

Offer name	Bentham Investment Funds	Offer number	OFR13510
Fund name	Bentham Global Income PIE Fund	Fund number	FND43027
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
PIE Cash		2.06%	
Cash		13.36%	
Queensland Treasury Corp 4.75% 02/02/2034 GOVT GG		1.67% AU3SG0002959	
Westpac Banking Corp 15/11/2038 FRN SUB UNSEC		1.28% AU3CB0304376	
CBA 5.83% 13/03/2034 CORP SUB UNSEC		1.18% USQ2704MAL20	
Credit Agricole SA FRN SUB JUN		1.06% USF2R125CD54	
Towd Point Mortgage Fundin % 20/10/2051 MBS		0.91% XS2395707479	
Brisbane Airport Corp Pty 4.50% 30/12/2030 CORP S		0.87% AU3CB0272854	
Other Derivatives		0.86%	
ANZ Banking Group Ltd 18/09/2034 FRN SUB UNSEC		0.84% USQ0954PVP45	
Australia Government Bond 4.75% 21/06/2054 GOVT SE		0.84% AU0000300535	
New South Wales Treasury C 4.75% 20/02/2037 GOVT G		0.79% AU3SG0002975	
Queensland Treasury Corp 5.25% 21/07/2036 GOVT GG		0.77% AU3SG0002868	
Golub Capital Partners CLO 1.68% 05/05/2032 CLO		0.69% USG26271AA72	
Tasmanian Public Finance C 4.75% 25/01/2035 GOVT G		0.68% AU3SG0002942	
BP Capital Markets PLC 3.62% 22/06/2169 CORP		0.67% XS2193662728	
Credit Agricole SA 28/08/2033 FRN SUB UNSEC		0.66% FR001400KDS4	
Heathrow Funding Ltd 6.45% 10/12/2031 CORP SEN SEC		0.64% XS0383001053	
CBA 12/09/2034 FRN SUB UNSEC		0.64% USQ2704MAA64	
Lloyds Banking Group PLC FRN SUB JUN		0.64% XS2575900977	
Cooperatieve Rabobank UA 4.37% 29/12/2168 CORP		0.63% XS2202900424	
AIB Group PLC 16/02/2029 FRN SEN UNSEC		0.59% XS2555925218	
Westpac Banking Corp 10/08/2033 FRN SUB UNSEC		0.57% US961214FG36	
ANZ Banking Group Ltd 16/01/2034 FRN SUB UNSEC		0.57% AU3FN0084026	
Bank of America Corp 08/03/2037 FRN SUB UNSEC		0.56% US06051GKL22	
Golub Capital Partners Clo 1.72% 20/10/2031 CLO		0.54% USG2623VAA55	
Octagon Investment Partner 1.5% 20/01/2031 CLO		0.53% USG6715DAB31	
Bank of Ireland 06/12/2032 FRN SUB UNSEC		0.52% XS2528657567	
Madison Park Funding XXX L 1.2% 15/04/2029 CLO		0.49% US55821TAC18	
CIFC Funding 2015-I Ltd 1.45% 22/01/2031 CLO		0.49% USG2201LAU38	
KBC Group NV 17/04/2035 FRN SUB UNSEC		0.49% BE0002990712	
AIB Group PLC 23/07/2029 FRN SEN UNSEC		0.49% XS2578472339	
Carlyle Global Market Stra 1.5% 15/05/2031 CLO		0.49% USG1908NAD50	
Australia Pacific Airports 3.76% 25/11/2031 CORP S		0.48% AU3CB0284735	
NatWest Group PLC 28/02/2034 FRN SUB UNSEC		0.46% XS2592628791	
Series 2024-1 WST Trust 1.05% 21/08/2055 MBS		0.45% AU3FN0082608	
BNP Paribas SA 5.75% 13/06/2032 CORP SEN UNSEC		0.45% FR001400F5X9	
Madison Park Funding Ltd 1.51% 25/04/2037 CLO		0.45% USG5691CAA74	
NatWest Group PLC 01/06/2034 FRN SUB UNSEC		0.44% US639057AP32	
Ivy Hill Middle Market Cre 1.9% CLO		0.43% USG49878AL86	
Commerzbank AG 6.12% 09/04/2169 CORP		0.43% XS2189784288	
ANZ Banking Group Ltd 22/07/2030 FRN SUB UNSEC		0.42% USQ0426RNE46	
Westpac Banking Corp 24/07/2034 FRN SUB UNSEC		0.42% US961214EF61	
Barclays PLC 5.20% 12/05/2026 CORP SUB UNSEC		0.41% US06738EAP07	
Bank of Nova Scotia/The 4.65% CORP		0.40% US064159KJ44	
Newday Funding Master Issu % 15/04/2030 ABS CARD		0.40% XS2452635118	
Voya CLO 2018-2 Ltd 1.55% 15/07/2031 CLO		0.39% USG9403MAC22	
National Australia Bank Lt 02/08/2034 FRN SUB UNSE		0.39% USG6594TAB96	
Series 2019-1 REDS Trust 0.98% 23/02/2051 MBS		0.38% AU3FN0049276	
Unity-Peace Park CLO Ltd 2% 20/04/2035 CLO		0.37% USG92A9EAC41	
Commerzbank AG 18/01/2030 FRN SEN UNSEC		0.36% DE000CZ43ZN8	
JPMorgan Chase & Co 01/06/2034 FRN SEN UNSEC		0.35% US46647PDR47	
JPMorgan Chase & Co 23/10/2034 FRN SEN UNSEC		0.35% US46647PDY97	
Cooperatieve Rabobank UA 4.00% 10/04/2029 CORP		0.35% XS1592433038	
Gatwick Funding Ltd 5.50% 04/04/2040 CORP SEN SEC		0.34% XS2795681258	
Hayfin Emerald CLO X DAC 3.15% 15/04/2035 CLO		0.34% XS2500204578	
Svenska Handelsbanken AB 16/08/2034 FRN SUB UNSEC		0.33% XS2667124569	
IVY Hill Middle Market Cre 1.9% 20/07/2033 CLO		0.33% USG4988CAH72	
UKG Inc 31/01/2031 TL		0.32% US89841EAB11	
Natwest Group PLC 5.12% 12/11/2167 CORP		0.31% XS2258827034	
Gatwick Funding Ltd 6.50% 02/03/2043 CORP SEN SEC		0.31% XS0596919539	
National RMBS Trust 2018-1 0.85% 24/08/2049 MBS		0.31% AU3FN0040622	

ANZ Banking Group Ltd 03/02/2033 FRN SUB UNSEC	0.31%	XS2577127967
BP Capital Markets PLC 4.87% 22/03/2030 CORP	0.30%	US05565QDV77
WAVE USA 3.84% 15/11/2042 ABS PLANE 0	0.30%	USU94183AA52
KKR CLO 29 Ltd 1.5% 15/01/2032 CLO	0.30%	USG52805AB72
Lloyds Banking Group PLC 5.68% 06/03/2030 CORP SEN	0.29%	AU3CB0307338
Golub Capital Partners CLO 2.2% 25/04/2034 CLO	0.29%	USU3830YAC67
Commerzbank AG 28/02/2033 FRN SUB UNSEC	0.28%	XS2560994381
CIFC Funding Ltd 1.8% 20/07/2030 CLO	0.28%	USG2189EAC50
Sprite Cayman 3.75% ABS PLANE	0.28%	USG8400UAA37
Medallion Trust Series 202 1.05% 19/01/2056 MBS	0.28%	AU3FN0082194
ANZ Banking Group Ltd 6.74% 08/12/2032 CORP SUB UN	0.28%	USQ0954PVM14
National Australia Bank Lt 6.42% 12/01/2033 CORP S	0.26%	USQ6535DBH63
CPPIB Capital Inc 4.40% 15/01/2029 GOVT COY GUAR	0.26%	AU3CB0305811
Swedbank AB 15/11/2032 FRN SUB UNSEC	0.26%	XS2555706337
HUB International Ltd 20/06/2030 TL	0.25%	US44332EAX40
BNP Paribas SA 31/03/2032 FRN SUB UNSEC	0.25%	FR0014009HA0
CaixaBank SA 09/02/2032 FRN SEN UNSEC	0.24%	XS2764459363
UFC Holdings LLC 29/04/2026 TL	0.24%	US90266UAJ25
ABG Intermediate Holdings 10/12/2028 TL	0.24%	US00076VAZ31
Avoca CLO XXVI DAC 1.75% 15/04/2035 CLO	0.24%	XS2437854990
Proampac PG Borrower LLC 26/09/2028 TL	0.23%	US74274NAJ28
CPPIB Capital Inc 5.20% 04/03/2034 GOVT COY GUAR	0.23%	AU3CB0307031
NatWest Group PLC 06/06/2033 FRN SUB UNSEC	0.23%	XS2563349765
Lloyds Banking Group PLC 7.87% 27/06/2169 CORP S	0.23%	XS1043552261
KKR CLO 50 Ltd 2.1% 20/04/2037 CLO	0.22%	USG52916AB29
Madison Park Funding Ltd 1.95% 25/04/2037 CLO	0.22%	USG5691CAB57
Brisbane Airport Corp Pty 5.90% 08/03/2034 CORP S	0.22%	AU3CB0307544
ABN AMRO Bank NV 4.37% 20/10/2028 CORP SEN UNSEC	0.22%	XS2613658710
KKR CLO 29 Ltd 1.2% 15/01/2032 CLO	0.21%	USG52805AA99
William Morris Endeavor En 16/05/2025 TL	0.21%	US96925HAF91
Zais Clo 11 Ltd 1.75% 20/01/2032 CLO	0.21%	USG9889JAB47
Credit Agricole SA 01/06/2028 FRN SEN UNSEC	0.21%	AU3FN0078515
Zais Clo 11 Ltd 2.25% 20/01/2032 CLO	0.21%	USG9889JAC20
Blackrock European Clo XII 2.25% 20/10/2034 CLO	0.21%	XS2459520404
Madison Park Funding Ltd 1.6% 29/10/2030 CLO	0.21%	USG5747TAB29
Bank of Ireland 01/03/2033 FRN SUB UNSEC	0.21%	XS2561182622
Zais Clo 9 Ltd 1.2% 20/07/2031 CLO	0.21%	USG9889NAA75
IRB Holding Corp 15/12/2027 TL	0.20%	US44988LAK35
Citco Funding LLC 27/04/2028 TL	0.20%	US17302JAH05
NatWest Group PLC 01/11/2029 FRN SUB UNSEC	0.20%	US780097BM20
Milford Park CLO LLC 1.44% 20/07/2035 CLO	0.20%	USG61190AA51
Bank of America Corp 23/01/2035 FRN SEN UNSEC	0.20%	US06051GMA49
Davis Park CLO Ltd 2% 20/04/2035 CLO	0.20%	USG2678RAC46
Madison Park Funding XX Lt 1.55% 27/07/2030 CLO	0.20%	USG5747LAJ29
ABPCI Direct Lending Fund 1.9% 27/10/2033 CLO	0.20%	USG0070BAH62
Palmerston Park CLO DAC 1.6% 18/04/2030 CLO	0.20%	XS1566961618
Enbridge Inc 01/03/2078 FRN SUB UNSEC	0.20%	US29250NAW56
