

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	BENTHAM INVESTMENT FUNDS	1	Offer number	OFR13510
Fund name	BENTHAM GLOBAL INCOME PIE FUND		Fund number	FND43027
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash (underlying fund)		15.38%		
Derivatives (FX/IR Hedges, Credit Derivatives)		5.26%		
Cash at Bank (BNZ)		2.80%		
New Zealand Government Bon 4.25% 15/05/2036 GOVT U		2.10%	NZGOVDT536C9	
Treasury Corp of Victoria 2.00% 17/09/2035 GOVT GG		1.68%	AU3SG0002579	
Australia Government Bond 4.25% 21/12/2035 GOVT SE		1.64%	AU0000345241	
Queensland Treasury Corp 5.00% 21/07/2037 GOVT GG		1.25%	AU3SG0003064	
New South Wales Treasury C 4.75% 20/02/2037 GOVT G		1.22%	AU3SG0002975	
Province of Manitoba Canad 4.85% 28/08/2034 GOVT S		0.92%	AU3CB0312734	
Australia Government Bond 4.25% 21/06/2034 GOVT SE		0.86%	AU3TB0000200	
National Australia Bank Lt 5.18% 11/06/2034 CORP S		0.85%	USQ6535DBV57	
CBA 5.83% 13/03/2034 CORP SUB UNSEC		0.80%	USQ2704MAL20	
Brisbane Airport Corp Pty 4.50% 30/12/2030 CORP S		0.77%	AU3CB0272854	
Treasury Corp of Victoria 4.75% 15/09/2036 GOVT GG		0.67%	AU3SG0002710	
Queensland Treasury Corp 5.25% 21/07/2036 GOVT GG		0.66%	AU3SG0002868	
BP Capital Markets PLC 3.62% 22/06/2169 CORP		0.61%	XS2193662728	
Lloyds Banking Group PLC FRN SUB JUN		0.57%	XS2575900977	
CaixaBank SA 3.62% 19/09/2032 CORP SEN NOPREF		0.56%	XS2902578249	
Heathrow Funding Ltd 6.45% 10/12/2031 CORP SEN SEC		0.55%	XS0383001053	
NatWest Group PLC 17/10/2034 FRN SUB UNSEC		0.55%	XS2902577191	
Cooperatieve Rabobank UA 4.37% 29/12/2168 CORP		0.54%	XS2202900424	
Lion Series 2024-1 Trust 1% 19/05/2055 MBS		0.54%	AU3FN0087870	
IDOL 2024-1 Trust 1% 21/08/2054 MBS		0.53%	AU3FN0087383	
PSP Capital Inc 4.50% 05/09/2031 GOVT COY GUAR		0.53%	AU3CB0313088	
CBA 04/06/2034 FRN SUB UNSEC		0.52%	XS2831094706	
Golub Capital Partners Clo 1.62% 20/07/2037 CLO		0.51%	USU37910AB92	
Bank of Ireland 06/12/2032 FRN SUB UNSEC		0.46%	XS2528657567	
Westpac Banking Corp 10/07/2034 FRN SUB UNSEC		0.44%	AU3FN0089413	
KBC Group NV 17/04/2035 FRN SUB UNSEC		0.43%	BE0002990712	
Australia Pacific Airports 3.76% 25/11/2031 CORP S		0.42%	AU3CB0284735	
Medallion Trust Series 202 1.05% 19/01/2056 MBS		0.41%	AU3FN0082194	
CIFC Funding 2015-I Ltd 1.45% 22/01/2031 CLO		0.40%	USG2201LAU38	
NatWest Group PLC 28/02/2034 FRN SUB UNSEC		0.40%	XS2592628791	
CPPIB Capital Inc 4.70% 19/07/2027 GOVT COY GUAR		0.40%	AU3CB0311363	
Carlyle Global Market Stra 1.5% 15/05/2031 CLO		0.40%	USG1908NAD50	
CBA 22/08/2029 FRN SEN UNSEC		0.38%	AU3FN0090379	
Westpac Banking Corp 15/11/2038 FRN SUB UNSEC		0.38%	AU3CB0304376	
Bank of America Corp 08/03/2037 FRN SUB UNSEC		0.37%	US06051GKL22	
Madison Park Funding Ltd 1.51% 25/04/2037 CLO		0.37%	USG5691CAA74	
PUMA Series 2024-1 0.98% 23/09/2055 MBS		0.37%	AU3FN0085999	
Commerzbank AG 6.12% 09/04/2169 CORP		0.36%	XS2189784288	
Westpac Banking Corp 24/07/2034 FRN SUB UNSEC		0.36%	US961214EF61	
ANZ Banking Group Ltd 22/07/2030 FRN SUB UNSEC		0.35%	USQ0426RNE46	
Series 2024-1 WST Trust 1.05% 21/08/2055 MBS		0.35%	AU3FN0082608	
National RMBS Trust 2024-1 0.9500000000000001% 20/		0.35%	AU3FN0088217	
Newday Funding Master Issu % 15/04/2030 ABS CARD		0.34%	XS2452635118	
Barclays PLC 5.20% 12/05/2026 CORP SUB UNSEC		0.34%	US06738EAP07	
Bank of Nova Scotia/The 4.65% CORP		0.33%	US064159KJ44	
National Australia Bank Lt 02/08/2034 FRN SUB UNSE		0.33%	USG6594TAB96	
ANZ Banking Group Ltd 03/02/2033 FRN SUB UNSEC		0.32%	XS2577127967	
Voya CLO 2018-2 Ltd 1.55% 15/07/2031 CLO		0.32%	USG9403MAC22	
Auckland Council 4.85% 17/05/2029 GOVT SEN SEC		0.32%	AU3CB0309706	
Unity-Peace Park CLO Ltd 2% 20/04/2035 CLO		0.30%	USG92A9EAC41	
JPMorgan Chase & Co 01/06/2034 FRN SEN UNSEC		0.30%	US46647PDR47	
JPMorgan Chase & Co 23/10/2034 FRN SEN UNSEC		0.30%	US46647PDY97	
Gatwick Funding Ltd 5.50% 04/04/2040 CORP SEN SEC		0.30%	XS2795681258	
Svenska Handelsbanken AB 16/08/2034 FRN SUB UNSEC		0.28%	XS2667124569	
Natwest Group PLC 5.12% 12/11/2167 CORP		0.28%	XS2258827034	
Westpac Banking Corp 10/08/2033 FRN SUB UNSEC		0.28%	US961214FG36	
Gatwick Funding Ltd 6.50% 02/03/2043 CORP SEN SEC		0.27%	XS0596919539	
Nationwide Building Societ 16/04/2034 FRN SUB UNSE		0.27%	XS2801451654	
IVY Hill Middle Market Cre 1.9% 20/07/2033 CLO		0.27%	USG4988CAH72	
QBE Insurance Group Ltd 11/06/2039 FRN SUB UNSEC		0.27%	AU3CB0313229	
Froneri Lux FinCo SARL 19/09/2031 TL		0.27%	XAG3679YAJ10	
AIB Group PLC 16/02/2029 FRN SEN UNSEC		0.26%	XS2555925218	

HUB International Ltd 20/07/2030 TL	0.26%	US44332EAY23
Lloyds Banking Group PLC 5.68% 06/03/2030 CORP SEN	0.26%	AU3CB0307338
Hayfin Emerald CLO X DAC 2.1% 18/07/2038 CLO	0.25%	XS2813167454
Commerzbank AG 28/02/2033 FRN SUB UNSEC	0.25%	XS2560994381
BP Capital Markets PLC 4.87% 22/03/2030 CORP	0.25%	US05565QDV77
ANZ Banking Group Ltd 18/09/2034 FRN SUB UNSEC	0.25%	USQ0954PVP45
AssuredPartners Inc 14/02/2031 TL	0.24%	US04621HAW34
National RMBS Trust 2018-1 0.85% 24/08/2049 MBS	0.24%	AU3FN0040622
Atlas Funding 2024-1 PLC 0.85% 20/09/2061 MBS	0.23%	XS2819819942
ANZ Banking Group Ltd 6.74% 08/12/2032 CORP SUB UN	0.23%	USQ0954PVM14
Golub Capital Partners CLO 2.2% 25/04/2034 CLO	0.23%	USU3830YAC67
KKR CLO 29 Ltd 1.9% 15/07/2037 CLO	0.23%	US48254GAL05
Swedbank AB 15/11/2032 FRN SUB UNSEC	0.22%	XS2555706337
AIB Group PLC 23/07/2029 FRN SEN UNSEC	0.22%	XS2578472339
National Australia Bank Lt 6.42% 12/01/2033 CORP S	0.22%	USQ6535DBH63
Credit Agricole SA FRN SUB JUN	0.22%	USF2R125CD54
Credit Agricole SA 28/08/2033 FRN SUB UNSEC	0.22%	FR001400KDS4
WAVE USA 3.84% 15/11/2042 ABS PLANE 0	0.21%	USU94183AA52
William Morris Endeavor En 16/05/2025 TL	0.21%	US96925HAF91
Sprite Cayman 3.75% ABS PLANE	0.21%	USG8400UAA37
CaixaBank SA 09/02/2032 FRN SEN UNSEC	0.21%	XS2764459363
UKG Inc 31/01/2031 TL	0.21%	US89841EAB11
Medallion Trust Series 201 0.8300000000000001% 24/	0.21%	AU3FN0055265
Lloyds Banking Group PLC 7.87% 27/06/2169 CORP	0.21%	XS1043552261
NatWest Group PLC 06/06/2033 FRN SUB UNSEC	0.20%	XS2563349765
UFC Holdings LLC 29/04/2026 TL	0.20%	US90266UJ25
Avoca CLO XXVI DAC 1.75% 15/04/2035 CLO	0.20%	XS2437854990
ABG Intermediate Holdings 21/12/2028 TL	0.20%	US00076VBJ89
Brisbane Airport Corp Pty 5.90% 08/03/2034 CORP S	0.20%	AU3CB0307544
Solaris Trust 1.4% 11/12/2055 MBS	0.19%	AU3FN0088498
IRB Holding Corp 15/12/2027 TL	0.19%	US44988LAK35
BNP Paribas SA 5.75% 13/06/2032 CORP SEN UNSEC	0.19%	FR001400F5X9
Citico Funding LLC 27/04/2028 TL	0.19%	BBG01N49S828
Royal Bank of Canada 4.63% 01/05/2028 CORP SEN UNS	0.19%	CA780086XL38
ABN AMRO Bank NV 4.37% 20/10/2028 CORP SEN UNSEC	0.19%	XS2613658710
Bank of Nova Scotia/The 4.68% 01/02/2029 CORP SEN	0.19%	CA064164QM14
KKR CLO 50 Ltd 2.1% 20/04/2037 CLO	0.18%	USG52916AB29
Proampac PG Borrower LLC 15/09/2028 TL	0.18%	US74274NAL73
Madison Park Funding Ltd 1.95% 25/04/2037 CLO	0.18%	USG5691CAB57
Cooperatieve Rabobank UA/A 17/07/2029 FRN SEN UNSE	0.18%	AU3FN0089694
Bank of Ireland 01/03/2033 FRN SUB UNSEC	0.18%	XS2561182622
athenahealth Inc 27/01/2029 TL	0.18%	US04686RAB96
