

Ares European CLO VIII DAC

Monthly Report As Of 06/05/2026



Trade Date Basis

Closing Date: 15/12/2016

Effective Date: 06/11/2019

Last Payment Date: 17/04/2026

Next Payment Date: 17/07/2026

€0.00 Class X-R Notes due 2032

€109,694,138.85 Class A-R Notes due 2032

€45,700,000.00 Class B-R Notes due 2032

€27,000,000.00 Class C-R Notes due 2032

€30,800,000.00 Class D-R Notes due 2032

€24,750,000.00 Class E-R Notes due 2032

€13,500,000.00 Class F-R Notes due 2032

€47,800,000.00 Subordinated Notes due 2030

Collateral Manager

Ares European Loan Management LLP

Collateral Administrator

Virtus Group, LP

Trustee

Citicorp Trustee Company Limited

Rating Agency

Moody's Investor Services (London)

Rating Agency

S&P Ratings Services (UK)

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Monthly Notice

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

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Coverage Tests

	07/04/2026 Prior	Current	Trigger	Result
Class A/B Par Value Test	168.31%	175.81%	129.59%	Passed
Class C Par Value Test	145.54%	149.78%	120.95%	Passed
Class D Par Value Test	126.08%	128.14%	112.15%	Passed
Class E Par Value Test	113.85%	114.81%	106.00%	Passed
Reinvestment Overcollateralisation Test	108.13%	108.65%	102.95%	Passed
Event of Default Test 10 (a)(iv)	229.56%	249.74%	102.50%	Passed
Class A/B Interest Coverage Ratio	302.77%	257.64%	120.00%	Passed
Class C Interest Coverage Ratio	248.37%	208.22%	115.00%	Passed
Class D Interest Coverage Ratio	195.15%	161.66%	110.00%	Passed
Class E Interest Coverage Ratio	156.53%	128.85%	105.00%	Passed

Quality Tests

	07/04/2026 Prior	Current	Trigger	Result
Moody's Minimum Diversity Test	44	45	47	Failed
Moody's Maximum Weighted Average Rating Factor Test	3159	3145	3115	Failed
Moody's Minimum Weighted Average Recovery Rate Test	44.5%	44.4%	44.5%	Failed
Minimum Weighted Average S&P Recovery Rate Class A	37.3%	36.9%	32.0%	Passed
Minimum Weighted Average Spread Test	3.84%	3.77%	3.70%	Passed
Weighted Average Life Test	2.87	2.83	1.99	Failed
S&P CDO Monitor Test	59.32%	58.85%	7.75%	N/A

Additional Totals

	Initial	Prior	Current	Trigger	Result
APB of Collateral Obligations (excluding Defaults/Deferring)	€405,329,046.27	€253,444,562.30	€246,390,619.64		N/A
Collateral Principal Amount	€399,793,460.85	€291,315,828.39	€273,949,004.27		N/A

Capital Structure

Term Notes	Original	Current	Weighted Avg. Rate	Projected Coupon
Class X-R Notes	€1,500,000.00	€0.00	N/A	€0.00
Class A-R Notes	€279,000,000.00	€109,694,138.85	3.16000%	€876,060.00
Class B-R Notes	€45,700,000.00	€45,700,000.00	3.84000%	€443,747.00
Class C-R Notes	€27,000,000.00	€27,000,000.00	4.59000%	€313,200.00
Class D-R Notes	€30,800,000.00	€30,800,000.00	6.04000%	€470,316.00
Class E-R Notes	€24,750,000.00	€24,750,000.00	8.56000%	€535,590.00
Class F-R Notes	€13,500,000.00	€13,500,000.00	11.14000%	€380,160.00
Subordinated Notes	€47,800,000.00	€47,800,000.00		
	€470,050,000.00	€299,244,138.85		€3,019,073.00

Cash Balances

Cash Accounts	Principal	Interest	Total
EUR Interest Account NEW	€0.00	€729,301.20	€729,301.20
EUR Principal Account NEW	€-262,512.31	€0.00	€-262,512.31
GBP Currency Account NEW	£0.00	£0.00	£0.00
EUR Collection Account NEW	€0.00	€0.00	€0.00
EUR Expense Reserve Account NEW	€0.00	€0.00	€0.00
USD Currency Account NEW	\$0.00	\$0.00	\$0.00
EUR CP DNG Coll Acct Prin NEW	€0.00	€0.00	€0.00
GBP Interest account NEW	£0.00	£28.72	£28.72
USD Principal Account NEW	\$0.00	\$0.00	\$0.00
EUR Unf Rev Res Account NEW	€0.00	€0.00	€0.00
EUR Payment Account NEW	€0.00	€-0.01	€-0.01
EUR Hedge Termination Acct NEW	€0.00	€0.00	€0.00
EUR First Period Res Acct NEW	€0.00	€0.00	€0.00
EUR Custody Account NEW	€0.00	€0.00	€0.00
EUR Currency Account NEW	€0.00	€0.00	€0.00
GBP Principal Account NEW	£0.00	£0.00	£0.00
USD Interest Account NEW	\$0.00	\$0.00	\$0.00

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Cash Accounts	Principal	Interest	Total
EUR Unused Proceeds Acct NEW	€0.00	€0.00	€0.00
EUR Sup Res Account NEW	€0.00	€0.00	€0.00
EUR Interest Smoothing Acct NEW	€0.00	€0.00	€0.00
GBP CP DW COL ACCT NEW	£0.00	£0.00	£0.00
USD CP DW COL ACCT NEW	\$0.00	\$0.00	\$0.00
EUR CP DW COL ACCT NEW	€0.00	€0.00	€0.00
Euro Posted Margin Acct NEW	€0.00	€0.00	€0.00
EUR MMF Blackrock (Interest)	€0.00	€395,085.54	€395,085.54
EUR MMF Blackrock (Principal)	€27,820,896.94	€0.00	€27,820,896.94

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Minimum Weighted Average Spread Test Notice

Post CLO Reset the Minimum Weighted Average Spread Test no longer includes the benefit of the floor with regards to the negative 3 month Euribor rate.

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Portfolio Profile Test Summary

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€273,949,004.27						
Secured Senior Obligations plus Cash	99.0%	99.7%	€272,949,004.27	99.7%	90.0%		Passed
Secured Senior Loans plus Cash	95.1%	93.6%	€253,035,258.93	92.4%	70.0%		Passed
Unsecured Senior Loans, Second Lien Loans, Mezzanine Obligations, High Yield Bonds	1.0%	0.3%	€1,000,000.00	0.3%		10.0%	Passed
Fixed Rate Collateral Obligations	0.6%	3.2%	€13,469,672.34	4.9%		7.5%	Passed
Secured Senior Bonds, High Yield Bonds and Mezzanine Obligations	3.9%	6.0%	€19,913,745.34	7.2%		30.0%	Passed
Cov-Lite Loans	3.8%	1.3%	€3,946,564.94	1.4%		30.0%	Passed
Currency Hedge Obligations	3.9%	0.0%	€0.00	0.0%		25.0%	Passed
Obligors who are Domiciled in countries rated A1 or below by Moody's	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Obligors Domiciled in countries rated < AA- by S&P	N/A	27.4%	€75,920,084.02	27.7%		20.0%	Failed
Obligors Domiciled in countries rated < A- by S&P	1.8%	3.2%	€9,523,800.00	3.4%		15.0%	Passed
Obligors Domiciled in countries rated < BBB- by S&P	N/A	0.0%	€0.00	0.0%		10.0%	Passed
Obligors Domiciled in countries rated < BB- by S&P	N/A	0.0%	€0.00	0.0%		5.0%	Passed
Current Pay Obligations	0.0%	0.0%	€0.00	0.0%		2.5%	Passed
Commitment Amount for Revolving and Delayed Drawdown Collateral Obligations	0.2%	0.1%	€363,636.36	0.1%		2.5%	Passed
PIK Securities	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
CCC Obligations	0.5%	6.1%	€17,466,035.89	6.3%		7.5%	Passed
Caa Obligations	0.0%	7.9%	€21,748,118.59	7.9%		7.5%	Failed
Moody's Rating Derived from an S&P Rating	0.0%	0.1%	€297,872.34	0.1%		10.0%	Passed
S&P Rating Derived from a Moody's Rating	0.0%	0.4%	€1,231,000.00	0.4%		10.0%	Passed
Largest Secured Senior Obligor	3.0%	1.7%	€5,125,299.29	1.8%		3.0%	Passed
Fourth Largest Secured Senior Obligor	2.5%	1.6%	€4,650,000.00	1.6%		2.5%	Passed
Largest Non Secured Senior Obligor rated >= BB- or >= Ba3	1.0%	0.3%	€1,000,000.00	0.3%		1.7%	Passed

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Portfolio Profile Test Summary

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€273,949,004.27						
Second Non Secured Senior Obligor rated >= BB- or >= Ba3	N/A	0.0%	€0.00	0.0%		1.5%	Passed
Largest Non Secured Senior Obligor rated < BB- or < Ba3	N/A	0.0%	€0.00	0.0%		1.5%	Passed
Largest Obligor	3.0%	1.7%	€5,125,299.29	1.8%		3.0%	Passed
Fourth Largest Obligor	N/A	1.6%	€4,650,000.00	1.6%		2.5%	Passed
Largest S&P Industry	16.1%	7.5%	€20,998,900.37	7.6%		17.5%	Passed
Second Largest S&P Industry	12.7%	5.8%	€17,051,124.27	6.2%		15.0%	Passed
Third Largest S&P Industry	9.6%	5.7%	€16,771,039.64	6.1%		12.0%	Passed
Three Largest S&P Industry (combined)	38.5%	19.1%	€54,821,064.28	20.0%		40.0%	Passed
Corporate Rescue Loans	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Corporate Rescue Loans (Largest Single Obligor)	0.0%	0.0%	€0.00	0.0%		2.0%	Passed
Participations	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Obligations with total obligor indebtedness > 150,000,000 EUR and <= 250,000,000 EUR	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Obligor which is a Collateral Manager Portfolio Company	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Credit Estimate Obligations	0.0%	0.0%	€0.00	0.0%		10.0%	Passed
Discount Obligations	0.0%	0.0%	€0.00	0.0%		25.0%	Passed

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Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€273,949,004.27						
S&P Aggregate Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
S&P Aggregate Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Largest S&P Third Party Credit Exposure <= AAA	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= AA+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= AA	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= AA-	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= A+	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= A	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest S&P Third Party Credit Exposure <= A-	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aaa	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa2	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa3	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= A1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= A2 and P-1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= A2 and no Moody's Short-term rating of P-1	0.0%	0.0%	€0.00	0.0%		0.0%	Passed
Largest Moody's Third Party Credit Exposure <= Aaa	0.0%	0.0%	€0.00	0.0%		5.0%	Passed

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Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€273,949,004.27						
Largest Moody's Third Party Credit Exposure <= Aa1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest Moody's Third Party Credit Exposure <= Aa2	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest Moody's Third Party Credit Exposure <= Aa3	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Largest Moody's Third Party Credit Exposure <= A1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= A2 and P-1	0.0%	0.0%	€0.00	0.0%		5.0%	Passed
Moody's Aggregate Third Party Credit Exposure <= A2 and no Moody's Short-term rating of P-1	0.0%	0.0%	€0.00	0.0%		0.0%	Passed

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Additional Limitations

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Aggregate Principal Balance €246,390,619.64							
Collateral Enhancement Obligation or Exchangeable Securities	0.00%	0.00%	€0.00	0.00%			N/A
Collateral Principal Amount €273,949,004.27							
S&P Cov-Lite Loan	N/A	32.03%	€90,315,910.01	32.97%			N/A
Swapped Non-Discount Obligations (Collateral Principal Amount)	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Frequency Switch Obligation	0.00%	0.00%	€0.00	0.00%		20.00%	Passed
Collateral Principal Amount (Lower of Moody's or S&P Collateral Value) €273,949,004.27							
Trading Plan purchases for the Aggregate Reinvestment	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Collateral Principal Amount (S&P Collateral Value) €273,949,004.27							
S&P Rating Determined by Rating Estimate	N/A	0.00%	€0.00	0.00%		20.00%	Passed
S&P Rating Derived from Moody's Rating (Defaults deemed at S&P Collateral Value)	N/A	0.00%	€0.00	0.00%		15.00%	Passed
Target Par Amount €450,000,000.00							
Maturity Amendment (Cummulative)	N/A	0.0%	€0.00	0.0%		15.0%	Passed
Swapped Non-Discount Obligations (Target Par Amount)	N/A	0.00%	€0.00	0.00%		10.00%	Passed

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Notes Information

Capital Structure

									Moody's			S&P		
Identifier	Original	Current	Factor	Index	Spread	Coupon	Maturity Date	Original	Current	Watch	Original	Current	Watch	
Euro (EUR)														
Class A-R Notes	XS2060908717	€279,000,000.00	€109,694,138.85	0.3931689565	EurIBOR (3 months)	0.92000%	3.16000%	19/04/2032	Aaa	Aaa	N	AAA	AAA	N
Class B-R Notes	XS2060909368	€45,700,000.00	€45,700,000.00	1.0000000000	EurIBOR (3 months)	1.60000%	3.84000%	19/04/2032	Aa2	Aaa	N	AA	AA+	N
Class C-R Notes	XS2060909954	€27,000,000.00	€27,000,000.00	1.0000000000	EurIBOR (3 months)	2.35000%	4.59000%	19/04/2032	A2	Aaa	N	A	AA-	N
Class D-R Notes	XS2060910705	€30,800,000.00	€30,800,000.00	1.0000000000	EurIBOR (3 months)	3.80000%	6.04000%	19/04/2032	Baa3	A2	N	BBB-	BBB+	N
Class E-R Notes	XS2060911182	€24,750,000.00	€24,750,000.00	1.0000000000	EurIBOR (3 months)	6.32000%	8.56000%	19/04/2032	Ba3	Ba2	N	BB-	BB-	N
Class F-R Notes	XS2060911349	€13,500,000.00	€13,500,000.00	1.0000000000	EurIBOR (3 months)	8.90000%	11.14000%	19/04/2032	B3	B3	N	B-	B-	N
		€420,750,000.00	€251,444,138.85											

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A-R Notes					
Notes - Interest Payment	17/04/2026			0.0032400000	€903,960.00
Notes - Principal Repayment	17/04/2026	€17,206,073.88	€17,206,073.88	0.0616705157	€0.00
Notes - Interest Payment	20/01/2026			0.0049600000	€1,383,840.00
Notes - Principal Repayment	20/01/2026	€51,807,431.83	€51,807,431.83	0.1856897198	€0.00
Notes - Interest Payment	17/10/2025			0.0055500000	€1,548,450.00
Notes - Principal Repayment	17/10/2025	€25,949,129.65	€25,949,129.65	0.0930076332	€0.00
Notes - Interest Payment	17/07/2025			0.0064100000	€1,788,390.00
Notes - Principal Repayment	17/07/2025	€17,540,528.46	€17,540,528.46	0.0628692776	€0.00
Notes - Interest Payment	17/04/2025			0.0075000000	€2,092,500.00
Notes - Principal Repayment	17/04/2025	€6,008,303.64	€6,008,303.64	0.0215351385	€0.00
Notes - Interest Payment	17/01/2025			0.0093700000	€2,614,230.00
Notes - Principal Repayment	17/01/2025	€19,153,420.61	€19,153,420.61	0.0686502531	€0.00
Notes - Interest Payment	17/10/2024			0.0111300000	€3,105,270.00
Notes - Principal Repayment	17/10/2024	€17,862,247.64	€17,862,247.64	0.0640223930	€0.00
Notes - Interest Payment	17/07/2024			0.0121500000	€3,389,850.00
Notes - Principal Repayment	17/07/2024	€13,778,725.44	€13,778,725.44	0.0493861127	€0.00
Notes - Interest Payment	17/04/2024			0.0122600000	€3,420,540.00
Notes - Interest Payment	17/01/2024			0.0125400000	€3,498,660.00
Notes - Interest Payment	17/10/2023			0.0117100000	€3,267,090.00
Notes - Interest Payment	17/07/2023			0.0103600000	€2,890,440.00
Notes - Interest Payment	17/04/2023			0.0080200000	€2,237,580.00
Notes - Interest Payment	17/01/2023			0.0058700000	€1,637,730.00
Notes - Interest Payment	17/10/2022			0.0023300000	€650,070.00

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Notes Information

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A-R Notes					
Notes - Interest Payment	18/07/2022			0.0023000000	€641,700.00
Notes - Interest Payment	19/04/2022			0.0023300000	€650,070.00
Notes - Interest Payment	18/01/2022			0.0023500000	€655,650.00
Notes - Interest Payment	18/10/2021			0.0023300000	€650,070.00
Notes - Interest Payment	19/07/2021			0.0023300000	€650,070.00
Notes - Interest Payment	19/04/2021			0.0023000000	€641,700.00
Notes - Interest Payment	19/01/2021			0.0023500000	€655,650.00
Notes - Interest Payment	19/10/2020			0.0024000000	€669,600.00
Notes - Interest Payment	17/07/2020			0.0023300000	€650,070.00
Notes - Interest Payment	17/04/2020			0.0023300000	€650,070.00
Notes - Interest Payment	17/01/2020			0.0020200000	€563,580.00
Notes - Sale	30/10/2019	€279,000,000.00	€279,000,000.00	1.0000000000	€0.00
Class B-R Notes					
Notes - Interest Payment	17/04/2026			0.0087600000	€400,332.00
Notes - Interest Payment	20/01/2026			0.0095400000	€435,978.00
Notes - Interest Payment	17/10/2025			0.0093100000	€425,467.00
Notes - Interest Payment	17/07/2025			0.0097600000	€446,032.00
Notes - Interest Payment	17/04/2025			0.0108700000	€496,759.00
Notes - Interest Payment	17/01/2025			0.0123100000	€562,567.00
Notes - Interest Payment	17/10/2024			0.0134500000	€614,665.00
Notes - Interest Payment	17/07/2024			0.0138700000	€633,859.00
Notes - Interest Payment	17/04/2024			0.0139800000	€638,886.00
Notes - Interest Payment	17/01/2024			0.0142700000	€652,139.00
Notes - Interest Payment	17/10/2023			0.0134500000	€614,665.00
Notes - Interest Payment	17/07/2023			0.0120800000	€552,056.00
Notes - Interest Payment	17/04/2023			0.0097200000	€444,204.00
Notes - Interest Payment	17/01/2023			0.0076100000	€347,777.00
Notes - Interest Payment	17/10/2022			0.0040500000	€185,085.00
Notes - Interest Payment	18/07/2022			0.0040000000	€182,800.00
Notes - Interest Payment	19/04/2022			0.0040400000	€184,628.00
Notes - Interest Payment	18/01/2022			0.0040900000	€186,913.00
Notes - Interest Payment	18/10/2021			0.0040400000	€184,628.00
Notes - Interest Payment	19/07/2021			0.0040400000	€184,628.00
Notes - Interest Payment	19/04/2021			0.0040000000	€182,800.00
Notes - Interest Payment	19/01/2021			0.0040900000	€186,913.00
Notes - Interest Payment	19/10/2020			0.0041800000	€191,026.00
Notes - Interest Payment	17/07/2020			0.0040400000	€184,628.00
Notes - Interest Payment	17/04/2020			0.0040400000	€184,628.00
Notes - Interest Payment	17/01/2020			0.0035100000	€160,407.00
Notes - Sale	30/10/2019	€45,700,000.00	€45,700,000.00	1.0000000000	€0.00
Class C-R Notes					
Notes - Interest Payment	17/04/2026			0.0105800000	€285,660.00

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Notes Information

Notes Information - Principal And Interest Activity

	Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)						
Class C-R Notes						
	Notes - Interest Payment	20/01/2026		0.0115200000		€311,040.00
	Notes - Interest Payment	17/10/2025		0.0112200000		€302,940.00
	Notes - Interest Payment	17/07/2025		0.0116600000		€314,820.00
	Notes - Interest Payment	17/04/2025		0.0127500000		€344,250.00
	Notes - Interest Payment	17/01/2025		0.0142200000		€383,940.00
	Notes - Interest Payment	17/10/2024		0.0153600000		€414,720.00
	Notes - Interest Payment	17/07/2024		0.0157700000		€425,790.00
	Notes - Interest Payment	17/04/2024		0.0158800000		€428,760.00
	Notes - Interest Payment	17/01/2024		0.0161900000		€437,130.00
	Notes - Interest Payment	17/10/2023		0.0153700000		€414,990.00
	Notes - Interest Payment	17/07/2023		0.0139700000		€377,190.00
	Notes - Interest Payment	17/04/2023		0.0116000000		€313,200.00
	Notes - Interest Payment	17/01/2023		0.0095300000		€257,310.00
	Notes - Interest Payment	17/10/2022		0.0059500000		€160,650.00
	Notes - Interest Payment	18/07/2022		0.0058800000		€158,760.00
	Notes - Interest Payment	19/04/2022		0.0059400000		€160,380.00
	Notes - Interest Payment	18/01/2022		0.0060100000		€162,270.00
	Notes - Interest Payment	18/10/2021		0.0059400000		€160,380.00
	Notes - Interest Payment	19/07/2021		0.0059400000		€160,380.00
	Notes - Interest Payment	19/04/2021		0.0058800000		€158,760.00
	Notes - Interest Payment	19/01/2021		0.0060100000		€162,270.00
	Notes - Interest Payment	19/10/2020		0.0061400000		€165,780.00
	Notes - Interest Payment	17/07/2020		0.0059400000		€160,380.00
	Notes - Interest Payment	17/04/2020		0.0059400000		€160,380.00
	Notes - Interest Payment	17/01/2020		0.0051600000		€139,320.00
	Notes - Sale	30/10/2019	€27,000,000.00	€27,000,000.00	1.0000000000	€0.00
Class D-R Notes						
	Notes - Interest Payment	17/04/2026		0.0140800000		€433,664.00
	Notes - Interest Payment	20/01/2026		0.0153500000		€472,780.00
	Notes - Interest Payment	17/10/2025		0.0149300000		€459,844.00
	Notes - Interest Payment	17/07/2025		0.0153300000		€472,164.00
	Notes - Interest Payment	17/04/2025		0.0163700000		€504,196.00
	Notes - Interest Payment	17/01/2025		0.0179300000		€552,244.00
	Notes - Interest Payment	17/10/2024		0.0190700000		€587,356.00
	Notes - Interest Payment	17/07/2024		0.0194300000		€598,444.00
	Notes - Interest Payment	17/04/2024		0.0195400000		€601,832.00
	Notes - Interest Payment	17/01/2024		0.0199000000		€612,920.00
	Notes - Interest Payment	17/10/2023		0.0190700000		€587,356.00
	Notes - Interest Payment	17/07/2023		0.0176400000		€543,312.00
	Notes - Interest Payment	17/04/2023		0.0152200000		€468,776.00
	Notes - Interest Payment	17/01/2023		0.0132300000		€407,484.00
	Notes - Interest Payment	17/10/2022		0.0096100000		€295,988.00

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Notes Information

Notes Information - Principal And Interest Activity

	Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)						
Class D-R Notes						
	Notes - Interest Payment	18/07/2022		0.0095000000		€292,600.00
	Notes - Interest Payment	19/04/2022		0.0096100000		€295,988.00
	Notes - Interest Payment	18/01/2022		0.0097100000		€299,068.00
	Notes - Interest Payment	18/10/2021		0.0096100000		€295,988.00
	Notes - Interest Payment	19/07/2021		0.0096100000		€295,988.00
	Notes - Interest Payment	19/04/2021		0.0095000000		€292,600.00
	Notes - Interest Payment	19/01/2021		0.0097100000		€299,068.00
	Notes - Interest Payment	19/10/2020		0.0099200000		€305,536.00
	Notes - Interest Payment	17/07/2020		0.0096100000		€295,988.00
	Notes - Interest Payment	17/04/2020		0.0096100000		€295,988.00
	Notes - Interest Payment	17/01/2020		0.0083400000		€256,872.00
	Notes - Sale	30/10/2019	€30,800,000.00	€30,800,000.00	1.0000000000	€0.00
Class E-R Notes						
	Notes - Interest Payment	17/04/2026		0.0201700000		€499,207.50
	Notes - Interest Payment	20/01/2026		0.0220000000		€544,500.00
	Notes - Interest Payment	17/10/2025		0.0213700000		€528,907.50
	Notes - Interest Payment	17/07/2025		0.0217000000		€537,075.00
	Notes - Interest Payment	17/04/2025		0.0226700000		€561,082.50
	Notes - Interest Payment	17/01/2025		0.0243700000		€603,157.50
	Notes - Interest Payment	17/10/2024		0.0255100000		€631,372.50
	Notes - Interest Payment	17/07/2024		0.0258000000		€638,550.00
	Notes - Interest Payment	17/04/2024		0.0259100000		€641,272.50
	Notes - Interest Payment	17/01/2024		0.0263400000		€651,915.00
	Notes - Interest Payment	17/10/2023		0.0255100000		€631,372.50
	Notes - Interest Payment	17/07/2023		0.0240100000		€594,247.50
	Notes - Interest Payment	17/04/2023		0.0215200000		€532,620.00
	Notes - Interest Payment	17/01/2023		0.0196700000		€486,832.50
	Notes - Interest Payment	17/10/2022		0.0159800000		€395,505.00
	Notes - Interest Payment	18/07/2022		0.0158000000		€391,050.00
	Notes - Interest Payment	19/04/2022		0.0159800000		€395,505.00
	Notes - Interest Payment	18/01/2022		0.0161500000		€399,712.50
	Notes - Interest Payment	18/10/2021		0.0159800000		€395,505.00
	Notes - Interest Payment	19/07/2021		0.0159800000		€395,505.00
	Notes - Interest Payment	19/04/2021		0.0158000000		€391,050.00
	Notes - Interest Payment	19/01/2021		0.0161500000		€399,712.50
	Notes - Interest Payment	19/10/2020		0.0165000000		€408,375.00
	Notes - Interest Payment	17/07/2020		0.0159800000		€395,505.00
	Notes - Interest Payment	17/04/2020		0.0159800000		€395,505.00
	Notes - Interest Payment	17/01/2020		0.0138700000		€343,282.50
	Notes - Sale	30/10/2019	€24,750,000.00	€24,007,500.00	1.0000000000	€0.00
Class F-R Notes						
	Notes - Interest Payment	17/04/2026		0.0264000000		€356,400.00

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Notes Information

Notes Information - Principal And Interest Activity

	Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)						
Class F-R Notes						
	Notes - Interest Payment	20/01/2026		0.0288100000		€388,935.00
	Notes - Interest Payment	17/10/2025		0.0279600000		€377,460.00
	Notes - Interest Payment	17/07/2025		0.0282200000		€380,970.00
	Notes - Interest Payment	17/04/2025		0.0291200000		€393,120.00
	Notes - Interest Payment	17/01/2025		0.0309600000		€417,960.00
	Notes - Interest Payment	17/10/2024		0.0321000000		€433,350.00
	Notes - Interest Payment	17/07/2024		0.0323300000		€436,455.00
	Notes - Interest Payment	17/04/2024		0.0324400000		€437,940.00
	Notes - Interest Payment	17/01/2024		0.0329300000		€444,555.00
	Notes - Interest Payment	17/10/2023		0.0321100000		€433,485.00
	Notes - Interest Payment	17/07/2023		0.0305300000		€412,155.00
	Notes - Interest Payment	17/04/2023		0.0279700000		€377,595.00
	Notes - Interest Payment	17/01/2023		0.0262700000		€354,645.00
	Notes - Interest Payment	17/10/2022		0.0225000000		€303,750.00
	Notes - Interest Payment	18/07/2022		0.0222500000		€300,375.00
	Notes - Interest Payment	19/04/2022		0.0225000000		€303,750.00
	Notes - Interest Payment	18/01/2022		0.0227400000		€306,990.00
	Notes - Interest Payment	18/10/2021		0.0225000000		€303,750.00
	Notes - Interest Payment	19/07/2021		0.0225000000		€303,750.00
	Notes - Interest Payment	19/04/2021		0.0222500000		€300,375.00
	Notes - Interest Payment	19/01/2021		0.0227400000		€306,990.00
	Notes - Interest Payment	19/10/2020		0.0232400000		€313,740.00
	Notes - Interest Payment	17/07/2020		0.0225000000		€303,750.00
	Notes - Interest Payment	17/04/2020		0.0225000000		€303,750.00
	Notes - Interest Payment	17/01/2020		0.0195300000		€263,655.00
	Notes - Sale	30/10/2019	€13,500,000.00	€12,555,000.00	1.0000000000	€0.00

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Notes Detail

Calculation Variable	Calculation Description	Result
(A)	Class A CM Voting Notes	€279,000,000.00
(B)	Class A CM Non-Voting Exchangeable Notes	€0.00
(C)	Class A CM Non-Voting Notes	€0.00
(D)	Class B CM Voting Notes	€45,700,000.00
(E)	Class B CM Non-Voting Exchangeable Notes	€0.00
(F)	Class B CM Non-Voting Notes	€0.00
(G)	Class C CM Voting Notes	€27,000,000.00
(H)	Class C CM Non-Voting Exchangeable Notes	€0.00
(I)	Class C CM Non-Voting Notes	€0.00
(J)	Class D CM Voting Notes	€30,800,000.00
(K)	Class D CM Non-Voting Exchangeable Notes	€0.00
(L)	Class D CM Non-Voting Notes	€0.00

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Collateral Detail

Grand Totals:

€246,390,619.64

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
Al Silk Midco	Term B	LOANX_ID	LX226415	€1,075,268.81	04/03/2031	89.388%	No	United Kingdom (Great Britain)	Diversified Consumer Services (28)	Services: Consumer (24)	B-	B3
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	31/12/2027	90.000%	No	France	Containers & Packaging (5)	Containers, Packaging, & Glass (10)	B-	B3
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	30/12/2028	78.964%	No	Netherlands	Automobiles (23)	Capital Equipment (5)	B-	Caa1
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	29/09/2028	91.625%	No	Belgium	Household Products (36)	Consumer goods: Durable (8)	****	****
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	31/12/2029	98.528%	No	Spain	Food Products (34)	Beverage, Food, & Tobacco (4)	B	B2
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00	01/02/2028	97.670%	No	Luxembourg	Distributors (29)	Services: Consumer (24)	BB	Ba3
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€3,500,000.00	28/02/2029	99.432%	No	Germany	Health Care Equipment & Supplies (38)	Healthcare & Pharmaceuticals (15)	B	B3
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	16/10/2028	97.333%	No	Italy	Software (51)	High Tech Industries (16)	B	B2
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	01/03/2028	100.656%	No	France	Media (58)	Media: Diversified & Production (20)	B+	B1
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	€1,500,000.00	01/11/2030	100.000%	No	United States	Diversified Consumer Services (28)	Services: Consumer (24)	B-	B2
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	31/12/2029	74.263%	No	Netherlands	Distributors (29)	Construction & Building (7)	B-	B3
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	29/06/2028	99.600%	No	Netherlands	IT Services (50)	High Tech Industries (16)	B	B2
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	31/01/2030	100.788%	No	Spain	Marine Transportation (19)	Transportation: Cargo (27)	BB	B1
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	25/10/2028	83.875%	No	Switzerland	Textiles, Apparel & Luxury Goods (26)	Consumer goods: Durable (8)	B-	B3
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	09/02/2028	98.238%	No	France	Health Care Providers & Services (39)	Healthcare & Pharmaceuticals (15)	B	B2
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	06/11/2028	100.284%	No	France	Pharmaceuticals (42)	Healthcare & Pharmaceuticals (15)	B	B2
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	30/05/2030	37.000%	No	United States	IT Services (50)	Media: Broadcasting & Subscription (19)	CCC+	Caa2
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	15/02/2029	82.146%	No	Italy	Software (51)	High Tech Industries (16)	B	B3
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€2,960,195.96	05/01/2028	96.375%	No	Luxembourg	Containers & Packaging (5)	Containers, Packaging, & Glass (10)	B	B3
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€2,000,000.00	30/04/2029	100.750%	No	United Kingdom (Great Britain)	Specialty Retail (31)	Services: Consumer (24)	B	B2
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	15/05/2028	102.899%	No	Italy	Software (51)	High Tech Industries (16)	B-	B3
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	22/02/2029	100.375%	No	Germany	Pharmaceuticals (42)	Healthcare & Pharmaceuticals (15)	B	B3
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	13/10/2028	100.375%	No	France	Communications Equipment (52)	Telecommunications (26)	B+	B1
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	10/07/2028	97.352%	No	France	IT Services (50)	High Tech Industries (16)	B+	B2
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	€2,000,000.00	06/08/2029	100.333%	No	Luxembourg	Aerospace & Defense (8)	Aerospace & Defense (1)	B-	B3

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Collateral Detail

Grand Totals:				€246,390,619.64								
Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	02/02/2029	98.188%	No	Spain	Financial Services (45)	Banking, Finance, Insurance & Real Estate (3)	****	****
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00	15/10/2029	89.810%	No	Luxembourg	Building Products (9)	Construction & Building (7)	B-	Caa1
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	16/04/2029	100.838%	No	France	Transportation Infrastructure (21)	Capital Equipment (5)	B+	B1
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	22/06/2029	100.725%	No	France	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B	B1
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	02/04/2031	100.792%	No	Sweden	Professional Services (16)	Services: Business (23)	B	B2
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,818,181.82	03/04/2031	100.792%	No	Sweden	Professional Services (16)	Services: Business (23)	B	B2
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	24/03/2028	81.833%	No	France	Real Estate Management and Development (74)	Services: Consumer (24)	B-	Caa1
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	27/03/2028	81.571%	No	France	Real Estate Management and Development (74)	Services: Consumer (24)	B-	Caa1
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,814,229.25	30/06/2028	100.786%	No	United Kingdom (Great Britain)	Hotels, Restaurants and Leisure (27)	Services: Consumer (24)	BB-	Ba2
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	30/03/2029	87.875%	No	Spain	Building Products (9)	Construction & Building (7)	B-	B3
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	15/01/2030	98.000%	No	Italy	Paper & Forest Products (7)	Forest Products & Paper (14)	B-	B3
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	30/07/2029	89.464%	No	France	Food Products (34)	Beverage, Food, & Tobacco (4)	CCC+	Caa1
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	08/11/2030	100.479%	No	France	Health Care Equipment & Supplies (36)	Healthcare & Pharmaceuticals (15)	B	B2
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	14/04/2028	99.700%	No	France	Pharmaceuticals (42)	Healthcare & Pharmaceuticals (15)	B-	B3
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	€800,000.00	30/09/2030	100.047%	No	Belgium	Multi-Utilities (63)	Services: Business (23)	B	B2
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	17/10/2028	63.286%	No	France	Software (51)	High Tech Industries (16)	B-	B3
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	03/07/2028	92.580%	No	Switzerland	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B-	B3
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	€1,193,620.00	17/02/2031	99.635%	No	United Kingdom (Great Britain)	Insurance (49)	Banking, Finance, Insurance & Real Estate (3)	B	B2
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	31/10/2029	100.050%	No	France	Health Care Providers & Services (39)	Healthcare & Pharmaceuticals (15)	B	B2
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€3,000,000.00	03/11/2029	84.781%	No	Belgium	Professional Services (16)	Services: Business (23)	B	B3
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	15/04/2030	47.000%	No	Germany	Media (58)	Media: Broadcasting & Subscription (19)	CCC+	****
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	€1,000,000.00	15/12/2027	101.104%	No	United Kingdom (Great Britain)	Food Products (34)	Beverage, Food, & Tobacco (4)	B	B2
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	29/09/2028	100.034%	No	France	Electronic Equipment, Instruments & Components (54)	High Tech Industries (16)	B	B2
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	31/03/2028	99.609%	No	Sweden	Software (51)	High Tech Industries (16)	B	B3

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Collateral Detail

Grand Totals:				€246,390,619.64								
Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	€1,772,275.10	31/10/2030	99.942%	No	United States	Professional Services (16)	Services: Business (23)	B	B1
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	29/10/2027	99.625%	No	United Kingdom (Great Britain)	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B+	B2
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	07/02/2031	95.761%	No	United Kingdom (Great Britain)	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B+	B2
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€4,650,000.00	03/04/2029	92.821%	No	United Kingdom (Great Britain)	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B	B3
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	€1,972,915.60	28/02/2031	100.306%	No	United Kingdom (Great Britain)	Professional Services (16)	Services: Consumer (24)	B	B2
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	15/11/2028	104.967%	No	Italy	Household Durables (24)	Consumer goods: Durable (8)	B	B2
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€3,687,500.00	12/12/2028	100.000%	No	United Kingdom (Great Britain)	Health Care Providers & Services (39)	Healthcare & Pharmaceuticals (15)	B-	B3
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	€715,667.00	25/04/2029	98.327%	No	United Kingdom (Great Britain)	Professional Services (16)	Services: Consumer (24)	B-	B3
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	17/05/2027	99.769%	No	Italy	IT Services (50)	High Tech Industries (16)	B	B2
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	20/09/2027	100.049%	No	Spain	Diversified Telecommunication Services (56)	Telecommunications (26)	BBB-	Ba3
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	12/04/2028	100.232%	No	Germany	Construction and Engineering (10)	Construction & Building (7)	B	B2
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	07/07/2028	92.775%	No	Portugal	Containers & Packaging (5)	Containers, Packaging, & Glass (10)	****	****
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	€2,493,887.00	11/11/2030	98.488%	No	Luxembourg	Technology Hardware, Storage & Peripherals (53)	High Tech Industries (16)	B+	B2
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	01/03/2029	92.089%	No	United States	IT Services (50)	High Tech Industries (16)	B-	B2
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	09/03/2028	99.813%	No	Netherlands	Health Care Equipment & Supplies (38)	Healthcare & Pharmaceuticals (15)	B-	B3
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	17/12/2027	98.100%	No	France	Financial Services (45)	Banking, Finance, Insurance & Real Estate (3)	****	****
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€518,000.00	02/05/2028	99.966%	No	Germany	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B-	B3
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	€1,666,667.00	16/09/2030	95.600%	No	United Kingdom (Great Britain)	Software (51)	High Tech Industries (16)	B	B2
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	30/10/2028	100.865%	No	Italy	Professional Services (16)	Services: Consumer (24)	B	B2
NEP Group, Inc.	TLB	LOANX_ID	LX271483	€2,378,712.71	09/10/2031	91.179%	No	Netherlands	Media (58)	Media: Diversified & Production (20)	B-	B3

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Grand Totals:				€246,390,619.64								
Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	01/09/2028	99.819%	No	Netherlands	Household Products (36)	Consumer goods: Non-durable (9)	B	B2
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00	15/06/2028	98.590%	No	Netherlands	Household Products (36)	Consumer goods: Non-durable (9)	B	B2
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00	26/06/2028	97.566%	No	United Kingdom (Great Britain)	Food Products (34)	Beverage, Food, & Tobacco (4)	BB-	B1
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€5,125,299.29	03/04/2028	99.841%	No	Netherlands	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B+	B2
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,429,000.00	30/03/2029	100.466%	No	Netherlands	Diversified Telecommunication Services (56)	Telecommunications (26)	B	B2
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	29/12/2028	87.900%	No	France	Construction Materials (4)	Construction & Building (7)	CCC+	Caa1
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	28/06/2028	89.156%	No	United Kingdom (Great Britain)	Financial Services (45)	Services: Business (23)	B	B2
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	23/02/2029	91.196%	No	Netherlands	Distributors (29)	Chemicals, Plastics, & Rubber (6)	B-	B3
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€1,821,039.64	12/07/2029	100.740%	No	Netherlands	Food Products (34)	Beverage, Food, & Tobacco (4)	B+	B1
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	08/03/2028	98.196%	No	Netherlands	Food Products (34)	Beverage, Food, & Tobacco (4)	B-	B2
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	02/06/2028	85.069%	No	United States	IT Services (50)	Services: Business (23)	CCC+	Caa1
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	15/03/2030	99.054%	No	United States	Hotels, Restaurants and Leisure (27)	Hotel, Gaming, & Leisure (17)	B-	B3
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,000,000.00	26/02/2029	100.764%	No	United Kingdom (Great Britain)	Household Products (36)	Consumer goods: Durable (8)	B	B2
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	17/02/2028	99.764%	No	Sweden	Health Care Equipment & Supplies (38)	Healthcare & Pharmaceuticals (15)	B-	B3
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	€3,199,916.95	24/03/2031	96.750%	No	Sweden	Software (51)	High Tech Industries (16)	B	B2
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	€1,990,566.02	31/07/2030	100.313%	No	Sweden	Building Products (9)	Construction & Building (7)	B	B2
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€2,072,222.00	28/11/2028	95.096%	No	United States	Software (51)	High Tech Industries (16)	B-	B3
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	17/08/2029	93.719%	No	Netherlands	Hotels, Restaurants and Leisure (27)	Hotel, Gaming, & Leisure (17)	B-	B3
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	€2,000,000.00	18/07/2028	100.750%	No	Luxembourg	Capital Markets (47)	Banking, Finance, Insurance & Real Estate (3)	B	B2
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	11/01/2031	99.328%	No	France	IT Services (50)	High Tech Industries (16)	B+	B2
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	31/10/2028	100.363%	No	Italy	Food Products (34)	Beverage, Food, & Tobacco (4)	B+	B1
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	30/09/2030	98.906%	No	France	Containers & Packaging (5)	Containers, Packaging, & Glass (10)	B	B3
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	17/01/2028	99.506%	No	Italy	Industrial Conglomerates (12)	Capital Equipment (5)	B	B1

