000.00	40%	€646,000.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LX235701	€2,145,000.00	35%	€750,750.00
Mehilainen Yhtiot Oy	Facility B5a	LX236760	€2,000,000.00	35%	€700,000.00
Mehilainen Yhtiot Oy	Facility B6	LX236761	€151,776.70	35%	€53,121.85
Mehilainen Yhtiot Oy	TERM B5B	LX237835	€848,223.30	35%	€296,878.15
Mistral Holdco SAS	Facility B Loan	LX191239	€2,000,000.00	30%	€600,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LX236139	€4,000,000.00	30%	€1,200,000.00
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€2,064,000.00	30%	€619,200.00
Nouryon Finance B.V.	TLB	LX234053	€2,018,000.00	45%	€908,100.00
One Hotels Gmbh	Facility B Loan	LX230918	€5,000,000.00	35%	€1,750,000.00
Optimus Bidco SAS	Term B	LX213580	€1,127,000.00	35%	€394,450.00
Paradocs Holding S.a r.l.	Facility B	LX192680	€1,600,000.00	40%	€640,000.00
PARTS EUROPE SA	Term Loan B	LX225195	€2,986,000.00	30%	€895,800.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€1,880,000.00	45%	€846,000.00
Peer Holding III B.V.	Term B3	LX212074	€6,195,000.00	40%	€2,478,000.00
Pegasus Bidco BV	Term Loan B	LX239315	€3,186,396.40	40%	€1,274,558.56
PLT VII FINANCE SARL	BITELV Float 06/15/2031	XS2834245297	€3,065,000.00	41%	€1,256,650.00
Precise Bidco BV	FACILITY B5	LX231093	€3,000,000.00	40%	€1,200,000.00
QSRP Finco BV	Senior Facility B Loan	LX233475	€3,077,000.00	35%	€1,076,950.00
Quimper AB	Facility B	LX178841	€2,000,000.00	35%	€700,000.00
Radar Bidco SARL	Term Loan B2	LX248257	€4,168,000.00	30%	€1,250,400.00
Ramsay Generale de Sante	TLB4	LX238721	€2,444,000.00	40%	€977,600.00
Recipharm AB (publ)	Facility B Loan	LX193550	€2,000,000.00	40%	€800,000.00
Redhalo Midco (UK) Limited	Term Loan B	LX248180	€2,097,000.00	40%	€838,800.00
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	XS2850686903	€3,225,000.00	30%	€967,500.00
Roper Industrial Products Investment Company LLC	TLB	LX233472	€1,236,268.98	40%	€494,507.59
Rubix Group Finco Limited	Term Loan B	LX246193	€1,694,000.00	30%	€508,200.00
Sandy BidCo B.V.	Facility B	LX197880	€3,000,000.00	45%	€1,350,000.00

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S&P Weighted Average Recovery Rate

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate	Weighted Recovery Rate
Scientific Games Holdings LP	Term Loan B	LX202415	€4,000,000.00	40%	€1,600,000.00
Sector Alarm Holding AS	Facility B2	LX234261	€2,000,000.00	40%	€800,000.00
SEINE HOLDCO SAS	2023 Facility B	LX220198	€2,308,000.00	45%	€1,038,600.00
Siaci Saint Honore	Facility B	LX196309	€3,000,000.00	35%	€1,050,000.00
SIGMA HOLDCO BV	Facility B9	LX237133	€1,681,536.47	30%	€504,460.94
Sophos Group PLC	Term Loan	LX184763	€2,068,374.45	30%	€620,512.33
Sport Group Holding GmbH	Facility B Loan	LX230920	€2,178,000.00	40%	€871,200.00
STONEGATE PUB FIN	STONPB Float 07/31/29	XS2870873655	€3,385,000.00	41%	€1,387,850.00
Tackle S.a.r.l.	Facility B	LX194656	€2,000,000.00	40%	€800,000.00
team.Blue Finco Sarl	Term Loan B	LX236464	€3,860,000.00	41%	€1,582,600.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	XS2295691633	€3,580,000.00	30%	€1,074,000.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LX226834	€4,713,625.65	40%	€1,885,450.26
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	XS2576550672	€1,970,000.00	50%	€985,000.00
The Education Group SAS	2024 Additional Facility B	LX236628	€2,480,000.00	40%	€992,000.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	XS2331728126	€2,525,000.00	27%	€681,750.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LX225994	€2,097,000.00	30%	€629,100.00
Transcom Holding AB	TRNSCM 0 12/15/2026	XS2351344622	€2,315,000.00	30%	€694,500.00
TSG Solutions Holdings SA	Term B	LX235593	€1,129,000.00	35%	€395,150.00
TTD Holding IV GmbH	Facility B5	LX232776	€1,846,000.00	40%	€738,400.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	XS2845183495	€1,935,000.00	40%	€774,000.00
Verisure Holding AB (publ)	Facility B Loan	LX191968	€3,825,000.00	40%	€1,530,000.00
Vincent Bidco BV	Facility B	LX184470	€2,000,000.00	35%	€700,000.00
Vivalto Sante SAS	Facility B Loan	LX196308	€3,000,000.00	30%	€900,000.00
Windsor Holdings III LLC	TLB	LX245523	€2,419,000.00	35%	€846,650.00
WP/AP Telecom Holdings IV BV	Term B	LX200389	€4,000,000.00	35%	€1,400,000.00
ZF Invest	TLB	LX195828	€3,668,000.00	35%	€1,283,800.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	XS2394823418	€4,581,000.00	30%	€1,374,300.00
Total:			€400,403,977.35		€145,928,826.33

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Weighted Average Life Test

Result	Max Trigger	Pass/Fail
4.50	5.75	Passed

Portfolio Detail €400,403,977.35 €1,803,308,139.28

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	12/10/2027	€3,528,678.31	3.15	11,115,336.68
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	06/10/2027	€1,263,478.62	2.65	3,348,218.34
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	10/15/2029	€1,970,000.00	5.00	9,850,000.00
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	02/27/2030	€2,107,701.19	5.37	11,318,355.39
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	05/12/2028	€1,934,255.33	3.51	6,802,845.79
Almaviva Sante	Facility B	LOANX_ID	LX193594	04/07/2028	€2,000,000.00	3.48	6,960,000.00
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	08/15/2028	€6,972,727.25	3.77	26,287,358.71
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	11/20/2028	€2,200,000.00	4.10	9,020,000.00
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	02/17/2031	€2,053,000.00	6.35	13,036,550.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	12/30/2028	€3,404,605.05	4.21	14,333,387.26
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	04/28/2028	€2,500,000.00	3.54	8,850,000.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	02/01/2027	€1,630,000.00	2.30	3,749,000.00
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	05/04/2029	€2,620,000.00	4.55	11,921,000.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	11/24/2027	€3,969,113.05	3.06	12,155,768.61
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	12/18/2026	€1,500,000.00	2.18	3,270,000.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	03/01/2028	€3,250,000.00	3.38	10,985,000.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	11/01/2030	€1,613,000.00	6.05	9,758,650.00
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	05/09/2031	€2,057,000.00	6.57	13,514,490.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	05/15/2028	€1,770,000.00	3.58	6,336,600.00
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	02/01/2028	€2,000,000.00	3.30	6,600,000.00
CAB	Facility B Loan	LOANX_ID	LX192244	02/09/2028	€2,000,000.00	3.32	6,640,000.00
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	11/06/2028	€3,000,000.00	4.06	12,180,000.00
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	03/21/2031	€4,154,000.00	6.43	26,710,220.00
Casper Bidco SASU	TLB	LOANX_ID	LX249173	03/21/2031	€769,000.00	6.43	4,944,670.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	01/05/2028	€1,935,000.00	3.22	6,230,700.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	06/21/2028	€4,000,000.00	3.68	14,720,000.00
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	07/22/2029	€2,778,000.00	4.77	13,251,060.00
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	09/30/2031	€3,790,000.00	6.96	26,378,400.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	10/03/2026	€1,968,000.00	1.97	3,876,959.99
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	02/28/2029	€4,000,000.00	4.38	17,520,000.00
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	06/13/2031	€3,858,000.00	6.66	25,694,280.00
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	04/01/2027	€1,910,000.00	2.46	4,698,600.00
CHROME BIDCO	TLC	LOANX_ID	LX202726	02/16/2029	€6,942,000.00	4.34	30,128,280.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	05/14/2031	€144,584.07	6.58	951,363.18
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	05/14/2031	€1,952,189.93	6.58	12,845,409.74
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	07/31/2028	€6,050,000.00	3.79	22,929,500.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	07/16/2031	€2,083,161.94	6.75	14,061,343.09
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	07/10/2028	€1,990,000.00	3.74	7,442,600.00
Compass III	Facility B3	LOANX_ID	LX216984	05/09/2028	€2,258,000.00	3.57	8,061,060.00
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	03/01/2028	€4,774,000.00	3.38	16,136,120.00
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	03/16/2029	€3,200,000.00	4.42	14,144,000.00
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	10/30/2029	€2,367,000.00	5.04	11,929,680.00
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	10/15/2026	€1,200,000.00	2.00	2,400,000.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	10/15/2026	€2,460,000.00	2.00	4,920,000.00
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	03/30/2029	€1,985,000.00	4.46	8,853,100.00
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	07/15/2031	€2,260,000.00	6.75	15,255,000.00
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	03/20/2028	€2,240,000.00	3.43	7,683,200.00
Edge Finco PLC	TLB	LOANX_ID	LX247592	08/04/2031	€3,387,000.00	6.81	23,065,470.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	05/15/2029	€1,963,000.00	4.58	8,990,540.00
ELSAN SAS	Facility B5	LOANX_ID	LX192651	06/16/2028	€2,900,000.00	3.67	10,643,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	06/30/2028	€1,500,000.00	3.71	5,565,000.00
EVOCA SPA	NWGLOW 0 5.00Y Corp	ISIN	XS2795420293	04/09/2029	€1,945,000.00	4.48	8,713,600.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	01/15/2030	€3,683,000.00	5.25	19,335,750.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	10/20/2028	€1,408,078.57	4.02	5,660,475.85

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Financiere Colisee	Facility B2	LOANX_ID	LX195644	11/26/2027	€1,950,000.00	3.12	6,084,000.00
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	03/26/2026	€2,000,000.00	1.44	2,880,000.00
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	11/08/2030	€3,935,000.00	6.07	23,885,450.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	01/31/2028	€4,207,221.00	3.30	13,883,829.30
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	07/14/2028	€1,500,000.00	3.75	5,625,000.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	12/01/2027	€1,974,424.55	3.08	6,093,222.24
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	12/05/2030	€5,645,000.00	6.14	34,660,300.00
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	05/16/2031	€2,000,000.00	6.59	13,180,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	02/01/2030	€2,690,000.00	5.30	14,257,000.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	11/18/2030	€3,630,000.00	6.10	22,143,000.00
Hestia Holding	Facility B1	LOANX_ID	LX193653	06/18/2027	€4,000,000.00	2.67	10,680,000.00
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	09/12/2027	€1,935,000.00	2.91	5,630,850.00
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	06/02/2028	€2,800,000.00	3.63	10,164,000.00
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	02/14/2031	€1,984,654.73	6.34	12,582,710.99
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	11/29/2029	€3,437,538.00	5.13	17,634,569.94
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	03/31/2028	€3,326,923.15	3.46	11,511,154.10
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	03/01/2028	€3,910,000.00	3.38	13,215,800.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	04/15/2029	€3,630,000.00	4.50	16,335,000.00
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	04/09/2031	€1,612,000.00	6.48	10,445,760.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	04/03/2029	€2,308,000.00	4.47	10,316,760.00
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	11/02/2028	€1,371,000.00	4.05	5,552,550.00
Inovie Group	Facility B	LOANX_ID	LX191106	03/03/2028	€3,820,000.00	3.38	12,911,600.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	12/29/2028	€5,868,357.42	4.21	24,705,784.74
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	05/15/2026	€1,975,000.00	1.58	3,120,500.00
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	12/12/2028	€4,000,000.00	4.16	16,640,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	08/15/2028	€1,879,060.00	3.84	7,215,590.40
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	02/12/2026	€1,200,000.00	1.33	1,596,000.00
KOUTI B.V	Term B3	LOANX_ID	LX225651	08/31/2028	€4,000,000.00	3.88	15,520,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	11/15/2029	€1,730,000.00	5.09	8,805,700.00

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Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	10/02/2028	€3,436,000.00	3.97	13,640,920.00
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	04/25/2029	€6,024,000.00	4.53	27,288,720.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	05/15/2029	€2,177,500.00	4.58	9,972,950.00
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	03/25/2031	€5,000,000.00	6.44	32,200,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	12/15/2030	€1,800,000.00	6.17	11,106,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	06/02/2031	€2,095,000.00	6.63	13,889,850.00
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	07/16/2029	€1,935,000.00	4.75	9,191,250.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	07/07/2028	€4,032,877.78	3.73	15,042,634.12
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	09/15/2026	€1,999,645.46	1.92	3,839,319.28
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	07/08/2031	€1,615,000.00	6.73	10,868,950.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	10/23/2028	€2,145,000.00	4.02	8,622,900.00
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	08/05/2031	€2,000,000.00	6.81	13,620,000.00
Mehilainen Yhtiot Oy	Facility B6	LOANX_ID	LX236761	08/05/2031	€151,776.70	6.81	1,033,599.33
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	07/23/2031	€848,223.30	6.77	5,742,471.74
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	12/17/2027	€2,000,000.00	3.17	6,340,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	12/15/2028	€4,000,000.00	4.17	16,680,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	10/30/2028	€2,064,000.00	4.04	8,338,560.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	04/03/2028	€2,018,000.00	3.47	7,002,460.00
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	04/02/2031	€5,000,000.00	6.47	32,350,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	12/29/2028	€1,127,000.00	4.21	4,744,670.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	02/17/2028	€1,600,000.00	3.34	5,344,000.00
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	02/03/2031	€2,986,000.00	6.31	18,841,660.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	02/23/2029	€1,880,000.00	4.36	8,196,800.00
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	09/30/2028	€6,195,000.00	3.96	24,532,200.00
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	07/12/2029	€3,186,396.40	4.74	15,103,518.94
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	06/16/2031	€3,065,000.00	6.67	20,443,550.00
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	11/13/2030	€3,000,000.00	6.08	18,240,000.00
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	06/19/2031	€3,077,000.00	6.68	20,554,360.00
Quimper AB	Facility B	LOANX_ID	LX178841	02/16/2026	€2,000,000.00	1.34	2,680,000.00

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Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	04/04/2031	€4,168,000.00	6.47	26,966,960.00
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	08/13/2031	€2,444,000.00	6.83	16,692,520.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	02/17/2028	€2,000,000.00	3.34	6,680,000.00
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	03/24/2031	€2,097,000.00	6.44	13,504,680.00
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	07/31/2031	€3,225,000.00	6.79	21,897,750.00
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	11/22/2029	€1,236,268.98	4.98	6,160,440.15
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	09/29/2028	€1,694,000.00	3.96	6,708,240.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	08/17/2029	€3,000,000.00	4.84	14,520,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	04/04/2029	€4,000,000.00	4.47	17,880,000.00
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	06/12/2029	€2,000,000.00	4.66	9,320,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	01/11/2031	€2,308,000.00	6.24	14,401,920.00
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	11/16/2028	€3,000,000.00	4.09	12,270,000.00
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	01/03/2028	€1,681,536.47	3.22	5,414,547.44
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	03/05/2027	€2,068,374.45	2.36	4,886,062.10
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	07/08/2031	€2,178,000.00	6.73	14,657,940.00
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	07/31/2029	€3,385,000.00	4.79	16,214,150.00
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	05/20/2028	€2,000,000.00	3.60	7,200,000.00
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	09/28/2029	€3,860,000.00	4.96	19,145,600.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	02/15/2028	€3,580,000.00	3.34	11,957,200.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	07/16/2029	€4,713,625.65	4.75	22,389,721.84
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	01/20/2031	€1,970,000.00	6.27	12,351,900.00
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	09/29/2028	€2,480,000.00	3.96	9,820,800.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	04/16/2029	€2,525,000.00	4.50	11,362,500.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	02/21/2031	€2,097,000.00	6.32	13,253,040.00
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	12/15/2026	€2,315,000.00	2.17	5,023,550.00
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	03/30/2029	€1,129,000.00	4.46	5,035,340.00
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	10/02/2029	€1,846,000.00	4.97	9,174,620.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	07/01/2030	€1,935,000.00	5.71	11,048,850.00
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	03/27/2028	€3,825,000.00	3.45	13,196,250.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	12/21/2026	€2,000,000.00	2.18	4,360,000.00
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	07/21/2028	€3,000,000.00	3.77	11,310,000.00
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	08/01/2030	€2,419,000.00	5.80	14,030,200.00
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	03/30/2029	€4,000,000.00	4.46	17,840,000.00
ZF Invest	TLB	LOANX_ID	LX195828	07/12/2028	€3,668,000.00	3.74	13,718,320.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	10/23/2028	€4,581,000.00	4.02	18,415,620.00
					€400,403,977.35		1,803,308,139.28

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Moody's Weighted Average Rating Factor

Original Threshold	Rating Factor Modifier	Adjusted Threshold	Weighted Average Rating	Result
			3016	N/A

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	B2	2720	9,598,005,003.20
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	B2	2720	3,436,661,846.40
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00	B2	2720	5,358,400,000.00
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	€2,107,701.19	B3	3490	7,355,877,153.10
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€1,934,255.33	B3	3490	6,750,551,101.70
Almaviva Sante	Facility B	LOANX_ID	LX193594	€2,000,000.00	B2	2720	5,440,000,000.00
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	Caa2	6500	45,322,727,125.00
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	B3	3490	7,678,000,000.00
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	B1	2220	4,557,660,000.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	B3	3490	11,882,071,624.50
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€2,500,000.00	B2	2720	6,800,000,000.00
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	€1,630,000.00	Ba3	1766	2,878,580,000.00
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	B2	2720	7,126,400,000.00
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€3,969,113.05	B3	3490	13,852,204,544.50
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	€1,500,000.00	B3	3490	5,235,000,000.00
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	€3,250,000.00	B2	2720	8,840,000,000.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	B1	2220	3,580,860,000.00
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	B1	2220	4,566,540,000.00
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	B3	3490	6,177,300,000.00
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00	B3	3490	6,980,000,000.00
CAB	Facility B Loan	LOANX_ID	LX192244	€2,000,000.00	B3	3490	6,980,000,000.00
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	B3	3490	10,470,000,000.00
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	€4,154,000.00	B3	3490	14,497,460,000.00
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	B3	3490	2,683,810,000.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	B2	2720	5,263,200,000.00
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	€4,000,000.00	B2	2720	10,880,000,000.00

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Moody's Weighted Average Rating Factor

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	€2,778,000.00	B3	3490	9,695,220,000.00
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	B2	2720	10,308,800,000.00
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	€1,968,000.00	Caa3	8070	15,881,760,000.00
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€4,000,000.00	B2	2720	10,880,000,000.00
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	B2	2720	10,493,760,000.00
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00	B3	3490	6,665,900,000.00
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	Caa1	4770	33,113,340,000.00
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	B3	3490	6,813,142,855.70
Chrysaor Bidco Sarl	Unfunded Commitment	LOANX_ID	LX232238	€144,584.07	B3	3490	504,598,404.30
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	€6,050,000.00	B2	2720	16,456,000,000.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€2,083,161.94	B1	2220	4,624,619,506.80
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	€1,990,000.00	B2	2720	5,412,800,000.00
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	B3	3490	7,880,420,000.00
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	€4,774,000.00	B3	3490	16,661,260,000.00
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	€3,200,000.00	B2	2720	8,704,000,000.00
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	€2,367,000.00	B3	3490	8,260,830,000.00
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	€1,200,000.00	B3	3490	4,188,000,000.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00	B3	3490	8,585,400,000.00
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	B3	3490	6,927,650,000.00
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	B2	2720	6,147,200,000.00
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	€2,240,000.00	B3	3490	7,817,600,000.00
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	B2	2720	9,212,640,000.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	B1	2220	4,357,860,000.00
ELSAN SAS	Facility B5	LOANX_ID	LX192651	€2,900,000.00	B2	2720	7,888,000,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	Ba1	940	1,410,000,000.00
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	B3	3490	6,788,050,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€3,683,000.00	B2	2720	10,017,760,000.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	B3	3490	4,914,194,209.30
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	B3	3490	6,805,500,000.00

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Moody's Weighted Average Rating Factor

