

MADISON PARK EURO FUNDING XIII DAC

LEI : 635400DWZPBUDTIFB95

COMPLIANCE REPORT

As of 22-Dec-2025

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Group (UK) Ltd

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Compliance Summary

Tranche	Original Balance	Current Balance	Spread	All in Rate	Interest	CCY	Fitch Rating			Moody's Rating			Maturity Date
							Original	Current	CW	Original	Current	CW	
Class A Senior Secured Floating Rate Notes due 2032	307,500,000.00	301,702,757.31	0.75000%	2.77600%	2,140,200.00	EUR	AAA	AAA	-	Aaa	Aaa	-	15-Jan-2032
Class B-1 Senior Secured Floating Rate Notes due 2032	45,000,000.00	45,000,000.00	1.65000%	3.67600%	422,550.00	EUR	AA	AA+	-	Aa2	Aa1	-	15-Jan-2032
Class B-2 Senior Secured Fixed Rate Notes due 2032	5,000,000.00	5,000,000.00	N/A	2.00000%	25,000.00	EUR	AA	AA+	-	Aa2	Aa1	-	15-Jan-2032
Class C Senior Secured Deferrable Floating Rate Notes due 2032	32,500,000.00	32,500,000.00	2.37000%	4.39600%	364,975.00	EUR	A	A+	-	A2	A1	-	15-Jan-2032
Class D Senior Secured Deferrable Floating Rate Notes due 2032	32,500,000.00	32,500,000.00	3.40000%	5.42600%	450,775.00	EUR	BBB-	BBB+	-	Baa3	Baa3	-	15-Jan-2032
Class E Senior Secured Deferrable Floating Rating Notes due 2032	27,500,000.00	27,500,000.00	5.75000%	7.77600%	546,425.00	EUR	BB-	BB+	-	Ba3	Ba3	-	15-Jan-2032
Class F Senior Secured Deferrable Floating Rating Notes due 2032	12,500,000.00	12,500,000.00	8.62000%	10.64600%	340,125.00	EUR	B-	B	-	B3	B3	-	15-Jan-2032
Class M Subordinated Notes	44,500,000.00	44,500,000.00	N/A	N/A	Residual	EUR	NR	NR	-	NR	NR	-	15-Jan-2032
Total:	507,000,000.00	501,202,757.31			4,290,050.00								

Deal Summary

Description	Value
Closing Date	15-Apr-2021
Effective Date	30-Sep-2019
Measurement Date	22-Dec-2025
Collection Period Start Date	07-Oct-2025
Collection Period End Date	06-Jan-2026
Current Payment Date	15-Jan-2026
Next Payment Date	15-Apr-2026
Next Collection Period Start Date	07-Jan-2026
Next Collection Period End Date	06-Apr-2026
Index Rate/Reference Rate	2.02600%
Stated Maturity	15-Jan-2032
Reinvestment Period End Date	15-Oct-2023
Target Par Balance	500,000,000.00
Senior Secured Loans	390,998,541.11
Senior Unsecured Loans	0.00
Senior Secured Bonds	46,637,739.04
High Yield Bonds	5,673,089.00
Subordinated Obligations	273,817.15

Test Results Summary

Test Type	Pass	Fail	N/A
Coverage Tests	9	0	0
Collateral Quality	6	2	0
Portfolio Profile Tests	33	0	0
Counterparty Tests	28	0	0

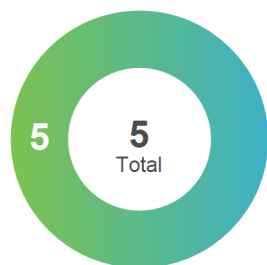
Miscellaneous Information

Description	Current
Aggregate Principal Balance	443,583,186.30
Principal Proceeds	45,735,936.22
Unused Proceeds	0.00
Aggregate Collateral Balance	489,319,122.52
Adjusted Collateral Principal Amount	488,285,490.15
Reinvestment Target Par Balance	494,202,757.31
Defaulted Obligations	1,093,929.29
APB Selling Institutions not the Lenders of Record	0.00
APB Publicly Rated / APB Privately Rated	405,320,694.25 / 37,386,651.76 = 10.84
APB Credit Estimate / APB of Rated CDOs	0.00 / 443,583,186.30 = 0.00
IVSS22 Annualised Constant Prepayment Rate	35.06607
Currency Exchange Spot Rate	1 GBP = 1.144611 EUR
Currency Exchange Spot Rate	1 USD = 0.8506 EUR

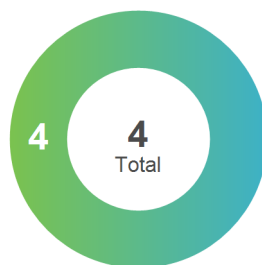
Dashboard

Test Summary

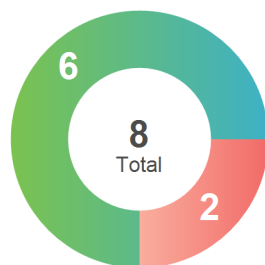
Overcollateralization



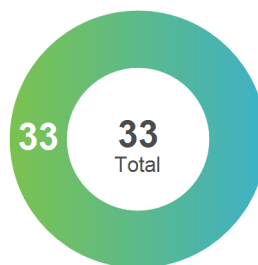
Interest Coverage



Collateral Quality

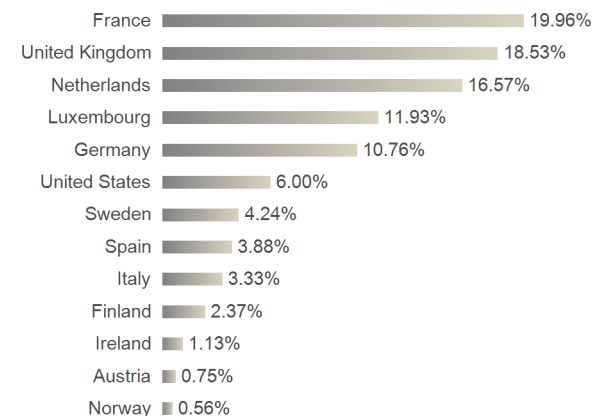


Concentration



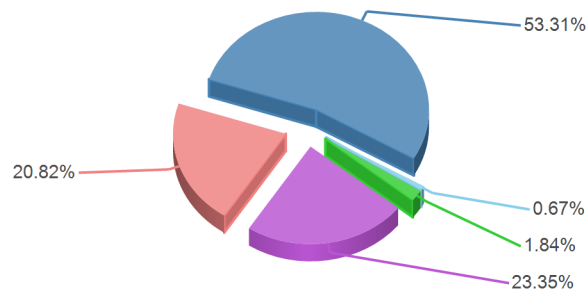
Pass Fail

Country of Domicile



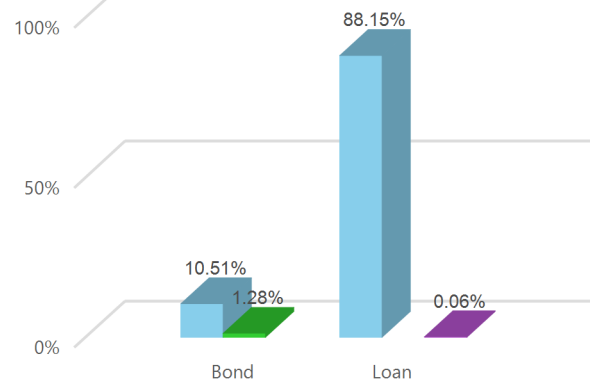
Payment Frequency Distribution

Annual Bi-Monthly Semi-Annual Monthly Quarterly

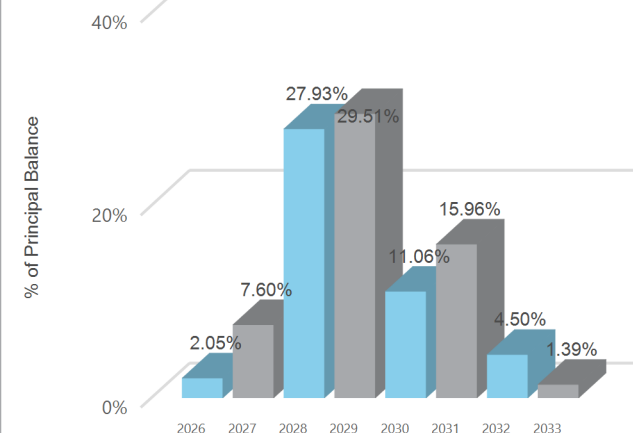


Notional Distribution by Asset Type and Security Level

Senior Secured Senior Unsecured Subordinate



Maturity Date Distribution



Compliance Tests

Test Name	Numerator	Denominator	Prior Outcome	Outcome	Requirement	Result
Par Value						
Class A/B Par Value Test	488,285,490.15	351,702,757.31	138.22%	138.83%	>= 130.86%	✔ Passed
Class C Par Value Test	488,285,490.15	384,202,757.31	126.53%	127.09%	>= 121.21%	✔ Passed
Class D Par Value Test	488,285,490.15	416,702,757.31	116.66%	117.18%	>= 112.34%	✔ Passed
Class E Par Value Test	488,285,490.15	444,202,757.31	109.44%	109.92%	>= 106.61%	✔ Passed
Event of Default	488,240,035.05	301,702,757.31	161.74%	161.83%	>= 102.50%	✔ Passed
Interest Coverage						
Class A/B Interest Coverage Test	6,334,442.31	2,587,750.00	234.63%	244.79%	>= 120.00%	✔ Passed
Class C Interest Coverage Test	6,334,442.31	2,952,725.00	205.63%	214.53%	>= 115.00%	✔ Passed
Class D Interest Coverage Test	6,334,442.31	3,403,500.00	178.39%	186.12%	>= 110.00%	✔ Passed
Class E Interest Coverage Test	6,334,442.31	3,949,925.00	153.71%	160.37%	>= 105.00%	✔ Passed
Collateral Quality						
Fitch Maximum Weighted Average Rating Factor Test			32.85	33.07	<= 34.50	✔ Passed
Fitch Minimum Weighted Average Recovery Rate Test			63.30%	63.50%	>= 61.45%	✔ Passed
Minimum Weighted Average Coupon Test			6.42%	6.95%	>= 4.00%	✔ Passed
Minimum Weighted Average Spread Test			3.84%	3.82%	>= 3.60%	✔ Passed
Moody's Maximum Weighted Average Rating Factor Test			2,895	2,920	<= 3,233	✔ Passed
Moody's Minimum Weighted Average Recovery Rate Test			43.70%	43.90%	>= 39.54%	✔ Passed
Moody's Minimum Diversity Test			56	55	>= 58	✘ Failed
Weighted Average Life Test			3.57	3.70	<= 2.93	✘ Failed
Portfolio Profile						
(a) Secured Senior Loans and Secured Senior Bonds	479,230,225.57	488,225,193.23	97.72%	98.16%	>= 90.00%	✔ Passed
(b) Secured Senior Loans	432,983,077.53	488,225,193.23	86.19%	88.69%	>= 70.00%	✔ Passed
(c) Secured Senior Bonds, High Yield Bonds and/or Mezzanine Obligations in the form of bonds	51,702,148.04	488,225,193.23	13.08%	10.59%	<= 30.00%	✔ Passed
(d) Unsecured Senior Obligations, Second Lien Loans, Mezzanine Obligations and High Yield Bonds	8,994,967.66	488,225,193.23	2.28%	1.84%	<= 10.00%	✔ Passed
(e) Highest Single Obligor which is Unsecured Senior Obligations, Second Lien Loans, Mezzanine Obligations or High Yield Bonds	2,000,000.00	488,225,193.23	0.43%	0.41%	<= 1.50%	✔ Passed
(f)(i) Highest Single Obligor	9,425,000.00	488,225,193.23	1.94%	1.93%	<= 3.00%	✔ Passed
(f)(ii) 6th Highest Single Obligor	6,608,938.55	488,225,193.23	1.37%	1.35%	<= 2.50%	✔ Passed
(g) Participations	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✔ Passed
(h) Current Pay Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 3.75%	✔ Passed
(i) Annual Obligations (with no Rating Agency Confirmation obtained)	2,700,000.00	488,225,193.23	0.98%	0.55%	<= 5.00%	✔ Passed
(j) Revolving Obligations and/or Delayed Drawdown Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✔ Passed
(k) Caa Obligations	25,486,589.31	488,225,193.23	4.64%	5.22%	<= 7.50%	✔ Passed
(l) CCC Obligations	17,447,333.10	488,225,193.23	3.39%	3.57%	<= 7.50%	✔ Passed
(m) Corporate Rescue Loans	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✔ Passed
(n) Highest Single Obligor of Corporate Rescue Loans	0.00	488,225,193.23	0.00%	0.00%	<= 2.00%	✔ Passed
(o) PIK Securities and Partial Deferrable Securities	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✔ Passed
(p) Cov-Lite Obligations	17,989,556.49	488,225,193.23	3.71%	3.68%	<= 30.00%	✔ Passed

Compliance Tests

Test Name	Numerator	Denominator	Prior Outcome	Outcome	Requirement	Result
(q) Fixed Rate Collateral Debt Obligations	30,832,546.10	488,225,193.23	8.55%	6.32%	<= 12.50%	✓ Passed
(r) Hedged Fixed Rate Collateral Debt Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(s) Non-Euro Obligations	455,855.01	488,225,193.23	0.09%	0.09%	<= 20.00%	✓ Passed
(t) Principal Hedged Obligations	0.00	488,240,035.05	0.00%	0.00%	<= 2.50%	✓ Passed
(u) Unhedged Collateral Debt Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 2.50%	✓ Passed
(v) Principal Hedged Obligations and/or Unhedged Collateral Debt Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 4.00%	✓ Passed
(w)(i) Top 3 Fitch Industry Classifications	115,370,994.90	488,225,193.23	25.44%	23.63%	<= 40.00%	✓ Passed
(w)(ii) Highest Single Fitch Industry Category	45,089,381.24	488,225,193.23	9.30%	9.24%	<= 17.50%	✓ Passed
(x) Obligations whose Moody's Rating is derived from an NSRO Rating	12,094,501.32	488,225,193.23	2.87%	2.48%	<= 10.00%	✓ Passed
(y) Obligors - Domiciled in country with a country ceiling below AAA By Fitch	14,765,000.00	488,225,193.23	3.13%	3.02%	<= 10.00%	✓ Passed
(z) Obligors who are Domiciled in countries or jurisdictions with a Moody's local-currency country bond ceiling between A1 and A3	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(aa) Aggregate Collateral Balance of Obligations issued by Obligors with total current indebtedness >= 150m and <= 250m	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(bb) Discount Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 25.00%	✓ Passed
(dd) Credit Estimate Obligations	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(gg) Cov-Lite Loans	17,989,556.49	488,225,193.23	3.71%	3.68%	<= 30.00%	✓ Passed
(hh) Collateral debt obligations acquired from Retention Holder U.S. Connected Persons	0.00	488,225,193.23	0.00%	0.00%	<= 25.00%	✓ Passed

Counterparty

(ff)Fitch Individual Third Party Credit Exposure Rated AAA	0.00	488,225,193.23	0.00%	0.00%	<= 20.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated AA+	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated AA	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated AA-	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated A+	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated A	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Fitch Individual Third Party Credit Exposure Rated A- or below	0.00	488,225,193.23	0.00%	0.00%	<= 0.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated AAA or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 20.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated AA+ or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated AA or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated AA- or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff)Fitch Aggregate Third Party Credit Exposure Rated A+ or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated A or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Fitch Aggregate Third Party Credit Exposure Rated A- or below	0.00	488,225,193.23	0.00%	0.00%	<= 0.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure Rated Aaa	0.00	488,225,193.23	0.00%	0.00%	<= 20.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure Rated Aa1	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure Rated Aa2	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff)Moody's Individual Third Party Credit Exposure Rated Aa3	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure Rated A1	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure Rated A2 and with Short Term Rating P-1	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✓ Passed
(ff) Moody's Individual Third Party Credit Exposure rated A2 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 0.00%	✓ Passed
(ff) Moody's Aggregate Third Party Credit Exposure Rated Aaa or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 20.00%	✓ Passed
(ff) Moody's Aggregate Third Party Credit Exposure Rated Aa1 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✓ Passed

Compliance Tests

Test Name	Numerator	Denominator	Prior Outcome	Outcome	Requirement	Result
(ff) Moody's Aggregate Third Party Credit Exposure Rated Aa2 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✔ Passed
(ff) Moody's Aggregate Third Party Credit Exposure Rated Aa3 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✔ Passed
(ff) Moody's Aggregate Third Party Credit Exposure Rated A1 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 10.00%	✔ Passed
(ff) Moody's Aggregate Third Party Credit Exposure Rated A2/P-1 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 5.00%	✔ Passed
(ff) Moody's Aggregate Third Party Credit Exposure rated A2 or Lower	0.00	488,225,193.23	0.00%	0.00%	<= 0.00%	✔ Passed
Other						
Originator Requirement	231,927,066.39	443,583,186.30	51.82%	52.28%	>= 50.00%	✔ Passed
Market Risk Trades Test	11,675,301.90	488,285,490.15	2.40%	2.39%	>= 5.00% to <= 7.00%	✘ Failed
Top 10 Obligors	70,168,246.00	488,225,193.23	14.56%	14.37%	<= 20.00%	✔ Passed
Portfolio Assets - Swapped Non-Discount Obligations	0.00	489,319,122.52	0.00%	0.00%	<= 5.00%	✔ Passed
Minimum Weighted Average Spread Test disregarding any EURIBOR floor or floors			3.80	3.79	N/A	● N/A

Par Value Tests

Test Description	Numerator	Denominator	Actual	Cushion	Target	Result
Class A/B Par Value Test	488,285,490.15	351,702,757.31	138.83%	7.97%	>= 130.86%	✓ Passed
Class C Par Value Test	488,285,490.15	384,202,757.31	127.09%	5.88%	>= 121.21%	✓ Passed
Class D Par Value Test	488,285,490.15	416,702,757.31	117.18%	4.84%	>= 112.34%	✓ Passed
Class E Par Value Test	488,285,490.15	444,202,757.31	109.92%	3.31%	>= 106.61%	✓ Passed
Event of Default	488,240,035.05	301,702,757.31	161.83%	59.33%	>= 102.50%	✓ Passed

Par Value Test Numerator Detail

Aggregate Principal Balance	443,583,186.30
Principal Proceeds	45,735,936.22
Unused Proceeds	0.00
Purchased Accrued Interest	45,455.11
Sub Total:	489,364,577.63
Less:	
Deferring and Defaulted Adjustment Amount	1,079,087.48
Current Pay Adjustment	0.00
Discount Adjustment	0.00
Corporate Rescue Loan Adjustment	0.00
Distressed Exchange Adjustment	0.00
Caa/CCC Adjustment Amount	0.00
Sub Total:	1,079,087.48
Adjusted Collateral Principal Amount	488,285,490.15

Par Value Test Denominator Detail

Tranche	Principal Amount
Class A Senior Secured Floating Rate Notes due 2032	301,702,757.31
Class B-1 Senior Secured Floating Rate Notes due 2032	45,000,000.00
Class B-2 Senior Secured Fixed Rate Notes due 2032	5,000,000.00
Class C Senior Secured Deferrable Floating Rate Notes due 2032	32,500,000.00
Class D Senior Secured Deferrable Floating Rate Notes due 2032	32,500,000.00
Class E Senior Secured Deferrable Floating Rating Notes due 2032	27,500,000.00

Interest Coverage Tests

Test Description	Numerator	Denominator	Actual	Cushion	Target	Result
Class A/B Interest Coverage Test	6,334,442.31	2,587,750.00	244.79%	124.79%	>= 120.00%	✓ Passed
Class C Interest Coverage Test	6,334,442.31	2,952,725.00	214.53%	99.53%	>= 115.00%	✓ Passed
Class D Interest Coverage Test	6,334,442.31	3,403,500.00	186.12%	76.12%	>= 110.00%	✓ Passed
Class E Interest Coverage Test	6,334,442.31	3,949,925.00	160.37%	55.37%	>= 105.00%	✓ Passed

Interest Coverage Test Numerator Detail

Actual Interest Received	4,664,703.71
Projected Interest	1,945,924.94
Reinvestment Interest	0.00
Miscellaneous Proceeds	0.00
Plus:	
Amount payable from the Annual Interest Smoothing Account, the Semi-Annual Interest Smoothing Account and/or the Reserve Account, the Expense Reserve Account and/or the Currency Account to the Interest Account	0.00
Scheduled Periodic Interest Rate Hedge Counterparty Payments	(10,080.10)
Less:	
Amount payable into the Annual Interest Smoothing Account and the Semi-Annual Interest Smoothing Account	0.00
Amounts Payable under Priority of Payments	220,651.13
Purchased Accrued Interest	45,455.11
Ramp Accrued Interest	0.00
Interest Coverage Numerator	6,334,442.31

Interest Coverage Test Denominator Detail

Tranche	Interest
Class A Senior Secured Floating Rate Notes due 2032	2,140,200.00
Class B-1 Senior Secured Floating Rate Notes due 2032	422,550.00
Class B-2 Senior Secured Fixed Rate Notes due 2032	25,000.00
Class C Senior Secured Deferrable Floating Rate Notes due 2032	364,975.00
Class D Senior Secured Deferrable Floating Rate Notes due 2032	450,775.00
Class E Senior Secured Deferrable Floating Rating Notes due 2032	546,425.00

Hedge Transactions

Description	Hedge Counterparty Name	Effective Date	Termination Date	CCY	Spread %	Par Amount	Pay Leg	CCY	Spread %	Receive Leg
Cross Currency Swap										
CDR Firefly Bidco Plc - Facility B10	JP MORGAN SE	17-Nov-2023	29-Apr-2029	GBP	4.7500%	394,952.80	8,806.57	EUR	3.7500%	6,735.81
Total :										6,735.81

Unhedged Collateral Debt Obligations

Purchase Lot ID	Description	Security ID	CCY	Par Amount (Issue Currency)	Principal Balance
Bond					
9969218	Eagle INT GLO / RUYI US FI - 7.5 03/2026	USN28268AB11	USD	33,368.00	0.00
5540046	Eagle Intermediate Global Holding BV - Zero - 03/2026	Eagle_PNotes	USD	41,000.00	0.00
				Bond Total:	0.00
				Total:	0.00

Account Balances

Account Name	CCY	Native Currency (Trade Date Basis)	Native Currency (Received Date Basis)	Deal Currency (Trade Date Basis)	Deal Currency (Received Date Basis)
Collection Account					
MPEF XIII CONTRIBUTIONACC- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII CURRENCYACC- GBP	GBP	0.00	0.00	0.00	0.00
MPEF XIII CURRENCYACC- USD	USD	0.00	0.00	0.00	0.00
MPEF XIII CURRENCYACC-EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII HEDGETERMINATION- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII HEDGETERMINATION- GBP	GBP	0.00	0.00	0.00	0.00
MPEF XIII HEDGETERMINATION- USD	USD	0.00	0.00	0.00	0.00
MPEF XIII ISSPROF ACC CSH- EUR	EUR	4,932.00	4,932.00	4,932.00	4,932.00
MPEF XIII PAYMENT ACC CSH- EUR	EUR	0.00	0.00	0.00	0.00
Collection Account Subtotal:				4,932.00	4,932.00
Interest Funding Account					
MPEF XIII ANNUALINTSMOOTHACC- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII INTACC CUST EUR	EUR	4,642,563.54	4,642,563.54	4,642,563.54	4,642,563.54
MPEF XIII INTACC CUST GBP	GBP	8,736.07	8,736.07	9,999.40	9,999.40
MPEF XIII INTACC CUST USD	USD	14,273.18	14,273.18	12,140.77	12,140.77
MPEF XIII SEMIANNUALINTSMOTH- EUR	EUR	0.00	0.00	0.00	0.00
Interest Funding Account Subtotal:				4,664,703.71	4,664,703.71
Principal Funding Account					
MPEF XIII CUSTODYACC CUST EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII CUSTODYACC CUST GBP	GBP	0.00	0.00	0.00	0.00
MPEF XIII CUSTODYACC CUST USD	USD	0.00	0.00	0.00	0.00
MPEF XIII PRIACC CUST EURO	EUR	45,735,936.22	63,748,628.97	45,735,936.22	63,748,628.97
MPEF XIII PRIACC CUST GBP	GBP	0.00	0.00	0.00	0.00
MPEF XIII PRIACC CUST USD	USD	0.00	0.00	0.00	0.00
MPEF XIII UNFUNDREVRESRV CSH- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII UNUSEDPROCEEDSACC- EUR	EUR	0.00	0.00	0.00	0.00
Principal Funding Account Subtotal:				45,735,936.22	63,748,628.97
Reserve Account					
MPEF XIII EXPENSERESERVEACC- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII RESERVEACC- EUR	EUR	0.00	0.00	0.00	0.00
MPEF XIII SUPPLRESERVEACC- EUR	EUR	0.00	0.00	0.00	0.00
Reserve Account Subtotal:				0.00	0.00
Total:				50,405,571.93	68,418,264.68

Purchases and Sales

Description	Security ID	Trade Date	Settlement Date	CCY	Par	Price	Principal	Interest	Total	Reason for Trade	Affiliate to PM
Sale											
Keter Group Holding Limited - Holdco Pik Facility B	LX231434	02-Dec-2025		EUR	(1,780,347.01)	90.0000	1,602,312.31	0.00	1,602,312.31	Credit Risk	-
Louvre Bidco SAS - Iqera Group SAS 6.564 30Apr30 Frn	XS3067506231	02-Dec-2025	04-Dec-2025	EUR	(1,074,548.22)	43.0000	462,055.73	0.00	462,055.73	Credit Risk	-
Cobalt Bidco - Repriced Facility B Loan	LX195644	04-Dec-2025		EUR	(2,000,000.00)	55.5000	1,110,000.00	0.00	1,110,000.00	Credit Risk	-
EUR Total:					(4,854,895.23)		3,174,368.04	0.00	3,174,368.04		

Unsettled Trades Information

Description	Security ID	TradeDate	Unsettled Par Balance	Price	Unsettled Prin Balance	Total Reason Proceeds for Trade
Purchase						
Galileo Global Education Finance S.a r.l. - Facility B4	LX259242	20-Jan-2025	2,000,000.00	100.6250	(2,012,500.00)	(2,012,500.00)
Peer Holding III BV - Term Facility B9	LX270587	15-Apr-2025	2,000,000.00	99.7500	(1,995,000.00)	(1,995,000.00)
Ad Education - Senior Facility B	LX249460	16-Apr-2025	2,000,000.00	99.7500	(1,995,000.00)	(1,995,000.00)
Taghleef Industries Holdco Limited - Term Loan B	LX183757	16-Apr-2025	2,000,000.00	100.2500	(2,005,000.00)	(2,005,000.00)
Peer Holding III BV - Term Facility B9	LX270587	17-Apr-2025	1,000,000.00	100.1250	(1,001,250.00)	(1,001,250.00)
Ineos Finance PLC - New 2027 Euro Term Loans	LX190490	02-Jun-2025	1,989,556.14	99.8500	(1,986,571.81)	(1,986,571.81)
LSF10 Edilians Investments Sarl - Facility B4	LX264883	02-Jun-2025	2,846,715.33	100.5000	(2,860,948.91)	(2,860,948.91)
Eagle Bidco Limited - Term Loan B	LX266546	11-Jul-2025	2,000,000.00	100.1250	(2,002,500.00)	(2,002,500.00)
Solina Group Services (fka Powder Bidco) - Additional Term Facility 8	LX257399	11-Jul-2025	2,000,000.00	100.6250	(2,012,500.00)	(2,012,500.00)
Pimente Investissement - Term Loan	LX200813	08-Oct-2025	2,000,000.00	100.3750	(2,007,500.00)	(2,007,500.00)
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	08-Oct-2025	1,000,000.00	100.3750	(1,003,750.00)	(1,003,750.00)
SubTotal:			20,836,271.47		(20,882,520.71)	(20,882,520.71)
Sale						
Altice France Holding SA - Equity	9988088	25-Nov-2025	(10,000.00)	15.7500	157,500.00	157,500.00 Credit Risk
Keter Group Holding Limited - Holdco Pik Facility B	LX231434	02-Dec-2025	(1,780,347.01)	90.0000	1,602,312.31	1,602,312.31 Credit Risk
Keter Holdco Shares - Holdco Shares	996901	02-Dec-2025	(165,231,348.00)	0.0000	0.00	0.00 Credit Risk
Cobalt Bidco - Repriced Facility B Loan	LX195644	04-Dec-2025	(2,000,000.00)	55.5000	1,110,000.00	1,110,000.00 Credit Risk
SubTotal:			(169,021,695.01)		2,869,812.31	2,869,812.31
Total:			(148,185,423.54)		(18,012,708.40)	(18,012,708.40)