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Grand Totals:				€246,390,619.64								
Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	31/07/2028	100.813%	No	France	Food Products (34)	Beverage, Food, & Tobacco (4)	B	B2
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,500,000.00	10/08/2029	100.763%	No	United Kingdom (Great Britain)	Pharmaceuticals (42)	Healthcare & Pharmaceuticals (15)	B	B2
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	€588,185.99	31/01/2029	87.654%	No	Luxembourg	Media (58)	Consumer goods: Non-durable (9)	B-	B3
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	€2,411,814.01	31/01/2029	87.654%	No	Luxembourg	Media (58)	Consumer goods: Non-durable (9)	B-	B3
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	27/07/2028	97.550%	No	Germany	Health Care Equipment & Supplies (38)	Healthcare & Pharmaceuticals (15)	****	****
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	01/01/2029	59.438%	No	Germany	Diversified Telecommunication Services (56)	Telecommunications (26)	CCC+	Caa2
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	01/01/2029	60.055%	No	Germany	Diversified Telecommunication Services (56)	Telecommunications (26)	CCC+	Caa2
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	30/04/2029	99.893%	No	Belgium	Diversified Telecommunication Services (56)	Telecommunications (26)	BB-	B1
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€1,259,036.14	18/08/2028	100.225%	No	United States	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	BB-	Ba3
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,968,238.38	18/06/2029	100.107%	No	Netherlands	Capital Markets (47)	Banking, Finance, Insurance & Real Estate (3)	B	B2
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	€1,601,060.61	15/11/2030	100.458%	No	United States	Automobiles (23)	Automotive (2)	BB	Ba2
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€4,000,000.00	03/05/2028	100.648%	No	Netherlands	Capital Markets (47)	Services: Business (23)	B	B2
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	€1,575,492.00	21/02/2031	99.518%	No	Netherlands	Machinery (13)	Capital Equipment (5)	B	B2
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€1,727,891.16	19/04/2029	98.411%	No	United Kingdom (Great Britain)	Pharmaceuticals (42)	Healthcare & Pharmaceuticals (15)	B	B3
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	16/03/2029	95.156%	No	Sweden	Professional Services (16)	Services: Business (23)	B	B3
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00	15/02/2028	99.968%	No	Netherlands	Wireless Telecommunication Services (57)	Media: Broadcasting & Subscription (19)	B	B2
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00	15/08/2028	100.128%	No	Netherlands	Wireless Telecommunication Services (57)	Media: Broadcasting & Subscription (19)	B	B2
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,165,049.00	08/03/2029	93.486%	No	Germany	Health Care Providers & Services (39)	Healthcare & Pharmaceuticals (15)	B	B3
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€1,000,000.00	01/08/2030	99.661%	No	United States	Chemicals (3)	Chemicals, Plastics, & Rubber (6)	B+	B1
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	04/05/2028	75.156%	No	Denmark	Distributors (29)	Construction & Building (7)	B-	B3
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	28/02/2029	94.250%	No	Germany	Containers & Packaging (5)	Containers, Packaging, & Glass (10)	B-	B3
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	€3,000,000.00	20/07/2028	98.088%	No	United Kingdom (Great Britain)	Media (58)	Media: Advertising, Printing & Publishing (18)	B	B2

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Collateral Detail

Grand Totals: €246,390,619.64

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Maturity Date	Market Price	MP per CM	Country	S&P Industry	Moody's Industry	S&P Rating	Adjusted Moody's DPR
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	€1,000,000.00	21/09/2028	98.788%	No	Germany	Automobiles (23)	Automotive (2)	BB-	Ba2
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	31/01/2029	99.417%	No	Netherlands	Diversified Telecommunication Services (56)	Telecommunications (26)	B+	B1

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Equity Detail

Issuer Name	Security Name	Issue Type	Identifier	Currency	Par/Quantity - Issue Currency
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Par Value Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A/B Par Value Test	A/B	175.81%	129.59%	Passed
Class C Par Value Test	A/(B+C)	149.78%	120.95%	Passed
Class D Par Value Test	A/(B+C+D)	128.14%	112.15%	Passed
Class E Par Value Test	A/(B+C+D+E)	114.81%	106.00%	Passed

Collateral:

Aggregate Principal Balance of the Collateral Debt Obligations	€246,390,619.64
Principal Proceeds held in Accounts	€27,558,384.63
Unpaid Accrued Interest Purchased with Principal Proceeds	€0.00

Less:

Discount Collateral Obligations	€0.00
Defaulted Obligations	€0.00
Deferring Securities	€0.00
CCC Excess Haircut	€757,224.26

Plus:

Discount Collateral Obligation Recovery Amount	€0.00
Lower of S&P Collateral Value and Moody's Collateral Value (Defaulted Obligations)	€0.00
Lower of S&P Collateral Value and Moody's Collateral Value (Deferring Securities)	€0.00

Par Value Test Adjusted Collateral Principal Amount	€273,191,780.01	(A)
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Notes:

Class A-R Outstanding Amount	€109,694,138.85	
Class B-R Outstanding Amount	€45,700,000.00	
Aggregate Outstanding Amount of the Class A-R/B-R Notes	€155,394,138.85	(B)
Class C-R Outstanding Amount	€27,000,000.00	
Aggregate Outstanding Amount of the Class C-R Notes	€27,000,000.00	(C)
Class D-R Outstanding Amount	€30,800,000.00	
Aggregate Outstanding Amount of the Class D-R Notes	€30,800,000.00	(D)
Class E-R Outstanding Amount	€24,750,000.00	
Aggregate Outstanding Amount of the Class E-R Notes	€24,750,000.00	(E)

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Reinvestment Par Value Test

	Calculation	Ratio	Trigger	Pass/Fail
Reinvestment Overcollateralisation Test	A/B	108.65%	102.95%	Passed

Collateral:

Aggregate Principal Balance of the Collateral Debt Obligations	€246,390,619.64
Principal Proceeds held in Accounts	€27,558,384.63
Unpaid Accrued Interest Purchased with Principal Proceeds	€0.00

Less:

Discount Collateral Obligations	€0.00
Defaulted Obligations	€0.00
Deferring Securities	€0.00
CCC Excess Haircut	€757,224.26

Plus:

Discount Collateral Obligation Recovery Amount	€0.00
Lower of S&P Collateral Value and Moody's Collateral Value (Defaulted Obligations)	€0.00
Lower of S&P Collateral Value and Moody's Collateral Value (Deferring Securities)	€0.00

Par Value Test Adjusted Collateral Principal Amount	€273,191,780.01	(A)
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Notes:

Class A-R Outstanding Amount	€109,694,138.85
Class B-R Outstanding Amount	€45,700,000.00
Class C-R Outstanding Amount	€27,000,000.00
Class D-R Outstanding Amount	€30,800,000.00
Class E-R Outstanding Amount	€24,750,000.00
Class F-R Outstanding Amount	€13,500,000.00

Notes Total	€251,444,138.85	(B)
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Par Value Test Excess Adjustment

Calculation Summary

Applicable Adjustment	Excess Test Balance	Applicable Haircut	Applicable Recovery
Excess CCC/Caa Adjustment Amount	€1,201,943.27	€757,224.26	€444,719.01

Excess Summary

	Excess Test Balance	Applicable Haircut	Applicable Recovery
Excess CCC/Caa Adjustment Amount			
Castle US Holding Corporation - Second Out Euro Term B-1 Loan	€1,201,943.27	€757,224.26	€444,719.01
Totals:	€1,201,943.27	€757,224.26	€444,719.01

Evaluation Summary

Issuer Name	Asset Description	Test Balance	Excess CCC/Caa Adjustment Amount	Applicable Recovery	Applicable Adjustment
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	€2,567,565.00	€1,810,340.74	€1,810,340.74	Excess CCC/Caa Adjustment Amount
Totals:		€2,567,565.00	€1,810,340.74	€1,810,340.74	

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Par Value Test Excess Adjustment

Excess CCC/Caa Adjustment Amount

Issuer Name/Security Name	Test Balance	Excess Test Balance	Haircut	Excess Recovery	Market Value
Castle US Holding Corporation - Second Out Euro Term B-1 Loan	€2,567,565.00	€1,201,943.27	€757,224.26	€444,719.01	37.000%
Totals:	€2,567,565.00	€1,201,943.27	€757,224.26	€444,719.01	

Excess CCC/Caa Adjustment Amount - Rollup

Issuer Name/Security Name	Total Test Balance	Haircut	Total Recovery
Castle US Holding Corporation - Second Out Euro Term B-1 Loan	€2,567,565.00	€757,224.26	€1,810,340.74
Totals:	€2,567,565.00	€757,224.26	€1,810,340.74

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Interest Coverage Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A/B Interest Coverage Ratio	A/B	257.64%	120.00%	Passed
Class C Interest Coverage Ratio	A/(B+C)	208.22%	115.00%	Passed
Class D Interest Coverage Ratio	A/(B+C+D)	161.66%	110.00%	Passed
Class E Interest Coverage Ratio	A/(B+C+D+E)	128.85%	105.00%	Passed

Interest Receipts Actual:

Interest proceeds held in the Interest Account	€1,124,419.97
First Period Reserve Balance	€0.00

Less:

Amounts payable (A)-(F) of Priority of Payments	€174,898.38
Interest Coverage Amount (b) Adjustments	€0.00
Purchased Accrued Interest	€0.00
Smoothing Account	€0.00
Cash Adjustment	€0.00

Interest Receipts Projected:

Projected Interest on Collateral Obligations	€2,450,796.43
Interest projected not yet received	€0.00
Reinvestment Income	€0.00
Scheduled Periodic Hedge Counterparty Payments	€0.00

Interest Coverage Amount €3,400,318.02 (A)

Debt Payments:

Class X-R Projected Interest	€0.00
Class X-R Interest on Deferred Interest	€0.00
Class X Principal Amortisation Amount	€0.00
Class A-R Projected Interest	€876,060.00
Class A-R Interest on Deferred Interest	€0.00
Class B-R Projected Interest	€443,747.00
Class B-R Interest on Deferred Interest	€0.00

Class A-R/B-R Projected Interest Total €1,319,807.00 (B)

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Interest Coverage Tests

Debt Payments:			
Class C-R Projected Interest	€313,200.00		
Class C-R Interest on Deferred Interest	€0.00		
Class C-R Projected Interest Total	€313,200.00	(C)	
Class D-R Projected Interest	€470,316.00		
Class D-R Interest on Deferred Interest	€0.00		
Class D-R Projected Interest Total	€470,316.00	(D)	
Class E-R Projected Interest	€535,590.00		
Class E-R Interest on Deferred Interest	€0.00		
Class E-R Projected Interest Total	€535,590.00	(E)	

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Event of Default				
	Calculation	Ratio	Trigger	Pass/Fail
Event of Default Test 10 (a)(iv)	A/B	249.74%	102.50%	Passed
Collateral:				
Aggregate Principal Balance of the Collateral Obligations				€246,390,619.64
Principal Proceeds held in Accounts				€27,558,384.63
Less:				
Defaulted Obligations				€0.00
Plus:				
Market Value of all Defaulted Obligations				€0.00
Numerator Sum				€273,949,004.27 (A)
Notes:				
Class A-R Outstanding Amount				€109,694,138.85 (B)

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Moody's Minimum Diversity Test

Current	Minimum	Pass/Fail
45	47	Failed
Total Par Amount	# of Obligors	Average Par Amount
€246,390,619.64	109	€2,260,464.40

Diversity Score By Industry

Industry	Aggregate Industry Equivalent Unit Score	Industry Diversity Score
Aerospace & Defense	0.88477	0.9000
Automotive	1.15067	1.1000
Banking, Finance, Insurance & Real Estate	3.72855	2.2333
Beverage, Food, & Tobacco	6.49953	3.1250
Capital Equipment	2.98452	2.0000
Chemicals, Plastics, & Rubber	6.87603	3.2250
Construction & Building	6.15823	3.0500
Consumer goods: Durable	2.95039	2.0000
Consumer goods: Non-durable	2.00000	1.5000
Containers, Packaging, & Glass	3.96331	2.3333
Forest Products & Paper	0.56802	0.6000
Healthcare & Pharmaceuticals	12.83854	4.2800
High Tech Industries	12.78513	4.2800
Hotel, Gaming, & Leisure	1.32716	1.1500
Media: Advertising, Printing & Publishing	1.00000	1.0000
Media: Broadcasting & Subscription	2.13116	1.5500
Media: Diversified & Production	2.00000	1.5000
Services: Business	6.94810	3.2250
Services: Consumer	5.61967	2.8667
Telecommunications	5.01654	2.6667
Transportation: Cargo	0.88477	0.9000
Total:		45.4850

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
Aerospace & Defense				€2,000,000.00	0.8848
	Cobham Ultra SeniorCo S.à r.l.	Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	€2,000,000.00 €2,000,000.00	0.8848
Automotive				€2,601,060.61	1.1507
	THOR INDUSTRIES	Thor Industries Inc	Term B-3 Euro Loans	€1,601,060.61 €1,601,060.61	0.7083
	ZF FINANCE GMBH	ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	€1,000,000.00 €1,000,000.00	0.4424
Banking, Finance, Insurance & Real Estate				€8,667,805.70	3.7286
	Cordobes Holdco SL	Cordobes Holdco SL	Facility B Loan	€1,005,947.32 €1,005,947.32	0.4450
	Howden Group Holdings Limited	HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	€1,193,620.00 €1,193,620.00	0.5280
	Mistral Holdco SAS	Mistral Holdco SAS	Facility B Loan	€2,500,000.00 €2,500,000.00	1.0000
	Saphilux S.A.R.L.	Saphilux S.A.R.L.	Term Loan	€2,000,000.00 €2,000,000.00	0.8848
	Thevelia (US) LLC	Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	€1,968,238.38 €1,968,238.38	0.8707
Beverage, Food, & Tobacco				€16,771,039.64	6.4995
	Financiere Labeyrie Fine Foods	Financiere Labeyrie Fine Foods		€4,000,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B Loan	€4,000,000.00	
	ICELAND BONDCO PLC	ICELAND BONDCO PLC		€1,000,000.00	0.4424
			ICELTD Float 12/15/27	€1,000,000.00	
	NOMAD FOODS BONDCO PLC	NOMAD FOODS BONDCO PLC		€2,000,000.00	0.8848
			IGBOND 2.5% 06/24/2028	€2,000,000.00	
	PAX MIDCO SPAIN, S.L.U.	Areas Worldwide SA		€2,000,000.00	0.8848
			Facility B5 2026	€2,000,000.00	
	PHM SF Dutch Bidco B.V.	PHM SF Dutch Bidco B.V.		€1,950,000.00	0.8627
			TLB	€1,950,000.00	
	Pegasus Midco B.V.	Pegasus Bidco BV		€1,821,039.64	0.8056
			2025-1 EURO TERM LOANS	€1,821,039.64	
	SHIBA BIDCO SPA	SHIBA BIDCO SPA		€1,400,000.00	0.6193
			ARCPLN 4.5% 10/31/2028	€1,400,000.00	
	SOLINA GROUP SERVICES	SOLINA GROUP SERVICES		€2,600,000.00	1.0000
			Additional Term Facility 8	€2,600,000.00	
Capital Equipment				€7,502,950.69	2.9845
	Ammega Group BV	Ammega Group BV		€2,564,507.70	1.0000
			Term Loan B2	€2,564,507.70	
	Delachaux SA	Delachaux SA		€2,712,950.99	1.0000
			2024 Incremental Facility	€2,712,950.99	
	Sofima Holding S.p.A	Sofima Holding S.p.A		€650,000.00	0.2876
			IMAIM 3.75 01/15/2028	€650,000.00	
	Touchdown Intermediate Inc	Touchdown Acquirer Inc		€1,575,492.00	0.6970
			2025 EUR TERM LOAN B	€1,575,492.00	

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
Chemicals, Plastics, & Rubber				€23,223,038.30	6.8760
	Eden SAS	Eden SAS	Additional Facility B2	€1,500,000.00	0.6636
				€1,500,000.00	
	HERENS HOLDCO S.A R.L.	HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€3,000,000.00	1.0000
				€3,000,000.00	
	Ineos Group Limited	INEOS Finance PLC	New 2027 Euro Term Loans	€3,946,564.94	1.0000
				€1,446,564.94	
			New 2031 Euro Term Loan	€2,500,000.00	
	Ineos Quattro Holdings Ltd	Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	€4,650,000.00	1.0000
				€4,650,000.00	
	MONITCHEM HOLDCO 2 S.A.	MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	€518,000.00	0.2292
				€518,000.00	
	Nouryon Finance B.V.	Nouryon Finance B.V.	TLB	€5,125,299.29	1.0000
				€5,125,299.29	
	PEARLS (Netherlands) Bidco B.V.	PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€2,224,137.93	0.9839
				€2,224,137.93	
	The Chemours Company	The Chemours Company	Term Loan B3	€1,259,036.14	0.5570
				€1,259,036.14	
	Windsor Holdings III LLC	Windsor Holdings III LLC	2025 TERM LOAN B	€1,000,000.00	0.4424
				€1,000,000.00	
Construction & Building				€16,693,734.54	6.1582
	BME Group Holding BV	BME Group Holding BV	Facility B2	€3,000,000.00	1.0000
				€3,000,000.00	
	CULLINAN HOLDCO	CULLINAN HOLDCO		€627,575.00	0.2776

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			GRAANU Float 10/15/29	€627,575.00	
	Esmalglass-Itaca Group	Esmalglass-Itaca Group	TLB	€3,000,000.00	1.0000
	Optimus Bidco SAS	Optimus Bidco SAS	Term B	€2,625,000.00	1.0000
	REN10 HOLDING AB	REN10 HOLDING AB	Facility B3	€1,990,566.02	0.8806
	Winterfell Financing S.a.r.l.	Winterfell Financing S.a.r.l.	Facility B Loans	€2,278,481.00	1.0000
	XELLA BOUWMATERIALEN HOLDING B	LSF10 XL Bidco SCA	Facility B4	€3,172,112.52	1.0000
Consumer goods: Durable				€7,210,602.00	2.9504
	Apollo Finco	Apollo Finco	Facility B Loan	€2,000,000.00	0.8848
	Breitling Financing S.a.r.l.	Breitling Financing S.a.r.l.	Term Loan B	€2,801,802.00	1.0000
	INTL DESIGN GROUP	INTL DESIGN GROUP	INTDGP 10% 11/15/2028	€408,800.00	0.1808
	Rainbow Finco S.a.r.l.	Rainbow Finco S.a.r.l.	Facility B2 Loan	€2,000,000.00	0.8848
Consumer goods: Non-durable				€6,440,476.20	2.0000
	Nobel Bidco B.V	Nobel Bidco B.V		€3,440,476.20	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
	Summer (BC) Bidco B LLC	Summer BC Holdco B SARL	Facility B Loan	€2,440,476.20	1.0000
			PHIDOM 3.125% 06/15/2028	€1,000,000.00	
			Facility B	€2,411,814.01	
			Extended Facility B (EUR) Additional	€588,185.99	
Containers, Packaging, & Glass				€11,389,538.24	3.9633
	Albea Beauty Holdings SA	Albea Beauty Holdings SA		€3,991,342.28	1.0000
			Term B	€3,991,342.28	
	CCP Lux Holding S.a.r.l.	CCP Lux Holding S.a.r.l.		€2,960,195.96	1.0000
			TLB	€2,960,195.96	
	Mar Bidco S.a r.l.	Mar Bidco S.a r.l.		€1,000,000.00	0.4424
			FACILITY B (EUR)	€1,000,000.00	
	Silica	Silica		€1,600,000.00	0.7078
			FACILITY B	€1,600,000.00	
	XSYS Germany Holding GMBH	XSYS Global		€1,838,000.00	0.8131
			Facility B Loan	€1,838,000.00	
Forest Products & Paper				€1,284,000.00	0.5680
	FIBER BIDCO SPA	FIBER BIDCO SPA		€1,284,000.00	0.5680
			FEDRIG Float 01/15/2030	€1,284,000.00	
Healthcare & Pharmaceuticals				€38,214,702.75	12.8385
	CAB	CAB		€1,771,428.57	0.7837

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B Loan	€1,771,428.57	
	Care Bidco SAS	Care Bidco SAS		€3,066,667.00	1.0000
			Facility B1 Loan	€3,066,667.00	
	Cheplapharm Arzneimittel Gmbh	Cheplapharm Arzneimittel Gmbh		€2,594,594.59	1.0000
			Term Facility B	€2,594,594.59	
	Financiere Mendel SAS	Financiere Mendel SAS		€4,750,000.00	1.0000
			TLB	€4,750,000.00	
	Financiere Verdi I S.A.S.	Financiere Verdi I S.A.S.		€3,000,000.43	1.0000
			Facility B (EUR)	€3,000,000.43	
	HomeVi SAS	HomeVi SAS		€2,000,000.00	0.8848
			Term Loan B	€2,000,000.00	
	IVC ACQUISITION MIDCO LTD	IVC Acquisition LTD		€3,687,500.00	1.0000
			FACILITY B11	€3,687,500.00	
	Magellan Dutch BidCo BV	Mediq B.V.		€3,678,572.00	1.0000
			Facility B Loan	€3,678,572.00	
	Recipharm AB (publ)	Recipharm AB (publ)		€3,000,000.00	1.0000
			Facility B Loan	€3,000,000.00	
	STARS UK BIDCO LIMITED	STARS UK BIDCO LIMITED		€1,500,000.00	0.6636
			Facility B4	€1,500,000.00	
	Siemens Audiology Solutions	Auris Luxembourg III S.A.R.L.		€3,500,000.00	1.0000
			FACILITY B7	€3,500,000.00	
	Sunrise Bidco S.a.r.l.	Sunrise Bidco S.a.r.l.		€1,773,000.00	0.7844
			Senior Facility B Loan	€1,773,000.00	
	Triley Midco 2 Ltd	Triley Midco 2 Ltd		€1,727,891.16	0.7644

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			FACILITY B2	€1,727,891.16	
	VEONET LENSE GMBH	VEONET LENSE GMBH		€2,165,049.00	0.9578
			FACILITY B2	€2,165,049.00	
High Tech Industries				€36,257,492.34	12.7851
	BACH BIDCO SPA	BACH BIDCO SPA		€1,231,000.00	0.5446
			BIPSPA 0 10/15/2028	€1,231,000.00	
	Bock Capital Bidco B.V.	Bock Capital Bidco B.V.		€3,007,772.72	1.0000
			Term Loan B	€3,007,772.72	
	CENTURION BIDCO SPA	CENTURION BIDCO SPA		€1,063,000.00	0.4703
			CNTRNB 0 5.00Y Corp	€1,063,000.00	
	Castor SPA	Castor SPA		€1,862,000.00	0.8237
			CERVIM FLOAT 02/15/2029	€1,862,000.00	
	Cegid Group SAS	Claudius Finance Parent SARL		€3,019,999.97	1.0000
			FACILITY B5	€3,019,999.97	
	GRANITE FRANCE BIDCO	GRANITE FRANCE BIDCO		€2,295,240.12	1.0000
			TLB	€2,295,240.12	
	IDEMIA GROUP	IDEMIA GROUP		€5,000,000.00	1.0000
			Facility B5	€5,000,000.00	
	IGT Holding III AB	IGT Holding IV AB		€2,800,000.00	1.0000
			Facility B1	€2,800,000.00	
	LIBRA GROUPCO SPA	LIBRA GROUPCO SPA		€1,000,000.00	0.4424
			LBRGRP 5% 05/15/2027	€1,000,000.00	
	Marcel Bidco LLC	Marcel Bidco LLC		€2,493,887.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			TLB B10	€2,493,887.00	
	McAfee Corp	McAfee Corp		€3,624,047.58	1.0000
			Term Loan B	€3,624,047.58	
	Mosel Bidco SE	Mosel Bidco SE		€1,666,667.00	0.7373
			Term Loan B	€1,666,667.00	
	Redhalo Midco (UK) Limited	Redhalo Midco (UK) Limited		€3,199,916.95	1.0000
			Facility B5	€3,199,916.95	
	Rocket Software, Inc.	Rocket Software, Inc.		€2,072,222.00	0.9167
			2021 Euro Term Loan	€2,072,222.00	
	SEINE HOLDCO SAS	SEINE HOLDCO SAS		€1,921,739.00	0.8502
			2023 Facility B	€1,921,739.00	
Hotel, Gaming, & Leisure				€3,000,000.00	1.3272
	Pug LLC	Pug LLC		€2,000,000.00	0.8848
			Facility TLB	€2,000,000.00	
	Sandy BidCo B.V.	Sandy BidCo B.V.		€1,000,000.00	0.4424
			Facility B	€1,000,000.00	
Media: Advertising, Printing & Publishing				€3,000,000.00	1.0000
	ZEPHYR MIDCO 2 LTD	Zephyr Bidco Limited		€3,000,000.00	1.0000
			Facility B2	€3,000,000.00	
Media: Broadcasting & Subscription				€5,264,063.00	2.1312
	Castle US Holding Corporation	Castle US Holding Corporation		€2,567,565.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Second Out Euro Term B-1 Loan	€2,567,565.00	
	HSE Finance Sarl	HSE Finance Sarl		€296,498.00	0.1312
			HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	€296,498.00	
	UNITED GROUP BV	UNITED GROUP BV		€2,400,000.00	1.0000
			ADRBID 3.625% 02/15/2028	€2,000,000.00	
			ADRBID 4.625% 08/15/2028	€400,000.00	
Media: Diversified & Production				€6,116,808.71	2.0000
	BANIJAY ENTERTAINMENT SAS	BANIJAY ENTERTAINMENT		€3,738,096.00	1.0000
			Term Loan B-3 EUR	€3,738,096.00	
	NEP/NCP Holdco, Inc	NEP Group, Inc.		€2,378,712.71	1.0000
			TLB	€2,378,712.71	
Services: Business				€19,256,381.03	6.9481
	Eleda Management AB	Eleda Management AB		€2,181,818.18	0.9652
			Facility B Loan	€1,818,181.82	
			Delayed Draw Term Loan	€363,636.36	
	House of HR NV	House of HR NV		€3,000,000.00	1.0000
			Additional Facility B2 Loan	€3,000,000.00	
	Indy US Holdco LLC	Indy US Holdco LLC		€1,772,275.10	0.7840
			Thirteenth Amendment Euro Refinancing Term Loans	€1,772,275.10	
	Infragroup	Finco Utilitas BV		€800,000.00	0.3539
			FACILITY B3	€800,000.00	
	Paysafe Group Holdings II Limited	Paysafe Holdings US Corp		€3,095,787.75	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B2 Loan	€3,095,787.75	
	Polaris Newco LLC	Polaris Newco LLC		€1,910,000.00	0.8450
			Euro Term Loan	€1,910,000.00	
	TMF Sapphire Bidco B.V.	TMF Sapphire Bidco B.V.		€4,000,000.00	1.0000
			Term B5 EUR	€4,000,000.00	
	Unique BidCo AB	Unique BidCo AB		€2,496,500.00	1.0000
			Facility B Loan	€2,496,500.00	
Services: Consumer				€12,703,080.66	5.6197
	AI Silk Midco	AI Silk Midco		€1,075,268.81	0.4757
			Term B	€1,075,268.81	
	ARENA LUX FIN SARL	ARENA LUX FIN SARL		€1,000,000.00	0.4424
			EMPARQ 1.875% 02/01/2028	€1,000,000.00	
	Belfor Holdings Inc	Belfor Holdings Inc		€1,500,000.00	0.6636
			Term Loan B4	€1,500,000.00	
	CD&R Firefly Bidco Limited	CD&R Firefly Bidco PLC		€2,000,000.00	0.8848
			FACILITY B11	€2,000,000.00	
	Emeria	Emeria		€2,000,000.00	0.8848
			Facility B Loan	€1,000,000.00	
			Additional Facility B2 Loan	€1,000,000.00	
	Entain plc	Entain Holdings (Gibraltar) Limited		€1,814,229.25	0.8026
			FACILITY B4	€1,814,229.25	
	Inspired Education Holdings Limited	Inspired Finco Holdings Limited		€1,972,915.60	0.8728
			FACILITY B8	€1,972,915.60	
	Lernen Bidco Ltd	Lernen Bidco Ltd		€715,667.00	0.3166

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B3	€715,667.00	
	PACHELBEL BIDCO SPA	Multiversity		€625,000.00	0.2765
			MLTIVR FLOAT10/30/2028	€625,000.00	
Telecommunications				€16,793,845.23	5.0165
	CIRCET EUROPE	CIRCET EUROPE		€3,000,000.00	1.0000
			Senior Facility B Loan	€3,000,000.00	
	Lorca Holdco Limited	LORCA TELECOM BONDCO		€297,872.34	0.1318
			LORCAT 4% 09/18/2027	€297,872.34	
	Odido Holding BV	Odido Holding BV		€3,429,000.00	1.0000
			FACILITY B2	€3,429,000.00	
	Tele Columbus AG	Tele Columbus AG		€4,066,972.89	1.0000
			TC1GR 3.875% 05/01/2025	€1,250,000.00	
			Facility B	€2,816,972.89	
	Telenet International Finance S.a.r.l.	Telenet International Finance S.a.r.l.		€2,000,000.00	0.8848
			Term Loan AQ	€2,000,000.00	
	Ziggo B.V.	Ziggo B.V.		€4,000,000.00	1.0000
			Facility H	€4,000,000.00	
Transportation: Cargo				€2,000,000.00	0.8848
	Boluda Towage S.L.	Boluda Towage S.L.		€2,000,000.00	0.8848
			Facility B3	€2,000,000.00	

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Moody's Maximum Weighted Average Rating Factor Test

Original Threshold	Rating Factor Modifier	Adjusted Threshold	Weighted Average Rating	Result
3115	0	3115	3145	FAIL

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
AI Silk Midco	Term B	LOANX_ID	LX226415	€1,075,268.81	B3	3490	3,752,688,146.90
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	B3	3490	13,929,784,557.20
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	Caa1	4770	12,232,701,729.00
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	****	****	****
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	B2	2720	5,440,000,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00	Ba3	1766	1,766,000,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€3,500,000.00	B3	3490	12,215,000,000.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	B2	2720	3,348,320,000.00
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	B1	2220	8,298,573,120.00
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	€1,500,000.00	B2	2720	4,080,000,000.00
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	B3	3490	10,470,000,000.00
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	B2	2720	8,181,141,798.40
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	B1	2220	4,440,000,000.00
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	B3	3490	9,778,288,980.00
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	B2	2720	4,818,285,710.40
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	B2	2720	8,341,334,240.00
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	Caa2	6500	16,689,172,500.00
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	B3	3490	6,498,380,000.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€2,960,195.96	B3	3490	10,331,083,900.40
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€2,000,000.00	B2	2720	5,440,000,000.00
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	B3	3490	3,709,870,000.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	B3	3490	9,055,135,119.10
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	B1	2220	6,660,000,000.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	B2	2720	8,214,399,918.40
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	€2,000,000.00	B3	3490	6,980,000,000.00
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	****	****	****

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Moody's Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00	Caa1	4770	2,993,532,750.00
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	B1	2220	6,022,751,197.80
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	B1	2220	3,330,000,000.00
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	B2	2720	989,090,899.20
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,818,181.82	B2	2720	4,945,454,550.40
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	Caa1	4770	4,770,000,000.00
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	Caa1	4770	4,770,000,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,814,229.25	Ba2	1350	2,449,209,487.50
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	B3	3490	10,470,000,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	B3	3490	4,481,160,000.00
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	Caa1	4770	19,080,000,000.00
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	B2	2720	12,920,000,000.00
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	B3	3490	10,470,001,500.70
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	€800,000.00	B2	2720	2,176,000,000.00
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	B3	3490	8,010,388,018.80
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	B3	3490	10,470,000,000.00
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	€1,193,620.00	B2	2720	3,246,646,400.00
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	B2	2720	5,440,000,000.00
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€3,000,000.00	B3	3490	10,470,000,000.00
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	****	****	****
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	€1,000,000.00	B2	2720	2,720,000,000.00
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	B2	2720	13,600,000,000.00
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	B3	3490	9,772,000,000.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	€1,772,275.10	B1	2220	3,934,450,722.00
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	B2	2720	3,934,656,636.80
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	B2	2720	6,800,000,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€4,650,000.00	B3	3490	16,228,500,000.00
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	€1,972,915.60	B2	2720	5,366,330,432.00
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	B2	2720	1,111,936,000.00

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€3,687,500.00	B3	3490	12,869,375,000.00
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	€715,667.00	B3	3490	2,497,677,830.00
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	B2	2720	2,720,000,000.00
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	Ba3	1766	526,042,552.44
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	B2	2720	8,628,146,054.40
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	****	****	****
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	€2,493,887.00	B2	2720	6,783,372,640.00
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	B2	2720	9,857,409,417.60
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	B3	3490	12,838,216,280.00
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	****	****	****
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€518,000.00	B3	3490	1,807,820,000.00
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	€1,666,667.00	B2	2720	4,533,334,240.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	B2	2720	1,700,000,000.00
NEP Group, Inc.	TLB	LOANX_ID	LX271483	€2,378,712.71	B3	3490	8,301,707,357.90
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	B2	2720	6,638,095,264.00
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00	B2	2720	2,720,000,000.00
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00	B1	2220	4,440,000,000.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€5,125,299.29	B2	2720	13,940,814,068.80
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,429,000.00	B2	2720	9,326,880,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	Caa1	4770	12,521,250,000.00
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	B2	2720	8,420,542,680.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	B3	3490	7,762,241,375.70
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€1,821,039.64	B1	2220	4,042,708,000.80
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	B2	2720	5,304,000,000.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	Caa1	4770	9,110,700,000.00
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	B3	3490	6,980,000,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,000,000.00	B2	2720	5,440,000,000.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	B3	3490	10,470,000,000.00
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	€3,199,916.95	B2	2720	8,703,774,104.00

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	€1,990,566.02	B2	2720	5,414,339,574.40
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€2,072,222.00	B3	3490	7,232,054,780.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	B3	3490	3,490,000,000.00
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	€2,000,000.00	B2	2720	5,440,000,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	B2	2720	5,227,130,080.00
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	B1	2220	3,108,000,000.00
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	B3	3490	5,584,000,000.00
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	B1	2220	1,443,000,000.00
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	B2	2720	7,072,000,000.00
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,500,000.00	B2	2720	4,080,000,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	€588,185.99	B3	3490	2,052,769,105.10
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	€2,411,814.01	B3	3490	8,417,230,894.90
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	****	****	****
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	Caa2	6500	18,310,323,785.00
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	Caa2	6500	8,125,000,000.00
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	B1	2220	4,440,000,000.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€1,259,036.14	Ba3	1766	2,223,457,823.24
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,968,238.38	B2	2720	5,353,608,393.60
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	€1,601,060.61	Ba2	1350	2,161,431,823.50
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€4,000,000.00	B2	2720	10,880,000,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	€1,575,492.00	B2	2720	4,285,338,240.00
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€1,727,891.16	B3	3490	6,030,340,148.40
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	B3	3490	8,712,785,000.00
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00	B2	2720	5,440,000,000.00
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00	B2	2720	1,088,000,000.00
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,165,049.00	B3	3490	7,556,021,010.00
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€1,000,000.00	B1	2220	2,220,000,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	B3	3490	7,951,898,690.00
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	B3	3490	6,414,620,000.00

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	€3,000,000.00	B2	2720	8,160,000,000.00
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	€1,000,000.00	Ba2	1350	1,350,000,000.00
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	B1	2220	8,880,000,000.00
				€246,390,619.64			775,096,410,099.18

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Minimum Weighted Average Spread Test

	Calculation	Min Trigger	Max Trigger	Result	Pass/Fail
Minimum Weighted Average Spread Test	WAS	3.70%		3.77%	Passed

Test Components

Weighted Average Spread	$((A+B)/C) + (D/100)$	3.77000	WAS
Aggregate Funded Spread plus Aggregate Unfunded Spread	8,672,853.71	(A)	
Aggregate Excess Funded Spread	.00	(B)	
APB of Floating Rate Obligations (excluding Defaults/Deferring)	232,920,947.30	(C)	
Weighted Average Coupon Adjustment Percentage	.04	(D)	
Group 2 Total Weighted Balance	A	.00000	AA

Calculation Details

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
AI Silk Midco	Term B	€1,075,268.81	LX226415	5.00000%	53,763.44
Albea Beauty Holdings SA	Term B	€3,991,342.28	LX211343	5.00000%	199,567.11
Ammega Group BV	Term Loan B2	€366,420.72	LX213528	5.00000%	18,321.04
Ammega Group BV	Term Loan B2	€2,198,086.98	LX213528	5.00000%	109,904.35
Apollo Finco	Facility B Loan	€2,000,000.00	LX199084	4.85000%	97,000.00
Areas Worldwide SA	Facility B5 2026	€2,000,000.00	LX278538	3.50000%	70,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	€3,500,000.00	LX265182	3.75000%	131,250.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	€1,231,000.00	XS2390292303	4.25000%	52,317.50
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	€3,738,096.00	LX257836	3.25000%	121,488.12
Belfor Holdings Inc	Term Loan B4	€1,500,000.00	LX257804	3.50000%	52,500.00
BME Group Holding BV	Facility B2	€3,000,000.00	LX217355	4.75000%	142,500.00
Bock Capital Bidco B.V.	Term Loan B	€3,007,772.72	LX194536	3.50000%	105,272.05
Boluda Towage S.L.	Facility B3	€2,000,000.00	LX228682	3.50000%	70,000.00
Breitling Financing S.a.r.l.	Term Loan B	€2,801,802.00	LX199187	3.90000%	109,270.28