Virgin Media Finance PLC 10/11/2027 TL	0.19%	XAG9368PBA12
Bank of America Corp 15/09/2166 FRN SUB JUN	0.19%	US060505FL38
Harben Finance 0.9% 28/09/2055 MBS	0.19%	XS2433722324
Madison Park Euro Funding 0.9500000000000001% 27/	0.19%	XS2361285393
Newday Funding Master Issu % 15/04/2030 ABS CARD	0.19%	XS2452635381
Bank of America Corp 25/04/2034 FRN SEN UNSEC	0.19%	US06051GLH01
Hyperion Refinance Sarl 03/02/2031 TL	0.19%	XAG4712JAU60
Bank of America Corp 15/09/2034 FRN SEN UNSEC	0.18%	US06051GLU12
QBE Insurance Group Ltd 26/10/2038 FRN SUB UNSEC	0.18%	AU3FN0082384
Citadel Securities LP 29/07/2030 TL	0.18%	US17288YAM49
Gatwick Funding Ltd 5.75% 23/01/2039 CORP SEN SEC	0.18%	XS0733786130
Austin BidCo Inc 7.12% 15/12/2028 CORP SEN UNSEC	0.18%	US92837TAA07
Banco Comercial Portugues FRN SUB JUN	0.17%	PTBPCOM0004
Open Text Corp 31/01/2030 TL	0.17%	XA68371YAN33
Westpac Banking Corp FRN SUB JUN	0.17%	US96122UAA25
Cooperatieve Rabobank UA FRN SUB JUN	0.17%	XS2456432413
Panther Escrow Issuer LLC 7.12% 01/06/2031 CORP SE	0.17%	US69867RAA59
Project Alpha Intermediate 18/10/2030 TL	0.17%	US74339DAH17
Peraton Corp. 01/03/2028 TL	0.17%	US71360HAB33
KBC Group NV 19/04/2030 FRN SEN UNSEC	0.17%	BE0002935162
Quest Borrower Limited 19/01/2029 TL	0.17%	US74834YAN22
GTCR W Merger Sub LLC 21/09/2030 TL	0.17%	US92943EAB20
Global Education Managemen 30/07/2026 TL	0.17%	XAG3788UAB44

CBA 2.68% 11/03/2031 CORP SUB UNSEC	0.16%	USQ2704MAD04
Madison Park Funding Ltd 1.2% 29/10/2030 CLO	0.16%	USG5747TAA46
Tempo Acquisition LLC 31/08/2028 TL	0.16%	US88023HAG56
Societe Generale SA 8.00% 29/09/2165 CORP	0.16%	USF43628B413
Blackrock European Clo XII 1.15% 20/10/2034 CLO	0.16%	XS2459520230
Enbridge Inc 15/07/2080 FRN SUB UNSEC	0.16%	US29250NBC83
Schenectady International 11/08/2025 TL	0.16%	US80643UAB44
Dryden Senior Loan Fund 2% 15/07/2037 CLO	0.16%	USG2851WAB49
Dryden Senior Loan Fund 1.44% 15/07/2037 CLO	0.16%	USG2851WAA65
Polaris Newco LLC 04/06/2028 TL	0.16%	US73108RAD08
KKR CLO 50 Ltd 1.55% 20/04/2037 CLO	0.16%	USG52916AA46
Dryden 51 Euro CLO 2017 DA 3.05% 15/07/2031 CLO	0.16%	XS1584048182
Cloverie PLC for Zurich In 5.62% 24/06/2046 CORP	0.16%	XS1385999492
Providus CLO V DAC 1.25% 15/02/2035 CLO	0.16%	XS2303833755
Madison Park Funding XXVII 1.35% 20/04/2030 CLO	0.15%	USG57546AC09
Altice France SA/France 15/08/2028 TL	0.15%	XAF6628DAP96
Form Technologies Inc 19/07/2025 TL	0.15%	BBG00Z47SXT8
Transact Holdings Inc 30/04/2026 TL	0.15%	US09227HAC43
Shape Technologies Group I 21/04/2025 TL	0.15%	US81946HAB50
Towd Point Mortgage Fundin 1.2% 20/05/2045 MBS	0.15%	XS2109385836
GEMS MENASA Cayman Ltd / G 7.12% 31/07/2026 CORP S	0.15%	US36166LAA52
Golub Capital Partners CLO 2.9% 25/10/2030 CLO	0.15%	USG26272AD94
Claudius Finance Sarl 03/07/2028 TL	0.14%	BBG011K3NS91
CQP Holdco LP 31/12/2030 TL	0.14%	US12657QAC78
Entegris Inc 06/07/2029 TL	0.14%	US29362LAM63
Topgolf Callaway Brands Co 09/03/2030 TL	0.14%	BBG01FRF8DT4
Armor Holdco Inc 8.50% 15/11/2029 CORP SEN UNSEC	0.14%	US04625PAA93
ADMI Corp 21/12/2027 TL	0.14%	US00709LAL18
Mitsubishi UFJ Financial G FRN SUB JUN	0.14%	US606822DD36
Vertiv Group Corp 02/03/2027 TL	0.14%	US92537EAD04
Doncasters US Finance LLC 06/03/2025 TL	0.14%	XAG0300CAC73
Sedgwick Claims Management 16/02/2028 TL	0.14%	US81527CAP23
Restaurant Brands Internat 12/09/2030 TL	0.14%	XAC6901LAJ61
CoreLogic Inc 4.50% 01/05/2028 CORP SEN SEC	0.13%	US21871DAD57
MKS Instruments Inc 17/08/2029 TL	0.13%	US55314NAW48
Boyd Corporation 14/08/2025 TL	0.13%	US50217UAS69
Medline Borrower, LP 30/09/2028 TL	0.13%	US58503UAC71
Nouryon USA LLC 03/04/2028 TL	0.13%	XAN8232NAG24
Lloyds Banking Group PLC 5.67% 05/01/2035 CORP SEN	0.13%	US53944YAX13
Canada Square Funding 2021 1.5% 17/06/2058 MBS	0.13%	XS2306577425
MH Sub I LLC 20/04/2028 TL	0.13%	US45567YAN58
Just Group PLC 8.12% 26/10/2029 CORP SUB UNSEC	0.13%	XS2059770409
Truist Insurance Holdings 21/03/2033 TL	0.13%	BBG01LT1ZBR6
BIFM CA Buyer Inc. 31/05/2028 TL	0.13%	XAG0757GAF90
Just Group PLC 15/04/2031 FRN SUB UNSEC	0.13%	XS2242666779
TriMas Corp 4.12% 15/04/2029 CORP SEN UNSEC	0.13%	US896215AH37
Vantage Specialties Inc 26/06/2026 TL	0.13%	US92210XAE04
PUMA FINANCE PTY LTD 1.15% 22/03/2055 MBS	0.13%	AU3FN0082343
Alliant Holdings Intermedi 06/11/2030 TL	0.13%	US01881UAL98
American Builders & Contra 29/01/2031 TL	0.13%	US02474RAJ23
Packaging Coordinators Mid 25/09/2027 TL	0.12%	US69515EAH53
Veritiv Corp 18/11/2030 TL	0.12%	US92338TAB26
Learning Care Group US No 08/08/2028 TL	0.12%	US52200MAJ99
Cast & Crewroll, LLC 07/01/2026 TL	0.12%	US14835JAN00
Idemia Group S.A.S. 30/09/2028 TL	0.12%	BBG01L3RT9J8
CIFC Funding 2015-I Ltd 2.6% 22/01/2031 CLO	0.12%	USG2201LAW93
Olympus 2024-1 Trust 1.18% 08/05/2055 MBS	0.12%	AU3FN0084851
Fugue Finance BV 31/01/2028 TL	0.12%	BBG01JCSKV01
Froneri International PLC 29/01/2027 TL	0.12%	XAG3679YAD40
Tacala Investment Corp 27/01/2031 TL	0.12%	US87339PAB94
Bank of America Corp 29/04/2031 FRN SEN UNSEC	0.12%	US06051GJB68
Societe Generale SA 4.25% 19/08/2026 CORP SUB UNSE	0.12%	USF43628C650
Speedster Bidco GmbH 14/02/2027 TL	0.12%	BBG00RC5QFT2
US Radiology Specialists I 15/12/2027 TL	0.12%	US90372AAJ79
Panther BF Aggregator 2 LP 30/04/2026 TL	0.12%	XAC8000CAH60
Symphony CLO XXII Ltd 1.29% 18/04/2033 CLO	0.12%	USG86516AA22
Symphony CLO XXII Ltd 1.7% 18/04/2033 CLO	0.12%	USG86516AT13
Flynn Restaurant Group LP 22/11/2028 TL	0.12%	US34410JAF84
Bulldog Purchaser Inc 05/09/2025 TL	0.11%	US12021UAC71
JPMorgan Chase & Co 22/04/2026 FRN SEN UNSEC	0.11%	US46647PBK12
Polaris Newco LLC 04/06/2028 TL	0.11%	US73108RAC25

Wrench Group LLC 30/04/2026 TL	0.11%	US98215PAC32
TI Automotive Finance PLC 3.75% 15/04/2029 CORP SE	0.11%	XS2331728126
AssuredPartners Inc 12/02/2027 TL	0.11%	US04621HAT05
Twin Bridges 0.9500000000000001% 14/06/2055 MBS	0.11%	XS2612788559
Glass Container Acquisitio 07/12/2025 TL	0.11%	US37712UAG94
Voya CLO 2014-4 Ltd 2.09% 14/07/2031 CLO	0.11%	USG9401AAP15
AqGen Ascensus, Inc 20/05/2028 TL	0.11%	US03836BAB53
Six Flags Entertainment Co 7.25% 15/05/2031 CORP C	0.11%	US83001AAD46
Resolute Investment Manage 30/04/2027 TL	0.11%	US04635WAL81
VFH Parent LLC 11/01/2029 TL	0.11%	US91820UAS96
ABPCI Direct Lending Fund 2.15% 20/04/2032 CLO	0.11%	USG0068TAG34
athenahealth Inc 27/01/2029 TL	0.11%	US04686RAB96
LCPR Senior Secured Financ 6.75% 15/10/2027 CORP S	0.11%	US50201DAA19
Magnetite XXIV Ltd 1.75% 15/04/2035 CLO	0.11%	USG5700XAG72
Amentum Government Service 31/01/2025 FC	0.11%	US57776DAC74
Mauser Packaging Solutions 7.87% 15/08/2026 CORP S	0.11%	US57763RAB33
Clarios Global LP 06/05/2030 TL	0.11%	XAC8000CAL72
CPM Acquisition Corp 28/09/2028 TL	0.11%	US12620BAR15
PMHC II Inc 01/02/2029 TL	0.11%	US69346EAG26
Garrett Motion Holdings, I 25/04/2030 TL	0.11%	US36649XAE85
BXMT 2020-FL2 LTD 0.9% 16/02/2037 MBS	0.10%	US12434LAA26
Lasership Inc 30/04/2028 TL	0.10%	US51809EAB11
Applied Systems Inc 07/02/2031 TL	0.10%	US03827FBD24
BCP Renaissance Parent LLC 31/10/2028 TL	0.10%	US05549PAD33