Principal Paydowns/Borrowings

Description	Security ID	Date	Currency	Amount	Maturity Date
Facility - Paydown					
Entain Holdings (Gibraltar) Limited - Facility B4 (Eur)	LX230557	24-Nov-2025	EUR	(1,976,284.59)	30-Jun-2028
IFCO Management Gmbh - Facility Bb1 Term Loan Eur	LX248178	08-Dec-2025	EUR	(7,000,000.00)	29-Nov-2029
Taghleef Industries Holdco Limited - Term Loan B	LX183757	11-Dec-2025	EUR	(400,000.00)	16-Dec-2026
Tackle Sarl - Facility B2	LX258696	17-Dec-2025	EUR	(57,377.05)	22-May-2028
Virgin Media SFA Finance Limited - O Facility	LX183233	18-Dec-2025	EUR	(90,961.40)	31-Jan-2029
EUR Subtotal:				(9,524,623.04)	
Security - Principal Repayment					
Eircom Finance Dac - Eircom Finance Dac 2.625 15Feb27	XS2074522975	27-Nov-2025	EUR	(750,000.00)	15-Feb-2027
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	XS2271247178	28-Nov-2025	EUR	(213,398.06)	15-Jan-2028
Duomo Bidco Spa - Duomo Bidco Spa 6.151 15Jul31 Frn	XS2856819102	04-Dec-2025	EUR	(400,000.00)	15-Jul-2031
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	11-Dec-2025	EUR	(1,829,787.23)	18-Sep-2027
Peoplecert Wisdom Issuer Plc - Peoplecert Wisdom Issu 5.75 15Sep26	XS2370814043	17-Dec-2025	EUR	(5,955,000.00)	15-Sep-2026
Asmodee Group AB - Asmodee Group AB 5.85 15Dec29 Frn	XS2954189234	18-Dec-2025	EUR	(470,588.25)	15-Dec-2029
Standard Industries INC - Standard Industries In 2.25 21Nov26	XS2080766475	19-Dec-2025	EUR	(2,074,857.74)	21-Nov-2026
EUR Subtotal:				(11,693,631.28)	
EUR Total:				(21,218,254.32)	

Restructured Assets

Description	Security ID	Security Type	Restructured Date	CCY	Restructured Amount	Maturity Date	Name of Obligor prior to Restructuring	Prior Security ID	Prior Par	Prior Maturity Date
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Facility B4 (EUR)	LX275558	Loan	01-Dec-2025	EUR	4,000,000.00	27-May-2030	Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Facility B	LX193267	4,000,000.00	04-Feb-2028
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	LX274517	Loan	28-Nov-2025	EUR	3,000,000.00	17-Nov-2031	Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B2	LX196446	3,000,000.00	16-Nov-2028
Broom Holdings Bidco Limited - Facility B	LX278029	Loan	17-Dec-2025	EUR	2,000,000.00	25-Aug-2031	Broom Holdings Bidco Limited - Incremental Facility B	LX258697	2,000,000.00	24-Aug-2028
Castillon - Facility B4	LX275124	Loan	27-Nov-2025	EUR	1,621,621.62	09-Dec-2030	Castillon - Facility B3	LX259155	1,621,621.62	09-Dec-2027
Kersia International - Facility B (Eur) Loan	LX190841	Loan	05-Dec-2025	EUR	3,500,000.00	23-Dec-2027	Kersia International - Incremental - Facility B (Eur)	LX264329	3,500,000.00	23-Dec-2027
Nidda Healthcare Holding Gmbh - Term Loan B4	LX277790	Loan	11-Dec-2025	EUR	3,000,000.00	09-Dec-2032	Nidda Healthcare Holding Gmbh - Term Loan B3	LX265167	3,000,000.00	21-Feb-2030
Pax Holdco Spain, S.L.U. - Facility B5 2026	LX278538	Loan	19-Dec-2025	EUR	3,750,000.00	31-Dec-2029	Pax Holdco Spain, S.L.U. - Facility B3 2025	LX258894	3,750,000.00	31-Dec-2029
Root Bidco Sarl - Facility B4	LX273518	Loan	15-Dec-2025	EUR	3,000,000.00	27-Sep-2030	Root Bidco Sarl - Andromeda Additional Facility Loan	LX208167	3,000,000.00	29-Sep-2027
Speedster Bidco Gmbh - TERM LOAN B1 EUR	LX277637	Loan	19-Dec-2025	EUR	4,650,000.00	10-Dec-2031	Speedster Bidco Gmbh - Term Loan B Eur	LX249054	4,650,000.00	10-Dec-2031
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	Loan	18-Dec-2025	EUR	4,909,038.60	31-Jan-2033	Virgin Media SFA Finance Limited - O Facility	LX183233	1,909,038.60	31-Jan-2029
							VMED 02 UK 4 Holdco - Limited - Facility R Advance	LX189822	3,000,000.00	31-Jan-2029
Total :					33,430,660.22				33,430,660.22	

Discretionary Reason for Sale

Discretionary Sale Denominator	501,900,561.34
Report Total	0.00
Actual	0.00%
Trigger	25.00%
Test Result	Passed

No transaction data available for this request

Interest Accrual Detail

Description	Security ID	Payment Period	Principal Balance	Rate Index	Base Rate	Index Floor Rate	Spread	Effective Spread	All-In-Rate
Fixed									
Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	XS2900445375	Semi-Annual	500,000.00	-	6.37500%	-	-	-	6.37500%
Aedas Homes Opco SLU - 4.0 15Aug26	XS2343873597	Semi-Annual	3,290,000.00	-	4.00000%	-	-	-	4.00000%
Altice Financing SA - 4.25 15Aug29	XS2373430425	Semi-Annual	1,450,000.00	-	4.25000%	-	-	-	4.25000%
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	XS2954187378	Semi-Annual	133,333.33	-	5.75000%	-	-	-	5.75000%
ATLAS LUXCO 4 / ALL UNI - 3.625 01Jun28	XS2342057143	Semi-Annual	2,300,000.00	-	3.62500%	-	-	-	3.62500%
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	XS2690055996	Semi-Annual	800,000.00	-	7.00000%	-	-	-	7.00000%
BCP Modular Service - Bcp V Modular Services 4.75 30Nov28	XS2397447025	Semi-Annual	500,000.00	-	4.75000%	-	-	-	4.75000%
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	XS2679767082	Semi-Annual	500,000.00	-	6.25000%	-	-	-	6.25000%
Bubbles Bidco SPA - 6.5 30Sep31	XS2904660755	Semi-Annual	100,000.00	-	6.50000%	-	-	-	6.50000%
CAB - Cab Selas 3.375 01Feb28	XS2294186965	Semi-Annual	750,000.00	-	3.37500%	-	-	-	3.37500%
Cheplapharm Arzneimittel GmbH - 4.375 15Jan28	XS2243548273	Semi-Annual	500,000.00	-	4.37500%	-	-	-	4.37500%
Dobank Spa - Fixed7 28 Feb 2030	XS2999576080	Semi-Annual	345,000.00	-	7.00000%	-	-	-	7.00000%
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	XS2821787962	Semi-Annual	750,000.00	-	6.12500%	-	-	-	6.12500%
Fibercop Spa - Fibercop Spa 2.375 12Oct27	XS2804500226	Annually	1,000,000.00	-	2.37500%	-	-	-	2.37500%
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	XS3075486152	Semi-Annual	218,089.00	-	10.50000%	-	-	-	10.50000%
Herens Midco SARL - 5.25 15May29	XS2340137343	Semi-Annual	900,000.00	-	5.25000%	-	-	-	5.25000%
Iliad Holding Sasu - Iliad Holding SAS 5.625 15Oct28	XS2397781944	Semi-Annual	100,000.00	-	5.62500%	-	-	-	5.62500%
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487	Semi-Annual	755,000.00	-	5.12500%	-	-	-	5.12500%
Kronos International Inc - Kronos International In 9.5 15Mar29	XS2763521643	Semi-Annual	744,000.00	-	9.50000%	-	-	-	9.50000%
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	XS2483510470	Semi-Annual	500,000.00	-	6.50000%	-	-	-	6.50000%
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	Semi-Annual	320,212.77	-	4.00000%	-	-	-	4.00000%
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	XS3107119003	Semi-Annual	250,000.00	-	6.00000%	-	-	-	6.00000%
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	XS2623257503	Semi-Annual	500,000.00	-	7.37500%	-	-	-	7.37500%
Odido Group Holding B.V. - 5.5 15Jan30	XS2417092132	Semi-Annual	500,000.00	-	5.50000%	-	-	-	5.50000%
Paysafe Fin PLC - Paysafe Finance Plc / P 3.0 15Jun29	XS2010028426	Semi-Annual	500,000.00	-	3.00000%	-	-	-	3.00000%
Q-Park Holding BV - 2.0 01Mar27	XS2115190451	Semi-Annual	2,000,000.00	-	2.00000%	-	-	-	2.00000%
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	XS2854277626	Semi-Annual	200,000.00	-	6.50000%	-	-	-	6.50000%
Shiba Bidco Spa - Agrifarma Spa 4.5 31Oct28	XS2397065330	Semi-Annual	750,000.00	-	4.50000%	-	-	-	4.50000%
Sofima Holding S.P.A - 3.75 15Jan28	XS2275090749	Semi-Annual	2,900,000.00	-	3.75000%	-	-	-	3.75000%
Styrolution - 2.25 16Jan27	XS2108560306	Semi-Annual	650,000.00	-	2.25000%	-	-	-	2.25000%
Summer (BC) Bidco B LLC - Summer Bc Holdco B SA 5.875 15Feb30	XS2998755040	Semi-Annual	300,000.00	-	5.87500%	-	-	-	5.87500%
Technicolor Creative Studios SA - Subordinated EUR Debt	LX213144	Annually	273,817.15	-	0.00000%	-	-	-	0.00000%
United Group BV - 5.25 01Feb30	XS2434783911	Semi-Annual	600,000.00	-	5.25000%	-	-	-	5.25000%
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	XS2581647091	Semi-Annual	250,000.00	-	7.12500%	-	-	-	7.12500%
Villa Dutch Bidco BV - House Of Hr Group Bv 9.0 03Nov29	XS2541618299	Semi-Annual	150,000.00	-	9.00000%	-	-	-	9.00000%
Virgin Media Finance PLC - Virgin Media Finance P 3.75 15Jul30	XS2189766970	Semi-Annual	1,600,000.00	-	3.75000%	-	-	-	3.75000%
VMED 02 UK Financing I - Vmed 02 Uk Financing I 3.25 31Jan31	XS2231188876	Semi-Annual	500,000.00	-	3.25000%	-	-	-	3.25000%
WP/AP Telecom Holdings - 3.75 15 Jan 2029	XS2417090789	Semi-Annual	800,000.00	-	3.75000%	-	-	-	3.75000%
ZF Europe Finance BV - Senior Unsecured	XS2757520965	Annually	200,000.00	-	4.75000%	-	-	-	4.75000%
ZF Finance Europe BV - 2.5 %-10/2027	XS2010039977	Annually	500,000.00	-	2.50000%	-	-	-	2.50000%

Interest Accrual Detail

Description	Security ID	Payment Period	Principal Balance	Rate Index	Base Rate	Index Floor Rate	Spread	Effective Spread	All-In-Rate
ZF Finance Europe BV - ZF Finance GMBH 2.0 06May27	XS2338564870	Annually	500,000.00	-	2.00000%	-	-	-	2.00000%
ZF FINANCE GMBH - 3.75 - 09/2028	XS2231331260	Annually	500,000.00	-	3.75000%	-	-	-	3.75000%
Ziggo BV - 2.875 15Jan30	XS2069016165	Semi-Annual	100,000.00	-	2.87500%	-	-	-	2.87500%
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	XS2394823418	Semi-Annual	345,000.00	-	4.87500%	-	-	-	4.87500%
Fixed Total:			31,324,452.25						

Floating

Ad Education - Tlb	LX249460	Semi-Annual	284,980.01	EURIBOR	2.13900%	0.00000%	4.00000%	4.00000%	6.13900%
Ad Education - Tlb	LX249460	Semi-Annual	1,715,019.99	EURIBOR	2.13900%	0.00000%	4.00000%	4.00000%	6.13900%
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Tlb	LX275558	Quarterly	4,000,000.00	EURIBOR	2.08400%	0.00000%	3.75000%	3.75000%	5.83400%
Albea Beauty Holdings SARL - Facility BA (Eur)	LX211343	Quarterly	184,397.57	EURIBOR	1.98600%	0.00000%	5.00000%	5.00000%	6.98600%
Albea Beauty Holdings SARL - Facility BA (Eur)	LX211343	Quarterly	3,786,296.62	EURIBOR	2.00000%	0.00000%	5.00000%	5.00000%	7.00000%
Almaviva Developpement - Term Loan B	LX266650	Quarterly	2,000,000.00	EURIBOR	2.00000%	0.00000%	4.25000%	4.25000%	6.25000%
Altice Financing SA - (Eur) Term Loan	LX209693	Quarterly	1,624,928.05	EURIBOR	2.02600%	0.00000%	5.00000%	5.00000%	7.02600%
Altice Financing SA - September 2023 Incremental Euro Loan	LX217474	Quarterly	992,405.05	EURIBOR	2.02600%	0.00000%	5.00000%	5.00000%	7.02600%
Amber Finco Plc - Facility B3	LX264326	Quarterly	3,400,000.00	EURIBOR	2.00000%	0.00000%	3.25000%	3.25000%	5.25000%
Ammega Group BV - 2023 Facility B2	LX213528	Quarterly	2,274,446.59	EURIBOR	2.00000%	0.00000%	5.00000%	5.00000%	7.00000%
Ammega Group BV - 2023 Facility B2	LX213528	Quarterly	378,492.33	EURIBOR	2.00000%	0.00000%	5.00000%	5.00000%	7.00000%
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	LX274517	Quarterly	3,000,000.00	EURIBOR	2.06900%	0.00000%	3.15000%	3.15000%	5.21900%
Apcoa Group GMBH - Apcoa Group GMBH 6.151 15Apr31 Frn	XS2911133036	Quarterly	1,250,000.00	EURIBOR	2.02600%	0.00000%	4.12500%	4.12500%	6.15100%
Apollo Swedish Bidco AB - Assemblin Caverion 5.5 01Jul31 Frn	XS2842976289	Quarterly	200,000.00	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Archroma Finance Sarl - Term Loan B1a	LX211094	Semi-Annual	3,016,669.69	EURIBOR	2.09900%	0.00000%	5.50000%	5.50000%	7.59900%
Arden Bidco Limited - Facility B EUR	LX267433	Monthly	6,000,000.00	EURIBOR	2.06500%	0.00000%	4.75000%	4.75000%	6.81500%
Armorica Lux Sarl - Facility B Loan	LX196255	Quarterly	2,000,000.00	EURIBOR	2.06600%	0.00000%	4.92500%	4.92500%	6.99100%
Artisan Newco B.V. - Tlb	LX269819	Quarterly	1,940,149.86	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Auris Luxembourg III SARL - Facility B7 Euro	LX265182	Semi-Annual	4,000,000.00	EURIBOR	2.12300%	0.00000%	3.75000%	3.75000%	5.87300%
Babar Bidco - Facility B4 Loans	LX237156	Semi-Annual	715,818.72	EURIBOR	2.05100%	0.00000%	4.00000%	4.00000%	6.05100%
Babar Bidco - Facility B4 Loans	LX237156	Semi-Annual	284,181.28	EURIBOR	2.05100%	0.00000%	4.00000%	4.00000%	6.05100%
Bellis Acquisition Company PLC - Seven-Year Term Loan B	LX230713	Semi-Annual	3,200,000.00	EURIBOR	2.07900%	0.00000%	4.00000%	4.00000%	6.07900%
BME Group Holding BV - Facility B2	LX217355	Quarterly	5,500,000.00	EURIBOR	2.06600%	0.00000%	4.75000%	4.75000%	6.81600%
Boels Topholding B.V. - Facility B3	LX257760	Monthly	2,586,206.90	EURIBOR	1.93500%	0.00000%	2.75000%	2.75000%	4.68500%
Breitling Financing S.A R.L. - Term Loan B	LX199187	Semi-Annual	2,000,000.00	EURIBOR	2.03700%	0.00000%	3.90000%	3.90000%	5.93700%
Brookfield Slate Holdings III Limited - Facility B Loan	LX204068	Semi-Annual	2,000,000.00	EURIBOR	2.11700%	0.00000%	3.92500%	3.92500%	6.04200%
Broom Holdings Bidco Limited - Facility B	LX278029	Monthly	2,000,000.00	EURIBOR	2.03700%	0.00000%	3.25000%	3.25000%	5.28700%
Bubbles Bidco SPA - Bubbles Bidco Spa 6.25 30Sep31 Frn	XS2904658429	Quarterly	2,900,000.00	EURIBOR	2.00000%	0.00000%	4.25000%	4.25000%	6.25000%
CAB - Additional Facility	LX196338	Quarterly	2,000,000.00	EURIBOR	2.00500%	0.00000%	3.50000%	3.50000%	5.50500%
CAB - Facility B Loan	LX192244	Quarterly	44,363.64	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%
CAB - Facility B Loan	LX192244	Quarterly	73,157.84	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%
CAB - Facility B Loan	LX192244	Quarterly	76,940.34	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%
CAB - Facility B Loan	LX192244	Quarterly	623,731.10	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%
CAB - Facility B Loan	LX192244	Quarterly	174,713.83	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%
CAB - Facility B Loan	LX192244	Quarterly	7,093.25	EURIBOR	2.00500%	0.00000%	3.25000%	3.25000%	5.25500%

Interest Accrual Detail

Description	Security ID	Payment Period	Principal Balance	Rate Index	Base Rate	Index Floor Rate	Spread	Effective Spread	All-In-Rate
Casper Bidco SAS - Term Loan B6	LX257859	Semi-Annual	2,000,000.00	EURIBOR	2.12300%	0.00000%	3.75000%	3.75000%	5.87300%
Castello BC Bidco Spa - 4.5 14Nov31	XS2929905292	Quarterly	400,000.00	EURIBOR	2.00000%	0.00000%	4.50000%	4.50000%	6.50000%
Castillon - Facility B4	LX275124	Quarterly	1,621,621.62	EURIBOR	2.04900%	0.00000%	3.75000%	3.75000%	5.79900%
CDR Firefly Bidco Plc - Facility B10	LX259866	Quarterly	455,855.01	Daily SONIA	3.99714%	0.00000%	4.75000%	4.75000%	8.74714%
Ceme SPA - 7.936 30Sep31	XS2906214619	Quarterly	1,700,000.00	EURIBOR	2.00000%	0.00000%	4.50000%	4.50000%	6.50000%
Cheplapharm Arzneimittel GmbH - Cheplapharm Arzne 6.814 15May30 Frn	XS2618840974	Quarterly	300,000.00	EURIBOR	2.06400%	0.00000%	4.75000%	4.75000%	6.81400%
Cheplapharm Arzneimittel GmbH - Term Loan B	LX202725	Quarterly	2,000,000.00	EURIBOR	2.02600%	0.00000%	4.00000%	4.00000%	6.02600%
CHG PPC Parent LLC - 2025-1 EURO TERM LOAN	LX257758	Monthly	1,000,000.00	EURIBOR	1.96000%	0.00000%	3.50000%	3.50000%	5.46000%
Circet Europe - Senior Facility B	LX196125	Quarterly	8,008,493.75	EURIBOR	2.00000%	0.00000%	3.25000%	3.25000%	5.25000%
Clarios Global LP - TLB 2024	LX236134	Monthly	3,153,570.55	EURIBOR	1.96000%	0.00000%	3.00000%	3.00000%	4.96000%
Claudius Finance Parent SARL - Facility B4	LX257805	Quarterly	2,000,000.00	EURIBOR	2.06600%	0.00000%	2.75000%	2.75000%	4.81600%
Claudius Finance Parent SARL - Facility B5	LX258016	Quarterly	3,908,653.85	EURIBOR	2.06600%	0.00000%	2.75000%	2.75000%	4.81600%
Claudius Finance Parent SARL - Facility B5	LX258016	Quarterly	1,091,346.15	EURIBOR	2.06600%	0.00000%	2.75000%	2.75000%	4.81600%
Cooper Consumer Health - Facility B Loan	LX194161	Quarterly	2,000,000.00	EURIBOR	2.00000%	0.00000%	3.75000%	3.75000%	5.75000%
Cordobes Holdco SI - Facility B Loan	LX202358	Monthly	2,018,181.82	EURIBOR	1.93500%	0.00000%	3.75000%	3.75000%	5.68500%
CTEC III GmbH - Facility B	LX202118	Quarterly	3,686,597.95	EURIBOR	2.06900%	0.00000%	3.75000%	3.75000%	5.81900%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	357,279.06	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	135,149.44	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	184,080.35	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	168,864.41	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	762,556.23	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	943,391.46	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Delachaux Group - 2024 Incremental Facility	LX246414	Quarterly	55,064.48	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
DexKo Global Inc - Initial German Borrower Euro Term Loan	LX198942	Monthly	1,620,366.62	EURIBOR	1.92600%	0.00000%	4.00000%	4.00000%	5.92600%
DexKo Global Inc - Initial Lead Borrower Euro Term Loan	LX198244	Monthly	2,379,633.40	EURIBOR	1.92600%	0.00000%	4.00000%	4.00000%	5.92600%
Dynamo Newco II GMBH - Facility B2 (Eur)	LX271162	Monthly	1,900,000.00	EURIBOR	1.96000%	0.00000%	3.25000%	3.25000%	5.21000%
Eagle Bidco Limited - Term Loan B	LX266546	Monthly	2,000,000.00	EURIBOR	1.96000%	0.00000%	3.75000%	3.75000%	5.71000%
Ecotone HoldCo III - Facility B3	LX274435	Monthly	2,000,000.00	EURIBOR	1.96000%	0.00000%	4.00000%	4.00000%	5.96000%
Elvis UK Holdco Ltd - Facility B5	LX266265	Quarterly	2,000,000.00	EURIBOR	2.01500%	0.00000%	3.60000%	3.60000%	5.61500%
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	XS2271247178	Quarterly	885,601.94	EURIBOR	1.88336%	0.00000%	4.25000%	4.25000%	6.13336%
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	LX230557	Semi-Annual	3,023,715.41	EURIBOR	2.03700%	0.00000%	3.25000%	3.25000%	5.28700%
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	Semi-Annual	3,000,000.00	EURIBOR	2.12300%	0.00000%	5.00000%	5.00000%	7.12300%
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	XS2748964850	Quarterly	800,000.00	EURIBOR	2.00000%	0.00000%	4.00000%	4.00000%	6.00000%
Foncia Management - Term Loan B Add-On	LX209469	Quarterly	1,500,000.00	EURIBOR	1.99600%	0.00000%	5.25000%	5.25000%	7.24600%
Gah Finco Limited - Facility B Eur	LX273329	Quarterly	2,000,000.00	EURIBOR	2.03200%	0.00000%	5.00000%	5.00000%	7.03200%
Galileo Global Education Finance S.a r.l. - Facility B4(A)	LX259242	Quarterly	5,000,000.00	EURIBOR	2.04800%	0.00000%	2.75000%	2.75000%	4.79800%
Granite France Bidco SAS - Term Loan B	LX207140	Quarterly	1,635,748.30	EURIBOR	2.00400%	0.00000%	4.97500%	4.97500%	6.97900%
Grupo Iberica Congelados SA - Term Loan B-1	LX179611	Semi-Annual	862,471.89	EURIBOR	2.03700%	0.00000%	7.75000%	7.75000%	9.78700%
Grupo Iberica Congelados SA - Term Loan B-2	LX181380	Semi-Annual	771,816.66	EURIBOR	2.03700%	0.00000%	7.75000%	7.75000%	9.78700%
Herens Holdco Sarl - Euro Term Loan	LX194449	Quarterly	2,189,544.47	EURIBOR	2.00000%	0.00000%	3.92500%	3.92500%	5.92500%
Herens Holdco Sarl - Euro Term Loan	LX194449	Quarterly	810,455.53	EURIBOR	2.00000%	0.00000%	3.92500%	3.92500%	5.92500%

Interest Accrual Detail

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Home VI - Tlb	LX266909	Quarterly	4,000,000.00	EURIBOR	2.06600%	0.00000%	4.75000%	4.75000%	6.81600%
Idemia Group - Facility B5 Eur	LX225618	Quarterly	5,000,000.00	EURIBOR	2.00000%	0.00000%	4.00000%	4.00000%	6.00000%
IGT Holding IV AB - Facility Term B	LX193483	Quarterly	2,000,000.00	EURIBOR	2.00000%	0.00000%	2.90000%	2.90000%	4.90000%
Ineos Finance PLC - New 2027 Euro Term Loans	LX190490	Monthly	1,989,556.14	EURIBOR	1.92600%	0.00000%	3.00000%	3.00000%	4.92600%
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	LX219179	Monthly	4,000,000.00	EURIBOR	1.96000%	0.00000%	4.50000%	4.50000%	6.46000%
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	LX211165	Monthly	2,000,000.00	EURIBOR	1.96000%	0.00000%	4.00000%	4.00000%	5.96000%
Ineos US Finance LLC - 2031 - II Euro Term Loan	LX234266	Monthly	700,000.00	EURIBOR	1.92600%	0.00000%	3.50000%	3.50000%	5.42600%
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	Monthly	528,511.82	EURIBOR	1.96000%	0.00000%	3.40000%	3.40000%	5.36000%
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	Quarterly	1,112,656.47	EURIBOR	2.00000%	0.00000%	3.40000%	3.40000%	5.40000%
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	Quarterly	358,831.71	EURIBOR	2.03700%	0.00000%	3.40000%	3.40000%	5.43700%
Innio Group Holding GmbH - 2025 AMENDED FACILITY B EUR	LX255443	Quarterly	3,323,550.87	EURIBOR	2.00400%	0.00000%	2.75000%	2.75000%	4.75400%
Inovie Group - Senior Facility B	LX191106	Quarterly	257,468.65	EURIBOR	2.00000%	0.00000%	4.00000%	4.00000%	6.00000%
Inovie Group - Senior Facility B	LX191106	Quarterly	742,531.35	EURIBOR	2.00000%	0.00000%	4.00000%	4.00000%	6.00000%
Inspired Finco Holdings Limited - Facility B6(A)	LX258502	Monthly	4,750,000.00	EURIBOR	1.96000%	0.00000%	3.25000%	3.25000%	5.21000%
IPD 3 BV - Ipd 3 Bv 5.475 15Jun31 Frn	XS2844404710	Quarterly	490,000.00	EURIBOR	2.10000%	0.00000%	3.37500%	3.37500%	5.47500%
Irca Spa - Irca Spa 5.85 15Dec29 Frn	XS2947181769	Quarterly	1,585,000.00	EURIBOR	2.10000%	0.00000%	3.75000%	3.75000%	5.85000%
IVC Acquisition Ltd - Facility B11	LX257767	Bi-Monthly	5,000,000.00	EURIBOR	2.03500%	0.00000%	4.00000%	4.00000%	6.03500%
Kersia International - Facility B (Eur) Loan	LX190841	Quarterly	5,500,000.00	EURIBOR	2.00000%	0.00000%	3.67500%	3.67500%	5.67500%
Lion/Polaris Lux 4 SA - 7.334 01Jul29	XS2852970529	Quarterly	600,000.00	EURIBOR	2.01600%	0.00000%	3.62500%	3.62500%	5.64100%
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	Semi-Annual	5,500,000.00	EURIBOR	2.13400%	0.00000%	2.50000%	2.50000%	4.63400%
LSF10 Edilians Investments Sarl - Tlb	LX264883	Quarterly	2,846,715.33	EURIBOR	2.02500%	0.00000%	3.50000%	3.50000%	5.52500%
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	Quarterly	12,838.65	EURIBOR	2.00000%	0.00000%	4.17500%	4.17500%	6.17500%
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	Quarterly	51,206.53	EURIBOR	2.00000%	0.00000%	4.17500%	4.17500%	6.17500%
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	Quarterly	146,464.51	EURIBOR	2.00000%	0.00000%	4.17500%	4.17500%	6.17500%
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	Quarterly	472,273.82	EURIBOR	2.00000%	0.00000%	4.17500%	4.17500%	6.17500%
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	Quarterly	69,703.09	EURIBOR	2.00000%	0.00000%	4.75000%	4.75000%	6.75000%
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	Quarterly	278,008.43	EURIBOR	2.00000%	0.00000%	4.75000%	4.75000%	6.75000%
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	Quarterly	795,179.24	EURIBOR	2.00000%	0.00000%	4.75000%	4.75000%	6.75000%
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	Quarterly	2,564,050.11	EURIBOR	2.00000%	0.00000%	4.75000%	4.75000%	6.75000%
LSF11 Folio Bidco GMBH - Facility B Loan	LX199727	Quarterly	2,000,000.00	EURIBOR	2.06900%	0.00000%	4.17500%	4.17500%	6.24400%
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	LX199728	Quarterly	2,000,000.00	EURIBOR	2.06900%	0.00000%	7.50000%	7.50000%	9.56900%
Mehilainen Yhtymaa Oy - Facility B7	LX264796	Quarterly	114,695.34	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Mehilainen Yhtymaa Oy - Facility B7	LX264796	Quarterly	137,634.41	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Mehilainen Yhtymaa Oy - Facility B7	LX264796	Quarterly	1,169,892.48	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Mehilainen Yhtymaa Oy - Facility B7	LX264796	Quarterly	2,844,444.44	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Mistral Holdco SAS - Facility B	LX191239	Monthly	4,000,000.00	EURIBOR	1.96000%	0.00000%	4.00000%	4.00000%	5.96000%
Modulaire Group Holdings Limited - facility B3	LX265112	Quarterly	3,000,000.00	EURIBOR	2.00000%	0.00000%	4.42500%	4.42500%	6.42500%
Mosel Bidco (SE) - 2025 EUR AFN - 202775385	LX259855	Quarterly	2,000,000.00	EURIBOR	2.00000%	0.00000%	3.75000%	3.75000%	5.75000%
Neptune Bidco Sarl - Facility B3	LX270949	Quarterly	2,245,273.97	EURIBOR	2.06400%	0.00000%	3.50000%	3.50000%	5.56400%
Neptune Bidco Sarl - Facility B3	LX270949	Quarterly	2,754,726.03	EURIBOR	2.06400%	0.00000%	3.50000%	3.50000%	5.56400%
Nidda Healthcare Holding GmbH - Term Loan B4	LX277790	Quarterly	3,000,000.00	EURIBOR	2.04000%	0.00000%	3.50000%	3.50000%	5.54000%