CBA 12/09/2034 FRN SUB UNSEC	0.18%	USQ2704MAA64
Blackrock European Clo XII 2.25% 20/10/2034 CLO	0.18%	XS2459520404
LTI Holdings Inc 19/07/2029 TL	0.17%	US50217UBF30
KKR CLO 29 Ltd 1.54% 15/07/2037 CLO	0.17%	US48254GAJ58
Olympus 2024-2 Trust 1.13% 10/07/2056 MBS	0.17%	AU3FN0090650
Bank of America Corp 23/01/2035 FRN SEN UNSEC	0.17%	US06051GMA49
Queensland Treasury Corp 4.75% 02/02/2034 GOVT GG	0.17%	AU3SG0002959
Peraton Corp. 01/03/2028 TL	0.17%	US71360HAB33
Sedgwick Claims Management 16/02/2028 TL	0.17%	BBG01F7RJ533
Harben Finance 0.9% 28/09/2055 MBS	0.17%	XS2433722324
NatWest Group PLC 01/11/2029 FRN SUB UNSEC	0.17%	US780097BM20
Epicor Software Corp 23/05/2031 TL	0.17%	US29426NAZ78
National Aus Bank Lt 06/06/2039 FRN Fix to	0.16%	AU3CB0310175
Enbridge Inc 01/03/2078 FRN SUB UNSEC	0.16%	US29250NAW56
Davis Park CLO Ltd 2% 20/04/2035 CLO	0.16%	USG2678RAC46
Milford Park CLO LLC 1.44% 20/07/2035 CLO	0.16%	USG61190AA51
Madison Park Funding XX Lt 1.55% 27/07/2030 CLO	0.16%	USG5747LAJ29
Madison Park Euro Funding 0.9500000000000001% 27/	0.16%	XS2361285393
ABPCI Direct Lending Fund 1.9% 27/10/2033 CLO	0.16%	USG0070BAH62
ABN AMRO Bank NV 4.37% 16/07/2036 CORP SUB UNSEC	0.16%	XS2859413341
US Radiology Specialists I 15/12/2027 TL	0.16%	US90372AAM09
QBE Insurance Group Ltd 26/10/2038 FRN SUB UNSEC	0.16%	AU3FN0082384
Bank of America Corp 25/04/2034 FRN SEN UNSEC	0.16%	US06051GLH01
Gatwick Funding Ltd 5.75% 23/01/2039 CORP SEN SEC	0.16%	XS0733786130
Bank of America Corp 15/09/2034 FRN SEN UNSEC	0.16%	US06051GLU12

Hyperion Refinance Sarl 03/02/2031 TL	0.15%	XAG4712JAU60
Newday Funding Master Issu % 15/04/2030 ABS CARD	0.15%	XS2452635381
Citadel Securities LP 29/07/2030 TL	0.15%	US17288YAM49
Westpac Banking Corp FRN SUB JUN	0.15%	US96122UAA25
ANZ Banking Group Ltd 18/06/2029 FRN SEN UNSEC	0.15%	AU3FN0088985
Boost Newco Borrower LLC 31/01/2031 TL	0.15%	US92943EAE68
Cooperatieve Rabobank UA FRN SUB JUN	0.15%	XS2456432413
White Cap Supply Holdings 19/10/2029 TL	0.14%	US96350TAH32
KBC Group NV 19/04/2030 FRN SEN UNSEC	0.14%	BE0002935162
CBA 2.68% 11/03/2031 CORP SUB UNSEC	0.14%	USQ2704MAD04
Vertiv Group Corp 02/03/2027 TL	0.14%	US92537EAE86
Cloud Software Group Inc 29/03/2029 TL	0.14%	US88632NBD12
Polaris Newco LLC 04/06/2028 TL	0.14%	US73108RAD08
CQP Holdco LP 31/12/2030 TL	0.14%	US12657QAD51
Blackrock European Clo XII 1.15% 20/10/2034 CLO	0.14%	XS2459520230
Quest Borrower Limited 19/01/2029 TL	0.14%	US74834YAN22
Providus CLO V DAC 1.25% 15/02/2035 CLO	0.13%	XS2303833755
Form Technologies Inc 19/07/2025 TL	0.13%	BBG00Z47SXT8
Flynn Restaurant Group LP 22/11/2028 TL	0.13%	US34410JAF84
Ankura Consulting Group LL 17/03/2028 TL	0.13%	US03539PAH10
Polar US Borrower LLC 16/10/2028 TL	0.13%	US73103NAD49
Altice France SA/France 15/08/2028 TL	0.13%	XAF6628DAP96
KKR CLO 50 Ltd 1.55% 20/04/2037 CLO	0.13%	USG52916AA46
Cloverie PLC for Zurich In 5.62% 24/06/2046 CORP	0.13%	XS1385999492
Claudius Finance Sarl 03/07/2028 TL	0.13%	BBG011K3NS91
Genesee & Wyoming Inc 05/04/2031 TL	0.13%	US37156QAZ90
Tempo Acquisition LLC 31/08/2028 TL	0.12%	US88023HAH30
Viant Medical Holdings, In 02/07/2025 TL	0.12%	US58506PAF80
Madison Park Funding XXVII 1.35% 20/04/2030 CLO	0.12%	USG57546AC09
Golub Capital Partners CLO 2.9% 25/10/2030 CLO	0.12%	USG26272AD94
Armor Holdco Inc 8.50% 15/11/2029 CORP SEN UNSEC	0.12%	US04625PAA93
Project Boost Purchaser LL 02/07/2031 TL	0.12%	US74339NAG16
BIFM CA Buyer Inc. 31/05/2028 TL	0.12%	XAG0757GAF90
Mauser Packaging Solutions 08/04/2027 TL	0.12%	US57763TAE38
Nuvei Technologies Corp 21/07/2031 TL	0.12%	XAC7279GAC42
Austin BidCo Inc 7.12% 15/12/2028 CORP SEN UNSEC	0.12%	US92837TAA07
Just Group PLC 8.12% 26/10/2029 CORP SUB UNSEC	0.11%	XS2059770409
Amazon Holdco Inc 31/07/2031 TL	0.11%	US02351XAB47
Doncasters US Finance LLC 06/03/2025 TL	0.11%	XAG0300CAC73
Alliant Holdings Intermedi 06/11/2030 TL	0.11%	US01881UAL98
AqGen Ascensus, Inc 20/05/2028 TL	0.11%	US03836BAB53
Topgolf Callaway Brands Co 09/03/2030 TL	0.11%	BBG01FRF8DT4
TriMas Corp 4.12% 15/04/2029 CORP SEN UNSEC	0.11%	US896215AH37
Hilton Domestic Operating 06/11/2030 TL	0.11%	US43289DAK90
Lloyds Banking Group PLC 5.67% 05/01/2035 CORP SEN	0.11%	US53944YAX13
ADMI Corp 21/12/2027 TL	0.11%	US00709LAL18
Canada Square Funding 2021 1.5% 17/06/2058 MBS	0.11%	XS2306577425
MH Sub I LLC 20/04/2028 TL	0.11%	US45567YAN58
Truist Insurance Holdings 21/03/2033 TL	0.11%	US89788VAB80
Vantage Specialties Inc 26/06/2026 TL	0.11%	US92210XAE04
Icon Parent Inc 12/09/2031 TL	0.11%	BBG01POHOGV5
VS Buyer LLC 04/04/2031 TL	0.11%	US91834WAD20
Idemia Group S.A.S. 30/09/2028 TL	0.11%	BBG01L3RT9J8
Amwins Group LLC 17/02/2028 TL	0.10%	US03234TAW80
American Builders & Contra 29/01/2031 TL	0.10%	US02474RAJ23
BNP Paribas SA 31/03/2032 FRN SUB UNSEC	0.10%	FR0014009HA0
Al Aqua Merger Sub Inc 17/06/2028 TL	0.10%	US00132UAG94
Speedster Bidco GmbH 14/02/2027 TL	0.10%	BBG00RC5QFT2
Packaging Coordinators Mid 30/11/2027 TL	0.10%	US69515EAJ10
Allegro MicroSystems Inc 31/10/2030 TL	0.10%	US01748YAF79
CIFC Funding 2015-I Ltd 2.6% 22/01/2031 CLO	0.10%	USG2201LAW93
Bank of America Corp 29/04/2031 FRN SEN UNSEC	0.10%	US06051GJB68
Commerzbank AG 18/01/2030 FRN SEN UNSEC	0.10%	DE000CZ43ZN8
First Advantage Holdings L 19/09/2031 TL	0.10%	US78477MAG69
Clarios Global LP 16/07/2031 TL	0.10%	XAC8000CAN39
Tacala Investment Corp 27/01/2031 TL	0.10%	US87339PAB94
Medline Borrower LP 23/10/2028 TL	0.10%	US58503UAE38
Credit Agricole SA 01/06/2028 FRN SEN UNSEC	0.10%	AU3FN0078515
Foundation Building Materi 27/01/2031 TL	0.10%	US35039KAD81
Signature Aviation US Hold 22/04/2028 TL	0.10%	US11565HAB24
Learning Care Group US No 11/08/2028 TL	0.10%	US52200MAL46
GHX Ultimate Parent Corp 28/06/2027 TL	0.10%	US36172KAH41

Polaris Newco LLC 04/06/2028 TL	0.10%	US73108RAC25
Veritiv Corp 18/11/2030 TL	0.10%	US92338TAB26
PMHC II Inc 01/02/2029 TL	0.10%	US69346EAG26
JPMorgan Chase & Co 22/04/2026 FRN SEN UNSEC	0.09%	US46647PBK12
SeaWorld Parks & Entertain 13/08/2028 TL	0.09%	US78488CAI99
Series 2020-1 WST Trust 0.9500000000000001% 17/08/	0.09%	AU3FN0052551
Vermilion Bond Trust 2024 1.4% 16/11/2055 MBS	0.09%	AU3FN0087813
Wrench Group LLC 30/04/2026 TL	0.09%	US98215PAC32
Virgin Media Bristol LLC 10/01/2029 TL	0.09%	XAG9368PBE34
Project Alpha Intermediate 28/10/2030 TL	0.09%	US74339DAK46
Amentum Government Service 31/01/2025 FC	0.09%	US57776DAC74
Voya CLO 2014-4 Ltd 2.09% 14/07/2031 CLO	0.09%	USG9401AAP15
Triton Bond Trust 2022-1 i 1% 11/09/2053 MBS	0.09%	AU3FN0065918
Cast & Crew LLC 29/12/2028 TL	0.09%	US14835JAQ31
PUMA FINANCE PTY LTD 1.15% 22/03/2055 MBS	0.09%	AU3FN0082343
Allied Universal Holdco LL 04/05/2028 TL	0.09%	US01957TAH05
Coherent Corp 2/07/2029 TL	0.09%	US45173JAR59
Dayforce Inc 16/02/2031 TL	0.09%	BBG01LFTVTV0
BCPE Pequod Buyer Inc 19/09/2031 TL	0.09%	BBG01NRTYDZ1
Nouryon Finance BV 03/04/2028 TL	0.09%	XAN8232NAJ62
Magnetite XXIV Ltd 1.75% 15/04/2035 CLO	0.09%	USG5700XAG72
Virgin Money UK PLC 11/12/2030 FRN SUB UNSEC	0.09%	XS2227898421
Nationwide Building Societ 20/06/2171 FRN SUB JUN	0.09%	XS2896922312