Allegro MicroSystems Inc 21/09/2030 TL	0.10%	US01748YAE05
Mister Car Wash Holdings I 21/03/2031 TL	0.10%	BBG01LYNDQM8
AI Aqua Merger Sub Inc 17/06/2028 TL	0.10%	US00132UAG94
Southern Veterinary Partne 02/10/2027 TL	0.10%	US84410HAC43
Blackrock European Clo III 1.55% 19/07/2035 CLO	0.10%	XS2348329488
Financiere Mendel 30/11/2030 TL	0.10%	BBG01JRM35H6
Traverse Midstream Partner 27/09/2024 TL	0.10%	BBG01F3N38Z2
CAESARS ENTERTAINMENT INC 20/01/2030 TL	0.10%	US12768EAG17
Arcis Golf LLC 24/11/2028 TL	0.10%	US03958MAE75
Labrador Aviation Finance 15/01/2042	0.10%	USG53350AA54
Serta Simmons Bedding LLC 29/06/2028 TL	0.10%	US81753HAJ05
Virgin Money UK PLC 11/12/2030 FRN SUB UNSEC	0.10%	XS2227898421
Clean Harbors Inc 10/10/2028 TL	0.10%	US18449EAG52
Arcosa Inc 4.37% 15/04/2029 CORP COY GUAR	0.10%	US039653AA89
Societe Generale SA 4.25% 14/04/2025 CORP SUB UNSE	0.10%	USF8586CH211
Patagonia Holdco LLC 01/08/2029 TL	0.10%	US70289FAD33
NewDay Funding 1.18% 15/03/2032 ABS CARD33.3	0.10%	XS2768182284
19th Holdings Golf, LLC 07/02/2029 TL	0.10%	US68250XAB73
Perforce Software, Inc. 01/07/2026 TL	0.10%	US71376GAF81
Allied Universal Holdco LL 9.75% 15/07/2027 CORP S	0.10%	US019576AB35
Westpac Banking Corp 23/11/2031 FRN SUB UNSEC	0.10%	US961214DF70
Nuvei Technologies Corp 29/09/2025 TL	0.10%	XAC7279GAC42
Corel Corp 02/07/2026 TL	0.10%	US21871LAB18
ADMI Corp. 23/12/2027 TL	0.09%	US00709LAH06
GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 CORP SEN	0.09%	US36268NAA81
GHX Ultimate Parent Corp 28/06/2027 TL	0.09%	US36172KAH41
Idemia Group 29/09/2028 TL	0.09%	XAF4939DAD57
ConnectWise LLC 24/09/2028 TL	0.09%	US20786NAC11
SBA Communications Corp 21/01/2031 TL	0.09%	US78404XAJ46
RV Retailer LLC 28/01/2028 TL	0.09%	US75001CAB00
Trustee For Medallion Trus 0.9% 23/01/2050 MBS	0.09%	AU3FN0039269
Zekelman Industries Inc 21/03/2031 TL	0.09%	US98931YAD58
UKG Inc 6.87% 01/02/2031 CORP SEN SEC	0.09%	US90279XAA00
H&E Equipment Services Inc 3.87% 15/12/2028 CORP C	0.09%	US404030AJ72
Paysafe Finance PLC /s 4.00% 15/06/2029 CORP S	0.09%	US70452AAA16
Polaris Newco LLC 04/06/2028 TL	0.09%	US73108RAB42
DRW Holdings LLC 23/02/2028 TL	0.09%	US23343HAD26
Air Newco LLC 09/10/2026 TL	0.09%	US04625CAC47
Project Boost Purchaser LL 30/05/2026 TL	0.09%	US74339NAE67
Radiology Partners Inc 31/01/2029 TL	0.09%	BBG01LR55QK6
Taseko Mines Ltd 7.00% 15/02/2026 CORP SEN SEC	0.09%	US876511AF32
Corelogic Inc 01/04/2029 TL	0.09%	BBG00ZYXT9X5
II VI INC 31/03/2029 TL	0.09%	US45173JAJ76
StoneX Group Inc 7.87% 01/03/2031 CORP SEN SEC	0.09%	US861896AA67
Armor Holdco Inc 28/10/2028 TL	0.09%	US04225VAD47
United Group BV 3.62% 15/02/2028 CORP SEN SEC	0.09%	XS2111947748
Commerzbank AG 06/12/2032 FRN SUB UNSEC	0.08%	DE000CZ45W81
Kestra Advisor Services Ho 19/03/2031 TL	0.08%	US49255BAJ35

Charter Communications Ope 02/12/2030 TL	0.08%	US16117LCB36
Dayforce Inc 16/02/2031 TL	0.08%	BBG01LFTVTVO
Bluestone Sapphire XXV 202 1.3% 21/09/2053 MBS	0.08%	AU3FN0064259
Svenska Handelsbanken AB 23/08/2032 FRN SUB UNSEC	0.08%	XS2523511165
GYP Holdings III Corp 12/05/2030 TL	0.08%	US36249VAK26
JPMorgan Chase & Co 25/07/2028 FRN SEN UNSEC	0.08%	US46647PDG81
Hexion Holdings Corp 02/03/2029 TL	0.08%	US00217XAB29
Zais Clo 9 Ltd 2% 20/07/2031 CLO	0.08%	USG9889NAB58
Bank of America Corp 22/07/2033 FRN SEN UNSEC	0.08%	US06051GKY43
AQ Carver Buyer Inc 28/07/2029 TL	0.08%	US00226HAG56
VS Buyer, LLC 01/03/2027 TL	0.08%	US91834WAC47
Dryden 58 Clo Ltd 1% 17/07/2031 CLO	0.08%	US26245RAA86
Autokiniton US Holdings In 06/04/2028 TL	0.08%	US05278HAC07
Credit Suisse Group AG FRN SUB JUN	0.08%	XS1076957700
MedAssets Software Interme 18/11/2028 TL	0.08%	US58404KAH86
Altice Financing SA 31/10/2027 TL	0.08%	XAL0178UAM89
DRYDEN 35 EURO CLO 2014 BV 4.2% 17/01/2033 CLO	0.08%	XS2092261119
Euro-Galaxy V CLO BV 0.9500000000000001% 15/02/203	0.08%	XS2290520555
KUEHG CORP 22/05/2030 TL	0.08%	BBG01GKRP4B3
Fertitta Entertainment LLC 27/01/2029 TL	0.08%	BBG014D9PWQ0
Strategic Materials Holdin 23/07/2028 TL	0.08%	BBG01MCJJ488
NFP Corp 8.50% 01/10/2031 CORP SEN SEC	0.08%	US65342RAG56
United Airlines Inc 15/02/2031 TL	0.08%	US90932RAM60
Lion Series 2020-1 Trust 0.92% 22/09/2051 MBS	0.08%	AU3FN0055679
Redstone HoldCo 2 LP 16/04/2028 TL	0.08%	US75774EAG08
Firstlight Financial Corp 23/07/2025 TL	0.08%	US33941LAC00
Ziggo Secured Finance Part 17/04/2028 TL	0.08%	XAN9833RAJ85
LTI Holdings Inc 24/07/2026 TL	0.08%	US50217UAW71
Galaxy US Opco Inc 19/04/2029 TL	0.08%	US36321DAB38
Dryden 89 Euro CLO 2020 DA 1.75% 18/10/2034 CLO	0.08%	XS2371851887
Claros Mortgage Trust Inc 09/08/2026 TL	0.08%	US18269PAC68
JPMorgan Chase & Co 01/06/2028 FRN SEN UNSEC	0.08%	US46647PBR64
Marcel Bidco LLC 26/10/2030 TL	0.08%	XAL6257FAH37
AmWINS Group Inc 19/02/2028 TL	0.08%	US03234TAZ12
TORRENS Series 2019-2 Trus 1.5% 15/05/2051 MBS	0.08%	AU3FN0051280
Willis Engine Securizati 15/09/2043	0.08%	USU9701HAA06
Alterra Mountain Co 1/08/2028 TL	0.07%	US46124CAJ62
Surgery Center Holdings In 19/12/2030 TL	0.07%	US86880NAZ69
Gatwick Funding Ltd 3.25% 26/02/2048 CORP SEN SEC	0.07%	XS1781266793
IPD 3 BV 8.00% 15/06/2028 CORP SEN SEC	0.07%	XS2631198863
Bank of Ireland Group PLC 01/03/2166 FRN SUB JUN	0.07%	XS2226123573
Cubic Corp 29/04/2028 TL	0.07%	US04921TAB08
Reynolds Consumer Products 29/01/2027 TL	0.07%	US76171JAB70
TMS International Corp 04/03/2030 TL	0.07%	US87261SAG49
TMF Sapphire Bidco B.V. 03/05/2028 TL	0.07%	BBG01LORBS53
ICG US CLO 2018-3 LTD 1.45% 24/01/2032 CLO	0.07%	US44932BAS51
Blackrock European CLO IV 1.3% 15/07/2030 CLO	0.07%	XS1693275486
Pisces Midco Inc 12/04/2028 TL	0.07%	US72431HAD26
Genesee & Wyoming Inc. 06/11/2026 TL	0.07%	US55316HAB15
Villa Dutch Bidco B.V. 11/03/2030 TL	0.07%	BBG019RTWT25
Oscar Acquisitionco LLC 14/04/2029 TL	0.07%	US68778DAB47
Atkore Inc 4.25% 01/06/2031 CORP SEN UNSEC	0.07%	US047649AA63
Lsf11 Folio Bidco GmbH 05/11/2028 TL	0.07%	BBG0135CF926
Core & Main LP 05/02/2031 TL	0.07%	US40416VAF22
Galaxy XXI CLO Ltd 1.35% 20/04/2031 CLO	0.07%	USG25895AG17
Hilton Domestic Operating 06/11/2030 TL	0.07%	US43289DAK90
Pacific Dental Servies, LL 07/03/2031 TL	0.07%	US69417WAC55
Australia Government Bond 4.50% 21/04/2033 GOVT SE	0.07%	AU000XCLWAG2
ERO Copper Corp 6.50% 15/02/2030 CORP COY GUAR	0.07%	US296006AA71
Lonza Specialty Ingredient 29/04/2028 TL	0.07%	XAL4780EAB01
Amentum Government Service 15/02/2029 TL	0.07%	US57776DAE31
IVC Acquisition Ltd 16/11/2028 TL	0.07%	BBG01K2BKGS9
Trident TPI Holdings Inc 15/09/2028 TL	0.07%	US00216EAH27
Madison Park Euro Funding 1.2% 25/10/2030 CLO	0.07%	XS1725824350
Ryan Specialty Group, LLC 23/07/2027 TL	0.07%	BBG00ZNT1X18
Epicor Software Corp 30/07/2027 TL	0.07%	US29426NAN49
Starwood Property Trust In 4.37% 15/01/2027 CORP S	0.07%	US85571BAY11
Amwins Group LLC 17/02/2028 TL	0.07%	US03234TAW80
AssuredPartners, Inc 03/02/2027 TL	0.07%	US04621HAN35
AIP RD Buyer Corp 22/12/2028 TL	0.07%	US00149HAD61
Discovery Energy Corp 30/01/2031 TL	0.06%	BBG01KZMBRS5

PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUAR	0.06% AU3CB0306389