Interest Accrual Detail

Description	Security ID	Payment Period	Principal Balance	Rate Index	Base Rate	Index Floor Rate	Spread	Effective Spread	All-In-Rate
Nobel Bidco BV - Term Loan	LX195412	Semi-Annual	2,000,000.00	EURIBOR	2.08600%	0.00000%	3.00000%	3.00000%	5.08600%
Nobian Finance BV - Facility Tlb	LX246433	Quarterly	3,286,333.26	EURIBOR	2.02900%	0.00000%	3.75000%	3.75000%	5.77900%
Nouryon Finance BV - Term Loan B EUR	LX234053	Quarterly	771,658.19	EURIBOR	2.01500%	0.00000%	3.50000%	3.50000%	5.51500%
Nouryon Finance BV - Term Loan B EUR	LX234053	Quarterly	5,837,280.36	EURIBOR	2.01500%	0.00000%	3.50000%	3.50000%	5.51500%
Obol France 3 SAS - Facility B3	LX239000	Semi-Annual	2,810,489.77	EURIBOR	2.10300%	0.00000%	5.00000%	5.00000%	7.10300%
Odido Holding Bv - Term Facility B2	LX259293	Quarterly	5,000,000.00	EURIBOR	2.00000%	0.00000%	2.90000%	2.90000%	4.90000%
Optimus Bidco SAS - Term Loan	LX213580	Quarterly	4,000,000.00	EURIBOR	2.00000%	0.00000%	5.00000%	5.00000%	7.00000%
Paganini Bidco Spa - Multiversity Spa 6.324 30Oct28 Frn	XS2401961078	Quarterly	350,000.00	EURIBOR	2.07400%	0.00000%	4.25000%	4.25000%	6.32400%
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661	Quarterly	390,591.00	EURIBOR	2.06100%	0.00000%	6.50000%	6.50000%	8.56100%
Pax Holdco Spain, S.L.U. - Facility B5 2026	LX278538	Semi-Annual	3,750,000.00	EURIBOR	2.13500%	0.00000%	3.50000%	3.50000%	5.63500%
Peer Holding III BV - Term Facility B9	LX270587	Quarterly	3,000,000.00	EURIBOR	2.00000%	0.00000%	2.75000%	2.75000%	4.75000%
Pegasus Bidco Bv - 2025-1 Euro Term Loan	LX269900	Quarterly	6,250,600.60	EURIBOR	2.06400%	0.00000%	3.00000%	3.00000%	5.06400%
Pharmanovia Bidco Limited - Incremental B-2 Facility	LX234519	Quarterly	4,000,000.00	EURIBOR	2.06900%	0.00000%	4.25000%	4.25000%	6.31900%
Pimente Investissement - Term Loan	LX200813	Quarterly	5,000,000.00	EURIBOR	2.00000%	0.00000%	3.65000%	3.65000%	5.65000%
Piolin Bidco SAU - Term Loan B5	LX269818	Semi-Annual	1,424,000.00	EURIBOR	2.10900%	0.00000%	3.75000%	3.75000%	5.85900%
Platform Bidco Limited - FACILITY B (EUR)	LX195825	Semi-Annual	4,000,000.00	EURIBOR	2.12300%	0.00000%	4.00000%	4.00000%	6.12300%
Platin2025 Holdings S.A R.L. - FACILITY B2	LX259019	Quarterly	4,000,000.00	EURIBOR	2.00000%	0.00000%	3.15000%	3.15000%	5.15000%
Polaris Newco LLC - First Lien Euro Term Loan	LX195132	Quarterly	2,880,000.00	EURIBOR	2.06600%	0.00000%	3.75000%	3.75000%	5.81600%
Polystorm Bidco AB - New Facility B	LX208545	Quarterly	6,000,000.00	EURIBOR	2.00000%	0.00000%	4.00000%	4.00000%	6.00000%
QSRP Finco BV - Term Loan (First Lien)	LX233475	Semi-Annual	2,000,000.00	EURIBOR	2.06900%	0.00000%	4.00000%	4.00000%	6.06900%
Quimper AB - Term Loan B	LX250873	Semi-Annual	7,350,000.00	EURIBOR	2.10900%	0.00000%	3.75000%	3.75000%	5.85900%
Rain Carbon GmbH - 2023 Replacement Term Loan	LX214261	Quarterly	1,757,285.65	EURIBOR	2.03500%	0.00000%	5.00000%	5.00000%	7.03500%
Ramudden Global (Group) GMBH - Facility B3	LX259290	Monthly	527,170.38	EURIBOR	1.92600%	0.00000%	3.50000%	3.50000%	5.42600%
Ramudden Global (Group) GMBH - Facility B3	LX259290	Monthly	679,729.08	EURIBOR	1.92600%	0.00000%	3.50000%	3.50000%	5.42600%
Ramudden Global (Group) GMBH - Facility B3	LX259290	Monthly	1,600,446.86	EURIBOR	1.92600%	0.00000%	3.50000%	3.50000%	5.42600%
Ramudden Global (Group) GMBH - Facility B3	LX259290	Monthly	192,653.70	EURIBOR	1.92600%	0.00000%	3.50000%	3.50000%	5.42600%
Ray Financing LLC - Ray Financing LLC 6.029 15Jul31 Frn	XS2854278863	Quarterly	200,000.00	EURIBOR	2.02600%	0.00000%	3.75000%	3.75000%	5.77600%
Ren10 Holding AB - Tlb	LX255951	Quarterly	2,252,830.10	EURIBOR	2.02900%	0.00000%	3.75000%	3.75000%	5.77900%
Root Bidco Sarl - Facility B4	LX273518	Monthly	3,000,000.00	EURIBOR	1.93500%	0.00000%	5.00000%	5.00000%	6.93500%
Sam Bidco - (Eur) Term Loan B	LX225334	Quarterly	1,448,457.43	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Sam Bidco - (Eur) Term Loan B	LX225334	Quarterly	1,551,542.57	EURIBOR	2.00000%	0.00000%	3.50000%	3.50000%	5.50000%
Sammontana Italia Spa - Sammontana Italia 5.776 15Oct31 Frn	XS2902582357	Quarterly	840,000.00	EURIBOR	2.02600%	0.00000%	3.75000%	3.75000%	5.77600%
Sandy Bidco BV - Facility B	LX197880	Semi-Annual	2,000,000.00	EURIBOR	2.10900%	0.00000%	3.85000%	3.85000%	5.95900%
Schon Klinik SE - Facility B2	LX258367	Quarterly	1,000,000.00	EURIBOR	2.00000%	0.00000%	3.00000%	3.00000%	5.00000%
Scientific Games Holdings LP - Initial Euro Term Loan	LX202415	Quarterly	1,000,000.00	EURIBOR	2.00000%	0.00000%	3.75000%	3.75000%	5.75000%
Sector Alarm Holdings AS - Facility B3	LX257759	Quarterly	2,500,000.00	EURIBOR	2.06900%	0.00000%	3.50000%	3.50000%	5.56900%
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	XS2953567745	Quarterly	5,019,000.00	EURIBOR	2.10000%	0.00000%	5.50000%	5.50000%	7.60000%
Shilton Bidco Limited - Facility B7	LX265165	Quarterly	2,500,000.00	EURIBOR	2.00000%	0.00000%	3.75000%	3.75000%	5.75000%
Solina Group Services (fka Powder Bidco) - Term Loan 8	LX257399	Semi-Annual	1,788,308.03	EURIBOR	2.08700%	0.00000%	3.40000%	3.40000%	5.48700%
Solina Group Services (fka Powder Bidco) - Term Loan 8	LX257399	Semi-Annual	211,691.97	EURIBOR	2.08700%	0.00000%	3.40000%	3.40000%	5.48700%
Speedster Bidco GmbH - TERM LOAN B1 EUR	LX277637	Quarterly	4,650,000.00	EURIBOR	2.06140%	0.00000%	3.25000%	3.25000%	5.31140%

Interest Accrual Detail

Description	Security ID	Payment Period	Principal Balance	Rate Index	Base Rate	Index Floor Rate	Spread	Effective Spread	All-In-Rate
Stella Group - Term Loan B2	LX236467	Quarterly	3,000,000.00	EURIBOR	1.99000%	0.00000%	4.00000%	4.00000%	5.99000%
Stepstone Group Midco 2 GmbH - Facility B1 Loan	LX254354	Semi-Annual	2,000,000.00	EURIBOR	2.09900%	0.00000%	4.50000%	4.50000%	6.59900%
Summer (BC) Bidco B LLC - Extended Facility B (Eur)	LX225664	Quarterly	813,660.64	EURIBOR	2.04300%	0.00000%	4.50000%	4.50000%	6.54300%
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional Facility (BNC)	LX228294	Quarterly	186,339.36	EURIBOR	2.04300%	0.00000%	4.50000%	4.50000%	6.54300%
Summer (BC) Bidco B LLC - Summer Bc Holdco 6.314 15Feb30 Frn	XS2998755982	Quarterly	1,300,000.00	EURIBOR	2.06400%	0.00000%	4.25000%	4.25000%	6.31400%
Tackle Sarl - Fcaility B2	LX258696	Quarterly	2,942,622.95	EURIBOR	2.06600%	0.00000%	3.25000%	3.25000%	5.31600%
Taghleef Industries Holdco Limited - Term Loan B	LX183757	Monthly	5,600,000.00	EURIBOR	1.96000%	0.00000%	2.50000%	2.50000%	4.46000%
Team Blue Finco Sarl - 2025 FACILITY B (EUR)	LX269895	Monthly	3,375,000.00	EURIBOR	2.01200%	0.00000%	3.50000%	3.50000%	5.51200%
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	Quarterly	211,432.14	EURIBOR	2.00000%	0.00000%	2.00000%	2.00000%	4.00000%
Telenet International Finance Sarl - Term Loan AQ Facility	LX185374	Monthly	4,000,000.00	EURIBOR	1.93500%	0.00000%	2.25000%	2.25000%	4.18500%
Thevelia (US) LLC - Eur Term B-1 Incremnetal Term Loan	LX225307	Quarterly	2,000,000.00	EURIBOR	2.00000%	0.00000%	3.25000%	3.25000%	5.25000%
THG Operations Holding Limited - EUR Facility B2	LX260822	Semi-Annual	2,000,000.00	EURIBOR	2.17200%	0.00000%	5.00000%	5.00000%	7.17200%
Timber Servicios Empresariales SA - Facility B	LX202736	Semi-Annual	2,000,000.00	EURIBOR	2.12300%	0.00000%	4.65000%	4.65000%	6.77300%
TMF Sapphire Bidco BV - Term B5 Eur	LX257871	Quarterly	6,000,000.33	EURIBOR	2.00000%	0.00000%	3.25000%	3.25000%	5.25000%
Trevice Holdings 1 - INCREMENTAL TERM FACILITY 2	LX265900	Monthly	2,000,000.00	EURIBOR	1.92600%	0.00000%	3.75000%	3.75000%	5.67600%
TTD Holding IV GmbH (f/k/a Freshworld Holding IV GMBH) - Term Loan B6	LX257890	Bi-Monthly	3,146,537.02	EURIBOR	1.97600%	0.00000%	3.50000%	3.50000%	5.47600%
United Group BV - United Group Bv 6.314 01Feb29 Frn	XS2759982650	Quarterly	2,050,000.00	EURIBOR	2.06400%	0.00000%	4.25000%	4.25000%	6.31400%
Villa Dutch Bidco BV - Additional Facility B2 Loan	LX230415	Monthly	2,584,295.62	EURIBOR	1.92100%	0.00000%	5.25000%	5.25000%	7.17100%
Villa Dutch Bidco BV - Additional Facility B2 Loan	LX230415	Monthly	415,704.38	EURIBOR	1.92100%	0.00000%	5.25000%	5.25000%	7.17100%
Villa Dutch Bidco BV - Term Loan (Second Lien)	LX208319	Monthly	1,539,967.66	EURIBOR	1.92100%	0.00000%	9.00000%	9.00000%	10.92100%
Virgin Media Ireland Limited - Facility B1 Loan	LX195575	Monthly	3,000,000.00	EURIBOR	1.93500%	0.00000%	3.50000%	3.50000%	5.43500%
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	Monthly	5,909,038.60	EURIBOR	1.93980%	0.00000%	3.25000%	3.25000%	5.18980%
Windsor Holdings III LLC - Term Loan B	LX259144	Monthly	4,000,000.00	EURIBOR	1.96000%	0.00000%	2.75000%	2.75000%	4.71000%
Winterfell Financing Sarl - Facility B Loan	LX192684	Semi-Annual	1,000,000.00	EURIBOR	2.12700%	0.00000%	3.42500%	3.42500%	5.55200%
Zara UK Midco Limited - Facility B1	LX224598	Semi-Annual	2,533,800.00	EURIBOR	2.07000%	0.00000%	5.75000%	5.75000%	7.82000%
Zegona Holdco Limited - Additional Facility B2 (EUR) Loan	LX266802	Semi-Annual	4,000,000.00	EURIBOR	2.07900%	0.00000%	2.75000%	2.75000%	4.82900%
Zegona Holdco Limited - Facility B (EUR) Loan	LX237014	Semi-Annual	2,000,000.00	EURIBOR	2.07900%	0.00000%	2.75000%	2.75000%	4.82900%
Zephyr German Bidco GmbH - Facility B1 Loan	LX191143	Quarterly	4,000,000.00	EURIBOR	2.01900%	0.00000%	3.15000%	3.15000%	5.16900%
Ziggo BV - Term Loan H	LX183461	Monthly	9,325,000.00	EURIBOR	1.93500%	0.00000%	3.00000%	3.00000%	4.93500%
Floating Total:			412,258,734.05						
Total:			443,583,186.30						

Minimum Weighted Average Spread Test

APB of Collateral Debt Obligations	443,583,186.30
APB of Floating Rate Collateral Debt Obligations	411,656,710.91
Aggregate Funded Spread	15,617,143.82
Aggregate Unfunded Spread	0.00
Aggregate Excess Funded Spread	0.00
Spread Test Denominator	411,656,710.91

Minimum Weighted Average Spread Test

Weighted Average Spread	3.79%
Plus the Excess Weighted Average Coupon	0.03%
Weighted Average Spread + Excess Weighted Average Coupon	3.82%
Selected Minimum Weighted Average Spread	3.60%
Minimum Weighted Average Spread (final trigger)	3.60%
Result	Passed

Minimum Weighted Average Fixed Coupon Test

APB of Collateral Debt Obligations	443,583,186.30
APB of Fixed Rate Collateral Debt Obligations	30,832,546.10
Aggregate Coupon (X)	1,343,855.18
Weighted Average Coupon Denominator (Y)	30,832,546.10
Weighted Average Fixed Coupon ((X)/(Y))	4.36%
plus the Excess Weighted Average Spread	2.59%
Weighted Average Fixed Coupon + Excess WAS	6.95%
Minimum Weighted Average Fixed Coupon	4.00%
Result	Passed

Frequency Switch Event

Description

Has Frequency Switch Event occurred?	No
Date of Frequency Switch Event	N/A

Asset Information I

Description	Security ID	Loan Type	Market Price	Par/Quantity	Principal Balance	Unfunded Amount	Security Level	Maturity Date
Loan								
Ad Education - Tlb	LX249460	Term Loan	86.5680	2,000,000.00	2,000,000.00	0.00	Senior Secured	14-Nov-2031
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Tlb	LX275558	Term Loan	100.7190	4,000,000.00	4,000,000.00	0.00	Senior Secured	27-May-2030
Albea Beauty Holdings SARL - Facility BA (Eur)	LX211343	Term Loan	98.0420	3,970,694.19	3,970,694.19	0.00	Senior Secured	31-Dec-2027
Almaviva Developpement - Term Loan B	LX266650	Term Loan	99.3750	2,000,000.00	2,000,000.00	0.00	Senior Secured	08-Apr-2031
Alice Financing SA - (Eur) Term Loan	LX209693	Term Loan	72.5420	1,624,928.05	1,624,928.05	0.00	Senior Secured	31-Oct-2027
Alice Financing SA - September 2023 Incremental Euro Loan	LX217474	Term Loan	72.5420	992,405.05	992,405.05	0.00	Senior Secured	01-Nov-2027
Amber Finco Plc - Facility B3	LX264326	Term Loan	100.9500	3,400,000.00	3,400,000.00	0.00	Senior Secured	11-Jun-2029
Ammega Group BV - 2023 Facility B2	LX213528	Term Loan	87.0180	2,652,938.92	2,652,938.92	0.00	Senior Secured	30-Dec-2028
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	LX274517	Term Loan	100.7810	3,000,000.00	3,000,000.00	0.00	Senior Secured	17-Nov-2031
Archroma Finance Sarl - Term Loan B1a	LX211094	Term Loan	90.4380	3,016,669.69	3,016,669.69	0.00	Senior Secured	30-Jun-2027
Arden Bidco Limited - Facility B EUR	LX267433	Term Loan	92.8130	6,000,000.00	6,000,000.00	0.00	Senior Secured	13-Oct-2032
Armorica Lux Sarl - Facility B Loan	LX196255	Term Loan	95.4290	2,000,000.00	2,000,000.00	0.00	Senior Secured	28-Jul-2028
Artisan Newco B.V. - Tlb	LX269819	Term Loan	100.5710	1,940,149.86	1,940,149.86	0.00	Senior Secured	05-Apr-2032
Auris Luxembourg III SARL - Facility B7 Euro	LX265182	Term Loan	99.6240	4,000,000.00	4,000,000.00	0.00	Senior Secured	28-Feb-2029
Babar Bidco - Facility B4 Loans	LX237156	Term Loan	91.9060	1,000,000.00	1,000,000.00	0.00	Senior Secured	18-Nov-2030
Bellis Acquisition Company PLC - Seven-Year Term Loan B	LX230713	Term Loan	90.3020	3,200,000.00	3,200,000.00	0.00	Senior Secured	14-May-2031
BME Group Holding BV - Facility B2	LX217355	Term Loan	83.2810	5,500,000.00	5,500,000.00	0.00	Senior Secured	31-Dec-2029
Boels Topholding B.V. - Facility B3	LX257760	Term Loan	100.6960	2,586,206.90	2,586,206.90	0.00	Senior Secured	23-May-2031
Breitling Financing S.A R.L. - Term Loan B	LX199187	Term Loan	91.1140	2,000,000.00	2,000,000.00	0.00	Senior Secured	25-Oct-2028
Brookfield Slate Holdings III Limited - Facility B Loan	LX204068	Term Loan	100.0420	2,000,000.00	2,000,000.00	0.00	Senior Secured	30-May-2029
Broom Holdings Bidco Limited - Facility B	LX278029	Term Loan	100.1040	2,000,000.00	2,000,000.00	0.00	Senior Secured	25-Aug-2031
CAB - Facility B Loan	LX192244	Term Loan	97.6500	1,000,000.00	1,000,000.00	0.00	Senior Secured	09-Feb-2028
CAB - Additional Facility	LX196338	Term Loan	97.9690	2,000,000.00	2,000,000.00	0.00	Senior Secured	09-Feb-2028
Casper Bidco SAS - Term Loan B6	LX257859	Term Loan	100.6790	2,000,000.00	2,000,000.00	0.00	Senior Secured	21-Mar-2031
Castillon - Facility B4	LX275124	Term Loan	98.4640	1,621,621.62	1,621,621.62	0.00	Senior Secured	09-Dec-2030
CDR Firefly Bidco Plc - Facility B10	LX259866	Term Loan	100.6250	455,855.01	455,855.01	0.00	Senior Secured	29-Apr-2029
Cheplapharm Arzneimittel GmbH - Term Loan B	LX202725	Term Loan	99.9060	2,000,000.00	2,000,000.00	0.00	Senior Secured	22-Feb-2029
CHG PPC Parent LLC - 2025-1 EURO TERM LOAN	LX257758	Term Loan	100.7920	1,000,000.00	1,000,000.00	0.00	Senior Secured	08-Dec-2028
Circet Europe - Senior Facility B	LX196125	Term Loan	100.7270	8,008,493.75	8,008,493.75	0.00	Senior Secured	13-Oct-2028
Clarios Global LP - TLB 2024	LX236134	Term Loan	100.7500	3,153,570.55	3,153,570.55	0.00	Senior Secured	16-Jul-2031
Claudius Finance Parent SARL - Facility B4	LX257805	Term Loan	100.1540	2,000,000.00	2,000,000.00	0.00	Senior Secured	10-Jul-2028
Claudius Finance Parent SARL - Facility B5	LX258016	Term Loan	100.2290	5,000,000.00	5,000,000.00	0.00	Senior Secured	10-Jul-2028
Cooper Consumer Health - Facility B Loan	LX194161	Term Loan	100.8960	2,000,000.00	2,000,000.00	0.00	Senior Secured	06-Nov-2028
Cordobes Holdco SI - Facility B Loan	LX202358	Term Loan	100.1250	2,018,181.82	2,018,181.82	0.00	Senior Secured	02-Feb-2029
CTEC III GmbH - Facility B	LX202118	Term Loan	100.5910	3,686,597.95	3,686,597.95	0.00	Senior Secured	16-Mar-2029
Delachaux Group - 2024 Incremental Facility	LX246414	Term Loan	100.8910	2,606,385.43	2,606,385.43	0.00	Senior Secured	16-Apr-2029
DexKo Global Inc - Initial Lead Borrower Euro Term Loan	LX198244	Term Loan	98.2810	2,379,633.40	2,379,633.40	0.00	Senior Secured	04-Oct-2028
DexKo Global Inc - Initial German Borrower Euro Term Loan	LX198942	Term Loan	98.2810	1,620,366.62	1,620,366.62	0.00	Senior Secured	04-Oct-2028
Dynamo Newco II GMBH - Facility B2 (Eur)	LX271162	Term Loan	100.5750	1,900,000.00	1,900,000.00	0.00	Senior Secured	01-Oct-2031
Eagle Bidco Limited - Term Loan B	LX266546	Term Loan	100.9040	2,000,000.00	2,000,000.00	0.00	Senior Secured	20-Feb-2032

Asset Information I

Description	Security ID	Loan Type	Market Price	Par/Quantity	Principal Balance	Unfunded Amount	Security Level	Maturity Date
Ecotone HoldCo III - Facility B3	LX274435	Term Loan	100.9060	2,000,000.00	2,000,000.00	0.00	Senior Secured	30-Sep-2029
Elvis UK Holdco Ltd - Facility B5	LX266265	Term Loan	100.7360	2,000,000.00	2,000,000.00	0.00	Senior Secured	31-Oct-2031
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	LX230557	Term Loan	100.4200	3,023,715.41	3,023,715.41	0.00	Senior Secured	30-Jun-2028
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	Term Loan	71.7810	3,000,000.00	3,000,000.00	0.00	Senior Secured	28-Sep-2027
Foncia Management - Term Loan B Add-On	LX209469	Term Loan	89.4660	1,500,000.00	1,500,000.00	0.00	Senior Secured	27-Mar-2028
Gah Finco Limited - Facility B Eur	LX273329	Term Loan	94.7500	2,000,000.00	2,000,000.00	0.00	Senior Secured	15-Nov-2032
Galileo Global Education Finance S.a r.l. - Facility B4(A)	LX259242	Term Loan	99.4480	5,000,000.00	5,000,000.00	0.00	Senior Secured	31-Jul-2031
Granite France Bidco SAS - Term Loan B	LX207140	Term Loan	80.7080	1,635,748.30	1,635,748.30	0.00	Senior Secured	17-Oct-2028
Grupo Iberica Congelados SA - Term Loan B-1	LX179611	Term Loan	84.7500	871,555.32	862,471.89	0.00	Senior Secured	30-Nov-2027
Grupo Iberica Congelados SA - Term Loan B-2	LX181380	Term Loan	84.7500	779,945.32	771,816.66	0.00	Senior Secured	30-Nov-2027
Herens Holdco Sarl - Euro Term Loan	LX194449	Term Loan	89.0830	3,000,000.00	3,000,000.00	0.00	Senior Secured	03-Jul-2028
Home VI - Tlb	LX266909	Term Loan	99.5210	4,000,000.00	4,000,000.00	0.00	Senior Secured	31-Oct-2029
Idemia Group - Facility B5 Eur	LX225618	Term Loan	99.8000	5,000,000.00	5,000,000.00	0.00	Senior Secured	29-Sep-2028
IGT Holding IV AB - Facility Term B	LX193483	Term Loan	100.5420	2,000,000.00	2,000,000.00	0.00	Senior Secured	31-Mar-2028
Ineos Finance PLC - New 2027 Euro Term Loans	LX190490	Term Loan	93.1250	1,989,556.14	1,989,556.14	0.00	Senior Secured	29-Oct-2027
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	LX211165	Term Loan	69.4170	2,000,000.00	2,000,000.00	0.00	Senior Secured	14-Mar-2030
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	LX219179	Term Loan	69.9750	4,000,000.00	4,000,000.00	0.00	Senior Secured	02-Apr-2029
Ineos US Finance LLC - 2031 - II Euro Term Loan	LX234266	Term Loan	81.8250	700,000.00	700,000.00	0.00	Senior Secured	23-Jun-2031
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	Term Loan	100.1250	2,000,000.00	2,000,000.00	0.00	Senior Secured	06-Jul-2028
Innio Group Holding GmbH. - 2025 AMENDED FACILITY B EUR	LX255443	Term Loan	100.9130	3,323,550.87	3,323,550.87	0.00	Senior Secured	02-Nov-2028
Inovie Group - Senior Facility B	LX191106	Term Loan	93.4200	1,000,000.00	1,000,000.00	0.00	Senior Secured	03-Mar-2028
Inspired Finco Holdings Limited - Facility B6(A)	LX258502	Term Loan	100.5480	4,750,000.00	4,750,000.00	0.00	Senior Secured	28-Feb-2031
IVC Acquisition Ltd - Facility B11	LX257767	Term Loan	100.7600	5,000,000.00	5,000,000.00	0.00	Senior Secured	12-Dec-2028
Kersia International - Facility B (Eur) Loan	LX190841	Term Loan	100.9790	5,500,000.00	5,500,000.00	0.00	Senior Secured	23-Dec-2027
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	Term Loan	100.1770	5,500,000.00	5,500,000.00	0.00	Senior Secured	25-Mar-2031
LSF10 Edilians Investments Sarl - Tlb	LX264883	Term Loan	100.9130	2,846,715.33	2,846,715.33	0.00	Senior Secured	05-Mar-2031
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	Term Loan	101.1250	682,783.51	682,783.51	0.00	Senior Secured	12-Apr-2028
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	Term Loan	101.1670	3,706,940.87	3,706,940.87	0.00	Senior Secured	30-Apr-2031
LSF11 Folio Bidco GMBH - Facility B Loan	LX199727	Term Loan	94.8390	2,000,000.00	2,000,000.00	0.00	Senior Secured	28-Feb-2029
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	LX199728	Term Loan	91.0000	2,000,000.00	2,000,000.00	0.00	Senior Secured	28-Feb-2030
Mehilainen Yhtymaa Oy - Facility B7	LX264796	Term Loan	100.9530	4,266,666.67	4,266,666.67	0.00	Senior Secured	05-Aug-2031
Mistral Holdco SAS - Facility B	LX191239	Term Loan	100.9580	4,000,000.00	4,000,000.00	0.00	Senior Secured	17-Dec-2027
Modulaire Group Holdings Limited - facility B3	LX265112	Term Loan	93.8060	3,000,000.00	3,000,000.00	0.00	Senior Secured	10-Jul-2031
Mosel Bidco (SE) - 2025 EUR AFN - 202775385	LX259855	Term Loan	100.7500	2,000,000.00	2,000,000.00	0.00	Senior Secured	16-Sep-2030
Neptune Bidco Sarl - Facility B3	LX270949	Term Loan	100.9520	5,000,000.00	5,000,000.00	0.00	Senior Secured	28-Feb-2030
Nidda Healthcare Holding GmbH - Term Loan B4	LX277790	Term Loan	100.8130	3,000,000.00	3,000,000.00	0.00	Senior Secured	09-Dec-2032
Nobel Bidco BV - Term Loan	LX195412	Term Loan	100.6750	2,000,000.00	2,000,000.00	0.00	Senior Secured	01-Sep-2028
Nobian Finance BV - Facility Tlb	LX246433	Term Loan	96.6390	3,286,333.26	3,286,333.26	0.00	Senior Secured	02-Jul-2029
Nouryon Finance BV - Term Loan B EUR	LX234053	Term Loan	100.6250	6,608,938.55	6,608,938.55	0.00	Senior Secured	03-Apr-2028
Obol France 3 SAS - Facility B3	LX239000	Term Loan	98.5310	2,810,489.77	2,810,489.77	0.00	Senior Secured	31-Dec-2028
Odido Holding Bv - Term Facility B2	LX259293	Term Loan	100.8330	5,000,000.00	5,000,000.00	0.00	Senior Secured	30-Mar-2029
Optimus Bidco SAS - Term Loan	LX213580	Term Loan	87.2500	4,000,000.00	4,000,000.00	0.00	Senior Secured	02-Jan-2029