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	€2,000,000.00	B3	3490	6,980,000,000.00
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	B2	2720	10,703,200,000.00
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	€4,207,221.00	B2	2720	11,443,641,120.00
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	€1,500,000.00	B2	2720	4,080,000,000.00
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	€1,974,424.55	B2	2720	5,370,434,776.00
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	B1	2220	12,531,900,000.00
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	€2,000,000.00	B2	2720	5,440,000,000.00
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	€2,690,000.00	B2	2720	7,316,800,000.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	B2	2720	9,873,600,000.00
Hestia Holding	Facility B1	LOANX_ID	LX193653	€4,000,000.00	B2	2720	10,880,000,000.00
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	B2	2720	5,263,200,000.00
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	€2,800,000.00	B2	2720	7,616,000,000.00
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	B2	2720	5,398,260,865.60
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	B2	2720	9,350,103,360.00
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€3,326,923.15	B3	3490	11,610,961,793.50
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00	B3	3490	13,645,900,000.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	B2	2720	9,873,600,000.00
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	€1,612,000.00	B2	2720	4,384,640,000.00
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,308,000.00	B1	2220	5,123,760,000.00
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	B2	2720	3,729,120,000.00
Inovie Group	Facility B	LOANX_ID	LX191106	€3,820,000.00	B3	3490	13,331,800,000.00
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	€5,868,357.42	B2	2720	15,961,932,182.40
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	B2	2720	5,372,000,000.00
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	B3	3490	13,960,000,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	B3	3490	6,557,919,400.00
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	Caa1	4770	5,724,000,000.00
KOUTI B.V	Term B3	LOANX_ID	LX225651	€4,000,000.00	B3	3490	13,960,000,000.00
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	B1	2220	3,840,600,000.00
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	B2	2720	9,345,920,000.00

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Moody's Weighted Average Rating Factor

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	B3	3490	21,023,760,000.00
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€2,177,500.00	B1	2220	4,834,050,000.00
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	Ba3	1766	8,830,000,000.00
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	Ba3	1766	3,178,800,000.00
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	Ba3	1766	3,699,770,000.00
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	€1,935,000.00	B3	3490	6,753,150,000.00
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€4,032,877.78	****	****	****
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€1,999,645.46	B2	2720	5,439,035,651.20
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,615,000.00	B2	2720	4,392,800,000.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€2,145,000.00	B1	2220	4,761,900,000.00
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	B2	2720	5,440,000,000.00
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	B2	2720	2,307,167,376.00
Mehilainen Yhtiot Oy	Unfunded Commitment	LOANX_ID	LX236761	€151,776.70	B2	2720	412,832,624.00
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,000,000.00	****	****	****
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	€4,000,000.00	B2	2720	10,880,000,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	B2	2720	5,614,080,000.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,018,000.00	B2	2720	5,488,960,000.00
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	B3	3490	17,450,000,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	B3	3490	3,933,230,000.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	****	****	****
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	€2,986,000.00	B1	2220	6,628,920,000.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€1,880,000.00	B2	2720	5,113,600,000.00
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	€6,195,000.00	Ba2	1350	8,363,250,000.00
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	€3,186,396.40	B1	2220	7,073,800,008.00
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	€3,065,000.00	B2	2720	8,336,800,000.00
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	€3,000,000.00	B3	3490	10,470,000,000.00
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	B3	3490	10,738,730,000.00
Quimper AB	Facility B	LOANX_ID	LX178841	€2,000,000.00	B1	2220	4,440,000,000.00
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	B2	2720	11,336,960,000.00

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Moody's Weighted Average Rating Factor

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	B1	2220	5,425,680,000.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€2,000,000.00	B3	3490	6,980,000,000.00
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	B2	2720	5,703,840,000.00
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	B2	2720	8,772,000,000.00
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	B2	2720	3,362,651,625.60
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	B3	3490	5,912,060,000.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	B2	2720	8,160,000,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€4,000,000.00	B3	3490	13,960,000,000.00
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	€2,000,000.00	B2	2720	5,440,000,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€2,308,000.00	B3	3490	8,054,920,000.00
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	€3,000,000.00	B2	2720	8,160,000,000.00
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	B2	2720	4,573,779,198.40
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€2,068,374.45	B2	2720	5,625,978,504.00
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	B2	2720	5,924,160,000.00
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	€3,385,000.00	B3	3490	11,813,650,000.00
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	B2	2720	5,440,000,000.00
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	B3	3490	13,471,400,000.00
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	B2	2720	9,737,600,000.00
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€4,713,625.65	B2	2720	12,821,061,768.00
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	Caa1	4770	9,396,900,000.00
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	B2	2720	6,745,600,000.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00	Ba3	1766	4,459,150,000.00
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	€2,097,000.00	B2	2720	5,703,840,000.00
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	€2,315,000.00	B3	3490	8,079,350,000.00
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	€1,129,000.00	B2	2720	3,070,880,000.00
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	B2	2720	5,021,120,000.00
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	€1,935,000.00	B3	3490	6,753,150,000.00
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€3,825,000.00	B1	2220	8,491,500,000.00
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	B3	3490	6,980,000,000.00

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Moody's Weighted Average Rating Factor

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Default Probability Rating	Rating Factor	Weighted Factor
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	€3,000,000.00	B2	2720	8,160,000,000.00
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	B1	2220	5,370,180,000.00
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	€4,000,000.00	B2	2720	10,880,000,000.00
ZF Invest	TLB	LOANX_ID	LX195828	€3,668,000.00	B3	3490	12,801,320,000.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	B3	3490	15,987,690,000.00
				€400,403,977.35			1,207,524,707,079.40

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Secured Senior Obligations plus Cash	€396,255,753.33	99.3%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
	Principal Proceeds			(€1,623,224.02)			
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	Loan	First Lien	Senior Secured
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	Loan	First Lien	Senior Secured
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00	Security		Senior Secured
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	€2,107,701.19	Loan	First Lien	Senior Secured
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€1,934,255.33	Loan	First Lien	Senior Secured
Almaviva Sante	Facility B	LOANX_ID	LX193594	€2,000,000.00	Loan	First Lien	Senior Secured
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	Loan	First Lien	Senior Secured
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	Loan	First Lien	Senior Secured
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	Loan	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	Loan	First Lien	Senior Secured
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€2,500,000.00	Loan	First Lien	Senior Secured
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	€1,630,000.00	Security		Senior Secured
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	Loan	First Lien	Senior Secured
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€3,969,113.05	Loan	First Lien	Senior Secured
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	€1,500,000.00	Loan	First Lien	Senior Secured
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	€3,250,000.00	Loan	First Lien	Senior Secured
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	Loan	First Lien	Senior Secured
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	Loan	First Lien	Senior Secured
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	Security		Senior Secured
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00	Security		Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€2,000,000.00	Loan	First Lien	Senior Secured
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	Loan	First Lien	Senior Secured

Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	€4,154,000.00	Loan	First Lien	Senior Secured
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	Loan	First Lien	Senior Secured
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	Loan	First Lien	Senior Secured
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	€4,000,000.00	Loan	First Lien	Senior Secured
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	€2,778,000.00	Loan	First Lien	Senior Secured
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	Security		Senior Secured
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	€1,968,000.00	Loan	First Lien	Senior Secured
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€4,000,000.00	Loan	First Lien	Senior Secured
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	Loan	First Lien	Senior Secured
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00	Security		Senior Secured
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	Loan	First Lien	Senior Secured
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	€6,050,000.00	Security		Senior Secured
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€2,083,161.94	Loan	First Lien	Senior Secured
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	€1,990,000.00	Loan	First Lien	Senior Secured
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	Loan	First Lien	Senior Secured
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	€4,774,000.00	Loan	First Lien	Senior Secured
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	€3,200,000.00	Loan	First Lien	Senior Secured
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	€2,367,000.00	Loan	First Lien	Senior Secured
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	€1,200,000.00	Security		Senior Secured
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00	Security		Senior Secured
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	Loan	First Lien	Senior Secured
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	Security		Senior Secured
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	€2,240,000.00	Loan	First Lien	Senior Secured
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	Loan	First Lien	Senior Secured
ELSAN SAS	Facility B5	LOANX_ID	LX192651	€2,900,000.00	Loan	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	Loan	First Lien	Senior Secured
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	Security		Senior Secured
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€3,683,000.00	Security		Senior Secured
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	Loan	First Lien	Senior Secured
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	Loan	First Lien	Senior Secured
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	€2,000,000.00	Loan	First Lien	Senior Secured
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	Loan	First Lien	Senior Secured
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	€4,207,221.00	Loan	First Lien	Senior Secured
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	€1,500,000.00	Loan	First Lien	Senior Secured
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	€1,974,424.55	Loan	First Lien	Senior Secured
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	Loan	First Lien	Senior Secured
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	€2,000,000.00	Loan	First Lien	Senior Secured
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	€2,690,000.00	Security		Senior Secured
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	Loan	First Lien	Senior Secured
Hestia Holding	Facility B1	LOANX_ID	LX193653	€4,000,000.00	Loan	First Lien	Senior Secured
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	Loan	First Lien	Senior Secured
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	€2,800,000.00	Loan	First Lien	Senior Secured
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	Loan	First Lien	Senior Secured
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	Loan	First Lien	Senior Secured
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€3,326,923.15	Loan	First Lien	Senior Secured
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00	Security		Senior Secured
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	Security		Senior Secured
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	€1,612,000.00	Loan	First Lien	Senior Secured
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,308,000.00	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	Loan	First Lien	Senior Secured
Inovie Group	Facility B	LOANX_ID	LX191106	€3,820,000.00	Loan	First Lien	Senior Secured
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	€5,868,357.42	Loan	First Lien	Senior Secured
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	Security		Senior Secured
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	Loan	First Lien	Senior Secured
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	Loan	First Lien	Senior Secured
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	Loan	First Lien	Senior Secured
KOUTI B.V	Term B3	LOANX_ID	LX225651	€4,000,000.00	Loan	First Lien	Senior Secured
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	Security		Senior Secured
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	Security		Senior Secured
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	Loan	First Lien	Senior Secured
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€2,177,500.00	Security		Senior Secured
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	Loan	First Lien	Senior Secured
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	Security		Senior Secured
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	Security		Senior Secured
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	€1,935,000.00	Security		Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€4,032,877.78	Loan	First Lien	Senior Secured
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€1,999,645.46	Loan	First Lien	Senior Secured
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,615,000.00	Loan	First Lien	Senior Secured
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€2,145,000.00	Loan	First Lien	Senior Secured
Mehilainen Yhtiöt Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	Loan	First Lien	Senior Secured
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	€151,776.70	Loan	First Lien	Senior Secured
Mehilainen Yhtiöt Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	Loan	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,000,000.00	Loan	First Lien	Senior Secured
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	€4,000,000.00	Loan	First Lien	Senior Secured
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	Security		Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,018,000.00	Loan	First Lien	Senior Secured
One Hotels Gmbh	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	Loan	First Lien	Senior Secured
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	Loan	First Lien	Senior Secured
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	Loan	First Lien	Senior Secured
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	€2,986,000.00	Loan	First Lien	Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€1,880,000.00	Loan	First Lien	Senior Secured
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	€6,195,000.00	Loan	First Lien	Senior Secured
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	€3,186,396.40	Loan	First Lien	Senior Secured
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	€3,065,000.00	Security		Senior Secured
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	€3,000,000.00	Loan	First Lien	Senior Secured
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	Loan	First Lien	Senior Secured
Quimper AB	Facility B	LOANX_ID	LX178841	€2,000,000.00	Loan	First Lien	Senior Secured
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	Loan	First Lien	Senior Secured
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	Loan	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€2,000,000.00	Loan	First Lien	Senior Secured
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	Loan	First Lien	Senior Secured
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	Security		Senior Secured
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	Loan	First Lien	Senior Secured
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	Loan	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	Loan	First Lien	Senior Secured
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€4,000,000.00	Loan	First Lien	Senior Secured
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	€2,000,000.00	Loan	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€2,308,000.00	Loan	First Lien	Senior Secured
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	€3,000,000.00	Loan	First Lien	Senior Secured
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	Loan	First Lien	Senior Secured
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€2,068,374.45	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	Loan	First Lien	Senior Secured
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	€3,385,000.00	Security		Senior Secured
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	Loan	First Lien	Senior Secured
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	Loan	First Lien	Senior Secured
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	Security		Senior Secured
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€4,713,625.65	Loan	First Lien	Senior Secured
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	Security		Senior Secured
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	Loan	First Lien	Senior Secured
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	€2,097,000.00	Loan	First Lien	Senior Secured
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	€2,315,000.00	Security		Senior Secured
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	€1,129,000.00	Loan	First Lien	Senior Secured
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	Loan	First Lien	Senior Secured
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	€1,935,000.00	Security		Senior Secured
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€3,825,000.00	Loan	First Lien	Senior Secured
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	Loan	First Lien	Senior Secured
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	€3,000,000.00	Loan	First Lien	Senior Secured
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	Loan	First Lien	Senior Secured
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	€4,000,000.00	Loan	First Lien	Senior Secured
ZF Invest	TLB	LOANX_ID	LX195828	€3,668,000.00	Loan	First Lien	Senior Secured
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	Security		Senior Secured
Total:				€396,255,753.33			



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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Unsecured Senior Obligations, Second Lien Loans, Mezzanine Obligations and High Yield Bonds	€2,616,800.00	0.7%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	High Yield Bond	Issue Type	Lien Type	Security Level
SAMHALLSBYGGNADSBOL	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	€91,800.00	False	Security		Senior Unsecured
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00	True	Security		Senior Unsecured
Total:				€2,616,800.00				

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Secured Senior Loans plus Cash	€314,089,253.33	78.7%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
	Principal Proceeds			(€1,623,224.02)			
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	Loan	First Lien	Senior Secured
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	Loan	First Lien	Senior Secured
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	€2,107,701.19	Loan	First Lien	Senior Secured
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€1,934,255.33	Loan	First Lien	Senior Secured
Almaviva Sante	Facility B	LOANX_ID	LX193594	€2,000,000.00	Loan	First Lien	Senior Secured
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	Loan	First Lien	Senior Secured
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	Loan	First Lien	Senior Secured
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	Loan	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	Loan	First Lien	Senior Secured
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€2,500,000.00	Loan	First Lien	Senior Secured
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	Loan	First Lien	Senior Secured
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€3,969,113.05	Loan	First Lien	Senior Secured
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	€1,500,000.00	Loan	First Lien	Senior Secured
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	€3,250,000.00	Loan	First Lien	Senior Secured
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	Loan	First Lien	Senior Secured
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	Loan	First Lien	Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€2,000,000.00	Loan	First Lien	Senior Secured
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	Loan	First Lien	Senior Secured
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	€4,154,000.00	Loan	First Lien	Senior Secured
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	Loan	First Lien	Senior Secured
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	Loan	First Lien	Senior Secured
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	€4,000,000.00	Loan	First Lien	Senior Secured

Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	€2,778,000.00	Loan	First Lien	Senior Secured
CEP IV Investment 16 S.a.r.l. Facility B EUR		LOANX_ID	LX168861	€1,968,000.00	Loan	First Lien	Senior Secured
CEP V Investment 23 S.a r.l. TLB		LOANX_ID	LX202330	€4,000,000.00	Loan	First Lien	Senior Secured
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	Loan	First Lien	Senior Secured
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	Loan	First Lien	Senior Secured
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€2,083,161.94	Loan	First Lien	Senior Secured
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	€1,990,000.00	Loan	First Lien	Senior Secured
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	Loan	First Lien	Senior Secured
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	€4,774,000.00	Loan	First Lien	Senior Secured
CTEC III Gmbh	Term FACILITY B	LOANX_ID	LX202118	€3,200,000.00	Loan	First Lien	Senior Secured
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	€2,367,000.00	Loan	First Lien	Senior Secured
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	Loan	First Lien	Senior Secured
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	€2,240,000.00	Loan	First Lien	Senior Secured
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	Loan	First Lien	Senior Secured
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	Loan	First Lien	Senior Secured
ELSAN SAS	Facility B5	LOANX_ID	LX192651	€2,900,000.00	Loan	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	Loan	First Lien	Senior Secured
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	Loan	First Lien	Senior Secured
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	Loan	First Lien	Senior Secured
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	€2,000,000.00	Loan	First Lien	Senior Secured
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	Loan	First Lien	Senior Secured
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	€4,207,221.00	Loan	First Lien	Senior Secured
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	€1,500,000.00	Loan	First Lien	Senior Secured
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	€1,974,424.55	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	Loan	First Lien	Senior Secured
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	€2,000,000.00	Loan	First Lien	Senior Secured
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	Loan	First Lien	Senior Secured
Hestia Holding	Facility B1	LOANX_ID	LX193653	€4,000,000.00	Loan	First Lien	Senior Secured
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	Loan	First Lien	Senior Secured
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	€2,800,000.00	Loan	First Lien	Senior Secured
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	Loan	First Lien	Senior Secured
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	Loan	First Lien	Senior Secured
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€3,326,923.15	Loan	First Lien	Senior Secured
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	€1,612,000.00	Loan	First Lien	Senior Secured
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,308,000.00	Loan	First Lien	Senior Secured
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	Loan	First Lien	Senior Secured
Inovie Group	Facility B	LOANX_ID	LX191106	€3,820,000.00	Loan	First Lien	Senior Secured
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	€5,868,357.42	Loan	First Lien	Senior Secured
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	Loan	First Lien	Senior Secured
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	Loan	First Lien	Senior Secured
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	Loan	First Lien	Senior Secured
KOUTI B.V	Term B3	LOANX_ID	LX225651	€4,000,000.00	Loan	First Lien	Senior Secured
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	Loan	First Lien	Senior Secured
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	Loan	First Lien	Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€4,032,877.78	Loan	First Lien	Senior Secured
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€1,999,645.46	Loan	First Lien	Senior Secured
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,615,000.00	Loan	First Lien	Senior Secured
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€2,145,000.00	Loan	First Lien	Senior Secured
Mehilainen Yhtiöt Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	Loan	First Lien	Senior Secured
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	€151,776.70	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	Loan	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,000,000.00	Loan	First Lien	Senior Secured
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	€4,000,000.00	Loan	First Lien	Senior Secured
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,018,000.00	Loan	First Lien	Senior Secured
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	Loan	First Lien	Senior Secured
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	Loan	First Lien	Senior Secured
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	Loan	First Lien	Senior Secured
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	€2,986,000.00	Loan	First Lien	Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€1,880,000.00	Loan	First Lien	Senior Secured
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	€6,195,000.00	Loan	First Lien	Senior Secured
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	€3,186,396.40	Loan	First Lien	Senior Secured
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	€3,000,000.00	Loan	First Lien	Senior Secured
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	Loan	First Lien	Senior Secured
Quimper AB	Facility B	LOANX_ID	LX178841	€2,000,000.00	Loan	First Lien	Senior Secured
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	Loan	First Lien	Senior Secured
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	Loan	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€2,000,000.00	Loan	First Lien	Senior Secured
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	Loan	First Lien	Senior Secured
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	Loan	First Lien	Senior Secured
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	Loan	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	Loan	First Lien	Senior Secured
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€4,000,000.00	Loan	First Lien	Senior Secured
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	€2,000,000.00	Loan	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€2,308,000.00	Loan	First Lien	Senior Secured
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	€3,000,000.00	Loan	First Lien	Senior Secured
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€2,068,374.45	Loan	First Lien	Senior Secured
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	Loan	First Lien	Senior Secured
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	Loan	First Lien	Senior Secured
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	Loan	First Lien	Senior Secured
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€4,713,625.65	Loan	First Lien	Senior Secured
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	Loan	First Lien	Senior Secured
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	€2,097,000.00	Loan	First Lien	Senior Secured
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	€1,129,000.00	Loan	First Lien	Senior Secured
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	Loan	First Lien	Senior Secured
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€3,825,000.00	Loan	First Lien	Senior Secured
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	Loan	First Lien	Senior Secured
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	€3,000,000.00	Loan	First Lien	Senior Secured
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	Loan	First Lien	Senior Secured
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	€4,000,000.00	Loan	First Lien	Senior Secured
ZF Invest	TLB	LOANX_ID	LX195828	€3,668,000.00	Loan	First Lien	Senior Secured
Total:				€314,089,253.33			