LCPR Senior Secured Financ 6.75% 15/10/2027 CORP S	0.09%	US50201DAA19
BCP Renaissance Parent LLC 31/10/2028 TL	0.09%	US05549PAF80
Resolute Investment Manage 30/04/2027 TL	0.09%	US04635WAL81
Bulldog Purchaser Inc 13/06/2031 TL	0.08%	US12021GAB05
ConnectWise LLC 24/09/2028 TL	0.08%	US20786NAC11
Arcis Golf LLC 24/11/2028 TL	0.08%	US03958MAE75
Blackrock European Clo III 1.55% 19/07/2035 CLO	0.08%	XS2348329488
Fortress Intermediate 3 In 09/05/2031 TL	0.08%	US34966LAB09
TransDigm Inc 05/01/2032 TL	0.08%	US89364MCD48
Olympus 2024-1 Trust 1.18% 08/05/2055 MBS	0.08%	AU3FN0084851
TricorBraun Inc 29/01/2028 TL	0.08%	US00184NAB38
NewDay Funding 1.18% 15/03/2032 ABS CARD33.3	0.08%	XS2768182284
VFH Parent LLC 13/06/2031 TL	0.08%	US91820UAAU43
CoreLogic Inc 4.50% 01/05/2028 CORP SEN SEC	0.08%	US21871DAD57
Glass Container Acquisitio 07/12/2025 TL	0.08%	US37712UAG94
Westpac Banking Corp 23/11/2031 FRN SUB UNSEC	0.08%	US961214DF70
Cubic Corp 29/04/2028 TL	0.08%	US04921TAB08
ADMI Corp. 23/12/2027 TL	0.08%	US00709LAH06
Armorica Lux Sarl 28/07/2028 TL	0.08%	BBG01PR6G3V2
RV Retailer LLC 28/01/2028 TL	0.08%	US75001CAB00
Patagonia Holdco LLC 01/08/2029 TL	0.08%	US70289FAD33
Enbridge Inc 15/07/2080 FRN SUB UNSEC	0.08%	US29250NBC83
Perforce Software, Inc. 01/07/2026 TL	0.08%	US71376GAF81
Nuvei Technologies Corp 29/09/2025 TL	0.08%	BBG011B9S6M6
Air Newco LLC 09/10/2026 TL	0.08%	US04625CAC47
Idemia Group 29/09/2028 TL	0.08%	XAF4939DAD57
Ziggo Secured Finance Part 17/04/2028 TL	0.08%	XAN9833RAJ85
Paysafe Finance PLC /s 4.00% 15/06/2029 CORP S	0.08%	US70452AAA16
Corel Corp 02/07/2026 TL	0.08%	US21871LAB18
ZoomInfo LLC 28/02/2030 TL	0.08%	US25471YAN22
Allied Universal Holdco LL 9.75% 15/07/2027 CORP S	0.08%	US019576AB35
CPM Acquisition Corp 28/09/2028 TL	0.08%	US12620BAR15
Serta Simmons Bedding LLC 29/06/2028 TL	0.08%	US81753HAJ05
OneDigital Borrower LLC 12/06/2031 TL	0.07%	US68277FAM14
Triton Bond Trust 2023-1 i 1.65% 09/08/2054 MBS	0.07%	AU3FN0075222
DRW Holdings LLC 17/06/2031 TL	0.07%	US23343HAE09
Flexera Software LLC 03/03/2028 TL	0.07%	US33937KAW45
Labrador Aviation Finance 15/01/2042	0.07%	USG53350AA54
Corelogic Inc 01/04/2029 TL	0.07%	BBG00ZYXT9X5
Triton Bond Trust 2021 in 1.25% 22/10/2052 MBS	0.07%	AU3FN0058152
Triton Bond Trust 2024-1 i 1.2% 11/02/2056 MBS	0.07%	AU3FN0084422
Clarios Global LP 06/05/2030 TL	0.07%	XAC8000CAM55
Commerzbank AG 06/12/2032 FRN SUB UNSEC	0.07%	DE000CZ45W81
Discovery Energy Corp 30/01/2031 TL	0.07%	US25472PAB67
Svenska Handelsbanken AB 23/08/2032 FRN SUB UNSEC	0.07%	XS2523511165
Arcosa Inc 4.37% 15/04/2029 CORP COY GUAR	0.07%	US039653AA89
StoneX Group Inc 7.87% 01/03/2031 CORP SEN SEC	0.07%	US861896AA67
Pisces Midco Inc 12/04/2028 TL	0.07%	US72431HAD26

Mister Car Wash Holdings I 21/03/2031 TL	0.07%	US60646CAK36
19th Holdings Golf, LLC 07/02/2029 TL	0.07%	US68250XAB73
Armor Holdco Inc 28/10/2028 TL	0.07%	US04225VAD47
Corpay Technologies Operat 28/04/2028 TL	0.07%	BBG01PKN4R15
Kestra Advisor Services Ho 19/03/2031 TL	0.07%	US49255BAJ35
Bank of America Corp 22/07/2033 FRN SEN UNSEC	0.07%	US06051GKY43
Palmer Square CLO 2023-4 L 2.6% 20/10/2033 CLO	0.07%	US696924AE93
Trustee For Medallion Trus 0.9% 23/01/2050 MBS	0.07%	AU3FN0039269
DRYDEN 35 EURO CLO 2014 BV 4.2% 17/01/2033 CLO	0.07%	XS2092261119
Hexion Holdings Corp 02/03/2029 TL	0.07%	US00217XAB29
JPMorgan Chase & Co 25/07/2028 FRN SEN UNSEC	0.07%	US46647PDG81
GYP Holdings III Corp 12/05/2030 TL	0.07%	US36249VAK26
Twin Bridges 0.9500000000000001% 14/06/2055 MBS	0.07%	XS2612788559
Rockpoint Gas Storage Part 15/09/2031 TL	0.07%	BBG01PKMN122
Ardonagh Midco 3 Limited 15/02/2031 TL	0.07%	XAQ0500HAB59
AQ Carver Buyer Inc 28/07/2029 TL	0.07%	US00226HAG56
SBA Communications Corp 21/01/2031 TL	0.07%	US78404XAJ46
Southern Veterinary Partne 5/10/2027 TL	0.07%	US84410HAL42
H&E Equipment Services Inc 3.87% 15/12/2028 CORP C	0.07%	US404030AJ72
Ingram Micro Inc 19/09/2031 TL	0.07%	US45258FAD24
Keter Group BV 30/12/2029 TL	0.07%	BBG01MQ6X779
June Purchaser LLC 11/09/2031 TL	0.07%	US48171UAB17
Proofpoint Inc 31/08/2028 TL	0.07%	US74345HAG65
Applied Systems Inc 07/02/2031 TL	0.07%	US03827FBD24
Mitnick Corporate Purchase 20/04/2029 TL	0.07%	US60672HAC79
KUEHG Corp 12/06/2030 TL	0.07%	US50118YAF60
Euro-Galaxy V CLO BV 0.9500000000000001% 15/02/203	0.07%	XS2290520555
United Airlines Inc 15/02/2031 TL	0.07%	US90932RAM60
TransDigm Inc 28/02/2031 TL	0.07%	US89364MCA09
Altice Financing SA 31/10/2027 TL	0.06%	XAL0178UAM89
JPMorgan Chase & Co 01/06/2028 FRN SEN UNSEC	0.06%	US46647PBR64
Delta 2 Lux Sarl 10/09/2031 TL	0.06%	XAL2465BAW62
Gatwick Funding Ltd 3.25% 26/02/2048 CORP SEN SEC	0.06%	XS1781266793
Kingfisher Trust 2019-1 0.93% 19/05/2050 MBS	0.06%	AU3FN0048559
Panther Escrow Issuer LLC 7.12% 01/06/2031 CORP SE	0.06%	US69867RAA59
Fugue Finance BV 31/01/2028 TL	0.06%	BBG01JCSKV01
Marcel Bidco LLC 11/11/2030 TL	0.06%	XAL6257FAK65
Dryden 89 Euro CLO 2020 DA 1.75% 18/10/2034 CLO	0.06%	XS2371851887
TMF Sapphire Bidco B.V. 03/05/2028 TL	0.06%	BBG01LORBS53
Froneri International PLC 29/01/2027 TL	0.06%	XAG3679YAD40
Autokiniton US Holdings In 06/04/2028 TL	0.06%	US05278HAC07
CAESARS ENTERTAINMENT INC 20/01/2030 TL	0.06%	US12768EAG17
Keter Group BV 28/12/2029 TL	0.06%	BBG01MQ6X7Q8
Lsf11 Folio Bidco GmbH 05/11/2028 TL	0.06%	BBG0135CF926
Radiology Partners Inc 31/01/2029 TL	0.06%	BBG01LR55QK6
Willis Engine Securitized 15/09/2043	0.06%	USU9701HAA06
TMS International Corp 02/03/2030 TL	0.06%	US87261SAH22
Dryden 58 Clo Ltd 1% 17/07/2031 CLO	0.06%	US26245RAA86
Eyecare Partners LLC 30/11/2028 TL	0.06%	US30233PAT75
Blackrock European CLO IV 1.3% 15/07/2030 CLO	0.06%	XS1693275486
Cedar Fair LP 01/05/2031 TL	0.06%	US15018LAN10
Armorica Lux Sarl 28/07/2028 TL	0.06%	BBG01PR6G3V2
Galaxy US Opco Inc 19/04/2029 TL	0.06%	US36321DAB38
Alterra Mountain Co 17/08/2028 TL	0.06%	US46124CAN74
Herens Midco Sarl 5.25% 15/05/2029 CORP COY GUAR	0.06%	XS2340137343
Australia Government Bond 4.50% 21/04/2033 GOVT SE	0.06%	AU000XCLWAG2
Sydney Airport Finance Co 5.90% 19/04/2034 CORP S	0.06%	AU3CB0308864
IVC Acquisition Ltd 16/11/2028 TL	0.06%	BBG01K2BKGS9
Credit Suisse Group AG FRN SUB JUN	0.06%	XS1076957700
Lasership Inc 30/04/2028 TL	0.06%	US51809EAB11
Fertitta Entertainment LLC 27/01/2029 TL	0.06%	US31556PAB31
CPPIB Capital Inc 5.20% 04/03/2034 GOVT COY GUAR	0.06%	AU3CB0307031
Reynolds Consumer Products 29/01/2027 TL	0.06%	US76171JAB70
1011778 BC ULC 20/09/2030 TL	0.06%	XAC6901LAM90
Gulfside Supply Inc 29/05/2031 TL	0.06%	BBG01MYNKB3
TORRENS Series 2019-2 Trus 1.5% 15/05/2051 MBS	0.06%	AU3FN0051280
Lion Series 2020-1 Trust 0.92% 22/09/2051 MBS	0.06%	AU3FN0055679
PMHC II Inc 9.00% 15/02/2030 CORP SEN UNSEC	0.06%	US69357VAA35
PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUAR	0.06%	AU3CB0306389
Pacific Dental Servies, LL 07/03/2031 TL	0.06%	US69417WAC55
FORM TECHNOLOGIES INC 31/10/2025 TL	0.06%	BBG00ZNLTP8

CAESARS ENTERTAINMENT INC 24/01/2031 TL	0.06%	US12768EAH99
MedAssets Software Interme 18/11/2028 TL	0.06%	US58404KAH86
Amentum Government Service 15/02/2029 TL	0.06%	US57776DAE31