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Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
CAB	Facility B Loan	€12,565.19	LX192244	3.25000%	408.37
CAB	Facility B Loan	€78,587.01	LX192244	3.25000%	2,554.08
CAB	Facility B Loan	€129,593.88	LX192244	3.25000%	4,211.80
CAB	Facility B Loan	€136,294.32	LX192244	3.25000%	4,429.57
CAB	Facility B Loan	€309,493.08	LX192244	3.25000%	10,058.53
CAB	Facility B Loan	€1,104,895.09	LX192244	3.25000%	35,909.09
Care Bidco SAS	Facility B1 Loan	€3,066,667.00	LX194161	3.75000%	115,000.01
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	€2,567,565.00	LX262521	4.25000%	109,121.51
Castor SPA	CERVIM FLOAT 02/15/2029	€1,862,000.00	XS2445840809	5.25000%	97,755.00
CCP Lux Holding S.a.r.l.	TLB	€2,960,195.96	LX213300	4.75000%	140,609.31
CD&R Firefly Bidco PLC	FACILITY B11	€2,000,000.00	LX259865	3.25000%	65,000.00
Cheplapharm Arzneimittel GmbH	Term Facility B	€2,594,594.59	LX202725	4.00000%	103,783.78
CIRCET EUROPE	Senior Facility B Loan	€3,000,000.00	LX196125	3.25000%	97,500.00
Claudius Finance Parent SARL	FACILITY B5	€659,173.07	LX258016	2.75000%	18,127.26
Claudius Finance Parent SARL	FACILITY B5	€2,360,826.90	LX258016	2.75000%	64,922.74
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	€2,000,000.00	LX200269	3.75000%	75,000.00
Cordobes Holdco SL	Facility B Loan	€1,005,947.32	LX202358	3.75000%	37,723.02
CULLINAN HOLDCO	GRAANU Float 10/15/29	€627,575.00	XS3148178851	6.20000%	38,909.65
Delachaux SA	2024 Incremental Facility	€1,157,731.93	LX246414	3.25000%	37,626.29
Delachaux SA	2024 Incremental Facility	€793,734.36	LX246414	3.25000%	25,796.37
Delachaux SA	2024 Incremental Facility	€140,675.21	LX246414	3.25000%	4,571.94
Delachaux SA	2024 Incremental Facility	€57,315.87	LX246414	3.25000%	1,862.77
Delachaux SA	2024 Incremental Facility	€191,606.73	LX246414	3.25000%	6,227.22
Delachaux SA	2024 Incremental Facility	€371,886.89	LX246414	3.25000%	12,086.32
Eden SAS	Additional Facility B2	€1,500,000.00	LX250175	3.25000%	48,750.00
Eleda Management AB	Delayed Draw Term Loan	€363,636.36	LX226816	3.50000%	12,727.27
Eleda Management AB	Facility B Loan	€1,818,181.82	LX226815	3.50000%	63,636.36
Emeria	Additional Facility B2 Loan	€1,000,000.00	LX209469	5.25000%	52,500.00

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Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
Emeria	Facility B Loan	€1,000,000.00	LX193463	3.50000%	35,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	€1,814,229.25	LX230557	3.50000%	63,498.02
Esmalglass-Itaca Group	TLB	€3,000,000.00	LX202736	4.65000%	139,500.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	€1,284,000.00	XS2748964850	4.00000%	51,360.00
Financiere Labeyrie Fine Foods	Facility B Loan	€4,000,000.00	LX196522	5.00000%	200,000.00
Financiere Mendel SAS	TLB	€4,750,000.00	LX259022	3.00000%	142,500.00
Financiere Verdi I S.A.S.	Facility B (EUR)	€2,690,149.64	LX193700	3.50000%	94,155.24
Financiere Verdi I S.A.S.	Facility B (EUR)	€309,850.79	LX193700	3.50000%	10,844.78
Finco Utilitas BV	FACILITY B3	€800,000.00	LX283686	3.00000%	24,000.00
GRANITE FRANCE BIDCO	TLB	€2,295,240.12	LX207140	4.95000%	113,614.39
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€2,189,544.47	LX194449	3.92500%	85,939.62
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€810,455.53	LX194449	3.92500%	31,810.38
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	€1,193,620.00	LX277611	3.25000%	38,792.65
HomeVi SAS	Term Loan B	€2,000,000.00	LX266909	4.75000%	95,000.00
House of HR NV	Additional Facility B2 Loan	€415,704.38	LX230415	5.25000%	21,824.48
House of HR NV	Additional Facility B2 Loan	€2,584,295.62	LX230415	5.25000%	135,675.52
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	€296,498.00	XS3084270480	8.35000%	24,757.58
ICELAND BONDCO PLC	ICELTD Float 12/15/27	€1,000,000.00	XS2660425401	5.50000%	55,000.00
IDEMIA GROUP	Facility B5	€5,000,000.00	LX225618	4.00000%	200,000.00
IGT Holding IV AB	Facility B1	€2,800,000.00	LX193483	2.90000%	81,200.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	€1,772,275.10	LX267634	2.75000%	48,737.57
INEOS Finance PLC	New 2027 Euro Term Loans	€1,446,564.94	LX190490	3.00000%	43,396.95
INEOS Finance PLC	New 2031 Euro Term Loan	€2,500,000.00	LX255772	3.25000%	81,250.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	€4,650,000.00	LX219179	4.50000%	209,250.00
Inspired Finco Holdings Limited	FACILITY B8	€1,972,915.60	LX283776	3.00000%	59,187.47
IVC Acquisition LTD	FACILITY B11	€3,687,500.00	LX257767	4.00000%	147,500.00
Lernen Bidco Ltd	Facility B3	€715,667.00	LX277510	3.75000%	26,837.51

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Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
LSF10 XL Bidco SCA	Facility B4	€2,194,115.22	LX193640	4.17500%	91,604.31
LSF10 XL Bidco SCA	Facility B4	€680,452.73	LX193640	4.17500%	28,408.90
LSF10 XL Bidco SCA	Facility B4	€59,646.51	LX193640	4.17500%	2,490.24
LSF10 XL Bidco SCA	Facility B4	€237,898.06	LX193640	4.17500%	9,932.24
Mar Bidco S.a r.l.	FACILITY B (EUR)	€1,000,000.00	LX194153	3.70000%	37,000.00
Marcel Bidco LLC	TLB B10	€2,493,887.00	LX266077	3.25000%	81,051.33
McAfee Corp	Term Loan B	€3,614,826.08	LX233937	3.50000%	126,518.91
McAfee Corp	Term Loan B	€9,221.50	LX233937	3.50000%	322.75
Mediq B.V.	Facility B Loan	€2,060,763.07	LX192775	3.50000%	72,126.71
Mediq B.V.	Facility B Loan	€1,617,808.93	LX192775	3.50000%	56,623.31
Mistral Holdco SAS	Facility B Loan	€2,500,000.00	LX191239	4.00000%	100,000.00
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	€518,000.00	XS2615006983	5.25000%	27,195.00
Mosel Bidco SE	Term Loan B	€1,666,667.00	LX259855	3.75000%	62,500.01
Multiversity	MLTIVR FLOAT10/30/2028	€625,000.00	XS2401961078	4.25000%	26,562.50
NEP Group, Inc.	TLB	€2,378,712.71	LX271483	4.75000%	112,988.85
Nobel Bidco B.V	Facility B Loan	€2,440,476.20	LX195412	3.00000%	73,214.29
Nouryon Finance B.V.	TLB	€3,029,136.70	LX234053	3.50000%	106,019.78
Nouryon Finance B.V.	TLB	€1,497,733.79	LX234053	3.50000%	52,420.68
Nouryon Finance B.V.	TLB	€598,428.80	LX234053	3.50000%	20,945.01
Odido Holding BV	FACILITY B2	€3,429,000.00	LX259293	2.90000%	99,441.00
Optimus Bidco SAS	Term B	€2,625,000.00	LX213580	5.00000%	131,250.00
Paysafe Holdings US Corp	Facility B2 Loan	€3,095,787.75	LX195448	3.00000%	92,873.63
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€2,224,137.93	LX202499	3.50000%	77,844.83
Pegasus Bidco BV	2025-1 EURO TERM LOANS	€1,821,039.64	LX269900	3.00000%	54,631.19
PHM SF Dutch Bidco B.V.	TLB	€1,950,000.00	LX192171	3.25000%	63,375.00
Polaris Newco LLC	Euro Term Loan	€1,910,000.00	LX195132	4.00000%	76,400.00
Pug LLC	Facility TLB	€2,000,000.00	LX228036	5.00000%	100,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	€2,000,000.00	LX202335	3.25000%	65,000.00

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Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
Recipharm AB (publ)	Facility B Loan	€699,551.58	LX193550	2.95000%	20,636.77
Recipharm AB (publ)	Facility B Loan	€2,300,448.42	LX193550	2.95000%	67,863.23
Redhalo Midco (UK) Limited	Facility B5	€2,470,023.17	LX264641	3.25000%	80,275.75
Redhalo Midco (UK) Limited	Facility B5	€511,717.63	LX264641	3.25000%	16,630.82
Redhalo Midco (UK) Limited	Facility B5	€218,176.15	LX264641	3.25000%	7,090.72
REN10 HOLDING AB	Facility B3	€1,990,566.02	LX283677	3.00000%	59,716.98
Rocket Software, Inc.	2021 Euro Term Loan	€2,072,222.00	LX217144	3.75000%	77,708.32
Sandy BidCo B.V.	Facility B	€1,000,000.00	LX197880	3.85000%	38,500.00
Saphilux S.A.R.L.	Term Loan	€267,580.00	LX266572	3.50000%	9,365.30
Saphilux S.A.R.L.	Term Loan	€514,390.30	LX266572	3.50000%	18,003.66
Saphilux S.A.R.L.	Term Loan	€41,524.52	LX266572	3.50000%	1,453.36
Saphilux S.A.R.L.	Term Loan	€308,277.46	LX266572	3.50000%	10,789.71
Saphilux S.A.R.L.	Term Loan	€70,093.78	LX266572	3.50000%	2,453.28
Saphilux S.A.R.L.	Term Loan	€798,133.94	LX266572	3.50000%	27,934.69
SEINE HOLDCO SAS	2023 Facility B	€1,182,608.62	LX220198	3.25000%	38,434.78
SEINE HOLDCO SAS	2023 Facility B	€739,130.38	LX220198	3.25000%	24,021.74
Silica	FACILITY B	€1,600,000.00	LX269828	3.50000%	56,000.00
SOLINA GROUP SERVICES	Additional Term Facility 8	€2,363,379.82	LX257399	3.40000%	80,354.91
SOLINA GROUP SERVICES	Additional Term Facility 8	€236,620.18	LX257399	3.40000%	8,045.09
STARS UK BIDCO LIMITED	Facility B4	€1,500,000.00	LX264889	3.00000%	45,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	€588,185.99	LX228294	4.50000%	26,468.37
Summer BC Holdco B SARL	Facility B	€2,411,814.01	LX225664	4.50000%	108,531.63
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	€1,773,000.00	LX194166	3.25000%	57,622.50
Tele Columbus AG	Facility B	€2,816,972.89	LX228349	0.50000%	14,084.86
Telenet International Finance S.a.r.l.	Term Loan AQ	€2,000,000.00	LX185374	2.25000%	45,000.00
The Chemours Company	Term Loan B3	€1,259,036.14	LX214554	3.25000%	40,918.67
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	€1,968,238.38	LX225307	3.25000%	63,967.75

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Minimum Weighted Average Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
Minimum Weighted Average Spread Test					
Thor Industries Inc	Term B-3 Euro Loans	€1,601,060.61	LX235977	2.75000%	44,029.17
TMF Sapphire Bidco B.V.	Term B5 EUR	€4,000,000.00	LX257871	3.25000%	130,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	€1,575,492.00	LX276048	3.25000%	51,203.49
Triley Midco 2 Ltd	FACILITY B2	€1,727,891.16	LX258210	3.75000%	64,795.92
Unique BidCo AB	Facility B Loan	€2,496,500.00	LX204697	5.25000%	131,066.25
VEONET LENSE GMBH	FACILITY B2	€2,165,049.00	LX259041	3.50000%	75,776.71
Windsor Holdings III LLC	2025 TERM LOAN B	€1,000,000.00	LX259144	2.75000%	27,500.00
Winterfell Financing S.a.r.l.	Facility B Loans	€2,278,481.00	LX192684	3.42500%	78,037.97
XSYS Global	Facility B Loan	€1,838,000.00	LX199727	4.17500%	76,736.50
Zephyr Bidco Limited	Facility B2	€3,000,000.00	LX272087	3.25000%	97,500.00
Ziggo B.V.	Facility H	€4,000,000.00	LX183461	3.00000%	120,000.00
		€232,920,947.30			8,672,853.71

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Weighted Average Spread (w/o Floors)

	Result
Weighted Average Spread (w/o floors)	3.73%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Weighted Spread w/o floors	Weighted - Weighted Spread w/o floors
AI Silk Midco	Term B	LOANX_ID	LX226415	€1,075,268.81	5.00%	53,763.44
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	5.00%	199,567.11
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	5.00%	128,225.38
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	4.85%	97,000.00
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	3.50%	70,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€3,500,000.00	3.75%	131,250.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	4.25%	52,317.50
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	3.25%	121,488.12
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	€1,500,000.00	3.50%	52,500.00
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	4.75%	142,500.00
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	3.50%	105,272.05
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	3.50%	70,000.00
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	3.90%	109,270.28
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	3.25%	57,571.43
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	3.75%	115,000.01
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	4.25%	109,121.51
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	5.25%	97,755.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€2,960,195.96	4.75%	140,609.31
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€2,000,000.00	3.25%	65,000.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	4.00%	103,783.78
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	3.25%	97,500.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	2.75%	83,050.00
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	€2,000,000.00	3.75%	75,000.00
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	3.75%	37,723.02
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00	6.20%	38,909.65
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	3.25%	88,170.91

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Weighted Average Spread (w/o Floors)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Weighted Spread w/o floors	Weighted - Weighted Spread w/o floors
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	3.25%	48,750.00
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	3.50%	12,727.27
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,818,181.82	3.50%	63,636.36
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	5.25%	52,500.00
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	3.50%	35,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,814,229.25	3.50%	63,498.02
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	4.65%	139,500.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	4.00%	51,360.00
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	5.00%	200,000.00
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	3.00%	142,500.00
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	3.50%	105,000.02
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	€800,000.00	3.00%	24,000.00
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	4.95%	113,614.39
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	3.92%	117,750.00
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	€1,193,620.00	3.25%	38,792.65
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	4.75%	95,000.00
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€3,000,000.00	5.25%	157,500.00
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	8.35%	24,757.58
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	€1,000,000.00	5.50%	55,000.00
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	4.00%	200,000.00
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	2.90%	81,200.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	€1,772,275.10	2.75%	48,737.57
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	3.00%	43,396.95
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	3.25%	81,250.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€4,650,000.00	4.50%	209,250.00
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	€1,972,915.60	3.00%	59,187.47
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€3,687,500.00	4.00%	147,500.00
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	€715,667.00	3.75%	26,837.51
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	4.17%	132,435.70
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	3.70%	37,000.00

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Weighted Average Spread (w/o Floors)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Weighted Spread w/o floors	Weighted - Weighted Spread w/o floors
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	€2,493,887.00	3.25%	81,051.33
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	3.50%	126,841.67
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	3.50%	128,750.02
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	4.00%	100,000.00
MONICHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€518,000.00	5.25%	27,195.00
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	€1,666,667.00	3.75%	62,500.01
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	4.25%	26,562.50
NEP Group, Inc.	TLB	LOANX_ID	LX271483	€2,378,712.71	4.75%	112,988.85
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	3.00%	73,214.29
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€5,125,299.29	3.50%	179,385.48
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,429,000.00	2.90%	99,441.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	5.00%	131,250.00
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	3.00%	92,873.63
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	3.50%	77,844.83
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€1,821,039.64	3.00%	54,631.19
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	3.25%	63,375.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	4.00%	76,400.00
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	5.00%	100,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,000,000.00	3.25%	65,000.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	2.95%	88,500.00
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	€3,199,916.95	3.25%	103,997.30
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	€1,990,566.02	3.00%	59,716.98
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€2,072,222.00	3.75%	77,708.32
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	3.85%	38,500.00
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	€2,000,000.00	3.50%	70,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	3.25%	62,456.52
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	3.50%	56,000.00
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	3.40%	88,400.00
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,500,000.00	3.00%	45,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	€588,185.99	4.50%	26,468.37

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Weighted Average Spread (w/o Floors)

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Weighted Spread w/o floors	Weighted - Weighted Spread w/o floors
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	€2,411,814.01	4.50%	108,531.63
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	3.25%	57,622.50
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	0.50%	14,084.86
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	2.25%	45,000.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€1,259,036.14	3.25%	40,918.67
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,968,238.38	3.25%	63,967.75
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	€1,601,060.61	2.75%	44,029.17
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€4,000,000.00	3.25%	130,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	€1,575,492.00	3.25%	51,203.49
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€1,727,891.16	3.75%	64,795.92
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	5.25%	131,066.25
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,165,049.00	3.50%	75,776.72
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€1,000,000.00	2.75%	27,500.00
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	3.42%	78,037.97
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	4.17%	76,736.50
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	€3,000,000.00	3.25%	97,500.00
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	3.00%	120,000.00
Total:				€232,920,947.30		8,672,853.71

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Weighted Average Coupon Detail

	Result
(Detail) Weighted Average Coupon	4.92%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Current Coupon	Weighted - Current Coupon
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00	1.87%	18,750.00
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	11.12%	118,258.75
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	10.00%	40,880.00
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	5.00%	50,000.00
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	4.00%	11,914.89
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00	3.12%	31,250.00
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00	2.50%	50,000.00
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	4.50%	63,000.00
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	3.75%	24,375.00
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	10.00%	125,000.00
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00	3.62%	72,500.00
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00	4.62%	18,500.00
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	€1,000,000.00	3.75%	37,500.00
Total:				€13,469,672.34		661,928.64

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Weighted Average Coupon Adjustment Percentage

Test Name	Calculation	Result Value	Trigger Value	Result
Weighted Average Coupon Adjustment Percentage	$((A - B) * (C / D))$	0.0387456799%		N/A

Item Name	Detail Amount	Sub Total Amount	Total Amount	Total Variable
Weighted Average Fixed Coupon			4.92%	(A)
Reference Weighted Average Fixed Coupon			4.2500%	(B)
Aggregate Principal Balance of all Fixed Rate Collateral Obligations			€13,469,672.34	(C)
Aggregate Principal Balance of all Floating Rate Collateral Obligations			€232,920,947.30	(D)

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Moody's Minimum Weighted Average Recovery Rate Test

	Result	Trigger	Pass/Fail
Moody's Minimum Weighted Average Recovery Rate Test	44.4%	44.5%	Failed

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Al Silk Midco	Term B	LX226415	€1,075,268.81	45%	€483,870.96
Albea Beauty Holdings SA	Term B	LX211343	€3,991,342.28	45%	€1,796,104.03
Ammega Group BV	Term Loan B2	LX213528	€2,564,507.70	45%	€1,154,028.47
Apollo Finco	Facility B Loan	LX199084	€2,000,000.00	****	****
Areas Worldwide SA	Facility B5 2026	LX278538	€2,000,000.00	45%	€900,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	XS2111944133	€1,000,000.00	35%	€350,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LX265182	€3,500,000.00	45%	€1,575,000.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	XS2390292303	€1,231,000.00	35%	€430,850.00
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LX257836	€3,738,096.00	40%	€1,495,238.40
Belfor Holdings Inc	Term Loan B4	LX257804	€1,500,000.00	45%	€675,000.00
BME Group Holding BV	Facility B2	LX217355	€3,000,000.00	45%	€1,350,000.00
Bock Capital Bidco B.V.	Term Loan B	LX194536	€3,007,772.72	45%	€1,353,497.72
Boluda Towage S.L.	Facility B3	LX228682	€2,000,000.00	45%	€900,000.00
Breitling Financing S.a.r.l.	Term Loan B	LX199187	€2,801,802.00	45%	€1,260,810.90
CAB	Facility B Loan	LX192244	€1,771,428.57	40%	€708,571.43
Care Bidco SAS	Facility B1 Loan	LX194161	€3,066,667.00	45%	€1,380,000.15
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LX262521	€2,567,565.00	45%	€1,155,404.25
Castor SPA	CERVIM FLOAT 02/15/2029	XS2445840809	€1,862,000.00	35%	€651,700.00
CCP Lux Holding S.a.r.l.	TLB	LX213300	€2,960,195.96	45%	€1,332,088.18
CD&R Firefly Bidco PLC	FACILITY B11	LX259865	€2,000,000.00	45%	€900,000.00
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	XS2620212386	€1,063,000.00	35%	€372,050.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LX202725	€2,594,594.59	45%	€1,167,567.57
CIRCET EUROPE	Senior Facility B Loan	LX196125	€3,000,000.00	45%	€1,350,000.00
Claudius Finance Parent SARL	FACILITY B5	LX258016	€3,019,999.97	45%	€1,358,999.99
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LX200269	€2,000,000.00	45%	€900,000.00
Cordobes Holdco SL	Facility B Loan	LX202358	€1,005,947.32	****	****
CULLINAN HOLDCO	GRAANU Float 10/15/29	XS3148178851	€627,575.00	35%	€219,651.25

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Delachaux SA	2024 Incremental Facility	LX246414	€2,712,950.99	45%	€1,220,827.95
Eden SAS	Additional Facility B2	LX250175	€1,500,000.00	45%	€675,000.00
Eleda Management AB	Delayed Draw Term Loan	LX226816	€363,636.36	45%	€163,636.36
Eleda Management AB	Facility B Loan	LX226815	€1,818,181.82	45%	€818,181.82
Emeria	Additional Facility B2 Loan	LX209469	€1,000,000.00	45%	€450,000.00
Emeria	Facility B Loan	LX193463	€1,000,000.00	45%	€450,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,814,229.25	45%	€816,403.16
Esmalglass-Itaca Group	TLB	LX202736	€3,000,000.00	45%	€1,350,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€1,284,000.00	35%	€449,400.00
Financiere Labeyrie Fine Foods	Facility B Loan	LX196522	€4,000,000.00	45%	€1,800,000.00
Financiere Mendel SAS	TLB	LX259022	€4,750,000.00	45%	€2,137,500.00
Financiere Verdi I S.A.S.	Facility B (EUR)	LX193700	€3,000,000.43	45%	€1,350,000.19
Finco Utilitas BV	FACILITY B3	LX283686	€800,000.00	45%	€360,000.00
GRANITE FRANCE BIDCO	TLB	LX207140	€2,295,240.12	45%	€1,032,858.05
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LX194449	€3,000,000.00	50%	€1,500,000.00
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LX277611	€1,193,620.00	45%	€537,129.00
HomeVi SAS	Term Loan B	LX266909	€2,000,000.00	45%	€900,000.00
House of HR NV	Additional Facility B2 Loan	LX230415	€3,000,000.00	45%	€1,350,000.00
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	XS3084270480	€296,498.00	****	****
ICELAND BONDCO PLC	ICELTD Float 12/15/27	XS2660425401	€1,000,000.00	35%	€350,000.00
IDEMIA GROUP	Facility B5	LX225618	€5,000,000.00	45%	€2,250,000.00
IGT Holding IV AB	Facility B1	LX193483	€2,800,000.00	45%	€1,260,000.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LX267634	€1,772,275.10	45%	€797,523.80
INEOS Finance PLC	New 2027 Euro Term Loans	LX190490	€1,446,564.94	45%	€650,954.22
INEOS Finance PLC	New 2031 Euro Term Loan	LX255772	€2,500,000.00	45%	€1,125,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LX219179	€4,650,000.00	45%	€2,092,500.00
Inspired Finco Holdings Limited	FACILITY B8	LX283776	€1,972,915.60	45%	€887,812.02
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	XS2719293826	€408,800.00	35%	€143,080.00
IVC Acquisition LTD	FACILITY B11	LX257767	€3,687,500.00	45%	€1,659,375.00
Lemen Bidco Ltd	Facility B3	LX277510	€715,667.00	45%	€322,050.15
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	XS2339830049	€1,000,000.00	35%	€350,000.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	XS2240463674	€297,872.34	30%	€89,361.70
LSF10 XL Bidco SCA	Facility B4	LX193640	€3,172,112.52	40%	€1,268,845.01
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€1,000,000.00	***	****
Marcel Bidco LLC	TLB B10	LX266077	€2,493,887.00	45%	€1,122,249.15
McAfee Corp	Term Loan B	LX233937	€3,624,047.58	50%	€1,812,023.79
Mediq B.V.	Facility B Loan	LX192775	€3,678,572.00	45%	€1,655,357.40
Mistral Holdco SAS	Facility B Loan	LX191239	€2,500,000.00	****	****
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	XS2615006983	€518,000.00	35%	€181,300.00
Mosel Bidco SE	Term Loan B	LX259855	€1,666,667.00	45%	€750,000.15
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€625,000.00	35%	€218,750.00
NEP Group, Inc.	TLB	LX271483	€2,378,712.71	45%	€1,070,420.72
Nobel Bidco B.V	Facility B Loan	LX195412	€2,440,476.20	45%	€1,098,214.29
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	XS2355515946	€1,000,000.00	35%	€350,000.00
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	XS2355604880	€2,000,000.00	35%	€700,000.00
Nouryon Finance B.V.	TLB	LX234053	€5,125,299.29	45%	€2,306,384.68
Odido Holding BV	FACILITY B2	LX259293	€3,429,000.00	50%	€1,714,500.00
Optimus Bidco SAS	Term B	LX213580	€2,625,000.00	45%	€1,181,250.00
Paysafe Holdings US Corp	Facility B2 Loan	LX195448	€3,095,787.75	45%	€1,393,104.49
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€2,224,137.93	45%	€1,000,862.07
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LX269900	€1,821,039.64	45%	€819,467.84
PHM SF Dutch Bidco B.V.	TLB	LX192171	€1,950,000.00	45%	€877,500.00
Polaris Newco LLC	Euro Term Loan	LX195132	€1,910,000.00	50%	€955,000.00
Pug LLC	Facility TLB	LX228036	€2,000,000.00	45%	€900,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LX202335	€2,000,000.00	45%	€900,000.00
Recipharm AB (publ)	Facility B Loan	LX193550	€3,000,000.00	45%	€1,350,000.00
Redhalo Midco (UK) Limited	Facility B5	LX264641	€3,199,916.95	45%	€1,439,962.63
REN10 HOLDING AB	Facility B3	LX283677	€1,990,566.02	45%	€895,754.71
Rocket Software, Inc.	2021 Euro Term Loan	LX217144	€2,072,222.00	45%	€932,499.90
Sandy BidCo B.V.	Facility B	LX197880	€1,000,000.00	45%	€450,000.00
Saphilux S.A.R.L.	Term Loan	LX266572	€2,000,000.00	45%	€900,000.00
SEINE HOLDCO SAS	2023 Facility B	LX220198	€1,921,739.00	45%	€864,782.55

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	XS2397065330	€1,400,000.00	35%	€490,000.00
Silica	FACILITY B	LX269828	€1,600,000.00	45%	€720,000.00
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	XS2275090749	€650,000.00	35%	€227,500.00
SOLINA GROUP SERVICES	Additional Term Facility 8	LX257399	€2,600,000.00	45%	€1,170,000.00
STARS UK BIDCO LIMITED	Facility B4	LX264889	€1,500,000.00	45%	€675,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LX228294	€588,185.99	45%	€264,683.70
Summer BC Holdco B SARL	Facility B	LX225664	€2,411,814.01	45%	€1,085,316.30
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LX194166	€1,773,000.00	***	****
Tele Columbus AG	Facility B	LX228349	€2,816,972.89	45%	€1,267,637.80
Tele Columbus AG	TC1GR 3.875% 05/01/2025	XS1814546013	€1,250,000.00	35%	€437,500.00
Telenet International Finance S.a.r.l.	Term Loan AQ	LX185374	€2,000,000.00	45%	€900,000.00
The Chemours Company	Term Loan B3	LX214554	€1,259,036.14	60%	€755,421.68
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LX225307	€1,968,238.38	45%	€885,707.27
Thor Industries Inc	Term B-3 Euro Loans	LX235977	€1,601,060.61	45%	€720,477.27
TMF Sapphire Bidco B.V.	Term B5 EUR	LX257871	€4,000,000.00	45%	€1,800,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LX276048	€1,575,492.00	45%	€708,971.40
Triley Midco 2 Ltd	FACILITY B2	LX258210	€1,727,891.16	45%	€777,551.02
Unique BidCo AB	Facility B Loan	LX204697	€2,496,500.00	50%	€1,248,250.00
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	XS2111947748	€2,000,000.00	35%	€700,000.00
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	XS2010027881	€400,000.00	35%	€140,000.00
VEONET LENSE GMBH	FACILITY B2	LX259041	€2,165,049.00	45%	€974,272.05
Windsor Holdings III LLC	2025 TERM LOAN B	LX259144	€1,000,000.00	45%	€450,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LX192684	€2,278,481.00	45%	€1,025,316.45
XSYS Global	Facility B Loan	LX199727	€1,838,000.00	50%	€919,000.00
Zephyr Bidco Limited	Facility B2	LX272087	€3,000,000.00	45%	€1,350,000.00
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	XS2231331260	€1,000,000.00	30%	€300,000.00
Ziggo B.V.	Facility H	LX183461	€4,000,000.00	45%	€1,800,000.00
Total:			€246,390,619.64		€109,289,161.63

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Minimum Weighted Average S&P Recovery Rate Class A

	Result	Trigger	Pass/Fail
Minimum Weighted Average S&P Recovery Rate Class A	36.9%	32.0%	Passed

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate (Class A Notes)	Weighted Recovery Rate
Al Silk Midco	Term B	LX226415	€1,075,268.81	30%	€322,580.64
Albea Beauty Holdings SA	Term B	LX211343	€3,991,342.28	28.5%	€1,137,532.55
Ammega Group BV	Term Loan B2	LX213528	€2,564,507.70	30%	€769,352.31
Apollo Finco	Facility B Loan	LX199084	€2,000,000.00	****	****
Areas Worldwide SA	Facility B5 2026	LX278538	€2,000,000.00	40%	€800,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	XS2111944133	€1,000,000.00	23.5%	€235,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LX265182	€3,500,000.00	45%	€1,575,000.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	XS2390292303	€1,231,000.00	30%	€369,300.00
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LX257836	€3,738,096.00	40%	€1,495,238.40
Belfor Holdings Inc	Term Loan B4	LX257804	€1,500,000.00	30%	€450,000.00
BME Group Holding BV	Facility B2	LX217355	€3,000,000.00	30%	€900,000.00
Bock Capital Bidco B.V.	Term Loan B	LX194536	€3,007,772.72	40%	€1,203,109.09
Boluda Towage S.L.	Facility B3	LX228682	€2,000,000.00	30%	€600,000.00
Breitling Financing S.a.r.l.	Term Loan B	LX199187	€2,801,802.00	40%	€1,120,720.80
CAB	Facility B Loan	LX192244	€1,771,428.57	35%	€620,000.00
Care Bidco SAS	Facility B1 Loan	LX194161	€3,066,667.00	30%	€920,000.10
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LX262521	€2,567,565.00	23.5%	€603,377.78
Castor SPA	CERVIM FLOAT 02/15/2029	XS2445840809	€1,862,000.00	35%	€651,700.00
CCP Lux Holding S.a.r.l.	TLB	LX213300	€2,960,195.96	35%	€1,036,068.59
CD&R Firefly Bidco PLC	FACILITY B11	LX259865	€2,000,000.00	35%	€700,000.00
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	XS2620212386	€1,063,000.00	30%	€318,900.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LX202725	€2,594,594.59	30%	€778,378.38
CIRCET EUROPE	Senior Facility B Loan	LX196125	€3,000,000.00	28.5%	€855,000.00
Claudius Finance Parent SARL	FACILITY B5	LX258016	€3,019,999.97	45%	€1,358,999.99
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LX200269	€2,000,000.00	28.5%	€570,000.00
Cordobes Holdco SL	Facility B Loan	LX202358	€1,005,947.32	****	****
CULLINAN HOLDCO	GRAANU Float 10/15/29	XS3148178851	€627,575.00	41%	€257,305.75

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Minimum Weighted Average S&P Recovery Rate Class A

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate (Class A Notes)	Weighted Recovery Rate
Delachaux SA	2024 Incremental Facility	LX246414	€2,712,950.99	35%	€949,532.85
Eden SAS	Additional Facility B2	LX250175	€1,500,000.00	40%	€600,000.00
Eleda Management AB	Delayed Draw Term Loan	LX226816	€363,636.36	30%	€109,090.91
Eleda Management AB	Facility B Loan	LX226815	€1,818,181.82	30%	€545,454.55
Emeria	Additional Facility B2 Loan	LX209469	€1,000,000.00	30%	€300,000.00
Emeria	Facility B Loan	LX193463	€1,000,000.00	30%	€300,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,814,229.25	40%	€725,691.70
Esmalglass-Itaca Group	TLB	LX202736	€3,000,000.00	40%	€1,200,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€1,284,000.00	23.5%	€301,740.00
Financiere Labeyrie Fine Foods	Facility B Loan	LX196522	€4,000,000.00	35%	€1,400,000.00
Financiere Mendel SAS	TLB	LX259022	€4,750,000.00	40%	€1,900,000.00
Financiere Verdi I S.A.S.	Facility B (EUR)	LX193700	€3,000,000.43	30%	€900,000.13
Finco Utilitas BV	FACILITY B3	LX283686	€800,000.00	40%	€320,000.00
GRANITE FRANCE BIDCO	TLB	LX207140	€2,295,240.12	30%	€688,572.04
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LX194449	€3,000,000.00	35%	€1,050,000.00
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LX277611	€1,193,620.00	35%	€417,767.00
HomeVi SAS	Term Loan B	LX266909	€2,000,000.00	28.5%	€570,000.00
House of HR NV	Additional Facility B2 Loan	LX230415	€3,000,000.00	35%	€1,050,000.00
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	XS3084270480	€296,498.00	41%	€121,564.18
ICELAND BONDCO PLC	ICELTD Float 12/15/27	XS2660425401	€1,000,000.00	40%	€400,000.00
IDEMIA GROUP	Facility B5	LX225618	€5,000,000.00	40%	€2,000,000.00
IGT Holding IV AB	Facility B1	LX193483	€2,800,000.00	35%	€980,000.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LX267634	€1,772,275.10	45%	€797,523.80
INEOS Finance PLC	New 2027 Euro Term Loans	LX190490	€1,446,564.94	40%	€578,625.98
INEOS Finance PLC	New 2031 Euro Term Loan	LX255772	€2,500,000.00	40%	€1,000,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LX219179	€4,650,000.00	40%	€1,860,000.00
Inspired Finco Holdings Limited	FACILITY B8	LX283776	€1,972,915.60	40%	€789,166.24
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	XS2719293826	€408,800.00	35%	€143,080.00
IVC Acquisition LTD	FACILITY B11	LX257767	€3,687,500.00	40%	€1,475,000.00
Lemen Bidco Ltd	Facility B3	LX277510	€715,667.00	30%	€214,700.10
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	XS2339830049	€1,000,000.00	35%	€350,000.00

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Minimum Weighted Average S&P Recovery Rate Class A

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate (Class A Notes)	Weighted Recovery Rate
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	XS2240463674	€297,872.34	45%	€134,042.55
LSF10 XL Bidco SCA	Facility B4	LX193640	€3,172,112.52	30%	€951,633.76
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€1,000,000.00	***	***
Marcel Bidco LLC	TLB B10	LX266077	€2,493,887.00	45%	€1,122,249.15
McAfee Corp	Term Loan B	LX233937	€3,624,047.58	35%	€1,268,416.65
Mediq B.V.	Facility B Loan	LX192775	€3,678,572.00	30%	€1,103,571.60
Mistral Holdco SAS	Facility B Loan	LX191239	€2,500,000.00	***	***
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	XS2615006983	€518,000.00	30%	€155,400.00
Mosel Bidco SE	Term Loan B	LX259855	€1,666,667.00	45%	€750,000.15
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€625,000.00	30%	€187,500.00
NEP Group, Inc.	TLB	LX271483	€2,378,712.71	50%	€1,189,356.35
Nobel Bidco B.V	Facility B Loan	LX195412	€2,440,476.20	30%	€732,142.86
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	XS2355515946	€1,000,000.00	30%	€300,000.00
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	XS2355604880	€2,000,000.00	45%	€900,000.00
Nouryon Finance B.V.	TLB	LX234053	€5,125,299.29	45%	€2,306,384.68
Odido Holding BV	FACILITY B2	LX259293	€3,429,000.00	35%	€1,200,150.00
Optimus Bidco SAS	Term B	LX213580	€2,625,000.00	35%	€918,750.00
Paysafe Holdings US Corp	Facility B2 Loan	LX195448	€3,095,787.75	40%	€1,238,315.10
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€2,224,137.93	35%	€778,448.28
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LX269900	€1,821,039.64	40%	€728,415.86
PHM SF Dutch Bidco B.V.	TLB	LX192171	€1,950,000.00	40%	€780,000.00
Polaris Newco LLC	Euro Term Loan	LX195132	€1,910,000.00	40%	€764,000.00
Pug LLC	Facility TLB	LX228036	€2,000,000.00	30%	€600,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LX202335	€2,000,000.00	40%	€800,000.00
Recipharm AB (publ)	Facility B Loan	LX193550	€3,000,000.00	40%	€1,200,000.00
Redhalo Midco (UK) Limited	Facility B5	LX264641	€3,199,916.95	40%	€1,279,966.78
REN10 HOLDING AB	Facility B3	LX283677	€1,990,566.02	20%	€398,113.20
Rocket Software, Inc.	2021 Euro Term Loan	LX217144	€2,072,222.00	30%	€621,666.60
Sandy BidCo B.V.	Facility B	LX197880	€1,000,000.00	40%	€400,000.00
Saphilux S.A.R.L.	Term Loan	LX266572	€2,000,000.00	40%	€800,000.00
SEINE HOLDCO SAS	2023 Facility B	LX220198	€1,921,739.00	45%	€864,782.55

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Minimum Weighted Average S&P Recovery Rate Class A

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	S&P Recovery Rate (Class A Notes)	Weighted Recovery Rate
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	XS2397065330	€1,400,000.00	45%	€630,000.00
Silica	FACILITY B	LX269828	€1,600,000.00	35%	€560,000.00
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	XS2275090749	€650,000.00	35%	€227,500.00
SOLINA GROUP SERVICES	Additional Term Facility 8	LX257399	€2,600,000.00	30%	€780,000.00
STARS UK BIDCO LIMITED	Facility B4	LX264889	€1,500,000.00	35%	€525,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LX228294	€588,185.99	35%	€205,865.10
Summer BC Holdco B SARL	Facility B	LX225664	€2,411,814.01	35%	€844,134.90
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LX194166	€1,773,000.00	***	***
Tele Columbus AG	Facility B	LX228349	€2,816,972.89	35%	€985,940.51
Tele Columbus AG	TC1GR 3.875% 05/01/2025	XS1814546013	€1,250,000.00	35%	€437,500.00
Telenet International Finance S.a.r.l.	Term Loan AQ	LX185374	€2,000,000.00	35%	€700,000.00
The Chemours Company	Term Loan B3	LX214554	€1,259,036.14	70%	€881,325.30
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LX225307	€1,968,238.38	35%	€688,883.43
Thor Industries Inc	Term B-3 Euro Loans	LX235977	€1,601,060.61	70%	€1,120,742.43
TMF Sapphire Bidco B.V.	Term B5 EUR	LX257871	€4,000,000.00	40%	€1,600,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LX276048	€1,575,492.00	30%	€472,647.60
Triley Midco 2 Ltd	FACILITY B2	LX258210	€1,727,891.16	55%	€950,340.14
Unique BidCo AB	Facility B Loan	LX204697	€2,496,500.00	55%	€1,373,075.00
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	XS2111947748	€2,000,000.00	41%	€820,000.00
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	XS2010027881	€400,000.00	41%	€164,000.00
VEONET LENSE GMBH	FACILITY B2	LX259041	€2,165,049.00	40%	€866,019.60
Windsor Holdings III LLC	2025 TERM LOAN B	LX259144	€1,000,000.00	35%	€350,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LX192684	€2,278,481.00	35%	€797,468.35
XSYS Global	Facility B Loan	LX199727	€1,838,000.00	28.5%	€523,830.00
Zephyr Bidco Limited	Facility B2	LX272087	€3,000,000.00	40%	€1,200,000.00
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	XS2231331260	€1,000,000.00	40%	€400,000.00
Ziggo B.V.	Facility H	LX183461	€4,000,000.00	45%	€1,800,000.00
Total:			€246,390,619.64		€90,896,633.86