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Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Largest Obligor	€6,972,727.25	1.7%
Fourth Largest Obligor	€6,195,000.00	1.6%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
1	Altice France S.A.	€6,972,727.25	1.7%
2	CHROME BIDCO	€6,942,000.00	1.7%
3	AccorInvest Group S.A.	€6,762,156.93	1.7%
4	Peer Holding III B.V.	€6,195,000.00	1.6%
5	Cirsa Enterprise, S.L.U.	€6,050,000.00	1.5%
6	Lernen Bidco Ltd	€6,024,000.00	1.5%
7	Inspired Finco Holdings Limited	€5,868,357.42	1.5%
8	Global Blue Acquisition B.V.	€5,645,000.00	1.4%
9	Lorca Holdco Limited	€5,000,000.00	1.3%
10	One Hotels GmbH	€5,000,000.00	1.3%
11	Casper Bidco SASU	€4,923,000.00	1.2%
12	Concorde Luxembourg S.a.r.l.	€4,774,000.00	1.2%
13	Techem Verwaltungsgesellschaft 675 mbH	€4,713,625.65	1.2%
14	ZONCOLAN BIDCO SPA	€4,581,000.00	1.1%
15	Fugue Finance B.V.	€4,207,221.00	1.1%
16	Radar Bidco SARL	€4,168,000.00	1.0%
17	Mar Bidco S.a.r.l.	€4,032,877.78	1.0%
18	IVC ACQUISITION MIDCO LTD	€4,000,000.00	1.0%
19	KOUTI B.V	€4,000,000.00	1.0%
20	WP/AP Telecom Holdings IV BV	€4,000,000.00	1.0%
21	Scientific Games Holdings LP	€4,000,000.00	1.0%
22	Hestia Holding	€4,000,000.00	1.0%
23	CD&R Firefly Bidco Limited	€4,000,000.00	1.0%
24	CEP V Investment 23 S.a.r.l.	€4,000,000.00	1.0%

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Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
25	BCP V Modular Services Holdings Limited	€4,000,000.00	1.0%
26	CAB	€4,000,000.00	1.0%
27	Aruba Investments Holdings, LLC	€3,969,113.05	1.0%
28	Financiere Mendel SAS	€3,935,000.00	1.0%
29	IM GROUP SAS	€3,910,000.00	1.0%
30	LOTTOMATICA SPA/ROMA	€3,895,000.00	1.0%
31	team.Blue Finco Sarl	€3,860,000.00	1.0%
32	Cervantes Bidco SL	€3,858,000.00	1.0%
33	VERISURE MIDHOLDING AB	€3,825,000.00	1.0%
34	Inovie Group	€3,820,000.00	1.0%
35	Ceme S.p.A.	€3,790,000.00	1.0%
36	FIBER BIDCO SPA	€3,683,000.00	0.9%
37	ZF Invest	€3,668,000.00	0.9%
38	CULLINAN HOLDCO	€3,660,000.00	0.9%
39	Groupe Babilou	€3,630,000.00	0.9%
40	Sofima Holding S.p.A	€3,630,000.00	0.9%
41	TEAMSYSTEM SPA	€3,580,000.00	0.9%
42	IFCO MANAGEMENT GMBH	€3,437,538.00	0.9%
43	Leather 2 SpA	€3,436,000.00	0.9%
44	Ammega Group BV	€3,404,605.05	0.9%
45	Edge Finco PLC	€3,387,000.00	0.8%
46	STONEGATE PUB FIN	€3,385,000.00	0.8%
47	IGT Holding IV AB	€3,326,923.15	0.8%
48	Banijay Group S.A.S.	€3,250,000.00	0.8%
49	RINO MASTROTTO GROUP SPA	€3,225,000.00	0.8%
50	CTEC III Gmbh	€3,200,000.00	0.8%
51	Refresco Group B.V	€3,186,396.40	0.8%
52	QSRP Finco BV	€3,077,000.00	0.8%
53	PLT VII FINANCE SARL	€3,065,000.00	0.8%

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Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
54	Precise Bidco BV	€3,000,000.00	0.8%
55	Mehilainen Yhtiot Oy	€3,000,000.00	0.8%
56	Sandy BidCo B.V.	€3,000,000.00	0.8%
57	Sisaho International SAS	€3,000,000.00	0.8%
58	Vivalto Sante SAS	€3,000,000.00	0.8%
59	Care Bidco SAS	€3,000,000.00	0.8%
60	DAKAR FINANCE SA	€2,986,000.00	0.7%
61	ELSAN SAS	€2,900,000.00	0.7%
62	Holding Socotec	€2,800,000.00	0.7%
63	Celeste Bidco B.V	€2,778,000.00	0.7%
64	GOLDSTORY SASU	€2,690,000.00	0.7%
65	Armor IIMAK	€2,620,000.00	0.7%
66	TI Automotive Finance	€2,525,000.00	0.6%
67	Apleona Holding GmbH	€2,500,000.00	0.6%
68	The Education Group SAS	€2,480,000.00	0.6%
69	Compagnie Generale De Sante	€2,444,000.00	0.6%
70	Windsor Holdings III LLC	€2,419,000.00	0.6%
71	Cube Healthcare Europe Bidco	€2,367,000.00	0.6%
72	Transcom Holding AB	€2,315,000.00	0.6%
73	SEINE HOLDCO SAS	€2,308,000.00	0.6%
74	Ineos Quattro Holdings Ltd	€2,308,000.00	0.6%
75	Duomo BidCo S.p.A	€2,260,000.00	0.6%
76	Compass III	€2,258,000.00	0.6%
77	Eagle Bidco Limited	€2,240,000.00	0.6%
78	Amedes Holding AG	€2,200,000.00	0.6%
79	Sport Group Holding GmbH	€2,178,000.00	0.5%
80	Loarre Investments S.a.r.l.	€2,177,500.00	0.5%
81	Medline Borrower, LP	€2,145,000.00	0.5%
82	Aernnova Aerospace S.A.U	€2,107,701.19	0.5%

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Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
83	Redhalo Midco (UK) Limited	€2,097,000.00	0.5%
84	Touchdown Acquirer Inc	€2,097,000.00	0.5%
85	Chrysaor Bidco Sarl	€2,096,774.00	0.5%
86	CLARIOS GLOBAL LP	€2,083,161.94	0.5%
87	Sophos Group PLC	€2,068,374.45	0.5%
88	PACHELBEL BIDCO SPA	€2,064,000.00	0.5%
89	Bellis Acquisition Company PLC	€2,057,000.00	0.5%
90	Amer Sports Co	€2,053,000.00	0.5%
91	Nouryon Finance B.V.	€2,018,000.00	0.5%
92	Quimper AB	€2,000,000.00	0.5%
93	Recipharm AB (publ)	€2,000,000.00	0.5%
94	Mistral Holdco SAS	€2,000,000.00	0.5%
95	Tackle S.a.r.l.	€2,000,000.00	0.5%
96	Sector Alarm Holding AS	€2,000,000.00	0.5%
97	Vincent Bidco BV	€2,000,000.00	0.5%
98	Almaviva Sante	€2,000,000.00	0.5%
99	Financiere Groupe Proxiserve	€2,000,000.00	0.5%
100	GOLD RUSH BIDCO LTD	€2,000,000.00	0.5%
101	MATTHORN TEL HLD	€1,999,645.46	0.5%
102	Claudius Finance Parent SARL	€1,990,000.00	0.5%
103	Dorna Sports S.L.	€1,985,000.00	0.5%
104	Howden Group Holdings Limited	€1,984,654.73	0.5%
105	INTL DESIGN GROUP	€1,975,000.00	0.5%
106	Genesys Cloud Services Holdings II LLC	€1,974,424.55	0.5%
107	THAMES WATER UTIL FIN	€1,970,000.00	0.5%
108	CEP IV Investment 16 S.a.r.l.	€1,968,000.00	0.5%
109	Eircom Finco S.a.r.l (aka BCM Ireland)	€1,963,000.00	0.5%
110	Financiere Colisee	€1,950,000.00	0.5%
111	EVOCA SPA	€1,945,000.00	0.5%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
112	HNVR Midco Limited	€1,935,000.00	0.5%
113	CCP Lux Holding S.a.r.l.	€1,935,000.00	0.5%
114	TVL FINANCE PLC	€1,935,000.00	0.5%
115	MANGROVE LUXCO III	€1,935,000.00	0.5%
116	Allied Universal Holdco LLC	€1,934,255.33	0.5%
117	CGG SA	€1,910,000.00	0.5%
118	PEARLS (Netherlands) Bidco B.V.	€1,880,000.00	0.5%
119	KDC/ONE Development Corporation, Inc	€1,879,060.00	0.5%
120	TTD Holding IV GmbH	€1,846,000.00	0.5%
121	BORMIOLI PHARMA SPA	€1,770,000.00	0.4%
122	LA DORIA SpA	€1,730,000.00	0.4%
123	Rubix Group Finco Limited	€1,694,000.00	0.4%
124	SIGMA HOLDCO BV	€1,681,536.47	0.4%
125	ARENA LUX FIN SARL	€1,630,000.00	0.4%
126	Mediawan Financing	€1,615,000.00	0.4%
127	Belfor Holdings Inc	€1,613,000.00	0.4%
128	Inception Finco S.à.r.l	€1,612,000.00	0.4%
129	Paradocs Holding S.a r.l.	€1,600,000.00	0.4%
130	GGE BCO 1	€1,500,000.00	0.4%
131	Entain plc	€1,500,000.00	0.4%
132	Axel Springer AG	€1,500,000.00	0.4%
133	Filtration Group Corporation	€1,408,078.57	0.4%
134	INNIO Group Hldg GmbH	€1,371,000.00	0.3%
135	Roper Industrial Products Investment Company LLC	€1,236,268.98	0.3%
136	KLEOPATRA FINCO SARL	€1,200,000.00	0.3%
137	TSG Solutions Holdings SA	€1,129,000.00	0.3%
138	Optimus Bidco SAS	€1,127,000.00	0.3%
139	SAMHALLSBYGGNADSBOLAGET	€91,800.00	0.0%
Total:		€400,495,777.35	



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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Revolving Obligations or Delayed Drawdown Collateral Obligations	€296,360.77	0.1%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Facility Type	Unfunded Commitment
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07	Delayed Draw Loan	True
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	€151,776.70	Delayed Draw Loan	True
Total:				€296,360.77		



Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Fitch CCC Obligations	€19,052,727.25	4.8%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Rating
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	CCC
CEP IV Investment 16 S.a.r.l. Facility B EUR		LOANX_ID	LX168861	€1,968,000.00	CCC
CHROME BIDCO	TLC	LOANX_ID	LX202726	€6,942,000.00	CCC+
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	CCC+
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	CCC-
Total:				€19,052,727.25	

Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
S&P CCC Obligations	€14,295,727.25	3.6%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Rating
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	CCC+
CEP IV Investment 16 S.a.r.l. Facility B EUR		LOANX_ID	LX168861	€1,968,000.00	CCC-
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	€3,385,000.00	CCC
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	CCC
Total:				€14,295,727.25	

Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Fixed Rate Collateral Obligations	€21,417,800.00	5.4%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00
SAMHALLSBYGGNADSBOL	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	€91,800.00
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00
Total:				€21,417,800.00



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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Cov-Lite Loans	€99,974,399.98	25.1%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00

Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
Mehilainen Yhtiöt Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	€151,776.70
Mehilainen Yhtiöt Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00
Total:				€99,974,399.98



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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name

Total

Percent

Annual Obligations

€2,061,800.00

0.5%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Payment Frequency
SAMHALLSBYGGNADSBOL	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	€91,800.00	12 Months
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	12 Months
Total:				€2,061,800.00	

Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Largest Fitch Industry	€52,240,578.13	13.1%
Second Largest Fitch Industry	€49,515,000.00	12.4%
Largest Three Fitch Industries Combined	€136,503,216.55	34.2%

Rank	Fitch Industry	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
1	Business Services General (38)	€52,240,578.13	13.1%
2	Healthcare Providers (39)	€49,515,000.00	12.4%
3	Consumer Products (10)	€34,747,638.42	8.7%
4	Gaming & Leisure & Entertainment (16)	€26,815,500.00	6.7%
5	Industrial/Manufacturing (19)	€26,665,683.62	6.7%
6	Telecommunications (29)	€26,506,372.71	6.6%
7	Lodging & Restaurants (20)	€22,005,156.93	5.5%
8	Packaging & Containers (22)	€18,123,415.78	4.5%
9	Food & Beverage & Tobacco (14)	€17,399,932.87	4.4%
10	Banking & Finance (3)	€16,542,654.73	4.1%
11	Technology Software (36)	€16,264,067.98	4.1%
12	Chemicals (8)	€15,214,113.05	3.8%
13	Automobiles (2)	€15,030,161.94	3.8%
14	Broadcasting & Media (4)	€13,415,000.00	3.4%
15	Retail (General) (26)	€10,600,000.00	2.7%
16	Building & Materials (5)	€9,307,000.00	2.3%
17	Transportation & Distribution (33)	€7,555,000.00	1.9%
18	Food & Drug Retail (15)	€6,195,000.00	1.6%
19	Pharmaceuticals (24)	€5,000,000.00	1.3%
20	Aerospace & Defense (1)	€4,075,701.19	1.0%
21	Energy (11)	€3,281,000.00	0.8%
22	Utilities (34)	€1,970,000.00	0.5%



Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Rank	Fitch Industry	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
23	Technology Hardware (37)	€1,935,000.00	0.5%
24	Real Estate (25)	€91,800.00	0.0%
Total:		€400,495,777.35	

Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Largest S&P Industry	€37,003,459.40	9.3%
Second Largest S&P Industry	€35,748,156.93	9.0%
Third Largest S&P Industry	€34,285,000.00	8.6%
Fifth Largest S&P Industry	€18,777,001.72	4.7%
Largest Three S&P Industries Combined	€107,036,616.33	26.8%

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
1	Professional Services (87)	€37,003,459.40	9.3%
2	Hotels, Restaurants, & Leisure (31)	€35,748,156.93	9.0%
3	Health Care Providers & Services (56)	€34,285,000.00	8.6%
4	Software (71)	€20,554,693.53	5.2%
5	Commercial Services & Supplies (20)	€18,777,001.72	4.7%
6	Diversified Consumer Services (82)	€18,695,000.00	4.7%
7	Containers & Packaging (10)	€18,123,415.78	4.5%
8	Specialty Retail (48)	€16,795,000.00	4.2%
9	Diversified Telecommunication Services (76)	€15,935,372.71	4.0%
10	Media (34)	€15,592,500.00	3.9%
11	Health Care Equipment & Supplies (55)	€15,230,000.00	3.8%
12	Chemicals (7)	€15,214,113.05	3.8%
13	Machinery (18)	€14,463,605.05	3.6%
14	Insurance (66)	€13,762,654.73	3.5%
15	Food & Staples Retailing (49)	€8,802,000.00	2.2%
16	Food Products (51)	€8,597,932.87	2.2%
17	Wireless Telecommunication Services (77)	€8,581,000.00	2.2%
18	IT Services (70)	€8,265,000.00	2.1%
19	Auto Components (26)	€8,044,161.94	2.0%
20	Diversified Financial Services (63)	€7,905,000.00	2.0%

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Portfolio Profile Test Detail

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
21	Leisure Products (29)	€6,895,000.00	1.7%
22	Building Products (14)	€6,000,000.00	1.5%
23	Transportation Infrastructure (25)	€4,168,000.00	1.0%
24	Industrial Conglomerates (17)	€4,032,000.00	1.0%
25	Paper & Forest Products (12)	€3,660,000.00	0.9%
26	Banks (61)	€3,653,000.00	0.9%
27	Textiles, Apparel, & Luxury Goods (30)	€3,225,000.00	0.8%
28	Biotechnology (58)	€3,000,000.00	0.8%
29	Distributors (35)	€2,986,000.00	0.7%
30	Aerospace & Defense (13)	€2,107,701.19	0.5%
31	Capital Markets (65)	€2,096,774.00	0.5%
32	Technology Hardware, Storage & Peripherals (73)	€2,068,374.45	0.5%
33	Pharmaceuticals (59)	€2,000,000.00	0.5%
34	Household Durables (28)	€1,975,000.00	0.5%
35	Water Utilities (81)	€1,970,000.00	0.5%
36	Air Freight & Logistics (21)	€1,968,000.00	0.5%
37	Electrical Equipment (16)	€1,935,000.00	0.5%
38	Oil, Gas & Consumable Fuels (4)	€1,910,000.00	0.5%
39	Personal Products (54)	€1,879,060.00	0.5%
40	Energy Equipment & Services (2)	€1,371,000.00	0.3%
41	Construction & Engineering (15)	€1,129,000.00	0.3%
42	Real Estate Management & Development (67)	€91,800.00	0.0%
Total:		€400,495,777.35	

Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Obligors Domiciled in countries rated below A- by S&P	€37,881,000.00	9.5%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Country Rating
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	BBB
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	BBB
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	BBB
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	BBB
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	BBB
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	BBB
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	BBB
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	BBB
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	BBB
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	BBB
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	BBB
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	BBB
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	BBB
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	BBB
Total:				€37,881,000.00	

Anchorage Capital Europe CLO 8 DAC

Payment Date Report As Of 15/10/2024

Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Obligors domiciled in countries with Fitch local currency country risk ceiling rating below AAA	€37,881,000.00	9.5%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Fitch Country Risk Ceiling Rating
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	€1,770,000.00	AA
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	€3,790,000.00	AA
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	€2,260,000.00	AA
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	€1,945,000.00	AA
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	€3,630,000.00	AA
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	€1,975,000.00	AA
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	€1,730,000.00	AA
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	€3,436,000.00	AA
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	€1,800,000.00	AA
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	€2,095,000.00	AA
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€2,064,000.00	AA
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	€3,225,000.00	AA
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	€3,580,000.00	AA
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	AA
Total:				€37,881,000.00	



Anchorage Capital Europe CLO 8 DAC

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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Top 10 Obligations	€60,459,241.60	15.2%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount (Defaulted at CV Value)
1	Altice France S.A.	€6,972,727.25	1.7%
2	CHROME BIDCO	€6,942,000.00	1.7%
3	AccorInvest Group S.A.	€6,762,156.93	1.7%
4	Peer Holding III B.V.	€6,195,000.00	1.6%
5	Cirsa Enterprise, S.L.U.	€6,050,000.00	1.5%
6	Lernen Bidco Ltd	€6,024,000.00	1.5%
7	Inspired Finco Holdings Limited	€5,868,357.42	1.5%
8	Global Blue Acquisition B.V.	€5,645,000.00	1.4%
9	Lorca Holdco Limited	€5,000,000.00	1.3%
10	One Hotels Gmbh	€5,000,000.00	1.3%
Total:		€60,459,241.60	



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Portfolio Profile Test Detail

Collateral Principal
Amount (Defaulted at CV
Value)

€398,895,104.90

Test Name	Total	Percent
Discount Obligations	€2,807,948.99	0.7%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Gross Purchase Price
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€867,797.47	72.7%
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€1,392,929.30	73.0%
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€547,222.22	75.5%
Total:				€2,807,948.99	



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Bivariate Risk Test Detail

There is currently no data for this report.