Asset Information I

Description	Security ID	Loan Type	Market Price	Par/Quantity	Principal Balance	Unfunded Amount	Security Level	Maturity Date
Pax Holdco Spain, S.L.U. - Facility B5 2026	LX278538	Term Loan	100.1250	3,750,000.00	3,750,000.00	0.00	Senior Secured	31-Dec-2029
Peer Holding III BV - Term Facility B9	LX270587	Term Loan	100.4500	3,000,000.00	3,000,000.00	0.00	Senior Secured	14-Oct-2032
Pegasus Bidco Bv - 2025-1 Euro Term Loan	LX269900	Term Loan	100.9860	6,250,600.60	6,250,600.60	0.00	Senior Secured	12-Jul-2029
Pharmanovia Bidco Limited - Incremental B-2 Facility	LX234519	Term Loan	52.1590	4,000,000.00	4,000,000.00	0.00	Senior Secured	28-Feb-2030
Pimente Investissement - Term Loan	LX200813	Term Loan	101.1430	5,000,000.00	5,000,000.00	0.00	Senior Secured	29-Dec-2028
Piolin Bidco SAU - Term Loan B5	LX269818	Term Loan	100.6880	1,424,000.00	1,424,000.00	0.00	Senior Secured	16-Sep-2029
Platform Bidco Limited - FACILITY B (EUR)	LX195825	Term Loan	99.9440	4,000,000.00	4,000,000.00	0.00	Senior Secured	29-Sep-2028
Platin2025 Holdings S.A R.L. - FACILITY B2	LX259019	Term Loan	100.9690	4,000,000.00	4,000,000.00	0.00	Senior Secured	30-Dec-2028
Polaris Newco LLC - First Lien Euro Term Loan	LX195132	Term Loan	94.6430	2,880,000.00	2,880,000.00	0.00	Senior Secured	02-Jun-2028
Polystorm Bidco AB - New Facility B	LX208545	Term Loan	84.7250	6,000,000.00	6,000,000.00	0.00	Senior Secured	05-Oct-2028
QSRP Finco BV - Term Loan (First Lien)	LX233475	Term Loan	99.4690	2,000,000.00	2,000,000.00	0.00	Senior Secured	19-Jun-2031
Quimper AB - Term Loan B	LX250873	Term Loan	101.0800	7,350,000.00	7,350,000.00	0.00	Senior Secured	29-Mar-2030
Rain Carbon GmbH - 2023 Replacement Term Loan	LX214261	Term Loan	99.6560	1,757,285.65	1,757,285.65	0.00	Senior Secured	31-Oct-2028
Ramudden Global (Group) GMBH - Facility B3	LX259290	Term Loan	100.5160	3,000,000.02	3,000,000.02	0.00	Senior Secured	10-Dec-2029
Ren10 Holding AB - Tlb	LX255951	Term Loan	100.9580	2,252,830.10	2,252,830.10	0.00	Senior Secured	31-Jul-2030
Root Bidco Sarl - Facility B4	LX273518	Term Loan	98.8640	3,000,000.00	3,000,000.00	0.00	Senior Secured	27-Sep-2030
Sam Bidco - (Eur) Term Loan B	LX225334	Term Loan	100.9060	3,000,000.00	3,000,000.00	0.00	Senior Secured	13-Dec-2027
Sandy Bidco BV - Facility B	LX197880	Term Loan	98.7500	2,000,000.00	2,000,000.00	0.00	Senior Secured	17-Aug-2029
Schon Klinik SE - Facility B2	LX258367	Term Loan	100.8330	1,000,000.00	1,000,000.00	0.00	Senior Secured	12-Jan-2031
Scientific Games Holdings LP - Initial Euro Term Loan	LX202415	Term Loan	98.6670	1,000,000.00	1,000,000.00	0.00	Senior Secured	04-Apr-2029
Sector Alarm Holdings AS - Facility B3	LX257759	Term Loan	100.8380	2,500,000.00	2,500,000.00	0.00	Senior Secured	14-Jun-2029
Shilton Bidco Limited - Facility B7	LX265165	Term Loan	98.4840	2,500,000.00	2,500,000.00	0.00	Senior Secured	11-Jan-2030
Solina Group Services (fka Powder Bidco) - Term Loan 8	LX257399	Term Loan	101.1250	2,000,000.00	2,000,000.00	0.00	Senior Secured	28-Jul-2028
Speedster Bidco GmbH - TERM LOAN B1 EUR	LX277637	Term Loan	100.4530	4,650,000.00	4,650,000.00	0.00	Senior Secured	10-Dec-2031
Stella Group - Term Loan B2	LX236467	Term Loan	100.7810	3,000,000.00	3,000,000.00	0.00	Senior Secured	29-Jun-2029
Stepstone Group Midco 2 GmbH - Facility B1 Loan	LX254354	Term Loan	94.1880	2,000,000.00	2,000,000.00	0.00	Senior Secured	26-Apr-2032
Summer (BC) Bidco B LLC - Extended Facility B (Eur)	LX225664	Term Loan	93.5570	813,660.64	813,660.64	0.00	Senior Secured	31-Jan-2029
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional Facility (BNC)	LX228294	Term Loan	93.5570	186,339.36	186,339.36	0.00	Senior Secured	31-Jan-2029
Tackle Sarl - Fcaility B2	LX258696	Term Loan	100.1500	2,942,622.95	2,942,622.95	0.00	Senior Secured	22-May-2028
Taghleef Industries Holdco Limited - Term Loan B	LX183757	Term Loan	99.9750	5,600,000.00	5,600,000.00	0.00	Senior Secured	16-Dec-2026
Team Blue Finco Sarl - 2025 FACILITY B (EUR)	LX269895	Term Loan	100.2190	3,375,000.00	3,375,000.00	0.00	Senior Secured	30-Sep-2029
Technicolor Creative Studios SA - Subordinated EUR Debt	LX213144	Term Loan	0.0000	276,611.86	273,817.15	0.00	Subordinate	06-Aug-2033
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	Term Loan	0.5000	291,006.68	211,432.14	0.00	Senior Secured	15-Sep-2026
Telenet International Finance Sarl - Term Loan AQ Facility	LX185374	Term Loan	100.2920	4,000,000.00	4,000,000.00	0.00	Senior Secured	30-Apr-2029
Thevelia (US) LLC - Eur Term B-1 Incremnetal Term Loan	LX225307	Term Loan	100.5940	2,000,000.00	2,000,000.00	0.00	Senior Secured	18-Jun-2029
THG Operations Holding Limited - EUR Facility B2	LX260822	Term Loan	95.1670	2,000,000.00	2,000,000.00	0.00	Senior Secured	10-Dec-2029
Timber Servicios Empresariales SA - Facility B	LX202736	Term Loan	96.0750	2,000,000.00	2,000,000.00	0.00	Senior Secured	30-Mar-2029
TMF Sapphire Bidco BV - Term B5 Eur	LX257871	Term Loan	101.0330	6,000,000.33	6,000,000.33	0.00	Senior Secured	03-May-2028
Trevise Holdings 1 - INCREMENTAL TERM FACILITY 2	LX265900	Term Loan	101.2500	2,000,000.00	2,000,000.00	0.00	Senior Secured	09-Jul-2029
TTD Holding IV GmbH (f/k/a Freshworld Holding IV GMBH) - Term Loan B6	LX257890	Term Loan	99.7500	3,146,537.02	3,146,537.02	0.00	Senior Secured	02-Oct-2029

Asset Information I

Description	Security ID	Loan Type	Market Price	Par/Quantity	Principal Balance	Unfunded Amount	Security Level	Maturity Date
Villa Dutch Bidco BV - Term Loan (Second Lien)	LX208319	Term Loan	85.7500	1,539,967.66	1,539,967.66	0.00	Senior Secured	04-Nov-2030
Villa Dutch Bidco BV - Additional Facility B2 Loan	LX230415	Term Loan	96.8750	3,000,000.00	3,000,000.00	0.00	Senior Secured	03-Nov-2029
Virgin Media Ireland Limited - Facility B1 Loan	LX195575	Term Loan	99.0480	3,000,000.00	3,000,000.00	0.00	Senior Secured	15-Jul-2029
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	Term Loan	99.7500	5,909,038.60	5,909,038.60	0.00	Senior Secured	31-Jan-2033
Windsor Holdings III LLC - Term Loan B	LX259144	Term Loan	99.8750	4,000,000.00	4,000,000.00	0.00	Senior Secured	01-Aug-2030
Winterfell Financing Sarl - Facility B Loan	LX192684	Term Loan	90.9630	1,000,000.00	1,000,000.00	0.00	Senior Secured	04-May-2028
Zara UK Midco Limited - Facility B1	LX224598	Term Loan	85.7140	2,533,800.00	2,533,800.00	0.00	Senior Secured	01-Aug-2028
Zegona Holdco Limited - Facility B (EUR) Loan	LX237014	Term Loan	100.4750	2,000,000.00	2,000,000.00	0.00	Senior Secured	17-Jul-2029
Zegona Holdco Limited - Additional Facility B2 (EUR) Loan	LX266802	Term Loan	100.5830	4,000,000.00	4,000,000.00	0.00	Senior Secured	17-Jul-2029
Zephyr German Bidco Gmbh - Facility B1 Loan	LX191143	Term Loan	100.6150	4,000,000.00	4,000,000.00	0.00	Senior Secured	10-Mar-2028
Ziggo BV - Term Loan H	LX183461	Term Loan	99.1770	9,325,000.00	9,325,000.00	0.00	Senior Secured	31-Jan-2029
Loan Subtotal:				391,371,939.60	391,272,358.26	0.00		

Bond

Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	XS2900445375		105.0280	500,000.00	500,000.00	0.00	Senior Secured	15-Oct-2029
Aedas Homes Opco SLU - 4.0 15Aug26	XS2343873597		100.0090	3,290,000.00	3,290,000.00	0.00	Senior Secured	15-Aug-2026
Altice Financing SA - 4.25 15Aug29	XS2373430425		67.0044	1,450,000.00	1,450,000.00	0.00	Senior Secured	15-Aug-2029
Apcoa Group GMBH - Apcoa Group GMBH 6.151 15Apr31 Frn	XS2911133036		100.8530	1,250,000.00	1,250,000.00	0.00	Senior Secured	15-Apr-2031
Apollo Swedish Bidco AB - Assemblin Caverion 5.5 01Jul31 Frn	XS2842976289		100.9130	200,000.00	200,000.00	0.00	Senior Secured	01-Jul-2031
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	XS2954187378		105.0670	133,333.33	133,333.33	0.00	Senior Secured	15-Dec-2029
ATLAS LUXCO 4 / ALL UNI - 3.625 01Jun28	XS2342057143		99.1057	2,300,000.00	2,300,000.00	0.00	Senior Secured	01-Jun-2028
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	XS2690055996		103.7790	800,000.00	800,000.00	0.00	Senior Secured	01-May-2029
BCP Modular Service - Bcp V Modular Services 4.75 30Nov28	XS2397447025		94.5503	500,000.00	500,000.00	0.00	Senior Secured	30-Nov-2028
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	XS2679767082		103.1260	500,000.00	500,000.00	0.00	Senior Secured	15-Feb-2029
Bubbles Bidco SPA - Bubbles Bidco Spa 6.25 30Sep31 Frn	XS2904658429		100.9270	2,900,000.00	2,900,000.00	0.00	Senior Secured	30-Sep-2031
Bubbles Bidco SPA - 6.5 30Sep31	XS2904660755		102.4950	100,000.00	100,000.00	0.00	Senior Secured	30-Sep-2031
CAB - Cab Selas 3.375 01Feb28	XS2294186965		96.4490	750,000.00	750,000.00	0.00	Senior Secured	01-Feb-2028
Castello BC Bidco Spa - 4.5 14Nov31	XS2929905292		100.8330	400,000.00	400,000.00	0.00	Senior Secured	14-Nov-2031
Ceme SPA - 7.936 30Sep31	XS2906214619		99.7695	1,700,000.00	1,700,000.00	0.00	Senior Secured	30-Sep-2031
Cheplapharm Arzneimittel GmbH - Cheplapharm Arzne 6.814 15May30 Frn	XS2618840974		99.9128	300,000.00	300,000.00	0.00	Senior Secured	15-May-2030
Cheplapharm Arzneimittel GmbH - 4.375 15Jan28	XS2243548273		99.4701	500,000.00	500,000.00	0.00	Senior Secured	15-Jan-2028
Dobank Spa - Fixed7 28 Feb 2030	XS2999576080		106.4130	345,000.00	345,000.00	0.00	Senior Secured	28-Feb-2030
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	XS2271247178		100.3640	885,601.94	885,601.94	0.00	Senior Secured	15-Jan-2028
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	XS2748964850		97.8753	800,000.00	800,000.00	0.00	Senior Secured	15-Jan-2030
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	XS2821787962		97.1512	750,000.00	750,000.00	0.00	Senior Secured	15-Jun-2031
Fibercop Spa - Fibercop Spa 2.375 12Oct27	XS2804500226		98.9622	1,000,000.00	1,000,000.00	0.00	Senior Secured	12-Oct-2027
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	XS3075486152		0.5000	226,088.50	218,089.00	0.00	Senior Unsecured	01-May-2030
Herens Midco SARL - 5.25 15May29	XS2340137343		55.3407	900,000.00	900,000.00	0.00	Senior Unsecured	15-May-2029
Iliad Holding Sasu - Iliad Holding SAS 5.625 15Oct28	XS2397781944		101.3940	100,000.00	100,000.00	0.00	Senior Secured	15-Oct-2028
IPD 3 BV - Ipd 3 Bv 5.475 15Jun31 Frn	XS2844404710		100.2530	490,000.00	490,000.00	0.00	Senior Secured	15-Jun-2031
Irca Spa - Irca Spa 5.85 15Dec29 Frn	XS2947181769		101.3660	1,585,000.00	1,585,000.00	0.00	Senior Secured	15-Dec-2029
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487		101.2150	755,000.00	755,000.00	0.00	Senior Unsecured	30-Sep-2029

Asset Information I

Description	Security ID	Loan Type	Market Price	Par/Quantity	Principal Balance	Unfunded Amount	Security Level	Maturity Date
Kronos International Inc - Kronos International In 9.5 15Mar29	XS2763521643		92.9912	744,000.00	744,000.00	0.00	Senior Secured	15-Mar-2029
Lion/Polaris Lux 4 SA - 7.334 01Jul29	XS2852970529		101.1060	600,000.00	600,000.00	0.00	Senior Secured	01-Jul-2029
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	XS2483510470		103.0010	500,000.00	500,000.00	0.00	Senior Secured	15-May-2029
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674		100.0470	320,212.77	320,212.77	0.00	Senior Secured	18-Sep-2027
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	XS3107119003		102.0180	250,000.00	250,000.00	0.00	Senior Secured	15-Jul-2030
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	XS2623257503		90.6031	500,000.00	500,000.00	0.00	Senior Secured	15-Jun-2030
Odido Group Holding B.V. - 5.5 15Jan30	XS2417092132		100.7010	500,000.00	500,000.00	0.00	Senior Unsecured	15-Jan-2030
Paganini Bidco Spa - Multiversity Spa 6.324 30Oct28 Frn	XS2401961078		100.9320	350,000.00	350,000.00	0.00	Senior Secured	30-Oct-2028
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661		3.2500	496,774.39	390,591.00	0.00	Senior Secured	01-Sep-2028
Paysafe Fin PLC - Paysafe Finance Plc / P 3.0 15Jun29	XS2010028426		90.7660	500,000.00	500,000.00	0.00	Senior Secured	15-Jun-2029
Q-Park Holding BV - 2.0 01Mar27	XS2115190451		99.4459	2,000,000.00	2,000,000.00	0.00	Senior Secured	01-Mar-2027
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	XS2854277626		101.7000	200,000.00	200,000.00	0.00	Senior Secured	15-Jul-2031
Ray Financing LLC - Ray Financing LLC 6.029 15Jul31 Frn	XS2854278863		100.7040	200,000.00	200,000.00	0.00	Senior Secured	15-Jul-2031
Sammontana Italia Spa - Sammontana Italia 5.776 15Oct31 Frn	XS2902582357		100.8120	840,000.00	840,000.00	0.00	Senior Secured	15-Oct-2031
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	XS2953567745		96.5214	5,019,000.00	5,019,000.00	0.00	Senior Secured	15-Dec-2029
Shiba Bidco Spa - Agrifarma Spa 4.5 31Oct28	XS2397065330		100.9000	750,000.00	750,000.00	0.00	Senior Secured	31-Oct-2028
Sofima Holding S.P.A - 3.75 15Jan28	XS2275090749		100.0200	2,900,000.00	2,900,000.00	0.00	Senior Secured	15-Jan-2028
Styrolution - 2.25 16Jan27	XS2108560306		93.6559	650,000.00	650,000.00	0.00	Senior Secured	16-Jan-2027
Summer (BC) Bidco B LLC - Summer Bc Holdco 6.314 15Feb30 Frn	XS2998755982		93.7186	1,300,000.00	1,300,000.00	0.00	Senior Secured	15-Feb-2030
Summer (BC) Bidco B LLC - Summer Bc Holdco B SA 5.875 15Feb30	XS2998755040		92.2772	300,000.00	300,000.00	0.00	Senior Secured	15-Feb-2030
United Group BV - United Group Bv 6.314 01Feb29 Frn	XS2759982650		100.6810	2,050,000.00	2,050,000.00	0.00	Senior Secured	01-Feb-2029
United Group BV - 5.25 01Feb30	XS2434783911		99.6839	600,000.00	600,000.00	0.00	Senior Secured	01-Feb-2030
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	XS2581647091		102.6290	250,000.00	250,000.00	0.00	Senior Secured	01-Feb-2028
Villa Dutch Bidco BV - House Of Hr Group Bv 9.0 03Nov29	XS2541618299		99.8918	150,000.00	150,000.00	0.00	Senior Secured	03-Nov-2029
Virgin Media Finance PLC - Virgin Media Finance P 3.75 15Jul30	XS2189766970		93.2206	1,600,000.00	1,600,000.00	0.00	Senior Unsecured	15-Jul-2030
VMED 02 UK Financing I - Vmed O2 Uk Financing I 3.25 31Jan31	XS2231188876		95.4833	500,000.00	500,000.00	0.00	Senior Secured	31-Jan-2031
WP/AP Telecom Holdings - 3.75 15 Jan 2029	XS2417090789		100.1030	800,000.00	800,000.00	0.00	Senior Secured	15-Jan-2029
ZF Europe Finance BV - Senior Unsecured	XS2757520965		98.9612	200,000.00	200,000.00	0.00	Senior Unsecured	31-Jan-2029
ZF Finance Europe BV - Zf Finance GMBH 2.0 06May27	XS2338564870		97.7561	500,000.00	500,000.00	0.00	Senior Unsecured	06-May-2027
ZF Finance Europe BV - 2.5 %-10/2027	XS2010039977		98.0558	500,000.00	500,000.00	0.00	Senior Unsecured	23-Oct-2027
ZF FINANCE GMBH - 3.75 - 09/2028	XS2231331260		97.5604	500,000.00	500,000.00	0.00	Senior Unsecured	21-Sep-2028
Ziggo BV - 2.875 15Jan30	XS2069016165		94.4793	100,000.00	100,000.00	0.00	Senior Secured	15-Jan-2030
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	XS2394823418		92.6206	345,000.00	345,000.00	0.00	Senior Secured	21-Oct-2028
Bond Subtotal:				52,425,010.93	52,310,828.04	0.00		
Total:				443,796,950.53	443,583,186.30	0.00		

Asset Information II

Description	Security ID	Issue CCY	Principal Balance	DIP/Corp Rescue	Cov-Lite Obligation	PIK	Partial PIK	PIK Amount	Lien Type	Avg Country Life
Loan										
Ad Education - Tlb	LX249460	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.90 France
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Tlb	LX275558	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	4.43 Finland
Albea Beauty Holdings SARL - Facility BA (Eur)	LX211343	EUR	3,970,694.19	-	-	-	-	0.00	First Lien	2.02 Luxembourg
Almaviva Developpement - Term Loan B	LX266650	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.30 France
Altice Financing SA - (Eur) Term Loan	LX209693	EUR	1,624,928.05	-	-	-	-	0.00	First Lien	1.86 Luxembourg
Altice Financing SA - September 2023 Incremental Euro Loan	LX217474	EUR	992,405.05	-	-	-	-	0.00	First Lien	1.84 Luxembourg
Amber Finco Plc - Facility B3	LX264326	EUR	3,400,000.00	-	-	-	-	0.00	First Lien	3.47 United Kingdom
Ammega Group BV - 2023 Facility B2	LX213528	EUR	2,652,938.92	-	-	-	-	0.00	First Lien	3.02 Netherlands
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	LX274517	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	5.91 Sweden
Archroma Finance Sarl - Term Loan B1a	LX211094	EUR	3,016,669.69	-	-	-	-	0.00	First Lien	1.52 Luxembourg
Arden Bidco Limited - Facility B EUR	LX267433	EUR	6,000,000.00	-	-	-	-	0.00	First Lien	6.81 United Kingdom
Armorica Lux Sarl - Facility B Loan	LX196255	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.60 Luxembourg
Artisan Newco B.V. - Tlb	LX269819	EUR	1,940,149.86	-	-	-	-	0.00	First Lien	6.29 Netherlands
Auris Luxembourg III SARL - Facility B7 Euro	LX265182	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.19 Luxembourg
Babar Bidco - Facility B4 Loans	LX237156	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	4.91 France
Bellis Acquisition Company PLC - Seven-Year Term Loan B	LX230713	EUR	3,200,000.00	-	-	-	-	0.00	First Lien	5.39 United Kingdom
BME Group Holding BV - Facility B2	LX217355	EUR	5,500,000.00	-	-	-	-	0.00	First Lien	4.03 Netherlands
Boels Topholding B.V. - Facility B3	LX257760	EUR	2,586,206.90	-	-	-	-	0.00	First Lien	5.42 Netherlands
Breitling Financing S.A R.L. - Term Loan B	LX199187	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.84 Luxembourg
Brookfield Slate Holdings III Limited - Facility B Loan	LX204068	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.44 United Kingdom
Broom Holdings Bidco Limited - Facility B	LX278029	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.68 Ireland
CAB - Additional Facility	LX196338	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.13 France
CAB - Facility B Loan	LX192244	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	2.13 France
Casper Bidco SAS - Term Loan B6	LX257859	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.25 France
Castillon - Facility B4	LX275124	EUR	1,621,621.62	-	-	-	-	0.00	First Lien	4.97 France
CDR Firefly Bidco Plc - Facility B10	LX259866	GBP	455,855.01	-	-	-	-	0.00	First Lien	3.35 United Kingdom
Cheplapharm Arzneimittel GmbH - Term Loan B	LX202725	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.17 Germany
CHG PPC Parent LLC - 2025-1 EURO TERM LOAN	LX257758	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	2.96 United States
Circet Europe - Senior Facility B	LX196125	EUR	8,008,493.75	-	-	-	-	0.00	First Lien	2.81 France
Clarios Global LP - TLB 2024	LX236134	EUR	3,153,570.55	-	-	-	-	0.00	First Lien	5.57 United States
Claudius Finance Parent SARL - Facility B4	LX257805	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.55 France
Claudius Finance Parent SARL - Facility B5	LX258016	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	2.55 France
Cooper Consumer Health - Facility B Loan	LX194161	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.88 France
Cordobes Holdco SI - Facility B Loan	LX202358	EUR	2,018,181.82	-	-	-	-	0.00	First Lien	3.12 Spain
CTEC III GmbH - Facility B	LX202118	EUR	3,686,597.95	-	-	-	-	0.00	First Lien	3.23 Germany
Delachaux Group - 2024 Incremental Facility	LX246414	EUR	2,606,385.43	-	-	-	-	0.00	First Lien	3.32 France
DexKo Global Inc - Initial German Borrower Euro Term Loan	LX198942	EUR	1,620,366.62	-	Yes	-	-	0.00	First Lien	2.79 United States
DexKo Global Inc - Initial Lead Borrower Euro Term Loan	LX198244	EUR	2,379,633.40	-	Yes	-	-	0.00	First Lien	2.79 United States
Dynamo Newco II GMBH - Facility B2 (Eur)	LX271162	EUR	1,900,000.00	-	-	-	-	0.00	First Lien	5.78 Germany
Eagle Bidco Limited - Term Loan B	LX266546	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	6.17 United Kingdom