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Weighted Average Life Test

Result	Max Trigger	Pass/Fail
2.83	1.99	Failed

Portfolio Detail €246,390,619.64 €698,564,439.07

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
AI Silk Midco	Term B	LOANX_ID	LX226415	03/04/2031	€1,075,268.81	4.83	5,193,548.35
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	12/31/2027	€3,991,342.28	1.65	6,585,714.76
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	12/30/2028	€2,564,507.70	2.65	6,795,945.41
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	09/29/2028	€2,000,000.00	2.40	4,800,000.00
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	12/31/2029	€2,000,000.00	3.66	7,320,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	02/01/2028	€1,000,000.00	1.74	1,740,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	02/28/2029	€3,500,000.00	2.82	9,870,000.00
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	10/16/2028	€1,231,000.00	2.45	3,015,950.00
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	03/01/2028	€3,738,096.00	1.82	6,803,334.72
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	11/01/2030	€1,500,000.00	4.49	6,735,000.00
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	12/31/2029	€3,000,000.00	3.66	10,980,000.00
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	06/29/2028	€3,007,772.72	2.15	6,466,711.35
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	01/31/2030	€2,000,000.00	3.74	7,480,000.00
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	10/25/2028	€2,801,802.00	2.47	6,920,450.94
CAB	Facility B Loan	LOANX_ID	LX192244	02/09/2028	€1,771,428.57	1.76	3,117,714.28
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	11/06/2028	€3,066,667.00	2.51	7,697,334.17
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	05/30/2030	€2,567,565.00	3.98	10,237,906.09
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	02/15/2029	€1,862,000.00	2.78	5,176,360.00
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	01/05/2028	€2,960,195.96	1.67	4,943,527.25
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	04/30/2029	€2,000,000.00	2.99	5,980,000.00
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	05/15/2028	€1,063,000.00	2.03	2,157,890.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	02/22/2029	€2,594,594.59	2.80	7,264,864.85
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	10/13/2028	€3,000,000.00	2.44	7,320,000.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	07/10/2028	€3,019,999.97	2.18	6,583,599.93
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	08/06/2029	€2,000,000.00	3.25	6,500,000.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	02/02/2029	€1,005,947.32	2.75	2,766,355.13
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	10/15/2029	€627,575.00	3.45	2,165,133.75
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	04/16/2029	€2,712,950.99	2.95	8,003,205.42
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	06/22/2029	€1,500,000.00	3.13	4,695,000.00
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	04/02/2031	€363,636.36	4.91	1,785,454.53
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	04/03/2031	€1,818,181.82	4.91	8,927,272.74
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	03/24/2028	€1,000,000.00	1.88	1,880,000.00
Emeria	Facility B Loan	LOANX_ID	LX193463	03/27/2028	€1,000,000.00	1.89	1,890,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	06/30/2028	€1,814,229.25	2.15	3,900,592.89
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	03/30/2029	€3,000,000.00	2.90	8,700,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	01/15/2030	€1,284,000.00	3.70	4,750,800.00
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	07/30/2029	€4,000,000.00	3.24	12,960,000.00
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	11/08/2030	€4,750,000.00	4.51	21,422,500.00
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	04/14/2028	€3,000,000.43	1.94	5,820,000.83
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	09/30/2030	€800,000.00	4.41	3,528,000.00
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	10/17/2028	€2,295,240.12	2.45	5,623,338.29
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	07/03/2028	€3,000,000.00	2.16	6,480,000.00
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	02/17/2031	€1,193,620.00	4.79	5,717,439.80
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	10/31/2029	€2,000,000.00	3.49	6,980,000.00
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	11/03/2029	€3,000,000.00	3.50	10,500,000.00
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	04/15/2030	€296,498.00	3.95	1,171,167.10
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	12/15/2027	€1,000,000.00	1.61	1,610,000.00
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	09/29/2028	€5,000,000.00	2.40	12,000,000.00
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	03/31/2028	€2,800,000.00	1.90	5,320,000.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	10/31/2030	€1,772,275.10	4.49	7,957,515.20
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	10/29/2027	€1,446,564.94	1.46	2,124,771.07
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	02/07/2031	€2,500,000.00	4.76	11,900,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	04/03/2029	€4,650,000.00	2.91	13,531,500.00
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	02/28/2031	€1,972,915.60	4.82	9,509,453.19

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	11/15/2028	€408,800.00	2.53	1,034,264.00
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	12/12/2028	€3,687,500.00	2.61	9,624,375.00
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	04/25/2029	€715,667.00	2.97	2,125,530.99
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	05/17/2027	€1,000,000.00	1.03	1,030,000.00
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	09/20/2027	€297,872.34	1.38	411,063.83
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	04/12/2028	€3,172,112.52	1.94	6,153,898.30
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	07/07/2028	€1,000,000.00	2.17	2,170,000.00
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	11/11/2030	€2,493,887.00	4.52	11,272,369.24
McAfee Corp	Term Loan B	LOANX_ID	LX233937	03/01/2029	€3,624,047.58	2.78	10,075,958.86
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	03/09/2028	€3,678,572.00	1.84	6,768,572.48
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	12/17/2027	€2,500,000.00	1.62	4,050,000.00
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	05/02/2028	€518,000.00	1.99	1,030,820.00
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	09/16/2030	€1,666,667.00	4.37	7,283,334.79
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	10/30/2028	€625,000.00	2.49	1,556,250.00
NEP Group, Inc.	TLB	LOANX_ID	LX271483	10/09/2031	€2,378,712.71	5.43	12,916,410.02
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	09/01/2028	€2,440,476.20	2.33	5,686,309.55
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	06/15/2028	€1,000,000.00	2.11	2,110,000.00
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	06/26/2028	€2,000,000.00	2.14	4,280,000.00
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	04/03/2028	€5,125,299.29	1.91	9,789,321.65
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	03/30/2029	€3,429,000.00	2.90	9,944,100.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	12/29/2028	€2,625,000.00	2.65	6,956,250.00
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	06/28/2028	€3,095,787.75	2.15	6,655,943.66
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	02/23/2029	€2,224,137.93	2.81	6,249,827.58
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	07/12/2029	€1,821,039.64	3.19	5,809,116.45
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	03/08/2028	€1,950,000.00	1.84	3,588,000.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	06/02/2028	€1,910,000.00	2.05	3,930,600.00
Pug LLC	Facility TLB	LOANX_ID	LX228036	03/15/2030	€2,000,000.00	3.86	7,720,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	02/26/2029	€2,000,000.00	2.81	5,620,000.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	02/17/2028	€3,000,000.00	1.79	5,370,000.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	03/24/2031	€3,199,916.95	4.88	15,615,594.71
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	07/31/2030	€1,990,566.02	4.24	8,439,999.92
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	11/28/2028	€2,072,222.00	2.57	5,325,610.54
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	08/17/2029	€1,000,000.00	3.28	3,280,000.00
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	07/18/2028	€2,000,000.00	2.20	4,400,000.00
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	01/11/2031	€1,921,739.00	4.69	9,012,955.91
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	10/31/2028	€1,400,000.00	2.49	3,486,000.00
Silica	FACILITY B	LOANX_ID	LX269828	09/30/2030	€1,600,000.00	4.41	7,056,000.00
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	01/17/2028	€650,000.00	1.70	1,105,000.00
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	07/31/2028	€2,600,000.00	2.24	5,824,000.00
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	08/10/2029	€1,500,000.00	3.27	4,905,000.00
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	01/31/2029	€588,185.99	2.74	1,611,629.61
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	01/31/2029	€2,411,814.01	2.74	6,608,370.39
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	07/27/2028	€1,773,000.00	2.23	3,953,790.00
Tele Columbus AG	Facility B	LOANX_ID	LX228349	01/01/2029	€2,816,972.89	2.66	7,493,147.89
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	01/01/2029	€1,250,000.00	2.66	3,325,000.00
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	04/30/2029	€2,000,000.00	2.99	5,980,000.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	08/18/2028	€1,259,036.14	2.29	2,883,192.76
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	06/18/2029	€1,968,238.38	3.12	6,140,903.75
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	11/15/2030	€1,601,060.61	4.53	7,252,804.56
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	05/03/2028	€4,000,000.00	1.99	7,960,000.00
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	02/21/2031	€1,575,492.00	4.80	7,562,361.60
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	04/19/2029	€1,727,891.16	2.96	5,114,557.83
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	03/16/2029	€2,496,500.00	2.86	7,139,990.00
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	02/15/2028	€2,000,000.00	1.78	3,560,000.00
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	08/15/2028	€400,000.00	2.28	912,000.00
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	03/08/2029	€2,165,049.00	2.84	6,148,739.16
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	08/01/2030	€1,000,000.00	4.24	4,240,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	05/04/2028	€2,278,481.00	2.00	4,556,962.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
XSYS Global	Facility B Loan	LOANX_ID	LX199727	02/28/2029	€1,838,000.00	2.82	5,183,160.00
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	07/20/2028	€3,000,000.00	2.21	6,630,000.00
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	09/21/2028	€1,000,000.00	2.38	2,380,000.00
Ziggo B.V.	Facility H	LOANX_ID	LX183461	01/31/2029	€4,000,000.00	2.74	10,960,000.00
					€246,390,619.64		698,564,439.07

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Portfolio Profile Test Detail

Collateral Principal Amount

€273,949,004.27

Test Name

Total

Percent

Secured Senior Obligations plus Cash

€272,949,004.27

99.7%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
	Principal Proceeds			€27,558,384.63		
Al Silk Midco	Term B	LOANX_ID	LX226415	€1,075,268.81	First Lien	Senior Secured
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	First Lien	Senior Secured
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	First Lien	Senior Secured
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	First Lien	Senior Secured
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00		Senior Secured
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€3,500,000.00	First Lien	Senior Secured
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00		Senior Secured
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	First Lien	Senior Secured
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	€1,500,000.00	First Lien	Senior Secured
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	First Lien	Senior Secured
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	First Lien	Senior Secured
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	First Lien	Senior Secured
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	First Lien	Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	First Lien	Senior Secured
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	First Lien	Senior Secured
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	First Lien	Senior Secured
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00		Senior Secured
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€2,960,195.96	First Lien	Senior Secured
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€2,000,000.00	First Lien	Senior Secured
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00		Senior Secured
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	First Lien	Senior Secured
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	First Lien	Senior Secured
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	€2,000,000.00	First Lien	Senior Secured
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	First Lien	Senior Secured
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00		Senior Secured
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	First Lien	Senior Secured
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	First Lien	Senior Secured
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	First Lien	Senior Secured
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,818,181.82	First Lien	Senior Secured
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	First Lien	Senior Secured
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,814,229.25	First Lien	Senior Secured
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	First Lien	Senior Secured
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00		Senior Secured
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	First Lien	Senior Secured
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	First Lien	Senior Secured
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	First Lien	Senior Secured
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	€800,000.00	First Lien	Senior Secured
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	First Lien	Senior Secured
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	First Lien	Senior Secured
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	€1,193,620.00	First Lien	Senior Secured
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	First Lien	Senior Secured
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€3,000,000.00	First Lien	Senior Secured
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00		Senior Secured
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	€1,000,000.00		Senior Secured
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	First Lien	Senior Secured
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	€1,772,275.10	First Lien	Senior Secured
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	First Lien	Senior Secured
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	First Lien	Senior Secured
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€4,650,000.00	First Lien	Senior Secured
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	€1,972,915.60	First Lien	Senior Secured
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00		Senior Secured
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€3,687,500.00	First Lien	Senior Secured
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	€715,667.00	First Lien	Senior Secured
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00		Senior Secured
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34		Senior Secured
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	First Lien	Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	First Lien	Senior Secured
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	€2,493,887.00	First Lien	Senior Secured
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	First Lien	Senior Secured
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	First Lien	Senior Secured
MONICHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€518,000.00		Senior Secured
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	€1,666,667.00	First Lien	Senior Secured
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00		Senior Secured
NEP Group, Inc.	TLB	LOANX_ID	LX271483	€2,378,712.71	First Lien	Senior Secured
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	First Lien	Senior Secured
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00		Senior Secured
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00		Senior Secured
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€5,125,299.29	First Lien	Senior Secured
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,429,000.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	First Lien	Senior Secured
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	First Lien	Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	First Lien	Senior Secured
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€1,821,039.64	First Lien	Senior Secured
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	First Lien	Senior Secured
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	First Lien	Senior Secured
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	First Lien	Senior Secured
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,000,000.00	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	First Lien	Senior Secured
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	€3,199,916.95	First Lien	Senior Secured
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	€1,990,566.02	First Lien	Senior Secured
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€2,072,222.00	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	First Lien	Senior Secured
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	€2,000,000.00	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	First Lien	Senior Secured
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00		Senior Secured
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	First Lien	Senior Secured
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00		Senior Secured
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	First Lien	Senior Secured
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,500,000.00	First Lien	Senior Secured
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	€588,185.99	First Lien	Senior Secured
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	€2,411,814.01	First Lien	Senior Secured
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	First Lien	Senior Secured
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	First Lien	Senior Secured
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00		Senior Secured
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€1,259,036.14	First Lien	Senior Secured
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,968,238.38	First Lien	Senior Secured
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	€1,601,060.61	First Lien	Senior Secured
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€4,000,000.00	First Lien	Senior Secured
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	€1,575,492.00	First Lien	Senior Secured
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€1,727,891.16	First Lien	Senior Secured
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	First Lien	Senior Secured
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00		Senior Secured
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00		Senior Secured
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,165,049.00	First Lien	Senior Secured
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€1,000,000.00	First Lien	Senior Secured
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	First Lien	Senior Secured
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	First Lien	Senior Secured
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	€3,000,000.00	First Lien	Senior Secured
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	First Lien	Senior Secured
Total:				€272,949,004.27		

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Portfolio Profile Test Detail

Collateral Principal Amount

€273,949,004.27

Test Name

Total

Percent

Secured Senior Loans plus Cash

€253,035,258.93

92.4%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
	Principal Proceeds			€27,558,384.63		
Al Silk Midco	Term B	LOANX_ID	LX226415	€1,075,268.81	First Lien	Senior Secured
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	First Lien	Senior Secured
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	First Lien	Senior Secured
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	First Lien	Senior Secured
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€3,500,000.00	First Lien	Senior Secured
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	First Lien	Senior Secured
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	€1,500,000.00	First Lien	Senior Secured
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	First Lien	Senior Secured
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	First Lien	Senior Secured
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	First Lien	Senior Secured
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	First Lien	Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	First Lien	Senior Secured
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	First Lien	Senior Secured
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	First Lien	Senior Secured
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	€2,960,195.96	First Lien	Senior Secured
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€2,000,000.00	First Lien	Senior Secured
Cheplapharm Arzneimittel Gmbh	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	First Lien	Senior Secured
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	First Lien	Senior Secured
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	First Lien	Senior Secured
Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LOANX_ID	LX200269	€2,000,000.00	First Lien	Senior Secured
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	First Lien	Senior Secured
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	First Lien	Senior Secured
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	First Lien	Senior Secured
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,818,181.82	First Lien	Senior Secured
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	First Lien	Senior Secured
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,814,229.25	First Lien	Senior Secured
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	First Lien	Senior Secured
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	First Lien	Senior Secured
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	First Lien	Senior Secured
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	First Lien	Senior Secured
Finco Utilitas BV	FACILITY B3	LOANX_ID	LX283686	€800,000.00	First Lien	Senior Secured
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	First Lien	Senior Secured
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	First Lien	Senior Secured
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	€1,193,620.00	First Lien	Senior Secured
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	First Lien	Senior Secured
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€3,000,000.00	First Lien	Senior Secured
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	First Lien	Senior Secured
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	First Lien	Senior Secured
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	€1,772,275.10	First Lien	Senior Secured
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	First Lien	Senior Secured
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	First Lien	Senior Secured
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€4,650,000.00	First Lien	Senior Secured
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	€1,972,915.60	First Lien	Senior Secured
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€3,687,500.00	First Lien	Senior Secured
Lernen Bidco Ltd	Facility B3	LOANX_ID	LX277510	€715,667.00	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	First Lien	Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	First Lien	Senior Secured
Marcel Bidco LLC	TLB B10	LOANX_ID	LX266077	€2,493,887.00	First Lien	Senior Secured
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	First Lien	Senior Secured
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	First Lien	Senior Secured
Mosel Bidco SE	Term Loan B	LOANX_ID	LX259855	€1,666,667.00	First Lien	Senior Secured
NEP Group, Inc.	TLB	LOANX_ID	LX271483	€2,378,712.71	First Lien	Senior Secured
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	First Lien	Senior Secured
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€5,125,299.29	First Lien	Senior Secured
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,429,000.00	First Lien	Senior Secured
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	First Lien	Senior Secured
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	First Lien	Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	First Lien	Senior Secured
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€1,821,039.64	First Lien	Senior Secured
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	First Lien	Senior Secured
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	First Lien	Senior Secured
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	First Lien	Senior Secured
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,000,000.00	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	First Lien	Senior Secured
Redhalo Midco (UK) Limited	Facility B5	LOANX_ID	LX264641	€3,199,916.95	First Lien	Senior Secured
REN10 HOLDING AB	Facility B3	LOANX_ID	LX283677	€1,990,566.02	First Lien	Senior Secured
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€2,072,222.00	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	First Lien	Senior Secured
Saphilux S.A.R.L.	Term Loan	LOANX_ID	LX266572	€2,000,000.00	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	First Lien	Senior Secured
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	First Lien	Senior Secured
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,500,000.00	First Lien	Senior Secured
Summer (BC) Bidco B LLC	Extended Facility B (EUR) Additional	LOANX_ID	LX228294	€588,185.99	First Lien	Senior Secured
Summer BC Holdco B SARL	Facility B	LOANX_ID	LX225664	€2,411,814.01	First Lien	Senior Secured
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	First Lien	Senior Secured
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	First Lien	Senior Secured
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	First Lien	Senior Secured
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€1,259,036.14	First Lien	Senior Secured
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,968,238.38	First Lien	Senior Secured
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	€1,601,060.61	First Lien	Senior Secured
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€4,000,000.00	First Lien	Senior Secured
Touchdown Acquirer Inc	2025 EUR TERM LOAN B	LOANX_ID	LX276048	€1,575,492.00	First Lien	Senior Secured
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€1,727,891.16	First Lien	Senior Secured
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	First Lien	Senior Secured
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,165,049.00	First Lien	Senior Secured
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€1,000,000.00	First Lien	Senior Secured
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	First Lien	Senior Secured
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	First Lien	Senior Secured
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	€3,000,000.00	First Lien	Senior Secured
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	First Lien	Senior Secured
Total:				€253,035,258.93		

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Portfolio Profile Test Detail

Collateral Principal Amount €273,949,004.27

Test Name	Total	Percent
Unsecured Senior Loans, Second Lien Loans, Mezzanine Obligations, High Yield Bonds	€1,000,000.00	0.3%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	€1,000,000.00		Senior Unsecured
Total:				€1,000,000.00		

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27		
Test Name		Total	Percent
Fixed Rate Collateral Obligations		€13,469,672.34	4.9%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Coupon Type
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00	Fixed
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	Fixed
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	Fixed
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	Fixed
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	Fixed
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00	Fixed
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00	Fixed
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	Fixed
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	Fixed
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	Fixed
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00	Fixed
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00	Fixed
ZF FINANCE GMBH	ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260	€1,000,000.00	Fixed
Total:				€13,469,672.34	

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Portfolio Profile Test Detail

Collateral Principal Amount

€273,949,004.27

Test Name

Total

Percent

Secured Senior Bonds, High Yield Bonds and Mezzanine Obligations

€19,913,745.34

7.2%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	High Yield Bond	Issue Type	Security Level
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€1,000,000.00	False	Security	Senior Secured
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	False	Security	Senior Secured
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	False	Security	Senior Secured
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	False	Security	Senior Secured
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00	False	Security	Senior Secured
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	False	Security	Senior Secured
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	False	Security	Senior Secured
ICELAND BONDCO PLC	ICELTD Float 12/15/27	ISIN	XS2660425401	€1,000,000.00	False	Security	Senior Secured
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	False	Security	Senior Secured
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	False	Security	Senior Secured
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	False	Security	Senior Secured
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€518,000.00	False	Security	Senior Secured
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	False	Security	Senior Secured
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946	€1,000,000.00	False	Security	Senior Secured
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	€2,000,000.00	False	Security	Senior Secured
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	False	Security	Senior Secured
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	False	Security	Senior Secured
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	False	Security	Senior Secured
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	€2,000,000.00	False	Security	Senior Secured
UNITED GROUP BV	ADRBID 4.625% 08/15/2028	ISIN	XS2010027881	€400,000.00	False	Security	Senior Secured
Total:				€19,913,745.34			

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27				
Test Name			Total	Percent	
Cov-Lite Loans			€3,946,564.94	1.4%	

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Covenant-lite Loan
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	€1,446,564.94	True
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	€2,500,000.00	True
Total:				€3,946,564.94	

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Portfolio Profile Test Detail

Collateral Principal Amount

€273,949,004.27

Test Name

Total

Percent

Obligors Domiciled in countries rated < AA- by S&P

€75,920,084.02

27.7%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Rating Agency Confirmation	Country Rating - Long-term Foreign Currency - S&P
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	False	A+
Areas Worldwide SA	Facility B5 2026	LOANX_ID	LX278538	€2,000,000.00	False	A+
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	False	BBB+
BANIJAY ENTERTAINMENT	Term Loan B-3 EUR	LOANX_ID	LX257836	€3,738,096.00	False	A+
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€2,000,000.00	False	A+
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	False	A+
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	False	A+
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	False	BBB+
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	False	BBB+
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	False	A+
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,019,999.97	False	A+
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	False	A+
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	€2,712,950.99	False	A+
Eden SAS	Additional Facility B2	LOANX_ID	LX250175	€1,500,000.00	False	A+
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	False	A+
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	False	A+
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	False	A+
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	False	BBB+
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	False	A+
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€4,750,000.00	False	A+
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	False	A+
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	False	A+
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,000,000.00	False	A+

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Rating Agency Confirmation	Country Rating - Long-term Foreign Currency - S&P
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€5,000,000.00	False	A+
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	False	BBB+
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	False	BBB+
LORCA TELECOM BONDCO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	False	A+
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	False	A+
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	False	A+
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	False	BBB+
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	False	A+
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,921,739.00	False	A+
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	False	BBB+
Silica	FACILITY B	LOANX_ID	LX269828	€1,600,000.00	False	A+
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	False	BBB+
SOLINA GROUP SERVICES	Additional Term Facility 8	LOANX_ID	LX257399	€2,600,000.00	False	A+
Total:				€75,920,084.02		

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Portfolio Profile Test Detail

Collateral Principal Amount €273,949,004.27

Test Name	Total	Percent
Obligors Domiciled in countries rated < A- by S&P	€9,523,800.00	3.4%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Rating Agency Confirmation	Country Rating - Long-term Foreign Currency - S&P
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	False	BBB+
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€1,862,000.00	False	BBB+
CENTURION BIDCO SPA	CNTRNB 0 5.00Y Corp	ISIN	XS2620212386	€1,063,000.00	False	BBB+
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€1,284,000.00	False	BBB+
INTL DESIGN GROUP	INTDGP 10% 11/15/2028	ISIN	XS2719293826	€408,800.00	False	BBB+
LIBRA GROUPCO SPA	LBRGRP 5% 05/15/2027	ISIN	XS2339830049	€1,000,000.00	False	BBB+
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€625,000.00	False	BBB+
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	€1,400,000.00	False	BBB+
Sofima Holding S.p.A	IMAIM 3.75 01/15/2028	ISIN	XS2275090749	€650,000.00	False	BBB+
Total:				€9,523,800.00		

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Portfolio Profile Test Detail

Collateral Principal Amount €273,949,004.27

Test Name	Total	Percent
Commitment Amount for Revolving and Delayed Drawdown Collateral Obligations	€363,636.36	0.1%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Facility Type	Loan Type
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€363,636.36	Delayed Draw Loan	
Total:				€363,636.36		

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27				
Test Name			Total	Percent	
CCC Obligations			€17,466,035.89	6.3%	
Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Rating
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	****
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	CCC+
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	CCC+
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	CCC+
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	CCC+
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	CCC+
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	CCC+
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	CCC+
Total:				€17,466,035.89	

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27				
Test Name		Total		Percent	
Caa Obligations		€21,748,118.59		7.9%	

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Rating
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€2,564,507.70	Caa1
Apollo Finco	Facility B Loan	LOANX_ID	LX199084	€2,000,000.00	****
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	€2,567,565.00	Caa2
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€627,575.00	Caa1
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	Caa1
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	Caa1
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	Caa1
HSE Finance Sarl	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480	€296,498.00	****
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	****
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€2,625,000.00	Caa1
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,816,972.89	Caa2
Tele Columbus AG	TC1GR 3.875% 05/01/2025	ISIN	XS1814546013	€1,250,000.00	Caa2
Total:				€21,748,118.59	

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Portfolio Profile Test Detail

Collateral Principal Amount		€273,949,004.27			
Test Name		Total		Percent	
Moody's Rating Derived from an S&P Rating		€297,872.34		0.1%	

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Deal Issue (Derived) Rating Source - Moody's 3	Deal Issue (Derived) Rating Source - Moody's 5
LORCA TELECOM BOND CO	LORCAT 4% 09/18/2027	ISIN	XS2240463674	€297,872.34	Derivation Group 5 - Moody's	Issue Rating - S&P
Total:				€297,872.34		

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Portfolio Profile Test Detail

Collateral Principal
Amount

€273,949,004.27

Test Name

Total

Percent

S&P Rating Derived from a Moody's Rating

€1,231,000.00

0.4%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Deal Issue (Derived) Rating Source - S&P
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	€1,231,000.00	Override - Derived from rating of other rating agency
Total:				€1,231,000.00	

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27		
	Test Name	Total	Percent
	Largest Secured Senior Obligor	€5,125,299.29	1.8%
	Fourth Largest Secured Senior Obligor	€4,650,000.00	1.6%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
1	Nouryon Finance B.V.	€5,125,299.29	1.8%
2	IDEMIA GROUP	€5,000,000.00	1.8%
3	Financiere Mendel SAS	€4,750,000.00	1.7%
4	Ineos Quattro Holdings Ltd	€4,650,000.00	1.6%
5	Tele Columbus AG	€4,066,972.89	1.4%
6	TMF Sapphire Bidco B.V.	€4,000,000.00	1.4%
7	Ziggo B.V.	€4,000,000.00	1.4%
8	Financiere Labeyrie Fine Foods	€4,000,000.00	1.4%
9	Albea Beauty Holdings SA	€3,991,342.28	1.4%
10	Ineos Group Limited	€3,946,564.94	1.4%
11	BANIJAY ENTERTAINMENT SAS	€3,738,096.00	1.3%
12	IVC ACQUISITION MIDCO LTD	€3,687,500.00	1.3%
13	Magellan Dutch BidCo BV	€3,678,572.00	1.3%
14	McAfee Corp	€3,624,047.58	1.3%
15	Siemens Audiology Solutions	€3,500,000.00	1.2%
16	Nobel Bidco B.V	€3,440,476.20	1.2%
17	Odido Holding BV	€3,429,000.00	1.2%
18	Redhalo Midco (UK) Limited	€3,199,916.95	1.1%
19	XELLA BOUWMATERIALEN HOLDING B	€3,172,112.52	1.1%
20	Paysafe Group Holdings II Limited	€3,095,787.75	1.1%
21	Care Bidco SAS	€3,066,667.00	1.1%
22	Cegid Group SAS	€3,019,999.97	1.1%
23	Bock Capital Bidco B.V.	€3,007,772.72	1.0%
24	Financiere Verdi I S.A.S.	€3,000,000.43	1.0%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
25	Esmalglass-Itaca Group	€3,000,000.00	1.0%
26	BME Group Holding BV	€3,000,000.00	1.0%
27	CIRCET EUROPE	€3,000,000.00	1.0%
28	HERENS HOLDCO S.A R.L.	€3,000,000.00	1.0%
29	House of HR NV	€3,000,000.00	1.0%
30	Summer (BC) Bidco B LLC	€3,000,000.00	1.0%
31	Recipharm AB (publ)	€3,000,000.00	1.0%
32	ZEPHYR MIDCO 2 LTD	€3,000,000.00	1.0%
33	CCP Lux Holding S.a.r.l.	€2,960,195.96	1.0%
34	Breitling Financing S.a.r.l.	€2,801,802.00	1.0%
35	IGT Holding III AB	€2,800,000.00	1.0%
36	Delachaux SA	€2,712,950.99	0.9%
37	Optimus Bidco SAS	€2,625,000.00	0.9%
38	SOLINA GROUP SERVICES	€2,600,000.00	0.9%
39	Cheplapharm Arzneimittel Gmbh	€2,594,594.59	0.9%
40	Castle US Holding Corporation	€2,567,565.00	0.9%
41	Ammega Group BV	€2,564,507.70	0.9%
42	Mistral Holdco SAS	€2,500,000.00	0.9%
43	Unique BidCo AB	€2,496,500.00	0.9%
44	Marcel Bidco LLC	€2,493,887.00	0.9%
45	UNITED GROUP BV	€2,400,000.00	0.8%
46	NEP/NCP Holdco, Inc	€2,378,712.71	0.8%
47	GRANITE FRANCE BIDCO	€2,295,240.12	0.8%
48	Winterfell Financing S.a.r.l.	€2,278,481.00	0.8%
49	PEARLS (Netherlands) Bidco B.V.	€2,224,137.93	0.8%
50	Eleda Management AB	€2,181,818.18	0.7%
51	VEONET LENSE GMBH	€2,165,049.00	0.7%
52	Rocket Software, Inc.	€2,072,222.00	0.7%
53	Saphilux S.A.R.L.	€2,000,000.00	0.7%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
54	PAX MIDCO SPAIN, S.L.U.	€2,000,000.00	0.7%
55	Pug LLC	€2,000,000.00	0.7%
56	Rainbow Finco S.a.r.l.	€2,000,000.00	0.7%
57	Telenet International Finance S.a.r.l.	€2,000,000.00	0.7%
58	Emeria	€2,000,000.00	0.7%
59	Cobham Ultra SeniorCo S.à r.l.	€2,000,000.00	0.7%
60	Apollo Finco	€2,000,000.00	0.7%
61	CD&R Firefly Bidco Limited	€2,000,000.00	0.7%
62	Boluda Towage S.L.	€2,000,000.00	0.7%
63	NOMAD FOODS BONDCO PLC	€2,000,000.00	0.7%
64	HomeVi SAS	€2,000,000.00	0.7%
65	REN10 HOLDING AB	€1,990,566.02	0.7%
66	Inspired Education Holdings Limited	€1,972,915.60	0.7%
67	Thevelia (US) LLC	€1,968,238.38	0.7%
68	PHM SF Dutch Bidco B.V.	€1,950,000.00	0.7%
69	SEINE HOLDCO SAS	€1,921,739.00	0.7%
70	Polaris Newco LLC	€1,910,000.00	0.6%
71	Castor SPA	€1,862,000.00	0.6%
72	XSYS Germany Holding GMBH	€1,838,000.00	0.6%
73	Pegasus Midco B.V.	€1,821,039.64	0.6%
74	Entain plc	€1,814,229.25	0.6%
75	Sunrise Bidco S.a.r.l.	€1,773,000.00	0.6%
76	Indy US Holdco LLC	€1,772,275.10	0.6%
77	CAB	€1,771,428.57	0.6%
78	Triley Midco 2 Ltd	€1,727,891.16	0.6%
79	Mosel Bidco SE	€1,666,667.00	0.6%
80	THOR INDUSTRIES	€1,601,060.61	0.5%
81	Silica	€1,600,000.00	0.5%
82	Touchdown Intermediate Inc	€1,575,492.00	0.5%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
83	STARS UK BIDCO LIMITED	€1,500,000.00	0.5%
84	Belfor Holdings Inc	€1,500,000.00	0.5%
85	Eden SAS	€1,500,000.00	0.5%
86	SHIBA BIDCO SPA	€1,400,000.00	0.5%
87	FIBER BIDCO SPA	€1,284,000.00	0.4%
88	The Chemours Company	€1,259,036.14	0.4%
89	BACH BIDCO SPA	€1,231,000.00	0.4%
90	Howden Group Holdings Limited	€1,193,620.00	0.4%
91	Al Silk Midco	€1,075,268.81	0.3%
92	CENTURION BIDCO SPA	€1,063,000.00	0.3%
93	Cordobes Holdco SL	€1,005,947.32	0.3%
94	ARENA LUX FIN SARL	€1,000,000.00	0.3%
95	ICELAND BONDCO PLC	€1,000,000.00	0.3%
96	LIBRA GROUPCO SPA	€1,000,000.00	0.3%
97	Mar Bidco S.a r.l.	€1,000,000.00	0.3%
98	Windsor Holdings III LLC	€1,000,000.00	0.3%
99	Sandy BidCo B.V.	€1,000,000.00	0.3%
100	Infragroup	€800,000.00	0.2%
101	Lernen Bidco Ltd	€715,667.00	0.2%
102	Sofima Holding S.p.A	€650,000.00	0.2%
103	CULLINAN HOLDCO	€627,575.00	0.2%
104	PACHELBEL BIDCO SPA	€625,000.00	0.2%
105	MONITCHEM HOLDCO 2 S.A.	€518,000.00	0.1%
106	INTL DESIGN GROUP	€408,800.00	0.1%
107	Lorca Holdco Limited	€297,872.34	0.1%
108	HSE Finance Sarl	€296,498.00	0.1%
Total:		€245,390,619.64	

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Portfolio Profile Test Detail

Collateral Principal Amount €273,949,004.27

Test Name	Total	Percent
Largest Non Secured Senior Obligor rated >= BB- or >= Ba3	€1,000,000.00	0.3%
Second Non Secured Senior Obligor rated >= BB- or >= Ba3	€0.00	0.0%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
1	ZF FINANCE GMBH	€1,000,000.00	0.3%
Total:		€1,000,000.00	

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Portfolio Profile Test Detail

Collateral Principal Amount	€273,949,004.27		
	Test Name	Total	Percent
	Largest Obligor	€5,125,299.29	1.8%
	Fourth Largest Obligor	€4,650,000.00	1.6%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
1	Nouryon Finance B.V.	€5,125,299.29	1.8%
2	IDEMIA GROUP	€5,000,000.00	1.8%
3	Financiere Mendel SAS	€4,750,000.00	1.7%
4	Ineos Quattro Holdings Ltd	€4,650,000.00	1.6%
5	Tele Columbus AG	€4,066,972.89	1.4%
6	TMF Sapphire Bidco B.V.	€4,000,000.00	1.4%
7	Ziggo B.V.	€4,000,000.00	1.4%
8	Financiere Labeyrie Fine Foods	€4,000,000.00	1.4%
9	Albea Beauty Holdings SA	€3,991,342.28	1.4%
10	Ineos Group Limited	€3,946,564.94	1.4%
11	BANIJAY ENTERTAINMENT SAS	€3,738,096.00	1.3%
12	IVC ACQUISITION MIDCO LTD	€3,687,500.00	1.3%
13	Magellan Dutch BidCo BV	€3,678,572.00	1.3%
14	McAfee Corp	€3,624,047.58	1.3%
15	Siemens Audiology Solutions	€3,500,000.00	1.2%
16	Nobel Bidco B.V	€3,440,476.20	1.2%
17	Odido Holding BV	€3,429,000.00	1.2%
18	Redhalo Midco (UK) Limited	€3,199,916.95	1.1%
19	XELLA BOUWMATERIALEN HOLDING B	€3,172,112.52	1.1%
20	Paysafe Group Holdings II Limited	€3,095,787.75	1.1%
21	Care Bidco SAS	€3,066,667.00	1.1%
22	Cegid Group SAS	€3,019,999.97	1.1%
23	Bock Capital Bidco B.V.	€3,007,772.72	1.0%
24	Financiere Verdi I S.A.S.	€3,000,000.43	1.0%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
25	Esmalglass-Itaca Group	€3,000,000.00	1.0%
26	BME Group Holding BV	€3,000,000.00	1.0%
27	CIRCET EUROPE	€3,000,000.00	1.0%
28	HERENS HOLDCO S.A R.L.	€3,000,000.00	1.0%
29	House of HR NV	€3,000,000.00	1.0%
30	Summer (BC) Bidco B LLC	€3,000,000.00	1.0%
31	Recipharm AB (publ)	€3,000,000.00	1.0%
32	ZEPHYR MIDCO 2 LTD	€3,000,000.00	1.0%
33	CCP Lux Holding S.a.r.l.	€2,960,195.96	1.0%
34	Breitling Financing S.a.r.l.	€2,801,802.00	1.0%
35	IGT Holding III AB	€2,800,000.00	1.0%
36	Delachaux SA	€2,712,950.99	0.9%
37	Optimus Bidco SAS	€2,625,000.00	0.9%
38	SOLINA GROUP SERVICES	€2,600,000.00	0.9%
39	Cheplapharm Arzneimittel Gmbh	€2,594,594.59	0.9%
40	Castle US Holding Corporation	€2,567,565.00	0.9%
41	Ammega Group BV	€2,564,507.70	0.9%
42	Mistral Holdco SAS	€2,500,000.00	0.9%
43	Unique BidCo AB	€2,496,500.00	0.9%
44	Marcel Bidco LLC	€2,493,887.00	0.9%
45	UNITED GROUP BV	€2,400,000.00	0.8%
46	NEP/NCP Holdco, Inc	€2,378,712.71	0.8%
47	GRANITE FRANCE BIDCO	€2,295,240.12	0.8%
48	Winterfell Financing S.a.r.l.	€2,278,481.00	0.8%
49	PEARLS (Netherlands) Bidco B.V.	€2,224,137.93	0.8%
50	Eleda Management AB	€2,181,818.18	0.7%
51	VEONET LENSE GMBH	€2,165,049.00	0.7%
52	Rocket Software, Inc.	€2,072,222.00	0.7%
53	Saphilux S.A.R.L.	€2,000,000.00	0.7%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
54	PAX MIDCO SPAIN, S.L.U.	€2,000,000.00	0.7%
55	Pug LLC	€2,000,000.00	0.7%
56	Rainbow Finco S.a.r.l.	€2,000,000.00	0.7%
57	Telenet International Finance S.a.r.l.	€2,000,000.00	0.7%
58	Emeria	€2,000,000.00	0.7%
59	Cobham Ultra SeniorCo S.à r.l.	€2,000,000.00	0.7%
60	Apollo Finco	€2,000,000.00	0.7%
61	CD&R Firefly Bidco Limited	€2,000,000.00	0.7%
62	Boluda Towage S.L.	€2,000,000.00	0.7%
63	NOMAD FOODS BONDCO PLC	€2,000,000.00	0.7%
64	HomeVi SAS	€2,000,000.00	0.7%
65	REN10 HOLDING AB	€1,990,566.02	0.7%
66	Inspired Education Holdings Limited	€1,972,915.60	0.7%
67	Thevelia (US) LLC	€1,968,238.38	0.7%
68	PHM SF Dutch Bidco B.V.	€1,950,000.00	0.7%
69	SEINE HOLDCO SAS	€1,921,739.00	0.7%
70	Polaris Newco LLC	€1,910,000.00	0.6%
71	Castor SPA	€1,862,000.00	0.6%
72	XSYS Germany Holding GMBH	€1,838,000.00	0.6%
73	Pegasus Midco B.V.	€1,821,039.64	0.6%
74	Entain plc	€1,814,229.25	0.6%
75	Sunrise Bidco S.a.r.l.	€1,773,000.00	0.6%
76	Indy US Holdco LLC	€1,772,275.10	0.6%
77	CAB	€1,771,428.57	0.6%
78	Triley Midco 2 Ltd	€1,727,891.16	0.6%
79	Mosel Bidco SE	€1,666,667.00	0.6%
80	THOR INDUSTRIES	€1,601,060.61	0.5%
81	Silica	€1,600,000.00	0.5%
82	Touchdown Intermediate Inc	€1,575,492.00	0.5%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
83	STARS UK BIDCO LIMITED	€1,500,000.00	0.5%
84	Belfor Holdings Inc	€1,500,000.00	0.5%
85	Eden SAS	€1,500,000.00	0.5%
86	SHIBA BIDCO SPA	€1,400,000.00	0.5%
87	FIBER BIDCO SPA	€1,284,000.00	0.4%
88	The Chemours Company	€1,259,036.14	0.4%
89	BACH BIDCO SPA	€1,231,000.00	0.4%
90	Howden Group Holdings Limited	€1,193,620.00	0.4%
91	Al Silk Midco	€1,075,268.81	0.3%
92	CENTURION BIDCO SPA	€1,063,000.00	0.3%
93	Cordobes Holdco SL	€1,005,947.32	0.3%
94	ARENA LUX FIN SARL	€1,000,000.00	0.3%
95	ICELAND BONDCO PLC	€1,000,000.00	0.3%
96	LIBRA GROUPCO SPA	€1,000,000.00	0.3%
97	Mar Bidco S.a r.l.	€1,000,000.00	0.3%
98	Windsor Holdings III LLC	€1,000,000.00	0.3%
99	Sandy BidCo B.V.	€1,000,000.00	0.3%
100	ZF FINANCE GMBH	€1,000,000.00	0.3%
101	Infragroup	€800,000.00	0.2%
102	Lernen Bidco Ltd	€715,667.00	0.2%
103	Sofima Holding S.p.A	€650,000.00	0.2%
104	CULLINAN HOLDCO	€627,575.00	0.2%
105	PACHELBEL BIDCO SPA	€625,000.00	0.2%
106	MONITCHEM HOLDCO 2 S.A.	€518,000.00	0.1%
107	INTL DESIGN GROUP	€408,800.00	0.1%
108	Lorca Holdco Limited	€297,872.34	0.1%
109	HSE Finance Sarl	€296,498.00	0.1%
Total:		€246,390,619.64	

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Portfolio Profile Test Detail

Collateral Principal Amount		€273,949,004.27	
Test Name		Total	Percent
Largest S&P Industry		€20,998,900.37	7.6%
Second Largest S&P Industry		€17,051,124.27	6.2%
Third Largest S&P Industry		€16,771,039.64	6.1%
Three Largest S&P Industry (combined)		€54,821,064.28	20.0%

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount
1	Chemicals (3)	€20,998,900.37	7.6%
2	IT Services (50)	€17,051,124.27	6.2%
3	Food Products (34)	€16,771,039.64	6.1%
4	Health Care Equipment & Supplies (38)	€16,701,572.00	6.0%
5	Software (51)	€16,190,046.07	5.9%
6	Diversified Telecommunication Services (56)	€13,793,845.23	5.0%
7	Professional Services (16)	€12,764,175.88	4.6%
8	Media (58)	€12,413,306.71	4.5%
9	Pharmaceuticals (42)	€11,889,153.18	4.3%
10	Containers & Packaging (5)	€11,389,538.24	4.1%
11	Health Care Providers & Services (39)	€9,623,977.57	3.5%
12	Distributors (29)	€8,502,618.93	3.1%
13	Capital Markets (47)	€7,968,238.38	2.9%
14	Household Products (36)	€7,440,476.20	2.7%
15	Financial Services (45)	€6,601,735.07	2.4%
16	Building Products (9)	€5,618,141.02	2.0%
17	Automobiles (23)	€5,165,568.31	1.8%
18	Electronic Equipment, Instruments & Components (54)	€5,000,000.00	1.8%
19	Hotels, Restaurants and Leisure (27)	€4,814,229.25	1.7%
20	Construction and Engineering (10)	€3,172,112.52	1.1%
21	Communications Equipment (52)	€3,000,000.00	1.0%
22	Textiles, Apparel & Luxury Goods (26)	€2,801,802.00	1.0%

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Portfolio Profile Test Detail

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount
23	Transportation Infrastructure (21)	€2,712,950.99	0.9%
24	Construction Materials (4)	€2,625,000.00	0.9%
25	Diversified Consumer Services (28)	€2,575,268.81	0.9%
26	Technology Hardware, Storage & Peripherals (53)	€2,493,887.00	0.9%
27	Wireless Telecommunication Services (57)	€2,400,000.00	0.8%
28	Specialty Retail (31)	€2,000,000.00	0.7%
29	Real Estate Management and Development (74)	€2,000,000.00	0.7%
30	Marine Transportation (19)	€2,000,000.00	0.7%
31	Aerospace & Defense (8)	€2,000,000.00	0.7%
32	Machinery (13)	€1,575,492.00	0.5%
33	Paper & Forest Products (7)	€1,284,000.00	0.4%
34	Insurance (49)	€1,193,620.00	0.4%
35	Multi-Utilities (63)	€800,000.00	0.2%
36	Industrial Conglomerates (12)	€650,000.00	0.2%
37	Household Durables (24)	€408,800.00	0.1%
Total:		€246,390,619.64	

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Portfolio Profile Detail Bivariate Risk Table

There is currently no data for this report.