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Additional Limitations Details

Aggregate Principal Balance	€400,607,977.35		
Test Name	Total	Percent	
Semi-Annual Obligations	€76,700,536.47	19.15%	

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Payment Frequency
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	€1,970,000.00	6 Months
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€2,057,000.00	6 Months
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	€2,000,000.00	6 Months
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	€1,968,000.00	6 Months
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€4,000,000.00	6 Months
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	€1,910,000.00	6 Months
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	6 Months
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	€4,774,000.00	6 Months
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	€2,460,000.00	6 Months
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	€1,985,000.00	6 Months
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,500,000.00	6 Months
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€1,950,000.00	6 Months
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	€5,645,000.00	6 Months
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	6 Months
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	€3,910,000.00	6 Months
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	€4,000,000.00	6 Months
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	€1,200,000.00	6 Months
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	€5,000,000.00	6 Months
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€1,600,000.00	6 Months
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	6 Months
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	6 Months
SAMHALLSBYGGNADSBOL	SBBSS 1.75% 01/14/2025	ISIN	XS1993969515	€204,000.00	12 Months
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€3,000,000.00	6 Months
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	6 Months
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	€2,000,000.00	6 Months

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Additional Limitations Details

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Payment Frequency
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672	€1,970,000.00	12 Months
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	€2,525,000.00	6 Months
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	6 Months
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	€2,000,000.00	6 Months
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	€4,581,000.00	6 Months
Total:				€76,700,536.47	

Additional Limitations Details

Aggregate Principal Balance	€400,607,977.35	
Test Name	Total	Percent
Cov-Lite Loans (incl. provisio exclusions)	€103,834,399.98	25.92%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Cov-Lite Loan
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	€3,528,678.31	True
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	€1,263,478.62	True
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€6,972,727.25	True
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€2,200,000.00	True
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	€2,053,000.00	True
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€3,404,605.05	True
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	€2,620,000.00	True
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	€1,613,000.00	True
Casper Bidco SASU	TLB	LOANX_ID	LX249173	€769,000.00	True
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€1,935,000.00	True
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	€3,858,000.00	True
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€144,584.07	True
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	€1,952,189.93	True
Compass III	Facility B3	LOANX_ID	LX216984	€2,258,000.00	True
Edge Finco PLC	TLB	LOANX_ID	LX247592	€3,387,000.00	True
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	€1,963,000.00	True
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	€1,408,078.57	True
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	€3,935,000.00	True
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€3,630,000.00	True
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	€1,935,000.00	True
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	€1,984,654.73	True
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	€3,437,538.00	True
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	€1,371,000.00	True
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	€1,879,060.00	True
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	€6,024,000.00	True

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Additional Limitations Details

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Cov-Lite Loan
Mehilainen Yhtiöt Oy	Facility B5a	LOANX_ID	LX236760	€2,000,000.00	True
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	€151,776.70	True
Mehilainen Yhtiöt Oy	TERM B5B	LOANX_ID	LX237835	€848,223.30	True
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	€5,000,000.00	True
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,127,000.00	True
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	€3,077,000.00	True
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	€4,168,000.00	True
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	€2,444,000.00	True
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	€2,097,000.00	True
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€1,236,268.98	True
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€1,694,000.00	True
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	€1,681,536.47	True
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	€2,178,000.00	True
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	€3,860,000.00	False
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	€2,480,000.00	True
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	€1,846,000.00	True
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	€2,419,000.00	True
Total:				€103,834,399.98	

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
AccorInvest Group S.A.		€4,792,156.93			B	Neutral			
	Term loan B	€3,528,678.31	LX198980	Loan					B
	TLA	€1,263,478.62	LX198979	Loan					B
ACCORINVEST GROUP SA		€1,970,000.00			B	Neutral			
	ACCINV 6.375% 10/15/2029	€1,970,000.00	XS2900445375	Bond			B+	Neutral	B
Aernnova Aerospace S.A.U		€2,107,701.19			B	Neutral			
	New Facility B loan	€2,107,701.19	LX236054	Loan			B	Neutral	B
Allied Universal Holdco LLC		€1,934,255.33			B	Neutral			
	Initial Euro Term Loan	€1,934,255.33	LX194228	Loan			B	Neutral	B
Almaviva Sante		€2,000,000.00			B	Neutral			
	Facility B	€2,000,000.00	LX193594	Loan			B	Neutral	B
Altice France S.A.		€6,972,727.25			CCC+	Neutral			
	EUR TLB [14]	€6,972,727.25	LX210660	Loan			CCC+	Neutral	CCC+
Amedes Holding AG		€2,200,000.00			B	Neutral			
	Facility B Loan	€2,200,000.00	LX199035	Loan			B	Neutral	B
Amer Sports Co		€2,053,000.00			BB	Neutral			
	Initial EUR Term Loan	€2,053,000.00	LX226654	Loan			BB	Neutral	BB
Ammega Group BV		€3,404,605.05			B-	Neutral			
	Term Loan B2	€3,404,605.05	LX213528	Loan			B-	Neutral	B-
Apleona Holding GmbH		€2,500,000.00			B	Neutral			
	Facility B3	€2,500,000.00	LX235576	Loan			B	Neutral	B
ARENA LUX FIN SARL		€1,630,000.00			BB	Neutral			
	EMPARQ Float 02/01/27	€1,630,000.00	XS2908089878	Bond					BB

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Armor IIMAK		€2,620,000.00			B	Neutral			
	TLB Add on	€2,620,000.00	LX247699	Loan					B
Aruba Investments Holdings, LLC		€3,969,113.05			B-	Neutral			
	Euro Term B-1 Loan	€3,969,113.05	LX190487	Loan			B-	Neutral	B-
Axel Springer AG		€1,500,000.00			B-	Neutral			
	Term Loan B	€1,500,000.00	LX183457	Loan			B-	Neutral	B-
Banijay Group S.A.S.		€3,250,000.00			B+	Neutral			
	Facility B (EUR) Loan	€3,250,000.00	LX185438	Loan			B+	Neutral	B+
Belfor Holdings Inc		€1,613,000.00			B-	Neutral			
	Initial Tranche B-2 Term Loan	€1,613,000.00	LX218516	Loan			B-	Neutral	B-
Bellis Acquisition Company PLC		€2,057,000.00			B+	Neutral			
	Facility B Loan	€2,057,000.00	LX230713	Loan			B+	Neutral	B+
BORMIOLI PHARMA SPA		€1,770,000.00			B-	Possible Upgrade			
	BORMPH FLOAT 05/15/2028	€1,770,000.00	XS2616351867	Bond			B-	Possible Upgrade	B
CAB		€4,000,000.00			B-	Neutral			
	BIOGRP 3.375% 02/01/2028	€2,000,000.00	XS2294186965	Bond			B-	Neutral	B-
	Facility B Loan	€2,000,000.00	LX192244	Loan			B-	Neutral	B-
Care Bidco SAS		€3,000,000.00			B	Neutral			
	Facility B Loan	€3,000,000.00	LX194161	Loan			B	Neutral	B
Casper Bidco SASU		€4,923,000.00			B	Neutral			
	Facility B5	€4,154,000.00	LX227420	Loan			B	Neutral	B
	TLB	€769,000.00	LX249173	Loan					B
CCP Lux Holding S.a.r.l.		€1,935,000.00			B	Neutral			
	TLB	€1,935,000.00	LX213300	Loan			B	Neutral	B

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
CD&R Firefly Bidco PLC		€4,000,000.00			B	Neutral			
	TERM B4	€4,000,000.00	LX235674	Loan			B	Neutral	B
Celeste Bidco B.V		€2,778,000.00			B	Neutral			
	FACILITY B1	€2,778,000.00	LX227374	Loan			B	Neutral	B
Ceme S.p.A.		€3,790,000.00			B	Neutral			
	CEMEIT Float 09/30/31	€3,790,000.00	XS2906214619	Bond			B	Neutral	B
CEP IV Investment 16 S.a.r.l.		€1,968,000.00			****	****			
	Facility B EUR	€1,968,000.00	LX168861	Loan			****	****	CCC-
CEP V Investment 23 S.a r.l.		€4,000,000.00			B	Neutral			
	TLB	€4,000,000.00	LX202330	Loan			B	Neutral	B
Cervantes Bidco SL		€3,858,000.00			B	Neutral			
	TLB	€3,858,000.00	LX234776	Loan			B	Neutral	B
CGG SA		€1,910,000.00			B-	Neutral			
	CGGFP 7.75% 04/01/2027	€1,910,000.00	XS2324372270	Bond			B-	Neutral	B-
CHROME BIDCO		€6,942,000.00			B-	Neutral			
	TLC	€6,942,000.00	LX202726	Loan			B-	Neutral	B-
Chrysaor Bidco Sarl		€2,096,774.00			B	Neutral			
	Delayed Draw Term Loan	€144,584.07	LX232238	Loan			B	Neutral	B
	Term Loan B	€1,952,189.93	LX232237	Loan			B	Neutral	B
Cirsa Finance International S.A.R.L		€6,050,000.00			B+	Neutral			
	LHMCFI Float 07/31/2028	€6,050,000.00	XS2649696890	Bond			B+	Neutral	B+
CLARIOS GLOBAL LP		€2,083,161.94			BB-	Neutral			
	TLB	€2,083,161.94	LX236134	Loan			BB-	Neutral	BB-

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Claudius Finance Parent SARL		€1,990,000.00			B+	Neutral			
	Facility B	€1,990,000.00	LX196230	Loan			B+	Neutral	B+
Compass III		€2,258,000.00			B-	Neutral			
	Facility B3	€2,258,000.00	LX216984	Loan			B-	Neutral	B-
Concorde Luxembourg S.a.rl.		€4,774,000.00			B-	Neutral			
	Facility B	€4,774,000.00	LX192650	Loan			B-	Neutral	B-
CTEC III GmbH		€3,200,000.00			B	Neutral			
	Term FACILITY B	€3,200,000.00	LX202118	Loan			B	Neutral	B
Cube Healthcare Europe Bidco		€2,367,000.00			B-	Neutral			
	FACILITY B2	€2,367,000.00	LX233217	Loan			B-	Neutral	B-
CULLINAN HOLDCO		€3,660,000.00			B	Neutral			
	GRAANU 10/15/2026	€1,200,000.00	XS2397354015	Bond			B	Neutral	B
	GRAANU 4.625% 10/15/2026	€2,460,000.00	XS2397354528	Bond			B	Neutral	B
Dorna Sports S.L.		€1,985,000.00			****	****			
	Term Loan B	€1,985,000.00	LX202419	Loan			****	****	****
Duomo BidCo S.p.A		€2,260,000.00			B+	Neutral			
	DUOMBI Float 07/15/2031	€2,260,000.00	XS2856819102	Bond			B+	Neutral	B+
Eagle Bidco Limited		€2,240,000.00			B-	Neutral			
	Facility B EUR Loan	€2,240,000.00	LX193172	Loan			B-	Neutral	B-
Edge Finco PLC		€3,387,000.00			B+	Neutral			
	TLB	€3,387,000.00	LX247592	Loan			B+	Neutral	B+
Eircom Finco S.a.r.l (aka BCM Ireland)		€1,963,000.00			B+	Neutral			
	B3	€1,963,000.00	LX227379	Loan			B+	Neutral	B+

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
ELSAN SAS		€2,900,000.00			B+	Neutral			
	Facility B5	€2,900,000.00	LX192651	Loan			B+	Neutral	B+
Entain Holdings (Gibraltar) Limited		€1,500,000.00			BB-	Neutral			
	FACILITY B4	€1,500,000.00	LX230557	Loan			BB-	Neutral	BB-
EVOCA SPA		€1,945,000.00			B-	Neutral			
	NWGLOV 0 5.00Y Corp	€1,945,000.00	XS2795420293	Bond			B-	Neutral	B-
FIBER BIDCO SPA		€3,683,000.00			B	Neutral			
	FEDRIG Float 01/15/2030	€3,683,000.00	XS2748964850	Bond			B	Neutral	B
Filtration Group Corporation		€1,408,078.57			B	Neutral			
	Term Loan	€1,408,078.57	LX212728	Loan			B	Neutral	B
Financiere Colisee		€1,950,000.00			B-	Neutral			
	Facility B2	€1,950,000.00	LX195644	Loan			B-	Neutral	B-
Financiere Groupe Proxiserve		€2,000,000.00			B	Neutral			
	Term Facility	€2,000,000.00	LX178722	Loan			B	Neutral	B
Financiere Mendel SAS		€3,935,000.00			B	Neutral			
	Term B	€3,935,000.00	LX234218	Loan			B	Neutral	B
Fugue Finance B.V.		€4,207,221.00			B	Neutral			
	Ninth Amendment Euro Term Loan	€4,207,221.00	LX217177	Loan			B	Neutral	B
Galileo Global Education Finance S.a.r.l.		€1,500,000.00			B	Neutral			
	FACILITY B	€1,500,000.00	LX196204	Loan			B	Neutral	B
Genesys Cloud Services Holdings II LLC		€1,974,424.55			B	Neutral			
	2024 Incremental Term Loan	€1,974,424.55	LX247703	Loan			B	Neutral	B
Global Blue Acquisition B.V.		€5,645,000.00			B+	Neutral			
	2024 Additional Term Facility Loan	€5,645,000.00	LX231233	Loan			B+	Neutral	B+

S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
GOLD RUSH BIDCO LTD		€2,000,000.00			B	Neutral			
	Facility B	€2,000,000.00	LX229223	Loan			B	Neutral	B
GOLDSTORY SASU		€2,690,000.00			B+	Neutral			
	THOEUR 7.88768% 02/01/2030	€2,690,000.00	XS2761222400	Bond			B+	Neutral	B+
Groupe Babilou		€3,630,000.00			B-	Neutral			
	FACILITY TLB4	€3,630,000.00	LX237156	Loan			B-	Neutral	B-
Hestia Holding		€4,000,000.00			B	Neutral			
	Facility B1	€4,000,000.00	LX193653	Loan			B	Neutral	B
HNVR Holdco Limited		€1,935,000.00			B	Neutral			
	Term D2	€1,935,000.00	LX228404	Loan					B
Holding Socotec		€2,800,000.00			B	Neutral			
	Facility B Euro Loan	€2,800,000.00	LX194738	Loan			B	Neutral	B
Hyperion Insurance Group Limited		€1,984,654.73			B	Neutral			
	TLB	€1,984,654.73	LX226034	Loan			B	Neutral	B
IFCO MANAGEMENT GMBH		€3,437,538.00			B+	Neutral			
	Term Loan B	€3,437,538.00	LX248178	Loan			B+	Neutral	B+
IGT Holding IV AB		€3,326,923.15			B	Neutral			
	Facility B1	€3,326,923.15	LX193483	Loan			B	Neutral	B
IM GROUP SAS		€3,910,000.00			B	Neutral			
	IMGRP 8% 03/01/2028	€3,910,000.00	XS2587104444	Bond			B	Neutral	B
IMA INDUSTRIA MACCHINE		€3,630,000.00			B	Neutral			
	IMAIM Float 4/15/29 Corp	€3,630,000.00	XS2805530693	Bond			B	Neutral	B
Inception Finco S.à.r.l		€1,612,000.00			B	Neutral			
	Facility B3 Loan	€1,612,000.00	LX227859	Loan			B	Neutral	B

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S&P Rating Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Ineos Quattro Holdings Ltd		€2,308,000.00			BB	Neutral			
	facility 2029 TRANCHE B EUR	€2,308,000.00	LX219179	Loan			BB	Neutral	BB
INNIO Group Hldg GmbH		€1,371,000.00			B+	Neutral			
	TLB	€1,371,000.00	LX236445	Loan			B+	Neutral	B+
Inovie Group		€3,820,000.00			B-	Neutral			
	Facility B	€3,820,000.00	LX191106	Loan			B-	Neutral	B-
Inspired Finco Holdings Limited		€5,868,357.42			B	Neutral			
	Facility B4 A (EUR)	€5,868,357.42	LX213881	Loan			B	Neutral	B
INTL DESIGN GROUP		€1,975,000.00			B	Neutral			
	INTDGP 0 05/15/2026	€1,975,000.00	XS2344474320	Bond			B	Neutral	B
IVC Acquisition LTD		€4,000,000.00			B	Neutral			
	Senior Secured Term Loan B	€4,000,000.00	LX219682	Loan			B	Neutral	B
KDC US Holdings, Inc.		€1,879,060.00			B-	Neutral			
	Euro Tranche Term Loan	€1,879,060.00	LX233796	Loan			B-	Neutral	B-
KLEOPATRA FINCO SARL		€1,200,000.00			B-	Neutral			
	Facility B (EUR) Loan	€1,200,000.00	LX192334	Loan			B-	Neutral	B-
KOUTI B.V		€4,000,000.00			B	Possible Upgrade			
	Term B3	€4,000,000.00	LX225651	Loan			B	Possible Upgrade	B+
LA DORIA SpA		€1,730,000.00			B	Neutral			
	LDIM Float 5.5Y 11/15/2029	€1,730,000.00	XS2808394345	Bond			B	Neutral	B
Leather 2 SpA		€3,436,000.00			B	Neutral			
	CONCPA 0 09/30/2028	€3,436,000.00	XS2389334124	Bond			B	Neutral	B
Lernen Bidco Ltd		€6,024,000.00			B-	Neutral			
	TLB	€6,024,000.00	LX248856	Loan			B-	Neutral	B-

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Loarre Investments S.a.r.l.		€2,177,500.00							
	LOARRE Float 05/15/2029	€2,177,500.00	XS2483511957	Bond					B-
LORCA FINCO PLC		€5,000,000.00			BB	Neutral			
	Facility B3	€5,000,000.00	LX229603	Loan			BB+	Neutral	BB
LOTTOMATICA SPA/ROMA		€3,895,000.00			BB-	Neutral			
	GAMENT 0 7. 00Y 11/28/2030	€1,800,000.00	XS2729669239	Bond			BB-	Neutral	BB-
	GAMENT Float 7.076444% 06/01/2031	€2,095,000.00	XS2824640713	Bond			BB-	Neutral	BB-
MANGROVE LUXCO III		€1,935,000.00			B	Neutral			
	MANGRV 8.7066% 07/15/2029	€1,935,000.00	XS2852974513	Bond			B	Neutral	B
Mar Bidco S.a r.l.		€4,032,877.78			****	****			
	FACILITY B (EUR)	€4,032,877.78	LX194153	Loan			****	****	B-
MATTERHORN TELECOM SA		€1,999,645.46			BB-	Neutral			
	Facility B1	€1,999,645.46	LX185832	Loan			BB-	Neutral	BB-
Mediawan Financing		€1,615,000.00			B	Neutral			
	Facility B Loan	€1,615,000.00	LX234327	Loan			B	Neutral	B
Medline Borrower, LP		€2,145,000.00			B+	Neutral			
	INITIAL EURO TERM LOAN	€2,145,000.00	LX235701	Loan			B+	Neutral	B+
Mehilainen Yhtiot Oy		€3,000,000.00			B	Neutral			
	Facility B5a	€2,000,000.00	LX236760	Loan			B	Neutral	B
	Facility B6	€151,776.70	LX236761	Loan			B	Neutral	B
	TERM B5B	€848,223.30	LX237835	Loan			B	Neutral	B
Mistral Holdco SAS		€2,000,000.00			****	****			
	Facility B Loan	€2,000,000.00	LX191239	Loan			****	****	****

S&P Rating Detail

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MODULAIRE GROUP HOLDINGS LTD		€4,000,000.00			B	Neutral			
	Facility B2	€4,000,000.00	LX236139	Loan			B	Neutral	B
Multiversity		€2,064,000.00			B	Neutral			
	MLTIVR FLOAT10/30/2028	€2,064,000.00	XS2401961078	Bond			B	Neutral	B
Nouryon Finance B.V.		€2,018,000.00			B+	Neutral			
	TLB	€2,018,000.00	LX234053	Loan			B+	Neutral	B+
One Hotels GmbH		€5,000,000.00			B-	Neutral			
	Facility B Loan	€5,000,000.00	LX230918	Loan			B-	Neutral	B-
Optimus Bidco SAS		€1,127,000.00			B-	Neutral			
	Term B	€1,127,000.00	LX213580	Loan			B-	Neutral	B-
Paradocs Holding S.a r.l.		€1,600,000.00			B	Neutral			
	Facility B	€1,600,000.00	LX192680	Loan			****	****	B
PARTS EUROPE SA		€2,986,000.00			BB-	Neutral			
	Term Loan B	€2,986,000.00	LX225195	Loan			BB-	Neutral	BB-
PEARLS (Netherlands) Bidco B.V.		€1,880,000.00			B+	Neutral			
	Facility B (EUR) Loan	€1,880,000.00	LX202499	Loan			B+	Neutral	B+
Peer Holding III B.V.		€6,195,000.00			BB	Neutral			
	Term B3	€6,195,000.00	LX212074	Loan			BB	Neutral	BB
Pegasus Bidco BV		€3,186,396.40			B+	Neutral			
	Term Loan B	€3,186,396.40	LX239315	Loan					B+
PLT VII FINANCE SARL		€3,065,000.00			B	Neutral			
	BITELV Float 06/15/2031	€3,065,000.00	XS2834245297	Bond			B	Neutral	B
Precise Bidco BV		€3,000,000.00			B	Neutral			
	FACILITY B5	€3,000,000.00	LX231093	Loan			B-	Neutral	B

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QSRP Finco BV		€3,077,000.00			B-	Neutral			
	Senior Facility B Loan	€3,077,000.00	LX233475	Loan			B-	Neutral	B-
Quimper AB		€2,000,000.00			B+	Neutral			
	Facility B	€2,000,000.00	LX178841	Loan			B+	Neutral	B+
Radar Bidco SARL		€4,168,000.00			B+	Neutral			
	Term Loan B2	€4,168,000.00	LX248257	Loan			B+	Neutral	B+
Ramsay Generale de Sante		€2,444,000.00			BB-	Neutral			
	TLB4	€2,444,000.00	LX238721	Loan			BB-	Neutral	BB-
Recipharm AB (publ)		€2,000,000.00			B-	Neutral			
	Facility B Loan	€2,000,000.00	LX193550	Loan			B-	Neutral	B-
Redhalo Midco (UK) Limited		€2,097,000.00			B	Neutral			
	Term Loan B	€2,097,000.00	LX248180	Loan			B	Neutral	B
RINO MASTROTTO GROUP SPA		€3,225,000.00			B	Neutral			
	RINOMS Float 07/31/2031	€3,225,000.00	XS2850686903	Bond			B	Neutral	B
Roper Industrial Products Investment Company LLC		€1,236,268.98			B	Neutral			
	TLB	€1,236,268.98	LX233472	Loan			B	Neutral	B
Rubix Group Finco Limited		€1,694,000.00			B	Neutral			
	Term Loan B	€1,694,000.00	LX246193	Loan					B
SAMHALLSBYGGNADSBOLAGET		€204,000.00			SD	Neutral			
	SBBBSS 1.75% 01/14/2025	€204,000.00	XS1993969515	Bond			D	Neutral	SD
Sandy BidCo B.V.		€3,000,000.00			B	Neutral			
	Facility B	€3,000,000.00	LX197880	Loan			B	Neutral	B
Scientific Games Holdings LP		€4,000,000.00			B	Neutral			
	Term Loan B	€4,000,000.00	LX202415	Loan			B	Neutral	B