Lion Series 2023-1 Trust 1.2% 18/05/2054 MBS	0.06% AU3FN0078572
Credit Suisse Group AG FRN SUB JUN	0.06% XS0989394589
Hyperion Refinance S.a r.l 24/03/2030 TL	0.06% XAG4712JAT97
Griffon Corp 19/01/2029 TL	0.06% US39843GAJ22
Electrical Components Inte 22/06/2026 TL	0.06% US29279EAF97
Chart Industries Inc 17/03/2030 TL	0.06% US16115EAS63
Alterra Mountain Co 09/05/2030 TL	0.06% US46124CAK36
BlueMountain CLO 2015-3 Lt 5.4% 20/04/2031 CLO	0.06% US09628MAG96
Virgin Media Finance PLC 31/01/2027 TL	0.06% XAG9368PAZ71
Sovos Compliance, LLC 08/08/2028 TL	0.06% US84611YAB65
IQVIA Inc 17/11/2031 TL	0.06% US44969CBN92
Ingram Micro Inc 02/07/2028 TL	0.06% US45258FAC41
MedAssets Software Interme 18/11/2029 TL	0.06% BBG013JZ2CX9
Jones Deslauriers Insuranc 8.50% 15/03/2030 CORP S	0.06% US48020RAB15
CQP Holdco LP / BIP-V Chin 7.50% 15/12/2033 CORP S	0.06% US12657NAB64
Herens Midco Sarl 5.25% 15/05/2029 CORP COY GUAR	0.06% XS2340137343
Platea (BC) Bidco AB 22/02/2031 TL	0.06% BBG01L03P668
CommScope Technologies Fin 6.00% 15/06/2025 CORP S	0.06% US20337YAA55
Alixpartners LLP 28/01/2028 TL	0.06% US01642PBB13
LSF12 Badger Bidco LLC 25/07/2030 TL	0.06% BBG01HDMCFX5
ZoomInfo Technologies LLC/ 3.87% 01/02/2029 CORP C	0.06% US98981BAA08
XPO Inc 6.25% 01/06/2028 CORP SEN SEC	0.06% US98379KAA07
Penn National Gaming Inc 20/04/2029 TL	0.06% US70757DAZ24
Anchorage Capital CLO 15 L 3.4% 20/07/2034 CLO	0.06% US03329FAU84
TI Group Automotive System 16/12/2026 TL	0.06% US87247EAE25
Quantum Health Inc 22/12/2027 TL	0.06% US74767EAD94
Element Solutions Inc 09/12/2030 TL	0.06% US72766TAH23
One Eleven Funding III Ltd 4.95% 19/10/2166 CDO	0.06% US682337AN02
Project Boost Purchaser, L 01/06/2026 TL	0.06% US74339NAB29
SS&C Technologies Inc 27/02/2025 TL	0.06% US78466DBD57
Generate CLO 5 Ltd 6.27161% 22/10/2031 CLO	0.06% US98625MAA80
TMS International Corp/DE 6.25% 15/04/2029 CORP SE	0.06% US87261QAC78
Trustee for Medallion Trus 2.05% 23/07/2049 MBS	0.05% AU3FN0035986
Signature Aviation US Hold 22/04/2028 TL	0.05% US11565HAB24
Foundation Building Materi 27/01/2031 TL	0.05% US35039KAD81
Cadogan Square CLO X DAC 0.74% 25/10/2030 CLO	0.05% XS1725823204
Quikrete Holdings Inc 19/03/2029 TL	0.05% US74839XAK54
Service Logic Acquisition, 22/10/2027 TL	0.05% US81759AAC45
HarbourVest Partners LP 22/04/2030 TL	0.05% US41165QAL14
Altisource Solutions S.A R 29/03/2024 TL	0.05% XAL0182LAC45
Electrical Components Inte 26/06/2025 TL	0.05% US29279EAG70
Belfor USA Group Inc 24/10/2030 TL	0.05% US07768YAM49
14/10/2028 TL	0.05% US30233PAH38
SRS Distribution Inc 20/05/2028 TL	0.05% US78466YAN85
Flint Group Packaging Inks 31/12/2026 TL	0.05% BBG01KCCBR11
APOLLO Series 2023-1 Trust 1.3% 13/12/2054 MBS	0.05% AU3FN0077210
Anchorage Credit Funding 4 6.65% 27/04/2039 CLO	0.05% US03329VAG41
Allied Universal Holdco LL 04/05/2028 TL	0.05% US01957TAH05
SS&C Technologies Holdings 28/02/2025 TL	0.05% US78466DBE31
Bilbao CLO II DAC 1.6% 20/11/2166 CLO	0.05% XS2364001821
SeaWorld Parks & Entertain 13/08/2028 TL	0.05% US78488CAJ99
PUMA SERIES 2021-2 0.55% 18/09/2166 MBS	0.05% AU3FN0061263
PointClickCare Technologie 29/12/2027 TL	0.05% XAC7365BAD82
Venture XXII CLO Ltd 2.75% 15/01/2031 CLO	0.05% USG9341MAN32
PMHC II Inc 9.00% 15/02/2030 CORP SEN UNSEC	0.05% US69357VAA35
CBAM 2017-2 Ltd 1.85% 17/07/2034 CLO	0.05% US12481KAU25
Latham Pool Products Inc 18/02/2029 TL	0.05% US51822LAE20
Peace Park CLO Ltd 1.6% 20/10/2034 CLO	0.05% USG6957MAC85
CAESARS ENTERTAINMENT INC 24/01/2031 TL	0.05% US12768EAH99
Women's Care Holdings, Inc 15/01/2028 TL	0.05% US97815UAH77
Tecta America Corp 06/04/2028 TL	0.05% US87876GAF90
Astra Acquisition Corp 22/10/2028 TL	0.05% US04629UAH95
Liberty Funding Pty Ltd 0.9500000000000001% 10/12/	0.05% AU3FN0066619
Dryden 66 EURO CLO 2018 BV 3.35% 18/01/2032 CLO	0.05% XS2415313092
Signature Aviation Ltd 09/06/2029 TL	0.05% BBG017ZLF1G2
Iqera Group SAS 15/02/2027 FRN SEN SEC	0.05% XS2580885908
COMET ACQUISITION, INC. 23/10/2025 TL	0.05% US21652EAB20
Mister Car Wash Holdings, 08/05/2026 TL	0.05% US60646CAF41
United Group BV 15/02/2031 FRN SEN SEC	0.05% XS2758099779
Greywolf CLO V Ltd 5.85% 25/01/2031 CLO	0.05% USG4121TAC92

Northern Oil and Gas Inc 8.12% 01/03/2028 CORP SEN	0.05% US665531AG42
Harvest CLO 2.4% 25/10/2034 CLO	0.05% XS2445659480
Barclays PLC 20/06/2030 FRN SUB UNSEC	0.05% US06738EBK01
Woof Holdings LLC 16/12/2027 TL	0.05% US98082EAB02
Endure Digital Inc 6.00% 15/02/2029 CORP SEN UNSEC	0.05% US29279XAA81
Madison Park Euro Funding 1.65% 27/01/2166 CLO	0.05% XS2361285989
Biogroup LCD 28/01/2028 TL	0.05% BBG00Z0WX889
Bayou Intermediate II LLC 13/05/2028 TL	0.05% US07301HAC79
Obol France 3 SAS 31/12/2025 TL	0.05% BBG0147BFC55
Venture CDO Ltd 3.5% 22/10/2031 CLO	0.05% US92331XAN49
Installed Building Product 24/03/2031 TL	0.05% US45780YAY23
Altice Financing SA 5.00% 15/01/2028 CORP SEN SEC	0.05% US02154CAF05
Hightower Holding, LLC 16/04/2028 TL	0.05% US43117LAG86
Carlyle Global Market Stra 1.1% 25/01/2032 CLO	0.05% XS1751481083
11/08/2028 TL	0.05% US74049LAP67
EverCommerce Solutions Inc 06/07/2028 TL	0.04% US29977YAB92
Mitnick Corporate Purchase 20/04/2029 TL	0.04% US60672HAC79
SolarWinds Holdings Inc 05/02/2027 TL	0.04% US83417UAL08
ZoomInfo LLC 01/02/2030 TL	0.04% US25471YAM49
Anchorage Capital CLO Ltd 3.45% 15/04/2034 CLO	0.04% US03331AAL52
Starwood Property Mortgage 02/11/2027 TL	0.04% US85570DAH52
KKR Clo 34 Ltd 6.850000000000001% 15/07/2034 CLO	0.04% US48254DAA19
DCert Buyer, Inc 16/02/2029 TL	0.04% US24022KAJ88
Highbridge Loan Management 5.100000000000001% 05/0	0.04% US40437BAA26
Viant Medical Holdings, In 02/07/2025 TL	0.04% US58506PAF80
Boyd Corporation 10/08/2026 TL	0.04% US50217UAV98
Minerva Merger Sub Inc 6.50% 15/02/2030 CORP SEN U	0.04% US60337JAA43
Corporation Service Compan 08/08/2029 TL	0.04% BBG018ZBZD23
Bellis Finco PLC 4.00% 16/02/2027 CORP SEN UNSEC	0.04% XS2303072883
Ivy Hill Middle Market Cre 1.48% CLO	0.04% USG49878AK04
HealthEquity Inc 4.50% 01/10/2029 CORP COY GUAR	0.04% US42226AAA51
Rockies Express Pipeline L 4.95% 15/07/2029 CORP S	0.04% US77340RAR84
Jubilee CLO 2017-XIX BV 2.6% 15/07/2030 CLO	0.04% XS1706232409
Atrium IX 6.45% 28/05/2030 CLO	0.04% US04964LAJ89
Skillssoft Corp 01/07/2028 TL	0.04% US83066YAB83
Jump Financial LLC 09/08/2028 TL	0.04% BBG011YXMD0C
Wastequip LLC 20/03/2025 TL	0.04% US40435YAB20
Grifols Worldwide Operatio 08/11/2027 TL	0.04% US39843PAH64
Vermilion Bond Trust 2023 1.85% 12/06/2055 MBS	0.04% AU3FN0077731
Venture XXIX CLO Ltd 3.9% 07/09/2030 CLO	0.04% US92331EAE68
American Axle & Manufactur 11/03/2027 TL	0.04% US02406MAS61
CIFC European Funding CLO 1.5% 18/08/2035 CLO	0.04% XS2354687605
Quartz Acquireco LLC 14/04/2030 TL	0.04% US74773KAB17
NFP Corp 03/02/2027 TL	0.04% US62910PAF09
Voya CLO 2014-4 Ltd 3.35% 14/07/2031 CLO	0.04% US92914RBE18
Wittur Holding GmbH 04/09/2028 TL	0.04% BBG01LYHQ3F6
INEOS US Petrochem LLC 02/04/2029 TL	0.04% XAG4770MAL81
CaixaBank SA 18/01/2029 FRN SEN UNSEC	0.04% USE2428RAA35