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Additional Limitations Details

Collateral Principal Amount

€273,949,004.27

Test Name

Total

Percent

S&P Cov-Lite Loan

€90,315,910.01

32.97%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Cov-Lite Loan
Albea Beauty Holdings SA	Term B	LOANX_ID	LX211343	€3,991,342.28	True
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€3,000,000.00	True
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€3,007,772.72	True
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€2,801,802.00	True
CAB	Facility B Loan	LOANX_ID	LX192244	€1,771,428.57	True
Care Bidco SAS	Facility B1 Loan	LOANX_ID	LX194161	€3,066,667.00	True
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€2,594,594.59	True
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€3,000,000.00	True
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,005,947.32	True
Emeria	Additional Facility B2 Loan	LOANX_ID	LX209469	€1,000,000.00	True
Emeria	Facility B Loan	LOANX_ID	LX193463	€1,000,000.00	True
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€3,000,000.00	True
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€4,000,000.00	True
Financiere Verdi I S.A.S.	Facility B (EUR)	LOANX_ID	LX193700	€3,000,000.43	True
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€2,295,240.12	True
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€3,000,000.00	True
IGT Holding IV AB	Facility B1	LOANX_ID	LX193483	€2,800,000.00	True
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€3,172,112.52	True
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€1,000,000.00	True
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,624,047.58	True
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€3,678,572.00	True
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€2,500,000.00	True
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,440,476.20	True
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,095,787.75	True
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€2,224,137.93	True

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Additional Limitations Details

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Cov-Lite Loan
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	€1,950,000.00	True
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€1,910,000.00	True
Pug LLC	Facility TLB	LOANX_ID	LX228036	€2,000,000.00	True
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€3,000,000.00	True
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	True
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€1,773,000.00	True
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€2,000,000.00	True
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	€2,496,500.00	True
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€2,278,481.00	True
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€1,838,000.00	True
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€4,000,000.00	True
Total:				€90,315,910.01	

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Hedge Detail

Asset Hedges

Trade Date	Issuer Name	Asset Description	Hedge Type	Counterparty	Notional Amount	Swap Exchange Rate	Pay to Counterparty Currency	Receive from Counterparty Currency	Counterparty Receipt	Counterparty Payment	Moody's Rating (LT / ST)	S&P Rating (LT / ST)
07/03/2018	PHS Group Limited	GBP Term Loan A-1	Cross Currency Swap	JP Morgan Securities plc	£0.00	1.1226 EUR = 1 GBP	GBP	EUR				A+ /A-1
08/07/2018	PHS Group Limited	GBP Term Loan A-1	Cross Currency Swap	JP Morgan Securities plc	£0.00	1.1175 EUR = 1 GBP	GBP	EUR				A+ /A-1
08/30/2018	Diebold Nixdorf, Incorporated	Term A-1 Loan	Cross Currency Swap	JP Morgan Securities plc	\$0.00	1 EUR = 1.15074799 USD	USD	EUR				A+ /A-1
05/07/2019	STONEGATE PUB CO FIN PLC	2019 Floating Rate Bond	Cross Currency Swap	JP Morgan Securities plc	£0.00	1.161 EUR = 1 GBP	GBP	EUR				A+ /A-1
06/25/2021	Corialis Group Limited	GBP TL	Cross Currency Swap	JPM	£0.00	1 EUR = 0.86408019 GBP	GBP	EUR				
11/08/2021	Equiniti Group PLC	Initial Sterling Term Loan	Cross Currency Swap	JP MORGAN	£0.00	1 EUR = 0.85535 GBP	GBP	EUR				

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
AI Silk Midco		€1,075,268.81			B-	Neutral			
	Term B	€1,075,268.81	LX226415	Loan			B-	Neutral	B-
Albea Beauty Holdings SA		€3,991,342.28			B-	Neutral			
	Term B	€3,991,342.28	LX211343	Loan			B-	Neutral	B-
Ammega Group BV		€2,564,507.70			B-	Neutral			
	Term Loan B2	€2,564,507.70	LX213528	Loan			B-	Neutral	B-
Apollo Finco		€2,000,000.00			****	****			
	Facility B Loan	€2,000,000.00	LX199084	Loan			****	****	****
Areas Worldwide SA		€2,000,000.00			B	Neutral			
	Facility B5 2026	€2,000,000.00	LX278538	Loan			B	Neutral	B
ARENA LUX FIN SARL		€1,000,000.00			BB	Neutral			
	EMPARQ 1.875% 02/01/2028	€1,000,000.00	XS2111944133	Bond			BB	Neutral	BB
Auris Luxembourg III S.A.R.L.		€3,500,000.00			B	Neutral			
	FACILITY B7	€3,500,000.00	LX265182	Loan			B	Neutral	B
BACH BIDCO SPA		€1,231,000.00			B	Neutral			
	BIPSPA 0 10/15/2028	€1,231,000.00	XS2390292303	Bond			B	Neutral	B
BANIJAY ENTERTAINMENT		€3,738,096.00			B+	Neutral			
	Term Loan B-3 EUR	€3,738,096.00	LX257836	Loan			B+	Neutral	B+
Belfor Holdings Inc		€1,500,000.00			B-	Neutral			
	Term Loan B4	€1,500,000.00	LX257804	Loan			B-	Neutral	B-
BME Group Holding BV		€3,000,000.00			B-	Neutral			
	Facility B2	€3,000,000.00	LX217355	Loan			B-	Neutral	B-
Bock Capital Bidco B.V.		€3,007,772.72			B	Neutral			
	Term Loan B	€3,007,772.72	LX194536	Loan			B	Neutral	B

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Boluda Towage S.L.		€2,000,000.00			BB	Neutral			
	Facility B3	€2,000,000.00	LX228682	Loan			BB	Neutral	BB
Breitling Financing S.a.r.l.		€2,801,802.00			B-	Neutral			
	Term Loan B	€2,801,802.00	LX199187	Loan			B-	Neutral	B-
CAB		€1,771,428.57			B	Neutral			
	Facility B Loan	€1,771,428.57	LX192244	Loan			B	Neutral	B
Care Bidco SAS		€3,066,667.00			B	Neutral			
	Facility B1 Loan	€3,066,667.00	LX194161	Loan			B	Neutral	B
Castle US Holding Corporation		€2,567,565.00			CCC+	Neutral			
	Second Out Euro Term B-1 Loan	€2,567,565.00	LX262521	Loan			CCC+	Neutral	CCC+
Castor SPA		€1,862,000.00			B	Neutral			
	CERVIM FLOAT 02/15/2029	€1,862,000.00	XS2445840809	Bond			B	Neutral	B
CCP Lux Holding S.a.r.l.		€2,960,195.96			B	Neutral			
	TLB	€2,960,195.96	LX213300	Loan			B	Neutral	B
CD&R Firefly Bidco PLC		€2,000,000.00			B	Neutral			
	FACILITY B11	€2,000,000.00	LX259865	Loan			B	Neutral	B
CENTURION BIDCO SPA		€1,063,000.00			B-	Neutral			
	CNTRNB 0 5.00Y Corp	€1,063,000.00	XS2620212386	Bond			B-	Neutral	B-
Cheplapharm Arzneimittel GmbH		€2,594,594.59			B	Neutral			
	Term Facility B	€2,594,594.59	LX202725	Loan			B	Neutral	B
CIRCET EUROPE		€3,000,000.00			B+	Neutral			
	Senior Facility B Loan	€3,000,000.00	LX196125	Loan			B+	Neutral	B+
Claudius Finance Parent SARL		€3,019,999.97			B+	Neutral			
	FACILITY B5	€3,019,999.97	LX258016	Loan			B+	Neutral	B+

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Cobham Ultra SeniorCo S.à r.l.		€2,000,000.00			B-	Neutral			
	Facility B (EUR) Loan	€2,000,000.00	LX200269	Loan			B-	Neutral	B-
Cordobes Holdco SL		€1,005,947.32			****	****			
	Facility B Loan	€1,005,947.32	LX202358	Loan			****	****	****
CULLINAN HOLDCO		€627,575.00			B-	Neutral			
	GRAANU Float 10/15/29	€627,575.00	XS3148178851	Bond			B-	Neutral	B-
Delachaux SA		€2,712,950.99			B+	Neutral			
	2024 Incremental Facility	€2,712,950.99	LX246414	Loan			B+	Neutral	B+
Eden SAS		€1,500,000.00			B	Neutral			
	Additional Facility B2	€1,500,000.00	LX250175	Loan			B	Neutral	B
Eleda Management AB		€2,181,818.18			B	Neutral			
	Delayed Draw Term Loan	€363,636.36	LX226816	Loan			B	Neutral	B
	Facility B Loan	€1,818,181.82	LX226815	Loan			B	Neutral	B
Emeria		€2,000,000.00			B-	Neutral			
	Additional Facility B2 Loan	€1,000,000.00	LX209469	Loan			B-	Neutral	B-
	Facility B Loan	€1,000,000.00	LX193463	Loan			B-	Neutral	B-
Entain Holdings (Gibraltar) Limited		€1,814,229.25			BB-	Neutral			
	FACILITY B4	€1,814,229.25	LX230557	Loan			BB-	Neutral	BB-
Esmalglass-Itaca Group		€3,000,000.00			B-	Neutral			
	TLB	€3,000,000.00	LX202736	Loan			B-	Neutral	B-
FIBER BIDCO SPA		€1,284,000.00			B-	Neutral			
	FEDRIG Float 01/15/2030	€1,284,000.00	XS2748964850	Bond			B-	Neutral	B-
Financiere Labeyrie Fine Foods		€4,000,000.00			CCC+	Neutral			
	Facility B Loan	€4,000,000.00	LX196522	Loan			CCC+	Neutral	CCC+

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Financiere Mendel SAS		€4,750,000.00			B	Neutral			
	TLB	€4,750,000.00	LX259022	Loan			B	Neutral	B
Financiere Verdi I S.A.S.		€3,000,000.43			B-	Neutral			
	Facility B (EUR)	€3,000,000.43	LX193700	Loan			B-	Neutral	B-
Finco Utilitas BV		€800,000.00			B	Neutral			
	FACILITY B3	€800,000.00	LX283686	Loan			B	Neutral	B
GRANITE FRANCE BIDCO		€2,295,240.12			B-	Neutral			
	TLB	€2,295,240.12	LX207140	Loan			B-	Neutral	B-
HERENS HOLDCO S.A R.L.		€3,000,000.00			B-	Neutral			
	Facility B (EUR) Loans	€3,000,000.00	LX194449	Loan			B-	Neutral	B-
HIG Finance 2 Limited		€1,193,620.00			B	Neutral			
	2025-3 Euro Refinancing Term Loan	€1,193,620.00	LX277611	Loan			B	Neutral	B
HomeVi SAS		€2,000,000.00			B	Neutral			
	Term Loan B	€2,000,000.00	LX266909	Loan			B	Neutral	B
House of HR NV		€3,000,000.00			B	Neutral			
	Additional Facility B2 Loan	€3,000,000.00	LX230415	Loan			B	Neutral	B
HSE Finance Sarl		€296,498.00			CCC+	Neutral			
	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	€296,498.00	XS3084270480	Bond					CCC+
ICELAND BONDCO PLC		€1,000,000.00			B	Neutral			
	ICELTD Float 12/15/27	€1,000,000.00	XS2660425401	Bond			B	Neutral	B
IDEMIA GROUP		€5,000,000.00			B	Neutral			
	Facility B5	€5,000,000.00	LX225618	Loan			B	Neutral	B
IGT Holding IV AB		€2,800,000.00			B	Neutral			
	Facility B1	€2,800,000.00	LX193483	Loan			B	Neutral	B

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Indy US Holdco LLC		€1,772,275.10			B	Neutral			
	Thirteenth Amendment Euro Refinancing Term Loans	€1,772,275.10	LX267634	Loan			B	Neutral	B
INEOS Finance PLC		€3,946,564.94			B+	Neutral			
	New 2027 Euro Term Loans	€1,446,564.94	LX190490	Loan			B+	Neutral	B+
	New 2031 Euro Term Loan	€2,500,000.00	LX255772	Loan			B+	Neutral	B+
Ineos Quattro Holdings UK Ltd		€4,650,000.00			B	Neutral			
	facility 2029 TRANCHE B EUR	€4,650,000.00	LX219179	Loan			B	Neutral	B
Inspired Finco Holdings Limited		€1,972,915.60			B	Neutral			
	FACILITY B8	€1,972,915.60	LX283776	Loan			B	Neutral	B
INTL DESIGN GROUP		€408,800.00			B	Neutral			
	INTDGP 10% 11/15/2028	€408,800.00	XS2719293826	Bond			B	Neutral	B
IVC Acquisition LTD		€3,687,500.00			B-	Neutral			
	FACILITY B11	€3,687,500.00	LX257767	Loan			B-	Neutral	B-
Lernen Bidco Ltd		€715,667.00			B-	Neutral			
	Facility B3	€715,667.00	LX277510	Loan			B-	Neutral	B-
LIBRA GROUPCO SPA		€1,000,000.00			B	Neutral			
	LBRGRP 5% 05/15/2027	€1,000,000.00	XS2339830049	Bond			B	Neutral	B
LORCA TELECOM BONDCO		€297,872.34			BB+	Possible Upgrade			
	LORCAT 4% 09/18/2027	€297,872.34	XS2240463674	Bond			BB+	Possible Upgrade	BBB-
LSF10 XL Bidco SCA		€3,172,112.52			B-	Possible Upgrade			
	Facility B4	€3,172,112.52	LX193640	Loan			B-	Neutral	B
Mar Bidco S.a r.l.		€1,000,000.00			****	****			
	FACILITY B (EUR)	€1,000,000.00	LX194153	Loan			****	****	****

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Marcel Bidco LLC		€2,493,887.00			B+	Neutral			
	TLB B10	€2,493,887.00	LX266077	Loan			B+	Neutral	B+
McAfee Corp		€3,624,047.58			B-	Neutral			
	Term Loan B	€3,624,047.58	LX233937	Loan			B-	Neutral	B-
Mediq B.V.		€3,678,572.00			B-	Neutral			
	Facility B Loan	€3,678,572.00	LX192775	Loan			B-	Neutral	B-
Mistral Holdco SAS		€2,500,000.00			****	****			
	Facility B Loan	€2,500,000.00	LX191239	Loan			****	****	****
MONITCHEM HOLDCO 3 S.A.		€518,000.00			B-	Neutral			
	CABBCO Float 05/01/2028	€518,000.00	XS2615006983	Bond			B-	Neutral	B-
Mosel Bidco SE		€1,666,667.00			B	Neutral			
	Term Loan B	€1,666,667.00	LX259855	Loan			B	Neutral	B
Multiversity		€625,000.00			B	Neutral			
	MLTIVR FLOAT10/30/2028	€625,000.00	XS2401961078	Bond			B	Neutral	B
NEP Group, Inc.		€2,378,712.71			B-	Neutral			
	TLB	€2,378,712.71	LX271483	Loan			B	Neutral	B-
Nobel Bidco B.V		€3,440,476.20			B	Neutral			
	Facility B Loan	€2,440,476.20	LX195412	Loan			B	Neutral	B
	PHIDOM 3.125% 06/15/2028	€1,000,000.00	XS2355515946	Bond			B	Neutral	B
NOMAD FOODS BONDCO PLC		€2,000,000.00			BB-	Neutral			
	IGBOND 2.5% 06/24/2028	€2,000,000.00	XS2355604880	Bond			BB-	Neutral	BB-
Nouryon Finance B.V.		€5,125,299.29			B+	Neutral			
	TLB	€5,125,299.29	LX234053	Loan			B+	Neutral	B+

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S&P Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Odido Holding BV		€3,429,000.00			B	Neutral			
	FACILITY B2	€3,429,000.00	LX259293	Loan			B	Neutral	B
Optimus Bidco SAS		€2,625,000.00			CCC+	Neutral			
	Term B	€2,625,000.00	LX213580	Loan			CCC+	Neutral	CCC+
Paysafe Holdings US Corp		€3,095,787.75			B	Neutral			
	Facility B2 Loan	€3,095,787.75	LX195448	Loan			B	Neutral	B
PEARLS (Netherlands) Bidco B.V.		€2,224,137.93			B-	Neutral			
	Facility B (EUR) Loan	€2,224,137.93	LX202499	Loan			B-	Neutral	B-
Pegasus Bidco BV		€1,821,039.64			B+	Neutral			
	2025-1 EURO TERM LOANS	€1,821,039.64	LX269900	Loan			B+	Neutral	B+
PHM SF Dutch Bidco B.V.		€1,950,000.00			B-	Neutral			
	TLB	€1,950,000.00	LX192171	Loan			B-	Neutral	B-
Polaris Newco LLC		€1,910,000.00			CCC+	Neutral			
	Euro Term Loan	€1,910,000.00	LX195132	Loan			CCC+	Neutral	CCC+
Pug LLC		€2,000,000.00			B-	Neutral			
	Facility TLB	€2,000,000.00	LX228036	Loan			B-	Neutral	B-
Rainbow Finco S.a.r.l.		€2,000,000.00			B	Neutral			
	Facility B2 Loan	€2,000,000.00	LX202335	Loan			B	Neutral	B
Recipharm AB (publ)		€3,000,000.00			B-	Neutral			
	Facility B Loan	€3,000,000.00	LX193550	Loan			B-	Neutral	B-
Redhalo Midco (UK) Limited		€3,199,916.95			B	Neutral			
	Facility B5	€3,199,916.95	LX264641	Loan			B	Neutral	B
REN10 HOLDING AB		€1,990,566.02			B	Neutral			
	Facility B3	€1,990,566.02	LX283677	Loan			B	Neutral	B

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Rocket Software, Inc.		€2,072,222.00			B-	Neutral			
	2021 Euro Term Loan	€2,072,222.00	LX217144	Loan			B-	Neutral	B-
Sandy BidCo B.V.		€1,000,000.00			B-	Neutral			
	Facility B	€1,000,000.00	LX197880	Loan			B-	Neutral	B-
Saphilux S.A.R.L.		€2,000,000.00			B	Neutral			
	Term Loan	€2,000,000.00	LX266572	Loan			B	Neutral	B
SEINE HOLDCO SAS		€1,921,739.00			B+	Neutral			
	2023 Facility B	€1,921,739.00	LX220198	Loan			B+	Neutral	B+
SHIBA BIDCO SPA		€1,400,000.00			B+	Neutral			
	ARCPLN 4.5% 10/31/2028	€1,400,000.00	XS2397065330	Bond			B+	Neutral	B+
Silica		€1,600,000.00			B	Neutral			
	FACILITY B	€1,600,000.00	LX269828	Loan			B	Neutral	B
Sofima Holding S.p.A		€650,000.00			B	Neutral			
	IMAIM 3.75 01/15/2028	€650,000.00	XS2275090749	Bond			B	Neutral	B
SOLINA GROUP SERVICES		€2,600,000.00			B	Neutral			
	Additional Term Facility 8	€2,600,000.00	LX257399	Loan			B	Neutral	B
STARS UK BIDCO LIMITED		€1,500,000.00			B	Neutral			
	Facility B4	€1,500,000.00	LX264889	Loan			B	Neutral	B
Summer (BC) Bidco B LLC		€588,185.99			B-	Neutral			
	Extended Facility B (EUR) Additional	€588,185.99	LX228294	Loan			B-	Neutral	B-
Summer BC Holdco B SARL		€2,411,814.01			B-	Neutral			
	Facility B	€2,411,814.01	LX225664	Loan			B-	Neutral	B-
Sunrise Bidco S.a.r.l.		€1,773,000.00			****	****			
	Senior Facility B Loan	€1,773,000.00	LX194166	Loan			****	****	****

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Tele Columbus AG		€4,066,972.89			CCC+	Neutral			
	Facility B	€2,816,972.89	LX228349	Loan			CCC+	Neutral	CCC+
	TC1GR 3.875% 05/01/2025	€1,250,000.00	XS1814546013	Bond					CCC+
Telenet International Finance S.a.r.l.		€2,000,000.00			BB-	Neutral			
	Term Loan AQ	€2,000,000.00	LX185374	Loan			BB-	Neutral	BB-
The Chemours Company		€1,259,036.14			BB-	Neutral			
	Term Loan B3	€1,259,036.14	LX214554	Loan			BB+	Neutral	BB-
Thevelia (US) LLC		€1,968,238.38			B	Neutral			
	EUR Term B-1 Incremental Term Loan	€1,968,238.38	LX225307	Loan			B	Neutral	B
Thor Industries Inc		€1,601,060.61			BB	Neutral			
	Term B-3 Euro Loans	€1,601,060.61	LX235977	Loan			BBB-	Neutral	BB
TMF Sapphire Bidco B.V.		€4,000,000.00			B	Neutral			
	Term B5 EUR	€4,000,000.00	LX257871	Loan			B	Neutral	B
Touchdown Acquirer Inc		€1,575,492.00			B	Neutral			
	2025 EUR TERM LOAN B	€1,575,492.00	LX276048	Loan			B	Neutral	B
Triley Midco 2 Ltd		€1,727,891.16			B	Neutral			
	FACILITY B2	€1,727,891.16	LX258210	Loan			B+	Neutral	B
Unique BidCo AB		€2,496,500.00			B	Neutral			
	Facility B Loan	€2,496,500.00	LX204697	Loan			B+	Neutral	B
UNITED GROUP BV		€2,400,000.00			B	Neutral			
	ADRBID 3.625% 02/15/2028	€2,000,000.00	XS2111947748	Bond			B	Neutral	B
	ADRBID 4.625% 08/15/2028	€400,000.00	XS2010027881	Bond			B	Neutral	B
VEONET LENSE GMBH		€2,165,049.00			B	Neutral			
	FACILITY B2	€2,165,049.00	LX259041	Loan			B	Neutral	B

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S&P Ratings Detail

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Windsor Holdings III LLC		€1,000,000.00			B+	Neutral			
	2025 TERM LOAN B	€1,000,000.00	LX259144	Loan			B+	Neutral	B+
Winterfell Financing S.a.r.l.		€2,278,481.00			B-	Neutral			
	Facility B Loans	€2,278,481.00	LX192684	Loan			B-	Neutral	B-
XSYS Global		€1,838,000.00			B-	Neutral			
	Facility B Loan	€1,838,000.00	LX199727	Loan			B-	Neutral	B-
Zephyr Bidco Limited		€3,000,000.00			B	Neutral			
	Facility B2	€3,000,000.00	LX272087	Loan			B	Neutral	B
ZF FINANCE GMBH		€1,000,000.00			BB-	Neutral			
	ZFFNGR 3.75% 09/21/2028	€1,000,000.00	XS2231331260	Bond			BB-	Neutral	BB-
Ziggo B.V.		€4,000,000.00			B+	Neutral			
	Facility H	€4,000,000.00	LX183461	Loan			B+	Neutral	B+

Total: €246,390,619.64

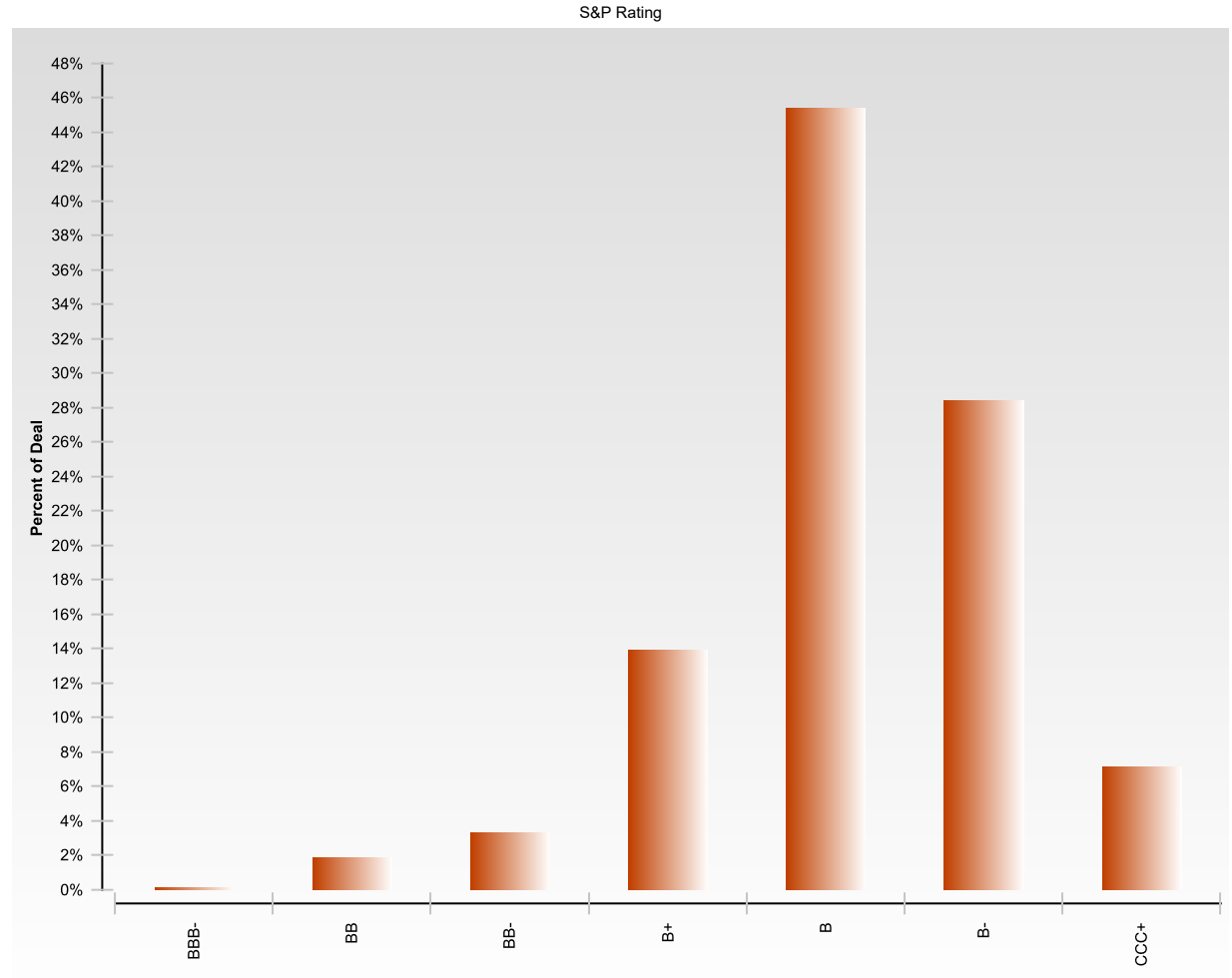
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S&P Rating Graph

Aggregate Principal Balance of Collateral Obligations (including Defaults) €246,390,619.64

S&P Rating	Principal Balance	% of Deal
BBB-	€297,872.34	0.12%
BB	€4,601,060.61	1.87%
BB-	€8,073,265.39	3.28%
B+	€34,179,576.83	13.87%
B	€111,831,732.02	45.39%
B-	€69,941,076.56	28.39%
CCC+	€17,466,035.89	7.09%
	€246,390,619.64	100.00%



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Moody's Ratings Detail

Total: €246,390,619.64

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AI Silk Midco		€1,075,268.81			B3	Neutral					
	Term B	€1,075,268.81	LX226415	Loan					B3	Neutral	B3
ARENA LUX FIN SARL		€1,000,000.00			Ba3	Neutral					
	EMPARQ 1.875% 02/01/2028	€1,000,000.00	XS2111944133	Bond					Ba3	Neutral	Ba3
Albea Beauty Holdings SA		€3,991,342.28			B3	Neutral					
	Term B	€3,991,342.28	LX211343	Loan					B3	Neutral	B3
Ammega Group BV		€2,564,507.70			Caa1	Neutral					
	Term Loan B2	€2,564,507.70	LX213528	Loan					Caa1	Neutral	Caa1
Apollo Finco		€2,000,000.00			****	****					
	Facility B Loan	€2,000,000.00	LX199084	Loan					****	****	****
Areas Worldwide SA		€2,000,000.00			B2	Neutral					
	Facility B5 2026	€2,000,000.00	LX278538	Loan					B2	Neutral	B2
Auris Luxembourg III S.A.R.L.		€3,500,000.00			B3	Neutral					
	FACILITY B7	€3,500,000.00	LX265182	Loan					B3	Neutral	B3
BACH BIDCO SPA		€1,231,000.00			B2	Neutral					
	BIPSPA 0 10/15/2028	€1,231,000.00	XS2390292303	Bond					B2	Neutral	B2
BANIJAY ENTERTAINMENT		€3,738,096.00			B2	Possible Upgrade					
	Term Loan B-3 EUR	€3,738,096.00	LX257836	Loan					B2	Possible Upgrade	B1
BME Group Holding BV		€3,000,000.00			B3	Neutral					
	Facility B2	€3,000,000.00	LX217355	Loan					B3	Neutral	B3
Belfor Holdings Inc		€1,500,000.00			B2	Neutral					
	Term Loan B4	€1,500,000.00	LX257804	Loan					B2	Neutral	B2
Bock Capital Bidco B.V.		€3,007,772.72			B2	Neutral					
	Term Loan B	€3,007,772.72	LX194536	Loan					B2	Neutral	B2

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Boluda Towage S.L.		€2,000,000.00			B1	Neutral					
	Facility B3	€2,000,000.00	LX228682	Loan					B1	Neutral	B1
Breitling Financing S.a.r.l.		€2,801,802.00			B3	Neutral					
	Term Loan B	€2,801,802.00	LX199187	Loan					B3	Neutral	B3
CAB		€1,771,428.57			B2	Neutral					
	Facility B Loan	€1,771,428.57	LX192244	Loan					B3	Neutral	B2
CCP Lux Holding S.a.r.l.		€2,960,195.96			B3	Neutral					
	TLB	€2,960,195.96	LX213300	Loan					B3	Neutral	B3
CD&R Firefly Bidco PLC		€2,000,000.00			B2	Neutral					
	FACILITY B11	€2,000,000.00	LX259865	Loan					B2	Neutral	B2
CENTURION BIDCO SPA		€1,063,000.00			B3	Neutral					
	CNTRNB 0 5.00Y Corp	€1,063,000.00	XS2620212386	Bond					B3	Neutral	B3
CIRCET EUROPE		€3,000,000.00			B1	Neutral					
	Senior Facility B Loan	€3,000,000.00	LX196125	Loan					B1	Neutral	B1
CULLINAN HOLDCO		€627,575.00			Caa1	Neutral					
	GRAANU Float 10/15/29	€627,575.00	XS3148178851	Bond					Caa1	Neutral	Caa1
Care Bidco SAS		€3,066,667.00			B2	Neutral					
	Facility B1 Loan	€3,066,667.00	LX194161	Loan					B2	Neutral	B2
Castle US Holding Corporation		€2,567,565.00			Caa2	Neutral					
	Second Out Euro Term B-1 Loan	€2,567,565.00	LX262521	Loan					Caa2	Neutral	Caa2
Castor SPA		€1,862,000.00			B3	Neutral					
	CERVIM FLOAT 02/15/2029	€1,862,000.00	XS2445840809	Bond					B3	Neutral	B3
Cheplapharm Arzneimittel GmbH		€2,594,594.59			B3	Neutral					
	Term Facility B	€2,594,594.59	LX202725	Loan					B3	Neutral	B3

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Claudius Finance Parent SARL		€3,019,999.97			B2	Neutral					
	FACILITY B5	€3,019,999.97	LX258016	Loan					B2	Neutral	B2
Cobham Ultra SeniorCo S.à r.l.		€2,000,000.00			B3	Neutral					
	Facility B (EUR) Loan	€2,000,000.00	LX200269	Loan					B3	Neutral	B3
Cordobes Holdco SL		€1,005,947.32			****	****					
	Facility B Loan	€1,005,947.32	LX202358	Loan					****	****	****
Delachaux SA		€2,712,950.99			B1	Neutral					
	2024 Incremental Facility	€2,712,950.99	LX246414	Loan					B1	Neutral	B1
Eden SAS		€1,500,000.00			B1	Neutral					
	Additional Facility B2	€1,500,000.00	LX250175	Loan					B1	Neutral	B1
Eleda Management AB		€2,181,818.18			B2	Neutral					
	Delayed Draw Term Loan	€363,636.36	LX226816	Loan					B2	Neutral	B2
	Facility B Loan	€1,818,181.82	LX226815	Loan					B2	Neutral	B2
Emeria		€2,000,000.00			Caa1	Neutral					
	Additional Facility B2 Loan	€1,000,000.00	LX209469	Loan					Caa1	Neutral	Caa1
	Facility B Loan	€1,000,000.00	LX193463	Loan					Caa1	Neutral	Caa1
Entain Holdings (Gibraltar) Limited		€1,814,229.25			Ba2	Neutral					
	FACILITY B4	€1,814,229.25	LX230557	Loan					Ba2	Neutral	Ba2
Esmalglass-Itaca Group		€3,000,000.00			B3	Neutral					
	TLB	€3,000,000.00	LX202736	Loan					B3	Neutral	B3
FIBER BIDCO SPA		€1,284,000.00			B3	Neutral					
	FEDRIG Float 01/15/2030	€1,284,000.00	XS2748964850	Bond					B3	Neutral	B3
Financiere Labeyrie Fine Foods		€4,000,000.00			Caa1	Neutral					
	Facility B Loan	€4,000,000.00	LX196522	Loan					Caa1	Neutral	Caa1

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Financiere Mendel SAS		€4,750,000.00			B2	Neutral					
	TLB	€4,750,000.00	LX259022	Loan					B2	Neutral	B2
Financiere Verdi I S.A.S.		€3,000,000.43			B3	Neutral					
	Facility B (EUR)	€3,000,000.43	LX193700	Loan					B3	Neutral	B3
Finco Utilitas BV		€800,000.00			B2	Neutral					
	FACILITY B3	€800,000.00	LX283686	Loan					B2	Neutral	B2
GRANITE FRANCE BIDCO		€2,295,240.12			B3	Neutral					
	TLB	€2,295,240.12	LX207140	Loan					B3	Neutral	B3
HERENS HOLDCO S.A R.L.		€3,000,000.00			B3	Neutral					
	Facility B (EUR) Loans	€3,000,000.00	LX194449	Loan					B2	Neutral	B3
HIG Finance 2 Limited		€1,193,620.00			B2	Neutral					
	2025-3 Euro Refinancing Term Loan	€1,193,620.00	LX277611	Loan					B2	Neutral	B2
HSE Finance Sarl		€296,498.00			WR	Neutral					
	HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	€296,498.00	XS3084270480	Bond							****
HomeVi SAS		€2,000,000.00			B2	Neutral					
	Term Loan B	€2,000,000.00	LX266909	Loan					B2	Neutral	B2
House of HR NV		€3,000,000.00			B3	Neutral					
	Additional Facility B2 Loan	€3,000,000.00	LX230415	Loan					B3	Neutral	B3
ICELAND BONDCO PLC		€1,000,000.00			B2	Neutral					
	ICELTD Float 12/15/27	€1,000,000.00	XS2660425401	Bond					B2	Neutral	B2
IDEMIA GROUP		€5,000,000.00			B2	Neutral					
	Facility B5	€5,000,000.00	LX225618	Loan					B2	Neutral	B2
IGT Holding IV AB		€2,800,000.00			B3	Neutral					
	Facility B1	€2,800,000.00	LX193483	Loan					B3	Neutral	B3

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INEOS Finance PLC		€3,946,564.94			B2	Neutral					
	New 2027 Euro Term Loans	€1,446,564.94	LX190490	Loan					B2	Neutral	B2
	New 2031 Euro Term Loan	€2,500,000.00	LX255772	Loan					B2	Neutral	B2
INTL DESIGN GROUP		€408,800.00			B2	Neutral					
	INTDGP 10% 11/15/2028	€408,800.00	XS2719293826	Bond					B2	Neutral	B2
IVC Acquisition LTD		€3,687,500.00			B3	Neutral					
	FACILITY B11	€3,687,500.00	LX257767	Loan					B3	Neutral	B3
Indy US Holdco LLC		€1,772,275.10			B1	Neutral					
	Thirteenth Amendment Euro Refinancing Term Loans	€1,772,275.10	LX267634	Loan					B1	Neutral	B1
Ineos Quattro Holdings UK Ltd		€4,650,000.00			B3	Neutral					
	facility 2029 TRANCHE B EUR	€4,650,000.00	LX219179	Loan					B3	Neutral	B3
Inspired Finco Holdings Limited		€1,972,915.60			B2	Neutral					
	FACILITY B8	€1,972,915.60	LX283776	Loan					B2	Neutral	B2
LIBRA GROUPCO SPA		€1,000,000.00			B2	Neutral					
	LBRGRP 5% 05/15/2027	€1,000,000.00	XS2339830049	Bond					B2	Neutral	B2
LORCA TELECOM BOND CO		€297,872.34			WR	Neutral					
	LORCAT 4% 09/18/2027	€297,872.34	XS2240463674	Bond					WR	Neutral	Ba3
LSF10 XL Bidco SCA		€3,172,112.52			B3	Possible Upgrade					
	Facility B4	€3,172,112.52	LX193640	Loan					B3	Possible Upgrade	B2
Lernen Bidco Ltd		€715,667.00			B3	Neutral					
	Facility B3	€715,667.00	LX277510	Loan					B3	Neutral	B3
MONICHEM HOLD CO 3 S.A.		€518,000.00			B3	Neutral					
	CABBCO Float 05/01/2028	€518,000.00	XS2615006983	Bond					B3	Neutral	B3