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Sector Alarm Holding AS		€2,000,000.00			B	Neutral			
	Facility B2	€2,000,000.00	LX234261	Loan			B	Neutral	B
SEINE HOLDCO SAS		€2,308,000.00			B+	Neutral			
	2023 Facility B	€2,308,000.00	LX220198	Loan			B+	Neutral	B+
Siaci Saint Honore		€3,000,000.00			B	Neutral			
	Facility B	€3,000,000.00	LX196309	Loan			B	Neutral	B
SIGMA HOLDCO BV		€1,681,536.47			B	Neutral			
	Facility B9	€1,681,536.47	LX237133	Loan			B	Neutral	B
Sophos Group PLC		€2,068,374.45			B-	Neutral			
	Term Loan	€2,068,374.45	LX184763	Loan			B-	Neutral	B-
Sport Group Holding GmbH		€2,178,000.00			B	Neutral			
	Facility B Loan	€2,178,000.00	LX230920	Loan			B	Neutral	B
STONEGATE PUB FIN		€3,385,000.00			NR	Neutral			
	STONPB Float 07/31/29	€3,385,000.00	XS2870873655	Bond					CCC
Tackle S.a.r.l.		€2,000,000.00			B	Neutral			
	Facility B	€2,000,000.00	LX194656	Loan			B	Neutral	B
team.Blue Finco Sarl		€3,860,000.00			B	Neutral			
	Term Loan B	€3,860,000.00	LX236464	Loan					B
TEAMSYSTEM SPA		€3,580,000.00			B-	Neutral			
	TITANL 0 02/15/2028	€3,580,000.00	XS2295691633	Bond			B-	Neutral	B-
Techem Verwaltungsgesellschaft 675 mbH		€4,713,625.65			B+	Neutral			
	FACILITY B5	€4,713,625.65	LX226834	Loan			B+	Neutral	B+
THAMES WATER UTIL FIN		€1,970,000.00							
	THAMES 4.375% 01/18/2031	€1,970,000.00	XS2576550672	Bond			CCC+	Neutral	CCC

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The Education Group SAS		€2,480,000.00			B-	Neutral			
	2024 Additional Facility B	€2,480,000.00	LX236628	Loan			B-	Neutral	B-
TI Automotive Finance		€2,525,000.00			BB	Neutral			
	TIFSLN 3.75% 04/15/2029	€2,525,000.00	XS2331728126	Bond			BB	Neutral	BB
Touchdown Acquirer Inc		€2,097,000.00			B	Neutral			
	Initial Euro Term Loans	€2,097,000.00	LX225994	Loan			B	Neutral	B
Transcom Holding AB		€2,315,000.00			B	Neutral			
	TRNSCM 0 12/15/2026	€2,315,000.00	XS2351344622	Bond			B	Neutral	B
TSG Solutions Holdings SA		€1,129,000.00			B	Neutral			
	Term B	€1,129,000.00	LX235593	Loan			B	Neutral	B
TTD Holding IV GmbH		€1,846,000.00			B	Neutral			
	Facility B5	€1,846,000.00	LX232776	Loan			B	Neutral	B
TVL FINANCE PLC		€1,935,000.00			NR	Neutral			
	TRAVEL Floate 06/30/2030	€1,935,000.00	XS2845183495	Bond			B	Neutral	B
Verisure Holding AB (publ)		€3,825,000.00			B+	Neutral			
	Facility B Loan	€3,825,000.00	LX191968	Loan			B+	Neutral	B+
Vincent Bidco BV		€2,000,000.00			B-	Neutral			
	Facility B	€2,000,000.00	LX184470	Loan			B-	Neutral	B-
Vivalto Sante SAS		€3,000,000.00			B	Neutral			
	Facility B Loan	€3,000,000.00	LX196308	Loan			B	Neutral	B
Windsor Holdings III LLC		€2,419,000.00			B+	Neutral			
	TLB	€2,419,000.00	LX245523	Loan			B+	Neutral	B+
WP/AP Telecom Holdings IV BV		€4,000,000.00			B	Neutral			
	Term B	€4,000,000.00	LX200389	Loan			B	Neutral	B

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ZF Invest		€3,668,000.00			B-	Neutral			
	TLB	€3,668,000.00	LX195828	Loan			B-	Neutral	B-
ZONCOLAN BIDCO SPA		€4,581,000.00			B-	Neutral			
	EOLOSP 4.875% 10/21/2028	€4,581,000.00	XS2394823418	Bond			B-	Neutral	B-
Total:		€400,607,977.35							

Fitch Ratings Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
AccorInvest Group S.A.		€4,792,156.93			B	Neutral			
	Term loan B	€3,528,678.31	LX198980	Loan					B
	TLA	€1,263,478.62	LX198979	Loan			BB	Neutral	B
ACCORINVEST GROUP SA		€1,970,000.00			B	Neutral			
	ACCINV 6.375% 10/15/2029	€1,970,000.00	XS2900445375	Bond			BB	Neutral	B
Aernnova Aerospace S.A.U		€2,107,701.19			B	Neutral			
	New Facility B loan	€2,107,701.19	LX236054	Loan			B+	Neutral	B
Allied Universal Holdco LLC		€1,934,255.33			NR	Neutral			
	Initial Euro Term Loan	€1,934,255.33	LX194228	Loan			NR	Neutral	B-
Almaviva Sante		€2,000,000.00			B	Neutral			
	Facility B	€2,000,000.00	LX193594	Loan			B+	Neutral	B
Altice France S.A.		€6,972,727.25							
	EUR TLB [14]	€6,972,727.25	LX210660	Loan					CCC
Amedes Holding AG		€2,200,000.00							
	Facility B Loan	€2,200,000.00	LX199035	Loan					B-
Amer Sports Co		€2,053,000.00							
	Initial EUR Term Loan	€2,053,000.00	LX226654	Loan					B+
Ammega Group BV		€3,404,605.05			B-	Neutral			
	Term Loan B2	€3,404,605.05	LX213528	Loan			B-	Neutral	B-
Apleona Holding GmbH		€2,500,000.00							
	Facility B3	€2,500,000.00	LX235576	Loan					B
ARENA LUX FIN SARL		€1,630,000.00							
	EMPARQ Float 02/01/27	€1,630,000.00	XS2908089878	Bond					BB-

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Armor IIMAK		€2,620,000.00							
	TLB Add on	€2,620,000.00	LX247699	Loan					B
Aruba Investments Holdings, LLC		€3,969,113.05			B-	Neutral			
	Euro Term B-1 Loan	€3,969,113.05	LX190487	Loan			B+	Neutral	B-
Axel Springer AG		€1,500,000.00			B	Neutral			
	Term Loan B	€1,500,000.00	LX183457	Loan			B	Neutral	B
Banijay Group S.A.S.		€3,250,000.00			B+	Neutral			
	Facility B (EUR) Loan	€3,250,000.00	LX185438	Loan			BB-	Neutral	B+
Belfor Holdings Inc		€1,613,000.00							
	Initial Tranche B-2 Term Loan	€1,613,000.00	LX218516	Loan					B-
Bellis Acquisition Company PLC		€2,057,000.00			B+	Neutral			
	Facility B Loan	€2,057,000.00	LX230713	Loan			BB	Neutral	B+
BORMIOLI PHARMA SPA		€1,770,000.00			B	Possible Upgrade			
	BORMPH FLOAT 05/15/2028	€1,770,000.00	XS2616351867	Bond			B	Possible Upgrade	B
CAB		€4,000,000.00			B	Neutral			
	BIOGRP 3.375% 02/01/2028	€2,000,000.00	XS2294186965	Bond			B+	Neutral	B
	Facility B Loan	€2,000,000.00	LX192244	Loan			B+	Neutral	B
Care Bidco SAS		€3,000,000.00			B	Neutral			
	Facility B Loan	€3,000,000.00	LX194161	Loan			B+	Neutral	B
Casper Bidco SASU		€4,923,000.00							
	Facility B5	€4,154,000.00	LX227420	Loan					B-
	TLB	€769,000.00	LX249173	Loan					B-
CCP Lux Holding S.a.r.l.		€1,935,000.00							
	TLB	€1,935,000.00	LX213300	Loan					B

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CD&R Firefly Bidco PLC		€4,000,000.00							
	TERM B4	€4,000,000.00	LX235674	Loan					B
Celeste Bidco B.V		€2,778,000.00							
	FACILITY B1	€2,778,000.00	LX227374	Loan					B-
Ceme S.p.A.		€3,790,000.00			B	Neutral			
	CEMEIT Float 09/30/31	€3,790,000.00	XS2906214619	Bond			B	Neutral	B
CEP IV Investment 16 S.a.r.l.		€1,968,000.00							
	Facility B EUR	€1,968,000.00	LX168861	Loan					CCC+
CEP V Investment 23 S.a r.l.		€4,000,000.00							
	TLB	€4,000,000.00	LX202330	Loan					B
Cervantes Bidco SL		€3,858,000.00							
	TLB	€3,858,000.00	LX234776	Loan					B
CGG SA		€1,910,000.00			B	Neutral			
	CGGFP 7.75% 04/01/2027	€1,910,000.00	XS2324372270	Bond			B+	Neutral	B
CHROME BIDCO		€6,942,000.00							
	TLC	€6,942,000.00	LX202726	Loan					CCC+
Chrysaor Bidco Sarl		€2,096,774.00							
	Delayed Draw Term Loan	€144,584.07	LX232238	Loan					B-
	Term Loan B	€1,952,189.93	LX232237	Loan					B-
Cirsa Finance International S.A.R.L		€6,050,000.00							
	LHMCFI Float 07/31/2028	€6,050,000.00	XS2649696890	Bond					B
CLARIOS GLOBAL LP		€2,083,161.94			B	Neutral			
	TLB	€2,083,161.94	LX236134	Loan			B+	Neutral	B

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Claudius Finance Parent SARL		€1,990,000.00							
	Facility B	€1,990,000.00	LX196230	Loan					B
Compass III		€2,258,000.00							
	Facility B3	€2,258,000.00	LX216984	Loan					B-
Concorde Luxembourg S.a.rl.		€4,774,000.00							
	Facility B	€4,774,000.00	LX192650	Loan					B-
CTEC III Gmbh		€3,200,000.00							
	Term FACILITY B	€3,200,000.00	LX202118	Loan					B
Cube Healthcare Europe Bidco		€2,367,000.00							
	FACILITY B2	€2,367,000.00	LX233217	Loan					B-
CULLINAN HOLDCO		€3,660,000.00			B+	Neutral			
	GRAANU 10/15/2026	€1,200,000.00	XS2397354015	Bond			B+	Neutral	B+
	GRAANU 4.625% 10/15/2026	€2,460,000.00	XS2397354528	Bond			B+	Neutral	B+
Dorna Sports S.L.		€1,985,000.00							
	Term Loan B	€1,985,000.00	LX202419	Loan					B-
Duomo BidCo S.p.A		€2,260,000.00							
	DUOMBI Float 07/15/2031	€2,260,000.00	XS2856819102	Bond					B
Eagle Bidco Limited		€2,240,000.00							
	Facility B EUR Loan	€2,240,000.00	LX193172	Loan					B-
Edge Finco PLC		€3,387,000.00							
	TLB	€3,387,000.00	LX247592	Loan					B
Eircom Finco S.a.r.l (aka BCM Ireland)		€1,963,000.00			B+	Neutral			
	B3	€1,963,000.00	LX227379	Loan			BB-	Neutral	B+

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Fitch Ratings Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
ELSAN SAS		€2,900,000.00							
	Facility B5	€2,900,000.00	LX192651	Loan			****	****	B
Entain Holdings (Gibraltar) Limited		€1,500,000.00			BB	Neutral			
	FACILITY B4	€1,500,000.00	LX230557	Loan			BB+	Neutral	BB
EVOCA SPA		€1,945,000.00			B	Neutral			
	NWGLOV 0 5.00Y Corp	€1,945,000.00	XS2795420293	Bond			B	Neutral	B
FIBER BIDCO SPA		€3,683,000.00			B+	Neutral			
	FEDRIG Float 01/15/2030	€3,683,000.00	XS2748964850	Bond			BB-	Neutral	B+
Filtration Group Corporation		€1,408,078.57							
	Term Loan	€1,408,078.57	LX212728	Loan					B
Financiere Colisee		€1,950,000.00							
	Facility B2	€1,950,000.00	LX195644	Loan					B-
Financiere Groupe Proxiserve		€2,000,000.00							
	Term Facility	€2,000,000.00	LX178722	Loan					B-
Financiere Mendel SAS		€3,935,000.00			B+	Neutral			
	Term B	€3,935,000.00	LX234218	Loan			BB-	Neutral	B+
Fugue Finance B.V.		€4,207,221.00							
	Ninth Amendment Euro Term Loan	€4,207,221.00	LX217177	Loan					B-
Galileo Global Education Finance S.a.r.l.		€1,500,000.00							
	FACILITY B	€1,500,000.00	LX196204	Loan					B
Genesys Cloud Services Holdings II LLC		€1,974,424.55							
	2024 Incremental Term Loan	€1,974,424.55	LX247703	Loan					B
Global Blue Acquisition B.V.		€5,645,000.00							
	2024 Additional Term Facility Loan	€5,645,000.00	LX231233	Loan					B+

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GOLD RUSH BIDCO LTD		€2,000,000.00							
	Facility B	€2,000,000.00	LX229223	Loan					B
GOLDSTORY SASU		€2,690,000.00							
	THOEUR 7.88768% 02/01/2030	€2,690,000.00	XS2761222400	Bond					B
Groupe Babilou		€3,630,000.00							
	FACILITY TLB4	€3,630,000.00	LX237156	Loan					B-
Hestia Holding		€4,000,000.00							
	Facility B1	€4,000,000.00	LX193653	Loan					B
HNVR Holdco Limited		€1,935,000.00							
	Term D2	€1,935,000.00	LX228404	Loan					B
Holding Socotec		€2,800,000.00							
	Facility B Euro Loan	€2,800,000.00	LX194738	Loan					B
Hyperion Insurance Group Limited		€1,984,654.73							
	TLB	€1,984,654.73	LX226034	Loan			****	****	B-
IFCO MANAGEMENT GMBH		€3,437,538.00			B+	Neutral			
	Term Loan B	€3,437,538.00	LX248178	Loan			BB-	Neutral	B+
IGT Holding IV AB		€3,326,923.15							
	Facility B1	€3,326,923.15	LX193483	Loan					B-
IM GROUP SAS		€3,910,000.00							
	IMGRP 8% 03/01/2028	€3,910,000.00	XS2587104444	Bond					B-
IMA INDUSTRIA MACCHINE		€3,630,000.00							
	IMAIM Float 4/15/29 Corp	€3,630,000.00	XS2805530693	Bond					B
Inception Finco S.à.r.l		€1,612,000.00							
	Facility B3 Loan	€1,612,000.00	LX227859	Loan			B+	Neutral	B

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Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
Ineos Quattro Holdings Ltd		€2,308,000.00			BB-	Neutral			
	facility 2029 TRANCHE B EUR	€2,308,000.00	LX219179	Loan			BB+	Neutral	BB-
INNIO Group Hldg GmbH		€1,371,000.00			B	Neutral			
	TLB	€1,371,000.00	LX236445	Loan			B+	Neutral	B
Inovie Group		€3,820,000.00			B	Neutral			
	Facility B	€3,820,000.00	LX191106	Loan			B+	Neutral	B
Inspired Finco Holdings Limited		€5,868,357.42							
	Facility B4 A (EUR)	€5,868,357.42	LX213881	Loan					B
INTL DESIGN GROUP		€1,975,000.00			B	Neutral			
	INTDGP 0 05/15/2026	€1,975,000.00	XS2344474320	Bond			B	Neutral	B
IVC Acquisition LTD		€4,000,000.00			B	Neutral			
	Senior Secured Term Loan B	€4,000,000.00	LX219682	Loan			B	Neutral	B
KDC US Holdings, Inc.		€1,879,060.00			B-	Neutral			
	Euro Tranche Term Loan	€1,879,060.00	LX233796	Loan			B	Neutral	B-
KLEOPATRA FINCO SARL		€1,200,000.00							
	Facility B (EUR) Loan	€1,200,000.00	LX192334	Loan					CCC+
KOUTI B.V		€4,000,000.00			B+	Possible Upgrade			
	Term B3	€4,000,000.00	LX225651	Loan			BB-	Possible Upgrade	B+
LA DORIA SpA		€1,730,000.00			B	Neutral			
	LDIM Float 5.5Y 11/15/2029	€1,730,000.00	XS2808394345	Bond			B+	Neutral	B
Leather 2 SpA		€3,436,000.00							
	CONCPA 0 09/30/2028	€3,436,000.00	XS2389334124	Bond					B
Lernen Bidco Ltd		€6,024,000.00			B	Neutral			
	TLB	€6,024,000.00	LX248856	Loan			B	Neutral	B

Fitch Ratings Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
Loarre Investments S.a.r.l.		€2,177,500.00							
	LOARRE Float 05/15/2029	€2,177,500.00	XS2483511957	Bond			BB	Neutral	BB-
LORCA FINCO PLC		€5,000,000.00			BB	Neutral			
	Facility B3	€5,000,000.00	LX229603	Loan			BB+	Neutral	BB
LOTTOMATICA SPA/ROMA		€3,895,000.00							
	GAMENT 0 7. 00Y 11/28/2030	€1,800,000.00	XS2729669239	Bond					BB-
	GAMENT Float 7.076444% 06/01/2031	€2,095,000.00	XS2824640713	Bond					BB-
MANGROVE LUXCO III		€1,935,000.00							
	MANGRV 8.7066% 07/15/2029	€1,935,000.00	XS2852974513	Bond					B-
Mar Bidco S.a r.l.		€4,032,877.78			****	****			
	FACILITY B (EUR)	€4,032,877.78	LX194153	Loan			****	****	****
MATTERHORN TELECOM SA		€1,999,645.46			BB-	Neutral			
	Facility B1	€1,999,645.46	LX185832	Loan			BB+	Neutral	BB-
Mediawan Financing		€1,615,000.00			B	Neutral			
	Facility B Loan	€1,615,000.00	LX234327	Loan			B+	Neutral	B
Medline Borrower, LP		€2,145,000.00			B+	Neutral			
	INITIAL EURO TERM LOAN	€2,145,000.00	LX235701	Loan			BB	Neutral	B+
Mehilainen Yhtiot Oy		€3,000,000.00			B	Neutral			
	Facility B5a	€2,000,000.00	LX236760	Loan			B	Neutral	B
	Facility B6	€151,776.70	LX236761	Loan			B	Neutral	B
	TERM B5B	€848,223.30	LX237835	Loan			B	Neutral	B
Mistral Holdco SAS		€2,000,000.00			****	****			
	Facility B Loan	€2,000,000.00	LX191239	Loan			****	****	B

Fitch Ratings Detail

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Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
MODULAIRE GROUP HOLDINGS LTD		€4,000,000.00			B	Neutral			
	Facility B2	€4,000,000.00	LX236139	Loan			B+	Neutral	B
Multiversity		€2,064,000.00							
	MLTIVR FLOAT10/30/2028	€2,064,000.00	XS2401961078	Bond					B
Nouryon Finance B.V.		€2,018,000.00			B+	Neutral			
	TLB	€2,018,000.00	LX234053	Loan			BB-	Neutral	B+
One Hotels GmbH		€5,000,000.00			B+	Neutral			
	Facility B Loan	€5,000,000.00	LX230918	Loan			BB-	Neutral	B+
Optimus Bidco SAS		€1,127,000.00							
	Term B	€1,127,000.00	LX213580	Loan					B-
Paradocs Holding S.a r.l.		€1,600,000.00			****	****			
	Facility B	€1,600,000.00	LX192680	Loan			****	****	****
PARTS EUROPE SA		€2,986,000.00							
	Term Loan B	€2,986,000.00	LX225195	Loan					B+
PEARLS (Netherlands) Bidco B.V.		€1,880,000.00							
	Facility B (EUR) Loan	€1,880,000.00	LX202499	Loan					B
Peer Holding III B.V.		€6,195,000.00							
	Term B3	€6,195,000.00	LX212074	Loan					BB
Pegasus Bidco BV		€3,186,396.40							
	Term Loan B	€3,186,396.40	LX239315	Loan					B+
PLT VII FINANCE SARL		€3,065,000.00			B	Neutral			
	BITELV Float 06/15/2031	€3,065,000.00	XS2834245297	Bond			B+	Neutral	B
Precise Bidco BV		€3,000,000.00							
	FACILITY B5	€3,000,000.00	LX231093	Loan					B-