Ryan Specialty LLC 11/09/2031 TL	0.06%	US78350UAJ43
Trans Union LLC 06/06/2031 TL	0.06%	US89334GBF00
Madison Park Euro Funding 1.2% 25/10/2030 CLO	0.05%	XS1725824350
AIP RD Buyer Corp 22/12/2028 TL	0.05%	US00149HAD61
AssetMark Financial Holdin 03/06/2031 TL	0.05%	US36269YAC93
Galaxy XXI CLO Ltd 1.35% 20/04/2031 CLO	0.05%	USG25895AG17
CommScope Technologies Fin 6.00% 15/06/2025 CORP S	0.05%	US20337YAA55
Surgery Center Holdings In 19/12/2030 TL	0.05%	US86880NBB82
Bluestone Sapphire XXV 202 1.3% 21/09/2053 MBS	0.05%	AU3FN0064259
Hyperion Refinance Sarl 18/04/2030 TL	0.05%	XAG4712JAY82
Jones Deslauriers Insuranc 8.50% 15/03/2030 CORP S	0.05%	US48020RAB15
Platea (BC) Bidco AB 22/02/2031 TL	0.05%	BBG01L03P668
Quikrete Holdings Inc 19/03/2029 TL	0.05%	US74839XAK54
Cornerstone Building Brand 9.50% 15/08/2029 CORP S	0.05%	US21925DAB55
Escape Velocity Holdings I 6/10/2028 TL	0.05%	US29629LAB99
One Eleven Funding III Ltd 4.95% 19/10/2166 CDO	0.05%	US682337AN02
BlueMountain CLO 2015-3 Lt 5.4% 20/04/2031 CLO	0.05%	US09628MAG96
TI Automotive Finance PLC 3.75% 15/04/2029 CORP SE	0.05%	XS2331728126
Redstone HoldCo 2 LP 16/04/2028 TL	0.05%	US75774EAG08
Whatabrands LLC 03/08/2028 TL	0.05%	US96244UAH05
Medline Borrower LP 23/10/2028 TL	0.05%	US58503UAF03
Viant Medical Holdings, In 02/07/2026 TL	0.05%	US58506PAH47
Medline Borrower LP 23/10/2028 TL	0.05%	US58503UAG85
TI Group Automotive System 16/12/2026 TL	0.05%	US87247EAZ25
Anchorage Capital CLO 15 L 3.4% 20/07/2034 CLO	0.05%	US03329FAU84
INEOS US Finance LLC 18/02/2030 TL	0.05%	XAG4768PAN15
Penn National Gaming Inc 20/04/2029 TL	0.05%	US70757DAZ24
Lion Series 2023-1 Trust 1.2% 18/05/2054 MBS	0.05%	AU3FN0078572
TIC Bidco Ltd 30/06/2031 TL	0.05%	BBG01N384DM0
Villa Dutch Bidco B.V. 11/03/2030 TL	0.05%	BBG019RTWT25
Ultra Clean Holdings Inc 28/02/2028 TL	0.05%	US90385YAE14
Gates Global LLC 23/05/2031 TL	0.05%	US36740UAY82
Focus Financial Partners L 6.75% 15/08/2031 CORP S	0.05%	US34417VAA52
Quantum Health Inc 22/12/2027 TL	0.05%	US74767EAD94
Credit Suisse Group AG FRN SUB JUN	0.05%	XS0989394589
ZoomInfo Technologies LLC/ 3.87% 01/02/2029 CORP C	0.05%	US98981BAA08
Focus Financial Partners L 10/09/2031 TL	0.05%	US34416DBB38
Venture XXII CLO Ltd 2.75% 15/01/2031 CLO	0.05%	USG9341MAN32
Sonrava Health Holdings, L 18/08/2028 TL	0.05%	US83569KAF12
Gloves Buyer Inc 29/12/2027 TL	0.05%	US37987UAC62
Rithum Holdings Inc 29/12/2027 TL	0.05%	BBG019J37XZ4
RealPage Inc 18/02/2028 TL	0.04%	US75605VAD47
Women's Care Holdings, Inc 15/01/2028 TL	0.04%	US97815UAH77
Anchorage Credit Funding 4 6.65% 27/04/2039 CLO	0.04%	US03329VAG41
Clean Harbors Inc 10/10/2028 TL	0.04%	US18449EAG52
Saber Merger Sub, Inc 29/10/2027 TL	0.04%	
Belfor USA Group Inc 24/10/2030 TL	0.04%	US07768YAM49
Flint Group Packaging Inks 31/12/2026 TL	0.04%	BBG01KCCBR11
Mehilainen Yhtiot Oy 04/07/2031 TL	0.04%	BBG01NNG0MLS
Cadogan Square CLO X DAC 0.74% 25/10/2030 CLO	0.04%	XS1725823204
Insulet Corp 31/07/2031 TL	0.04%	US45784QAE98
Arc Falcon I Inc 30/09/2028 TL	0.04%	US03880YAC84
Bilbao CLO II DAC 1.6% 20/11/2166 CLO	0.04%	XS2364001821
PointClickCare Technologie 29/12/2027 TL	0.04%	XAC7365BAE65
Dryden 66 EURO CLO 2018 BV 3.35% 18/01/2032 CLO	0.04%	XS2415313092
New South Wales Treasury C 1.75% 20/03/2034 GOVT C	0.04%	AU3SG0002553
HarbourVest Partners LP 18/04/2030 TL	0.04%	US41165QAM96
First Brands Group LLC 30/03/2027 TL	0.04%	US31935HAG20
Latham Pool Products Inc 18/02/2029 TL	0.04%	US51822LAE20
Mehilainen Yhtiot Oy 04/07/2031 TL	0.04%	BBG01NH7J290
Financiere Mendel 08/11/2030 TL	0.04%	BBG01N1MYQL0
Sotera Health Holdings LLC 23/05/2031 TL	0.04%	US83600VAG68
Trustee for Medallion Trus 2.05% 23/07/2049 MBS	0.04%	AU3FN0035986
Greywolf CLO V Ltd 5.85% 25/01/2031 CLO	0.04%	USG4121TAC92
Signature Aviation Ltd 09/06/2029 TL	0.04%	US11565HAD89
Barclays PLC 20/06/2030 FRN SUB UNSEC	0.04%	US06738EBK01
Peace Park CLO Ltd 1.6% 20/10/2034 CLO	0.04%	USG6957MAC85
CBAM 2017-2 Ltd 1.85% 17/07/2034 CLO	0.04%	US12481KAU25

Starwood Property Trust In 6.00% 15/04/2030 CORP S	0.04% US85571BBC81
CQP Holdco LP / BIP-V Chin 7.50% 15/12/2033 CORP S	0.04% US12657NAB64
Obol France 3 SAS 31/12/2025 TL	0.04% BBG0147BFC55
Wyndham Hotels & Resorts I 24/05/2030 TL	0.04% US98310CAF95
United Group BV 3.62% 15/02/2028 CORP SEN SEC	0.04% XS2111947748
TTF Holdings LLC 23/06/2031 TL	0.04% US83421EAB20
Venture CDO Ltd 3.5% 22/10/2031 CLO	0.04% US92331XAN49
Lonza Specialty Ingredient 29/04/2028 TL	0.04% XAL4780EAB01
Bellis Finco PLC 4.00% 16/02/2027 CORP SEN UNSEC	0.04% XS2303072883
Core & Main LP 05/02/2031 TL	0.04% US40416VAF22
Harvest CLO XXVIII DAC 2.1% 25/10/2034 CLO	0.04% XS2814499070
LSF12 Badger Bidco LLC 25/07/2030 TL	0.04% BBG01HDMCFX5
Madison Park Euro Funding 1.65% 27/01/2166 CLO	0.04% XS2361285989
Rossini Sarl 31/12/2029 FRN SEN SEC	0.04% XS2854309684
Bayou Intermediate II LLC 13/05/2028 TL	0.04% US07301HAC79
Ryan Specialty LLC 5.87% 01/08/2032 CORP SEN SEC	0.04% US78351GAA31
Anchorage Capital CLO Ltd 3.45% 15/04/2034 CLO	0.04% US03331AAL52
KKR Clo 34 Ltd 6.850000000000001% 15/07/2034 CLO	0.04% US48254DAA19
Merlin Entertainments 12/11/2029 TL	0.04% BBG01LOR3FR6
Highbridge Loan Management 5.100000000000001% 05/0	0.04% US40437BAA26
Light and Wonder Internati 14/04/2029 TL	0.04% US80875AAW18
Hightower Holding LLC 21/04/2028 TL	0.04% US43117LAM54
Venture XXIX CLO Ltd 3.9% 07/09/2030 CLO	0.04% US92331EAE68
APOLLO Series 2023-1 Trust 1.3% 13/12/2054 MBS	0.04% AU3FN0077210
EverCommerce Solutions Inc 06/07/2028 TL	0.04% US29977YAB92
Speedway Motorsports LLC / 4.87% 01/11/2027 CORP S	0.04% US84779MAA27
SolarWinds Holdings Inc 5/02/2030 TL	0.04% US83417UAM80
Jubilee CLO 2017-XIX BV 2.6% 15/07/2030 CLO	0.04% XS1706232409
Project Ruby Ultimate Pare 03/03/2028 TL	0.04% US74339UAS96
Carlyle Global Market Stra 1.1% 25/01/2032 CLO	0.04% XS1751481083
Corelogic Inc 14/04/2028 TL	0.04% US21870FBA66
Starwood Property Mortgage 18/11/2027 TL	0.04% US85570DAJ19
CONCENTRA HEALTH SERVICES, 26/06/2031 TL	0.04% US20602RAC43
Altice Financing SA 5.00% 15/01/2028 CORP SEN SEC	0.04% US02154CAF05
Entain PLC 31/10/2029 TL	0.04% US36270BAC63
PUMA SERIES 2021-2 0.55% 18/09/2166 MBS	0.04% AU3FN0061263
Atrium IX 6.45% 28/05/2030 CLO	0.04% US04964LAJ89
Voya CLO 2014-4 Ltd 3.35% 14/07/2031 CLO	0.04% US92914RBE18
CommerceHub Inc 02/12/2027 TL	0.04% US20084XAF15
KBR Inc 17/01/2031 TL	0.04% US48242YAW21
MedAssets Software Interme 18/11/2029 TL	0.04% BBG013JZ2CX9
DCert Buyer, Inc 16/02/2029 TL	0.04% US24022KAJ88
Wittur Holding GmbH 04/09/2028 TL	0.04% BBG01LYHQ3F6
American Axle & Manufactur 11/03/2027 TL	0.03% US02406MAS61
CIFC European Funding CLO 1.5% 18/08/2035 CLO	0.03% XS2354687605
Liberty Funding Pty Ltd 0.9500000000000001% 10/12/	0.03% AU3FN0066619
Assemblin Caverion Group A 01/07/2031 FRN SEN SEC	0.03% XS2842976289
nVent Thermal LLC 12/09/2031 TL	0.03% BBG01PL3F1J4
Quartz Acquireco LLC 28/06/2030 TL	0.03% US74773KAD72
CaixaBank SA 18/01/2029 FRN SEN UNSEC	0.03% USE2428RAA35
BIP PipeCo Holdings LLC 05/12/2030 TL	0.03% US05554DAB64