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Moody's Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
Mar Bidco S.a r.l.		€1,000,000.00			****	****					
	FACILITY B (EUR)	€1,000,000.00	LX194153	Loan					****	****	****
Marcel Bidco LLC		€2,493,887.00			B2	Neutral					
	TLB B10	€2,493,887.00	LX266077	Loan					B2	Neutral	B2
McAfee Corp		€3,624,047.58			B2	Neutral					
	Term Loan B	€3,624,047.58	LX233937	Loan					B1	Neutral	B2
Mediq B.V.		€3,678,572.00			B3	Neutral					
	Facility B Loan	€3,678,572.00	LX192775	Loan					B3	Neutral	B3
Mistral Holdco SAS		€2,500,000.00			****	****					
	Facility B Loan	€2,500,000.00	LX191239	Loan					****	****	****
Mosel Bidco SE		€1,666,667.00			B2	Neutral					
	Term Loan B	€1,666,667.00	LX259855	Loan					B2	Neutral	B2
Multiversity		€625,000.00			B2	Neutral					
	MLTIVR FLOAT10/30/2028	€625,000.00	XS2401961078	Bond					B2	Neutral	B2
NEP Group, Inc.		€2,378,712.71			B3	Neutral					
	TLB	€2,378,712.71	LX271483	Loan					B3	Neutral	B3
NOMAD FOODS BONDCO PLC		€2,000,000.00			B1	Neutral					
	IGBOND 2.5% 06/24/2028	€2,000,000.00	XS2355604880	Bond					B1	Neutral	B1
Nobel Bidco B.V		€3,440,476.20			B2	Neutral					
	Facility B Loan	€2,440,476.20	LX195412	Loan					B2	Neutral	B2
	PHIDOM 3.125% 06/15/2028	€1,000,000.00	XS2355515946	Bond					B2	Neutral	B2
Nouryon Finance B.V.		€5,125,299.29			B2	Neutral					
	TLB	€5,125,299.29	LX234053	Loan					B2	Neutral	B2

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Moody's Ratings Detail

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Odido Holding BV		€3,429,000.00			B2	Neutral					
	FACILITY B2	€3,429,000.00	LX259293	Loan					B1	Neutral	B2
Optimus Bidco SAS		€2,625,000.00			Caa1	Neutral					
	Term B	€2,625,000.00	LX213580	Loan					Caa1	Neutral	Caa1
PEARLS (Netherlands) Bidco B.V.		€2,224,137.93			B3	Neutral					
	Facility B (EUR) Loan	€2,224,137.93	LX202499	Loan					B3	Neutral	B3
PHM SF Dutch Bidco B.V.		€1,950,000.00			B2	Neutral					
	TLB	€1,950,000.00	LX192171	Loan					B2	Neutral	B2
Paysafe Holdings US Corp		€3,095,787.75			B2	Neutral					
	Facility B2 Loan	€3,095,787.75	LX195448	Loan					B2	Neutral	B2
Pegasus Bidco BV		€1,821,039.64			B1	Neutral					
	2025-1 EURO TERM LOANS	€1,821,039.64	LX269900	Loan					B1	Neutral	B1
Polaris Newco LLC		€1,910,000.00			Caa1	Neutral					
	Euro Term Loan	€1,910,000.00	LX195132	Loan					B3	Neutral	Caa1
Pug LLC		€2,000,000.00			B3	Neutral					
	Facility TLB	€2,000,000.00	LX228036	Loan					B3	Neutral	B3
REN10 HOLDING AB		€1,990,566.02			B2	Neutral					
	Facility B3	€1,990,566.02	LX283677	Loan					B2	Neutral	B2
Rainbow Finco S.a.r.l.		€2,000,000.00			B2	Neutral					
	Facility B2 Loan	€2,000,000.00	LX202335	Loan					B2	Neutral	B2
Recipharm AB (publ)		€3,000,000.00			B3	Neutral					
	Facility B Loan	€3,000,000.00	LX193550	Loan					B3	Neutral	B3
Redhalo Midco (UK) Limited		€3,199,916.95			B2	Neutral					
	Facility B5	€3,199,916.95	LX264641	Loan					B2	Neutral	B2

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Moody's Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
Rocket Software, Inc.		€2,072,222.00			B3	Neutral					
	2021 Euro Term Loan	€2,072,222.00	LX217144	Loan					B3	Neutral	B3
SEINE HOLDCO SAS		€1,921,739.00			B2	Neutral					
	2023 Facility B	€1,921,739.00	LX220198	Loan					B2	Neutral	B2
SHIBA BIDCO SPA		€1,400,000.00			B1	Neutral					
	ARCPLN 4.5% 10/31/2028	€1,400,000.00	XS2397065330	Bond					B1	Neutral	B1
SOLINA GROUP SERVICES		€2,600,000.00			B2	Neutral					
	Additional Term Facility 8	€2,600,000.00	LX257399	Loan					B2	Neutral	B2
STARS UK BIDCO LIMITED		€1,500,000.00			B2	Neutral					
	Facility B4	€1,500,000.00	LX264889	Loan					B2	Neutral	B2
Sandy BidCo B.V.		€1,000,000.00			B3	Neutral					
	Facility B	€1,000,000.00	LX197880	Loan					B3	Neutral	B3
Saphilux S.A.R.L.		€2,000,000.00			B2	Neutral					
	Term Loan	€2,000,000.00	LX266572	Loan					B2	Neutral	B2
Silica		€1,600,000.00			B3	Neutral					
	FACILITY B	€1,600,000.00	LX269828	Loan					B3	Neutral	B3
Sofima Holding S.p.A		€650,000.00			B1	Neutral					
	IMAIM 3.75 01/15/2028	€650,000.00	XS2275090749	Bond					B1	Neutral	B1
Summer (BC) Bidco B LLC		€588,185.99			B3	Neutral					
	Extended Facility B (EUR) Additional	€588,185.99	LX228294	Loan					B3	Neutral	B3
Summer BC Holdco B SARL		€2,411,814.01			B3	Neutral					
	Facility B	€2,411,814.01	LX225664	Loan					B3	Neutral	B3
Sunrise Bidco S.a.r.l.		€1,773,000.00			****	****					
	Senior Facility B Loan	€1,773,000.00	LX194166	Loan					****	****	****

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Moody's Ratings Detail

Total: €246,390,619.64

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TMF Sapphire Bidco B.V.		€4,000,000.00			B2	Neutral					
	Term B5 EUR	€4,000,000.00	LX257871	Loan					B2	Neutral	B2
Tele Columbus AG		€4,066,972.89			Caa2	Neutral					
	Facility B	€2,816,972.89	LX228349	Loan					Caa2	Neutral	Caa2
	TC1GR 3.875% 05/01/2025	€1,250,000.00	XS1814546013	Bond					Caa2	Neutral	Caa2
Telenet International Finance S.a.r.l.		€2,000,000.00			B1	Neutral					
	Term Loan AQ	€2,000,000.00	LX185374	Loan					B1	Neutral	B1
The Chemours Company		€1,259,036.14			Ba3	Neutral					
	Term Loan B3	€1,259,036.14	LX214554	Loan					Ba1	Neutral	Ba3
Thevelia (US) LLC		€1,968,238.38			B2	Neutral					
	EUR Term B-1 Incremental Term Loan	€1,968,238.38	LX225307	Loan					B2	Neutral	B2
Thor Industries Inc		€1,601,060.61			Ba2	Neutral					
	Term B-3 Euro Loans	€1,601,060.61	LX235977	Loan					Ba2	Neutral	Ba2
Touchdown Acquirer Inc		€1,575,492.00			B2	Neutral					
	2025 EUR TERM LOAN B	€1,575,492.00	LX276048	Loan					B2	Neutral	B2
Triley Midco 2 Ltd		€1,727,891.16			B3	Neutral					
	FACILITY B2	€1,727,891.16	LX258210	Loan					B3	Neutral	B3
UNITED GROUP BV		€2,400,000.00			B2	Neutral					
	ADRBID 3.625% 02/15/2028	€2,000,000.00	XS2111947748	Bond					B2	Neutral	B2
	ADRBID 4.625% 08/15/2028	€400,000.00	XS2010027881	Bond					B2	Neutral	B2
Unique BidCo AB		€2,496,500.00			B3	Neutral					
	Facility B Loan	€2,496,500.00	LX204697	Loan					B2	Neutral	B3
VEONET LENSE GMBH		€2,165,049.00			B3	Neutral					
	FACILITY B2	€2,165,049.00	LX259041	Loan					B3	Neutral	B3

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Moody's Ratings Detail

Total: €246,390,619.64

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
Windsor Holdings III LLC		€1,000,000.00			B1	Neutral					
	2025 TERM LOAN B	€1,000,000.00	LX259144	Loan					B1	Neutral	B1
Winterfell Financing S.a.r.l.		€2,278,481.00			B3	Neutral					
	Facility B Loans	€2,278,481.00	LX192684	Loan					B3	Neutral	B3
XSYS Global		€1,838,000.00			B3	Neutral					
	Facility B Loan	€1,838,000.00	LX199727	Loan					B2	Neutral	B3
ZF FINANCE GMBH		€1,000,000.00			Ba2	Neutral					
	ZFFNGR 3.75% 09/21/2028	€1,000,000.00	XS2231331260	Bond					Ba2	Neutral	Ba2
Zephyr Bidco Limited		€3,000,000.00			B2	Neutral					
	Facility B2	€3,000,000.00	LX272087	Loan					B2	Neutral	B2
Ziggo B.V.		€4,000,000.00			B1	Neutral					
	Facility H	€4,000,000.00	LX183461	Loan					B1	Neutral	B1
		€246,390,619.64									

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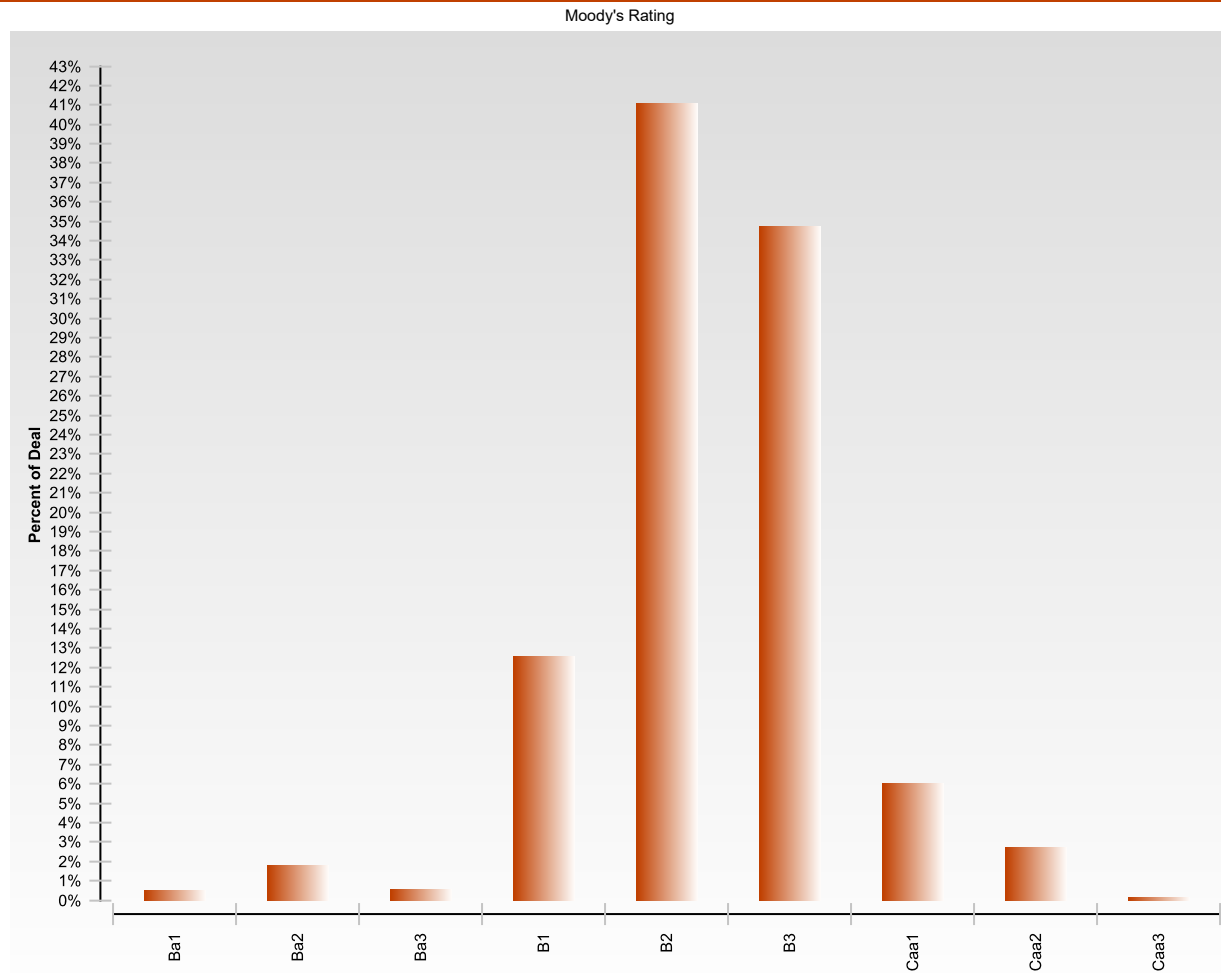


Moody's Rating Graph

Aggregate Principal Balance of
Collateral Obligations (including Defaults)

€246,390,619.64

Moody's Rating	Principal Balance	% of Deal
Ba1	€1,259,036.14	0.51%
Ba2	€4,415,289.86	1.79%
Ba3	€1,297,872.34	0.53%
B1	€30,909,313.31	12.54%
B2	€101,210,771.32	41.08%
B3	€85,550,218.08	34.72%
Caa1	€14,817,082.70	6.01%
Caa2	€6,634,537.89	2.69%
Caa3	€296,498.00	0.12%
	€246,390,619.64	100.00%



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Ratings Upgrades and Downgrades

Issuer Rating Changes:

Issuer Name	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
CAB	Moody's Corporate Family	05/05/2026	B2	B3	Upgrade
HomeVi SAS	Moody's Corporate Family	29/04/2026	B2	B3	Upgrade

No issuer watch status changes this period.

Issue Rating Changes:

Issuer Name	Security Name	Identifier	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
HomeVi SAS	Term Loan B	LX266909	Moody's	29/04/2026	B2	B3	Upgrade

No issue watch status changes this period.

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Country Detail

Country	Issuer Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
	Apollo Finco	LOANX_ID	LX199084	€2,000,000.00	0.730%	A1	AA-
	Finco Utilitas BV	LOANX_ID	LX283686	€800,000.00	0.292%	A1	AA-
	House of HR NV	LOANX_ID	LX230415	€3,000,000.00	1.095%	A1	AA-
	Telenet International Finance S.a.r.l.	LOANX_ID	LX185374	€2,000,000.00	0.730%	A1	AA-
Belgium Totals:				€7,800,000.00	2.847%		
	Winterfell Financing S.a.r.l.	LOANX_ID	LX192684	€2,278,481.00	0.832%	Aaa	AAA
Denmark Totals:				€2,278,481.00	0.832%		
	Albea Beauty Holdings SA	LOANX_ID	LX211343	€3,991,342.28	1.457%	Aa3	A+
	BANIJAY ENTERTAINMENT	LOANX_ID	LX257836	€3,738,096.00	1.365%	Aa3	A+
	CAB	LOANX_ID	LX192244	€1,771,428.57	0.647%	Aa3	A+
	Care Bidco SAS	LOANX_ID	LX194161	€3,066,667.00	1.119%	Aa3	A+
	CIRCET EUROPE	LOANX_ID	LX196125	€3,000,000.00	1.095%	Aa3	A+
	Claudius Finance Parent SARL	LOANX_ID	LX258016	€3,019,999.97	1.102%	Aa3	A+
	Delachaux SA	LOANX_ID	LX246414	€2,712,950.99	0.990%	Aa3	A+
	Eden SAS	LOANX_ID	LX250175	€1,500,000.00	0.548%	Aa3	A+
	Emeria	LOANX_ID	LX193463	€1,000,000.00	0.365%	Aa3	A+
	Emeria	LOANX_ID	LX209469	€1,000,000.00	0.365%	Aa3	A+
	Financiere Labeyrie Fine Foods	LOANX_ID	LX196522	€4,000,000.00	1.460%	Aa3	A+
	Financiere Mendel SAS	LOANX_ID	LX259022	€4,750,000.00	1.734%	Aa3	A+
	Financiere Verdi I S.A.S.	LOANX_ID	LX193700	€3,000,000.43	1.095%	Aa3	A+
	GRANITE FRANCE BIDCO	LOANX_ID	LX207140	€2,295,240.12	0.838%	Aa3	A+
	HomeVi SAS	LOANX_ID	LX266909	€2,000,000.00	0.730%	Aa3	A+
	IDEMIA GROUP	LOANX_ID	LX225618	€5,000,000.00	1.825%	Aa3	A+
	Mistral Holdco SAS	LOANX_ID	LX191239	€2,500,000.00	0.913%	Aa3	A+
	Optimus Bidco SAS	LOANX_ID	LX213580	€2,625,000.00	0.958%	Aa3	A+
	SEINE HOLDCO SAS	LOANX_ID	LX220198	€1,921,739.00	0.701%	Aa3	A+
	Silica	LOANX_ID	LX269828	€1,600,000.00	0.584%	Aa3	A+
	SOLINA GROUP SERVICES	LOANX_ID	LX257399	€2,600,000.00	0.949%	Aa3	A+
France Totals:				€57,092,464.36	20.841%		

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Country Detail

Country	Issuer Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
Germany	Auris Luxembourg III S.A.R.L.	LOANX_ID	LX265182	€3,500,000.00	1.278%	Aaa	AAA
	Cheplapharm Arzneimittel Gmbh	LOANX_ID	LX202725	€2,594,594.59	0.947%	Aaa	AAA
	HSE Finance Sarl	ISIN	XS30842704	€296,498.00	0.108%	Aaa	AAA
	LSF10 XL Bidco SCA	LOANX_ID	LX193640	€3,172,112.52	1.158%	Aaa	AAA
	MONITCHEM HOLDCO 3 S.A.	ISIN	XS26150068	€518,000.00	0.189%	Aaa	AAA
	Sunrise Bidco S.a.r.l.	LOANX_ID	LX194166	€1,773,000.00	0.647%	Aaa	AAA
	Tele Columbus AG	ISIN	XS18145460	€1,250,000.00	0.456%	Aaa	AAA
	Tele Columbus AG	LOANX_ID	LX228349	€2,816,972.89	1.028%	Aaa	AAA
	VEONET LENSE GMBH	LOANX_ID	LX259041	€2,165,049.00	0.790%	Aaa	AAA
	XSYS Global	LOANX_ID	LX199727	€1,838,000.00	0.671%	Aaa	AAA
	ZF FINANCE GMBH	ISIN	XS22313311	€1,000,000.00	0.365%	Aaa	AAA
	Germany Totals:			€20,924,227.00	7.638%		
Germany	BACH BIDCO SPA	ISIN	XS23902921	€1,231,000.00	0.449%	Baa2	BBB+
	Castor SPA	ISIN	XS24458408	€1,862,000.00	0.680%	Baa2	BBB+
	CENTURION BIDCO SPA	ISIN	XS26202121	€1,063,000.00	0.388%	Baa2	BBB+
	FIBER BIDCO SPA	ISIN	XS27489648	€1,284,000.00	0.469%	Baa2	BBB+
	INTL DESIGN GROUP	ISIN	XS27192938	€408,800.00	0.149%	Baa2	BBB+
	LIBRA GROUPCO SPA	ISIN	XS23398300	€1,000,000.00	0.365%	Baa2	BBB+
	Multiversity	ISIN	XS24019610	€625,000.00	0.228%	Baa2	BBB+
	SHIBA BIDCO SPA	ISIN	XS23970651	€1,400,000.00	0.511%	Baa2	BBB+
	Sofima Holding S.p.A	ISIN	XS22750901	€650,000.00	0.237%	Baa2	BBB+
	Italy Totals:			€9,523,800.00	3.476%		
Italy	ARENA LUX FIN SARL	ISIN	XS21119441	€1,000,000.00	0.365%	Aaa	AAA
	CCP Lux Holding S.a.r.l.	LOANX_ID	LX213300	€2,960,195.96	1.081%	Aaa	AAA
	Cobham Ultra SeniorCo S.à r.l.	LOANX_ID	LX200269	€2,000,000.00	0.730%	Aaa	AAA
	CULLINAN HOLDCO	ISIN	XS31481788	€627,575.00	0.229%	Aaa	AAA
	Marcel Bidco LLC	LOANX_ID	LX266077	€2,493,887.00	0.910%	Aaa	AAA
	Saphilux S.A.R.L.	LOANX_ID	LX266572	€2,000,000.00	0.730%	Aaa	AAA
	Summer (BC) Bidco B LLC	LOANX_ID	LX228294	€588,185.99	0.215%	Aaa	AAA

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Country Detail

Country	Issuer Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
	Summer BC Holdco B SARL	LOANX_ID	LX225664	€2,411,814.01	0.880%	Aaa	AAA
Luxembourg Totals:				€14,081,657.96	5.140%		
	Ammega Group BV	LOANX_ID	LX213528	€2,564,507.70	0.936%	Aaa	AAA
	BME Group Holding BV	LOANX_ID	LX217355	€3,000,000.00	1.095%	Aaa	AAA
	Bock Capital Bidco B.V.	LOANX_ID	LX194536	€3,007,772.72	1.098%	Aaa	AAA
	Mediq B.V.	LOANX_ID	LX192775	€3,678,572.00	1.343%	Aaa	AAA
	NEP Group, Inc.	LOANX_ID	LX271483	€2,378,712.71	0.868%	Aaa	AAA
	Nobel Bidco B.V	ISIN	XS23555155	€1,000,000.00	0.365%	Aaa	AAA
	Nobel Bidco B.V	LOANX_ID	LX195412	€2,440,476.20	0.891%	Aaa	AAA
	Nouryon Finance B.V.	LOANX_ID	LX234053	€5,125,299.29	1.871%	Aaa	AAA
	Odido Holding BV	LOANX_ID	LX259293	€3,429,000.00	1.252%	Aaa	AAA
	PEARLS (Netherlands) Bidco B.V.	LOANX_ID	LX202499	€2,224,137.93	0.812%	Aaa	AAA
	Pegasus Bidco BV	LOANX_ID	LX269900	€1,821,039.64	0.665%	Aaa	AAA
	PHM SF Dutch Bidco B.V.	LOANX_ID	LX192171	€1,950,000.00	0.712%	Aaa	AAA
	Sandy BidCo B.V.	LOANX_ID	LX197880	€1,000,000.00	0.365%	Aaa	AAA
	Thevelia (US) LLC	LOANX_ID	LX225307	€1,968,238.38	0.718%	Aaa	AAA
	TMF Sapphire Bidco B.V.	LOANX_ID	LX257871	€4,000,000.00	1.460%	Aaa	AAA
	Touchdown Acquirer Inc	LOANX_ID	LX276048	€1,575,492.00	0.575%	Aaa	AAA
	UNITED GROUP BV	ISIN	XS20100276	€400,000.00	0.146%	Aaa	AAA
	UNITED GROUP BV	ISIN	XS21119471	€2,000,000.00	0.730%	Aaa	AAA
	Ziggo B.V.	LOANX_ID	LX183461	€4,000,000.00	1.460%	Aaa	AAA
Netherlands Totals:				€47,563,248.57	17.362%		
	Mar Bidco S.a r.l.	LOANX_ID	LX194153	€1,000,000.00	0.365%	A3	A+
Portugal Totals:				€1,000,000.00	0.365%		
	Areas Worldwide SA	LOANX_ID	LX278538	€2,000,000.00	0.730%	A3	A+
	Boluda Towage S.L.	LOANX_ID	LX228682	€2,000,000.00	0.730%	A3	A+
	Cordobes Holdco SL	LOANX_ID	LX202358	€1,005,947.32	0.367%	A3	A+
	Esmalglass-Itaca Group	LOANX_ID	LX202736	€3,000,000.00	1.095%	A3	A+
	LORCA TELECOM BOND CO	ISIN	XS22404636	€297,872.34	0.109%	A3	A+

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Country Detail

Country	Issuer Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
Spain Totals:				€8,303,819.66	3.031%		
	Eleda Management AB	LOANX_ID	LX226815	€1,818,181.82	0.664%	Aaa	AAA
	Eleda Management AB	LOANX_ID	LX226816	€363,636.36	0.133%	Aaa	AAA
	IGT Holding IV AB	LOANX_ID	LX193483	€2,800,000.00	1.022%	Aaa	AAA
	Recipharm AB (publ)	LOANX_ID	LX193550	€3,000,000.00	1.095%	Aaa	AAA
	Redhalo Midco (UK) Limited	LOANX_ID	LX264641	€3,199,916.95	1.168%	Aaa	AAA
	REN10 HOLDING AB	LOANX_ID	LX283677	€1,990,566.02	0.727%	Aaa	AAA
	Unique BidCo AB	LOANX_ID	LX204697	€2,496,500.00	0.911%	Aaa	AAA
Sweden Totals:				€15,668,801.15	5.720%		
	Breitling Financing S.a.r.l.	LOANX_ID	LX199187	€2,801,802.00	1.023%	Aaa	AAA
	HERENS HOLDCO S.A R.L.	LOANX_ID	LX194449	€3,000,000.00	1.095%	Aaa	AAA
Switzerland Totals:				€5,801,802.00	2.118%		
	Al Silk Midco	LOANX_ID	LX226415	€1,075,268.81	0.393%	Aa3	AA
	CD&R Firefly Bidco PLC	LOANX_ID	LX259865	€2,000,000.00	0.730%	Aa3	AA
	Entain Holdings (Gibraltar) Limited	LOANX_ID	LX230557	€1,814,229.25	0.662%	Aa3	AA
	HIG Finance 2 Limited	LOANX_ID	LX277611	€1,193,620.00	0.436%	Aa3	AA
	ICELAND BONDCO PLC	ISIN	XS26604254	€1,000,000.00	0.365%	Aa3	AA
	INEOS Finance PLC	LOANX_ID	LX190490	€1,446,564.94	0.528%	Aa3	AA
	INEOS Finance PLC	LOANX_ID	LX255772	€2,500,000.00	0.913%	Aa3	AA
	Ineos Quattro Holdings UK Ltd	LOANX_ID	LX219179	€4,650,000.00	1.697%	Aa3	AA
	Inspired Finco Holdings Limited	LOANX_ID	LX283776	€1,972,915.60	0.720%	Aa3	AA
	IVC Acquisition LTD	LOANX_ID	LX257767	€3,687,500.00	1.346%	Aa3	AA
	Lernen Bidco Ltd	LOANX_ID	LX277510	€715,667.00	0.261%	Aa3	AA
	Mosel Bidco SE	LOANX_ID	LX259855	€1,666,667.00	0.608%	Aa3	AA
	NOMAD FOODS BONDCO PLC	ISIN	XS23556048	€2,000,000.00	0.730%	Aa3	AA
	Paysafe Holdings US Corp	LOANX_ID	LX195448	€3,095,787.75	1.130%	Aa3	AA
	Rainbow Finco S.a.r.l.	LOANX_ID	LX202335	€2,000,000.00	0.730%	Aa3	AA
	STARS UK BIDCO LIMITED	LOANX_ID	LX264889	€1,500,000.00	0.548%	Aa3	AA
	Triley Midco 2 Ltd	LOANX_ID	LX258210	€1,727,891.16	0.631%	Aa3	AA

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Country Detail

Country	Issuer Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
	Zephyr Bidco Limited	LOANX_ID	LX272087	€3,000,000.00	1.095%	Aa3	AA
United Kingdom (Great Britain) Totals:				€37,046,111.51	13.523%		
	Belfor Holdings Inc	LOANX_ID	LX257804	€1,500,000.00	0.548%	Aa1	AA+
	Castle US Holding Corporation	LOANX_ID	LX262521	€2,567,565.00	0.937%	Aa1	AA+
	Indy US Holdco LLC	LOANX_ID	LX267634	€1,772,275.10	0.647%	Aa1	AA+
	McAfee Corp	LOANX_ID	LX233937	€3,624,047.58	1.323%	Aa1	AA+
	Polaris Newco LLC	LOANX_ID	LX195132	€1,910,000.00	0.697%	Aa1	AA+
	Pug LLC	LOANX_ID	LX228036	€2,000,000.00	0.730%	Aa1	AA+
	Rocket Software, Inc.	LOANX_ID	LX217144	€2,072,222.00	0.756%	Aa1	AA+
	The Chemours Company	LOANX_ID	LX214554	€1,259,036.14	0.460%	Aa1	AA+
	Thor Industries Inc	LOANX_ID	LX235977	€1,601,060.61	0.584%	Aa1	AA+
	Windsor Holdings III LLC	LOANX_ID	LX259144	€1,000,000.00	0.365%	Aa1	AA+
United States Totals:				€19,306,206.43	7.047%		
Grand Totals:				€246,390,619.64	89.940%		

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
AI Silk Midco - Term B	LOANX_ID	LX226415											
			€1,075,268.81	€1,075,268.81	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.13100%	7.13100%	04/09/2026
Albea Beauty Holdings SA - Term B	LOANX_ID	LX211343											
			€3,991,342.28	€3,991,342.28	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.50400%	7.50400%	30/09/2026
Ammega Group BV - Term Loan B2	LOANX_ID	LX213528											
			€366,420.72	€366,420.72	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.12700%	7.12700%	30/06/2026
			€2,198,086.98	€2,198,086.98	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.12700%	7.12700%	30/06/2026
Apollo Finco - Facility B Loan	LOANX_ID	LX199084											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.85000%	2.12400%	6.97400%	30/06/2026
Areas Worldwide SA - Facility B5 2026	LOANX_ID	LX278538											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.13500%	5.63500%	10/06/2026
ARENA LUX FIN SARL - EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133											
			€1,000,000.00	€1,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	1.87500%	03/08/2026
Auris Luxembourg III S.A.R.L. - FACILITY B7	LOANX_ID	LX265182											
			€3,500,000.00	€3,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.44300%	6.19300%	30/10/2026
BACH BIDCO SPA - BIPSPA 0 10/15/2028	ISIN	XS2390292303											
			€1,231,000.00	€1,231,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	2.20400%	6.45400%	15/07/2026
BANIJAY ENTERTAINMENT - Term Loan B-3 EUR	LOANX_ID	LX257836											
			€3,738,096.00	€3,738,096.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.07900%	5.32900%	02/07/2026
Belfor Holdings Inc - Term Loan B4	LOANX_ID	LX257804											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	2.01000%	5.51000%	29/05/2026
BME Group Holding BV - Facility B2	LOANX_ID	LX217355											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.75000%	2.15000%	6.90000%	31/07/2026
Bock Capital Bidco B.V. - Term Loan B	LOANX_ID	LX194536											
			€3,007,772.72	€3,007,772.72	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.12700%	5.62700%	30/06/2026

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Boluda Towage S.L. - Facility B3	LOANX_ID	LX228682											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	2.01000%	5.51000%	29/05/2026
Breitling Financing S.a.r.l. - Term Loan B	LOANX_ID	LX199187											
			€2,801,802.00	€2,801,802.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.90000%	2.12400%	6.02400%	30/06/2026
CAB - Facility B Loan	LOANX_ID	LX192244											
			€12,565.19	€12,565.19	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
			€78,587.01	€78,587.01	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
			€129,593.88	€129,593.88	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
			€136,294.32	€136,294.32	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
			€309,493.08	€309,493.08	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
			€1,104,895.09	€1,104,895.09	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.98100%	5.23100%	12/05/2026
Care Bidco SAS - Facility B1 Loan	LOANX_ID	LX194161											
			€3,066,667.00	€3,066,667.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.12700%	5.87700%	30/06/2026
Castle US Holding Corporation - Second Out Euro Term B-1 Loan	LOANX_ID	LX262521											
			€2,567,565.00	€2,567,565.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.25000%	2.01000%	6.26000%	29/05/2026
Castor SPA - CERVIM FLOAT 02/15/2029	ISIN	XS2445840809											
			€1,862,000.00	€1,862,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	5.25000%	2.15000%	7.40000%	15/06/2026
CCP Lux Holding S.a.r.l. - TLB	LOANX_ID	LX213300											
			€2,960,195.96	€2,960,195.96	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.75000%	2.17000%	6.92000%	10/07/2026
CD&R Firefly Bidco PLC - FACILITY B11	LOANX_ID	LX259865											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
CENTURION BIDCO SPA - CNTRNB 0 5.00Y Corp	ISIN	XS2620212386											
			€1,063,000.00	€1,063,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	11.12500%	30/09/2026
Cheplapharm Arzneimittel GmbH - Term Facility B	LOANX_ID	LX202725											
			€2,594,594.59	€2,594,594.59	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.20400%	6.20400%	15/07/2026

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
CIRCET EUROPE - Senior Facility B Loan	LOANX_ID	LX196125											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
Claudius Finance Parent SARL - FACILITY B5	LOANX_ID	LX258016											
			€659,173.07	€659,173.07	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.15000%	4.90000%	31/07/2026
			€2,360,826.90	€2,360,826.90	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.15000%	4.90000%	31/07/2026
Cobham Ultra SeniorCo S.à r.l. - Facility B (EUR) Loan	LOANX_ID	LX200269											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.15400%	5.90400%	04/08/2026
Cordobes Holdco SL - Facility B Loan	LOANX_ID	LX202358											
			€1,005,947.32	€1,005,947.32	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.96200%	5.71200%	13/05/2026
CULLINAN HOLDCO - GRAANU Float 10/15/29	ISIN	XS3148178851											
			€627,575.00	€627,575.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	6.20000%	2.20400%	8.40400%	15/07/2026
Delachaux SA - 2024 Incremental Facility	LOANX_ID	LX246414											
			€1,157,731.93	€1,157,731.93	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
			€793,734.36	€793,734.36	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
			€140,675.21	€140,675.21	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
			€57,315.87	€57,315.87	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
			€191,606.73	€191,606.73	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
			€371,886.89	€371,886.89	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.15000%	5.40000%	31/07/2026
Eden SAS - Additional Facility B2	LOANX_ID	LX250175											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
Eleda Management AB - Delayed Draw Term Loan	LOANX_ID	LX226816											
			€363,636.36	€363,636.36	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.12700%	5.62700%	30/06/2026
Eleda Management AB - Facility B Loan	LOANX_ID	LX226815											
			€1,818,181.82	€1,818,181.82	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.12700%	5.62700%	30/06/2026
Emeria - Additional Facility B2 Loan	LOANX_ID	LX209469											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.25000%	2.13500%	7.38500%	30/06/2026

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Emeria - Facility B Loan	LOANX_ID	LX193463											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.13500%	5.63500%	30/06/2026
Entain Holdings (Gibraltar) Limited - FACILITY B4	LOANX_ID	LX230557											
			€1,814,229.25	€1,814,229.25	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.13500%	5.63500%	30/06/2026
Esmalglass-Itaca Group - TLB	LOANX_ID	LX202736											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.65000%	2.50400%	7.15400%	30/09/2026
FIBER BIDCO SPA - FEDRIG Float 01/15/2030	ISIN	XS2748964850											
			€1,284,000.00	€1,284,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.00000%	2.12700%	6.12700%	30/06/2026
Financiere Labeyrie Fine Foods - Facility B Loan	LOANX_ID	LX196522											
			€4,022,481.25	€4,022,481.25	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.12700%	7.12700%	30/06/2026
Financiere Mendel SAS - TLB	LOANX_ID	LX259022											
			€4,750,000.00	€4,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.12700%	5.12700%	30/06/2026
Financiere Verdi I S.A.S. - Facility B (EUR)	LOANX_ID	LX193700											
			€2,690,149.64	€2,690,149.64	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.12700%	5.62700%	30/06/2026
			€309,850.79	€309,850.79	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.12700%	5.62700%	30/06/2026
Finco Utilitas BV - FACILITY B3	LOANX_ID	LX283686											
			€800,000.00	€800,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	1.98100%	4.98100%	29/05/2026
GRANITE FRANCE BIDCO - TLB	LOANX_ID	LX207140											
			€2,295,240.12	€2,295,240.12	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.95000%	2.11100%	7.06100%	24/06/2026
HERENS HOLDCO S.A R.L. - Facility B (EUR) Loans	LOANX_ID	LX194449											
			€2,189,544.47	€2,189,544.47	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.92500%	2.12700%	6.05200%	30/06/2026
			€810,455.53	€810,455.53	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.92500%	2.12700%	6.05200%	30/06/2026
HIG Finance 2 Limited - 2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611											
			€1,193,620.00	€1,193,620.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	2.06250%	5.31250%	29/05/2026
HomeVi SAS - Term Loan B	LOANX_ID	LX266909											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.75000%	2.15000%	6.90000%	31/07/2026

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
House of HR NV - Additional Facility B2 Loan	LOANX_ID	LX230415											
			€415,704.38	€415,704.38	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.25000%	1.98200%	7.23200%	26/05/2026
			€2,584,295.62	€2,584,295.62	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.25000%	1.98200%	7.23200%	26/05/2026
HSE Finance Sarl - HSEFIN Float 15/04/2030 (HoldCo PIK Notes)	ISIN	XS3084270480											
			€311,257.67	€311,257.67	€0.00	Floating	30/360 (European)	6 Months	EurIBOR (6 months)	8.35000%	2.12400%	10.47400%	30/06/2026
ICELAND BONDCO PLC - ICELTD Float 12/15/27	ISIN	XS2660425401											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.50000%	1.99900%	7.49900%	15/05/2026
IDEMIA GROUP - Facility B5	LOANX_ID	LX225618											
			€5,000,000.00	€5,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.12700%	6.12700%	30/06/2026
IGT Holding IV AB - Facility B1	LOANX_ID	LX193483											
			€2,800,000.00	€2,800,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.90000%	2.12700%	5.02700%	30/06/2026
Indy US Holdco LLC - Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634											
			€1,772,275.10	€1,772,275.10	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	2.01000%	4.76000%	29/05/2026
INEOS Finance PLC - New 2027 Euro Term Loans	LOANX_ID	LX190490											
			€1,446,564.94	€1,446,564.94	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	2.01000%	5.01000%	29/05/2026
INEOS Finance PLC - New 2031 Euro Term Loan	LOANX_ID	LX255772											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	2.01000%	5.26000%	29/05/2026
Ineos Quattro Holdings UK Ltd - facility 2029 TRANCHE B EUR	LOANX_ID	LX219179											
			€4,650,000.00	€4,650,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.50000%	2.01000%	6.51000%	29/05/2026
Inspired Finco Holdings Limited - FACILITY B8	LOANX_ID	LX283776											
			€1,972,915.60	€1,972,915.60	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	2.01000%	5.01000%	29/05/2026
INTL DESIGN GROUP - INTDGP 10% 11/15/2028	ISIN	XS2719293826											
			€408,800.00	€408,800.00	€0.00	Fixed	Actual/365	6 Months		0.00000%	0.00000%	10.00000%	15/05/2026
IVC Acquisition LTD - FACILITY B11	LOANX_ID	LX257767											
			€3,687,500.00	€3,687,500.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.12100%	6.12100%	22/06/2026