Miter Brands Acquisition H 20/03/2031 TL	0.04% BBG01L3W1B11
Jones Deslauriers Insuranc 10.50% 15/12/2030 CORP	0.04% US48020RAA32
EVERTEC Group LLC 12/10/2030 TL	0.04% BBG01JJVBK51
RHP Hotel Properties LP 10/05/2030 TL	0.04% US74958NAJ54
Euro-Galaxy V CLO BV 1.6% 15/02/2034 CLO	0.04% XS2290520803
FORM TECHNOLOGIES INC 31/10/2025 TL	0.04% BBG00ZNLTP8
Ascend Performance Materia 27/08/2026 TL	0.04% US04350TAC80
Epicor Software Corp 30/07/2027 TL	0.04% US29426NAT19
INTL. FCStone Inc 8.62% 15/06/2025 CORP SEN SEC	0.04% US46116VAE56
Flamingo Group Internation 01/08/2028 TL	0.04% BBG01KT21WQ8
Lasership Inc 7/05/2029 TL	0.04% US51809EAE59
Battalion Clo XIV Ltd 3.70161% 20/01/2035 CLO	0.04% US07090AAY91
Ankura Consulting Group LL 17/03/2028 TL	0.04% US03539PAH10
Summit Materials LLC 30/11/2028 TL	0.04% US86614DAK46
XP0 Logistics 28/02/2031 TL	0.04% US98379EAK29
Regatta VII Funding Ltd 6.4% 20/06/2034 CLO	0.04% US75887TAN63
Engineered Machinery Holdi 19/05/2028 TL	0.04% US26658NAP42
Compass Group Diversified 5.00% 15/01/2032 CORP S	0.04% US20451RAC60
MaxLinear Inc 16/06/2028 TL	0.04% US57776UAH86
AQA Acquisition Holding, I 20/11/2027 TL	0.04% US03836HAG11
VetStrategy Canada Holding 16/11/2028 TL	0.04% XAC9600DAB91
Trans Union LLC 01/12/2028 TL	0.04% US89334GBE35
Sutton Park CLO DAC 1.7% 15/11/2031 CLO	0.04% XS1875399518

Starwood Property Trust In 7.25% 01/04/2029 CORP S	0.04%	US85571BBB09
DCG Acquisition Corp 30/09/2026 TL	0.04%	US23308UAG94
Carlyle Global Market Stra 1.75% 10/11/2035 CLO	0.04%	XS2432571235
Encore Capital Group Inc 4.25% 01/06/2028 CORP SEN	0.04%	XS2346127272
Deerfield Dakota Holding, 09/04/2027 TL	0.04%	US24440EAB39
First Brands Group LLC 30/03/2027 TL	0.04%	US31935HAG20
St Paul's CLO VIII DAC 1.2% 17/01/2030 CLO	0.04%	XS1718484741
Trugreen Ltd Partnership 30/10/2028 TL	0.04%	US89787RAK86
Aurium CLO IV DAC 1.1% 16/01/2031 CLO	0.04%	XS1796874961
Conservice Midco LLC 13/05/2027 TL	0.04%	US20848PAF53
United Group BV 3.12% 15/02/2026 CORP SEN SEC	0.03%	XS2111946930
Cargo Aircraft Management 4.75% 01/02/2028 CORP C	0.03%	US14180LAA44
Titan Holdings II BV 5.12% 15/07/2029 CORP SEN UNS	0.03%	XS2359953283
CIFC Funding 2014-V Ltd 1.8% 17/10/2031 CLO	0.03%	USG2144RAP13
TTM Technologies Inc 23/05/2030 TL	0.03%	US87305VAK61
Jason Group, Inc 28/08/2025 TL	0.03%	BBG00XMLDC78
Carestream Health Inc 30/09/2027 TL	0.03%	US14173VAT08
Strata CLO II Ltd 4.3500000000000001% 20/10/2033 CL	0.03%	US86271PAJ49
Dealer Tire Llc 12/12/2027 TL	0.03%	US24228HAP38
Tecta America Corp 10/04/2028 TL	0.03%	US87876GAJ13
Valvoline Inc 4.25% 15/02/2030 CORP COY GUAR	0.03%	US92047WAD39
KREF Holdings X LLC 01/09/2027 TL	0.03%	US48266YAC75
LPL Holdings Inc 12/11/2026 TL	0.03%	US50212XAX49
KKR Apple Bidco LLC 14/07/2028 TL	0.03%	US48254EAB74
Zep Inc 02/10/2028 TL	0.03%	
Golub Capital Partners CLO 1.65% 25/10/2030 CLO	0.03%	USG26272AA55
Kapla Holding SAS 3.37% 15/12/2026 CORP SEN SEC	0.03%	XS2010034077
Vestis Corp 22/02/2031 TL	0.03%	US92550HAE36
Instructure Holdings Inc 30/10/2028 TL	0.03%	US45783UAB70
Walker & Dunlop Inc 15/12/2028 TL	0.03%	US93148QAH39
Interface Inc 5.50% 01/12/2028 CORP SEN UNSEC	0.03%	US458665AS53
CIFC Funding 2014 Ltd 5.8500000000000001% 18/01/203	0.03%	US12549LAG14
New South Wales Treasury C 4.75% 20/09/2035 GOVT G	0.03%	AU3SG0002926
WBC 17/04/2024 NCD	0.03%	AU3EC2661454
Golub Capital Partners CLO 1.95% 25/04/2034 CLO	0.03%	USU3830YAB84
Belron Finance US LLC 28/04/2028 TL	0.03%	US08078UAI25
Masonite International Cor 5.37% 01/02/2028 CORP S	0.03%	US575385AD19
INEOS Finance PLC 6.62% 15/05/2028 CORP SEN SEC	0.03%	XS2587558474
Innio Group Holding GmbH 31/10/2028 TL	0.03%	BBG01KC4FZ26
ABPCI Direct Lending Fund 1.9% 20/04/2032 CLO	0.03%	USG0068TAF50
Goldentree Loan Managemen 8.01161% 20/10/2034 CLO	0.03%	US38138RAG02
Lasership Inc 29/09/2027 TL	0.03%	US51809EAF25
Darling Ingredients Inc 6.00% 15/06/2030 CORP COY	0.03%	US237266AJ06
Madison Park Funding XXVII 5% 20/04/2030 CLO	0.03%	US55820XAA72
Axalta Coating Systems Dut 20/12/2029 TL	0.03%	US90347BAL27
New South Wales Treasury C 4.25% 20/02/2036 GOVT G	0.03%	AU3SG0002728
Kingfisher Trust 2019-1 0.93% 19/05/2050 MBS	0.03%	AU3FN0048559
Quikrete Holdings Inc 18/03/2031 TL	0.03%	US74839XAJ81
KBC Group NV 19/01/2029 FRN SEN UNSEC	0.03%	USB5341FAB79
Jane Street Group LLC 26/01/2028 TL	0.03%	US47077DAH35
ATS Automation Tooling Sys 4.12% 15/12/2028 CORP S	0.03%	US001940AC98
Open Text Corp / Open Text 3.87% 01/12/2029 CORP S	0.03%	US683715AD87
Shift4ments LLC / Shif 4.62% 01/11/2026 CORP C	0.03%	US82453AAA51
Ineos Enterprises Holdings 22/06/2030 TL	0.03%	XAG4770QAL95
Madison Park Funding XI Lt 7.82% 23/07/2029 CLO	0.03%	US55818LAH24
Whatabrands LLC 21/07/2028 TL	0.03%	US96244UAF49
Bain Capital Credit CLO 20 2% 17/07/2035 CLO	0.03%	US05684NAE13
CD&R Hydra Buyer Inc 15/03/2031 TL	0.03%	BBG01LTY5YV2
Presidio Holdings Inc 8.25% 01/02/2028 CORP COY GU	0.03%	US74101XAF78
Numericable US LLC 31/08/2028 TL	0.03%	XAF6628DAN49
Luxembourg Investment Co 4 22/10/2028 TL	0.03%	XAL6124KAC44
Phinia Inc 08/06/2028 TL	0.03%	US71880JAD63
Tronox Finance LLC 10/08/2028 TL	0.03%	US89705DAL64
Triton Bond Trust 2021 in 0.85% 22/10/2052 MBS	0.03%	AU3FN0058145
FinCo I LLC 27/06/2028 TL	0.03%	US31774BAF13
Corelogic Inc 14/04/2028 TL	0.03%	US21870FBA66
Cornerstone Building Brand 20/07/2028 TL	0.03%	US21925FAB04
Park River Holdings Inc 6.75% 01/08/2029 CORP SEN	0.03%	US70082LAB36
KKR CLO 10 Ltd 3.35% 15/09/2029 CLO	0.03%	US48250GAW06
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.03%	XS1908334615



Flint Group Packaging Inks 31/12/2027 TL	0.03%	BBG01KCBQBZ5
Twin Bridges 2022-1 PLC 1% 01/12/2055 MBS	0.03%	XS2434407008
Golden Goose SpA 14/05/2027 FRN SEN SEC	0.03%	XS2342638033
Mozart Debt Merger Sub Inc 5.25% 01/10/2029 CORP S	0.03%	US62482BAB80
Group 1 Automotive Inc 4.00% 15/08/2028 CORP SEN U	0.03%	US398905AN98
WMG Acquisition Corp 21/01/2031 TL	0.03%	US92929LAZ13
Jane Street Group / JSG Fi 4.50% 15/11/2029 CORP S	0.03%	US47077WAA62
INEOS Finance PLC 6.75% 15/05/2028 CORP SEN SEC	0.03%	US44984WAH07
CTC Holdings, LP 15/02/2029 TL	0.03%	US12658UAB98
Infinite Electronics Inter 24/02/2029 TL	0.03%	US45674KAF21
Eco Material Technologies 7.87% 31/01/2027 CORP S	0.03%	US27900QAA40
Ctec II GmbH 5.25% 15/02/2030 CORP SEN UNSEC	0.03%	XS2434776113
Mosel Bidco SE 01/08/2030 TL	0.03%	BBG01HGW7WFF9
Light and Wonder Internati 14/04/2029 TL	0.03%	US80875AAV35
American Builders & Contra 4.00% 15/01/2028 CORP S	0.03%	US024747AF43
Chart Industries Inc 7.50% 01/01/2030 CORP SEN SEC	0.03%	US16115QAF72
Northern Oil and Gas Inc 8.75% 15/06/2031 CORP SEN	0.03%	US665530AB71
Madison Park Funding Ltd 1.7% 23/01/2031 CLO	0.03%	USG5768MAD77
WMG Acquisition Corp 3.87% 15/07/2030 CORP SEN SEC	0.03%	US92933BAQ77
B&G Foods Inc 10/10/2026 TL	0.03%	US05508TAU60
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.03%	XS2415311716
NIC Acquisition Corp 14/01/2029 TL	0.03%	US44931VAH69
Synaptics Inc 4.00% 15/06/2029 CORP COY GUAR	0.03%	US87157DAG43