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Fitch Ratings Detail

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QSRP Finco BV		€3,077,000.00			B	Neutral			
	Senior Facility B Loan	€3,077,000.00	LX233475	Loan			B+	Neutral	B
Quimper AB		€2,000,000.00			B+	Neutral			
	Facility B	€2,000,000.00	LX178841	Loan			BB-	Neutral	B+
Radar Bidco SARL		€4,168,000.00			BB-	Neutral			
	Term Loan B2	€4,168,000.00	LX248257	Loan			BB+	Neutral	BB-
Ramsay Generale de Sante		€2,444,000.00							
	TLB4	€2,444,000.00	LX238721	Loan					B+
Recipharm AB (publ)		€2,000,000.00			B	Neutral			
	Facility B Loan	€2,000,000.00	LX193550	Loan			B+	Neutral	B
Redhalo Midco (UK) Limited		€2,097,000.00							
	Term Loan B	€2,097,000.00	LX248180	Loan					B
RINO MASTROTTO GROUP SPA		€3,225,000.00			B+	Neutral			
	RINOMS Float 07/31/2031	€3,225,000.00	XS2850686903	Bond			BB-	Neutral	B+
Roper Industrial Products Investment Company LLC		€1,236,268.98							
	TLB	€1,236,268.98	LX233472	Loan					B
Rubix Group Finco Limited		€1,694,000.00							
	Term Loan B	€1,694,000.00	LX246193	Loan					B
SAMHALLSBYGGNADSBOLAGET		€204,000.00			CCC+	Possible Downgrade			
	SBBBSS 1.75% 01/14/2025	€204,000.00	XS1993969515	Bond			CCC+	Possible Downgrade	CCC
Sandy BidCo B.V.		€3,000,000.00							
	Facility B	€3,000,000.00	LX197880	Loan					B
Scientific Games Holdings LP		€4,000,000.00			B	Neutral			
	Term Loan B	€4,000,000.00	LX202415	Loan			BB-	Neutral	B

Fitch Ratings Detail

Total: €400,607,977.35

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Fitch Rating (WARF)
Sector Alarm Holding AS		€2,000,000.00							
	Facility B2	€2,000,000.00	LX234261	Loan					B
SEINE HOLDCO SAS		€2,308,000.00							
	2023 Facility B	€2,308,000.00	LX220198	Loan					B-
Siaci Saint Honore		€3,000,000.00			B	Neutral			
	Facility B	€3,000,000.00	LX196309	Loan			B	Neutral	B
SIGMA HOLDCO BV		€1,681,536.47			B	Neutral			
	Facility B9	€1,681,536.47	LX237133	Loan			B+	Neutral	B
Sophos Group PLC		€2,068,374.45			B	Neutral			
	Term Loan	€2,068,374.45	LX184763	Loan			B+	Neutral	B
Sport Group Holding GmbH		€2,178,000.00							
	Facility B Loan	€2,178,000.00	LX230920	Loan					B
STONEGATE PUB FIN		€3,385,000.00			B-	Neutral			
	STONPB Float 07/31/29	€3,385,000.00	XS2870873655	Bond			B+	Neutral	B-
Tackle S.a.r.l.		€2,000,000.00							
	Facility B	€2,000,000.00	LX194656	Loan					B
team.Blue Finco Sarl		€3,860,000.00							
	Term Loan B	€3,860,000.00	LX236464	Loan					B-
TEAMSYSTEM SPA		€3,580,000.00			B	Neutral			
	TITANL 0 02/15/2028	€3,580,000.00	XS2295691633	Bond			B+	Neutral	B
Techem Verwaltungsgesellschaft 675 mbH		€4,713,625.65			B	Neutral			
	FACILITY B5	€4,713,625.65	LX226834	Loan			B+	Neutral	B
THAMES WATER UTIL FIN		€1,970,000.00							
	THAMES 4.375% 01/18/2031	€1,970,000.00	XS2576550672	Bond					CCC+

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Fitch Ratings Detail

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The Education Group SAS		€2,480,000.00							
	2024 Additional Facility B	€2,480,000.00	LX236628	Loan					B-
TI Automotive Finance		€2,525,000.00							
	TIFSLN 3.75% 04/15/2029	€2,525,000.00	XS2331728126	Bond					BB-
Touchdown Acquirer Inc		€2,097,000.00							
	Initial Euro Term Loans	€2,097,000.00	LX225994	Loan					B
Transcom Holding AB		€2,315,000.00							
	TRNSCM 0 12/15/2026	€2,315,000.00	XS2351344622	Bond					B-
TSG Solutions Holdings SA		€1,129,000.00							
	Term B	€1,129,000.00	LX235593	Loan					B
TTD Holding IV GmbH		€1,846,000.00			B	Neutral			
	Facility B5	€1,846,000.00	LX232776	Loan			B+	Neutral	B
TVL FINANCE PLC		€1,935,000.00							
	TRAVEL Floate 06/30/2030	€1,935,000.00	XS2845183495	Bond					B
Verisure Holding AB (publ)		€3,825,000.00							
	Facility B Loan	€3,825,000.00	LX191968	Loan					B+
Vincent Bidco BV		€2,000,000.00							
	Facility B	€2,000,000.00	LX184470	Loan					B-
Vivalto Sante SAS		€3,000,000.00							
	Facility B Loan	€3,000,000.00	LX196308	Loan					B
Windsor Holdings III LLC		€2,419,000.00			B+	Neutral			
	TLB	€2,419,000.00	LX245523	Loan			BB-	Neutral	B+
WP/AP Telecom Holdings IV BV		€4,000,000.00							
	Term B	€4,000,000.00	LX200389	Loan					B

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Fitch Ratings Detail

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ZF Invest		€3,668,000.00							
	TLB	€3,668,000.00	LX195828	Loan					B-
ZONCOLAN BIDCO SPA		€4,581,000.00			NR	Neutral			
	EOLOSP 4.875% 10/21/2028	€4,581,000.00	XS2394823418	Bond			B	Neutral	B-
Total:		€400,607,977.35							

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Ratings Upgrades and Downgrades

Issuer Rating Changes:

Issuer Name	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
Ineos Quattro Holdings Ltd	Fitch Default	23/09/2024	BB-	BB	Downgrade
Lernen Bidco Ltd	Fitch Default	23/09/2024	B	B-	Upgrade

No issuer watch status changes this period.

Issue Rating Changes:

Issuer Name	Security Name	Identifier	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	XS2576550672	Standard and Poor's	25/09/2024	CCC+	BB	Downgrade

No issue watch status changes this period.



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Hedge Detail

Report Period: 05/09/2024 - 15/10/2024

Purchase and Sales

Purchases

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Principal Proceeds	Interest Proceeds	Purchase Price
Bond										
Euro (EUR)										
02/10/2024	11/10/2024	Sammontana Italia SPA	SAMMNT Float 10/15/31	XS2902582357	€1,130,000.00	€1,130,000.00	€0.00	€(1,124,350.00)	€0.00	99.50000
23/09/2024	30/09/2024	ARENA LUX FIN SARL	EMPARQ Float 02/01/27	XS2908089878	€1,630,000.00	€1,630,000.00	€0.00	€(1,630,000.00)	€0.00	100.00000
19/09/2024	30/09/2024	Ceme S.p.A.	CEMEIT Float 09/30/31	XS2906214619	€3,790,000.00	€3,790,000.00	€0.00	€(3,752,100.00)	€0.00	99.00000
18/09/2024	02/10/2024	ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	XS2900445375	€1,970,000.00	€1,970,000.00	€0.00	€(1,970,000.00)	€0.00	100.00000
05/09/2024	09/09/2024	Leather 2 SpA	CONCPA 0 09/30/2028	XS2389334124	€485,000.00	€485,000.00	€0.00	€(458,325.00)	€0.00	94.50000
					€9,005,000.00	€9,005,000.00	€0.00	€(8,934,775.00)	€0.00	
Loan										
Euro (EUR)										
11/10/2024		Hestia Holding	Facility B1	LX193653	€750,000.00	€750,000.00	€0.00	€(752,812.50)	€0.00	100.37500
07/10/2024		Casper Bidco SASU	TLB	LX249173	€769,000.00	€769,000.00	€0.00	€(767,077.50)	€0.00	99.75000
04/10/2024		Edge Finco PLC	TLB	LX247592	€3,387,000.00	€3,387,000.00	€0.00	€(3,370,065.00)	€0.00	99.50000
03/10/2024		IFCO MANAGEMENT GMBH	Term Loan B	LX248178	€3,437,538.00	€3,437,538.00	€0.00	€(3,437,538.00)	€0.00	100.00000
01/10/2024		Armor IIMAK	TLB Add on	LX247699	€2,620,000.00	€2,620,000.00	€0.00	€(2,620,000.00)	€0.00	100.00000
27/09/2024		Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LX247703	€1,974,424.55	€1,974,424.55	€0.00	€(1,974,424.55)	€0.00	100.00000
23/09/2024		AccorInvest Group S.A.	Term loan B	LX198980	€1,907,745.91	€1,907,745.91	€0.00	€(1,912,515.27)	€0.00	100.25000
23/09/2024		AccorInvest Group S.A.	TLA	LX198979	€419,064.27	€419,064.27	€0.00	€(420,111.93)	€0.00	100.25000
17/09/2024		Windsor Holdings III LLC	TLB	LX245523	€2,419,000.00	€2,419,000.00	€0.00	€(2,419,000.00)	€0.00	100.00000
12/09/2024		Rubix Group Finco Limited	Term Loan B	LX246193	€1,694,000.00	€1,694,000.00	€0.00	€(1,694,000.00)	€0.00	100.00000
					€19,377,772.73	€19,377,772.73	€0.00	€(19,367,544.76)		

Report Period: 05/09/2024 - 15/10/2024

Purchase and Sales

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
Bond												
Euro (EUR)												
04/10/2024	08/10/2024	Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	XS2831749481	€695,000.00	€695,000.00	€0.00	100.00000	100.37500	€2,606.25	€697,606.25	Credit Risk Security
03/10/2024	11/10/2024	Sammontana Italia SPA	SAMMNT Float 10/15/31	XS2902582357	€485,000.00	€485,000.00	€0.00	99.50000	99.75000	€1,212.50	€483,787.50	Credit Risk Security
03/10/2024	11/10/2024	Sammontana Italia SPA	SAMMNT Float 10/15/31	XS2902582357	€645,000.00	€645,000.00	€0.00	99.50000	99.80000	€1,935.00	€643,710.00	Credit Risk Security
25/09/2024	27/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€153,000.00	€153,000.00	€0.00	85.00000	98.12500	€20,081.25	€150,131.25	Credit Risk Security
25/09/2024	27/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€152,000.00	€152,000.00	€0.00	84.62500	98.12500	€20,520.00	€149,150.00	Credit Risk Security
23/09/2024	25/09/2024	PRESTIGEBIDCO GMBH	SCHUBR 7.46358% 07/01/2029	XS2848952151	€620,000.00	€620,000.00	€0.00	100.00000	101.50000	€9,300.00	€629,300.00	Credit Risk Security
23/09/2024	25/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€84,000.00	€84,000.00	€0.00	85.12500	98.12500	€10,920.00	€82,425.00	Credit Risk Security
23/09/2024	25/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€105,000.00	€105,000.00	€0.00	85.00000	98.12500	€13,781.25	€103,031.25	Credit Risk Security
23/09/2024	25/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€292,000.00	€292,000.00	€0.00	85.00000	98.12500	€38,325.00	€286,525.00	Credit Risk Security
20/09/2024	24/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€147,000.00	€147,000.00	€0.00	82.75000	98.25000	€22,785.00	€144,427.50	Credit Risk Security
20/09/2024	24/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€58,000.00	€58,000.00	€0.00	82.25000	98.25000	€9,280.00	€56,985.00	Credit Risk Security
20/09/2024	24/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€89,000.00	€89,000.00	€0.00	82.25000	98.12500	€14,128.75	€87,331.25	Credit Risk Security
20/09/2024	24/09/2024	SAMHALLSBYGGNADSE	SBBBSS 1.75% 01/14/2025	XS1993969515	€216,000.00	€216,000.00	€0.00	85.12500	98.12500	€28,080.00	€211,950.00	Credit Risk Security
16/09/2024	18/09/2024	IPD 3 BV	IPDEBV Float 06/15/2031	XS2844404710	€1,530,000.00	€1,530,000.00	€0.00	100.00000	100.00000	€0.00	€1,530,000.00	Credit Risk Security
					€5,271,000.00	€5,271,000.00	€0.00			€192,955.00	€5,256,360.00	

Loan

Euro (EUR)												
10/10/2024		Schon Klinik	NEW FACILITY B1	LX237048	€1,613,000.00	€1,613,000.00	€0.00	100.00000	100.62500	€10,081.25	€1,623,081.25	Credit Risk Security
08/10/2024		Barentz Midco B.V.	Facility B (EUR) Loan	LX190863	€295,000.00	€295,000.00	€0.00	100.00000	100.37500	€1,106.25	€296,106.25	Credit Risk Security
03/10/2024		Barentz Midco B.V.	Facility B (EUR) Loan	LX190863	€705,000.00	€705,000.00	€0.00	100.00000	100.37500	€2,643.75	€707,643.75	Credit Risk Security

Report Period: 05/09/2024 - 15/10/2024

Purchase and Sales

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
26/09/2024	17/10/2024	Recipharm AB (publ)	Facility B Loan	LX193550	€2,000,000.00	€2,000,000.01	€(0.01)	94.50000	98.00000	€70,000.00	€1,960,000.01	Credit Risk Security
20/09/2024	08/10/2024	Allied Universal Holdco LLC	Initial Euro Term Loan	LX194228	€997,429.31	€997,429.31	€0.00	96.25000	99.62500	€33,663.24	€993,688.95	Credit Risk Security
20/09/2024	08/10/2024	Allied Universal Holdco LLC	Initial Euro Term Loan	LX194228	€997,429.31	€997,429.31	€0.00	96.12500	99.62500	€34,910.03	€993,688.95	Credit Risk Security
18/09/2024	09/10/2024	Dorna Sports S.L.	Term Loan B	LX202419	€1,000,000.00	€1,000,000.00	€0.00	96.88100	100.25000	€33,690.00	€1,002,500.00	Credit Risk Security
13/09/2024	02/10/2024	Groupe Babilou	FACILITY TLB4	LX237156	€370,000.00	€370,000.00	€0.00	99.75000	99.75000	€0.00	€369,075.00	Credit Risk Security
11/09/2024		The Education Group SAS	2024 Additional Facility B	LX236628	€2,020,000.00	€2,020,000.00	€0.00	100.00000	99.68750	€(6,312.50)	€2,013,687.50	Credit Risk Security
					€9,997,858.61	€9,997,858.62	€(0.01)			€179,782.01	€9,959,471.65	

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
Bond											
Euro (EUR)											
30/09/2024	30/09/2024	Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€60,357.14	€60,357.14	€0.00	97.25000	100.00000	€1,659.82
30/09/2024	30/09/2024	Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	€107,142.86	€107,142.86	€0.00	97.91000	100.00000	€2,239.29
						€167,500.00	€167,500.00	€0.00			€3,899.11
Loan											
Euro (EUR)											
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€7,500.00	€7,500.00	€0.00	98.00000	100.00000	€150.00
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€570.50	€570.50	€0.00	99.58600	100.00000	€2.36
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€2,500.00	€2,500.00	€0.00	89.00000	100.00000	€275.00

Report Period: 05/09/2024 - 15/10/2024

Purchase and Sales

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€1,388.89	€1,388.89	€0.00	75.50000	100.00000	€340.28
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€3,535.35	€3,535.35	€0.00	73.00000	100.00000	€954.54
15/10/2024	15/10/2024	Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	€2,202.53	€2,202.53	€0.00	72.75000	100.00000	€600.19
09/10/2024	09/10/2024	Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€100,000.00	€100,000.00	€0.00	98.00000	100.00000	€2,000.00
30/09/2024	30/09/2024	Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€5,063.29	€5,063.29	€0.00	96.25000	100.00000	€189.87
30/09/2024	30/09/2024	Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	€5,063.29	€5,063.29	€0.00	96.12500	100.00000	€196.20
30/09/2024	30/09/2024	Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€5,102.04	€5,102.04	€0.00	98.50000	100.00000	€76.53
30/09/2024	30/09/2024	Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	€5,180.64	€5,180.64	€0.00	98.50000	100.00000	€77.71
30/09/2024	30/09/2024	Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	€3,106.20	€3,106.20	€0.00	97.00000	100.00000	€93.19
30/09/2024	30/09/2024	Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€5,141.39	€5,141.39	€0.00	98.37500	100.00000	€83.55
30/09/2024	30/09/2024	Sophos Group PLC	Term Loan	LOANX_ID	LX184763	€259.07	€259.07	€0.00	99.82000	100.00000	€0.47
23/09/2024	23/09/2024	MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€3,100.00	€3,100.00	€0.00	98.00000	100.00000	€62.00
23/09/2024	23/09/2024	MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€16,345.45	€16,345.45	€0.00	97.76550	100.00000	€365.24
23/09/2024	23/09/2024	MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	€112,727.27	€112,727.27	€0.00	99.50000	100.00000	€563.64
18/09/2024	18/09/2024	Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	€125,000.00	€125,000.00	€0.00	98.00000	100.00000	€2,500.00
						€403,785.91	€403,785.91	€0.00	€8,530.77		



Anchorage Capital Europe CLO 8 DAC

Payment Date Report As Of 15/10/2024



Discretionary Sales Test

Collateral Principal Amount as of 16/10/2023:			€400,202,262.02			€750,000.00		0.19%	
Reason for Sale	Transaction Date	Settle Date	Issuer Name	Security Name	Identifier	Amount	Price	%	
Discretionary/Free Trade Basket	25/01/2024	29/01/2024	TVL FINANCE PLC	E+550 04/28/28 REGS	XS2615792947	€750,000.00	101.75000%	0.19%	

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980		
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	B	B
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979		
AccorInvest Group S.A.	TLA	LOANX_ID	LX198979	B	B
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	B	B
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	B	B
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	B	NR
Almaviva Sante	Facility B	LOANX_ID	LX193594	B	B
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	B-	
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	CCC+	
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	B	
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	BB	
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	B	B-
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	B	
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	BB	
Armor IIMAK	TLB Add on	LOANX_ID	LX247699	B	
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	B-	B
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	B-	B
Banjay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	B+	B+
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	B	
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	B+	B+
BORMIOLI PHARMA SPA	BORMPH FLOAT 05/15/2028	ISIN	XS2616351867	B-	B
CAB	BIOGRP 3.375% 02/01/2028	ISIN	XS2294186965	B	B
CAB	Facility B Loan	LOANX_ID	LX192244	B	B
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	B	B
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	B	
Casper Bidco SASU	TLB	LOANX_ID	LX249173	B	
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	B	
CD&R Firefly Bidco PLC	TERM B4	LOANX_ID	LX235674	B	

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
Celeste Bidco B.V	FACILITY B1	LOANX_ID	LX227374	B	
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	B	B
CEP IV Investment 16 S.a.r.l.	Facility B EUR	LOANX_ID	LX168861	CCC	
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	B	
Cervantes Bidco SL	TLB	LOANX_ID	LX234776	B	
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	CCC+	B
CHROME BIDCO	TLC	LOANX_ID	LX202726	B	
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	B	
Chrysaor Bidco Sarl	Term Loan B	LOANX_ID	LX232237	B	
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	B	
Cirsa Finance International S.A.R.L	LHMCFI Float 07/31/2028	ISIN	XS2649696890	B+	
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	BB-	B
Claudius Finance Parent SARL	Facility B	LOANX_ID	LX196230	BB-	
Compass III	Facility B3	LOANX_ID	LX216984	B-	
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	B-	
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	B	
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	B-	
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	B	B+
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	B+	B+
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	B+	B+
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	B+	BB-
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	****	
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	B+	
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	B-	
Edge Finco PLC	TLB	LOANX_ID	LX247592	B+	
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	B+	B+
ELSAN SAS	Facility B5	LOANX_ID	LX192651	B+	
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	BB-	BB
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	B-	B