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Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Lernen Bidco Ltd - Facility B3	LOANX_ID	LX277510											
			€715,667.00	€715,667.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.12100%	5.87100%	27/05/2026
LIBRA GROUPCO SPA - LBRGRP 5% 05/15/2027	ISIN	XS2339830049											
			€1,000,000.00	€1,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	5.00000%	15/05/2026
LORCA TELECOM BONDCO - LORCAT 4% 09/18/2027	ISIN	XS2240463674											
			€297,872.34	€297,872.34	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.00000%	15/09/2026
LSF10 XL Bidco SCA - Facility B4	LOANX_ID	LX193640											
			€2,194,115.22	€2,194,115.22	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00400%	6.17900%	29/05/2026
			€680,452.73	€680,452.73	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00400%	6.17900%	29/05/2026
			€59,646.51	€59,646.51	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00400%	6.17900%	29/05/2026
			€237,898.06	€237,898.06	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00400%	6.17900%	29/05/2026
Mar Bidco S.a r.l. - FACILITY B (EUR)	LOANX_ID	LX194153											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.70000%	2.12700%	5.82700%	30/06/2026
Marcel Bidco LLC - TLB B10	LOANX_ID	LX266077											
			€2,493,887.00	€2,493,887.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01300%	5.26300%	02/06/2026
McAfee Corp - Term Loan B	LOANX_ID	LX233937											
			€3,614,826.08	€3,614,826.08	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.15000%	5.65000%	31/07/2026
			€9,221.50	€9,221.50	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	2.01000%	5.51000%	29/05/2026
Mediq B.V. - Facility B Loan	LOANX_ID	LX192775											
			€2,060,763.07	€2,060,763.07	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.19400%	5.69400%	22/07/2026
			€1,617,808.93	€1,617,808.93	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.19400%	5.69400%	22/07/2026
Mistral Holdco SAS - Facility B Loan	LOANX_ID	LX191239											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.96800%	5.96800%	27/05/2026
MONICHEM HOLDCO 3 S.A. - CABBCO Float 05/01/2028	ISIN	XS2615006983											
			€518,000.00	€518,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.25000%	2.15000%	7.40000%	15/06/2026

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Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Mosel Bidco SE - Term Loan B	LOANX_ID	LX259855											
			€1,666,667.00	€1,666,667.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.12700%	5.87700%	30/06/2026
Multiversity - MLTIVR FLOAT10/30/2028	ISIN	XS2401961078											
			€625,000.00	€625,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	2.02600%	6.27600%	30/07/2026
NEP Group, Inc. - TLB	LOANX_ID	LX271483											
			€2,378,712.71	€2,378,712.71	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.75000%	2.01000%	6.76000%	29/05/2026
Nobel Bidco B.V - Facility B Loan	LOANX_ID	LX195412											
			€2,440,476.20	€2,440,476.20	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.00000%	2.12800%	5.12800%	03/09/2026
Nobel Bidco B.V - PHIDOM 3.125% 06/15/2028	ISIN	XS2355515946											
			€1,000,000.00	€1,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.12500%	15/06/2026
NOMAD FOODS BONDCO PLC - IGBOND 2.5% 06/24/2028	ISIN	XS2355604880											
			€2,000,000.00	€2,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	2.50000%	15/07/2026
Nouryon Finance B.V. - TLB	LOANX_ID	LX234053											
			€3,029,136.70	€3,029,136.70	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.99500%	5.49500%	22/05/2026
			€1,497,733.79	€1,497,733.79	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.19400%	5.69400%	22/07/2026
			€598,428.80	€598,428.80	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.19400%	5.69400%	22/07/2026
Odido Holding BV - FACILITY B2	LOANX_ID	LX259293											
			€3,429,000.00	€3,429,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.90000%	2.12700%	5.02700%	30/06/2026
Optimus Bidco SAS - Term B	LOANX_ID	LX213580											
			€2,625,000.00	€2,625,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.12700%	7.12700%	30/06/2026
Paysafe Holdings US Corp - Facility B2 Loan	LOANX_ID	LX195448											
			€3,095,787.75	€3,095,787.75	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	2.01000%	5.01000%	29/05/2026
PEARLS (Netherlands) Bidco B.V. - Facility B (EUR) Loan	LOANX_ID	LX202499											
			€2,224,137.93	€2,224,137.93	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.15000%	5.65000%	31/07/2026
Pegasus Bidco BV - 2025-1 EURO TERM LOANS	LOANX_ID	LX269900											
			€1,821,039.64	€1,821,039.64	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	1.99900%	4.99900%	15/05/2026

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Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
PHM SF Dutch Bidco B.V. - TLB	LOANX_ID	LX192171											
			€1,950,000.00	€1,950,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	2.01000%	5.26000%	29/05/2026
Polaris Newco LLC - Euro Term Loan	LOANX_ID	LX195132											
			€1,910,000.00	€1,910,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.15000%	6.15000%	31/07/2026
Pug LLC - Facility TLB	LOANX_ID	LX228036											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.00000%	2.01000%	7.01000%	29/05/2026
Rainbow Finco S.a.r.l. - Facility B2 Loan	LOANX_ID	LX202335											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.14100%	5.39100%	24/08/2026
Recipharm AB (publ) - Facility B Loan	LOANX_ID	LX193550											
			€699,551.58	€699,551.58	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.95000%	1.99900%	4.94900%	18/05/2026
			€2,300,448.42	€2,300,448.42	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.95000%	1.99900%	4.94900%	18/05/2026
Redhalo Midco (UK) Limited - Facility B5	LOANX_ID	LX264641											
			€2,470,023.17	€2,470,023.17	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
			€511,717.63	€511,717.63	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
			€218,176.15	€218,176.15	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
REN10 HOLDING AB - Facility B3	LOANX_ID	LX283677											
			€1,990,566.02	€1,990,566.02	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.03500%	5.03500%	05/06/2026
Rocket Software, Inc. - 2021 Euro Term Loan	LOANX_ID	LX217144											
			€2,072,222.00	€2,072,222.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	2.01000%	5.76000%	29/05/2026
Sandy BidCo B.V. - Facility B	LOANX_ID	LX197880											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.85000%	2.40600%	6.25600%	24/09/2026
Saphilux S.A.R.L. - Term Loan	LOANX_ID	LX266572											
			€267,580.00	€267,580.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	28/05/2026
			€514,390.30	€514,390.30	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	29/05/2026
			€41,524.52	€41,524.52	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	29/05/2026
			€308,277.46	€308,277.46	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	29/05/2026

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Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Saphilux S.A.R.L. - Term Loan	LOANX_ID	LX266572											
			€70,093.78	€70,093.78	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	29/05/2026
			€798,133.94	€798,133.94	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.11700%	5.61700%	29/05/2026
SEINE HOLDCO SAS - 2023 Facility B	LOANX_ID	LX220198											
			€1,182,608.62	€1,182,608.62	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.19800%	5.44800%	14/07/2026
			€739,130.38	€739,130.38	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.19800%	5.44800%	14/07/2026
SHIBA BIDCO SPA - ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330											
			€1,400,000.00	€1,400,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.50000%	02/11/2026
Silica - FACILITY B	LOANX_ID	LX269828											
			€1,600,000.00	€1,600,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.50400%	6.00400%	30/09/2026
Sofima Holding S.p.A - IMAIM 3.75 01/15/2028	ISIN	XS2275090749											
			€650,000.00	€650,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.75000%	15/07/2026
SOLINA GROUP SERVICES - Additional Term Facility 8	LOANX_ID	LX257399											
			€2,363,379.82	€2,363,379.82	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.40000%	2.13200%	5.53200%	11/08/2026
			€236,620.18	€236,620.18	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.40000%	2.13200%	5.53200%	11/08/2026
STARS UK BIDCO LIMITED - Facility B4	LOANX_ID	LX264889											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.00000%	2.12400%	5.12400%	30/06/2026
Summer (BC) Bidco B LLC - Extended Facility B (EUR) Additional	LOANX_ID	LX228294											
			€588,185.99	€588,185.99	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.50000%	2.02600%	6.52600%	04/06/2026
Summer BC Holdco B SARL - Facility B	LOANX_ID	LX225664											
			€2,411,814.01	€2,411,814.01	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.50000%	2.02600%	6.52600%	04/06/2026
Sunrise Bidco S.a.r.l. - Senior Facility B Loan	LOANX_ID	LX194166											
			€1,773,000.00	€1,773,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.15400%	5.40400%	29/07/2026
Tele Columbus AG - Facility B	LOANX_ID	LX228349											
			€3,400,105.65	€3,400,105.65	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	0.50000%	0.00000%	0.50000%	21/09/2026

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Tele Columbus AG - TC1GR 3.875% 05/01/2025	ISIN	XS1814546013											
			€1,489,708.39	€1,489,708.39	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	10.00000%	
Telenet International Finance S.a.r.l. - Term Loan AQ	LOANX_ID	LX185374											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.25000%	2.00300%	4.25300%	15/05/2026
The Chemours Company - Term Loan B3	LOANX_ID	LX214554											
			€1,259,036.14	€1,259,036.14	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	2.01000%	5.26000%	29/05/2026
Thevelia (US) LLC - EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307											
			€1,968,238.38	€1,968,238.38	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.12700%	5.37700%	30/06/2026
Thor Industries Inc - Term B-3 Euro Loans	LOANX_ID	LX235977											
			€1,601,060.61	€1,601,060.61	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	2.01000%	4.76000%	29/05/2026
TMF Sapphire Bidco B.V. - Term B5 EUR	LOANX_ID	LX257871											
			€4,000,000.00	€4,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.07200%	5.32200%	06/07/2026
Touchdown Acquirer Inc - 2025 EUR TERM LOAN B	LOANX_ID	LX276048											
			€1,575,492.00	€1,575,492.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01300%	5.26300%	01/06/2026
Triley Midco 2 Ltd - FACILITY B2	LOANX_ID	LX258210											
			€1,727,891.16	€1,727,891.16	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	2.01000%	5.76000%	29/05/2026
Unique BidCo AB - Facility B Loan	LOANX_ID	LX204697											
			€2,496,500.00	€2,496,500.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.25000%	2.01000%	7.26000%	29/05/2026
UNITED GROUP BV - ADRBID 3.625% 02/15/2028	ISIN	XS2111947748											
			€2,000,000.00	€2,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.62500%	17/08/2026
UNITED GROUP BV - ADRBID 4.625% 08/15/2028	ISIN	XS2010027881											
			€400,000.00	€400,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.62500%	17/08/2026
VEONET LENSE GMBH - FACILITY B2	LOANX_ID	LX259041											
			€2,165,049.00	€2,165,049.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.50400%	6.00400%	30/09/2026
Windsor Holdings III LLC - 2025 TERM LOAN B	LOANX_ID	LX259144											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	2.01000%	4.76000%	29/05/2026

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Coupon Detail

Totals: €247,250,701.71 €247,250,701.71 €0.00

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Winterfell Financing S.a.r.l. - Facility B Loans	LOANX_ID	LX192684											
			€2,278,481.00	€2,278,481.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.42500%	2.12700%	5.55200%	13/05/2026
XSYS Global - Facility B Loan	LOANX_ID	LX199727											
			€1,838,000.00	€1,838,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.01100%	6.18600%	29/05/2026
Zephyr Bidco Limited - Facility B2	LOANX_ID	LX272087											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	1.98200%	5.23200%	26/05/2026
ZF FINANCE GMBH - ZFFNGR 3.75% 09/21/2028	ISIN	XS2231331260											
			€1,000,000.00	€1,000,000.00	€0.00	Fixed	Actual/360	12 Months		0.00000%	0.00000%	3.75000%	21/09/2026
Ziggo B.V. - Facility H	LOANX_ID	LX183461											
			€4,000,000.00	€4,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	2.00300%	5.00300%	15/05/2026
			€247,250,701.71	€247,250,701.71	€0.00								

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Discretionary Sales

Collateral Principal Amount as of 7/5/2025:			€376,345,981.75			€1,500,000.00	0.40%	
Reason for Sale	Transaction Date	Settle Date	Issuer Name	Security Name	Identifier	Amount	Price	%
Discretionary/Free Trade Basket	09/04/2026	23/04/2026	CAB	TLB	LX196338	€1,500,000.00	97.75000%	0.40%

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Report Period: 08/04/2026 - 06/05/2026

Purchase and Sales

Purchases

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Principal Proceeds	Interest Proceeds	Purchase Price
Bond										
Euro (EUR)										
15/04/2026	17/04/2026	NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	XS23556048€	€2,000,000.00	€2,000,000.00	€0.00	€(1,955,000.00)	€(12,777.78)	97.75000
15/04/2026	17/04/2026	UNITED GROUP BV	ADRBID 3.625% 02/15/2028	XS211194774	€2,000,000.00	€2,000,000.00	€0.00	€(1,987,500.00)	€(12,486.11)	99.37500
					€4,000,000.00	€4,000,000.00	€0.00	€(3,942,500.00)	€(25,263.89)	
Loan										
Euro (EUR)										
15/04/2026		CD&R Firefly Bidco PLC	FACILITY B11	LX259865	€2,000,000.00	€2,000,000.00	€0.00	€(2,015,000.00)	€0.00	100.75000
15/04/2026		Cobham Ultra SeniorCo S.à r.l.	Facility B (EUR) Loan	LX200269	€2,000,000.00	€2,000,000.00	€0.00	€(2,017,500.00)	€0.00	100.87500
15/04/2026		Rainbow Finco S.a.r.l.	Facility B2 Loan	LX202335	€2,000,000.00	€2,000,000.00	€0.00	€(2,020,000.00)	€0.00	101.00000
15/04/2026		Telenet International Finance S.a.r.l.	Term Loan AQ	LX185374	€2,000,000.00	€2,000,000.00	€0.00	€(2,005,000.00)	€0.00	100.25000
					€8,000,000.00	€8,000,000.00	€0.00	€(8,057,500.00)	€0.00	

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
Bond												
Euro (EUR)												
16/04/2026	20/04/2026	CULLINAN HOLDCO	GRAANU Float 10/15/29	XS31481788€	€1,000,000.00	€1,000,000.00	€0.00	100.00000	89.10000	€(109,000.00)	€891,000.00	Credit Risk Security
16/04/2026	20/04/2026	HSE Finance Sarl	HSEFIN Float15/10/2029 (Reinstated)	XS30842665€	€494,162.78	€494,162.78	€0.00	100.00000	96.50000	€(17,295.70)	€476,867.08	Credit Risk Security
08/04/2026	10/04/2026	MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	XS26150069€	€333,000.00	€333,000.00	€0.00	97.50000	99.00000	€4,995.00	€329,670.00	Credit Risk Security

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Purchase and Sales

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
					€1,827,162.78	€1,827,162.78	€0.00			€(121,300.70)	€1,697,537.08	
Loan												
Euro (EUR)												
09/04/2026	23/04/2026	CAB	TLB	LX196338	€1,500,000.00	€1,500,000.00	€0.00	99.50000	97.75000	€(26,250.00)	€1,466,250.00	Discretionary/Free Trade Basket
					€1,500,000.00	€1,500,000.00	€0.00			€(26,250.00)	€1,466,250.00	

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
Loan											
Euro (EUR)											
30/04/2026	30/04/2026	Nuuday A/S	Term Loan B	LOANX_ID	LX209359	€1,102,941.00	€1,102,941.00	€0.00	96.75000	100.00000	€35,845.58
30/04/2026	30/04/2026	Nuuday A/S	Term Loan B	LOANX_ID	LX209359	€397,059.00	€397,059.00	€0.00	97.25000	100.00000	€10,919.12
30/04/2026	30/04/2026	Nuuday A/S	Term Loan B	LOANX_ID	LX209359	€1,000,000.00	€1,000,000.00	€0.00	99.00000	100.00000	€10,000.00
30/04/2026	30/04/2026	Nuuday A/S	Term Loan B	LOANX_ID	LX209359	€1,000,000.00	€1,000,000.00	€0.00	100.37500	100.00000	€(3,750.00)
30/04/2026	30/04/2026	Platin2025 S.a r.l.	FACILITY B2	LOANX_ID	LX259019	€2,291,000.00	€2,291,000.00	€0.00	100.00000	100.00000	€0.00
30/04/2026	30/04/2026	Platin2025 S.a r.l.	FACILITY B2	LOANX_ID	LX259019	€1,000,000.00	€1,000,000.00	€0.00	100.25000	100.00000	€(2,500.00)
30/04/2026	30/04/2026	The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€640,963.86	€640,963.86	€0.00	100.25000	100.00000	€(1,602.41)
23/04/2026	23/04/2026	Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	€4,904,371.58	€4,904,371.58	€0.00	99.75000	100.00000	€12,260.93
15/04/2026	15/04/2026	SAM Bidco	Facility B6	LOANX_ID	LX225334	€500,000.00	€500,000.00	€0.00	100.00000	100.00000	€0.00
15/04/2026	15/04/2026	SAM Bidco	Facility B6	LOANX_ID	LX225334	€2,000,000.00	€2,000,000.00	€0.00	100.00000	100.00000	€0.00
08/04/2026	08/04/2026	Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	€446,000.00	€446,000.00	€0.00	99.00000	100.00000	€4,460.00

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Purchase and Sales

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
08/04/2026	08/04/2026	Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	€444,444.44	€444,444.44	€0.00	100.00000	100.00000	€0.00
						€15,726,779.88	€15,726,779.88	€0.00			€65,633.22

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Trading Plan

No trading plans during this period

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR CP DNG Coll Acct Prin NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR CP DW COL ACCT NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Collection Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Currency Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Custody Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Expense Reserve Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR First Period Res Acct NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Hedge Termination Acct NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Interest Account NEW											
				Beginning Balance			08/04/2026		€0.00	€1,869,648.65	€1,869,648.65
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	Loan - Interest Payment	08/04/2026	08/04/2026	08/04/2026		€0.00	€1,165.89	€1,165.89
				Transfer from EUR Interest Account NEW to EUR MMF Blackrock (Interest)	09/04/2026	09/04/2026	09/04/2026		€0.00	(€1,820,814.54)	(€1,820,814.54)
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	Security - Sale	08/04/2026	10/04/2026	10/04/2026	99.00000	€0.00	€1,779.24	€1,779.24
CCP Lux Holding S.a.r.l.	TLB	LOANX_ID	LX213300	Loan - Interest Payment	10/04/2026	10/04/2026	10/04/2026		€0.00	€102,558.13	€102,558.13
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	Loan - Interest Payment	13/04/2026	13/04/2026	13/04/2026		€0.00	€4,928.86	€4,928.86
Nuuday A/S	Term Loan B	LOANX_ID	LX209359	Loan - Interest Payment	13/04/2026	13/04/2026	13/04/2026		€0.00	€26,292.00	€26,292.00
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	Loan - Interest Payment	14/04/2026	14/04/2026	14/04/2026		€0.00	€4,906.42	€4,906.42
				Currency - Purchase	14/04/2026	14/04/2026	14/04/2026		€0.00	€0.40	€0.40
				Currency - Purchase	14/04/2026	14/04/2026	14/04/2026		€0.00	€26,263.70	€26,263.70
BACH BIDCO SPA	BIPSPA 0 10/15/2028	ISIN	XS2390292303	Security - Interest Payment	15/04/2026	15/04/2026	15/04/2026		€0.00	€19,283.61	€19,283.61
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	Security - Interest Payment	15/04/2026	15/04/2026	15/04/2026		€0.00	€33,430.39	€33,430.39
Ziggo B.V.	Facility H	LOANX_ID	LX183461	Loan - Interest Payment	15/04/2026	15/04/2026	15/04/2026		€0.00	€16,466.67	€16,466.67
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	Loan - Interest Payment	15/04/2026	15/04/2026	15/04/2026		€0.00	€39,022.71	€39,022.71
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	Loan - Interest Payment	14/04/2026	14/04/2026	15/04/2026		€0.00	€9,738.03	€9,738.03
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	Loan - Interest Payment	14/04/2026	14/04/2026	15/04/2026		€0.00	€15,580.87	€15,580.87
SAM Bidco	Facility B6	LOANX_ID	LX225334	Loan - Interest Payment	15/04/2026	15/04/2026	16/04/2026		€0.00	€2,711.84	€2,711.84
SAM Bidco	Facility B6	LOANX_ID	LX225334	Loan - Interest Payment	15/04/2026	15/04/2026	16/04/2026		€0.00	€2,904.83	€2,904.83
				Transfer from EUR MMF Blackrock (Interest) to EUR Interest Account NEW	17/04/2026	17/04/2026	17/04/2026		€0.00	€4,050,708.92	€4,050,708.92
				Transfer from EUR Interest Account NEW to EUR Payment Account NEW	17/04/2026	17/04/2026	17/04/2026		€0.00	(€4,123,887.76)	(€4,123,887.76)
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	Security - Purchase	15/04/2026	17/04/2026	20/04/2026	97.75000	€0.00	(€12,777.78)	(€12,777.78)

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Interest Account NEW											
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	Security - Purchase	15/04/2026	17/04/2026	20/04/2026	99.37500	€0.00	(€12,486.11)	(€12,486.11)
HSE Finance Sarl	HSEFIN Float15/10/2029 (Reinstated)	ISIN	XS3084266538	Security - Sale	16/04/2026	20/04/2026	20/04/2026	96.50000	€0.00	€12,267.00	€12,267.00
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	Security - Sale	16/04/2026	20/04/2026	20/04/2026	89.10000	€0.00	€1,167.22	€1,167.22
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	Loan - Interest Payment	21/04/2026	21/04/2026	21/04/2026		€0.00	€4,928.35	€4,928.35
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	Loan - Interest Payment	22/04/2026	22/04/2026	22/04/2026		€0.00	€22,354.07	€22,354.07
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	Loan - Interest Payment	22/04/2026	22/04/2026	22/04/2026		€0.00	€28,474.59	€28,474.59
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	22/04/2026	22/04/2026	22/04/2026		€0.00	€62,550.03	€62,550.03
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	22/04/2026	22/04/2026	22/04/2026		€0.00	€8,268.79	€8,268.79
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	Loan - Interest Payment	23/04/2026	23/04/2026	23/04/2026		€0.00	€2,566.63	€2,566.63
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	Loan - Interest Payment	23/04/2026	23/04/2026	23/04/2026		€0.00	€15,955.87	€15,955.87
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	Loan - Interest Payment	23/04/2026	23/04/2026	23/04/2026		€0.00	€1,411.10	€1,411.10
Zephyr Bidco Limited	Facility B2	LOANX_ID	LX272087	Loan - Interest Payment	23/04/2026	23/04/2026	23/04/2026		€0.00	€13,355.83	€13,355.83
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	Loan - Interest Payment	27/04/2026	27/04/2026	27/04/2026		€0.00	€12,802.57	€12,802.57
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LOANX_ID	LX246913	Loan - Interest Payment	27/04/2026	27/04/2026	27/04/2026		€0.00	€1,391.48	€1,391.48
				Transfer from EUR Interest Account NEW to EUR MMF Blackrock (Interest)	28/04/2026	28/04/2026	28/04/2026		€0.00	(€394,918.50)	(€394,918.50)
Ephios Subco 3 S.à r.l	Term Loan B	LOANX_ID	LX283759	Loan - Interest Payment	27/04/2026	27/04/2026	29/04/2026		€0.00	€2,860.00	€2,860.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	Security - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€9,806.25	€9,806.25
SHIBA BIDCO SPA	ARCPLN 4.5% 10/31/2028	ISIN	XS2397065330	Security - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€31,500.00	€31,500.00
INEOS Finance PLC	New 2027 Euro Term Loans	LOANX_ID	LX190490	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€5,897.16	€5,897.16
PHM SF Dutch Bidco B.V.	TLB	LOANX_ID	LX192171	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€8,355.75	€8,355.75
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€28,362.97	€28,362.97
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€12,620.49	€12,620.49
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€30,726.46	€30,726.46
Unique BidCo AB	Facility B Loan	LOANX_ID	LX204697	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€14,858.34	€14,858.34
Nuuday A/S	Term Loan B	LOANX_ID	LX209359	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€13,985.81	€13,985.81

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Interest Account NEW											
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€24,769.00	€24,769.00
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€9,742.90	€9,742.90
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€50,820.00	€50,820.00
Pug LLC	Facility TLB	LOANX_ID	LX228036	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€11,486.67	€11,486.67
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€9,312.06	€9,312.06
McAfee Corp	Term Loan B	LOANX_ID	LX233937	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€50,066.22	€50,066.22
Thor Industries Inc	Term B-3 Euro Loans	LOANX_ID	LX235977	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€6,193.44	€6,193.44
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€4,905.19	€4,905.19
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€756.00	€756.00
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€1,855.51	€1,855.51
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€2,318.39	€2,318.39
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€2,527.29	€2,527.29
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€10,469.36	€10,469.36
Delachaux SA	2024 Incremental Facility	LOANX_ID	LX246414	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€12,952.10	€12,952.10
INEOS Finance PLC	New 2031 Euro Term Loan	LOANX_ID	LX255772	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€10,712.50	€10,712.50
Belfor Holdings Inc	Term Loan B4	LOANX_ID	LX257804	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€6,740.00	€6,740.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€9,132.47	€9,132.47
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€2,549.89	€2,549.89
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€8,123.97	€8,123.97
Platin2025 S.a r.l.	FACILITY B2	LOANX_ID	LX259019	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€13,992.24	€13,992.24
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€3,868.33	€3,868.33
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€103,348.49	€103,348.49
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€33,880.00	€33,880.00
Indy US Holdco LLC	Thirteenth Amendment Euro Refinancing Term Loans	LOANX_ID	LX267634	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€6,855.75	€6,855.75
HIG Finance 2 Limited	2025-3 Euro Refinancing Term Loan	LOANX_ID	LX277611	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€5,159.92	€5,159.92
Inspired Finco Holdings Limited	FACILITY B8	LOANX_ID	LX283776	Loan - Interest Payment	30/04/2026	30/04/2026	30/04/2026		€0.00	€8,042.92	€8,042.92

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EUR Interest Account NEW											
				Cash Account - Interest Payment Received	30/04/2026	30/04/2026	30/04/2026		€0.00	€6,442.65	€6,442.65
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	Loan - Interest Payment	30/04/2026	30/04/2026	01/05/2026		€0.00	€8,154.17	€8,154.17
Castle US Holding Corporation	Second Out Euro Term B-1 Loan	LOANX_ID	LX262521	Loan - Interest Payment	30/04/2026	30/04/2026	04/05/2026		€0.00	€40,285.09	€40,285.09
NEP Group, Inc.	TLB	LOANX_ID	LX271483	Loan - Interest Payment	30/04/2026	30/04/2026	04/05/2026		€0.00	€13,166.18	€13,166.18
				Transfer from EUR MMF Blackrock (Principal) to EUR Interest Account NEW	06/05/2026	06/05/2026	06/05/2026		€0.00	€41,699.27	€41,699.27
				Ending Balance			06/05/2026		€0.00	€729,301.20	€729,301.20
EUR Interest Smoothing Acct NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR MMF Blackrock (Interest)											
				Beginning Balance			08/04/2026		€0.00	€2,227,975.01	€2,227,975.01
				Cash Account - Interest Payment Received	08/04/2026	08/04/2026	08/04/2026		€0.00	€115.98	€115.98
				Cash Account - Interest Payment Received	09/04/2026	09/04/2026	09/04/2026		€0.00	€113.53	€113.53
				Transfer from EUR Interest Account NEW to EUR MMF Blackrock (Interest)	09/04/2026	09/04/2026	09/04/2026		€0.00	€1,820,814.54	€1,820,814.54
				Cash Account - Interest Payment Received	10/04/2026	10/04/2026	10/04/2026		€0.00	€210.76	€210.76
				Cash Account - Interest Payment Received	13/04/2026	13/04/2026	13/04/2026		€0.00	€632.29	€632.29
				Cash Account - Interest Payment Received	14/04/2026	14/04/2026	14/04/2026		€0.00	€210.76	€210.76
				Cash Account - Interest Payment Received	15/04/2026	15/04/2026	15/04/2026		€0.00	€214.53	€214.53
				Cash Account - Interest Payment Received	16/04/2026	16/04/2026	16/04/2026		€0.00	€210.76	€210.76
				Transfer from EUR MMF Blackrock (Interest) to EUR Interest Account NEW	17/04/2026	17/04/2026	17/04/2026		€0.00	(€4,050,708.92)	(€4,050,708.92)
				Cash Account - Interest Payment Received	17/04/2026	17/04/2026	17/04/2026		€0.00	€210.76	€210.76
				Transfer from EUR Interest Account NEW to EUR MMF Blackrock (Interest)	28/04/2026	28/04/2026	28/04/2026		€0.00	€394,918.50	€394,918.50

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EUR MMF Blackrock (Interest)											
				Cash Account - Interest Payment Received	28/04/2026	28/04/2026	28/04/2026		€0.00	€0.18	€0.18
				Cash Account - Interest Payment Received	29/04/2026	29/04/2026	29/04/2026		€0.00	€20.91	€20.91
				Cash Account - Interest Payment Received	30/04/2026	30/04/2026	30/04/2026		€0.00	€20.90	€20.90
				Cash Account - Interest Payment Received	05/05/2026	05/05/2026	05/05/2026		€0.00	€104.51	€104.51
				Cash Account - Interest Payment Received	06/05/2026	06/05/2026	06/05/2026		€0.00	€20.54	€20.54
				Ending Balance			06/05/2026		€0.00	€395,085.54	€395,085.54
EUR MMF Blackrock (Principal)											
				Beginning Balance			08/04/2026		€35,327,963.08	€0.00	€35,327,963.08
				Cash Account - Interest Payment Received	08/04/2026	08/04/2026	08/04/2026		€0.00	€1,808.98	€1,808.98
				Cash Account - Interest Payment Received	09/04/2026	09/04/2026	09/04/2026		€0.00	€1,995.02	€1,995.02
				Transfer from EUR Principal Account NEW to EUR MMF Blackrock (Principal)	09/04/2026	09/04/2026	09/04/2026		€3,000,000.00	€0.00	€3,000,000.00
				Cash Account - Interest Payment Received	10/04/2026	10/04/2026	10/04/2026		€0.00	€5,985.50	€5,985.50
				Cash Account - Interest Payment Received	13/04/2026	13/04/2026	13/04/2026		€0.00	€1,995.16	€1,995.16
				Cash Account - Interest Payment Received	14/04/2026	14/04/2026	14/04/2026		€0.00	€2,030.79	€2,030.79
				Cash Account - Interest Payment Received	15/04/2026	15/04/2026	15/04/2026		€0.00	€1,995.17	€1,995.17
				Cash Account - Interest Payment Received	16/04/2026	16/04/2026	16/04/2026		€0.00	€1,995.16	€1,995.16
				Cash Account - Interest Payment Received	17/04/2026	17/04/2026	17/04/2026		€0.00	€2,897.66	€2,897.66
				Transfer from EUR MMF Blackrock (Principal) to EUR Principal Account NEW	17/04/2026	17/04/2026	17/04/2026		(€20,000,000.00)	€0.00	(€20,000,000.00)
				Cash Account - Interest Payment Received	20/04/2026	20/04/2026	20/04/2026		€0.00	€971.59	€971.59
				Cash Account - Interest Payment Received	21/04/2026	21/04/2026	21/04/2026		€0.00	€971.59	€971.59
				Cash Account - Interest Payment Received	22/04/2026	22/04/2026	22/04/2026		€0.00	€971.59	€971.59
				Cash Account - Interest Payment Received	23/04/2026	23/04/2026	23/04/2026		€0.00	€954.55	€954.55
				Cash Account - Interest Payment Received	24/04/2026	24/04/2026	24/04/2026		€0.00	€2,914.77	€2,914.77

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EUR MMF Blackrock (Principal)											
				Cash Account - Interest Payment Received	27/04/2026	27/04/2026	27/04/2026		€0.00	€971.60	€971.60
				Cash Account - Interest Payment Received	28/04/2026	28/04/2026	28/04/2026		€0.00	€1,473.63	€1,473.63
				Transfer from EUR Principal Account NEW to EUR MMF Blackrock (Principal)	28/04/2026	28/04/2026	28/04/2026		€9,492,933.86	€0.00	€9,492,933.86
				Cash Account - Interest Payment Received	29/04/2026	29/04/2026	29/04/2026		€0.00	€1,474.05	€1,474.05
				Cash Account - Interest Payment Received	30/04/2026	30/04/2026	30/04/2026		€0.00	€5,896.18	€5,896.18
				Cash Account - Interest Payment Received	05/05/2026	05/05/2026	05/05/2026		€0.00	€2,922.23	€2,922.23
				Cash Account - Interest Payment Received	06/05/2026	06/05/2026	06/05/2026		€0.00	€1,474.05	€1,474.05
				Transfer from EUR MMF Blackrock (Principal) to EUR Interest Account NEW	06/05/2026	06/05/2026	06/05/2026		€0.00	(€41,699.27)	(€41,699.27)
				Ending Balance			06/05/2026		€27,820,896.94	€0.00	€27,820,896.94
EUR Payment Account NEW											
				Beginning Balance			08/04/2026		€0.00	(€0.01)	(€0.01)
				Expense - Fees	17/04/2026	17/04/2026	17/04/2026		€0.00	(€1,511.00)	(€1,511.00)
				Expense - Fees	17/04/2026	17/04/2026	17/04/2026		€0.00	(€2,674.00)	(€2,674.00)
				Transfer from EUR Principal Account NEW to EUR Payment Account NEW	17/04/2026	17/04/2026	17/04/2026		€17,206,073.88	€0.00	€17,206,073.88
				Transfer from EUR Interest Account NEW to EUR Payment Account NEW	17/04/2026	17/04/2026	17/04/2026		€0.00	€4,123,887.76	€4,123,887.76
				Expense - Fees	17/04/2026	17/04/2026	17/04/2026		€0.00	(€16,150.02)	(€16,150.02)
				Expense - Fees	17/04/2026	17/04/2026	17/04/2026		€0.00	(€20,596.61)	(€20,596.61)
				Expense - Fees	17/04/2026	17/04/2026	17/04/2026		€0.00	(€427,249.19)	(€427,249.19)
Ares European CLO VIII DAC	Class C-R Notes	ISIN	XS2060909954	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€285,660.00)	(€285,660.00)
Ares European CLO VIII DAC	Class F-R Notes	ISIN	XS2060911349	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€356,400.00)	(€356,400.00)
Ares European CLO VIII DAC	Class B-R Notes	ISIN	XS2060909368	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€400,332.00)	(€400,332.00)
Ares European CLO VIII DAC	Class D-R Notes	ISIN	XS2060910705	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€433,664.00)	(€433,664.00)
Ares European CLO VIII DAC	Class E-R Notes	ISIN	XS2060911182	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€499,207.50)	(€499,207.50)

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EUR Payment Account NEW											
Ares European CLO VIII DAC	Subordinated Notes	ISIN	XS1522920666	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€770,691.45)	(€770,691.45)
Ares European CLO VIII DAC	Class A-R Notes	ISIN	XS2060908717	Notes - Interest Payment	17/04/2026	17/04/2026	17/04/2026		€0.00	(€903,960.00)	(€903,960.00)
Ares European CLO VIII DAC	Class A-R Notes	ISIN	XS2060908717	Notes - Principal Repayment	17/04/2026	17/04/2026	17/04/2026	100.00000	(€17,206,073.88)	€0.00	(€17,206,073.88)
				Expense - Fees	17/04/2026	17/04/2026	20/04/2026		€0.00	(€2,931.99)	(€2,931.99)
				Expense - Fees	17/04/2026	17/04/2026	21/04/2026		€0.00	(€2,860.00)	(€2,860.00)
				Ending Balance			06/05/2026		€0.00	(€0.01)	(€0.01)
EUR Principal Account NEW											
				Beginning Balance			08/04/2026		€2,233,779.18	€0.00	€2,233,779.18
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	Facility - Paydown	08/04/2026	08/04/2026	08/04/2026		€890,444.44	€0.00	€890,444.44
				Transfer from EUR Principal Account NEW to EUR MMF Blackrock (Principal)	09/04/2026	09/04/2026	09/04/2026		(€3,000,000.00)	€0.00	(€3,000,000.00)
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	Security - Sale	08/04/2026	10/04/2026	10/04/2026	99.00000	€329,670.46	€0.00	€329,670.46
SAM Bidco	Facility B6	LOANX_ID	LX225334	Facility - Paydown	15/04/2026	15/04/2026	16/04/2026		€2,500,000.00	€0.00	€2,500,000.00
				Transfer from EUR MMF Blackrock (Principal) to EUR Principal Account NEW	17/04/2026	17/04/2026	17/04/2026		€20,000,000.00	€0.00	€20,000,000.00
				Transfer from EUR Principal Account NEW to EUR Payment Account NEW	17/04/2026	17/04/2026	17/04/2026		(€17,206,073.88)	€0.00	(€17,206,073.88)
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	Security - Sale	16/04/2026	20/04/2026	20/04/2026	89.10000	€891,000.00	€0.00	€891,000.00
HSE Finance Sarl	HSEFIN Float15/10/2029 (Reinstated)	ISIN	XS3084266538	Security - Sale	16/04/2026	20/04/2026	20/04/2026	96.50000	€476,867.08	€0.00	€476,867.08
UNITED GROUP BV	ADRBID 3.625% 02/15/2028	ISIN	XS2111947748	Security - Purchase	15/04/2026	17/04/2026	20/04/2026	99.37500	(€1,987,500.00)	€0.00	(€1,987,500.00)
NOMAD FOODS BONDCO PLC	IGBOND 2.5% 06/24/2028	ISIN	XS2355604880	Security - Purchase	15/04/2026	17/04/2026	20/04/2026	97.75000	(€1,955,000.00)	€0.00	(€1,955,000.00)
CAB	TLB	LOANX_ID	LX196338	Facility - Assignment Fee	23/04/2026	23/04/2026	23/04/2026		(€875.00)	€0.00	(€875.00)
CAB	TLB	LOANX_ID	LX196338	Facility - Sale	09/04/2026	23/04/2026	23/04/2026	97.75000	€1,466,250.00	€0.00	€1,466,250.00
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	Facility - Paydown	23/04/2026	23/04/2026	23/04/2026		€4,904,371.58	€0.00	€4,904,371.58
				Transfer from EUR Principal Account NEW to EUR MMF Blackrock (Principal)	28/04/2026	28/04/2026	28/04/2026		(€9,492,933.86)	€0.00	(€9,492,933.86)
				Cash Repaid	19/03/2026	19/03/2026	29/04/2026		€3,500.00	€0.00	€3,500.00

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EUR Principal Account NEW											
Nuuday A/S	Term Loan B	LOANX_ID	LX209359	Facility - Paydown	30/04/2026	30/04/2026	30/04/2026		€3,500,000.00	€0.00	€3,500,000.00
Platin2025 S.a r.l.	FACILITY B2	LOANX_ID	LX259019	Facility - Paydown	30/04/2026	30/04/2026	30/04/2026		€3,291,000.00	€0.00	€3,291,000.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	Facility - Paydown	30/04/2026	30/04/2026	01/05/2026		€640,963.86	€0.00	€640,963.86
				Ending Balance			06/05/2026		€7,485,463.86	€0.00	€7,485,463.86
EUR Sup Res Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Unf Rev Res Account NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
EUR Unused Proceeds Acct NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
Euro Posted Margin Acct NEW											
				Beginning Balance			08/04/2026		€0.00	€0.00	€0.00
				Ending Balance			06/05/2026		€0.00	€0.00	€0.00
GBP CP DW COL ACCT NEW											
				Beginning Balance			08/04/2026		£0.00	£0.00	£0.00
				Ending Balance			06/05/2026		£0.00	£0.00	£0.00
GBP Currency Account NEW											
				Beginning Balance			08/04/2026		£0.00	£0.00	£0.00
				Ending Balance			06/05/2026		£0.00	£0.00	£0.00