NFP Corp 6.87% 15/08/2028 CORP SEN UNSEC	0.03%	US65342RAD26
CNX Midstream Partners LP 4.75% 15/04/2030 CORP CO	0.03%	US12654AAA97
Miter Brands Acquisition H 6.75% 01/04/2032 CORP S	0.03%	US60672JAA79
Blackrock European CLO V D 0.72% 16/07/2031 CLO	0.02%	XS1785483360
Proofpoint Inc 10/06/2028 TL	0.02%	US74345HAB78
Trident TPI Holdings Inc 12.75% 31/12/2028 CORP CO	0.02%	US89616RAC34
HUB International Ltd 7.25% 15/06/2030 CORP SEN SE	0.02%	US44332PAH47
Avient Corp 7.12% 01/08/2030 CORP SEN UNSEC	0.02%	US05368VAA44
Pike Corp 21/12/2027 TL	0.02%	US72108PAR55
IPD 3 BV 15/06/2028 FRN SEN SEC	0.02%	XS2631199168
Genesis Energy LP / Genesi 8.87% 15/04/2030 CORP S	0.02%	US37185LAN29
Doncasters US Finance LLC 06/03/2025 TL	0.02%	XAG0300CAB90
Brunello Bidco SpA 15/02/2028 FRN SEN SEC	0.02%	XS2295691633
Cardinal Parent Inc 12/11/2027 TL	0.02%	US14153EAC93
Allied Universal Holdco LL 6.00% 01/06/2029 CORP S	0.02%	US019576AC18
Sherwood Financing PLC 6.00% 15/11/2026 CORP SEN S	0.02%	XS2010026990
World Wide Technology Hold 01/03/2030 TL	0.02%	US98164AAC71
Carlyle Global Market Stra 3.5% 15/04/2030 CLO	0.02%	XS1555787263
Picard Bondco SA 5.37% 01/07/2027 CORP COY GUAR	0.02%	XS2361344315
Liberty PRIME Series 2021- 1.15% 25/11/2052 MBS	0.02%	AU3FN0058988
Crown Point CLO IV Ltd 2.75% 20/04/2031 CLO	0.02%	USG2571TAF15
Oscar AcquisitionCo LLC / 9.50% 15/04/2030 CORP S	0.02%	US687785AB10
Entain Holdings (Gibraltar 31/10/2029 TL	0.02%	US36270BAB80
Rockies Express Pipeline L 4.80% 15/05/2030 CORP S	0.02%	US77340RAT41
Entegris Escrow Corp 4.75% 15/04/2029 CORP SEN SEC	0.02%	US29365BAA17
Triton Bond Trust 2022-1 i 1% 11/09/2053 MBS	0.02%	AU3FN0065918
Phinia Inc 6.75% 15/04/2029 CORP SEN SEC	0.02%	US71880KAA97
LCM XIV LP 5.5% 20/07/2031 CLO	0.02%	USG5408YAB14
Tempur Sealy International 3.87% 15/10/2031 CORP C	0.02%	US88023UAJ07
Hillenbrand Inc 3.75% 01/03/2031 CORP COY GUAR	0.02%	US431571AE83
Global Net Lease Inc / Glo 3.75% 15/12/2027 CORP C	0.02%	US37892AAA88
Twilio Inc 3.87% 15/03/2031 CORP COY GUAR	0.02%	US90138FAD42
CommScope, Inc. 06/02/2026 TL	0.02%	US20337EAQ44
Firstmac Mortgage Funding 1.2% 19/10/2053 MBS	0.02%	AU3FN0068409
Citco Funding LLC 19/10/2028 TL	0.02%	US17302JAG22
KKR CLO Ltd 22 6% 20/07/2031 CLO	0.02%	US48252VAA35
INEOS US Finance LLC 31/01/2031 TL	0.02%	XAG4768PAQ46
Rockcliff Energy II LLC 5.50% 15/10/2029 CORP SEN	0.02%	US77289KAA34
Argus Media 31/01/2031 TL	0.02%	BBG01L52LM73
Polar US Borrower LLC / Sc 6.75% 15/05/2026 CORP S	0.02%	US73103PAA57
Hess Midstream Operations 5.50% 15/10/2030 CORP C	0.02%	US428102AF45
BIP PipeCo Holdings LLC 05/12/2030 TL	0.02%	US05554DAB64
HB Fuller Co 4.25% 15/10/2028 CORP SEN UNSEC	0.02%	US40410KAA34
KKR Apple Bidco LLC 22/09/2028 TL	0.02%	US48254EAF88
Telenet Finance Luxembourg 5.50% 01/03/2028 CORP S	0.02%	BE6300372289
Axalta Coating Systems Dut 7.25% 15/02/2031 CORP C	0.02%	US05455JAA51

UPC Broadband Finco BV 4.87% 15/07/2031 CORP SEN S	0.02% US90320BAA70
Speedway Motorsports LLC / 4.87% 01/11/2027 CORP S	0.02% US84779MAA27
NAB Holdings LLC 18/11/2028 TL	0.02% US62871NAM74
Technicolor Creative Studi 28/09/2026 TL	0.02%
Camelot US Acquisition LLC 31/01/2031 TL	0.02% XAL2000AAF74
AMN Healthcare Inc 4.00% 15/04/2029 CORP COY GUAR	0.02% US00175PAC77
Advanced Drainage Systems 6.37% 15/06/2030 CORP C	0.02% US00790RAB06
ATI Inc 7.25% 15/08/2030 CORP SEN UNSEC	0.02% US01741RAN26
Woof Holdings LLC 16/12/2028 TL	0.02% US98082EAD67
SK Neptune Husky Finance S 30/04/2024 TL	0.02% XAL8038JAB07
NEXCYCLE CANADA LTD 24/07/2028 TL	0.02%
Papa John's International 3.87% 15/09/2029 CORP C	0.02% US698813AA06
Elastic NV 4.12% 15/07/2029 CORP SEN UNSEC	0.02% US28415LAA17
Imola Merger Corp 4.75% 15/05/2029 CORP SEN SEC	0.02% US45258LAA52
Pike Corp 8.62% 31/01/2031 CORP SEN UNSEC	0.02% US721283AB55
Live Nation Entertainment 4.75% 15/10/2027 CORP C	0.02% US538034AR08
MIWD Holdco II LLC / MIWD 5.50% 01/02/2030 CORP C	0.02% US55337PAA03
Keter Group BV 31/12/2024 TL	0.02% BBG01HZP1J13
MEDNAX Inc 5.37% 15/02/2030 CORP SEN UNSEC	0.02% US58502BAE65
Lithia Motors Inc 4.37% 15/01/2031 CORP SEN UNSEC	0.02% US536797AF03
Altice Financing SA 2.25% 15/01/2025 CORP SEN SEC	0.02% XS2102489353
Techem Verwaltungsgesellsc 6.00% 30/07/2026 CORP S	0.02% XS1859258383
Series 2020-1 WST Trust 0.9500000000000001% 17/08/	0.02% AU3FN0052551
CIFC Funding 2017-III Ltd 1.22% 20/07/2030 CLO	0.02% US12548JAC62
SunCoke Energy Inc 4.87% 30/06/2029 CORP SEN SEC	0.02% US86722AAD54
Caesars Entertainment Inc 6.50% 15/02/2032 CORP SE	0.02% US12769GAC42
Newday Funding Master Issu 0.8% 15/07/2029 ABS CAR	0.02% XS2358473374
KKR CLO 20 Ltd 1.13% 16/10/2030 CLO	0.02% US48251TAA97
TransDigm Inc 6.37% 01/03/2029 CORP SEN SEC	0.02% US893647BU00
Kaiser Aluminum Corp 4.50% 01/06/2031 CORP COY GUA	0.02% US483007AL48
Sirius XM Radio Inc 4.12% 01/07/2030 CORP SEN UNSE	0.02% US82967NBG25
Penske Automotive Group In 3.75% 15/06/2029 CORP C	0.02% US70959WAK99
Shamrock Residential 2022- 1.4% 24/01/2061 MBS	0.02% XS2441644551
Teneo Holdings LLC 11/03/2031 TL	0.02% BBG01LPS2RY4
EnerSys 6.62% 15/01/2032 CORP SEN UNSEC	0.02% US29275YAF97
Medline Borrower LP/Medlin 6.25% 01/04/2029 CORP S	0.02% US58506DAA63
Firstmac Mortgage Funding 1.85% 19/10/2053 MBS	0.02% AU3FN0068417
Q-Park Holding I BV 2.00% 01/03/2027 CORP SEN SEC	0.02% XS2115190451
Foundation Building Materi 6.00% 01/03/2029 CORP C	0.02% US350392AA45
Novelis Corp 4.75% 30/01/2030 CORP COY GUAR	0.02% US670001AE60
Liberty PRIME Series 2021- 0.9500000000000001% 25/	0.02% AU3FN0058970
Summit Materials LLC / Sum 7.25% 15/01/2031 CORP S	0.02% US86614RAP29
Firstmac Mortgage Funding 1.08% 13/10/2053 MBS	0.02% AU3FN0064614
Option Care Health Inc 4.37% 31/10/2029 CORP COY G	0.02% US68404LAA08
Asbury Automotive Group In 5.00% 15/02/2032 CORP C	0.02% US043436AX21
Sonic Automotive Inc 4.62% 15/11/2029 CORP COY GUA	0.02% US83545GBD34
1011778 BC ULC / New Red F 4.00% 15/10/2030 CORP S	0.02% US68245XAM11
Madison Park Funding XLV L 1.7% 15/07/2034 CLO	0.02% USG5690KAF96
SRAM LLC 12/05/2028 TL	0.02% US85232BAT35
Enbridge Inc 15/01/2077 FRN SUB UNSEC	0.02% US29250NAN57
INEOS Styrolution Group Gm 2.25% 16/01/2027 CORP S	0.02% XS2108560306
Verisure Midholding AB 5.25% 15/02/2029 CORP COY G	0.02% XS2287912450
Sunoco LP / Sunoco Finance 7.00% 15/09/2028 CORP S	0.02% US86765KAA79
Doncasters US Finance LLC 06/03/2024 TL	0.02% US25769EAB39
Virgin Media Secured Finan 4.50% 15/08/2030 CORP S	0.02% US92769XAR61
Verisure Holding AB 3.25% 15/02/2027 CORP SEN SEC	0.02% XS2289588837
Madison Park Funding XXV L 6.10% 25/04/2029	0.02% US55820MAA18
Kaixo Bondco Telecom SA 5.12% 30/09/2029 CORP SEN	0.02% XS2397198487
Sydney Airport Finance 3.12% 20/11/2030 CIB	0.02% AU3AB0000085
Standard Industries Inc/NJ 4.37% 15/07/2030 CORP S	0.02% US853496AG21
Truist Insurance Holdings 08/03/2032 TL	0.02% BBG01LT16G24
New Fortress Energy Inc 6.50% 30/09/2026 CORP SEN	0.02% US644393AB64
Murphy Oil USA Inc 3.75% 15/02/2031 CORP COY GUAR	0.02% US626738AF53