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	B	B+
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	B	
Financiere Colisee	Facility B2	LOANX_ID	LX195644	B-	
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	B	
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	B	B+
Fugue Finance B.V.	Ninth Amendment Euro Term Loan	LOANX_ID	LX217177	B	
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	B	
Genesys Cloud Services Holdings II LLC	2024 Incremental Term Loan	LOANX_ID	LX247703	B	
Global Blue Acquisition B.V.	2024 Additional Term Facility Loan	LOANX_ID	LX231233	B+	
GOLD RUSH BIDCO LTD	Facility B	LOANX_ID	LX229223	B	
GOLDSTORY SASU	THOEUR 7.88768% 02/01/2030	ISIN	XS2761222400	B+	
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	B-	
Hestia Holding	Facility B1	LOANX_ID	LX193653	B	
HNVR Holdco Limited	Term D2	LOANX_ID	LX228404	B	
Holding Socotec	Facility B Euro Loan	LOANX_ID	LX194738	B	
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	B	
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	B+	B+
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	B	
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	B	
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	B	
Inception Finco S.à.r.l.	Facility B3 Loan	LOANX_ID	LX227859	B	
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	BB	BB
INNIO Group Hldg GmbH	TLB	LOANX_ID	LX236445	B+	B
Inovie Group	Facility B	LOANX_ID	LX191106	B	B
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	B	
INTL DESIGN GROUP	INTDGP 0 05/15/2026	ISIN	XS2344474320	B	B
IVC Acquisition LTD	Senior Secured Term Loan B	LOANX_ID	LX219682	B	B
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	B-	B-
KLEOPATRA FINCO SARL	Facility B (EUR) Loan	LOANX_ID	LX192334	B-	

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
KOUTI B.V	Term B3	LOANX_ID	LX225651	B	B
LA DORIA SpA	LDIM Float 5.5Y 11/15/2029	ISIN	XS2808394345	B	B
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	B	
Lernen Bidco Ltd	TLB	LOANX_ID	LX248856	B-	B
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957		
LORCA FINCO PLC	Facility B3	LOANX_ID	LX229603	BB	BB
LOTTOMATICA SPA/ROMA	GAMENT 0 7. 00Y 11/28/2030	ISIN	XS2729669239	BB-	
LOTTOMATICA SPA/ROMA	GAMENT Float 7.076444% 06/01/2031	ISIN	XS2824640713	BB-	
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	B	
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	B	****
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	B+	
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	BB-	BB-
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	B	B
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	B+	B+
Mehilainen Yhtiöt Oy	Facility B5a	LOANX_ID	LX236760	B	B
Mehilainen Yhtiöt Oy	Facility B6	LOANX_ID	LX236761	B	B
Mehilainen Yhtiöt Oy	TERM B5B	LOANX_ID	LX237835	B	B
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	****	B
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	B	B
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078		
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	B+	B+
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	B-	B+
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	B-	
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	B+	****
PARTS EUROPE SA	Term Loan B	LOANX_ID	LX225195	BB-	
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	B+	
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	BB-	
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	B+	
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	B	B

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	B-	
QSRP Finco BV	Senior Facility B Loan	LOANX_ID	LX233475	B-	B
Quimper AB	Facility B	LOANX_ID	LX178841	B	B
Radar Bidco SARL	Term Loan B2	LOANX_ID	LX248257	B+	BB-
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	BB-	
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	B-	B
Redhalo Midco (UK) Limited	Term Loan B	LOANX_ID	LX248180	B	
RINO MASTROTTO GROUP SPA	RINOMS Float 07/31/2031	ISIN	XS2850686903	B	BB
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	B	
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	B	
SAMHALLSBYGGNADSBOLAGET	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	BB-	BB+
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	B	
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	B	B
Sector Alarm Holding AS	Facility B2	LOANX_ID	LX234261	B	
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	B+	
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	B	B
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	B	B
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	B-	B
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	B	
STONEGATE PUB FIN	STONPB Float 07/31/29	ISIN	XS2870873655	NR	B-
Tackle S.a.r.l.	Facility B	LOANX_ID	LX194656	B	
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	B	
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	B-	B
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	B+	B
THAMES WATER UTIL FIN	THAMES 4.375% 01/18/2031	ISIN	XS2576550672		
The Education Group SAS	2024 Additional Facility B	LOANX_ID	LX236628	B-	
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	BB-	
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	B	
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	B	

Collateral Details - Rating at Acquisition

Issuer Name	Security Name	Identifier Type	Identifier	S&P ICR at Acquisition	Fitch IDR at Acquisition
TSG Solutions Holdings SA	Term B	LOANX_ID	LX235593	B	
TTD Holding IV GmbH	Facility B5	LOANX_ID	LX232776	B	B
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	NR	
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	B+	
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	B-	
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	B	
Windsor Holdings III LLC	TLB	LOANX_ID	LX245523	B+	B+
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	B	
ZF Invest	TLB	LOANX_ID	LX195828	B-	
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	B-	NR

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Collection Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Custody Cash Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Expense Reserve Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR First Period Reserve Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Hedge Termination Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Interest Acct											
				Beginning Balance			05/09/2024		€0.00	€2,999,517.44	€2,999,517.44
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	Security - Sale	03/09/2024	05/09/2024	05/09/2024	100.50000	€0.00	€4,805.43	€4,805.43
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	Loan - Interest Payment	09/09/2024	09/09/2024	09/09/2024		€0.00	€30,619.71	€30,619.71
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	Facility - Assignment Fee	09/09/2024	09/09/2024	10/09/2024		€0.00	(€1,500.00)	(€1,500.00)
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	Facility Sale - Delayed Compensation Fee	09/09/2024	09/09/2024	10/09/2024		€0.00	(€8,774.44)	(€8,774.44)
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	Facility - Cost of Carry	09/09/2024	09/09/2024	10/09/2024		€0.00	€3,972.11	€3,972.11

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Interest Acct											
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	Loan - Interest Payment	11/09/2024	11/09/2024	11/09/2024		€0.00	€11,192.37	€11,192.37
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Consent Fee	11/09/2024	11/09/2024	12/09/2024		€0.00	(€5,000.00)	(€5,000.00)
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Assignment Fee	11/09/2024	11/09/2024	12/09/2024		€0.00	(€1,750.00)	(€1,750.00)
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility Sale - Delayed Compensation Fee	11/09/2024	11/09/2024	12/09/2024		€0.00	(€26,865.33)	(€26,865.33)
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Cost of Carry	11/09/2024	11/09/2024	12/09/2024		€0.00	€12,577.47	€12,577.47
IPD 3 BV	IPDEBV Float 06/15/2031	ISIN	XS2844404710	Security - Interest Payment	16/09/2024	16/09/2024	15/09/2024		€0.00	€26,501.64	€26,501.64
IM GROUP SAS	IMGRP 8% 03/01/2028	ISIN	XS2587104444	Security - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€156,400.00	€156,400.00
ELSAN SAS	Facility B5	LOANX_ID	LX192651	Loan - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€4,300.04	€4,300.04
ELSAN SAS	Facility B5	LOANX_ID	LX192651	Loan - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€5,917.77	€5,917.77
ELSAN SAS	Facility B5	LOANX_ID	LX192651	Loan - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€14,677.05	€14,677.05
ELSAN SAS	Facility B5	LOANX_ID	LX192651	Loan - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€25,656.09	€25,656.09
Transcom Holding AB	TRNSCM 0 12/15/2026	ISIN	XS2351344622	Security - Interest Payment	16/09/2024	16/09/2024	16/09/2024		€0.00	€52,334.73	€52,334.73
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	Facility Purchase - Delayed Compensation	13/09/2024	13/09/2024	16/09/2024		€0.00	€4,579.75	€4,579.75
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	Facility - Cost of Carry	13/09/2024	13/09/2024	16/09/2024		€0.00	(€2,091.13)	(€2,091.13)
Precise Bidco BV	FACILITY B5	LOANX_ID	LX231093	Loan - Interest Payment	17/09/2024	17/09/2024	17/09/2024		€0.00	€59,179.00	€59,179.00
PLT VII FINANCE SARL	BITELV Float 06/15/2031	ISIN	XS2834245297	Security - Interest Payment	16/09/2024	16/09/2024	17/09/2024		€0.00	€58,388.68	€58,388.68
IPD 3 BV	IPDEBV Float 06/15/2031	ISIN	XS2844404710	Security - Sale	16/09/2024	18/09/2024	18/09/2024	100.00000	€0.00	€874.14	€874.14
Apleona Holding GmbH	Incremental Facility B Loan	LOANX_ID	LX211718	Loan - Interest Payment	30/04/2024	30/04/2024	18/09/2024		€0.00	€375.00	€375.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	Loan - Interest Payment	18/09/2024	18/09/2024	18/09/2024		€0.00	€1,828.49	€1,828.49
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	19/09/2024	19/09/2024	19/09/2024		€0.00	€33,149.97	€33,149.97
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	19/09/2024	19/09/2024	19/09/2024		€0.00	€4,382.25	€4,382.25
Windsor Holdings III LLC	2024 EUR repricing Term B 1Lien (08/30)	LOANX_ID	LX228079	Loan - Interest Payment	20/09/2024	20/09/2024	20/09/2024		€0.00	€14,784.32	€14,784.32
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Assignment Fee	19/09/2024	19/09/2024	20/09/2024		€0.00	(€2,500.00)	(€2,500.00)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	19/09/2024	19/09/2024	20/09/2024		€0.00	(€1,471.47)	(€1,471.47)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	19/09/2024	19/09/2024	20/09/2024		€0.00	€671.07	€671.07
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Assignment Fee	19/09/2024	19/09/2024	20/09/2024		€0.00	(€2,400.00)	(€2,400.00)

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Cashflow

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EUR Interest Acct											
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	19/09/2024	19/09/2024	20/09/2024		€0.00	(€9,085.15)	(€9,085.15)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	19/09/2024	19/09/2024	20/09/2024		€0.00	€4,201.98	€4,201.98
Vincent Bidco BV	Facility B	LOANX_ID	LX184470	Loan - Interest Payment	23/09/2024	23/09/2024	23/09/2024		€0.00	€73,547.78	€73,547.78
Axel Springer AG	Term Loan B	LOANX_ID	LX183457	Loan - Interest Payment	23/09/2024	23/09/2024	23/09/2024		€0.00	€33,142.83	€33,142.83
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	Loan - Interest Payment	23/09/2024	23/09/2024	23/09/2024		€0.00	€13,063.86	€13,063.86
Peer Holding III B.V.	Facility B6	LOANX_ID	LX236239	Facility - Assignment Fee	18/09/2024	18/09/2024	23/09/2024		€0.00	(€2,250.00)	(€2,250.00)
Peer Holding III B.V.	Facility B6	LOANX_ID	LX236239	Facility Sale - Delayed Compensation Fee	18/09/2024	18/09/2024	23/09/2024		€0.00	(€6,365.33)	(€6,365.33)
Peer Holding III B.V.	Facility B6	LOANX_ID	LX236239	Facility - Cost of Carry	18/09/2024	18/09/2024	23/09/2024		€0.00	€3,256.13	€3,256.13
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	Loan - Interest Payment	23/09/2024	23/09/2024	24/09/2024		€0.00	€35,274.38	€35,274.38
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	20/09/2024	24/09/2024	24/09/2024	98.25000	€0.00	€4,268.00	€4,268.00
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	20/09/2024	24/09/2024	24/09/2024	98.12500	€0.00	€6,350.00	€6,350.00
PRESTIGEIDCO GMBH	SCHUBR 7.46358% 07/01/2029	ISIN	XS2848952151	Security - Sale	23/09/2024	25/09/2024	25/09/2024	101.50000	€0.00	€10,790.69	€10,790.69
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	Loan - Interest Payment	23/09/2024	23/09/2024	25/09/2024		€0.00	€75,952.50	€75,952.50
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	23/09/2024	25/09/2024	25/09/2024	98.12500	€0.00	€10,053.67	€10,053.67
Eagle Bidco Limited	Facility B EUR Loan	LOANX_ID	LX193172	Loan - Interest Payment	27/09/2024	27/09/2024	27/09/2024		€0.00	€12,791.40	€12,791.40
Casper Bidco SASU	Facility B5	LOANX_ID	LX227420	Loan - Interest Payment	27/09/2024	27/09/2024	27/09/2024		€0.00	€28,062.00	€28,062.00
				Cash Equivalent - Interest Payment Received	30/09/2024	30/09/2024	30/09/2024		€0.00	€17,606.56	€17,606.56
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€13,482.67	€13,482.67
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€67,135.98	€67,135.98
team.Blue Finco Sarl	Facility B Loan	LOANX_ID	LX193432	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€47,222.48	€47,222.48
Peer Holding III B.V.	Term B3	LOANX_ID	LX212074	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€77,321.52	€77,321.52
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€11,824.95	€11,824.95
Peer Holding III B.V.	Facility B6	LOANX_ID	LX236239	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€5,593.78	€5,593.78
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€11,963.03	€11,963.03
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€1,252.77	€1,252.77
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€9,924.97	€9,924.97

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EUR Interest Acct											
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€11,481.83	€11,481.83
Hestia Holding	Facility B1	LOANX_ID	LX193653	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€43,780.53	€43,780.53
Hestia Holding	Facility B1	LOANX_ID	LX193653	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€21,749.22	€21,749.22
Mehilainen Yhtiot Oy	TERM B5B	LOANX_ID	LX237835	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€7,001.17	€7,001.17
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€23,122.69	€23,122.69
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€26,015.52	€26,015.52
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€78,155.83	€78,155.83
Barentz Midco B.V.	Facility B (EUR) Loan	LOANX_ID	LX190863	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€20,163.00	€20,163.00
Filtration Group Corporation	Term Loan	LOANX_ID	LX212728	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€9,508.52	€9,508.52
Athena Bidco GMBH	Facility B Loan	LOANX_ID	LX185571	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€15,101.33	€15,101.33
Inspired Finco Holdings Limited	Facility B4 A (EUR)	LOANX_ID	LX213881	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€38,364.71	€38,364.71
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	Security - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€111,661.88	€111,661.88
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€144,315.33	€144,315.33
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€98,493.14	€98,493.14
WP/AP Telecom Holdings IV BV	Term B	LOANX_ID	LX200389	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€79,607.56	€79,607.56
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€11,062.12	€11,062.12
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€66,474.74	€66,474.74
Inovie Group	Facility B	LOANX_ID	LX191106	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€19,830.92	€19,830.92
Inovie Group	Facility B	LOANX_ID	LX191106	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€57,191.74	€57,191.74
Financiere Mendel SAS	Term B	LOANX_ID	LX234218	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€74,204.04	€74,204.04
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€57,525.09	€57,525.09
Vivalto Sante SAS	Facility B Loan	LOANX_ID	LX196308	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€55,397.33	€55,397.33
Touchdown Acquirer Inc	Initial Euro Term Loans	LOANX_ID	LX225994	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€13,709.25	€13,709.25
Siaci Saint Honore	Facility B	LOANX_ID	LX196309	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€56,572.33	€56,572.33
Schon Klinik	NEW FACILITY B1	LOANX_ID	LX237048	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€26,451.36	€26,451.36
Ineos Quattro Holdings Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€16,082.40	€16,082.40

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EUR Interest Acct											
CHROME BIDCO	TLC	LOANX_ID	LX202726	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€45,084.82	€45,084.82
Almaviva Sante	Facility B	LOANX_ID	LX193594	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€36,409.33	€36,409.33
Belfor Holdings Inc	Initial Tranche B-2 Term Loan	LOANX_ID	LX218516	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€10,892.32	€10,892.32
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€56,572.33	€56,572.33
Cookie Acquisition SAS	Facility B	LOANX_ID	LX184477	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€12,122.37	€12,122.37
Cookie Acquisition SAS	Facility B	LOANX_ID	LX184477	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€29,747.23	€29,747.23
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX233217	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€17,003.08	€17,003.08
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€49,552.50	€49,552.50
Mehilainen Yhtiot Oy	Facility B5a	LOANX_ID	LX236760	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€1,043.98	€1,043.98
Hyperion Insurance Group Limited	TLB	LOANX_ID	LX226034	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€13,031.19	€13,031.19
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€9,035.77	€9,035.77
Amer Sports Co	Initial EUR Term Loan	LOANX_ID	LX226654	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€9,035.77	€9,035.77
Redhalo Bidco (UK) Limited	Term Loan B	LOANX_ID	LX226055	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€31,672.99	€31,672.99
Redhalo Bidco (UK) Limited	Term Loan B	LOANX_ID	LX226055	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€3,171.14	€3,171.14
Redhalo Bidco (UK) Limited	Term Loan B	LOANX_ID	LX226055	Loan - Interest Payment	30/09/2024	30/09/2024	30/09/2024		€0.00	€7,437.69	€7,437.69
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	Loan - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€28,016.52	€28,016.52
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Loan - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€58,243.31	€58,243.31
Quimper AB	Facility B	LOANX_ID	LX178841	Loan - Interest Payment	01/10/2024	01/10/2024	01/10/2024		€0.00	€33,835.56	€33,835.56
Inception Finco S.à.r.l	Facility B3 Loan	LOANX_ID	LX227859	Loan - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€34,607.31	€34,607.31
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	Loan - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€10,790.66	€10,790.66
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	Loan - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€24,904.98	€24,904.98
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	Security - Interest Payment	30/09/2024	30/09/2024	01/10/2024		€0.00	€1,828.22	€1,828.22
KDC US Holdings, Inc.	Euro Tranche Term Loan	LOANX_ID	LX233796	Loan - Interest Payment	27/09/2024	27/09/2024	01/10/2024		€0.00	€11,826.39	€11,826.39
Banijay Group S.A.S.	Facility B (EUR) Loan	LOANX_ID	LX185438	Loan - Interest Payment	02/10/2024	02/10/2024	02/10/2024		€0.00	€61,967.75	€61,967.75
Etraveli Group Holding AB	FACILITY B1	LOANX_ID	LX234322	Loan - Interest Payment	30/09/2024	30/09/2024	02/10/2024		€0.00	€15,302.06	€15,302.06
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility Sale - Delayed Compensation Fee	02/10/2024	02/10/2024	02/10/2024		€0.00	(€383.51)	(€383.51)

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EUR Interest Acct											
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Cost of Carry	02/10/2024	02/10/2024	02/10/2024		€0.00	€172.73	€172.73
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	Loan - Interest Payment	03/10/2024	03/10/2024	03/10/2024		€0.00	€65,342.62	€65,342.62
Concorde Luxembourg S.a.rl.	Facility B	LOANX_ID	LX192650	Loan - Interest Payment	03/10/2024	03/10/2024	03/10/2024		€0.00	€153,395.89	€153,395.89
One Hotels GmbH	Facility B Loan	LOANX_ID	LX230918	Loan - Interest Payment	02/10/2024	02/10/2024	03/10/2024		€0.00	€104,918.33	€104,918.33
Pegasus Bidco BV	TLB	LOANX_ID	LX225620	Loan - Interest Payment	04/10/2024	04/10/2024	04/10/2024		€0.00	€32,271.11	€32,271.11
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	Security - Interest Payment	30/09/2024	30/09/2024	04/10/2024		€0.00	€70,657.60	€70,657.60
Genesys Telecommunications Laboratories, Inc	Euro Term Loan B-4	LOANX_ID	LX190174	Loan - Interest Payment	03/10/2024	03/10/2024	04/10/2024		€0.00	€27,680.56	€27,680.56
TVL FINANCE PLC	TRAVEL Floate 06/30/2030	ISIN	XS2845183495	Security - Interest Payment	30/09/2024	30/09/2024	04/10/2024		€0.00	€37,510.37	€37,510.37
Financiere Groupe Proxiserve	Term Facility	LOANX_ID	LX178722	Loan - Interest Payment	25/07/2024	25/07/2024	04/10/2024		€0.00	€38,556.22	€38,556.22
Etraveli Group Holding AB	FACILITY B1	LOANX_ID	LX234322	Facility - Assignment Fee	01/10/2024	01/10/2024	04/10/2024		€0.00	(€2,250.00)	(€2,250.00)
Etraveli Group Holding AB	FACILITY B1	LOANX_ID	LX234322	Facility Sale - Delayed Compensation Fee	01/10/2024	01/10/2024	04/10/2024		€0.00	(€15,291.59)	(€15,291.59)
Etraveli Group Holding AB	FACILITY B1	LOANX_ID	LX234322	Facility - Cost of Carry	01/10/2024	01/10/2024	04/10/2024		€0.00	€6,622.43	€6,622.43
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	Facility - Ticking Fee	04/10/2024	04/10/2024	04/10/2024		€0.00	€1,159.74	€1,159.74
Radar Bidco SARL	Term loan	LOANX_ID	LX228251	Loan - Interest Payment	07/10/2024	07/10/2024	07/10/2024		€0.00	€86,575.15	€86,575.15
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	Loan - Interest Payment	07/10/2024	07/10/2024	07/10/2024		€0.00	€77,957.33	€77,957.33
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	Facility - Assignment Fee	04/10/2024	04/10/2024	07/10/2024		€0.00	(€1,500.00)	(€1,500.00)
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	Facility Sale - Delayed Compensation Fee	04/10/2024	04/10/2024	07/10/2024		€0.00	(€8,773.00)	(€8,773.00)
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	Facility - Cost of Carry	04/10/2024	04/10/2024	07/10/2024		€0.00	€4,441.96	€4,441.96
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	07/10/2024	07/10/2024	07/10/2024		€0.00	(€5,133.64)	(€5,133.64)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	07/10/2024	07/10/2024	07/10/2024		€0.00	€2,346.25	€2,346.25
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	07/10/2024	07/10/2024	07/10/2024		€0.00	(€2,485.55)	(€2,485.55)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	07/10/2024	07/10/2024	07/10/2024		€0.00	€1,128.98	€1,128.98
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	07/10/2024	07/10/2024	07/10/2024		€0.00	(€3,158.00)	(€3,158.00)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	07/10/2024	07/10/2024	07/10/2024		€0.00	€1,438.34	€1,438.34
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility Sale - Delayed Compensation Fee	07/10/2024	07/10/2024	07/10/2024		€0.00	(€3,219.14)	(€3,219.14)