INEOS US Petrochem LLC 02/04/2029 TL	0.03% XAG4770MAL81
Miter Brands Acquisition H 20/03/2031 TL	0.03% US55336CAK80
HealthEquity Inc 4.50% 01/10/2029 CORP COY GUAR	0.03% US42226AAA51
Woof Holdings LLC 16/12/2027 TL	0.03% US98082EAB02
EVERTEC Group LLC 12/10/2030 TL	0.03% BBG01MS52XF7
Instructure Holdings Inc 30/10/2028 TL	0.03% US45783UAB70
Euro-Galaxy V CLO BV 1.6% 15/02/2034 CLO	0.03% XS2290520803
Madison Safety & Flow LLC 19/09/2031 TL	0.03% BBG01PQFYTC7
Regatta VII Funding Ltd 6.4% 20/06/2034 CLO	0.03% US75887TAN63
XPO Logistics 28/02/2031 TL	0.03% US98379EAK29
Battalion Clo XIV Ltd 3.70161% 20/01/2035 CLO	0.03% US07090AAY91
Delta 2 Lux Sarl 10/09/2031 FC	0.03% XAL2465BAR77
Element Solutions Inc 09/12/2030 TL	0.03% US72766TAH23
Flamingo Group Internation 01/08/2028 TL	0.03% BBG01KT21WQ8
Skillssoft Corp 01/07/2028 TL	0.03% US83066YAB83
Trugreen Ltd Partnership 30/10/2028 TL	0.03% US89787RAK86
Creative Planning, LLC 21/05/2031 TL	0.03% US1261MAAB68
Clarios Global LP / Clario 4.37% 15/05/2026 CORP S	0.03% XS1964638107
MaxLinear Inc 16/06/2028 TL	0.03% US57776UAH86
Iqera Group SAS 15/02/2027 FRN SEN SEC	0.03% XS2580885908

Endure Digital Inc 6.00% 15/02/2029 CORP SEN UNSEC	0.03%	US29279XAA81
BME Group Holding BV 30/10/2026 TL	0.03%	BGG00ZHQ1ZHG
Starwood Property Trust In 7.25% 01/04/2029 CORP S	0.03%	US85571BBB09
United Group BV 3.12% 15/02/2026 CORP SEN SEC	0.03%	XS2111946930
Alixpartners LLP 28/01/2028 TL	0.03%	US01642PBB13
Trans Union LLC 01/12/2028 TL	0.03%	US89334GBE35
MEDNAX Inc 5.37% 15/02/2030 CORP SEN UNSEC	0.03%	US58502BAE65
Insight Enterprises Inc 6.62% 15/05/2032 CORP SEN	0.03%	US45765UAC71
Quikrete Holdings Inc 18/03/2031 TL	0.03%	US74839XAJ81
Carestream Health Inc 30/09/2027 TL	0.03%	US14173VAT08
Sutton Park CLO DAC 1.7% 15/11/2031 CLO	0.03%	XS1875399518
Carlyle Global Market Stra 1.75% 10/11/2035 CLO	0.03%	XS2432571235
St Paul's CLO VIII DAC 1.2% 17/01/2030 CLO	0.03%	XS1718484741
Aurium CLO IV DAC 1.1% 16/01/2031 CLO	0.03%	XS1796874961
National RMBS Trust 2016-1 1.27% 20/12/2047 MBS	0.03%	AU3FN0031035
Vermilion Bond Trust 2023 1.85% 12/06/2055 MBS	0.03%	AU3FN0077731
Conservice Midco LLC 13/05/2027 TL	0.03%	US20848PAH10
Phinia Inc 6.75% 15/04/2029 CORP SEN SEC	0.03%	US71880KAA97
EagleView Technology Corp 14/08/2025 TL	0.03%	US27004GAJ22
HDI Aerospace Intermediate 19/09/2031 TL	0.03%	US40415WAB00
Encore Capital Group Inc 4.25% 01/06/2028 CORP SEN	0.03%	XS2346127272
Johnstone Supply LLC 16/05/2031 TL	0.03%	US47947BAE20
Strata CLO II Ltd 4.41% 20/10/2033 CLO	0.03%	US86271PAS48
TTM Technologies Inc 30/05/2030 TL	0.03%	US87305VAN01
Jason Group, Inc 28/08/2025 TL	0.03%	BGG00XMLDC78
Tecta America Corp 10/04/2028 TL	0.03%	US87876GAJ13
Zep Inc 02/10/2028 TL	0.03%	
LPL Holdings Inc 12/11/2026 TL	0.03%	US50212XAX49
KKR Apple Bidco LLC 14/07/2028 TL	0.03%	US48254EAB74
Tronox Finance LLC 18/09/2031 TL	0.03%	BGG01PPN4C77
Ascend Performance Materia 27/08/2026 TL	0.03%	US04350TAC80
Novelis Corp 4.75% 30/01/2030 CORP COY GUAR	0.03%	US670001AE60
Amentum Escrow Corp 7.25% 01/08/2032 CORP SEN UNSE	0.03%	US02352BAA35
Pro Mach Group Inc 31/08/2028 TL	0.03%	US74273JAJ25
Cargo Aircraft Management 4.75% 01/02/2028 CORP C	0.03%	US14180LAA44
New South Wales Treasury C 4.75% 20/09/2035 GOVT G	0.03%	AU3SG0002926
Group 1 Automotive Inc 4.00% 15/08/2028 CORP SEN U	0.03%	US398905AN98
CIFC Funding 2014 Ltd 5.850000000000001% 18/01/203	0.03%	US12549LAG14
GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 CORP SEN	0.03%	US36268NAA81
Alterra Mountain Co 31/05/2030 TL	0.03%	US46124CAP23
INEOS Finance PLC 6.62% 15/05/2028 CORP SEN SEC	0.03%	XS2587558474
Kapla Holding SAS 3.37% 15/12/2026 CORP SEN SEC	0.03%	XS2010034077
Virgin Media Bristol LLC 31/01/2028 TL	0.03%	XAG9368PBC77
Walker & Dunlop Inc 15/10/2028 TL	0.03%	US93148QAG55
Tronox Inc 4.62% 15/03/2029 CORP SEN UNSEC	0.03%	US897051AC29
USALCO LLC 16/09/2031 TL	0.03%	BGG01PL5WZH7
Corporation Service Compan 08/08/2029 TL	0.03%	US22006VAL36
New South Wales Treasury C 4.25% 20/02/2036 GOVT G	0.03%	AU3SG0002728
Madison Park Funding XXVII 5% 20/04/2030 CLO	0.03%	US55820XAA72
Northern Oil and Gas Inc 8.12% 01/03/2028 CORP SEN	0.03%	US665531AG42
ATS Automation Tooling Sys 4.12% 15/12/2028 CORP S	0.03%	US001940AC98
Belron Finance US LLC 28/04/2028 TL	0.03%	US08078UAJ25
Goldentree Loan Managemen 8.01161% 20/10/2034 CLO	0.03%	US38138RAG02
UKG Inc 6.87% 01/02/2031 CORP SEN SEC	0.03%	US90279XAA00
Oscar Acquisitionco LLC 14/04/2029 TL	0.03%	US68778DAB47
OneDigital Borrower LLC 12/06/2032 TL	0.03%	US68252HAB06
Atkore Inc 4.25% 01/06/2031 CORP SEN UNSEC	0.03%	US047649AA63
KBC Group NV 19/01/2029 FRN SEN UNSEC	0.03%	USB5341FAB79
Astra Acquisition Corp 25/10/2028 TL	0.02%	US04629UAR77
Golub Capital Partners CLO 1.95% 25/04/2034 CLO	0.02%	USU3830YAB84
Jane Street Group LLC 26/01/2028 TL	0.02%	US47077DAH35
Jones Deslauriers Insuranc 10.50% 15/12/2030 CORP	0.02%	US48020RAA32
Ineos Enterprises Holdings 22/06/2030 TL	0.02%	XAG4770QAL95
Tempur Sealy International 3.87% 15/10/2031 CORP C	0.02%	US88023UAJ07
Doncasters US Finance LLC 06/03/2025 TL	0.02%	XAG0300CAB90
Harsco Corp 5.75% 31/07/2027 CORP COY GUAR	0.02%	US415864AM90
Ryman Hospitality Properti 18/05/2030 TL	0.02%	US74958NAK28
Chart Industries Inc 15/03/2030 TL	0.02%	US16115EAT47
FinCo I LLC 27/06/2028 TL	0.02%	US31774BAF13



CA Magnum Holdings 5.37% 31/10/2026 CORP SEN SEC	0.02%	US12674CAA18
Ctec II GmbH 5.25% 15/02/2030 CORP SEN UNSEC	0.02%	XS2434776113
Darling Ingredients Inc 6.00% 15/06/2030 CORP COY	0.02%	US237266AJ06
KKR CLO 10 Ltd 3.35% 15/09/2029 CLO	0.02%	US48250GAW06
Adient Global Holdings Ltd 7.00% 15/04/2028 CORP S	0.02%	US00687YAB11
Bain Capital Credit CLO 20 2% 17/07/2035 CLO	0.02%	US05684NAE13
Cougar JV Subsidiary LLC 8.00% 15/05/2032 CORP SEN	0.02%	US22208WAA18
OAK VIEW GROUP LLC 13/06/2031 TL	0.02%	US62955EAJ38
Twin Bridges 2022-1 PLC 1% 01/12/2055 MBS	0.02%	XS2434407008
Open Text Corp / Open Text 3.87% 01/12/2029 CORP S	0.02%	US683715AD87
Papa John's International 3.87% 15/09/2029 CORP C	0.02%	US698813AA06
Vestis Corp 22/02/2031 TL	0.02%	US92550HAE36
Cornerstone Building Brand 20/07/2028 TL	0.02%	US21925FAB04
Sherwood Financing PLC 6.00% 15/11/2026 CORP SEN S	0.02%	XS2010026990
WMG Acquisition Corp 21/01/2031 TL	0.02%	US92929LAZ13
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.02%	XS1908334615
Numericable US LLC 31/08/2028 TL	0.02%	XAF6628DAN49
CTC Holdings, LP 15/02/2029 TL	0.02%	US12658UAB98
NIC Acquisition Corp 14/01/2029 TL	0.02%	US44931VAH69
GFL Environmental Inc 03/07/2031 TL	0.02%	XAC7052BAL80
Infinite Electronics Inter 24/02/2029 TL	0.02%	US45674KAF21
Flint Group Packaging Inks 31/12/2027 TL	0.02%	BBG01KCBQBZ5
Mosel Bidco SE 01/08/2030 TL	0.02%	BBG01HGW7WFF9
First Quantum Minerals Ltd 9.37% 01/03/2029 CORP S	0.02%	US335934AV79
VFH Parent LLC / Valor Co- 7.50% 15/06/2031 CORP S	0.02%	US91824YAA64
Kaiser Aluminum Corp 4.50% 01/06/2031 CORP COY GUA	0.02%	US483007AL48
Beacon Roofing Supply Inc 4.50% 15/11/2026 CORP SE	0.02%	US073685AF69