Boyne USA Inc 4.75% 15/05/2029 CORP SEN UNSEC	0.02% US103557AC88
Belron Finance US LLC 18/04/2029 TL	0.01% US08078UAK97
Cubic Corp 29/04/2028 TL	0.01% US04921TAC80
Regal Rexnord Corp 6.40% 15/04/2033 CORP SEN UNSEC	0.01% US758750AF08
Pike Corp 5.50% 01/09/2028 CORP COY GUAR	0.01% US721283AA72

Triton Bond Trust 2021-2 i 1.2% 9/09/22166 MBS	0.01%	AU3FN0061339
Auris Luxembourg III Sarl 15/02/2029 TL	0.01%	BBG01LW37N11
Venture XVIII CLO Ltd 6.59% 15/10/2029 CLO	0.01%	US92329HAH66
LCM Investments Holdings I 8.25% 01/08/2031 CORP S	0.01%	US50190EAC84
RESIMAC Premier Series 202 1.25% 10/07/2052 MBS	0.01%	AU3FN0058467
Glass Container Acquisitio 07/06/2026 TL	0.01%	US37712UAH77
Wp/ap Telecom Holdings III 5.50% 15/01/2030 CORP S	0.01%	XS2417092132
Alliant Holdings Intermedi 6.75% 15/04/2028 CORP S	0.01%	US01883LAE39
HSE Finance Sarl 15/10/2026 FRN SEN SEC	0.01%	XS2337308741
Tronox Inc 4.62% 15/03/2029 CORP SEN UNSEC	0.01%	US897051AC29
Bellis Acquisition Co PLC 4.50% 16/02/2026 CORP SE	0.01%	XS2404741238
Tallgrass Energy Partners 7.37% 15/02/2029 CORP S	0.01%	US87470LAL53
Zip Master Trust Series 20 1.3% 10/04/2033 ABS CNS	0.01%	AU3FN0059135
ASGN Inc 4.62% 15/05/2028 CORP COY GUAR	0.01%	US00191UAA07
Tech 7 SAS 31/12/2025	0.01%	
Bombardier Inc 7.50% 01/02/2029 CORP SEN UNSEC	0.01%	US097751BZ39
TopBuild Corp 3.62% 15/03/2029 CORP SEN UNSEC	0.01%	US89055FAB94
Civitas Resources Inc 8.75% 01/07/2031 CORP SEN UN	0.01%	US17888HAB96
ZipRecruiter Inc 5.00% 15/01/2030 CORP SEN UNSEC	0.01%	US98980BAA17
Civitas Resources Inc 8.37% 01/07/2028 CORP SEN UN	0.01%	US17888HAA14
Chrome Holdco SASU 5.00% 31/05/2029 CORP COY GUAR	0.01%	XS2343001991
Lottomatica SpA/Roma 01/06/2028 FRN SEN SEC	0.01%	XS2628487956
Barley Hill NO 2 PLC 1.4% 27/08/2058 MBS	0.01%	XS2444719350
Amer Sports Co 6.75% 16/02/2031 CORP SEN SEC	0.01%	US02352NAA72
Platea (BC) Bidco AB 22/02/2031 FC	0.01%	BBG01L03P6X8
Lottomatica SpA/Roma 7.12% 01/06/2028 CORP SEN SEC	0.01%	XS2628390366
GFL Environmental Inc 6.75% 15/01/2031 CORP SEN SE	0.01%	US36168QAQ73
Wittur Holding GmbH 04/12/2028 TL	0.01%	BBG01LYHQ3F6
Allied Universal Holdco LL 3.62% 01/06/2028 SUPR S	0.01%	XS2342057143
Northwest Fiber LLC / Nort 4.75% 30/04/2027 CORP S	0.01%	US667449AD42
CA Magnum Holdings 5.37% 31/10/2026 CORP SEN SEC	0.01%	US12674CAA18
Brunello Bidco SpA 3.50% 15/02/2028 CORP SEN SEC	0.01%	XS2295690742
Vertical Midco GmbH 15/07/2027 FRN SEN SEC	0.01%	XS2199597613
Madison Park Funding XIII 2.85% 19/04/2030 CLO	0.01%	USG5747RAR15
Garrett LX I Sarl / Garret 05/03/2028 TL	0.01%	US36649XAC20
Covanta Holding Corp 30/11/2028 TL	0.01%	US22282GAG29
Ryan Specialty Group LLC 4.37% 01/02/2030 CORP SEN	0.01%	US78351MAA09
Viant Medical Holdings, In 02/07/2026 TL	0.01%	US58506PAH47
Level 3 Financing Inc 3.62% 15/01/2029 CORP COY GU	0.01%	US527298BS18
RHP Hotel Properties LP / 6.50% 01/04/2032 CORP C	0.01%	US749571AK15
Cheplapharm Arzneimittel G 7.50% 15/05/2030 CORP S	0.01%	XS2618867159
Triton Bond Trust 2021-2 i 1% 9/09/22166 MBS	0.01%	AU3FN0061321
GIP Pilot Acquisition Part 15/09/2030 TL	0.01%	US31773HAB87
GYP Holdings III Corp 4.62% 01/05/2029 CORP COY GU	0.01%	US36261NAA54
Alliant Holdings Intermedi 7.00% 15/01/2031 CORP S	0.01%	US01883LAF04
SeaWorld Parks & Entertain 8.75% 01/05/2025 CORP S	0.01%	US81282UAC62
VT Topco Inc 8.50% 15/08/2030 CORP SEN SEC	0.01%	US91838PAA93
Post Holdings Inc 6.25% 15/02/2032 CORP SEN SEC	0.01%	US737446AU86
TransDigm Inc 6.62% 01/03/2032 CORP SEN SEC	0.01%	US893647BV82
Sherwood Financing PLC 4.50% 15/11/2026 CORP SEN S	0.01%	XS2010027022
Live Nation Entertainment 4.87% 01/11/2024 CORP C	0.01%	US538034AK54
Matador Resources Co 6.50% 15/04/2032 CORP SEN UNS	0.01%	US576485AG13
Flight Bidco Inc 23/07/2026 TL	0.01%	US33941LAE65
MajorDrive Holdings IV LLC 6.37% 01/06/2029 CORP S	0.01%	US56085RAA86
ON Semiconductor Corp 3.87% 01/09/2028 CORP COY GU	0.01%	US682189AQ81
Mattel Inc 5.87% 15/12/2027 CORP COY GUAR	0.01%	US577081BD37
Open Text Corp / Open Text 4.12% 01/12/2031 CORP S	0.01%	US683720AC08
INEOS Quattro Finance 2 Pl 9.62% 15/03/2029 CORP S	0.01%	US45674GAB05
Compass Group Diversified 5.25% 15/04/2029 CORP C	0.01%	US20451RAB87
WR Grace Holdings LLC 4.87% 15/06/2027 CORP SEN SE	0.01%	USU38406AC58
Blackrock European CLO V D 1.1% 16/07/2031 CLO	0.01%	XS1785484178
Lorca Telecom Bondco SAU 4.00% 18/09/2027 CORP SEN	0.01%	XS2240463674
Starwood Property Trust In 3.62% 15/07/2026 CORP S	0.01%	US85571BAU98
XPO Inc 7.12% 01/06/2031 CORP SEN UNSEC	0.01%	US98379KAB89
Liberty PRIME Series 2021- 0.9% 25/01/2053 MBS	0.01%	AU3FN0062097
WESCO Distribution Inc 7.12% 15/06/2025 CORP COY G	0.01%	US95081QAN43
Panther BF Aggregator 2 LP 8.50% 15/05/2027 SUPR S	0.01%	US69867DAC20

Howden UK Refinance PLC / 7.25% 15/02/2031 CORP S	0.01% US44287GAA40
Newday Funding Master Issu % 15/07/2029 ABS CARD	0.01% XS2358473705
14/10/2029 TL	0.01% US30233PAK66
Goldentree Loan Management 1.55% 20/04/2030 CLO	0.01% USG3960YAD25
Madison Park Funding XX Lt 1.3% 27/07/2030 CLO	0.01% USG5747LAH62
KBR Inc 4.75% 30/09/2028 CORP SEN UNSEC	0.01% US48242WAC01
Eagle Intermediate Global 7.50% 01/05/2025 SUPR S	0.01% US26963PAA21
Bluestone Prime Trust 2021 1.05% 21/09/2166 MBS	0.01% AU3FN0061198
Suburban Propane Partners 5.00% 01/06/2031 CORP S	0.01% US864486AL98
Global Partners LP / GLP F 8.25% 15/01/2032 CORP S	0.01% US37954FAK03
Xplornet Communications In 28/09/2028 TL	0.01% XAC8614YAD58
Ahlstrom-Munksjo Holding 3 3.62% 04/02/2028 CORP S	0.01% XS2319950130
Medallion Trust Series 201 1.35% 23/01/2050 MBS	0.01% AU3FN0039277
Dornoch Debt Merger Sub In 6.62% 15/10/2029 CORP S	0.01% US25830JAA97
Maverick Purchaser Sub LLC 31/01/2028 TL	0.01% US02351UAB08
T-Mobile USA Inc 2.87% 15/02/2031 CORP COY GUAR	0.01% US87264ABT16
AAR Escrow Issuer LLC 6.75% 15/03/2029 CORP SEN UN	0.01% US00253PAA66
Builders FirstSource Inc 5.00% 01/03/2030 CORP COY	0.01% US12008RAN70
Strategic Materials Holdin 23/01/2029 TL	0.01% BBG01MCJJ4D2
Verde Purchaser LLC 10.50% 30/11/2030 CORP SEN SEC	0.01% US92339LAA08
Olympus Water US Holding C 3.87% 01/10/2028 CORP S	0.01% XS2391351454
Eyecare Partners LLC 15/11/2028 TL	0.01% US30233PAL40
Altice France SA/France 5.50% 15/01/2028 CORP SEN	0.01% US02156LAC54
Owens-Brockway Glass Conta 7.25% 15/05/2031 CORP S	0.01% US69073TAU79
Xplornet Communications In 30/09/2029 TL	0.01% XAC9875CAE30
CSC Holdings LLC 4.12% 01/12/2030 CORP COY GUAR	0.01% US126307BB25
Herens Holdco Sarl 4.75% 15/05/2028 CORP SEN SEC	0.01% US427169AA59
Winnebago Industries Inc 6.25% 15/07/2028 CORP SEN	0.01% US974637AC45
Sensata Technologies Inc 3.75% 15/02/2031 CORP COY	0.01% US81728UAB08
Tower Bridge Funding 2021- 1.1% 20/11/2063 MBS	0.01% XS2360876549
Altice France SA/France 5.12% 15/07/2029 CORP SEN	0.01% US02156LAF85
Greywolf CLO V Ltd 6.11161% 27/01/2031 CLO	0.01% US39808TAE82
Adient Global Holdings Ltd 7.00% 15/04/2028 CORP S	0.01% US00687YAB11
SeaWorld Parks & Entertain 5.25% 15/08/2029 CORP C	0.01% US81282UAG76