Asset Information II

Description	Security ID	Issue CCY	Principal Balance	DIP/Corp Rescue	Cov-Lite Obligation	PIK	Partial PIK	PIK Amount	Lien Type	Avg Country Life
Ecotone HoldCo III - Facility B3	LX274435	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.78 France
Elvis UK Holdco Ltd - Facility B5	LX266265	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.86 Spain
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	LX230557	EUR	3,023,715.41	-	-	-	-	0.00	First Lien	2.52 United Kingdom
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	1.77 France
Foncia Management - Term Loan B Add-On	LX209469	EUR	1,500,000.00	-	-	-	-	0.00	First Lien	2.26 France
Gah Finco Limited - Facility B Eur	LX273329	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	6.90 United Kingdom
Galileo Global Education Finance S.a r.l. - Facility B4(A)	LX259242	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	5.61 France
Granite France Bidco SAS - Term Loan B	LX207140	EUR	1,635,748.30	-	-	-	-	0.00	First Lien	2.82 France
Grupo Iberica Congelados SA - Term Loan B-1	LX179611	EUR	862,471.89	-	-	-	-	9,083.43	First Lien	1.94 Spain
Grupo Iberica Congelados SA - Term Loan B-2	LX181380	EUR	771,816.66	-	-	-	-	8,128.66	First Lien	1.88 Spain
Herens Holdco Sarl - Euro Term Loan	LX194449	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	2.53 Luxembourg
Home VI - Tlb	LX266909	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.86 France
Idemia Group - Facility B5 Eur	LX225618	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	2.77 France
IGT Holding IV AB - Facility Term B	LX193483	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.27 Sweden
Ineos Finance PLC - New 2027 Euro Term Loans	LX190490	EUR	1,989,556.14	-	Yes	-	-	0.00	First Lien	1.83 United Kingdom
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	LX219179	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.28 Germany
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	LX211165	EUR	2,000,000.00	-	Yes	-	-	0.00	First Lien	4.23 Germany
Ineos US Finance LLC - 2031 - II Euro Term Loan	LX234266	EUR	700,000.00	-	-	-	-	0.00	First Lien	5.50 United Kingdom
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.54 United Kingdom
Innio Group Holding GmbH. - 2025 AMENDED FACILITY B EUR	LX255443	EUR	3,323,550.87	-	-	-	-	0.00	First Lien	2.87 Austria
Inovie Group - Senior Facility B	LX191106	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	2.20 France
Inspired Finco Holdings Limited - Facility B6(A)	LX258502	EUR	4,750,000.00	-	-	-	-	0.00	First Lien	5.19 United Kingdom
IVC Acquisition Ltd - Facility B11	LX257767	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	2.98 United Kingdom
Kersia International - Facility B (Eur) Loan	LX190841	EUR	5,500,000.00	-	-	-	-	0.00	First Lien	2.00 France
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	EUR	5,500,000.00	-	-	-	-	0.00	First Lien	5.26 United Kingdom
LSF10 Edilians Investments Sarl - Tlb	LX264883	EUR	2,846,715.33	-	-	-	-	0.00	First Lien	5.20 Luxembourg
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	EUR	682,783.51	-	-	-	-	0.00	First Lien	2.31 Luxembourg
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	EUR	3,706,940.87	-	-	-	-	0.00	First Lien	5.36 Luxembourg
LSF11 Folio Bidco GMBH - Facility B Loan	LX199727	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.19 Germany
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	LX199728	EUR	2,000,000.00	-	-	-	-	0.00	Second Lien	4.19 Germany
Mehilainen Yhtymaa Oy - Facility B7	LX264796	EUR	4,266,666.67	-	-	-	-	0.00	First Lien	5.62 Finland
Mistral Holdco SAS - Facility B	LX191239	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	1.99 France
Modulaire Group Holdings Limited - facility B3	LX265112	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	5.55 United Kingdom
Mosel Bidco (SE) - 2025 EUR AFN - 202775385	LX259855	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	4.74 Germany
Neptune Bidco Sarl - Facility B3	LX270949	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	4.19 Luxembourg
Nidda Healthcare Holding GmbH - Term Loan B4	LX277790	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	6.97 Germany
Nobel Bidco BV - Term Loan	LX195412	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.70 Netherlands
Nobian Finance BV - Facility Tlb	LX246433	EUR	3,286,333.26	-	-	-	-	0.00	First Lien	3.53 Netherlands
Nouryon Finance BV - Term Loan B EUR	LX234053	EUR	6,608,938.55	-	-	-	-	0.00	First Lien	2.28 Netherlands
Obol France 3 SAS - Facility B3	LX239000	EUR	2,810,489.77	-	-	-	-	0.00	First Lien	3.03 France
Odido Holding Bv - Term Facility B2	LX259293	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	3.27 Netherlands
Optimus Bidco SAS - Term Loan	LX213580	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.03 France

Asset Information II

Description	Security ID	Issue CCY	Principal Balance	DIP/Corp Rescue	Cov-Lite Obligation	PIK	Partial PIK	PIK Amount	Lien Type	Avg Country Life
Pax Holdco Spain, S.L.U. - Facility B5 2026	LX278538	EUR	3,750,000.00	-	-	-	-	0.00	First Lien	4.03 Spain
Peer Holding III BV - Term Facility B9	LX270587	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	6.82 Netherlands
Pegasus Bidco Bv - 2025-1 Euro Term Loan	LX269900	EUR	6,250,600.60	-	-	-	-	0.00	First Lien	3.56 Netherlands
Pharmanovia Bidco Limited - Incremental B-2 Facility	LX234519	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	4.19 United Kingdom
Pimente Investissement - Term Loan	LX200813	EUR	5,000,000.00	-	-	-	-	0.00	First Lien	3.02 France
Piolin Bidco SAU - Term Loan B5	LX269818	EUR	1,424,000.00	-	-	-	-	0.00	First Lien	3.74 Spain
Platform Bidco Limited - FACILITY B (EUR)	LX195825	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	2.77 United Kingdom
Platin2025 Holdings S.A R.L. - FACILITY B2	LX259019	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.02 Luxembourg
Polaris Newco LLC - First Lien Euro Term Loan	LX195132	EUR	2,880,000.00	-	-	-	-	0.00	First Lien	2.41 United States
Polystorm Bidco AB - New Facility B	LX208545	EUR	6,000,000.00	-	-	-	-	0.00	First Lien	2.79 Sweden
QSRP Finco BV - Term Loan (First Lien)	LX233475	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	5.49 France
Quimper AB - Term Loan B	LX250873	EUR	7,350,000.00	-	-	-	-	0.00	First Lien	4.27 Sweden
Rain Carbon GmbH - 2023 Replacement Term Loan	LX214261	EUR	1,757,285.65	-	-	-	-	0.00	First Lien	2.86 United States
Ramudden Global (Group) GMBH - Facility B3	LX259290	EUR	3,000,000.02	-	-	-	-	0.00	First Lien	3.97 Germany
Ren10 Holding AB - Tlb	LX255951	EUR	2,252,830.10	-	-	-	-	0.00	First Lien	4.61 Finland
Root Bidco Sarl - Facility B4	LX273518	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	4.77 Luxembourg
Sam Bidco - (Eur) Term Loan B	LX225334	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	1.98 France
Sandy Bidco BV - Facility B	LX197880	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.65 Netherlands
Schon Klinik SE - Facility B2	LX258367	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	5.06 Germany
Scientific Games Holdings LP - Initial Euro Term Loan	LX202415	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	3.28 United States
Sector Alarm Holdings AS - Facility B3	LX257759	EUR	2,500,000.00	-	-	-	-	0.00	First Lien	3.48 Norway
Shilton Bidco Limited - Facility B7	LX265165	EUR	2,500,000.00	-	-	-	-	0.00	First Lien	4.06 United Kingdom
Solina Group Services (fka Powder Bidco) - Term Loan 8	LX257399	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	2.60 United States
Speedster Bidco GmbH - TERM LOAN B1 EUR	LX277637	EUR	4,650,000.00	-	-	-	-	0.00	First Lien	5.97 Germany
Stella Group - Term Loan B2	LX236467	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	3.52 France
Stepstone Group Midco 2 GmbH - Facility B1 Loan	LX254354	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	6.35 Germany
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional Facility (BNC)	LX228294	EUR	186,339.36	-	-	-	-	0.00	First Lien	3.11 United Kingdom
Summer (BC) Bidco B LLC - Extended Facility B (Eur)	LX225664	EUR	813,660.64	-	-	-	-	0.00	First Lien	3.11 United Kingdom
Tackle Sarl - Facility B2	LX258696	EUR	2,942,622.95	-	-	-	-	0.00	First Lien	2.42 Germany
Taghleef Industries Holdco Limited - Term Loan B	LX183757	EUR	5,600,000.00	-	-	-	-	0.00	First Lien	0.98 Netherlands
Team Blue Finco Sarl - 2025 FACILITY B (EUR)	LX269895	EUR	3,375,000.00	-	-	-	-	0.00	First Lien	3.78 Luxembourg
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	EUR	211,432.14	-	-	-	Yes	79,574.54	First Lien	0.73 France
Technicolor Creative Studios SA - Subordinated EUR Debt	LX213144	EUR	273,817.15	-	-	Yes	-	2,794.71	First Lien	7.63 France
Telenet International Finance Sarl - Term Loan AQ Facility	LX185374	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.36 Luxembourg
Thevelia (US) LLC - Eur Term B-1 Incremnetal Term Loan	LX225307	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.43 United States
THG Operations Holding Limited - EUR Facility B2	LX260822	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.97 United Kingdom
Timber Servicios Empresariales SA - Facility B	LX202736	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.27 Spain
TMF Sapphire Bidco BV - Term B5 Eur	LX257871	EUR	6,000,000.33	-	Yes	-	-	0.00	First Lien	2.36 Netherlands
Trevis Holdings 1 - INCREMENTAL TERM FACILITY 2	LX265900	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.55 France
TTD Holding IV GmbH (f/k/a Freshworld Holding IV GMBH) - Term Loan B6	LX257890	EUR	3,146,537.02	-	-	-	-	0.00	First Lien	3.78 Germany

Asset Information II

Description	Security ID	Issue CCY	Principal Balance	DIP/Corp Rescue	Cov-Lite Obligation	PIK	Partial PIK	PIK Amount	Lien Type	Avg Country Life
Villa Dutch Bidco BV - Additional Facility B2 Loan	LX230415	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	3.87 Netherlands
Villa Dutch Bidco BV - Term Loan (Second Lien)	LX208319	EUR	1,539,967.66	-	-	-	-	0.00	Second Lien	4.87 Netherlands
Virgin Media Ireland Limited - Facility B1 Loan	LX195575	EUR	3,000,000.00	-	-	-	-	0.00	First Lien	3.56 Ireland
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	EUR	5,909,038.60	-	-	-	-	0.00	First Lien	7.12 United Kingdom
Windsor Holdings III LLC - Term Loan B	LX259144	EUR	4,000,000.00	-	Yes	-	-	0.00	First Lien	4.61 United States
Winterfell Financing Sarl - Facility B Loan	LX192684	EUR	1,000,000.00	-	-	-	-	0.00	First Lien	2.37 Luxembourg
Zara UK Midco Limited - Facility B1	LX224598	EUR	2,533,800.00	-	-	-	-	0.00	First Lien	2.61 United Kingdom
Zegona Holdco Limited - Additional Facility B2 (EUR) Loan	LX266802	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	3.57 United Kingdom
Zegona Holdco Limited - Facility B (EUR) Loan	LX237014	EUR	2,000,000.00	-	-	-	-	0.00	First Lien	3.57 United Kingdom
Zephyr German Bidco Gmbh - Facility B1 Loan	LX191143	EUR	4,000,000.00	-	-	-	-	0.00	First Lien	2.22 Germany
Ziggo BV - Term Loan H	LX183461	EUR	9,325,000.00	-	-	-	-	0.00	First Lien	3.11 Netherlands
Loan SubTotal:			391,272,358.26							

Bond

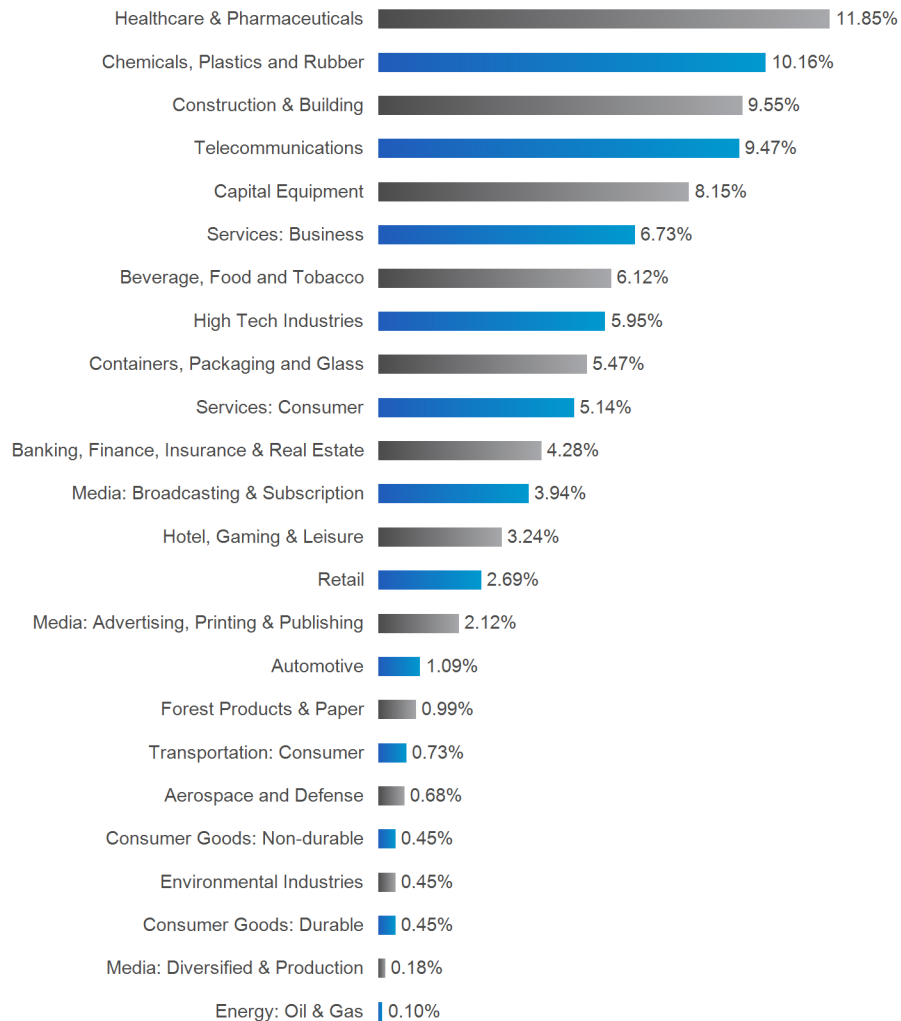
Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	XS2900445375	EUR	500,000.00	-	-	-	-	0.00		3.82 Luxembourg
Aedas Homes Opco SLU - 4.0 15Aug26	XS2343873597	EUR	3,290,000.00	-	-	-	-	0.00		0.65 Spain
Altice Financing SA - 4.25 15Aug29	XS2373430425	EUR	1,450,000.00	-	-	-	-	0.00		3.65 Luxembourg
Apcoa Group GMBH - Apcoa Group GMBH 6.151 15Apr31 Frn	XS2911133036	EUR	1,250,000.00	-	-	-	-	0.00		5.32 Germany
Apollo Swedish Bidco AB - Assemblin Caverion 5.5 01Jul31 Frn	XS2842976289	EUR	200,000.00	-	-	-	-	0.00		5.53 Sweden
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	XS2954187378	EUR	133,333.33	-	-	-	-	0.00		3.98 France
ATLAS LUXCO 4 / ALL UNI - 3.625 01Jun28	XS2342057143	EUR	2,300,000.00	-	-	-	-	0.00		2.44 United States
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	XS2690055996	EUR	800,000.00	-	-	-	-	0.00		3.36 France
BCP Modular Service - Bcp V Modular Services 4.75 30Nov28	XS2397447025	EUR	500,000.00	-	-	-	-	0.00		2.94 United Kingdom
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	XS2679767082	EUR	500,000.00	-	-	-	-	0.00		3.15 Netherlands
Bubbles Bidco SPA - 6.5 30Sep31	XS2904660755	EUR	100,000.00	-	-	-	-	0.00		5.78 Italy
Bubbles Bidco SPA - Bubbles Bidco Spa 6.25 30Sep31 Frn	XS2904658429	EUR	2,900,000.00	-	-	-	-	0.00		5.78 Italy
CAB - Cab Selas 3.375 01Feb28	XS2294186965	EUR	750,000.00	-	-	-	-	0.00		2.11 France
Castello BC Bidco Spa - 4.5 14Nov31	XS2929905292	EUR	400,000.00	-	-	-	-	0.00		5.90 Italy
Ceme SPA - 7.936 30Sep31	XS2906214619	EUR	1,700,000.00	-	-	-	-	0.00		5.78 Italy
Cheplapharm Arzneimittel GmbH - 4.375 15Jan28	XS2243548273	EUR	500,000.00	-	-	-	-	0.00		2.07 Germany
Cheplapharm Arzneimittel GmbH - Cheplapharm Arzne 6.814 15May30 Frn	XS2618840974	EUR	300,000.00	-	-	-	-	0.00		4.40 Germany
Dobank Spa - Fixed7 28 Feb 2030	XS2999576080	EUR	345,000.00	-	-	-	-	0.00		4.19 Italy
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	XS2271247178	EUR	885,601.94	-	-	-	-	0.00		2.07 United States
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	XS2748964850	EUR	800,000.00	-	-	-	-	0.00		4.07 Italy
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	XS2821787962	EUR	750,000.00	-	-	-	-	0.00		5.48 Italy
Fibercop Spa - Fibercop Spa 2.375 12Oct27	XS2804500226	EUR	1,000,000.00	-	-	-	-	0.00		1.81 Italy
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	XS3075486152	EUR	218,089.00	-	-	Yes	-	7,999.50		4.36 Luxembourg
Herens Midco SARL - 5.25 15May29	XS2340137343	EUR	900,000.00	-	-	-	-	0.00		3.40 Luxembourg
Iliad Holding Sasu - Iliad Holding SAS 5.625 15Oct28	XS2397781944	EUR	100,000.00	-	-	-	-	0.00		2.82 France
IPD 3 BV - Ipd 3 Bv 5.475 15Jun31 Frn	XS2844404710	EUR	490,000.00	-	-	-	-	0.00		5.48 Netherlands
Irca Spa - Irca Spa 5.85 15Dec29 Frn	XS2947181769	EUR	1,585,000.00	-	-	-	-	0.00		3.98 Italy
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487	EUR	755,000.00	-	-	-	-	0.00		3.78 Spain

Asset Information II

Description	Security ID	Issue CCY	Principal Balance	DIP/Corp Rescue	Cov-Lite Obligation	PIK	Partial PIK	PIK Amount	Lien Type	Avg Country Life
Kronos International Inc - Kronos International In 9.5 15Mar29	XS2763521643	EUR	744,000.00	-	-	-	-	0.00		3.23 United States
Lion/Polaris Lux 4 SA - 7.334 01Jul29	XS2852970529	EUR	600,000.00	-	-	-	-	0.00		3.53 France
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	XS2483510470	EUR	500,000.00	-	-	-	-	0.00		3.40 Luxembourg
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	EUR	320,212.77	-	-	-	-	0.00		1.74 Spain
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	XS3107119003	EUR	250,000.00	-	-	-	-	0.00		4.56 Luxembourg
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	XS2623257503	EUR	500,000.00	-	-	-	-	0.00		4.48 Luxembourg
Odido Group Holding B.V. - 5.5 15Jan30	XS2417092132	EUR	500,000.00	-	-	-	-	0.00		4.07 Netherlands
Paganini Bidco Spa - Multiversity Spa 6.324 30Oct28 Frn	XS2401961078	EUR	350,000.00	-	-	-	-	0.00		2.86 Italy
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661	EUR	390,591.00	-	-	-	Yes	106,183.39		2.70 Luxembourg
Paysafe Fin PLC - Paysafe Finance Plc / P 3.0 15Jun29	XS2010028426	EUR	500,000.00	-	-	-	-	0.00		3.48 United States
Q-Park Holding BV - 2.0 01Mar27	XS2115190451	EUR	2,000,000.00	-	-	-	-	0.00		1.19 Netherlands
Ray Financing LLC - Ray Financing LLC 6.029 15Jul31 Frn	XS2854278863	EUR	200,000.00	-	-	-	-	0.00		5.56 United States
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	XS2854277626	EUR	200,000.00	-	-	-	-	0.00		5.56 United States
Sammontana Italia Spa - Sammontana Italia 5.776 15Oct31 Frn	XS2902582357	EUR	840,000.00	-	-	-	-	0.00		5.82 Italy
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	XS2953567745	EUR	5,019,000.00	-	-	-	-	0.00		3.98 United Kingdom
Shiba Bidco Spa - Agrifarma Spa 4.5 31Oct28	XS2397065330	EUR	750,000.00	-	-	-	-	0.00		2.86 Italy
Sofima Holding S.P.A - 3.75 15Jan28	XS2275090749	EUR	2,900,000.00	-	-	-	-	0.00		2.07 Italy
Styrolution - 2.25 16Jan27	XS2108560306	EUR	650,000.00	-	-	-	-	0.00		1.07 Germany
Summer (BC) Bidco B LLC - Summer Bc Holdco 6.314 15Feb30 Frn	XS2998755982	EUR	1,300,000.00	-	-	-	-	0.00		4.15 United Kingdom
Summer (BC) Bidco B LLC - Summer Bc Holdco B SA 5.875 15Feb30	XS2998755040	EUR	300,000.00	-	-	-	-	0.00		4.15 United Kingdom
United Group BV - 5.25 01Feb30	XS2434783911	EUR	600,000.00	-	-	-	-	0.00		4.12 Netherlands
United Group BV - United Group Bv 6.314 01Feb29 Frn	XS2759982650	EUR	2,050,000.00	-	-	-	-	0.00		3.12 Netherlands
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	XS2581647091	EUR	250,000.00	-	-	-	-	0.00		2.11 Sweden
Villa Dutch Bidco BV - House Of Hr Group Bv 9.0 03Nov29	XS2541618299	EUR	150,000.00	-	-	-	-	0.00		3.87 Netherlands
Virgin Media Finance PLC - Virgin Media Finance P 3.75 15Jul30	XS2189766970	EUR	1,600,000.00	-	-	-	-	0.00		4.56 United Kingdom
VMED 02 UK Financing I - Vmed O2 Uk Financing I 3.25 31Jan31	XS2231188876	EUR	500,000.00	-	-	-	-	0.00		5.11 United Kingdom
WP/AP Telecom Holdings - 3.75 15 Jan 2029	XS2417090789	EUR	800,000.00	-	-	-	-	0.00		3.07 Netherlands
ZF Europe Finance BV - Senior Unsecured	XS2757520965	EUR	200,000.00	-	-	-	-	0.00		3.11 Germany
ZF Finance Europe BV - 2.5 %-10/2027	XS2010039977	EUR	500,000.00	-	-	-	-	0.00		1.84 Germany
ZF Finance Europe BV - Zf Finance GMBH 2.0 06May27	XS2338564870	EUR	500,000.00	-	-	-	-	0.00		1.37 Germany
ZF FINANCE GMBH - 3.75 - 09/2028	XS2231331260	EUR	500,000.00	-	-	-	-	0.00		2.75 Germany
Ziggo BV - 2.875 15Jan30	XS2069016165	EUR	100,000.00	-	-	-	-	0.00		4.07 Netherlands
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	XS2394823418	EUR	345,000.00	-	-	-	-	0.00		2.83 Italy
Bond SubTotal:			52,310,828.04							
Total:			443,583,186.30							

Industry Stratification - Moody's

Moody's Industries

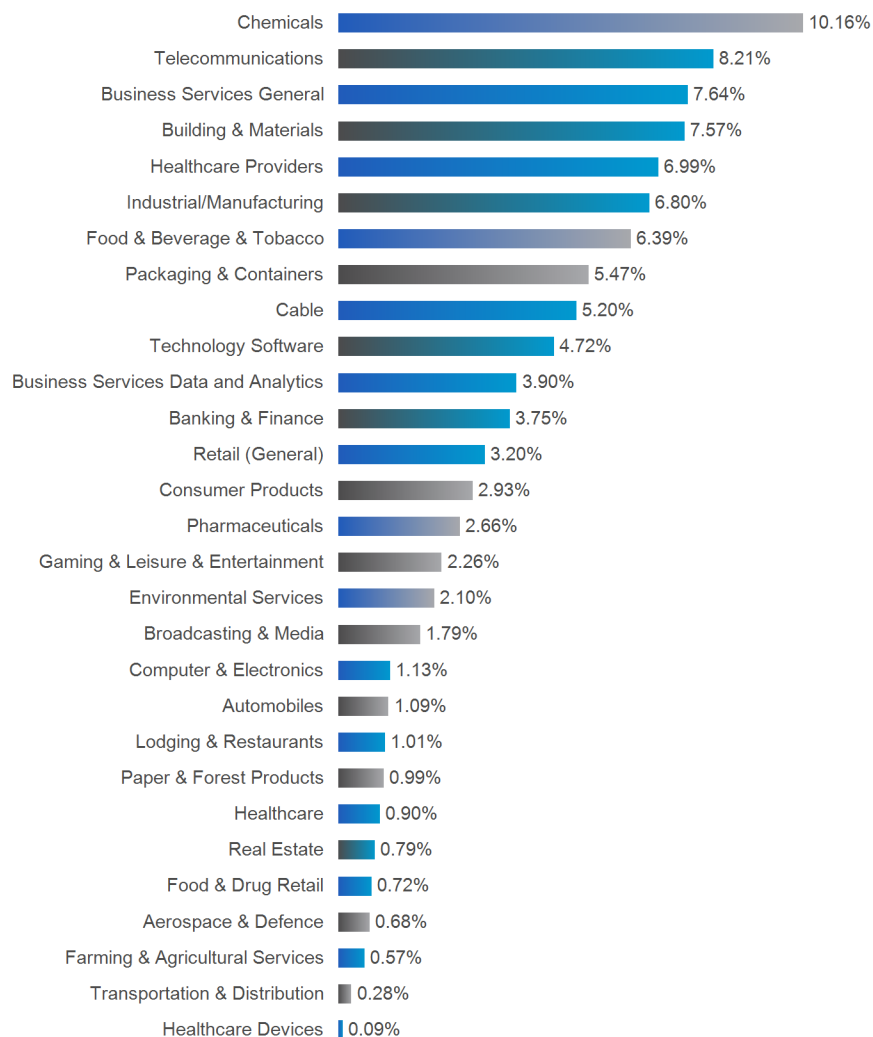


% of Principal Balance

Description	# of Assets	Principal Balance	% of Balance
Healthcare & Pharmaceuticals	25	52,566,666.67	11.85%
Chemicals, Plastics and Rubber	17	45,089,381.24	10.16%
Construction & Building	13	42,376,439.71	9.55%
Telecommunications	18	41,987,745.12	9.47%
Capital Equipment	15	36,168,449.26	8.15%
Services: Business	14	29,839,967.68	6.73%
Beverage, Food and Tobacco	14	27,133,238.41	6.12%
High Tech Industries	11	26,402,369.92	5.95%
Containers, Packaging and Glass	8	24,271,294.79	5.47%
Services: Consumer	6	22,810,489.77	5.14%
Banking, Finance, Insurance & Real Estate	8	18,985,873.09	4.28%
Media: Broadcasting & Subscription	6	17,492,333.10	3.94%
Hotel, Gaming & Leisure	11	14,375,587.65	3.24%
Retail	6	11,950,000.00	2.69%
Media: Advertising, Printing & Publishing	7	9,383,333.33	2.12%
Automotive	5	4,853,570.55	1.09%
Forest Products & Paper	2	4,390,591.00	0.99%
Transportation: Consumer	2	3,250,000.00	0.73%
Aerospace and Defense	1	3,000,000.00	0.68%
Consumer Goods: Durable	1	2,000,000.00	0.45%
Consumer Goods: Non-durable	1	2,000,000.00	0.45%
Environmental Industries	1	2,000,000.00	0.45%
Media: Diversified & Production	1	800,000.00	0.18%
Energy: Oil & Gas	1	455,855.01	0.10%
Total:	194	443,583,186.30	100.00%