IMA Industria Macchine Aut 15/04/2029 FRN SEN SEC	0.02%	XS2805530693
Brunello Bidco SpA 15/02/2028 FRN SEN SEC	0.02%	XS2295691633
Carlyle Global Market Stra 3.5% 15/04/2030 CLO	0.02%	XS1555787263
AQA Acquisition Holding, I 20/11/2027 TL	0.02%	US03836HAG11
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.02%	XS2415311716
Mozart Debt Merger Sub Inc 5.25% 01/10/2029 CORP S	0.02%	US62482BAB80
Northern Oil and Gas Inc 8.75% 15/06/2031 CORP SEN	0.02%	US665530AB71
Boyne USA Inc 4.75% 15/05/2029 CORP SEN UNSEC	0.02%	US103557AC88
Axalta Coating Systems Dut 20/12/2029 TL	0.02%	US90347BAL27
Garrett Motion Holdings In 7.75% 31/05/2032 CORP C	0.02%	US366504AA61
Astra Acquisition Corp 25/02/2028 TL	0.02%	US04629UAN63
Picard Bondco SA 5.37% 01/07/2027 CORP COY GUAR	0.02%	XS2361344315
Open Text Corp / Open Text 4.12% 01/12/2031 CORP S	0.02%	US683720AC08
Oscar AcquisitionCo LLC / 9.50% 15/04/2030 CORP S	0.02%	US687785AB10
Pike Corp 21/12/2027 TL	0.02%	US72108PAR55
Sovos Compliance, LLC 08/08/2028 TL	0.02%	US84611YAB65
Allied Universal Holdco LL 6.00% 01/06/2029 CORP S	0.02%	US019576AC18
Mauser Packaging Solutions 7.87% 15/04/2027 CORP S	0.02%	USU5763HAD71
Potters Borrower LP 14/12/2027 TL	0.02%	US73813HAD89
Six Flags Entertainment Co 7.25% 15/05/2031 CORP C	0.02%	US83001AAD46
CommScope, Inc. 06/02/2026 TL	0.02%	US20337EAQ44
Crown Point CLO IV Ltd 2.75% 20/04/2031 CLO	0.02%	USG2571TAF15
Genesee & Wyoming Inc 6.25% 15/04/2032 CORP SEN SE	0.02%	US371559AB15
WMG Acquisition Corp 3.87% 15/07/2030 CORP SEN SEC	0.02%	US92933BAQ77
American Builders & Contra 4.00% 15/01/2028 CORP S	0.02%	US024747AF43
World Wide Technology Hold 01/03/2030 TL	0.02%	US98164AAC71
White Cap Buyer LLC 6.87% 15/10/2028 CORP SEN UNSE	0.02%	US96350RAA23
Synaptics Inc 4.00% 15/06/2029 CORP COY GUAR	0.02%	US87157DAG43
Icon Parent Inc 12/09/2032 TL	0.02%	BBG01P0H0HH9
Eco Material Technologies 7.87% 31/01/2027 CORP S	0.02%	US27900QAA40
Epicor Software Corp 23/05/2031 FC	0.02%	US29426NBA19
CNX Midstream Partners LP 4.75% 15/04/2030 CORP CO	0.02%	US12654AAA97
BME Group Holding BV 31/12/2029 TL	0.02%	BBG01JFJV2R1
Polaris Newco LLC 04/06/2028 TL	0.02%	US73108RAB42
Standard Industries Inc/NJ 4.37% 15/07/2030 CORP S	0.02%	US853496AG21
Trident TPI Holdings Inc 12.75% 31/12/2028 CORP CO	0.02%	US89616RAC34
Foundation Building Materi 6.00% 01/03/2029 CORP C	0.02%	US350392AA45
KKR CLO Ltd 22 6% 20/07/2031 CLO	0.02%	US48252VAA35
Core & Main LP 27/07/2028 TL	0.02%	US40416VAG05
HUB International Ltd 7.25% 15/06/2030 CORP SEN SE	0.02%	US44332PAH47
TMS International Corp/DE 6.25% 15/04/2029 CORP SE	0.02%	US87261QAC78

Avient Corp 7.12% 01/08/2030 CORP SEN UNSEC	0.02%	US05368VAAA4
Deerfield Dakota Holding, 09/04/2027 TL	0.02%	US24440EAB39
Jones Deslauriers Insuranc 15/03/2030 TL	0.02%	XAC4900AAL17
Caesars Entertainment Inc 6.50% 15/02/2032 CORP SE	0.02%	US12769GAC42
XPO Inc 6.25% 01/06/2028 CORP SEN SEC	0.02%	US98379KAA07
INEOS US Finance LLC 31/01/2031 TL	0.02%	XAG4768PAQ46
Lasership Inc 29/09/2027 TL	0.02%	US51809EAF25
Block Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.02%	US852234AR43
LCM XIV LP 5.5% 20/07/2031 CLO	0.02%	USG5408YAB14
Triton Bond Trust 2021 in 0.85% 22/10/2052 MBS	0.02%	AU3FN0058145
Covetrus Inc 20/09/2029 TL	0.02%	US22304EAC03
Minerva Merger Sub Inc 6.50% 15/02/2030 CORP SEN U	0.02%	US60337JAA43
Sonrava Health Holdings, L 18/05/2028 TL	0.02%	US83569KAC80
Twilio Inc 3.87% 15/03/2031 CORP COY GUAR	0.02%	US90138FAD42
United Group BV 15/02/2031 FRN SEN SEC	0.02%	XS2758099779
Hillenbrand Inc 3.75% 01/03/2031 CORP COY GUAR	0.02%	US431571AE83
Rockies Express Pipeline L 4.80% 15/05/2030 CORP S	0.02%	US77340RAT41
Shift4ments LLC / Shif 4.62% 01/11/2026 CORP C	0.02%	US82453AAA51
Camelot US Acquisition LLC 31/01/2031 TL	0.02%	XAL2000AAF74
ERO Copper Corp 6.50% 15/02/2030 CORP COY GUAR	0.02%	US296006AA71
Tallgrass Energy Partners 7.37% 15/02/2029 CORP S	0.02%	US87470LAL53
IPD 3 BV 8.00% 15/06/2028 CORP SEN SEC	0.02%	XS2631198863
UPC Broadband Finco BV 4.87% 15/07/2031 CORP SEN S	0.02%	US90320BAA70
Lasership Inc 7/05/2029 TL	0.02%	US51809EAE59
Boise Cascade Co 4.87% 01/07/2030 CORP COY GUAR	0.02%	US09739DAD21
Fleet Midco I Ltd 21/02/2031 TL	0.02%	US33902UAD54
Hess Midstream Operations 5.50% 15/10/2030 CORP C	0.02%	US428102AF45
Liberty PRIME Series 2021- 1.15% 25/11/2052 MBS	0.02%	AU3FN0058988
Rockcliff Energy II LLC 5.50% 15/10/2029 CORP SEN	0.02%	US77289KAA34
Summit Materials LLC 30/11/2028 TL	0.02%	US86614DAK46
Axalta Coating Systems Dut 7.25% 15/02/2031 CORP C	0.02%	US05455JAA51
Covanta Holding Corp 30/11/2028 TL	0.02%	US22282GAG29
KBR Inc 4.75% 30/09/2028 CORP SEN UNSEC	0.02%	US48242WAC01
Cubic Corp 29/04/2028 TL	0.02%	US04921TAC80
Howden UK Refinance PLC / 7.25% 15/02/2031 CORP S	0.02%	US44287GAA40
Techem Verwaltungsgesellsc 6.00% 30/07/2026 CORP S	0.02%	XS1859258383
AMN Healthcare Inc 4.00% 15/04/2029 CORP COY GUAR	0.02%	US00175PAC77
Golden Goose SpA 14/05/2027 FRN SEN SEC	0.02%	XS2342638033
Q-Park Holding I BV 2.00% 01/03/2027 CORP SEN SEC	0.02%	XS2115190451
Firstmac Mortgage Funding 1.2% 19/10/2053 MBS	0.02%	AU3FN0068409
Imola Merger Corp 4.75% 15/05/2029 CORP SEN SEC	0.02%	US45258LAA52
Jump Financial LLC 09/08/2028 TL	0.02%	BBG011YXMD0C
Performance Food Group Inc 6.12% 15/09/2032 CORP S	0.02%	US71376LAF76
ZipRecruiter Inc 5.00% 15/01/2030 CORP SEN UNSEC	0.02%	US98980BAA17
CD&R Hydra Buyer Inc 15/03/2031 TL	0.02%	BBG01LTY5VV2
Altice Financing SA 2.25% 15/01/2025 CORP SEN SEC	0.02%	XS2102489353
INEOS Finance PLC 6.75% 15/05/2028 CORP SEN SEC	0.02%	US44984WAH07
Live Nation Entertainment 4.75% 15/10/2027 CORP C	0.02%	US538034AR08
Teneo Holdings LLC 11/03/2031 TL	0.02%	BBG01LPS2RY4
RHP Hotel Properties LP / 6.50% 01/04/2032 CORP C	0.02%	US749571AK15
Pike Corp 8.62% 31/01/2031 CORP SEN UNSEC	0.02%	US721283AB55
Lithia Motors Inc 4.37% 15/01/2031 CORP SEN UNSEC	0.02%	US536797AF03
Rossini Sarl 6.75% 31/12/2029 CORP SEN SEC	0.02%	XS2854303729
Shamrock Residential 2022- 1.4% 24/01/2061 MBS	0.02%	XS2441644551
INEOS Styrolution Group Gm 2.25% 16/01/2027 CORP S	0.02%	XS2108560306
1011778 BC ULC / New Red F 6.12% 15/06/2029 CORP S	0.01%	US68245XAR08
Generac Power Systems Inc 30/06/2031 TL	0.01%	US36874VAQ14
Sirius XM Radio Inc 4.12% 01/07/2030 CORP SEN UNSE	0.01%	US82967NBG25
TransDigm Inc 6.37% 01/03/2029 CORP SEN SEC	0.01%	US893647BU00
AmWINS Group Inc 6.37% 15/02/2029 CORP SEN SEC	0.01%	US031921AC31
WESCO Distribution Inc 6.37% 15/03/2029 CORP COY G	0.01%	US95081QAQ73
Golub Capital Partners CLO 1.65% 25/10/2030 CLO	0.01%	USG26272AA55
Elastic NV 4.12% 15/07/2029 CORP SEN UNSEC	0.01%	US28415LAA17
Lottomatica SpA/Roma 01/06/2031 FRN SEN SEC	0.01%	XS2824640713
Matador Resources Co 6.50% 15/04/2032 CORP SEN UNS	0.01%	US576485AG13
Verisure Midholding AB 5.25% 15/02/2029 CORP COY G	0.01%	XS2287912450
EnerSys 6.62% 15/01/2032 CORP SEN UNSEC	0.01%	US29275YAF97
Sydney Airport Finance 3.12% 20/11/2030 CIB	0.01%	AU3AB0000085
Verisure Holding AB 3.25% 15/02/2027 CORP SEN SEC	0.01%	XS2289588837
Medline Borrower LP/Medlin 6.25% 01/04/2029 CORP S	0.01%	US58506DAA63