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EUR Interest Acct											
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Cost of Carry	07/10/2024	07/10/2024	07/10/2024		€0.00	€1,469.03	€1,469.03
				Expense - Fees	02/10/2024	02/10/2024	07/10/2024		€0.00	(€750.00)	(€750.00)
Aernnova Aerospace S.A.U	New Facility B loan	LOANX_ID	LX236054	Loan - Interest Payment	08/10/2024	08/10/2024	08/10/2024		€0.00	€41,517.97	€41,517.97
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	Loan - Interest Payment	08/10/2024	08/10/2024	08/10/2024		€0.00	€6,355.26	€6,355.26
Sport Group Holding GmbH	Facility B Loan	LOANX_ID	LX230920	Loan - Interest Payment	08/10/2024	08/10/2024	08/10/2024		€0.00	€16,754.77	€16,754.77
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	Facility Sale - Delayed Compensation Fee	08/10/2024	08/10/2024	09/10/2024		€0.00	(€1,579.93)	(€1,579.93)
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	Facility - Cost of Carry	08/10/2024	08/10/2024	09/10/2024		€0.00	€731.13	€731.13
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	Security - Sale	04/10/2024	08/10/2024	09/10/2024	100.37500	€0.00	€16,915.78	€16,915.78
EVOCA SPA	NWGLOV 0 5.00Y Corp	ISIN	XS2795420293	Security - Interest Payment	09/10/2024	09/10/2024	09/10/2024		€0.00	€43,935.90	€43,935.90
Paradocs Holding S.a.r.l.	Facility B	LOANX_ID	LX192680	Loan - Interest Payment	09/10/2024	09/10/2024	09/10/2024		€0.00	€1,837.41	€1,837.41
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	Loan - Interest Payment	09/10/2024	09/10/2024	09/10/2024		€0.00	€28,643.13	€28,643.13
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	Facility - Assignment Fee	10/10/2024	10/10/2024	10/10/2024		€0.00	(€2,500.00)	(€2,500.00)
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	Facility Sale - Delayed Compensation Fee	10/10/2024	10/10/2024	10/10/2024		€0.00	(€15,295.44)	(€15,295.44)
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	Facility - Cost of Carry	10/10/2024	10/10/2024	10/10/2024		€0.00	€7,081.74	€7,081.74
Eircom Finco S.a.r.l (aka BCM Ireland)	B3	LOANX_ID	LX227379	Loan - Interest Payment	11/10/2024	11/10/2024	11/10/2024		€0.00	€11,058.23	€11,058.23
Financiere Colisee	Facility B2	LOANX_ID	LX195644	Loan - Interest Payment	11/10/2024	11/10/2024	11/10/2024		€0.00	€75,513.43	€75,513.43
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	Loan - Interest Payment	11/10/2024	11/10/2024	11/10/2024		€0.00	€41,824.81	€41,824.81
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	Loan - Interest Payment	30/09/2024	30/09/2024	11/10/2024		€0.00	€24,180.49	€24,180.49
ZF Invest	TLB	LOANX_ID	LX195828	Loan - Interest Payment	14/10/2024	14/10/2024	14/10/2024		€0.00	€33,224.45	€33,224.45
ZF Invest	TLB	LOANX_ID	LX195828	Loan - Interest Payment	14/10/2024	14/10/2024	14/10/2024		€0.00	€35,532.82	€35,532.82
TEAMSYSTEM SPA	TITANL 0 02/15/2028	ISIN	XS2295691633	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€67,090.18	€67,090.18
CULLINAN HOLDCO	GRAANU 4.625% 10/15/2026	ISIN	XS2397354528	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€56,887.50	€56,887.50
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	Loan - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€155,871.76	€155,871.76
MANGROVE LUXCO III	MANGRV 8.7066% 07/15/2029	ISIN	XS2852974513	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€41,494.25	€41,494.25
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€25,522.47	€25,522.47

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EUR Interest Acct											
CGG SA	CGGFP 7.75% 04/01/2027	ISIN	XS2324372270	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€74,012.50	€74,012.50
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	Loan - Interest Payment	31/07/2024	31/07/2024	15/10/2024		€0.00	€7,295.22	€7,295.22
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	Security - Interest Payment	09/09/2024	09/09/2024	15/10/2024		€0.00	€17.00	€17.00
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	25/09/2024	27/09/2024	15/10/2024	98.12500	€0.00	€6,425.00	€6,425.00
IMA INDUSTRIA MACCHINE	IMAIM Float 4/15/29 Corp	ISIN	XS2805530693	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€68,972.01	€68,972.01
TI Automotive Finance	TIFSLN 3.75% 04/15/2029	ISIN	XS2331728126	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€47,343.75	€47,343.75
Duomo BidCo S.p.A	DUOMBI Float 07/15/2031	ISIN	XS2856819102	Security - Interest Payment	15/10/2024	15/10/2024	15/10/2024		€0.00	€43,393.86	€43,393.86
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Interest Payment	30/09/2024	30/09/2024	15/10/2024		€0.00	€67,668.70	€67,668.70
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Interest Payment	30/09/2024	30/09/2024	15/10/2024		€0.00	(€20,831.02)	(€20,831.02)
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	Security - Interest Payment	30/09/2024	30/09/2024	15/10/2024		€0.00	(€2,709.69)	(€2,709.69)
Cookie Acquisition SAS	Facility B	LOANX_ID	LX184477	Facility Sale - Delayed Compensation Fee	09/10/2024	09/10/2024	15/10/2024		€0.00	(€26,136.94)	(€26,136.94)
Cookie Acquisition SAS	Facility B	LOANX_ID	LX184477	Facility - Cost of Carry	09/10/2024	09/10/2024	15/10/2024		€0.00	€11,321.25	€11,321.25
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	Facility - Assignment Fee	14/10/2024	14/10/2024	15/10/2024		€0.00	(€2,750.00)	(€2,750.00)
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	Facility Purchase - Delayed Compensation	14/10/2024	14/10/2024	15/10/2024		€0.00	€20,278.17	€20,278.17
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	Facility - Cost of Carry	14/10/2024	14/10/2024	15/10/2024		€0.00	(€8,167.23)	(€8,167.23)
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	Facility Sale - Delayed Compensation Fee	09/10/2024	09/10/2024	15/10/2024		€0.00	(€1,345.94)	(€1,345.94)
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	Facility - Cost of Carry	09/10/2024	09/10/2024	15/10/2024		€0.00	€643.69	€643.69
Upfield B.V.	Facility B6 (EUR)	LOANX_ID	LX213701	Facility - Cost of Carry	26/09/2024	26/09/2024	15/10/2024		€0.00	(€3,139.28)	(€3,139.28)
Upfield B.V.	Facility B6 (EUR)	LOANX_ID	LX213701	Facility Purchase - Delayed Compensation	26/09/2024	26/09/2024	15/10/2024		€0.00	€1,354.86	€1,354.86
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	Facility - Assignment Fee	26/09/2024	26/09/2024	15/10/2024		€0.00	€214.29	€214.29
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	Facility - Cost of Carry	26/09/2024	26/09/2024	15/10/2024		€0.00	(€13,148.91)	(€13,148.91)
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	Facility Purchase - Delayed Compensation	26/09/2024	26/09/2024	15/10/2024		€0.00	€30,504.09	€30,504.09
				Currency - Sale	15/10/2024	15/10/2024	15/10/2024		€0.00	€302.31	€302.31
				Currency - Sale	15/10/2024	15/10/2024	15/10/2024		€0.00	€406.27	€406.27
				Ending Balance			15/10/2024		€0.00	€7,512,096.73	€7,512,096.73

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Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Interest Smoothing Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Issuer Irish Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Issuer Notes Custody Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Payment Acct											
				Beginning Balance			05/09/2024		€0.00	€750.00	€750.00
				Ending Balance			15/10/2024		€0.00	€750.00	€750.00
EUR Principal Acct											
				Beginning Balance			05/09/2024		€809,942.37	€0.00	€809,942.37
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	Security - Sale	03/09/2024	05/09/2024	05/09/2024	100.50000	€276,375.00	€0.00	€276,375.00
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Purchase	03/09/2024	05/09/2024	05/09/2024	94.50000	(€465,620.80)	€0.00	(€465,620.80)
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Purchase	05/09/2024	09/09/2024	09/09/2024	94.50000	(€466,056.37)	€0.00	(€466,056.37)
MODULAIRE GROUP HOLDINGS LTD	Facility B2	LOANX_ID	LX236139	Facility - Sale	17/07/2024	09/09/2024	10/09/2024	99.40000	€994,000.00	€0.00	€994,000.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Sale	26/06/2024	11/09/2024	12/09/2024	99.87500	€1,997,500.00	€0.00	€1,997,500.00
Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	Facility - Purchase	10/06/2024	06/09/2024	12/09/2024	99.50000	(€1,606,925.00)	€0.00	(€1,606,925.00)
Concorde Luxembourg S.a.r.l.	Facility B	LOANX_ID	LX192650	Facility - Purchase	09/08/2024	13/09/2024	16/09/2024	100.50000	(€1,005,000.00)	€0.00	(€1,005,000.00)
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	Facility - Consent Fee	16/09/2024	16/09/2024	17/09/2024		€15,270.00	€0.00	€15,270.00
IPD 3 BV	IPDEBV Float 06/15/2031	ISIN	XS2844404710	Security - Sale	16/09/2024	18/09/2024	18/09/2024	100.00000	€1,530,000.00	€0.00	€1,530,000.00
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	Facility - Paydown	18/09/2024	18/09/2024	18/09/2024		€125,000.00	€0.00	€125,000.00

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EUR Principal Acct											
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	15/08/2024	19/09/2024	20/09/2024	100.25000	€343,857.50	€0.00	€343,857.50
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	24/07/2024	19/09/2024	20/09/2024	100.37500	€988,693.75	€0.00	€988,693.75
Peer Holding III B.V.	Facility B6	LOANX_ID	LX236239	Facility - Sale	02/08/2024	18/09/2024	23/09/2024	100.05000	€1,000,500.00	€0.00	€1,000,500.00
MATTERHORN TELECOM SA	Facility B1	LOANX_ID	LX185832	Facility - Rollover	23/09/2024	23/09/2024	24/09/2024		€132,172.72	€0.00	€132,172.72
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	20/09/2024	24/09/2024	24/09/2024	98.25000	€201,412.50	€0.00	€201,412.50
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	20/09/2024	24/09/2024	24/09/2024	98.12500	€299,281.25	€0.00	€299,281.25
PRESTIGEIDCO GMBH	SCHUBR 7.46358% 07/01/2029	ISIN	XS2848952151	Security - Sale	23/09/2024	25/09/2024	25/09/2024	101.50000	€629,300.00	€0.00	€629,300.00
SAMHALLSBYGGNADSBOLAGE1	SBBBSS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	23/09/2024	25/09/2024	25/09/2024	98.12500	€471,981.25	€0.00	€471,981.25
ARENA LUX FIN SARL	EMPARQ Float 02/01/27	ISIN	XS2908089878	Security - Purchase	23/09/2024	30/09/2024	30/09/2024	100.00000	(€1,630,000.00)	€0.00	(€1,630,000.00)
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	Facility - Paydown	30/09/2024	30/09/2024	30/09/2024		€10,126.58	€0.00	€10,126.58
Aruba Investments Holdings, LLC	Euro Term B-1 Loan	LOANX_ID	LX190487	Facility - Paydown	30/09/2024	30/09/2024	30/09/2024		€10,282.68	€0.00	€10,282.68
Sophos Group PLC	Term Loan	LOANX_ID	LX184763	Facility - Paydown	30/09/2024	30/09/2024	30/09/2024		€5,400.46	€0.00	€5,400.46
Mehilainen Yhtiot Oy	Facility B6	LOANX_ID	LX236761	Facility - Commitment Fee	30/09/2024	30/09/2024	30/09/2024		€92.75	€0.00	€92.75
Loarre Investments S.a.r.l.	LOARRE Float 05/15/2029	ISIN	XS2483511957	Security - Principal Repayment	30/09/2024	30/09/2024	01/10/2024	100.00000	€167,499.99	€0.00	€167,499.99
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	Facility - Sale	13/09/2024	02/10/2024	02/10/2024	99.75000	€369,075.00	€0.00	€369,075.00
Ramsay Generale de Sante	TLB4	LOANX_ID	LX238721	Facility - Purchase	26/07/2024	03/10/2024	03/10/2024	99.75000	(€2,437,890.00)	€0.00	(€2,437,890.00)
ACCORINVEST GROUP SA	ACCINV 6.375% 10/15/2029	ISIN	XS2900445375	Security - Purchase	18/09/2024	02/10/2024	04/10/2024	100.00000	(€1,970,000.00)	€0.00	(€1,970,000.00)
team.Blue Finco Sarl	Term Loan B	LOANX_ID	LX236464	Facility - Purchase	21/06/2024	04/10/2024	04/10/2024	98.00000	(€789,880.00)	€0.00	(€789,880.00)
Etraveli Group Holding AB	FACILITY B1	LOANX_ID	LX234322	Facility - Sale	12/07/2024	01/10/2024	04/10/2024	100.50000	€1,005,000.00	€0.00	€1,005,000.00
Galileo Global Education Finance S.a.r.l.	FACILITY B	LOANX_ID	LX196204	Facility - Sale	19/08/2024	04/10/2024	07/10/2024	99.87500	€1,498,125.00	€0.00	€1,498,125.00
Ceme S.p.A.	CEMEIT Float 09/30/31	ISIN	XS2906214619	Security - Purchase	19/09/2024	30/09/2024	07/10/2024	99.00000	(€3,752,100.00)	€0.00	(€3,752,100.00)
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Purchase	02/09/2024	04/09/2024	07/10/2024	94.25000	(€153,170.94)	€0.00	(€153,170.94)
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	01/08/2024	07/10/2024	07/10/2024	100.25000	€285,712.50	€0.00	€285,712.50
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	02/08/2024	07/10/2024	07/10/2024	100.12500	€285,356.25	€0.00	€285,356.25
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	12/08/2024	07/10/2024	07/10/2024	100.25000	€285,712.50	€0.00	€285,712.50
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Facility - Sale	29/07/2024	07/10/2024	07/10/2024	100.12500	€430,537.50	€0.00	€430,537.50

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EUR Principal Acct											
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	Security - Sale	04/10/2024	08/10/2024	09/10/2024	100.37500	€697,606.25	€0.00	€697,606.25
Allied Universal Holdco LLC	Initial Euro Term Loan	LOANX_ID	LX194228	Facility - Sale	20/09/2024	08/10/2024	09/10/2024	99.62500	€1,987,358.61	€0.00	€1,987,358.61
Paradocs Holding S.a r.l.	Facility B	LOANX_ID	LX192680	Facility - Paydown	09/10/2024	09/10/2024	09/10/2024		€100,000.00	€0.00	€100,000.00
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	Facility - Sale	16/07/2024	10/10/2024	10/10/2024	100.00000	€1,010,000.00	€0.00	€1,010,000.00
Sammontana Italia SPA	SAMMNT Float 10/15/31	ISIN	XS2902582357	Security - Purchase	02/10/2024	11/10/2024	15/10/2024	99.50000	(€1,124,350.00)	€0.00	(€1,124,350.00)
SAMHALLSBYGGNADSBOLAGE1	SBBBS 1.75% 01/14/2025	ISIN	XS1993969515	Security - Sale	25/09/2024	27/09/2024	15/10/2024	98.12500	€299,281.25	€0.00	€299,281.25
Leather 2 SpA	CONCPA 0 09/30/2028	ISIN	XS2389334124	Security - Interest Payment	30/09/2024	30/09/2024	15/10/2024		€20,831.02	€0.00	€20,831.02
ZONCOLAN BIDCO SPA	EOLOSP 4.875% 10/21/2028	ISIN	XS2394823418	Security - Interest Payment	30/09/2024	30/09/2024	15/10/2024		€2,709.69	€0.00	€2,709.69
Sammontana Italia SPA	SAMMNT Float 10/15/31	ISIN	XS2902582357	Security - Sale	03/10/2024	11/10/2024	15/10/2024	99.75000	€483,787.50	€0.00	€483,787.50
Sammontana Italia SPA	SAMMNT Float 10/15/31	ISIN	XS2902582357	Security - Sale	03/10/2024	11/10/2024	15/10/2024	99.80000	€643,710.00	€0.00	€643,710.00
Altice France S.A.	EUR TLB [14]	LOANX_ID	LX210660	Facility - Rollover	15/10/2024	15/10/2024	15/10/2024		€17,697.28	€0.00	€17,697.28
Roper Industrial Products Investment Company LLC	TLB	LOANX_ID	LX233472	Facility - Rollover	30/09/2024	30/09/2024	15/10/2024		€3,106.20	€0.00	€3,106.20
Dorna Sports S.L.	Term Loan B	LOANX_ID	LX202419	Facility - Sale	18/09/2024	09/10/2024	15/10/2024	100.25000	€1,002,500.00	€0.00	€1,002,500.00
AccorInvest Group S.A.	Term loan B	LOANX_ID	LX198980	Facility - Purchase	12/08/2024	14/10/2024	15/10/2024	100.50000	(€1,629,787.40)	€0.00	(€1,629,787.40)
Cookie Acquisition SAS	Facility B	LOANX_ID	LX184477	Facility - Sale	09/07/2024	09/10/2024	15/10/2024	95.75000	€1,485,082.50	€0.00	€1,485,082.50
SIGMA HOLDCO BV	Facility B9	LOANX_ID	LX237133	Facility - Purchase	25/06/2024	26/09/2024	15/10/2024	99.95000	(€1,680,695.70)	€0.00	(€1,680,695.70)
Upfield B.V.	Facility B6 (EUR)	LOANX_ID	LX213701	Facility Purchase - Net Economic Benefit	25/06/2024	26/09/2024	15/10/2024	99.95000	€200.73	€0.00	€200.73
				Ending Balance			15/10/2024		€3,210,602.37	€0.00	€3,210,602.37
EUR Supplemental Reserve Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
EUR Unfunded Rev Res Acct											
				Beginning Balance			05/09/2024		€151,776.70	€0.00	€151,776.70
				Ending Balance			15/10/2024		€151,776.70	€0.00	€151,776.70



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Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Unused Proceeds Acct											
				Beginning Balance			05/09/2024		€0.00	€0.00	€0.00
				Ending Balance			15/10/2024		€0.00	€0.00	€0.00
GBP Currency Acct											
				Beginning Balance			05/09/2024		£0.00	£337.29	£337.29
				Cash Equivalent - Interest Payment Received	30/09/2024	30/09/2024	30/09/2024		£0.00	£1.21	£1.21
				Currency - Sale	15/10/2024	15/10/2024	15/10/2024		£0.00	(£338.50)	(£338.50)
				Ending Balance			15/10/2024		£0.00	£0.00	£0.00
USD Currency Acct											
				Beginning Balance			05/09/2024		\$0.00	\$3,827.78	\$3,827.78
				Cash Equivalent - Interest Payment Received	30/09/2024	30/09/2024	30/09/2024		\$0.00	\$1.35	\$1.35
				Expense - Fees	10/07/2023	10/07/2023	07/10/2024		\$0.00	(\$3,500.00)	(\$3,500.00)
				Currency - Sale	15/10/2024	15/10/2024	15/10/2024		\$0.00	(\$329.13)	(\$329.13)
				Ending Balance			15/10/2024		\$0.00	\$0.00	\$0.00