Industry Stratification - Fitch

Fitch Industries



% of Principal Balance

Description	# of Assets	Principal Balance	% of Balance
Chemicals	17	45,089,381.24	10.16%
Telecommunications	16	36,396,039.62	8.21%
Business Services General	13	33,885,574.04	7.64%
Building & Materials	12	33,576,439.71	7.57%
Healthcare Providers	13	31,016,666.67	6.99%
Industrial/Manufacturing	11	30,182,875.24	6.80%
Food & Beverage & Tobacco	14	28,349,438.41	6.39%
Packaging & Containers	8	24,271,294.79	5.47%
Cable	8	23,084,038.60	5.20%
Technology Software	8	20,915,748.30	4.72%
Business Services Data and Analytics	13	17,281,589.28	3.90%
Banking & Finance	6	16,622,691.27	3.75%
Retail (General)	7	14,205,855.01	3.20%
Consumer Products	4	13,000,000.00	2.93%
Pharmaceuticals	6	11,800,000.00	2.66%
Gaming & Leisure & Entertainment	9	10,008,920.98	2.26%
Environmental Services	4	9,310,489.77	2.10%
Broadcasting & Media	4	7,940,000.00	1.79%
Computer & Electronics	1	5,000,000.00	1.13%
Automobiles	5	4,853,570.55	1.09%
Lodging & Restaurants	3	4,500,000.00	1.01%
Paper & Forest Products	2	4,390,591.00	0.99%
Healthcare	2	4,000,000.00	0.90%
Real Estate	2	3,518,181.82	0.79%
Food & Drug Retail	1	3,200,000.00	0.72%
Aerospace & Defence	1	3,000,000.00	0.68%
Farming & Agricultural Services	1	2,533,800.00	0.57%
Transportation & Distribution	1	1,250,000.00	0.28%
Healthcare Devices	2	400,000.00	0.09%
Total:	194	443,583,186.30	100.00%

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
Ad Education - Tlb	LX249460	2,000,000.00	B2	B2	45.00	Healthcare & Pharmaceuticals	B-	70.00		Healthcare Providers
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Tlb	LX275558	4,000,000.00	B3	B3	45.00	Forest Products & Paper	B+	43.00	RR4	Paper & Forest Products
Albea Beauty Holdings SARL - Facility BA (Eur)	LX211343	3,970,694.19	B3	B3	45.00	Containers, Packaging and Glass	***	***	***	Packaging & Containers
Almaviva Developpement - Term Loan B	LX266650	2,000,000.00	B2	B2	45.00	Healthcare & Pharmaceuticals	B	57.00	RR3	Healthcare Providers
Altice Financing SA - (Eur) Term Loan	LX209693	1,624,928.05	Caa2	Caa2	45.00	Media: Broadcasting & Subscription	CCC	70.00		Telecommunications
Altice Financing SA - September 2023 Incremental Euro Loan	LX217474	992,405.05	Caa2	Caa2	45.00	Media: Broadcasting & Subscription	CCC	70.00		Telecommunications
Amber Finco Plc - Facility B3	LX264326	3,400,000.00	Ba3	B1	50.00	Services: Business	B+	54.00	RR3	Business Services General
Ammega Group BV - 2023 Facility B2	LX213528	2,652,938.92	B3	B3	45.00	Capital Equipment	B-	39.00	RR4	Industrial/Manufacturing
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	LX274517	3,000,000.00	B3	B3	45.00	Services: Consumer	B-	70.00		Consumer Products
Archroma Finance Sarl - Term Loan B1a	LX211094	3,016,669.69	B3	B3	45.00	Chemicals, Plastics and Rubber	B-	70.00		Chemicals
Arden Bidco Limited - Facility B EUR	LX267433	6,000,000.00	B2	B2	45.00	Services: Consumer	B	60.00	RR3	Consumer Products
Armorica Lux Sarl - Facility B Loan	LX196255	2,000,000.00	Caa1	Caa1	45.00	Services: Business	B-	40.00	RR4	Environmental Services
Artisan Newco B.V. - Tlb	LX269819	1,940,149.86	B2	B2	45.00	Beverage, Food and Tobacco	B	70.00		Food & Beverage & Tobacco
Auris Luxembourg III SARL - Facility B7 Euro	LX265182	4,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	55.00	RR3	Healthcare Providers
Babar Bidco - Facility B4 Loans	LX237156	1,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	CCC+	70.00		Healthcare
Bellis Acquisition Company PLC - Seven-Year Term Loan B	LX230713	3,200,000.00	B1	B1	45.00	Retail	B	74.00	RR2	Food & Drug Retail
BME Group Holding BV - Facility B2	LX217355	5,500,000.00	B3	B3	45.00	Construction & Building	B-	70.00		Building & Materials
Boels Topholding B.V. - Facility B3	LX257760	2,586,206.90	B1	B1	45.00	Capital Equipment	BB-	70.00		Business Services General
Breitling Financing S.A R.L. - Term Loan B	LX199187	2,000,000.00	B3	B3	45.00	Consumer Goods: Durable	B-	70.00		Consumer Products
Brookfield Slate Holdings III Limited - Facility B Loan	LX204068	2,000,000.00	B2	B2	45.00	Construction & Building	B	70.00		Building & Materials
Broom Holdings Bidco Limited - Facility B	LX278029	2,000,000.00	B2	B2	45.00	Environmental Industries	B	70.00		Environmental Services
CAB - Additional Facility	LX196338	2,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	51.00	RR3	Healthcare Providers
CAB - Facility B Loan	LX192244	1,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	51.00	RR3	Healthcare Providers
Casper Bidco SAS - Term Loan B6	LX257859	2,000,000.00	B3	B3	45.00	Hotel, Gaming & Leisure	B-	70.00		Lodging & Restaurants
Castillon - Facility B4	LX275124	1,621,621.62	B2	B2	45.00	High Tech Industries	B	70.00		Business Services Data and Analytics
CDR Firefly Bidco Plc - Facility B10	LX259866	455,855.01	B2	B2	45.00	Energy: Oil & Gas	B	70.00		Retail (General)
Cheplapharm Arzneimittel GmbH - Term Loan B	LX202725	2,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	63.00	RR3	Pharmaceuticals
CHG PPC Parent LLC - 2025-1 EURO TERM LOAN	LX257758	1,000,000.00	B2	B2	45.00	Beverage, Food and Tobacco	B	80.00		Food & Beverage & Tobacco
Circet Europe - Senior Facility B	LX196125	8,008,493.75	B1	B1	45.00	Telecommunications	B+	70.00		Telecommunications
Clarios Global LP - TLB 2024	LX236134	3,153,570.55	B2	B2	45.00	Automotive	B	53.00	RR3	Automobiles
Claudius Finance Parent SARL - Facility B4	LX257805	2,000,000.00	B2	B2	45.00	High Tech Industries	B	70.00		Technology Software
Claudius Finance Parent SARL - Facility B5	LX258016	5,000,000.00	B2	B2	45.00	High Tech Industries	B	70.00		Technology Software

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
Cooper Consumer Health - Facility B Loan	LX194161	2,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	55.00	RR3	Pharmaceuticals
Cordobes Holdco SI - Facility B Loan	LX202358	2,018,181.82	***	***	***	Banking, Finance, Insurance & Real Estate	***	***	***	Real Estate
CTEC III GmbH - Facility B	LX202118	3,686,597.95	B1	B2	50.00	Chemicals, Plastics and Rubber	B	70.00		Chemicals
Delachaux Group - 2024 Incremental Facility	LX246414	2,606,385.43	B1	B1	45.00	Capital Equipment	B+	70.00		Industrial/Manufacturing
DexKo Global Inc - Initial German Borrower Euro Term Loan	LX198942	1,620,366.62	B2	B3	50.00	Capital Equipment	B-	80.00		Industrial/Manufacturing
DexKo Global Inc - Initial Lead Borrower Euro Term Loan	LX198244	2,379,633.40	B2	B3	50.00	Capital Equipment	B-	80.00		Industrial/Manufacturing
Dynamo Newco II GMBH - Facility B2 (Eur)	LX271162	1,900,000.00	B2	B2	45.00	Capital Equipment	B	54.00	RR3	Industrial/Manufacturing
Eagle Bidco Limited - Term Loan B	LX266546	2,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B-	70.00		Healthcare Providers
Ecotone HoldCo III - Facility B3	LX274435	2,000,000.00	B3	B3	45.00	Beverage, Food and Tobacco	B-	70.00		Food & Beverage & Tobacco
Elvis UK Holdco Ltd - Facility B5	LX266265	2,000,000.00	B2	B2	45.00	Beverage, Food and Tobacco	B	70.00		Food & Beverage & Tobacco
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	LX230557	3,023,715.41	Ba2	Ba2	45.00	Hotel, Gaming & Leisure	BB	60.00	RR3	Gaming & Leisure & Entertainment
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	3,000,000.00	Caa1	Caa1	45.00	Aerospace and Defense	B-	47.00	RR4	Aerospace & Defence
Foncia Management - Term Loan B Add-On	LX209469	1,500,000.00	Caa1	Caa1	45.00	Services: Business	B-	51.00	RR3	Real Estate
Gah Finco Limited - Facility B Eur	LX273329	2,000,000.00	B1	B1	45.00	Healthcare & Pharmaceuticals	BB-	80.00	RR2	Healthcare Providers
Galileo Global Education Finance S.a r.l. - Facility B4(A)	LX259242	5,000,000.00	B2	B2	45.00	Healthcare & Pharmaceuticals	B	70.00		Retail (General)
Granite France Bidco SAS - Term Loan B	LX207140	1,635,748.30	B3	B3	45.00	High Tech Industries	B-	70.00		Technology Software
Grupo Iberica Congelados SA - Term Loan B-1	LX179611	862,471.89	Caa2	Caa2	45.00	Beverage, Food and Tobacco	B-	70.00		Food & Beverage & Tobacco
Grupo Iberica Congelados SA - Term Loan B-2	LX181380	771,816.66	Caa2	Caa2	45.00	Beverage, Food and Tobacco	B-	70.00		Food & Beverage & Tobacco
Herens Holdco Sarl - Euro Term Loan	LX194449	3,000,000.00	B2	B3	50.00	Chemicals, Plastics and Rubber	B-	70.00		Chemicals
Home VI - Tlb	LX266909	4,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	***	***	***	Healthcare Providers
Idemia Group - Facility B5 Eur	LX225618	5,000,000.00	B2	B2	45.00	High Tech Industries	B	53.00	RR3	Technology Software
IGT Holding IV AB - Facility Term B	LX193483	2,000,000.00	B3	B3	45.00	High Tech Industries	B-	70.00		Technology Software
Ineos Finance PLC - New 2027 Euro Term Loans	LX190490	1,989,556.14	B1	B2	50.00	Chemicals, Plastics and Rubber	BB-	80.00	RR2	Chemicals
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	LX219179	4,000,000.00	B3	B3	45.00	Chemicals, Plastics and Rubber	B+	57.00	RR3	Chemicals
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	LX211165	2,000,000.00	B3	B3	45.00	Chemicals, Plastics and Rubber	B+	57.00	RR3	Chemicals
Ineos US Finance LLC - 2031 - II Euro Term Loan	LX234266	700,000.00	B1	B2	50.00	Chemicals, Plastics and Rubber	BB-	80.00	RR2	Chemicals
Infinity Bidco 1 Limited - Facility B (Eur)	LX194934	2,000,000.00	B2	B2	45.00	Construction & Building	B	70.00		Building & Materials
Innio Group Holding GmbH. - 2025 AMENDED FACILITY B EUR	LX255443	3,323,550.87	B1	B1	45.00	Capital Equipment	B+	42.00	RR4	Industrial/Manufacturing
Inovie Group - Senior Facility B	LX191106	1,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	52.00	RR3	Healthcare Providers

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
Inspired Finco Holdings Limited - Facility B6(A)	LX258502	4,750,000.00	B2	B2	45.00	Services: Consumer	B	70.00		Business Services General
IVC Acquisition Ltd - Facility B11	LX257767	5,000,000.00	B3	B3	45.00	Healthcare & Pharmaceuticals	B	47.00	RR4	Healthcare Providers
Kersia International - Facility B (Eur) Loan	LX190841	5,500,000.00	B3	B3	45.00	Chemicals, Plastics and Rubber	B-	70.00		Chemicals
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	5,500,000.00	Baa3	Baa3	45.00	Telecommunications	BBB-	70.00		Telecommunications
LSF10 Edilians Investments Sarl - Tlb	LX264883	2,846,715.33	B1	B1	45.00	Construction & Building	B+	70.00		Building & Materials
LSF10 XL Bidco S.C.A. - Facility B4	LX193640	682,783.51	B3	B3	45.00	Construction & Building	B-	70.00		Building & Materials
Lsf10 XI Investments S.A R.L. - Facility B5	LX264968	3,706,940.87	B3	B3	45.00	Construction & Building	B-	70.00		Building & Materials
LSF11 Folio Bidco GMBH - Facility B Loan	LX199727	2,000,000.00	B2	B3	50.00	Containers, Packaging and Glass	B-	44.00	RR4	Packaging & Containers
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	LX199728	2,000,000.00	Caa2	B3	15.00	Containers, Packaging and Glass	B-	20.00		Packaging & Containers
Mehilainen Yhtymaa Oy - Facility B7	LX264796	4,266,666.67	B2	B2	45.00	Healthcare & Pharmaceuticals	B	42.00	RR4	Healthcare Providers
Mistral Holdco SAS - Facility B	LX191239	4,000,000.00	***	***	***	Banking, Finance, Insurance & Real Estate	***	***	***	Banking & Finance
Modulaire Group Holdings Limited - facility B3	LX265112	3,000,000.00	B2	B2	45.00	Capital Equipment	B	60.00	RR3	Business Services General
Mosel Bidco (SE) - 2025 EUR AFN - 202775385	LX259855	2,000,000.00	B2	B2	45.00	High Tech Industries	B	44.00	RR4	Technology Software
Neptune Bidco Sarl - Facility B3	LX270949	5,000,000.00	B3	B3	45.00	Construction & Building	B-	70.00		Computer & Electronics
Nidda Healthcare Holding Gmbh - Term Loan B4	LX277790	3,000,000.00	B2	B2	45.00	Healthcare & Pharmaceuticals	B	54.00	RR3	Pharmaceuticals
Nobel Bidco BV - Term Loan	LX195412	2,000,000.00	B2	B2	45.00	Consumer Goods: Non-durable	B	70.00		Consumer Products
Nobian Finance BV - Facility Tlb	LX246433	3,286,333.26	B2	B2	45.00	Chemicals, Plastics and Rubber	B	70.00		Chemicals
Nouryon Finance BV - Term Loan B EUR	LX234053	6,608,938.55	B2	B2	45.00	Chemicals, Plastics and Rubber	B+	56.00	RR3	Chemicals
Obol France 3 SAS - Facility B3	LX239000	2,810,489.77	B3	B3	45.00	Services: Consumer	***	***	***	Environmental Services
Odido Holding Bv - Term Facility B2	LX259293	5,000,000.00	B1	B2	50.00	Telecommunications	B	70.00		Telecommunications
Optimus Bidco SAS - Term Loan	LX213580	4,000,000.00	Caa1	Caa1	45.00	Construction & Building	CCC+	70.00		Industrial/Manufacturing
Pax Holdco Spain, S.L.U. - Facility B5 2026	LX278538	3,750,000.00	B3	B3	45.00	Services: Consumer	B-	70.00		Food & Beverage & Tobacco
Peer Holding III BV - Term Facility B9	LX270587	3,000,000.00	Ba1	Ba1	45.00	Retail	BB+	70.00		Retail (General)
Pegasus Bidco Bv - 2025-1 Euro Term Loan	LX269900	6,250,600.60	B1	B1	45.00	Containers, Packaging and Glass	B+	70.00		Packaging & Containers
Pharmanovia Bidco Limited - Incremental B-2 Facility	LX234519	4,000,000.00	Caa1	Caa1	45.00	Healthcare & Pharmaceuticals	CCC+	38.00	RR4	Pharmaceuticals
Pimente Investissement - Term Loan	LX200813	5,000,000.00	B3	B3	45.00	Beverage, Food and Tobacco	B-	70.00		Food & Beverage & Tobacco
Piolin Bidco SAU - Term Loan B5	LX269818	1,424,000.00	B3	B3	45.00	Hotel, Gaming & Leisure	B-	70.00		Gaming & Leisure & Entertainment
Platform Bidco Limited - FACILITY B (EUR)	LX195825	4,000,000.00	B2	B3	50.00	Beverage, Food and Tobacco	B-	54.00	RR3	Food & Beverage & Tobacco
Platin2025 Holdings S.A R.L. - FACILITY B2	LX259019	4,000,000.00	B2	B2	45.00	Capital Equipment	B	70.00		Industrial/Manufacturing
Polaris Newco LLC - First Lien Euro Term Loan	LX195132	2,880,000.00	B3	Caa1	50.00	High Tech Industries	***	***	***	Technology Software
Polystorm Bidco AB - New Facility B	LX208545	6,000,000.00	B3	Caa1	50.00	Services: Business	B-	44.00	RR4	Business Services General

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
QSRP Finco BV - Term Loan (First Lien)	LX233475	2,000,000.00	B2	B2	45.00	Beverage, Food and Tobacco	B	54.00	RR3	Food & Beverage & Tobacco
Quimper AB - Term Loan B	LX250873	7,350,000.00	B1	B1	45.00	Construction & Building	B+	46.00	RR4	Building & Materials
Rain Carbon GmbH - 2023 Replacement Term Loan	LX214261	1,757,285.65	Ba3	B2	60.00	Chemicals, Plastics and Rubber	***	***	***	Chemicals
Ramudden Global (Group) GMBH - Facility B3	LX259290	3,000,000.02	B2	B2	45.00	Services: Business	B	70.00		Business Services General
Ren10 Holding AB - Tlb	LX255951	2,252,830.10	B2	B2	45.00	Capital Equipment	B+	40.00	RR4	Business Services General
Root Bidco Sarl - Facility B4	LX273518	3,000,000.00	B3	B3	45.00	Chemicals, Plastics and Rubber	B-	70.00		Chemicals
Sam Bidco - (Eur) Term Loan B	LX225334	3,000,000.00	B2	B2	45.00	Healthcare & Pharmaceuticals	B	70.00		Healthcare
Sandy Bidco BV - Facility B	LX197880	2,000,000.00	B3	B3	45.00	Hotel, Gaming & Leisure	B-	70.00		Lodging & Restaurants
Schon Klinik SE - Facility B2	LX258367	1,000,000.00	B1	B1	45.00	Healthcare & Pharmaceuticals	B+	58.00	RR3	Healthcare Providers
Scientific Games Holdings LP - Initial Euro Term Loan	LX202415	1,000,000.00	B2	B3	50.00	Hotel, Gaming & Leisure	B	66.00	RR3	Gaming & Leisure & Entertainment
Sector Alarm Holdings AS - Facility B3	LX257759	2,500,000.00	B2	B2	45.00	Services: Consumer	B	70.00		Business Services General
Shilton Bidco Limited - Facility B7	LX265165	2,500,000.00	***	***	***	Services: Business	***	***	***	Environmental Services
Solina Group Services (fka Powder Bidco) - Term Loan 8	LX257399	2,000,000.00	B2	B2	45.00	Beverage, Food and Tobacco	B	80.00		Food & Beverage & Tobacco
Speedster Bidco GmbH - TERM LOAN B1 EUR	LX277637	4,650,000.00	B1	B2	50.00	Media: Advertising, Printing & Publishing	B	56.00	RR3	Broadcasting & Media
Stella Group - Term Loan B2	LX236467	3,000,000.00	B2	B2	45.00	Construction & Building	B	70.00		Building & Materials
Stepstone Group Midco 2 GmbH - Facility B1 Loan	LX254354	2,000,000.00	B2	B2	45.00	Media: Advertising, Printing & Publishing	B	57.00	RR3	Broadcasting & Media
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional Facility (BNC)	LX228294	186,339.36	B3	B3	45.00	Media: Advertising, Printing & Publishing	B-	70.00		Business Services Data and Analytics
Summer (BC) Bidco B LLC - Extended Facility B (Eur)	LX225664	813,660.64	B3	B3	45.00	Media: Advertising, Printing & Publishing	B-	70.00		Business Services Data and Analytics
Tackle Sarl - Fcaility B2	LX258696	2,942,622.95	B2	B2	45.00	Hotel, Gaming & Leisure	B	70.00		Gaming & Leisure & Entertainment
Taghleef Industries Holdco Limited - Term Loan B	LX183757	5,600,000.00	Ba2	Ba2	45.00	Containers, Packaging and Glass	BB	70.00		Packaging & Containers
Team Blue Finco Sarl - 2025 FACILITY B (EUR)	LX269895	3,375,000.00	B3	B3	45.00	High Tech Industries	B-	70.00		Business Services Data and Analytics
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	211,432.14	Caa3	Caa3	45.00	Hotel, Gaming & Leisure	D	10.00	RR6	Gaming & Leisure & Entertainment
Technicolor Creative Studios SA - Subordinated EUR Debt	LX213144	273,817.15	Caa3	Caa3	30.00	Hotel, Gaming & Leisure	D	20.00	RR6	Gaming & Leisure & Entertainment
Telenet International Finance Sarl - Term Loan AQ Facility	LX185374	4,000,000.00	B1	B1	45.00	Media: Broadcasting & Subscription	BB-	80.00	RR2	Telecommunications
Thevelia (US) LLC - Eur Term B-1 Incremnetal Term Loan	LX225307	2,000,000.00	B2	B2	45.00	Services: Business	B	59.00	RR3	Business Services Data and Analytics
THG Operations Holding Limited - EUR Facility B2	LX260822	2,000,000.00	B3	B3	45.00	Retail	B+	71.00	RR2	Retail (General)
Timber Servicios Empresariales SA - Facility B	LX202736	2,000,000.00	B3	B3	45.00	Construction & Building	***	***	***	Building & Materials
TMF Sapphire Bidco BV - Term B5 Eur	LX257871	6,000,000.33	B2	B2	45.00	Banking, Finance, Insurance & Real Estate	***	***	***	Banking & Finance
Trevise Holdings 1 - INCREMENTAL TERM FACILITY 2	LX265900	2,000,000.00	B1	B1	45.00	Services: Business	B	70.00		Business Services General

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
TTD Holding IV GmbH (f/k/a Freshworld Holding IV GMBH) - Term Loan B6	LX257890	3,146,537.02	B2	B2	45.00	Capital Equipment	B	53.00	RR3	Business Services General
Villa Dutch Bidco BV - Additional Facility B2 Loan	LX230415	3,000,000.00	B3	B3	45.00	Services: Business	B-	70.00		Business Services Data and Analytics
Villa Dutch Bidco BV - Term Loan (Second Lien)	LX208319	1,539,967.66	Caa2	B3	15.00	Services: Business	B-	20.00		Business Services Data and Analytics
Virgin Media Ireland Limited - Facility B1 Loan	LX195575	3,000,000.00	B2	B2	45.00	Telecommunications	B+	76.00	RR2	Cable
VMED 02 UK 4 Holdco Limited - New AE Term Loan	LX278503	5,909,038.60	Ba3	Ba3	45.00	Telecommunications	BB-	80.00	RR2	Cable
Windsor Holdings III LLC - Term Loan B	LX259144	4,000,000.00	B1	B1	45.00	Chemicals, Plastics and Rubber	B+	51.00	RR3	Chemicals
Winterfell Financing Sarl - Facility B Loan	LX192684	1,000,000.00	B3	B3	45.00	Construction & Building	CCC+	42.00	RR4	Building & Materials
Zara UK Midco Limited - Facility B1	LX224598	2,533,800.00	B3	B3	45.00	Beverage, Food and Tobacco	B	70.00	RR3	Farming & Agricultural Services
Zegona Holdco Limited - Additional Facility B2 (EUR) Loan	LX266802	4,000,000.00	Ba2	Ba2	45.00	Telecommunications	BB+	80.00	RR2	Telecommunications
Zegona Holdco Limited - Facility B (EUR) Loan	LX237014	2,000,000.00	Ba2	Ba2	45.00	Telecommunications	BB+	80.00	RR2	Telecommunications
Zephyr German Bidco GmbH - Facility B1 Loan	LX191143	4,000,000.00	B3	B3	45.00	Capital Equipment	B+	58.00	RR3	Industrial/Manufacturing
Ziggo BV - Term Loan H	LX183461	9,325,000.00	B1	B1	45.00	Media: Broadcasting & Subscription	B+	90.00	RR2	Cable
Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	XS2900445375	500,000.00	B2	B2	35.00	Hotel, Gaming & Leisure	B	70.00	RR1	Lodging & Restaurants
Aedas Homes Opco SLU - 4.0 15Aug26	XS2343873597	3,290,000.00	B3	B3	30.00	Construction & Building	B+	60.00	RR3	Building & Materials
Altice Financing SA - 4.25 15Aug29	XS2373430425	1,450,000.00	Caa2	Caa2	35.00	Media: Broadcasting & Subscription	CCC	70.00		Telecommunications
Apcoa Group GMBH - Apcoa Group GMBH 6.151 15Apr31 Frn	XS2911133036	1,250,000.00	B3	B3	35.00	Transportation: Consumer	B-	70.00		Transportation & Distribution
Apollo Swedish Bidco AB - Assemblin Caverion 5.5 01Jul31 Frn	XS2842976289	200,000.00	B2	B2	35.00	Services: Business	B	39.00	RR4	Building & Materials
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	XS2954187378	133,333.33	B1	B1	35.00	Media: Advertising, Printing & Publishing	BB-	60.00	RR3	Gaming & Leisure & Entertainment
ATLAS LUXCO 4 / ALL UNI - 3.625 01Jun28	XS2342057143	2,300,000.00	B3	B3	35.00	Services: Business	***	***	***	Business Services Data and Analytics
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	XS2690055996	800,000.00	B2	B2	35.00	Media: Diversified & Production	B+	59.00	RR3	Broadcasting & Media
BCP Modular Service - Bcp V Modular Services 4.75 30Nov28	XS2397447025	500,000.00	B2	B2	35.00	Capital Equipment	B	60.00	RR3	Business Services General
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	XS2679767082	500,000.00	B1	B1	35.00	Capital Equipment	BB-	70.00		Business Services General
Bubbles Bidco SPA - 6.5 30Sep31	XS2904660755	100,000.00	B2	B2	35.00	Retail	B	70.00		Retail (General)
Bubbles Bidco SPA - Bubbles Bidco Spa 6.25 30Sep31 Frn	XS2904658429	2,900,000.00	B2	B2	35.00	Retail	B	70.00		Retail (General)
CAB - Cab Selas 3.375 01Feb28	XS2294186965	750,000.00	B3	B3	35.00	Healthcare & Pharmaceuticals	B	51.00	RR3	Healthcare Providers
Castello BC Bidco Spa - 4.5 14Nov31	XS2929905292	400,000.00	B2	B2	35.00	High Tech Industries	B	70.00		Technology Software
Ceme SPA - 7.936 30Sep31	XS2906214619	1,700,000.00	B2	B2	35.00	Capital Equipment	B	33.00	RR4	Industrial/Manufacturing
Cheplapharm Arzneimittel GmbH - 4.375 15Jan28	XS2243548273	500,000.00	B3	B3	35.00	Healthcare & Pharmaceuticals	B	63.00	RR3	Pharmaceuticals
Cheplapharm Arzneimittel GmbH - Cheplapharm Arzne 6.814 15May30 Frn	XS2618840974	300,000.00	B3	B3	35.00	Healthcare & Pharmaceuticals	B	63.00	RR3	Pharmaceuticals
Dobank Spa - Fixed7 28 Feb 2030	XS2999576080	345,000.00	B1	B1	30.00	Banking, Finance, Insurance & Real Estate	BB	70.00		Business Services Data and Analytics
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	XS2271247178	885,601.94	Ba3	Ba2	25.00	Banking, Finance, Insurance & Real Estate	BB+	80.00		Banking & Finance