Viant Medical Holdings, In 02/07/2025 TL	0.01%	US58506PAJ03
Woof Holdings LLC 16/12/2028 TL	0.01%	US98082EAD67
Level 3 Financing Inc 3.87% 15/10/2030 CORP SECURE	0.01%	US527298CF87
Firstmac Mortgage Funding 1.85% 19/10/2053 MBS	0.01%	AU3FN0068417
Madison Park Funding XLV L 1.7% 15/07/2034 CLO	0.01%	USG5690KAF96
Option Care Health Inc 4.37% 31/10/2029 CORP COY G	0.01%	US68404LAA08
Summit Materials LLC / Sum 7.25% 15/01/2031 CORP S	0.01%	US86614RAP29
1011778 BC ULC / New Red F 4.00% 15/10/2030 CORP S	0.01%	US68245XAM11
Celestica Inc 22/05/2031 TL	0.01%	XAC2348CAJ62
Firstmac Mortgage Funding 1.08% 13/10/2053 MBS	0.01%	AU3FN0064614
SRAM LLC 12/05/2028 TL	0.01%	US85232BAT35
Virgin Media Secured Finan 4.50% 15/08/2030 CORP S	0.01%	US92769XAR61
Compass Group Diversified 5.00% 15/01/2032 CORP S	0.01%	US20451RAC60
Sunoco LP / Sunoco Finance 7.00% 15/09/2028 CORP S	0.01%	US86765KAA79
Belron Finance US LLC 18/04/2029 TL	0.01%	US08078UAK97
Go Daddy Operating Co LLC 30/05/2031 TL	0.01%	US38017BAW63
Murphy Oil USA Inc 3.75% 15/02/2031 CORP COY GUAR	0.01%	US626738AF53
Liberty PRIME Series 2021- 0.9500000000000001% 25/	0.01%	AU3FN0058970
Vail Resorts Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.01%	US91879QAP46
Venture XVIII CLO Ltd 6.59% 15/10/2029 CLO	0.01%	US92329HAH66
A-AP Buyer Inc 01/08/2031 TL	0.01%	US00036FAB04
Wp/ap Telecom Holdings III 5.50% 15/01/2030 CORP S	0.01%	XS2417092132
Raising Cane's Restaurants 9.37% 01/05/2029 CORP S	0.01%	US75103AAA34
Blackrock European CLO V D 0.72% 16/07/2031 CLO	0.01%	XS1785483360
Rockies Express Pipeline L 4.95% 15/07/2029 CORP S	0.01%	US77340RAR84
Miter Brands Acquisition H 6.75% 01/04/2032 CORP S	0.01%	US60672JAA79
Standard Industries Inc/NJ 2.25% 21/11/2026 CORP S	0.01%	XS2080766475
Resimac Premier Series 202 0.68% 13/02/2053 MBS	0.01%	AU3FN0061859
June Purchaser LLC 11/09/2031 FC	0.01%	US48171UAD72
Pike Corp 5.50% 01/09/2028 CORP COY GUAR	0.01%	US721283AA72
Standard Building Solution 6.50% 15/08/2032 CORP S	0.01%	US853191AA25
Tech 7 SAS 31/12/2025	0.01%	
VetStrategy Canada Holding 12/12/2028 TL	0.01%	XAC9600DAC74
Glass Container Acquisitio 07/06/2026 TL	0.01%	US37712UAH77
LCM Investments Holdings I 8.25% 01/08/2031 CORP S	0.01%	US50190EAC84
US Foods Inc 5.75% 15/04/2033 CORP SEN UNSEC	0.01%	US90290MAJ09
Chart Industries Inc 7.50% 01/01/2030 CORP SEN SEC	0.01%	US16115QAF72
Amer Sports Co 6.75% 16/02/2031 CORP SEN SEC	0.01%	US02352NAA72
IPD 3 BV 15/06/2031 FRN SEN SEC	0.01%	XS2844404710
Platea (BC) Bidco AB 22/02/2031 FC	0.01%	BBG01L03P6X8
Rockies Express Pipeline L 3.60% 15/05/2025 CORP S	0.01%	US77340RAS67
Triton Bond Trust 2021-2 i 1.2% 9/09/22166 MBS	0.01%	AU3FN0061339
Alliant Holdings Intermedi 6.75% 15/04/2028 CORP S	0.01%	US01883LAE39
Bubbles Bidco SpA 6.50% 30/09/2031 CORP SEN SEC	0.01%	XS2904660755
TRC Cos LLC 08/12/2028 TL	0.01%	US29280KAB17
ASGN Inc 4.62% 15/05/2028 CORP COY GUAR	0.01%	US00191UAA07
RESIMAC Premier Series 202 1.25% 10/07/2052 MBS	0.01%	AU3FN0058467
Tallgrass Energy Partners 6.00% 31/12/2030 CORP C	0.01%	US87470LAJ08
Barley Hill NO 2 PLC 1.4% 27/08/2058 MBS	0.01%	XS2444719350
Allied Universal Holdco LL 3.62% 01/06/2028 SUPR S	0.01%	XS2342057143
Bombardier Inc 7.50% 01/02/2029 CORP SEN UNSEC	0.01%	US097751BZ39
Serta Simmons Bedding Inc 29/06/2028 TL	0.01%	US81753HAJ05
Doosan Bobcat North Americ 20/04/2029 TL	0.01%	US18143EAL39
Zebra Technologies Corp 6.50% 01/06/2032 CORP SEN	0.01%	US989207AD75
Lottomatica SpA/Roma 7.12% 01/06/2028 CORP SEN SEC	0.01%	XS2628390366
Amber Finco PLC 6.62% 15/07/2029 CORP SEN SEC	0.01%	XS2857868942
St George's University Sch 29/06/2028 TL	0.01%	US78957LAF94
TopBuild Corp 3.62% 15/03/2029 CORP SEN UNSEC	0.01%	US89055FAB94
Chrome Holdco SASU 5.00% 31/05/2029 CORP COY GUAR	0.01%	XS2343001991
Clean Harbors Inc 6.37% 01/02/2031 CORP SEN UNSEC	0.01%	US184496AQ03
Garrett Motion Sarl 28/04/2028 TL	0.01%	US36649XAF50
Global Net Lease Inc / Glo 3.75% 15/12/2027 CORP C	0.01%	US37892AAA88
Sunoco LP 7.25% 01/05/2032 CORP SEN UNSEC	0.01%	US86765KAC36
Civitas Resources Inc 8.75% 01/07/2031 CORP SEN UN	0.01%	US17888HAB96
Masterbrand Inc 7.00% 15/07/2032 CORP SEN UNSEC	0.01%	US57638PAA21
Arcosa Inc 6.87% 15/08/2032 CORP SEN UNSEC	0.01%	US039653AC46
Cheplapharm Arzneimittel G 7.50% 15/05/2030 CORP S	0.01%	XS2618867159
Civitas Resources Inc 8.37% 01/07/2028 CORP SEN UN	0.01%	US17888HAA14
Sensata Technologies Inc 6.62% 15/07/2032 CORP SEN	0.01%	US81728UAC80
Williams Scotsman Inc 6.62% 15/06/2029 CORP SEN SE	0.01%	US96949VAM54

Constellium SE 6.37% 15/08/2032 CORP COY GUAR	0.01% US21039CAD65
K-MAC Holdings Corp 18/06/2028 TL	0.01% US55304PAB76
First Brands Group LLC 30/03/2027 TL	0.01% US31935HAD98
GIP Pilot Acquisition Part 04/10/2030 TL	0.01% US31773HAD44
Ryan Specialty Group LLC 4.37% 01/02/2030 CORP SEN	0.01% US78351MAA09
New Fortress Energy Inc 6.50% 30/09/2026 CORP SEN	0.01% US644393AB64
MIWD Holdco II LLC / MIWD 5.50% 01/02/2030 CORP C	0.01% US55337PAA03
Azelis Finance NV 4.75% 25/09/2029 CORP SEN UNSEC	0.01% BE6355549120
Fiber Bidco Spa 6.12% 15/06/2031 CORP SEN SEC	0.01% XS2821787962
Mehilainen Yhtiot Oy 04/07/2031 FC	0.01% BBG01NNGOMLS
Alliant Holdings Intermedi 7.00% 15/01/2031 CORP S	0.01% US01883LAF04
Level 3 Financing Inc 4.50% 01/04/2030 CORP SECURE	0.01% US527298CD30
Jane Street Group / JSG Fi 7.12% 30/04/2031 CORP S	0.01% US47077WAC29
Sherwood Financing PLC 4.50% 15/11/2026 CORP SEN S	0.01% XS2010027022
Blue Racer Midstream LLC / 7.25% 15/07/2032 CORP S	0.01% US095796AK46
GYP Holdings III Corp 4.62% 01/05/2029 CORP COY GU	0.01% US36261NAA54
Blackrock European CLO V D 1.1% 16/07/2031 CLO	0.01% XS1785484178
Blue Racer Midstream LLC / 7.00% 15/07/2029 CORP S	0.01% US095796AJ72
Gates Corp/The 6.87% 01/07/2029 CORP SEN UNSEC	0.01% US367398AA27
TransDigm Inc 6.62% 01/03/2032 CORP SEN SEC	0.01% US893647BV82
Triton Bond Trust 2021-2 i 1% 9/09/22166 MBS	0.01% AU3FN0061321
Avient Corp 6.25% 01/11/2031 CORP SEN UNSEC	0.01% US05368VAB27
Post Holdings Inc 6.25% 15/02/2032 CORP SEN SEC	0.01% US737446AU86
VT Topco Inc 8.50% 15/08/2030 CORP SEN SEC	0.01% US91838PAA93
Live Nation Entertainment 4.87% 01/11/2024 CORP C	0.01% US538034AK54
Phinia Inc 6.62% 15/10/2032 CORP SEN UNSEC	0.01% US71880KAB70
Post Holdings Inc 6.37% 01/03/2033 CORP SEN UNSEC	0.01% US737446AV69
TransDigm Inc 5.50% 15/11/2027 CORP COY GUAR	0.01% US893647BL01
VistaJet Malta Finance PLC 6.37% 01/02/2030 CORP S	0.01% US92840JAB52
Lorca Telecom Bondco SAU 4.00% 18/09/2027 CORP SEN	0.01% XS2240463674
Mattel Inc 5.87% 15/12/2027 CORP COY GUAR	0.01% US577081BD37
Post Holdings Inc 6.25% 15/10/2034 CORP SEN UNSEC	0.01% US737446AX26
Compass Group Diversified 5.25% 15/04/2029 CORP C	0.01% US20451RAB87
Starwood Property Trust In 4.37% 15/01/2027 CORP S	0.01% US85571BAY11
WR Grace Holdings LLC 4.87% 15/06/2027 CORP SEN SE	0.01% USU38406AC58
EnerSys 4.37% 15/12/2027 CORP COY GUAR	0.01% US29275YAC66
Starwood Property Trust In 3.62% 15/07/2026 CORP S	0.01% US85571BAU98
INEOS Quattro Finance 2 Pl 9.62% 15/03/2029 CORP S	0.01% US45674GAB05