Kingfisher Trust 2016-1 1.07% 24/11/2048 MBS	0.01% AU3FN0033510
Asbury Automotive Group In 4.75% 01/03/2030 CORP C	0.01% US043436AV64
CNX Resources Corp 7.37% 15/01/2031 CORP SEN UNSEC	0.01% US12653CAK45
Momentive Performance Mate 22/03/2028 TL	0.01% US60877JAG76
WP/AP Telecom Holdings IV 3.75% 15/01/2029 CORP S	0.01% XS2417090789
Sonic Automotive Inc 4.87% 15/11/2031 CORP COY GUA	0.01% US83545GBE17
Progress 2016-1 Trust 1.23% 21/02/2048 MBS	0.01% AU3FN0032496
US Foods Inc 7.25% 15/01/2032 CORP SEN UNSEC	0.01% US90290MAH43
Viant Medical Holdings, In 02/07/2025 TL	0.01% BBG00TDN7XW6
AssuredPartners Capital In 12/02/2027 TL	0.01% US04621HAS22
Harsco Corp 5.75% 31/07/2027 CORP COY GUAR	0.01% US415864AM90
Black Knight InfoServ LLC 3.62% 01/09/2028 CORP SE	0.01% US092174AA96
US Foods Inc 6.87% 15/09/2028 CORP SEN UNSEC	0.01% US90290MAG69
Raising Cane's Restaurants 9.37% 01/05/2029 CORP S	0.01% US75103AAA34
Aragorn Parent Corp 08/12/2028 TL	0.01% US37610GAG38
PLT VII Finance Sarl 4.62% 05/01/2026 CORP SEN SEC	0.01% XS2200172653
Picasso Finance Sub Inc 6.12% 15/06/2025 CORP SEN	0.01% US71953LAA98
Avantor Funding Inc 3.87% 15/07/2028 CORP COY GUAR	0.01% XS2205083749
Vertical Midco GmbH 4.37% 15/07/2027 CORP SEN SEC	0.01% XS2199597456
Sofima Holding SPA 3.75% 15/01/2028 CORP SEN SEC	0.00% XS2275090749
Cheniere Energy Partners L 3.25% 31/01/2032 CORP C	0.00% US16411QAN16
VICI Properties LP / VICI 4.62% 01/12/2029 CORP C	0.00% US92564RAB15
Premier Dental Services In 11/08/2028 FC	0.00% US74049LAQ41
Clean Harbors Inc 6.37% 01/02/2031 CORP SEN UNSEC	0.00% US184496AQ03
Sealed Air Corp 6.12% 01/02/2028 CORP SEN UNSEC	0.00% US812127AA61
DCert Buyer, Inc 16/10/2026 TL	0.00% US24022KAB52
Booz Allen Hamilton Inc 3.87% 01/09/2028 CORP SEN	0.00% US09951LAA17
Vmed O2 UK Financing I PLC 3.25% 31/01/2031 CORP S	0.00% XS2231188876
Series 2019-1 WST Trust 1.08% 18/08/2050 MBS	0.00% AU3FN0046629
WMG Acquisition Corp 2.25% 15/08/2031 CORP SEN SEC	0.00% XS2367081523
MSCI Inc 4.00% 15/11/2029 CORP SEN UNSEC	0.00% US55354GAH39
Itelyum Regeneration Spa 4.62% 01/10/2026 CORP SEN	0.00% XS2389112736
Symplr Software, Inc. 23/11/2027 TL	0.00% US87190HAC34

Techem Verwaltungsgesellsc	2.00%	15/07/2025	CORP S	0.00%	XS2090816526
Level 3 Financing Inc	4.25%	01/07/2028	CORP COY GU	0.00%	US527298BR35
1011778 BC ULC / New Red F	3.50%	15/02/2029	CORP S	0.00%	US68245XAP42
Builders FirstSource Inc	6.37%	15/06/2032	CORP SEN	0.00%	US12008RAR84
Canpack SA / Canpack US LL	3.87%	15/11/2029	SUPR C	0.00%	US13806CAA09
Prestige Brands Inc	3.75%	01/04/2031	CORP COY GUAR	0.00%	US74112BAM72
Encore Capital Group Inc	4.87%	15/10/2025	CORP SEN	0.00%	XS2229090589
Wand NewCo 3 Inc	7.62%	30/01/2032	CORP SEN SEC	0.00%	US933940AA60
First Quantum Minerals Ltd	9.37%	01/03/2029	CORP S	0.00%	US335934AV79
United Group BV	4.00%	15/11/2027	CORP SEN SEC	0.00%	XS2010029317
Matador Resources Co	6.87%	15/04/2028	CORP COY GUA	0.00%	US576485AF30
WESCO Distribution Inc	7.25%	15/06/2028	CORP COY G	0.00%	US95081QAP90
Caesars Entertainment Inc	7.00%	15/02/2030	CORP SE	0.00%	US12769GAB68
Ball Corp	6.87%	15/03/2028	CORP SEN UNSEC	0.00%	US058498AY23
CSC Holdings LLC	5.50%	15/04/2027	CORP COY GUAR	0.00%	US126307AQ03
Technicolor Creative Studi		31/07/2026	TL	0.00%	
Technicolor Creative Studi		31/07/2026	TL	0.00%	
Hillenbrand Inc	6.25%	15/02/2029	CORP COY GUAR	0.00%	US431571AF58
Kaiser Aluminum Corp	4.62%	01/03/2028	CORP COY GUA	0.00%	US483007AJ91
Alcoa Nederland Holding BV	5.50%	15/12/2027	CORP C	0.00%	US013822AE11
News Corp	5.12%	15/02/2032	CORP SEN UNSEC	0.00%	US65249BAB53
Williams Scotsman Internat	4.62%	15/08/2028	CORP S	0.00%	US96950GAE26
US Foods Inc	4.62%	01/06/2030	CORP SEN UNSEC	0.00%	US90290MAE12
Virgin Media Finance PLC	3.75%	15/07/2030	CORP COY	0.00%	XS2189766970
Alcoa Nederland Holding BV	4.12%	31/03/2029	CORP C	0.00%	US013822AG68
Olympus Water US Holding C	6.25%	01/10/2029	CORP S	0.00%	US681639AB60
Yum! Brands Inc	3.62%	15/03/2031	CORP SEN UNSEC	0.00%	US988498AN16
Masonite International Cor	3.50%	15/02/2030	CORP S	0.00%	US575385AE91
Campfire Bidco Ltd		30/06/2026	TL	0.00%	BBG01KCBZLK9
Gates Global LLC		09/11/2029	TL	0.00%	US36740UAX00
LCPR Senior Secured Financ	5.12%	15/07/2029	CORP S	0.00%	US50201DAD57
LCM Investments Holdings I	4.87%	01/05/2029	CORP S	0.00%	US50190EAA29
Adams Homes Inc	7.50%	15/02/2025	CORP COY GUAR	0.00%	US00623PAA93
Boyd Gaming Corp	4.75%	15/06/2031	CORP SEN UNSEC	0.00%	US103304BV23
Mattel Inc	3.75%	01/04/2029	CORP SEN UNSEC	0.00%	US577081BF84
Acushnet Co	7.37%	15/10/2028	CORP COY GUAR	0.00%	US005095AA29
Solocal Group		15/03/2022	FRN SEN SEC	0.00%	FR0013237484
Builders FirstSource Inc	4.25%	01/02/2032	CORP SEN	0.00%	US12008RAP29
Asbury Automotive Group In	4.50%	01/03/2028	CORP C	0.00%	US043436AU81
CSC Holdings LLC	4.50%	15/11/2031	CORP COY GUAR	0.00%	US126307BH94
Zoncolan Bidco SpA	4.87%	21/10/2028	CORP SEN SEC	0.00%	XS2394823418
Altice France SA/France	5.50%	15/10/2029	CORP SEN	0.00%	US02156LAH42
Bulldog Purchaser Inc		04/09/2026	TL	0.00%	US12021UAE38
Altice France SA/France	5.12%	15/01/2029	CORP SEN	0.00%	US02156LAE11
WR Grace Holdings LLC	7.37%	01/03/2031	CORP SEN SE	0.00%	US92943GAE17
Gartner Inc	3.75%	01/10/2030	CORP SEN UNSEC	0.00%	US366651AE76
Kronos International Inc	9.50%	15/03/2029	CORP SEN	0.00%	XS2763521643
Mattel Inc	3.37%	01/04/2026	CORP SEN UNSEC	0.00%	US577081BE10
Kronos International Inc	3.75%	15/09/2025	CORP SEN	0.00%	XS1680281133
Centurion Bidco SpA	5.87%	30/09/2026	CORP SEN SEC	0.00%	XS2241097687
Emergent BioSolutions Inc	3.87%	15/08/2028	CORP CO	0.00%	US29089QAC96
Cheniere Energy Inc	4.62%	15/10/2028	CORP SEN SEC	0.00%	US16411RAK59
Olympus Water US Holding C	5.37%	01/10/2029	CORP S	0.00%	XS2391352932
CCO Holdings LLC / CCO Hol	4.50%	15/08/2030	CORP S	0.00%	US1248EPCE15
Solocal Group		15/03/2025	FRN SEN SEC	0.00%	FR0013527744
PolyOne Corp	5.75%	15/05/2025	CORP SEN UNSEC	0.00%	US73179PAM86
Altice France Holding SA	6.00%	15/02/2028	CORP COY	0.00%	US02156TAA25
VistaJet Malta Finance PLC	6.37%	01/02/2030	CORP S	0.00%	US92840JAB52
Novelis Corp	3.25%	15/11/2026	CORP SEN UNSEC	0.00%	US670001AG19
Hilton Domestic Operating	5.87%	01/04/2029	CORP C	0.00%	US432833AP66
Level 3 Financing Inc	3.75%	15/07/2029	CORP COY GU	0.00%	US527298BT90
Covanta Holding Corp		30/11/2028	TL	0.00%	US22282GAH02
Eagle Intermediate Global		01/05/2025		0.00%	US26963PAC86
Eagle Intermediate Global	7.50%	01/05/2025	CORP S	0.00%	US26963PAC86
SOLST 2003-3A	3.500%	- 03/2039 - C1 -	83436YAD7	0.00%	USG8261GAD63
Technicolor Creative Studi		31/07/2026	TL	0.00%	
Halcyon Loan Advisors Fund	.00%	25/07/2027	CLO	0.00%	USG4234WAB84
Keter Group B.V.		01/10/2023	TL	0.00%	BBG00FGVY583

Keter Group B.V. 05/10/2023 TL	0.00%	BBG00DS31FB7
Pes Holdings 31/12/2022 TL	0.00%	US71571EAD13
K2016470219 South Africa L 3.00% 31/12/2022 CORP S	0.00%	XS1540047856
Doncasters US Finance LLC 06/03/2024 TL	0.00%	US25769EAC12
Apple Bidco, LLC 25/09/2028 TL	0.00%	BBG01KBPW9C8
CPM HOLDINGS INC 09/10/2025 TL	0.00%	US12654NAC74