Ratings and Recovery Detail

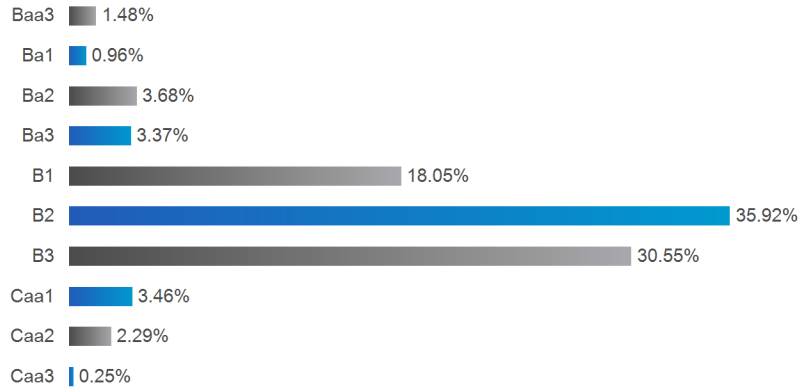
Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	XS2748964850	800,000.00	B3	B3	35.00	Containers, Packaging and Glass	B	48.00	RR4	Packaging & Containers
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	XS2821787962	750,000.00	B3	B3	35.00	Containers, Packaging and Glass	B	48.00	RR4	Packaging & Containers
Fibercop Spa - Fibercop Spa 2.375 12Oct27	XS2804500226	1,000,000.00	Ba1	Ba1	35.00	Telecommunications	BB	80.00	RR2	Telecommunications
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	XS3075486152	218,089.00	Caa3	Caa2	25.00	Banking, Finance, Insurance & Real Estate	CC	45.00		Banking & Finance
Herens Midco SARL - 5.25 15May29	XS2340137343	900,000.00	Caa2	B3	15.00	Chemicals, Plastics and Rubber	B-	45.00		Chemicals
Iliad Holding Sasu - Iliad Holding SAS 5.625 15Oct28	XS2397781944	100,000.00	B2	Ba3	15.00	Telecommunications	BB	20.00	RR5	Telecommunications
IPD 3 BV - Ipd 3 Bv 5.475 15Jun31 Frn	XS2844404710	490,000.00	B2	B2	35.00	High Tech Industries	B	51.00	RR3	Broadcasting & Media
Irca Spa - Irca Spa 5.85 15Dec29 Frn	XS2947181769	1,585,000.00	B2	B2	35.00	Beverage, Food and Tobacco	B	53.00	RR3	Food & Beverage & Tobacco
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487	755,000.00	Baa3	Baa3	30.00	Telecommunications	BBB-	40.00	RR4	Telecommunications
Kronos International Inc - Kronos International In 9.5 15Mar29	XS2763521643	744,000.00	B2	B1	25.00	Chemicals, Plastics and Rubber	B+	100.00	RR1	Chemicals
Lion/Polaris Lux 4 SA - 7.334 01Jul29	XS2852970529	600,000.00	B2	B2	35.00	Beverage, Food and Tobacco	B	67.00	RR3	Food & Beverage & Tobacco
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	XS2483510470	500,000.00	Ba3	B1	35.00	Hotel, Gaming & Leisure	BB-	70.00		Gaming & Leisure & Entertainment
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	320,212.77	Baa3	Baa3	30.00	Telecommunications	BBB-	70.00		Telecommunications
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	XS3107119003	250,000.00	B3	B3	30.00	Chemicals, Plastics and Rubber	B+	55.00	RR3	Chemicals
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	XS2623257503	500,000.00	B3	Caa1	45.00	Hotel, Gaming & Leisure	CCC+	70.00		Gaming & Leisure & Entertainment
Odido Group Holding B.V. - 5.5 15Jan30	XS2417092132	500,000.00	Caa1	B2	15.00	Telecommunications	B	45.00		Telecommunications
Paganini Bidco Spa - Multiversity Spa 6.324 30Oct28 Frn	XS2401961078	350,000.00	B2	B2	35.00	Healthcare & Pharmaceuticals	B	70.00		Business Services Data and Analytics
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661	390,591.00	Caa3	Caa3	30.00	Forest Products & Paper	D	70.00		Paper & Forest Products
Paysafe Fin PLC - Paysafe Finance Plc / P 3.0 15Jun29	XS2010028426	500,000.00	B2	B2	35.00	Banking, Finance, Insurance & Real Estate	***	***	***	Banking & Finance
Q-Park Holding BV - 2.0 01Mar27	XS2115190451	2,000,000.00	Ba3	Ba3	35.00	Transportation: Consumer	BB-	70.00		Industrial/Manufacturing
Ray Financing LLC - Ray Financing LLC 6.029 15Jul31 Frn	XS2854278863	200,000.00	B2	B2	35.00	Healthcare & Pharmaceuticals	B	80.00		Healthcare Devices
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	XS2854277626	200,000.00	B2	B2	35.00	Healthcare & Pharmaceuticals	B	80.00		Healthcare Devices
Sammontana Italia Spa - Sammontana Italia 5.776 15Oct31 Frn	XS2902582357	840,000.00	B2	B2	35.00	Beverage, Food and Tobacco	B+	49.00	RR4	Food & Beverage & Tobacco
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	XS2953567745	5,019,000.00	B2	B2	35.00	Banking, Finance, Insurance & Real Estate	B	70.00		Banking & Finance
Shiba Bidco Spa - Agrifarma Spa 4.5 31Oct28	XS2397065330	750,000.00	B1	B1	35.00	Retail	B+	70.00		Retail (General)
Sofima Holding S.P.A - 3.75 15Jan28	XS2275090749	2,900,000.00	B1	B1	35.00	Containers, Packaging and Glass	B	70.00		Packaging & Containers
Styrolution - 2.25 16Jan27	XS2108560306	650,000.00	B3	B3	35.00	Chemicals, Plastics and Rubber	B+	57.00	RR3	Chemicals

Ratings and Recovery Detail

Description	Security ID	Principal Balance	Moody's Rating	Moody's DP Rating	Moody's Recovery Rate (%)	Moody's Industry	Fitch Rating	Fitch Recovery Rate (%)	Fitch Recovery Rating	Fitch Industry
Summer (BC) Bidco B LLC - Summer Bc Holdco 6.314 15Feb30 Frn	XS2998755982	1,300,000.00	B3	B3	35.00	Media: Advertising, Printing & Publishing	B-	70.00		Business Services Data and Analytics
Summer (BC) Bidco B LLC - Summer Bc Holdco B SA 5.875 15Feb30	XS2998755040	300,000.00	B3	B3	35.00	Media: Advertising, Printing & Publishing	B-	70.00		Business Services Data and Analytics
United Group BV - 5.25 01Feb30	XS2434783911	600,000.00	B2	B2	35.00	Telecommunications	***	***	***	Cable
United Group BV - United Group Bv 6.314 01Feb29 Frn	XS2759982650	2,050,000.00	B2	B2	35.00	Telecommunications	***	***	***	Cable
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	XS2581647091	250,000.00	Ba1	Ba1	35.00	Services: Business	BB+	70.00		Business Services General
Villa Dutch Bidco BV - House Of Hr Group Bv 9.0 03Nov29	XS2541618299	150,000.00	B3	B3	35.00	Services: Business	B-	70.00		Business Services Data and Analytics
Virgin Media Finance PLC - Virgin Media Finance P 3.75 15Jul30	XS2189766970	1,600,000.00	B2	Ba3	15.00	Telecommunications	BB-	5.00	RR6	Cable
VMED 02 UK Financing I - Vmed O2 Uk Financing I 3.25 31Jan31	XS2231188876	500,000.00	Ba3	Ba3	35.00	Telecommunications	BB-	80.00	RR2	Cable
WP/AP Telecom Holdings - 3.75 15 Jan 2029	XS2417090789	800,000.00	B1	B2	45.00	Telecommunications	B	70.00		Telecommunications
ZF Europe Finance BV - Senior Unsecured	XS2757520965	200,000.00	Ba2	Ba2	30.00	Automotive	BB-	45.00		Automobiles
ZF Finance Europe BV - 2.5 %-10/2027	XS2010039977	500,000.00	Ba2	Ba2	30.00	Automotive	BB-	45.00		Automobiles
ZF Finance Europe BV - Zf Finance GMBH 2.0 06May27	XS2338564870	500,000.00	Ba2	Ba2	30.00	Automotive	BB-	45.00		Automobiles
ZF FINANCE GMBH - 3.75 - 09/2028	XS2231331260	500,000.00	Ba2	Ba2	30.00	Automotive	BB	45.00		Automobiles
Ziggo BV - 2.875 15Jan30	XS2069016165	100,000.00	B1	B1	35.00	Media: Broadcasting & Subscription	B+	90.00	RR2	Cable
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	XS2394823418	345,000.00	Caa1	B3	25.00	Telecommunications	B-	56.00	RR3	Telecommunications
Total:		443,583,186.30								

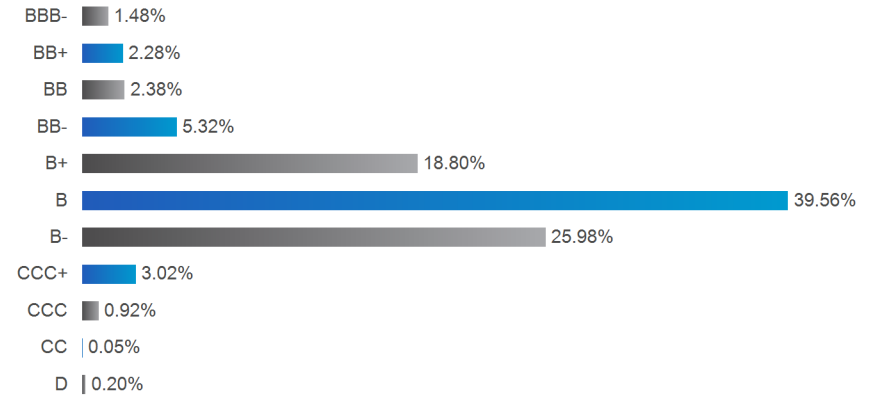
Rating Concentrations

Moody's Rating



% of Principal Balance

Fitch Rating



% of Principal Balance

Moody's Rating	# of Assets	Principal Balance	% of Balance
Baa3	3	6,575,212.77	1.48%
Ba1	3	4,250,000.00	0.96%
Ba2	8	16,323,715.41	3.68%
Ba3	7	14,951,926.19	3.37%
B1	26	80,051,440.30	18.05%
B2	70	159,321,307.78	35.92%
B3	58	135,529,065.25	30.55%
Caa1	7	15,345,000.00	3.46%
Caa2	8	10,141,589.31	2.29%
Caa3	4	1,093,929.29	0.25%
Total:	194	443,583,186.30	

Fitch Rating	# of Assets	Principal Balance	% of Balance
BBB-	3	6,575,212.77	1.48%
BB+	5	10,135,601.94	2.28%
BB	6	10,568,715.41	2.38%
BB-	15	23,618,134.97	5.32%
B+	26	83,396,514.63	18.80%
B	78	175,503,222.71	39.56%
B-	48	115,244,521.48	25.98%
CCC+	6	13,380,000.00	3.02%
CCC	3	4,067,333.10	0.92%
CC	1	218,089.00	0.05%
D	3	875,840.29	0.20%
Total:	194	443,583,186.30	

Moody's Maximum Weighted Average Rating Factor Test

Aggregate Principal Balance Excluding Defaulted Obligations and Equity Securities	442,489,257.01
Aggregate Product of Principal Balance and Rating Factor	1,292,230,585,369.10
Adjusted Moody's Weighted Average Rating Factor	2,920
Maximum Test Threshold (From Matrix)	3,142
Moody's Weighted Average Recovery Adjustment	91
Maximum Test Threshold (Final)	3,233
Result	Passed

Moody's Minimum Weighted Average Recovery Rate Test

Aggregate Principal Balance (Excluding Defaulted Obligations and Equity Securities)	442,489,257.01
Aggregate Product of Principal Balance and Moody's Recovery Rate	194,246,390.27
Moody's Weighted Average Recovery Rate	43.90%
Moody's Maximum Weighted Average Rating Factor Test Matrix Trigger	3,142
Moodys Weighted Average Rating Factor Adjustment	2,920
Moody's Recovery Rate Test Trigger	>= 39.54%
Result	Passed

Fitch Minimum Weighted Average Recovery Rate Test

Aggregate Principal Balance (Excluding Defaulted Obligations and Equity Securities)	442,489,257.01
Aggregate Product of Principal Balance and Fitch Recovery Rate	280,783,385.59
Fitch Weighted Average Recovery Rate	63.50%
Fitch Recovery Rate Test Trigger	>= 61.45%
Result	Passed

Fitch Weighted Average Rating Factor

Aggregate Principal Balance Excluding Defaulted Obligations and Equity Securities	442,489,257.01
Aggregate Product of Principal Balance and Rating Factor	14,633,877,345.90
Weighted Average Fitch Rating Factor	33.07
Maximum Weighted Average Rating Factor	34.50
Result	Passed

Rating Upgrades and Downgrades

Description	Security ID	Change Date	Prior Rating	Current Rating	Upgrade	Downgrade
Moody's						
Amber Finco Plc - Facility B3	LX264326	16-Dec-2025	B1	Ba3	3,400,000.00	0.00
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	XS2954187378	05-Dec-2025	B2	B1	133,333.33	0.00
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	LX230557	16-Dec-2025	Ba1	Ba2	0.00	3,023,715.41
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	26-Nov-2025	B3	Caa1	0.00	3,000,000.00
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	LX219179	10-Dec-2025	B2	B3	0.00	4,000,000.00
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	LX211165	10-Dec-2025	B2	B3	0.00	2,000,000.00
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487	04-Dec-2025	B3	Baa3	755,000.00	0.00
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	04-Dec-2025	Ba3	Baa3	5,500,000.00	0.00
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	04-Dec-2025	Ba3	Baa3	320,212.77	0.00
Sofima Holding S.P.A - 3.75 15Jan28	XS2275090749	12-Dec-2025	B2	B1	2,900,000.00	0.00
Styrolution - 2.25 16Jan27	XS2108560306	10-Dec-2025	B2	B3	0.00	650,000.00
Moody's Total:					13,008,546.10	12,673,715.41
Fitch						
Bellis Acquisition Company PLC - Seven-Year Term Loan B	LX230713	24-Nov-2025	B+	B	0.00	3,200,000.00
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	XS2748964850	15-Dec-2025	B+	B	0.00	800,000.00
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	XS2821787962	15-Dec-2025	B+	B	0.00	750,000.00
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	XS2397198487	19-Dec-2025	BB	BBB-	755,000.00	0.00
Lorca Telecom Bidco S.A. - Term Loan B	LX259202	19-Dec-2025	BB	BBB-	5,500,000.00	0.00
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	XS2240463674	19-Dec-2025	BB	BBB-	320,212.77	0.00
LSF10 Edilians Investments Sarl - Tlb	LX264883	02-Dec-2025	B	B+	2,846,715.33	0.00
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	XS2953567745	05-Dec-2025	B+	B	0.00	5,019,000.00
Stepstone Group Midco 2 GmbH - Facility B1 Loan	LX254354	17-Dec-2025	B+	B	0.00	2,000,000.00
Winterfell Financing Sarl - Facility B Loan	LX192684	12-Dec-2025	B-	CCC+	0.00	1,000,000.00
Zara UK Midco Limited - Facility B1	LX224598	01-Dec-2025	B-	B	2,533,800.00	0.00
Zephyr German Bidco GmbH - Facility B1 Loan	LX191143	08-Dec-2025	B	B+	4,000,000.00	0.00
ZF FINANCE GMBH - 3.75 - 09/2028	XS2231331260	11-Dec-2025	BB-	BB	500,000.00	0.00
Fitch Total:					16,455,728.10	12,769,000.00

Market Value (including MV Determined By Investment Manager)

Description	Asset Type	Security ID	Market Value Determined by IM	CPA %	Principal Balance	Market Price	Market Value
Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	Bond	XS2900445375	-	0.10%	500,000.00	105.0280	525,140.00
Aedas Homes Opco SLU - 4.0 15Aug26	Bond	XS2343873597	-	0.67%	3,290,000.00	100.0090	3,290,296.10
Altice Financing SA - 4.25 15Aug29	Bond	XS2373430425	-	0.30%	1,450,000.00	67.0044	971,563.80
Apcoa Group GMBH - Apcoa Group GMBH 6.151 15Apr31 Frn	Bond	XS2911133036	-	0.26%	1,250,000.00	100.8530	1,260,662.50
Apollo Swedish Bidco AB - Assemblin Caverion 5.5 01Jul31 Frn	Bond	XS2842976289	-	0.04%	200,000.00	100.9130	201,826.00
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	Bond	XS2954187378	-	0.03%	133,333.33	105.0670	140,089.33
ATLAS LUXCO 4 / ALL UNI - 3.625 01Jun28	Bond	XS2342057143	-	0.47%	2,300,000.00	99.1057	2,279,431.10
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	Bond	XS2690055996	-	0.16%	800,000.00	103.7790	830,232.00
BCP Modular Service - Bcp V Modular Services 4.75 30Nov28	Bond	XS2397447025	-	0.10%	500,000.00	94.5503	472,751.50
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	Bond	XS2679767082	-	0.10%	500,000.00	103.1260	515,630.00
Bubbles Bidco SPA - 6.5 30Sep31	Bond	XS2904660755	-	0.02%	100,000.00	102.4950	102,495.00
Bubbles Bidco SPA - Bubbles Bidco Spa 6.25 30Sep31 Frn	Bond	XS2904658429	-	0.59%	2,900,000.00	100.9270	2,926,883.00
CAB - Cab Selas 3.375 01Feb28	Bond	XS2294186965	-	0.15%	750,000.00	96.4490	723,367.50
Castello BC Bidco Spa - 4.5 14Nov31	Bond	XS2929905292	-	0.08%	400,000.00	100.8330	403,332.00
Ceme SPA - 7.936 30Sep31	Bond	XS2906214619	-	0.35%	1,700,000.00	99.7695	1,696,081.50
Cheplapharm Arzneimittel GmbH - 4.375 15Jan28	Bond	XS2243548273	-	0.10%	500,000.00	99.4701	497,350.50
Cheplapharm Arzneimittel GmbH - Cheplapharm Arzne 6.814 15May30 Frn	Bond	XS2618840974	-	0.06%	300,000.00	99.9128	299,738.40
Dobank Spa - Fixed7 28 Feb 2030	Bond	XS2999576080	-	0.07%	345,000.00	106.4130	367,124.85
Encore Capital Group Inc - Encore Capital Gr 6.276 15Jan28 Frn	Bond	XS2271247178	-	0.18%	885,601.94	100.3640	888,825.53
Fiber Bidco Spa - Fedrigoni Spa 6.0 15Jan30 Frn	Bond	XS2748964850	-	0.16%	800,000.00	97.8753	783,002.40
Fiber Bidco Spa - Fedrigoni Spa 6.125 15Jun31	Bond	XS2821787962	-	0.15%	750,000.00	97.1512	728,634.00
Fibercop Spa - Fibercop Spa 2.375 12Oct27	Bond	XS2804500226	-	0.20%	1,000,000.00	98.9622	989,622.00
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	Bond	XS3075486152	-	0.04%	218,089.00	0.5000	1,090.45
Herens Midco SARL - 5.25 15May29	Bond	XS2340137343	-	0.18%	900,000.00	55.3407	498,066.30
Iliad Holding Sasu - Iliad Holding SAS 5.625 15Oct28	Bond	XS2397781944	-	0.02%	100,000.00	101.3940	101,394.00
IPD 3 BV - Ipd 3 Bv 5.475 15Jun31 Frn	Bond	XS2844404710	-	0.10%	490,000.00	100.2530	491,239.70
Irca Spa - Irca Spa 5.85 15Dec29 Frn	Bond	XS2947181769	-	0.32%	1,585,000.00	101.3660	1,606,651.10
Kaixo Bondco Telecom SA - Kaixo Bondco Telecom 5.125 30Sep29	Bond	XS2397198487	-	0.15%	755,000.00	101.2150	764,173.25
Kronos International Inc - Kronos International In 9.5 15Mar29	Bond	XS2763521643	-	0.15%	744,000.00	92.9912	691,854.53
Lion/Polaris Lux 4 SA - 7.334 01Jul29	Bond	XS2852970529	-	0.12%	600,000.00	101.1060	606,636.00
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	Bond	XS2483510470	-	0.10%	500,000.00	103.0010	515,005.00
Lorca Telecom Bondco - Lorca Telecom Bondco SA 4.0 18Sep27	Bond	XS2240463674	-	0.07%	320,212.77	100.0470	320,363.27
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	Bond	XS3107119003	-	0.05%	250,000.00	102.0180	255,045.00
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	Bond	XS2623257503	-	0.10%	500,000.00	90.6031	453,015.50
Odido Group Holding B.V. - 5.5 15Jan30	Bond	XS2417092132	-	0.10%	500,000.00	100.7010	503,505.00
Paganini Bidco Spa - Multiversity Spa 6.324 30Oct28 Frn	Bond	XS2401961078	-	0.07%	350,000.00	100.9320	353,262.00
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	Bond	XS2726792661	-	0.08%	390,591.00	3.2500	12,694.21
Paysafe Fin PLC - Paysafe Finance Plc / P 3.0 15Jun29	Bond	XS2010028426	-	0.10%	500,000.00	90.7660	453,830.00
Q-Park Holding BV - 2.0 01Mar27	Bond	XS2115190451	-	0.41%	2,000,000.00	99.4459	1,988,918.00
Ray Financing LLC - Ray Financing LLC 6.029 15Jul31 Frn	Bond	XS2854278863	-	0.04%	200,000.00	100.7040	201,408.00
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	Bond	XS2854277626	-	0.04%	200,000.00	101.7000	203,400.00
Sammontana Italia Spa - Sammontana Italia 5.776 15Oct31 Frn	Bond	XS2902582357	-	0.17%	840,000.00	100.8120	846,820.80

Market Value (including MV Determined By Investment Manager)

Description	Asset Type	Security ID	Market Value Determined by IM	CPA %	Principal Balance	Market Price	Market Value
Sherwood Financing Plc - Sherwood Financin 7.514 15Dec29 Frn	Bond	XS2953567745	-	1.03%	5,019,000.00	96.5214	4,844,409.07
Shiba Bidco Spa - Agrifarma Spa 4.5 31Oct28	Bond	XS2397065330	-	0.15%	750,000.00	100.9000	756,750.00
Sofima Holding S.P.A - 3.75 15Jan28	Bond	XS2275090749	-	0.59%	2,900,000.00	100.0200	2,900,580.00
Styrolution - 2.25 16Jan27	Bond	XS2108560306	-	0.13%	650,000.00	93.6559	608,763.35
Summer (BC) Bidco B LLC - Summer Bc Holdco 6.314 15Feb30 Frn	Bond	XS2998755982	-	0.27%	1,300,000.00	93.7186	1,218,341.80
Summer (BC) Bidco B LLC - Summer Bc Holdco B SA 5.875 15Feb30	Bond	XS2998755040	-	0.06%	300,000.00	92.2772	276,831.60
United Group BV - 5.25 01Feb30	Bond	XS2434783911	-	0.12%	600,000.00	99.6839	598,103.40
United Group BV - United Group Bv 6.314 01Feb29 Frn	Bond	XS2759982650	-	0.42%	2,050,000.00	100.6810	2,063,960.50
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	Bond	XS2581647091	-	0.05%	250,000.00	102.6290	256,572.50
Villa Dutch Bidco BV - House Of Hr Group Bv 9.0 03Nov29	Bond	XS2541618299	-	0.03%	150,000.00	99.8918	149,837.70
Virgin Media Finance PLC - Virgin Media Finance P 3.75 15Jul30	Bond	XS2189766970	-	0.33%	1,600,000.00	93.2206	1,491,529.60
VMED 02 UK Financing I - Vmed O2 Uk Financing I 3.25 31Jan31	Bond	XS2231188876	-	0.10%	500,000.00	95.4833	477,416.50
WP/AP Telecom Holdings - 3.75 15 Jan 2029	Bond	XS2417090789	-	0.16%	800,000.00	100.1030	800,824.00
ZF Europe Finance BV - Senior Unsecured	Bond	XS2757520965	-	0.04%	200,000.00	98.9612	197,922.40
ZF Finance Europe BV - 2.5 %-10/2027	Bond	XS2010039977	-	0.10%	500,000.00	98.0558	490,279.00
ZF Finance Europe BV - Zf Finance GMBH 2.0 06May27	Bond	XS2338564870	-	0.10%	500,000.00	97.7561	488,780.50
ZF FINANCE GMBH - 3.75 - 09/2028	Bond	XS2231331260	-	0.10%	500,000.00	97.5604	487,802.00
Ziggo BV - 2.875 15Jan30	Bond	XS2069016165	-	0.02%	100,000.00	94.4793	94,479.30
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	Bond	XS2394823418	-	0.07%	345,000.00	92.6206	319,541.07
Ad Education - Tlb	Loan	LX249460	-	0.41%	2,000,000.00	86.5680	1,731,360.00
Ahlstrom Holding 3 Oy fka Spa Holdings 3 - Tlb	Loan	LX275558	-	0.82%	4,000,000.00	100.7190	4,028,760.00
Albea Beauty Holdings SARL - Facility BA (Eur)	Loan	LX211343	-	0.81%	3,970,694.19	98.0420	3,892,948.00
Almaviva Developpement - Term Loan B	Loan	LX266650	-	0.41%	2,000,000.00	99.3750	1,987,500.00
Altice Financing SA - (Eur) Term Loan	Loan	LX209693	-	0.33%	1,624,928.05	72.5420	1,178,755.31
Altice Financing SA - September 2023 Incremental Euro Loan	Loan	LX217474	-	0.20%	992,405.05	72.5420	719,910.47
Amber Finco Plc - Facility B3	Loan	LX264326	-	0.69%	3,400,000.00	100.9500	3,432,300.00
Ammega Group BV - 2023 Facility B2	Loan	LX213528	-	0.54%	2,652,938.92	87.0180	2,308,534.39
Anticimex Global AB (f/k/a Seren Bidco AB) - Facility B9	Loan	LX274517	-	0.61%	3,000,000.00	100.7810	3,023,430.00
Archroma Finance Sarl - Term Loan B1a	Loan	LX211094	-	0.62%	3,016,669.69	90.4380	2,728,215.73
Arden Bidco Limited - Facility B EUR	Loan	LX267433	-	1.23%	6,000,000.00	92.8130	5,568,780.00
Armorica Lux Sarl - Facility B Loan	Loan	LX196255	-	0.41%	2,000,000.00	95.4290	1,908,580.00
Artisan Newco B.V. - Tlb	Loan	LX269819	-	0.40%	1,940,149.86	100.5710	1,951,228.12
Auris Luxembourg III SARL - Facility B7 Euro	Loan	LX265182	-	0.82%	4,000,000.00	99.6240	3,984,960.00
Babar Bidco - Facility B4 Loans	Loan	LX237156	-	0.20%	1,000,000.00	91.9060	919,060.00
Bellis Acquisition Company PLC - Seven-Year Term Loan B	Loan	LX230713	-	0.65%	3,200,000.00	90.3020	2,889,664.00
BME Group Holding BV - Facility B2	Loan	LX217355	-	1.12%	5,500,000.00	83.2810	4,580,455.00
Boels Topholding B.V. - Facility B3	Loan	LX257760	-	0.53%	2,586,206.90	100.6960	2,604,206.90
Breitling Financing S.A R.L. - Term Loan B	Loan	LX199187	-	0.41%	2,000,000.00	91.1140	1,822,280.00
Brookfield Slate Holdings III Limited - Facility B Loan	Loan	LX204068	-	0.41%	2,000,000.00	100.0420	2,000,840.00
Broom Holdings Bidco Limited - Facility B	Loan	LX278029	-	0.41%	2,000,000.00	100.1040	2,002,080.00
CAB - Additional Facility	Loan	LX196338	-	0.41%	2,000,000.00	97.9690	1,959,380.00
CAB - Facility B Loan	Loan	LX192244	-	0.20%	1,000,000.00	97.6500	976,500.00

Market Value (including MV Determined By Investment Manager)