XPO Inc 7.12% 01/06/2031 CORP SEN UNSEC	0.01% US98379KAB89
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
AMN Healthcare Inc 4.62% 01/10/2027 CORP COY GUAR	0.01% US00175PAB94
Flint Group Packaging Inks 31/12/2027 TL	0.01% BBG01KCBQCC8
Panther BF Aggregator 2 LP 8.50% 15/05/2027 SUPR S	0.01% US69867DAC20
HSE Finance Sarl 15/10/2026 FRN SEN SEC	0.01% XS2337308741
Liberty PRIME Series 2021- 0.9% 25/01/2053 MBS	0.01% AU3FN0062097
Medallion Trust Series 201 1.35% 23/01/2050 MBS	0.01% AU3FN0039277
Advanced Drainage Systems 6.37% 15/06/2030 CORP C	0.01% US00790RAB06
TIC Bidco Ltd 12/06/2031 FC	0.01% BBG01N7P33J5
AAR Escrow Issuer LLC 6.75% 15/03/2029 CORP SEN UN	0.01% US00253PAA66
Foundation Building Materi 29/01/2028 TL	0.01% US35039KAB26
Global Partners LP / GLP F 8.25% 15/01/2032 CORP S	0.01% US37954FAK03
Wittur Holding GmbH 04/12/2028 TL	0.01% BBG01LYHQ3F6
Olympus Water US Holding C 3.87% 01/10/2028 CORP S	0.01% XS2391351454
Bluestone Prime Trust 2021 1.05% 21/09/2166 MBS	0.01% AU3FN0061198
Dornoch Debt Merger Sub In 6.62% 15/10/2029 CORP S	0.01% US25830JAA97
Centurion Bidco SpA 5.87% 30/09/2026 CORP SEN SEC	0.01% XS2241097687
Eagle Intermediate Global 7.50% 01/05/2025 SUPR S	0.01% US26963PAA21
Genesis Energy LP / Genesi 8.87% 15/04/2030 CORP S	0.01% US37185LAN29
Tower Bridge Funding 2021- 1.1% 20/11/2063 MBS	0.01% XS2360876549
Tronox Finance LLC 04/04/2029 TL	0.01% US89705DAN21
Verde Purchaser LLC 10.50% 30/11/2030 CORP SEN SEC	0.01% US92339LAA08
Altice France SA/France 5.50% 15/01/2028 CORP SEN	0.01% US02156LAC54
Greywolf CLO V Ltd 6.11161% 27/01/2031 CLO	0.01% US39808TAE82
Owens-Brockway Glass Conta 7.25% 15/05/2031 CORP S	0.01% US69073TAU79
Sensata Technologies Inc 3.75% 15/02/2031 CORP COY	0.01% US81728UAB08
WP/AP Telecom Holdings IV 3.75% 15/01/2029 CORP S	0.01% XS2417090789
Ahlstrom-Munksjo Holding 3 3.62% 04/02/2028 CORP S	0.01% XS2319950130
Focus Financial Partners L 11/09/2031 FC	0.01% US34416DBC11

Herens Holdco Sarl 4.75% 15/05/2028 CORP SEN SEC	0.01% US427169AA59
Sirius XM Radio Inc 3.87% 01/09/2031 CORP COY GUAR	0.00% US82967NBM92
Altice France SA/France 5.12% 15/07/2029 CORP SEN	0.00% US02156LAF85
Auris Luxembourg III Sarl 15/02/2029 TL	0.00% BBG01LW37N11
Tecta America Corp 06/04/2028 TL	0.00% US87876GAF90
CNX Resources Corp 7.37% 15/01/2031 CORP SEN UNSEC	0.00% US12653CAK45
SeaWorld Parks & Entertain 5.25% 15/08/2029 CORP C	0.00% US81282UAG76
Kingfisher Trust 2016-1 1.07% 24/11/2048 MBS	0.00% AU3FN0033510
Regal Rexnord Corp 6.40% 15/04/2033 CORP COY GUAR	0.00% US758750AP89
US Foods Inc 7.25% 15/01/2032 CORP SEN UNSEC	0.00% US90290MAH43
Fiber Midco Spa 10.00% 15/06/2029 CORP SEN UNSEC	0.00% XS2821788770
Progress 2016-1 Trust 1.23% 21/02/2048 MBS	0.00% AU3FN0032496
Aragorn Parent Corp 08/12/2028 TL	0.00% US37610GAG38
Avantor Funding Inc 3.87% 15/07/2028 CORP COY GUAR	0.00% XS2205083749
Duomo Bidco SpA 15/07/2031 FRN SEN SEC	0.00% XS2856819102
US Foods Inc 6.87% 15/09/2028 CORP SEN UNSEC	0.00% US90290MAG69
Sofima Holding SPA 3.75% 15/01/2028 CORP SEN SEC	0.00% XS2275090749
Vertical Midco GmbH 4.37% 15/07/2027 CORP SEN SEC	0.00% XS2199597456
Cheniere Energy Partners L 3.25% 31/01/2032 CORP C	0.00% US16411QAN16
Picasso Finance Sub Inc 6.12% 15/06/2025 CORP SEN	0.00% US71953LAA98
VICI Properties LP / VICI 4.62% 01/12/2029 CORP C	0.00% US92564RAB15
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
Itelyum Regeneration Spa 4.62% 01/10/2026 CORP SEN	0.00% XS2389112736
Sealed Air Corp 6.12% 01/02/2028 CORP SEN UNSEC	0.00% US812127AA61
WVG Acquisition Corp 2.25% 15/08/2031 CORP SEN SEC	0.00% XS2367081523
Jane Street Group / JSG Fi 4.50% 15/11/2029 CORP S	0.00% US47077WAA62
Series 2019-1 WST Trust 1.08% 18/08/2050 MBS	0.00% AU3FN0046629
Encore Capital Group Inc 4.87% 15/10/2025 CORP SEN	0.00% XS2229090589
Prestige Brands Inc 3.75% 01/04/2031 CORP COY GUAR	0.00% US74112BAM72
Symplr Software, Inc. 23/11/2027 TL	0.00% US87190HAC34
United Group BV 4.00% 15/11/2027 CORP SEN SEC	0.00% XS2010029317
Caesars Entertainment Inc 7.00% 15/02/2030 CORP SE	0.00% US12769GAB68
Sonic Automotive Inc 4.87% 15/11/2031 CORP COY GUA	0.00% US83545GBE17
Wand NewCo 3 Inc 7.62% 30/01/2032 CORP SEN SEC	0.00% US933940AA60
Arc Falcon I Inc 30/09/2029 TL	0.00% US03880YAF16
Ball Corp 6.87% 15/03/2028 CORP SEN UNSEC	0.00% US058498AY23
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
Matador Resources Co 6.87% 15/04/2028 CORP COY GUA	0.00% US576485AF30
Virgin Media Finance PLC 3.75% 15/07/2030 CORP COY	0.00% XS2189766970
WESCO Distribution Inc 7.25% 15/06/2028 CORP COY G	0.00% US95081QAP90
News Corp 5.12% 15/02/2032 CORP SEN UNSEC	0.00% US65249BAB53
Telenet Finance Luxembourg 5.50% 01/03/2028 CORP S	0.00% BE6300372289
US Foods Inc 4.62% 01/06/2030 CORP SEN UNSEC	0.00% US90290MAE12
USALCO LLC 16/09/2031 FC	0.00% BBG01PL5WZJ5
Williams Scotsman Internat 4.62% 15/08/2028 CORP S	0.00% US96950GAE26
Xplornet Communications In 28/09/2028 TL	0.00% XAC8614YAD58
Boyd Gaming Corp 4.75% 15/06/2031 CORP SEN UNSEC	0.00% US103304BV23
Luxembourg Investment Co 4 22/10/2028 TL	0.00% XAL6124KAC44
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
Builders FirstSource Inc 4.25% 01/02/2032 CORP SEN	0.00% US12008RAP29
Zoncolan Bidco SpA 4.87% 21/10/2028 CORP SEN SEC	0.00% XS2394823418
Altice France SA/France 5.12% 15/01/2029 CORP SEN	0.00% US02156LAE11
Altice France SA/France 5.50% 15/10/2029 CORP SEN	0.00% US02156LAH42
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
ABG Intermediate Holdings 21/12/2028 FC	0.00% US00076VBK52
Mattel Inc 3.37% 01/04/2026 CORP SEN UNSEC	0.00% US577081BE10
WR Grace Holdings LLC 7.37% 01/03/2031 CORP SEN SE	0.00% US92943GAE17
Kronos International Inc 3.75% 15/09/2025 CORP SEN	0.00% XS1680281133
NIC Acquisition Corp 14/01/2028 TL	0.00% US12656UAB17
Solocal Group 15/03/2025 FRN SEN SEC	0.00% FR0013527744
Olympus Water US Holding C 5.37% 01/10/2029 CORP S	0.00% XS2391352932
Cheniere Energy Inc 4.62% 15/10/2028 CORP SEN SEC	0.00% US16411RAK59

Level 3 Financing Inc 4.00% 15/04/2031 CORP SECURE	0.00% US527298CH44
Novelis Corp 3.25% 15/11/2026 CORP SEN UNSEC	0.00% US670001AG19
Covanta Holding Corp 30/11/2028 TL	0.00% US22282GAH02
Emergent BioSolutions Inc 3.87% 15/08/2028 CORP CO	0.00% US29089QAC96
Hilton Domestic Operating 5.87% 01/04/2029 CORP C	0.00% US432833AP66
Xplornet Communications In 30/09/2029 TL	0.00% XAC9875CAE30
Eyecare Partners LLC 30/11/2028 TL	0.00% US30233PAR10
Eagle Intermediate Global 01/05/2025	0.00%
Bleriot US Bidco Inc 31/10/2028 TL	0.00% BBG01MQX6KV4
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%
Altisource Solutions S.A R 29/03/2024 TL	0.00% XAL0182LAC45
Halcyon Loan Advisors Fund .00% 25/07/2027 CLO	0.00% USG4234WAB84
K2016470219 South Africa L 3.00% 31/12/2022 CORP S	0.00% XS1540047856
Pes Holdings 31/12/2022 TL	0.00% US71571EAD13
SK Neptune Husky Finance S 30/04/2024 TL	0.00% XAL8038JAB07
Solocal Group 00% CORP	0.00% FRO01400REP3
Traverse Midstream Partner 27/09/2024 TL	0.00% BBG01F3N38Z2
Apple Bidco, LLC 25/09/2028 TL	0.00% BBG01KBPW9C8