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GBP Interest account NEW											
				Beginning Balance			08/04/2026		£0.00	£23,205.11	£23,205.11
				Currency - Purchase	14/04/2026	14/04/2026	14/04/2026		£0.00	(£23,205.11)	(£23,205.11)
				Cash Account - Interest Payment Received	30/04/2026	30/04/2026	30/04/2026		£0.00	£28.72	£28.72
				Ending Balance			06/05/2026		£0.00	£28.72	£28.72
GBP Principal Account NEW											
				Beginning Balance			08/04/2026		£0.00	£0.00	£0.00
				Ending Balance			06/05/2026		£0.00	£0.00	£0.00
USD CP DW COL ACCT NEW											
				Beginning Balance			08/04/2026		\$0.00	\$0.00	\$0.00
				Ending Balance			06/05/2026		\$0.00	\$0.00	\$0.00
USD Currency Account NEW											
				Beginning Balance			08/04/2026		\$0.00	\$0.00	\$0.00
				Ending Balance			06/05/2026		\$0.00	\$0.00	\$0.00
USD Interest Account NEW											
				Beginning Balance			08/04/2026		\$0.00	\$0.48	\$0.48
				Currency - Purchase	14/04/2026	14/04/2026	14/04/2026		\$0.00	(\$0.48)	(\$0.48)
				Ending Balance			06/05/2026		\$0.00	\$0.00	\$0.00
USD Principal Account NEW											
				Beginning Balance			08/04/2026		\$0.00	\$0.00	\$0.00
				Ending Balance			06/05/2026		\$0.00	\$0.00	\$0.00

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S&P CDO Monitor Test

Class Name	Scenario Default Rate(SDR)	Adjusted Break-Even Default Rate (Adj BDR)	Pass/Fail
S&P CDO Monitor Test	58.85%	7.75%	Not Calculated

Calculation Components: Results

Portfolio Benchmark	Calculated Value
S&P Weighted Average Rating Factor (SP WARF)	3001.59070215867
Default Rate Dispersion (DRD)	577.955954260295
Obligor Diversity Measure (ODM)	89.2845849172058
Industry Diversity Measure (IDM)	21.3107744879735
Regional Diversity Measure (RDM)	1.16881530482032
Weighted Average Life (WAL)	2.83287222182051
Break-Even Default Rate (BDR)	66.7180778841913

Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
356	Financiere Mendel SAS	38	B	2859.5	11/08/2030	4,750,000.00	33	102	4.5055555555555555	674,930,835.25	21,401,388.89
1548	Tele Columbus AG	56	CCC+	4641.4	01/01/2029	2,816,972.89	49	102	2.6527777777777777	4,619,298,336.79	7,472,803.08
1548	Tele Columbus AG	56	CCC+	4641.4	01/01/2029	1,250,000.00	49	102	2.6527777777777777	2,049,761,622.30	3,315,972.22
20681	Ineos Group Limited	3	B+	1982	02/07/2031	2,500,000.00	44	102	4.7527777777777778	2,548,976,755.40	11,881,944.44
20681	Ineos Group Limited	3	B+	1982	10/29/2027	1,446,564.94	44	102	1.4805555555555556	1,474,904,162.89	2,141,719.76
24229	XELLA BOUWMATERIALEN HOLDING B	10	B	2859.5	04/12/2028	2,194,115.22	49	102	1.9333333333333333	311,763,372.23	4,241,956.09
24229	XELLA BOUWMATERIALEN HOLDING B	10	B	2859.5	04/12/2028	680,452.73	49	102	1.9333333333333333	96,686,006.19	1,315,541.94
24229	XELLA BOUWMATERIALEN HOLDING B	10	B	2859.5	04/12/2028	59,646.51	49	102	1.9333333333333333	8,475,214.49	115,316.59
24229	XELLA BOUWMATERIALEN HOLDING B	10	B	2859.5	04/12/2028	237,898.06	49	102	1.9333333333333333	33,803,102.39	459,936.25

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Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
24561	Ziggo B.V.	56	B+	1982	01/31/2029	4,000,000.00	31	102	2.7361111111111111	4,078,362,808.63	10,944,444.44
24963	Telenet International Finance S.a.r.l.	56	BB-	1565.44	04/30/2029	2,000,000.00	32	102	2.9833333333333334	2,872,301,404.32	5,966,666.67
25423	Delachaux SA	21	B+	1982	04/16/2029	1,157,731.93	33	102	2.9444444444444446	1,180,412,711.42	3,408,877.35
25423	Delachaux SA	21	B+	1982	04/16/2029	793,734.36	33	102	2.9444444444444446	809,284,173.44	2,337,106.73
25423	Delachaux SA	21	B+	1982	04/16/2029	140,675.21	33	102	2.9444444444444446	143,431,136.14	414,210.34
25423	Delachaux SA	21	B+	1982	04/16/2029	57,315.87	33	102	2.9444444444444446	58,438,728.14	168,763.40
25423	Delachaux SA	21	B+	1982	04/16/2029	191,606.73	33	102	2.9444444444444446	195,360,440.38	564,175.37
25423	Delachaux SA	21	B+	1982	04/16/2029	371,886.89	33	102	2.9444444444444446	379,172,415.30	1,095,000.29
25563	Financiere Verdi I S.A.S.	42	B-	3610.11	04/14/2028	2,690,149.64	33	102	1.9388888888888889	1,637,007,970.02	5,215,901.25
25563	Financiere Verdi I S.A.S.	42	B-	3610.11	04/14/2028	309,850.79	33	102	1.9388888888888889	188,550,185.17	600,766.25
26175	Rocket Software, Inc.	51	B-	3610.11	11/28/2028	2,072,222.00	1	101	2.5611111111111111	1,260,987,076.41	5,307,190.79
27103	Albea Beauty Holdings SA	5	B-	3610.11	12/31/2027	3,991,342.28	33	102	1.6527777777777777	2,428,808,801.67	6,596,801.82
29055	NEP/NCP Holdco, Inc	58	B-	3610.11	10/09/2031	2,378,712.71	31	102	5.425	1,447,492,588.06	12,904,516.45
29642	MONITCHEM HOLDCO 2 S.A.	3	B-	3610.11	05/02/2028	518,000.00	49	102	1.9888888888888889	315,212,996.28	1,030,244.44
29983	HomeVi SAS	39	B	2859.5	10/31/2029	2,000,000.00	33	102	3.4861111111111111	284,181,404.32	6,972,222.22
30469	Siemens Audiology Solutions	38	B	2859.5	02/28/2029	3,500,000.00	49	102	2.8111111111111111	497,317,457.56	9,838,888.89
30748	Esmalglass-Itaca Group	9	B-	3610.11	03/30/2029	3,000,000.00	34	102	2.9	1,825,557,893.52	8,700,000.00
32343	UNITED GROUP BV	57	B	2859.5	02/15/2028	2,000,000.00	31	102	1.775	284,181,404.32	3,550,000.00
32343	UNITED GROUP BV	57	B	2859.5	08/15/2028	400,000.00	31	102	2.275	56,836,280.86	910,000.00
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	267,580.00	352	102	2.2	38,020,630.08	588,676.00
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	514,390.30	352	102	2.2	73,090,078.91	1,131,658.66
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	41,524.52	352	102	2.2	5,900,248.20	91,353.94

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Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	308,277.46	352	102	2.2	43,803,360.75	678,210.41
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	70,093.78	352	102	2.2	9,959,674.42	154,206.32
32780	Saphilux S.A.R.L.	47	B	2859.5	07/18/2028	798,133.94	352	102	2.2	113,407,411.95	1,755,894.67
32902	Cegid Group SAS	50	B+	1982	07/10/2028	659,173.07	33	102	2.1777777777777776	672,086,733.29	1,435,532.46
32902	Cegid Group SAS	50	B+	1982	07/10/2028	2,360,826.90	33	102	2.1777777777777776	2,407,077,156.65	5,141,356.36
34001	Entain plc	27	BB-	1565.44	06/30/2028	1,814,229.25	44	102	2.15	2,605,506,611.26	3,900,592.89
34328	NOMAD FOODS BONDCO PLC	34	BB-	1565.44	06/26/2028	2,000,000.00	44	102	2.138888888888889	2,872,301,404.32	4,277,777.78
34488	CAB	39	B	2859.5	02/09/2028	12,565.19	33	102	1.7583333333333333	1,785,396.67	22,093.79
34488	CAB	39	B	2859.5	02/09/2028	78,587.01	33	102	1.7583333333333333	11,166,483.43	138,182.16
34488	CAB	39	B	2859.5	02/09/2028	129,593.88	33	102	1.7583333333333333	18,414,085.40	227,869.24
34488	CAB	39	B	2859.5	02/09/2028	136,294.32	33	102	1.7583333333333333	19,366,155.63	239,650.85
34488	CAB	39	B	2859.5	02/09/2028	309,493.08	33	102	1.7583333333333333	43,976,089.05	544,192.00
34488	CAB	39	B	2859.5	02/09/2028	1,104,895.09	33	102	1.7583333333333333	156,995,319.15	1,942,773.87
34695	Breitling Financing S.a.r.l.	26	B-	3610.11	10/25/2028	2,801,802.00	41	102	2.4694444444444446	1,704,950,585.73	6,918,894.38
35062	ICELAND BONDCO PLC	34	B	2859.5	12/15/2027	1,000,000.00	44	102	1.6083333333333334	142,090,702.16	1,608,333.33
35251	ARENA LUX FIN SARL	29	BB	1233.63	02/01/2028	1,000,000.00	352	102	1.7361111111111112	1,767,960,702.16	1,736,111.11
35266	IVC ACQUISITION MIDCO LTD	39	B-	3610.11	12/12/2028	3,687,500.00	44	102	2.6	2,243,914,910.79	9,587,500.00
35366	STARS UK BIDCO LIMITED	42	B	2859.5	08/10/2029	1,500,000.00	44	102	3.2611111111111111	213,136,053.24	4,891,666.67
35559	House of HR NV	16	B	2859.5	11/03/2029	415,704.38	32	102	3.4916666666666667	59,067,727.24	1,451,501.13
35559	House of HR NV	16	B	2859.5	11/03/2029	2,584,295.62	32	102	3.4916666666666667	367,204,379.23	9,023,498.87
35783	CCP Lux Holding S.a.r.l.	5	B	2859.5	01/05/2028	2,960,195.96	352	102	1.663888888888889	420,616,322.48	4,925,437.17
36286	CD&R Firefly Bidco Limited	31	B	2859.5	04/30/2029	2,000,000.00	44	102	2.9833333333333334	284,181,404.32	5,966,666.67

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Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
36455	Cheplapharm Arzneimittel Gmbh	42	B	2859.5	02/22/2029	2,594,594.59	49	102	2.7944444444444443	368,667,767.11	7,250,450.44
36651	Optimus Bidco SAS	4	CCC+	4641.4	12/29/2028	2,625,000.00	33	102	2.6472222222222222	4,304,499,406.83	6,948,958.33
37216	INTL DESIGN GROUP	24	B	2859.5	11/15/2028	408,800.00	39	102	2.525	58,086,679.04	1,032,220.00
37234	Lernen Bidco Ltd	16	B-	3610.11	04/25/2029	715,667.00	44	102	2.9694444444444446	435,497,180.33	2,125,133.40
37573	Belfor Holdings Inc	28	B-	3610.11	11/01/2030	1,500,000.00	1	101	4.486111111111111	912,778,946.76	6,729,166.67
37912	Paysafe Group Holdings II Limited	45	B	2859.5	06/28/2028	3,095,787.75	44	102	2.1444444444444444	439,882,655.13	6,638,744.84
38100	IDEMIA GROUP	54	B	2859.5	09/29/2028	5,000,000.00	33	102	2.3972222222222222	710,453,510.79	11,986,111.11
38748	Cobham Ultra SeniorCo S.à r.l.	8	B-	3610.11	08/06/2029	2,000,000.00	352	102	3.25	1,217,038,595.68	6,500,000.00
38996	Castle US Holding Corporation	50	CCC+	4641.4	05/30/2030	2,567,565.00	1	101	4.0666666666666666	4,210,316,959.81	10,441,431.00
39045	Nouryon Finance B.V.	3	B+	1982	04/03/2028	3,029,136.70	31	102	1.9083333333333334	3,088,479,614.89	5,780,602.54
39045	Nouryon Finance B.V.	3	B+	1982	04/03/2028	1,497,733.79	31	102	1.9083333333333334	1,527,075,446.59	2,858,175.32
39045	Nouryon Finance B.V.	3	B+	1982	04/03/2028	598,428.80	31	102	1.9083333333333334	610,152,440.38	1,142,001.63
39048	Pug LLC	27	B-	3610.11	03/15/2030	2,000,000.00	1	101	3.8583333333333334	1,217,038,595.68	7,716,666.67
39113	BANIJAY ENTERTAINMENT SAS	58	B+	1982	03/01/2028	3,738,096.00	33	102	1.8194444444444444	3,811,327,925.38	6,801,258.00
39137	Summer (BC) Bidco B LLC	58	B-	3610.11	01/31/2029	588,185.99	352	102	2.7361111111111111	357,922,525.63	1,609,342.22
39137	Summer (BC) Bidco B LLC	58	B-	3610.11	01/31/2029	2,411,814.01	352	102	2.7361111111111111	1,467,635,367.89	6,598,991.11
40073	Marcel Bidco LLC	53	B+	1982	11/11/2030	2,493,887.00	352	102	4.513888888888889	2,542,743,997.43	11,257,128.82
40123	CENTURION BIDCO SPA	51	B-	3610.11	05/15/2028	1,063,000.00	39	102	2.025	646,856,013.61	2,152,575.00
40236	BME Group Holding BV	29	B-	3610.11	12/31/2029	3,000,000.00	31	102	3.6527777777777777	1,825,557,893.52	10,958,333.33
40433	Sofima Holding S.p.A	12	B	2859.5	01/17/2028	650,000.00	39	102	1.6972222222222222	92,358,956.40	1,103,194.44
40455	SEINE HOLDCO SAS	50	B+	1982	01/11/2031	1,182,608.62	33	102	4.6805555555555555	1,205,776,753.24	5,535,265.35
40455	SEINE HOLDCO SAS	50	B+	1982	01/11/2031	739,130.38	33	102	4.6805555555555555	753,610,463.13	3,459,540.81

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Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
40555	Mistral Holdco SAS	45	****	****	12/17/2027	2,500,000.00	33	102	1.613888888888889	****	4,034,722.22
40596	Ineos Quattro Holdings Ltd	3	B	2859.5	04/03/2029	4,650,000.00	44	102	2.908333333333333	660,721,765.04	13,523,750.00
40661	Howden Group Holdings Limited	49	B	2859.5	02/17/2031	1,193,620.00	44	102	4.780555555555556	169,602,303.91	5,706,166.72
40662	PHM SF Dutch Bidco B.V.	34	B-	3610.11	03/08/2028	1,950,000.00	31	102	1.838888888888888	1,186,612,630.79	3,585,833.33
40775	Winterfell Financing S.a.r.l.	29	B-	3610.11	05/04/2028	2,278,481.00	45	102	1.994444444444445	1,386,499,658.26	4,544,303.77
40965	Recipharm AB (publ)	38	B-	3610.11	02/17/2028	699,551.58	46	102	1.780555555555555	425,690,636.27	1,245,590.45
40965	Recipharm AB (publ)	38	B-	3610.11	02/17/2028	2,300,448.42	46	102	1.780555555555555	1,399,867,257.26	4,096,076.21
41040	Care Bidco SAS	42	B	2859.5	11/06/2028	3,066,667.00	33	102	2.5	435,744,867.32	7,666,667.50
41068	Sunrise Bidco S.a.r.l.	38	****	****	07/27/2028	1,773,000.00	49	102	2.225	****	3,944,925.00
41103	HSE Finance Sarl	58	CCC+	4641.4	04/15/2030	296,498.00	49	102	3.941666666666667	486,200,177.19	1,168,696.28
41172	Bock Capital Bidco B.V.	50	B	2859.5	06/29/2028	3,007,772.72	31	102	2.147222222222222	427,376,537.72	6,458,356.42
41174	HERENS HOLDCO S.A R.L.	3	B-	3610.11	07/03/2028	2,189,544.47	41	102	2.158333333333333	1,332,380,063.48	4,725,766.81
41174	HERENS HOLDCO S.A R.L.	3	B-	3610.11	07/03/2028	810,455.53	41	102	2.158333333333333	493,177,830.05	1,749,233.19
41277	LIBRA GROUPCO SPA	50	B	2859.5	05/17/2027	1,000,000.00	39	102	1.030555555555555	142,090,702.16	1,030,555.56
41348	Polaris Newco LLC	50	CCC+	4641.4	06/02/2028	1,910,000.00	1	101	2.072222222222222	3,132,035,758.88	3,957,944.44
41422	Nobel Bidco B.V	36	B	2859.5	06/15/2028	1,000,000.00	31	102	2.108333333333334	142,090,702.16	2,108,333.33
41422	Nobel Bidco B.V	36	B	2859.5	09/01/2028	2,440,476.20	31	102	2.319444444444445	346,768,976.86	5,660,548.96
41653	Financiere Labeyrie Fine Foods	34	CCC+	4641.4	07/30/2029	4,000,000.00	33	102	3.233333333333334	6,559,237,191.37	12,933,333.33
42262	Sandy BidCo B.V.	27	B-	3610.11	08/17/2029	1,000,000.00	31	102	3.280555555555555	608,519,297.84	3,280,555.56
42512	THOR INDUSTRIES	23	BB	1233.63	11/15/2030	1,601,060.61	1	101	4.525	2,830,612,240.25	7,244,799.26
42530	SHIBA BIDCO SPA	34	B+	1982	10/31/2028	1,400,000.00	39	102	2.486111111111111	1,427,426,983.02	3,480,555.56
42534	BACH BIDCO SPA	51	B	2859.5	10/16/2028	1,231,000.00	39	102	2.444444444444445	174,913,654.36	3,009,111.11

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Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
42540	CULLINAN HOLDCO	9	B-	3610.11	10/15/2029	627,575.00	352	102	3.441666666666667	381,891,498.34	2,159,903.96
42614	Apollo Finco	36	****	****	09/29/2028	2,000,000.00	32	102	2.397222222222222	****	4,794,444.44
42796	TMF Sapphire Bidco B.V.	47	B	2859.5	05/03/2028	4,000,000.00	31	102	1.991666666666667	568,362,808.63	7,966,666.67
42824	The Chemours Company	3	BB-	1565.44	08/18/2028	1,259,036.14	1	101	2.283333333333333	1,808,165,636.50	2,874,799.19
43163	Mar Bidco S.a r.l.	5	****	****	07/07/2028	1,000,000.00	351	102	2.169444444444444	****	2,169,444.44
43305	Cordobes Holdco SL	45	****	****	02/02/2029	1,005,947.32	34	102	2.738888888888889	****	2,755,177.94
43306	Rainbow Finco S.a.r.l.	36	B	2859.5	02/26/2029	2,000,000.00	44	102	2.805555555555555	284,181,404.32	5,611,111.11
43392	PEARLS (Netherlands) Bidco B.V.	29	B-	3610.11	02/23/2029	2,224,137.93	31	102	2.797222222222222	1,353,430,851.47	6,221,408.04
43398	Thevelia (US) LLC	47	B	2859.5	06/18/2029	1,968,238.38	31	102	3.116666666666667	279,668,373.43	6,134,342.95
43411	REN10 HOLDING AB	9	B	2859.5	07/31/2030	1,990,566.02	46	102	4.236111111111111	282,840,923.48	8,432,258.83
43432	McAfee Corp	50	B-	3610.11	03/01/2029	3,614,826.08	1	101	2.819444444444444	2,199,691,428.02	10,191,801.31
43432	McAfee Corp	50	B-	3610.11	03/01/2029	9,221.50	1	101	2.819444444444444	5,611,460.71	25,999.51
43505	Castor SPA	51	B	2859.5	02/15/2029	1,862,000.00	39	102	2.775	264,572,887.42	5,167,050.00
43694	CIRCET EUROPE	52	B+	1982	10/13/2028	3,000,000.00	33	102	2.436111111111111	3,058,772,106.48	7,308,333.33
43812	Emeria	74	B-	3610.11	03/27/2028	1,000,000.00	33	102	1.891666666666667	608,519,297.84	1,891,666.67
43812	Emeria	74	B-	3610.11	03/24/2028	1,000,000.00	33	102	1.883333333333333	608,519,297.84	1,883,333.33
43912	Triley Midco 2 Ltd	42	B	2859.5	04/19/2029	1,727,891.16	44	102	2.952777777777778	245,517,268.18	5,102,078.62
44436	ZF FINANCE GMBH	23	BB-	1565.44	09/21/2028	1,000,000.00	49	102	2.375	1,436,150,702.16	2,375,000.00
44635	Unique BidCo AB	16	B	2859.5	03/16/2029	2,496,500.00	46	102	2.861111111111111	354,729,437.94	7,142,763.89
44994	GRANITE FRANCE BIDCO	51	B-	3610.11	10/17/2028	2,295,240.12	33	102	2.447222222222222	1,396,697,906.20	5,616,962.63
45059	Eden SAS	3	B	2859.5	06/22/2029	1,500,000.00	33	102	3.127777777777778	213,136,053.24	4,691,666.67
45155	FIBER BIDCO SPA	7	B-	3610.11	01/15/2030	1,284,000.00	39	102	3.691666666666667	781,338,778.43	4,740,100.00

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Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
45164	Lorca Holdco Limited	56	BBB-	540.42	09/20/2027	297,872.34	34	102	1.3722222222222222	733,114,676.19	408,747.04
45410	Magellan Dutch BidCo BV	38	B-	3610.11	03/09/2028	2,060,763.07	31	102	1.8416666666666666	1,254,014,096.37	3,795,238.65
45410	Magellan Dutch BidCo BV	38	B-	3610.11	03/09/2028	1,617,808.93	31	102	1.8416666666666666	984,467,954.13	2,979,464.78
46545	Windsor Holdings III LLC	3	B+	1982	08/01/2030	1,000,000.00	1	101	4.236111111111111	1,019,590,702.16	4,236,111.11
46617	Ammega Group BV	23	B-	3610.11	12/30/2028	366,420.72	31	102	2.65	222,974,079.25	971,014.91
46617	Ammega Group BV	23	B-	3610.11	12/30/2028	2,198,086.98	31	102	2.65	1,337,578,345.66	5,824,930.50
46650	Mosel Bidco SE	51	B	2859.5	09/16/2030	1,666,667.00	44	102	4.361111111111111	236,817,884.29	7,268,519.97
47226	ZEPHYR MIDCO 2 LTD	58	B	2859.5	07/20/2028	3,000,000.00	44	102	2.2055555555555557	426,272,106.48	6,616,666.67
47824	Al Silk Midco	28	B-	3610.11	03/04/2031	1,075,268.81	44	102	4.8277777777777775	654,321,821.25	5,191,158.87
47877	VEONET LENSE GMBH	39	B	2859.5	03/08/2029	2,165,049.00	49	102	2.838888888888889	307,633,332.62	6,146,333.55
47980	SOLINA GROUP SERVICES	34	B	2859.5	07/31/2028	2,363,379.82	33	102	2.236111111111111	335,814,298.09	5,284,779.88
47980	SOLINA GROUP SERVICES	34	B	2859.5	07/31/2028	236,620.18	33	102	2.236111111111111	33,621,527.52	529,109.01
48066	Boluda Towage S.L.	19	BB	1233.63	01/31/2030	2,000,000.00	34	102	3.736111111111111	3,535,921,404.32	7,472,222.22
48071	PAX MIDCO SPAIN, S.L.U.	34	B	2859.5	12/31/2029	2,000,000.00	34	102	3.6527777777777777	284,181,404.32	7,305,555.56
48328	PACHELBEL BIDCO SPA	16	B	2859.5	10/30/2028	625,000.00	39	102	2.4833333333333334	88,806,688.85	1,552,083.33
48864	Odido Holding BV	56	B	2859.5	03/30/2029	3,429,000.00	31	102	2.9	487,229,017.70	9,944,100.00
49627	Redhalo Midco (UK) Limited	51	B	2859.5	03/24/2031	2,470,023.17	46	102	4.8833333333333334	350,967,326.57	12,061,946.48
49627	Redhalo Midco (UK) Limited	51	B	2859.5	03/24/2031	511,717.63	46	102	4.8833333333333334	72,710,317.35	2,498,887.76
49627	Redhalo Midco (UK) Limited	51	B	2859.5	03/24/2031	218,176.15	46	102	4.8833333333333334	31,000,802.35	1,065,426.87
49687	XSYS Germany Holding GMBH	5	B-	3610.11	02/28/2029	1,838,000.00	49	102	2.811111111111111	1,118,458,469.43	5,166,822.22
49717	Eleda Management AB	16	B	2859.5	04/02/2031	363,636.36	46	102	4.905555555555556	51,669,345.72	1,783,838.37
49717	Eleda Management AB	16	B	2859.5	04/03/2031	1,818,181.82	46	102	4.908333333333333	258,346,731.46	8,924,242.43

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Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
50440	Indy US Holdco LLC	16	B	2859.5	10/31/2030	1,772,275.10	1	101	4.486111111111111	251,823,813.38	7,950,623.02
51486	Infragroup	63	B	2859.5	09/30/2030	800,000.00	32	102	4.4	113,672,561.73	3,520,000.00
52259	Silica	5	B	2859.5	09/30/2030	1,600,000.00	33	102	4.4	227,345,123.45	7,040,000.00
52417	Pegasus Midco B.V.	34	B+	1982	07/12/2029	1,821,039.64	31	102	3.183333333333333	1,856,715,085.21	5,796,976.19
52571	IGT Holding III AB	51	B	2859.5	03/31/2028	2,800,000.00	46	102	1.902777777777777	397,853,966.04	5,327,777.78
53472	Inspired Education Holdings Limited	16	B	2859.5	02/28/2031	1,972,915.60	44	102	4.811111111111111	280,332,962.90	9,491,916.16
53476	Touchdown Intermediate Inc	13	B	2859.5	02/21/2031	1,575,492.00	31	102	4.791666666666667	223,862,764.53	7,549,232.50

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Unique Obligor ID	Obligor Name	Balance	Obligor %	Obligor % Squared
47824	Al Silk Midco	1,075,268.81	0.4364081764%	0.0019045210%
27103	Albea Beauty Holdings SA	3,991,342.28	1.6199246083%	0.0262415574%
46617	Ammega Group BV	2,564,507.70	1.0408300867%	0.0108332727%
42614	Apollo Finco	2,000,000.00	0.8117192135%	0.0065888808%
35251	ARENA LUX FIN SARL	1,000,000.00	0.4058596068%	0.0016472202%
42534	BACH BIDCO SPA	1,231,000.00	0.4996131759%	0.0024961333%
39113	BANIJAY ENTERTAINMENT SAS	3,738,096.00	1.5171421726%	0.0230172037%
37573	Belfor Holdings Inc	1,500,000.00	0.6087894102%	0.0037062455%
40236	BME Group Holding BV	3,000,000.00	1.2175788203%	0.0148249818%
41172	Bock Capital Bidco B.V.	3,007,772.72	1.2207334534%	0.0149019016%
48066	Boluda Towage S.L.	2,000,000.00	0.8117192135%	0.0065888808%
34695	Breitling Financing S.a.r.l.	2,801,802.00	1.1371382580%	0.0129308342%
34488	CAB	1,771,428.57	0.7189513028%	0.0051689098%
41040	Care Bidco SAS	3,066,667.00	1.2446362627%	0.0154911943%
38996	Castle US Holding Corporation	2,567,565.00	1.0420709213%	0.0108591180%
43505	Castor SPA	1,862,000.00	0.7557105878%	0.0057109849%
35783	CCP Lux Holding S.a.r.l.	2,960,195.96	1.2014239683%	0.0144341955%
36286	CD&R Firefly Bidco Limited	2,000,000.00	0.8117192135%	0.0065888808%
32902	Cegid Group SAS	3,019,999.97	1.2256960003%	0.0150233069%
40123	CENTURION BIDCO SPA	1,063,000.00	0.4314287620%	0.0018613078%
36455	Cheplapharm Arzneimittel GmbH	2,594,594.59	1.0530411400%	0.0110889564%
43694	CIRCET EUROPE	3,000,000.00	1.2175788203%	0.0148249818%

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Unique Obligor ID	Obligor Name	Balance	Obligor %	Obligor % Squared
38748	Cobham Ultra SeniorCo S.à r.l.	2,000,000.00	0.8117192135%	0.0065888808%
43305	Cordobes Holdco SL	1,005,947.32	0.4082733837%	0.0016668716%
42540	CULLINAN HOLDCO	627,575.00	0.2547073427%	0.0006487583%
25423	Delachaux SA	2,712,950.99	1.1010772220%	0.0121237105%
45059	Eden SAS	1,500,000.00	0.6087894102%	0.0037062455%
49717	Eleda Management AB	2,181,818.18	0.8855118686%	0.0078413127%
43812	Emeria	2,000,000.00	0.8117192135%	0.0065888808%
34001	Entain plc	1,814,229.25	0.7363223700%	0.0054217063%
30748	Esmalglass-Itaca Group	3,000,000.00	1.2175788203%	0.0148249818%
45155	FIBER BIDCO SPA	1,284,000.00	0.5211237351%	0.0027156995%
41653	Financiere Labeyrie Fine Foods	4,000,000.00	1.6234384271%	0.0263555233%
356	Financiere Mendel SAS	4,750,000.00	1.9278331322%	0.0371654059%
25563	Financiere Verdi I S.A.S.	3,000,000.43	1.2175789948%	0.0148249861%
44994	GRANITE FRANCE BIDCO	2,295,240.12	0.9315452526%	0.0086777656%
41174	HERENS HOLDCO S.A R.L.	3,000,000.00	1.2175788203%	0.0148249818%
29983	HomeVi SAS	2,000,000.00	0.8117192135%	0.0065888808%
35559	House of HR NV	3,000,000.00	1.2175788203%	0.0148249818%
40661	Howden Group Holdings Limited	1,193,620.00	0.4844421438%	0.0023468419%
41103	HSE Finance Sarl	296,498.00	0.1203365617%	0.0001448089%
35062	ICELAND BONDCO PLC	1,000,000.00	0.4058596068%	0.0016472202%
38100	IDEMIA GROUP	5,000,000.00	2.0292980339%	0.0411805051%
52571	IGT Holding III AB	2,800,000.00	1.1364068990%	0.0129142064%

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Obligor Details

Unique Obligor ID	Obligor Name	Balance	Obligor %	Obligor % Squared
50440	Indy US Holdco LLC	1,772,275.10	0.7192948752%	0.0051738512%
20681	Ineos Group Limited	3,946,564.94	1.6017512947%	0.0256560721%
40596	Ineos Quattro Holdings Ltd	4,650,000.00	1.8872471715%	0.0356170189%
51486	Infragroup	800,000.00	0.3246876854%	0.0010542209%
53472	Inspired Education Holdings Limited	1,972,915.60	0.8007267496%	0.0064116333%
37216	INTL DESIGN GROUP	408,800.00	0.1659154072%	0.0002752792%
35266	IVC ACQUISITION MIDCO LTD	3,687,500.00	1.4966073000%	0.0223983341%
37234	Lernen Bidco Ltd	715,667.00	0.2904603272%	0.0008436720%
41277	LIBRA GROUPCO SPA	1,000,000.00	0.4058596068%	0.0016472202%
45164	Lorca Holdco Limited	297,872.34	0.1208943508%	0.0001461544%
45410	Magellan Dutch BidCo BV	3,678,572.00	1.4929837854%	0.0222900058%
43163	Mar Bidco S.a r.l.	1,000,000.00	0.4058596068%	0.0016472202%
40073	Marcel Bidco LLC	2,493,887.00	1.0121679972%	0.0102448405%
43432	McAfee Corp	3,624,047.58	1.4708545258%	0.0216341304%
40555	Mistral Holdco SAS	2,500,000.00	1.0146490169%	0.0102951263%
29642	MONITCHEM HOLDCO 2 S.A.	518,000.00	0.2102352763%	0.0004419887%
46650	Mosel Bidco SE	1,666,667.00	0.6764328132%	0.0045756135%
29055	NEP/NCP Holdco, Inc	2,378,712.71	0.9654234051%	0.0093204235%
41422	Nobel Bidco B.V	3,440,476.20	1.3963503176%	0.0194979421%
34328	NOMAD FOODS BONDCO PLC	2,000,000.00	0.8117192135%	0.0065888808%
39045	Nouryon Finance B.V.	5,125,299.29	2.0801519544%	0.0432703215%
48864	Odido Holding BV	3,429,000.00	1.3916925916%	0.0193680827%

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Unique Obligor ID	Obligor Name	Balance	Obligor %	Obligor % Squared
36651	Optimus Bidco SAS	2,625,000.00	1.0653814678%	0.0113503767%
48328	PACHELBEL BIDCO SPA	625,000.00	0.2536622542%	0.0006434454%
48071	PAX MIDCO SPAIN, S.L.U.	2,000,000.00	0.8117192135%	0.0065888808%
37912	Paysafe Group Holdings II Limited	3,095,787.75	1.2564551989%	0.0157867967%
43392	PEARLS (Netherlands) Bidco B.V.	2,224,137.93	0.9026877457%	0.0081484517%
52417	Pegasus Midco B.V.	1,821,039.64	0.7390864322%	0.0054624875%
40662	PHM SF Dutch Bidco B.V.	1,950,000.00	0.7914262332%	0.0062635548%
41348	Polaris Newco LLC	1,910,000.00	0.7751918489%	0.0060092240%
39048	Pug LLC	2,000,000.00	0.8117192135%	0.0065888808%
43306	Rainbow Finco S.a.r.l.	2,000,000.00	0.8117192135%	0.0065888808%
40965	Recipharm AB (publ)	3,000,000.00	1.2175788203%	0.0148249818%
49627	Redhalo Midco (UK) Limited	3,199,916.95	1.2987170350%	0.0168666594%
43411	REN10 HOLDING AB	1,990,566.02	0.8078903421%	0.0065268680%
26175	Rocket Software, Inc.	2,072,222.00	0.8410312061%	0.0070733349%
42262	Sandy BidCo B.V.	1,000,000.00	0.4058596068%	0.0016472202%
32780	Saphilux S.A.R.L.	2,000,000.00	0.8117192135%	0.0065888808%
40455	SEINE HOLDCO SAS	1,921,739.00	0.7799562349%	0.0060833173%
42530	SHIBA BIDCO SPA	1,400,000.00	0.5682034495%	0.0032285516%
30469	Siemens Audiology Solutions	3,500,000.00	1.4205086237%	0.0201784475%
52259	Silica	1,600,000.00	0.6493753708%	0.0042168837%
40433	Sofima Holding S.p.A	650,000.00	0.2638087444%	0.0006959505%
47980	SOLINA GROUP SERVICES	2,600,000.00	1.0552349776%	0.0111352086%

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Unique Obligor ID	Obligor Name	Balance	Obligor %	Obligor % Squared
35366	STARS UK BIDCO LIMITED	1,500,000.00	0.6087894102%	0.0037062455%
39137	Summer (BC) Bidco B LLC	3,000,000.00	1.2175788203%	0.0148249818%
41068	Sunrise Bidco S.a.r.l.	1,773,000.00	0.7195890828%	0.0051780845%
1548	Tele Columbus AG	4,066,972.89	1.6506200179%	0.0272454644%
24963	Telenet International Finance S.a.r.l.	2,000,000.00	0.8117192135%	0.0065888808%
42824	The Chemours Company	1,259,036.14	0.5109919127%	0.0026111273%
43398	Thevelia (US) LLC	1,968,238.38	0.7988284549%	0.0063812690%
42512	THOR INDUSTRIES	1,601,060.61	0.6498058296%	0.0042224762%
42796	TMF Sapphire Bidco B.V.	4,000,000.00	1.6234384271%	0.0263555233%
53476	Touchdown Intermediate Inc	1,575,492.00	0.6394285636%	0.0040886889%
43912	Triley Midco 2 Ltd	1,727,891.16	0.7012812267%	0.0049179536%
44635	Unique BidCo AB	2,496,500.00	1.0132285083%	0.0102663201%
32343	UNITED GROUP BV	2,400,000.00	0.9740630563%	0.0094879884%
47877	VEONET LENSE GMBH	2,165,049.00	0.8787059358%	0.0077212412%
46545	Windsor Holdings III LLC	1,000,000.00	0.4058596068%	0.0016472202%
40775	Winterfell Financing S.a.r.l.	2,278,481.00	0.9247434027%	0.0085515036%
24229	XELLA BOUWMATERIALEN HOLDING B	3,172,112.52	1.2874323400%	0.0165748203%
49687	XSYS Germany Holding GMBH	1,838,000.00	0.7459699573%	0.0055647118%
47226	ZEPHYR MIDCO 2 LTD	3,000,000.00	1.2175788203%	0.0148249818%
44436	ZF FINANCE GMBH	1,000,000.00	0.4058596068%	0.0016472202%
24561	Ziggo B.V.	4,000,000.00	1.6234384271%	0.0263555233%

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Industry Number	Industry Name	Balance	Industry %	Industry % Squared
8	Aerospace & Defense	2,000,000.00	0.8117192135%	0.0065888808%
23	Automobiles	5,165,568.31	2.0964955231%	0.0439529348%
9	Building Products	5,618,141.02	2.2801765052%	0.0519920489%
47	Capital Markets	7,968,238.38	3.2339860956%	0.1045866607%
3	Chemicals	20,998,900.37	8.5226054469%	0.7263480360%
52	Communications Equipment	3,000,000.00	1.2175788203%	0.0148249818%
10	Construction and Engineering	3,172,112.52	1.2874323400%	0.0165748203%
4	Construction Materials	2,625,000.00	1.0653814678%	0.0113503767%
5	Containers & Packaging	11,389,538.24	4.6225535114%	0.2136800097%
29	Distributors	8,502,618.93	3.4508695755%	0.1190850083%
28	Diversified Consumer Services	2,575,268.81	1.0451975866%	0.0109243799%
56	Diversified Telecommunication Services	13,793,845.23	5.5983646010%	0.3134168621%
54	Electronic Equipment, Instruments & Components	5,000,000.00	2.0292980339%	0.0411805051%
45	Financial Services	6,601,735.07	2.6793775995%	0.0717906432%
34	Food Products	16,771,039.64	6.8066875535%	0.4633099545%
38	Health Care Equipment & Supplies	16,701,572.00	6.7784934444%	0.4594797338%
39	Health Care Providers & Services	9,623,977.57	3.9059837522%	0.1525670907%
27	Hotels, Restaurants and Leisure	4,814,229.25	1.9539011903%	0.0381772986%
24	Household Durables	408,800.00	0.1659154072%	0.0002752792%
36	Household Products	7,440,476.20	3.0197887447%	0.0911912406%
12	Industrial Conglomerates	650,000.00	0.2638087444%	0.0006959505%
49	Insurance	1,193,620.00	0.4844421438%	0.0023468419%

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Industry Number	Industry Name	Balance	Industry %	Industry % Squared
50	IT Services	17,051,124.27	6.9203625913%	0.4789141839%
13	Machinery	1,575,492.00	0.6394285636%	0.0040886889%
19	Marine Transportation	2,000,000.00	0.8117192135%	0.0065888808%
58	Media	12,413,306.71	5.0380597801%	0.2538204635%
63	Multi-Utilities	800,000.00	0.3246876854%	0.0010542209%
7	Paper & Forest Products	1,284,000.00	0.5211237351%	0.0027156995%
42	Pharmaceuticals	11,889,153.18	4.8253270345%	0.2328378099%
16	Professional Services	12,764,175.88	5.1804634035%	0.2683720107%
74	Real Estate Management and Development	2,000,000.00	0.8117192135%	0.0065888808%
51	Software	16,190,046.07	6.5708857316%	0.4317653930%
31	Specialty Retail	2,000,000.00	0.8117192135%	0.0065888808%
53	Technology Hardware, Storage & Peripherals	2,493,887.00	1.0121679972%	0.0102448405%
26	Textiles, Apparel & Luxury Goods	2,801,802.00	1.1371382580%	0.0129308342%
21	Transportation Infrastructure	2,712,950.99	1.1010772220%	0.0121237105%
57	Wireless Telecommunication Services	2,400,000.00	0.9740630563%	0.0094879884%

Ares European CLO VIII DAC
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S&P CDO Monitor Test

Region Details

Region Code	Region Name	Balance	Region %	Region % Squared
101	Americas: U.S. and Canada	19,306,206.43	7.8356093500%	0.6139677389%
102	Europe: Western	227,084,413.21	92.1643906500%	84.9427490389%