Description	Asset Type	Security ID	Market Value Determined by IM	CPA %	Principal Balance	Market Price	Market Value
Casper Bidco SAS - Term Loan B6	Loan	LX257859	-	0.41%	2,000,000.00	100.6790	2,013,580.00
Castillon - Facility B4	Loan	LX275124	-	0.33%	1,621,621.62	98.4640	1,596,713.51
CDR Firefly Bidco Plc - Facility B10	Loan	LX259866	-	0.09%	455,855.01	100.6250	458,704.10
Cheplapharm Arzneimittel GmbH - Term Loan B	Loan	LX202725	-	0.41%	2,000,000.00	99.9060	1,998,120.00
CHG PPC Parent LLC - 2025-1 EURO TERM LOAN	Loan	LX257758	-	0.20%	1,000,000.00	100.7920	1,007,920.00
Circet Europe - Senior Facility B	Loan	LX196125	-	1.64%	8,008,493.75	100.7270	8,066,715.50
Clarios Global LP - TLB 2024	Loan	LX236134	-	0.64%	3,153,570.55	100.7500	3,177,222.33
Claudius Finance Parent SARL - Facility B4	Loan	LX257805	-	0.41%	2,000,000.00	100.1540	2,003,080.00
Claudius Finance Parent SARL - Facility B5	Loan	LX258016	-	1.02%	5,000,000.00	100.2290	5,011,450.00
Cooper Consumer Health - Facility B Loan	Loan	LX194161	-	0.41%	2,000,000.00	100.8960	2,017,920.00
Cordobes Holdco SI - Facility B Loan	Loan	LX202358	-	0.41%	2,018,181.82	100.1250	2,020,704.55
CTEC III GmbH - Facility B	Loan	LX202118	-	0.75%	3,686,597.95	100.5910	3,708,385.74
Delachaux Group - 2024 Incremental Facility	Loan	LX246414	-	0.53%	2,606,385.43	100.8910	2,629,608.32
DexKo Global Inc - Initial German Borrower Euro Term Loan	Loan	LX198942	-	0.33%	1,620,366.62	98.2810	1,592,512.52
DexKo Global Inc - Initial Lead Borrower Euro Term Loan	Loan	LX198244	-	0.49%	2,379,633.40	98.2810	2,338,727.50
Dynamo Newco II GMBH - Facility B2 (Eur)	Loan	LX271162	-	0.39%	1,900,000.00	100.5750	1,910,925.00
Eagle Bidco Limited - Term Loan B	Loan	LX266546	-	0.41%	2,000,000.00	100.9040	2,018,080.00
Ecotone HoldCo III - Facility B3	Loan	LX274435	-	0.41%	2,000,000.00	100.9060	2,018,120.00
Elvis UK Holdco Ltd - Facility B5	Loan	LX266265	-	0.41%	2,000,000.00	100.7360	2,014,720.00
Entain Holdings (Gibraltar) Limited - Facility B4 (EUR)	Loan	LX230557	-	0.62%	3,023,715.41	100.4200	3,036,415.01
Expleo Services (fka Assystem Technologies) - Term loan	Loan	LX213673	-	0.61%	3,000,000.00	71.7810	2,153,430.00
Foncia Management - Term Loan B Add-On	Loan	LX209469	-	0.31%	1,500,000.00	89.4660	1,341,990.00
Gah Finco Limited - Facility B Eur	Loan	LX273329	-	0.41%	2,000,000.00	94.7500	1,895,000.00
Galileo Global Education Finance S.a r.l. - Facility B4(A)	Loan	LX259242	-	1.02%	5,000,000.00	99.4480	4,972,400.00
Granite France Bidco SAS - Term Loan B	Loan	LX207140	-	0.33%	1,635,748.30	80.7080	1,320,179.74
Grupo Iberica Congelados SA - Term Loan B-1	Loan	LX179611	-	0.18%	862,471.89	84.7500	730,944.93
Grupo Iberica Congelados SA - Term Loan B-2	Loan	LX181380	-	0.16%	771,816.66	84.7500	654,114.62
Herens Holdco Sarl - Euro Term Loan	Loan	LX194449	-	0.61%	3,000,000.00	89.0830	2,672,490.00
Home VI - Tlb	Loan	LX266909	-	0.82%	4,000,000.00	99.5210	3,980,840.00
Idemia Group - Facility B5 Eur	Loan	LX225618	-	1.02%	5,000,000.00	99.8000	4,990,000.00
IGT Holding IV AB - Facility Term B	Loan	LX193483	-	0.41%	2,000,000.00	100.5420	2,010,840.00
Ineos Finance PLC - New 2027 Euro Term Loans	Loan	LX190490	-	0.41%	1,989,556.14	93.1250	1,852,774.16
Ineos Quattro Holdings UK Limited - (Eur) Term Loan	Loan	LX219179	-	0.82%	4,000,000.00	69.9750	2,799,000.00
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	Loan	LX211165	-	0.41%	2,000,000.00	69.4170	1,388,340.00
Ineos US Finance LLC - 2031 - II Euro Term Loan	Loan	LX234266	-	0.14%	700,000.00	81.8250	572,775.00
Infinity Bidco 1 Limited - Facility B (Eur)	Loan	LX194934	-	0.41%	2,000,000.00	100.1250	2,002,500.00
Innio Group Holding GmbH. - 2025 AMENDED FACILITY B EUR	Loan	LX255443	-	0.68%	3,323,550.87	100.9130	3,353,894.89
Inovie Group - Senior Facility B	Loan	LX191106	-	0.20%	1,000,000.00	93.4200	934,200.00
Inspired Finco Holdings Limited - Facility B6(A)	Loan	LX258502	-	0.97%	4,750,000.00	100.5480	4,776,030.00
IVC Acquisition Ltd - Facility B11	Loan	LX257767	-	1.02%	5,000,000.00	100.7600	5,038,000.00
Kersia International - Facility B (Eur) Loan	Loan	LX190841	-	1.12%	5,500,000.00	100.9790	5,553,845.00
Lorca Telecom Bidco S.A. - Term Loan B	Loan	LX259202	-	1.12%	5,500,000.00	100.1770	5,509,735.00

Market Value (including MV Determined By Investment Manager)

Description	Asset Type	Security ID	Market Value Determined by IM	CPA %	Principal Balance	Market Price	Market Value
LSF10 Edilians Investments Sarl - Tlb	Loan	LX264883	-	0.58%	2,846,715.33	100.9130	2,872,705.84
LSF10 XL Bidco S.C.A. - Facility B4	Loan	LX193640	-	0.14%	682,783.51	101.1250	690,464.82
Lsf10 XI Investments S.A R.L. - Facility B5	Loan	LX264968	-	0.76%	3,706,940.87	101.1670	3,750,200.87
LSF11 Folio Bidco GMBH - Facility B Loan	Loan	LX199727	-	0.41%	2,000,000.00	94.8390	1,896,780.00
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	Loan	LX199728	-	0.41%	2,000,000.00	91.0000	1,820,000.00
Mehilainen Yhtymä Oy - Facility B7	Loan	LX264796	-	0.87%	4,266,666.67	100.9530	4,307,328.00
Mistral Holdco SAS - Facility B	Loan	LX191239	-	0.82%	4,000,000.00	100.9580	4,038,320.00
Modulaire Group Holdings Limited - facility B3	Loan	LX265112	-	0.61%	3,000,000.00	93.8060	2,814,180.00
Mosel Bidco (SE) - 2025 EUR AFN - 202775385	Loan	LX259855	-	0.41%	2,000,000.00	100.7500	2,015,000.00
Neptune Bidco Sarl - Facility B3	Loan	LX270949	-	1.02%	5,000,000.00	100.9520	5,047,600.00
Nidda Healthcare Holding GmbH - Term Loan B4	Loan	LX277790	-	0.61%	3,000,000.00	100.8130	3,024,390.00
Nobel Bidco BV - Term Loan	Loan	LX195412	-	0.41%	2,000,000.00	100.6750	2,013,500.00
Nobian Finance BV - Facility Tlb	Loan	LX246433	-	0.67%	3,286,333.26	96.6390	3,175,879.60
Nouryon Finance BV - Term Loan B EUR	Loan	LX234053	-	1.35%	6,608,938.55	100.6250	6,650,244.42
Obol France 3 SAS - Facility B3	Loan	LX239000	-	0.57%	2,810,489.77	98.5310	2,769,203.68
Odido Holding Bv - Term Facility B2	Loan	LX259293	-	1.02%	5,000,000.00	100.8330	5,041,650.00
Optimus Bidco SAS - Term Loan	Loan	LX213580	-	0.82%	4,000,000.00	87.2500	3,490,000.00
Pax Holdco Spain, S.L.U. - Facility B5 2026	Loan	LX278538	-	0.77%	3,750,000.00	100.1250	3,754,687.50
Peer Holding III BV - Term Facility B9	Loan	LX270587	-	0.61%	3,000,000.00	100.4500	3,013,500.00
Pegasus Bidco Bv - 2025-1 Euro Term Loan	Loan	LX269900	-	1.28%	6,250,600.60	100.9860	6,312,231.52
Pharmanovia Bidco Limited - Incremental B-2 Facility	Loan	LX234519	-	0.82%	4,000,000.00	52.1590	2,086,360.00
Pimente Investissement - Term Loan	Loan	LX200813	-	1.02%	5,000,000.00	101.1430	5,057,150.00
Pioli Bidco SAU - Term Loan B5	Loan	LX269818	-	0.29%	1,424,000.00	100.6880	1,433,797.12
Platform Bidco Limited - FACILITY B (EUR)	Loan	LX195825	-	0.82%	4,000,000.00	99.9440	3,997,760.00
Platin2025 Holdings S.A R.L. - FACILITY B2	Loan	LX259019	-	0.82%	4,000,000.00	100.9690	4,038,760.00
Polaris Newco LLC - First Lien Euro Term Loan	Loan	LX195132	-	0.59%	2,880,000.00	94.6430	2,725,718.40
Polystorm Bidco AB - New Facility B	Loan	LX208545	-	1.23%	6,000,000.00	84.7250	5,083,500.00
QSRP Finco BV - Term Loan (First Lien)	Loan	LX233475	-	0.41%	2,000,000.00	99.4690	1,989,380.00
Quimper AB - Term Loan B	Loan	LX250873	-	1.50%	7,350,000.00	101.0800	7,429,380.00
Rain Carbon GmbH - 2023 Replacement Term Loan	Loan	LX214261	-	0.36%	1,757,285.65	99.6560	1,751,240.59
Ramudden Global (Group) GMBH - Facility B3	Loan	LX259290	-	0.61%	3,000,000.02	100.5160	3,015,480.02
Ren10 Holding AB - Tlb	Loan	LX255951	-	0.46%	2,252,830.10	100.9580	2,274,412.21
Root Bidco Sarl - Facility B4	Loan	LX273518	-	0.61%	3,000,000.00	98.8640	2,965,920.00
Sam Bidco - (Eur) Term Loan B	Loan	LX225334	-	0.61%	3,000,000.00	100.9060	3,027,180.00
Sandy Bidco BV - Facility B	Loan	LX197880	-	0.41%	2,000,000.00	98.7500	1,975,000.00
Schon Klinik SE - Facility B2	Loan	LX258367	-	0.20%	1,000,000.00	100.8330	1,008,330.00
Scientific Games Holdings LP - Initial Euro Term Loan	Loan	LX202415	-	0.20%	1,000,000.00	98.6670	986,670.00
Sector Alarm Holdings AS - Facility B3	Loan	LX257759	-	0.51%	2,500,000.00	100.8380	2,520,950.00
Shilton Bidco Limited - Facility B7	Loan	LX265165	-	0.51%	2,500,000.00	98.4840	2,462,100.00
Solina Group Services (fka Powder Bidco) - Term Loan 8	Loan	LX257399	-	0.41%	2,000,000.00	101.1250	2,022,500.00
Speedster Bidco GmbH - TERM LOAN B1 EUR	Loan	LX277637	-	0.95%	4,650,000.00	100.4530	4,671,064.50
Stella Group - Term Loan B2	Loan	LX236467	-	0.61%	3,000,000.00	100.7810	3,023,430.00

Market Value (including MV Determined By Investment Manager)

Description	Asset Type	Security ID	Market Value Determined by IM	CPA %	Principal Balance	Market Price	Market Value
Stepstone Group Midco 2 GmbH - Facility B1 Loan	Loan	LX254354	-	0.41%	2,000,000.00	94.1880	1,883,760.00
Summer (BC) Bidco B LLC - Extended Facility B (Eur)	Loan	LX225664	-	0.17%	813,660.64	93.5570	761,236.48
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional Facility (BNC)	Loan	LX228294	-	0.04%	186,339.36	93.5570	174,333.52
Tackle Sarl - Fcaility B2	Loan	LX258696	-	0.60%	2,942,622.95	100.1500	2,947,036.88
Taghleef Industries Holdco Limited - Term Loan B	Loan	LX183757	-	1.14%	5,600,000.00	99.9750	5,598,600.00
Team Blue Finco Sarl - 2025 FACILITY B (EUR)	Loan	LX269895	-	0.69%	3,375,000.00	100.2190	3,382,391.25
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	Loan	LX213294	-	0.04%	211,432.14	0.5000	1,057.16
Technicolor Creative Studios SA - Subordinated EUR Debt	Loan	LX213144	-	0.06%	273,817.15	0.0000	0.00
Telenet International Finance Sarl - Term Loan AQ Facility	Loan	LX185374	-	0.82%	4,000,000.00	100.2920	4,011,680.00
Thevelia (US) LLC - Eur Term B-1 Incremnetal Term Loan	Loan	LX225307	-	0.41%	2,000,000.00	100.5940	2,011,880.00
THG Operations Holding Limited - EUR Facility B2	Loan	LX260822	-	0.41%	2,000,000.00	95.1670	1,903,340.00
Timber Servicios Empresariales SA - Facility B	Loan	LX202736	-	0.41%	2,000,000.00	96.0750	1,921,500.00
TMF Sapphire Bidco BV - Term B5 Eur	Loan	LX257871	-	1.23%	6,000,000.33	101.0330	6,061,980.33
Trevise Holdings 1 - INCREMENTAL TERM FACILITY 2	Loan	LX265900	-	0.41%	2,000,000.00	101.2500	2,025,000.00
TTD Holding IV GmbH (f/k/a Freshworld Holding IV GMBH) - Term Loan B6	Loan	LX257890	-	0.64%	3,146,537.02	99.7500	3,138,670.68
Villa Dutch Bidco BV - Additional Facility B2 Loan	Loan	LX230415	-	0.61%	3,000,000.00	96.8750	2,906,250.00
Villa Dutch Bidco BV - Term Loan (Second Lien)	Loan	LX208319	-	0.31%	1,539,967.66	85.7500	1,320,522.27
Virgin Media Ireland Limited - Facility B1 Loan	Loan	LX195575	-	0.61%	3,000,000.00	99.0480	2,971,440.00
VMED 02 UK 4 Holdco Limited - New AE Term Loan	Loan	LX278503	-	1.21%	5,909,038.60	99.7500	5,894,266.00
Windsor Holdings III LLC - Term Loan B	Loan	LX259144	-	0.82%	4,000,000.00	99.8750	3,995,000.00
Winterfell Financing Sarl - Facility B Loan	Loan	LX192684	-	0.20%	1,000,000.00	90.9630	909,630.00
Zara UK Midco Limited - Facility B1	Loan	LX224598	-	0.52%	2,533,800.00	85.7140	2,171,821.33
Zegona Holdco Limited - Additional Facility B2 (EUR) Loan	Loan	LX266802	-	0.82%	4,000,000.00	100.5830	4,023,320.00
Zegona Holdco Limited - Facility B (EUR) Loan	Loan	LX237014	-	0.41%	2,000,000.00	100.4750	2,009,500.00
Zephyr German Bidco GmbH - Facility B1 Loan	Loan	LX191143	-	0.82%	4,000,000.00	100.6150	4,024,600.00
Ziggo BV - Term Loan H	Loan	LX183461	-	1.91%	9,325,000.00	99.1770	9,248,255.25
Total:					443,583,186.30		428,968,870.99

Market Price Top 10

Description	Asset Type	Security ID	Principal Balance	Market Price	Market Value
Dobank Spa - Fixed7 28 Feb 2030	Bond	XS2999576080	345,000.00	106.4130	367,124.85
Asmodee Group AB - Asmodee Group AB 5.75 15Dec29	Bond	XS2954187378	133,333.33	105.0670	140,089.33
Accorinvest Group S.A. - Essendi SA 6.375 15Oct29	Bond	XS2900445375	500,000.00	105.0280	525,140.00
Banijay Entertainment SAS - Banijay Entertainment S 7.0 01May29	Bond	XS2690055996	800,000.00	103.7790	830,232.00
Boels Topholding B.V. - Boels Topholding Bv 6.25 15Feb29	Bond	XS2679767082	500,000.00	103.1260	515,630.00
Loarre Invest SARL - Loarre Investments SARL 6.5 15May29	Bond	XS2483510470	500,000.00	103.0010	515,005.00
Verisure Holding AB - Verisure Holding AB 7.125 01Feb28	Bond	XS2581647091	250,000.00	102.6290	256,572.50
Bubbles Bidco SPA - 6.5 30Sep31	Bond	XS2904660755	100,000.00	102.4950	102,495.00
Maxam Prill S.A R.L. - Maxam Prill SARL 6.0 15Jul30	Bond	XS3107119003	250,000.00	102.0180	255,045.00
Ray Financing LLC - Ray Financing LLC 6.5 15Jul31	Bond	XS2854277626	200,000.00	101.7000	203,400.00

Market Price Bottom 10

Description	Asset Type	Security ID	Principal Balance	Market Price	Market Value
Technicolor Creative Studios SA - Subordinated EUR Debt	Loan	LX213144	273,817.15	0.0000	0.00
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	Loan	LX213294	211,432.14	0.5000	1,057.16
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	Bond	XS3075486152	218,089.00	0.5000	1,090.45
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	Bond	XS2726792661	390,591.00	3.2500	12,694.21
Pharmanovia Bidco Limited - Incremental B-2 Facility	Loan	LX234519	4,000,000.00	52.1590	2,086,360.00
Herens Midco SARL - 5.25 15May29	Bond	XS2340137343	900,000.00	55.3407	498,066.30
Altice Financing SA - 4.25 15Aug29	Bond	XS2373430425	1,450,000.00	67.0044	971,563.80
Ineos Quattro Holdings UK Limited - 2030 Tranche B Euro Term Loan	Loan	LX211165	2,000,000.00	69.4170	1,388,340.00
Ineos Quattro Holdings UK Limited - 2029 Tranche B Eur	Loan	LX219179	4,000,000.00	69.9750	2,799,000.00
Expleo Services (fka Assystem Technologies) - Term Loan B	Loan	LX213673	3,000,000.00	71.7810	2,153,430.00

Swapped Non-Discount

Aggregate Collateral Balance	489,319,122.52
5% of ACB	24,465,956.13
Aggregate Amount of Swapped Non-Discount Obligations	0.00
Excess Swapped Non-Discount Obligations of 5% of ACB	0.00
Target Par Amount	500,000,000.00
10% of Target Initial Par Amount	50,000,000.00
Aggregate Amount of Swapped Non-Discount Obligations since the Closing Date	250,000.00

Discount Obligations

No data available for this request

Caa/CCC Obligations

Caa Obligations	25,486,589.31
CCC Obligations	17,447,333.10
Aggregate Collateral Balance for Caa Obligations	489,319,122.52
Aggregate Collateral Balance for CCC Obligations	488,240,035.05
7.5% of Aggregate Collateral Balance for Caa Obligations	36,698,934.19
7.5% of Aggregate Collateral Balance for CCC Obligations	36,618,002.63
Excess of Caa Obligations	0.00
Excess of CCC Obligations	0.00
Caa/CCC Haircut Amount	0.00

Description	Security ID	Moody's Rating	Fitch Rating	Market Price	Market Value	Principal Balance	Excess Amount	Market Value Excess	Excess Adj Amount
Altice Financing SA - (Eur) Term Loan	LX209693	Caa2	CCC	72.5420	1,178,755.31	1,624,928.05	0.00	0.00	0.00
Altice Financing SA - 4.25 15Aug29	XS2373430425	Caa2	CCC	67.0044	971,563.80	1,450,000.00	0.00	0.00	0.00
Altice Financing SA - September 2023 Incremental Euro Loan	LX217474	Caa2	CCC	72.5420	719,910.47	992,405.05	0.00	0.00	0.00
Armorica Lux Sarl - Facility B Loan	LX196255	Caa1	B-	95.4290	1,908,580.00	2,000,000.00	0.00	0.00	0.00
Babar Bidco - Facility B4 Loans	LX237156	B3	CCC+	91.9060	919,060.00	1,000,000.00	0.00	0.00	0.00
Expleo Services (fka Assystem Technologies) - Term loan	LX213673	Caa1	B-	71.7810	2,153,430.00	3,000,000.00	0.00	0.00	0.00
Foncia Management - Term Loan B Add-On	LX209469	Caa1	B-	89.4660	1,341,990.00	1,500,000.00	0.00	0.00	0.00
Grupo Iberica Congelados SA - Term Loan B-1	LX179611	Caa2	B-	84.7500	730,944.93	862,471.89	0.00	0.00	0.00
Grupo Iberica Congelados SA - Term Loan B-2	LX181380	Caa2	B-	84.7500	654,114.62	771,816.66	0.00	0.00	0.00
Herens Midco SARL - 5.25 15May29	XS2340137343	Caa2	B-	55.3407	498,066.30	900,000.00	0.00	0.00	0.00
LSF11 Folio Bidco GMBH - Second Lien Facility Loan	LX199728	Caa2	B-	91.0000	1,820,000.00	2,000,000.00	0.00	0.00	0.00
Motion Finco SARL - Motion Finco SARL 7.375 15Jun30	XS2623257503	B3	CCC+	90.6031	453,015.50	500,000.00	0.00	0.00	0.00
Odido Group Holding B.V. - 5.5 15Jan30	XS2417092132	Caa1	B	100.7010	503,505.00	500,000.00	0.00	0.00	0.00
Optimus Bidco SAS - Term Loan	LX213580	Caa1	CCC+	87.2500	3,490,000.00	4,000,000.00	0.00	0.00	0.00
Pharmanovia Bidco Limited - Incremental B-2 Facility	LX234519	Caa1	CCC+	52.1590	2,086,360.00	4,000,000.00	0.00	0.00	0.00
Polaris Newco LLC - First Lien Euro Term Loan	LX195132	B3	***	94.6430	2,725,718.40	2,880,000.00	0.00	0.00	0.00
Villa Dutch Bidco BV - Term Loan (Second Lien)	LX208319	Caa2	B-	85.7500	1,320,522.27	1,539,967.66	0.00	0.00	0.00
Winterfell Financing Sarl - Facility B Loan	LX192684	B3	CCC+	90.9630	909,630.00	1,000,000.00	0.00	0.00	0.00
Zoncolan Bidco Spa - Eolo Spa 4.875 21Oct28	XS2394823418	Caa1	B-	92.6206	319,541.07	345,000.00	0.00	0.00	0.00
Total:					24,704,707.66	30,866,589.31	0.00	0.00	0.00

Defaulted Obligations

Description	Security ID	Default Date	Par Amount	Principal Balance	Market Price	Market Value	Moody's RR	Moody's Rec Amt	Fitch RR	Fitch Rec Amt	Haircut Amount
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	XS3075486152	05-Nov-2024	226,088.50	218,089.00	0.5000	1,090.45	25.00	54,522.25	45.00	98,140.05	216,998.56
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661	22-Dec-2023	496,774.39	390,591.00	3.2500	12,694.21	30.00	117,177.30	70.00	273,413.70	377,896.79
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	15-Jun-2023	291,006.68	211,432.14	0.5000	1,057.16	45.00	95,144.46	10.00	21,143.21	210,374.98
Technicolor Creative Studios SA - Subordinated EUR Debt	LX213144	15-Jun-2023	276,611.86	273,817.15	0.0000	0.00	30.00	82,145.15	20.00	54,763.43	273,817.15
Total:			1,290,481.43	1,093,929.29		14,841.81		348,989.16		447,460.39	1,079,087.48

Deferring Obligations

No data available for this request

Partial Deferrable Securities

Description	Security ID	PIK Margin	Principal Balance
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	XS2726792661	6.5000%	390,591.00
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	LX213294	0.0000%	211,432.14
			602,023.14

Current Pay Obligations

No data available for this request

Exchanged Securities

Description	Security ID	CCY	Par / Quantity
Equity			
Altice France Holding SA - Equity	9988088	EUR	22,908.00
Codere New Holdco SA - Equity	CODNEH.PVT.EUR	EUR	28,700.00
Codere New Topco - Warrants	CODERE_NEW_TOPCO_WARRANTS	EUR	34.00
Eagle Investments Holdco - Class B Shares	Eagle_BShares	USD	42.00
iQera Group - Warrants	iQeraG_EQUITY	EUR	618,185.00
Lecta Limited - Warrants	Lecta Limited_BSA	EUR	1,004,390.00
Technicolor Creative Studios SA - Common Stock EUR	FR001400I939	EUR	34,214.00
Technicolor Group SAS - Equity	TECHNICOLOR_GROUP_SAS_EQUITY	EUR	48,193,506.00

Collateral Enhancement Obligations

No data available for this request

Eligible Investments

No data available for this request

Distressed Exchange Obligations

No data available for this request

Highest Applicable Haircut

Description	Defaults Haircut	Deferring Haircut	Current Pay Haircut	Corporate Rescue Loan Haircut	Discount Haircut	Distressed Exchange Haircut	Caa / CCC Haircut	Applicable Haircut
Garfunkelux Holdco 4 SA - Garfunkelux Holdco 4 S 10.5 01May30	216,998.56							216,998.56
Paper Industries Intermediate - Lecta Paper Indus 8.561 01Sep28 Frn	377,896.79							377,896.79
Technicolor Creative Studios SA - Facility A EUR Commitment-Reinstated Debt	210,374.98							210,374.98
Technicolor Creative Studios SA - Subordinated EUR Debt	273,817.15							273,817.15
Total:	1,079,087.48							1,079,087.48

Event of Default Par Ratio

Test Description	Numerator	Denominator	Actual	Cushion	Target	Result
Event of Default	488,240,035.05	301,702,757.31	161.83%	59.33%	>= 102.50%	✔ Passed

Event of Default Par Value Test Numerator Detail

Aggregate Principal Balance - EOD	442,504,098.83
Principal Proceeds	45,735,936.22
Unused Proceeds	0.00
EOD Numerator	488,240,035.05

Event of Default Par Value Test Denominator Detail

Tranche	Principal Amount
Class A Senior Secured Floating Rate Notes due 2032	301,702,757.31

Participation Interest / Counterparty Information

No data available for this request

Transaction Parties

Entity	Role	Original Credit Rating		Current Credit Rating		Rating Downgrades / Replacements
		Moody	Fitch	Moody	Fitch	
Madison Park Euro Funding XIII DAC	Issuer	N/A	N/A	N/A	N/A	N/A
UBS Asset Management Credit Investments Group (UK) Ltd	Collateral Manager	A1	A+	A3	A+	N/A
BNY Mellon Corporate Trustee Services Limited	Trustee	Aa2	AA-	Aa3	AA	N/A
The Bank of New York Mellon, London Branch	Calculation Agent / Account Bank / Custodian / Principal Paying Agent	Aa2	AA-	Aa1	AA	N/A
The Bank of New York Mellon SA/NV, Dublin Branch	Collateral Administrator / Information Agent	Aa2	AA-	Aa1	AA	N/A
The Bank of New York Mellon S.A./N.V., Luxembourg Branch	Registrar / Transfer Agent	Aa2	AA-	Aa1	AA	N/A
J.P. Morgan SE	Swap Counterparties	A1	AA+	Aa1	AA	N/A

Notes Outstanding

Class	Regulation S Notes		Rule 144A Notes		Principal Amount Outstanding
	ISIN	Common Code	ISIN	Common Code	
Class A Senior Secured Floating Rate Notes due 2032	XS2328023085	232802308	XS2328023168	232802316	301,702,757.36
Class B-1 Senior Secured Floating Rate Notes due 2032	XS2328023242	232802324	XS2328023325	232802332	45,000,000.00
Class B-2 Senior Secured Fixed Rate Notes due 2032	XS2328023598	232802359	XS2328023671	232802367	5,000,000.00
Class C Senior Secured Deferrable Floating Rate Notes due 2032	XS2328023754	232802375	XS2328023838	232802383	32,500,000.00
Class D Senior Secured Deferrable Floating Rate Notes due 2032	XS2328023911	232802391	XS2328024059	232802405	32,500,000.00
Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS1943605763	194360576	XS1943606068	194360606	27,500,000.00
Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1943606498	194360649	XS1943606738	194360673	12,500,000.00
Class M Subordinated Notes	XS1943607033	194360703	XS1943607207	194360720	44,500,000.00
				Total:	501,202,757.36

Risk Retention Confirmation

Confirmation that the Collateral Administrator has received written confirmation from the Retention Holder that:

- (i) it continues to hold the Retention Notes;
 - (ii) neither it nor any of its Affiliates has sold, hedged or otherwise mitigated its credit risk under or associated with the Retention Notes or the underlying portfolio of Collateral Debt Obligations, except to the extent permitted in accordance with the EU Retention Requirements; and
 - (iii) each of the representations given by it (as further detailed in the EU Risk Retention Letter) is correct as at the date so given; and
- (b) the Aggregate Principal Balance of Originated Collateral Debt Obligations held by the Issuer as notified by the Portfolio Manager or the Issuer;
- (c) the Collateral Administrator's determination in respect of the Originator Requirement; and
- (d) the calculation of 5 per cent. of the Aggregate Collateral Balance for the purposes of determining the EU Retention Requirements and whether a Retention Deficiency has occurred and is continuing as notified by the Retention Holder.