

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Cash		20.83%		
Derivatives (FX/IR Hedges, Credit Derivatives)		4.70%		
Queensland Treasury Corp 5.00% 21/07/2037 GOVT GG		3.41%	AU3SG0003064	
Australia Government Bond 4.25% 21/03/2036 GOVT SE		3.40%	AU0000381832	
New Zealand Government Bon 4.25% 15/05/2036 GOVT U		1.85%	NZGOVDT536C9	
Treasury Corp of Victoria 5.50% 15/09/2039 GOVT GG		1.43%	AU3SG0003163	
New South Wales Treasury C 5.25% 24/02/2038 GOVT G		1.42%	AU3SG0003155	
PSP Capital Inc 5.25% 27/02/2035 GOVT COY GUAR		1.05%	AU3CB0318848	
Province of British Columb 4.95% 16/07/2032 GOVT U		0.98%	AU3CB0317303	
Province of Manitoba Canad 4.85% 28/08/2034 GOVT S		0.81%	AU3CB0312734	
Northern Territory Treasur 5.75% 21/04/2037 GOVT G		0.80%	AU3SG0003122	
Kingfisher Trust 2019-1 0.93% 19/05/2050 MBS		0.72%	AU3FN0048559	
BP Capital Markets PLC 3.62% 22/06/2169 CORP		0.59%	XS2193662728	
Treasury Corp of Victoria 4.75% 15/09/2036 GOVT GG		0.59%	AU3SG0002710	
Nationwide Building Societ 13/01/2033 FRN SEN NOPR		0.55%	XS2974139292	
CaixaBank SA 3.62% 19/09/2032 CORP SEN NOPREF		0.54%	XS2902578249	
Kreditanstalt fuer Wiedera 4.45% 16/01/2030 AGEN G		0.53%	AU3CB0317360	
NatWest Group PLC 17/10/2034 FRN SUB UNSEC		0.53%	XS2902577191	
CBA 4.97% 22/01/2030 CORP COVERED		0.52%	USQ2704MAM03	
Golub Capital Partners Clo 1.62% 20/07/2037 CLO		0.51%	USU37910AB92	
CBA 5.83% 13/03/2034 CORP SUB UNSEC		0.49%	USQ2704MAL20	
BNP Paribas SA 03/12/2036 FRN SUB UNSEC		0.47%	AU3FN0094280	
DBS Group Holdings Ltd 4.40% 21/03/2028 CORP SEN U		0.44%	US24023LAL09	
Lion Series 2024-1 Trust 1% 19/05/2055 MBS		0.43%	AU3FN0087870	
Bank of Ireland 06/12/2032 FRN SUB UNSEC		0.43%	XS2528657567	
IDOL 2024-1 Trust 1% 21/08/2054 MBS		0.40%	AU3FN0087383	
CIFC Funding 2015-I Ltd 1.45% 22/01/2031 CLO		0.40%	USG2201LAU38	
Carlyle Global Market Stra 1.5% 15/05/2031 CLO		0.39%	USG1908NAD50	
NatWest Group PLC 28/02/2034 FRN SUB UNSEC		0.38%	XS2592628791	
Madison Park Funding Ltd 1.51% 25/04/2037 CLO		0.37%	USG5691CAA74	
National Australia Bank Lt 14/11/2029 FRN SEN UNSE		0.36%	AU3FN0093613	
Bank of America Corp 08/03/2037 FRN SUB UNSEC		0.36%	US06051GKL22	
ANZ Banking Group Ltd 22/07/2030 FRN SUB UNSEC		0.35%	USQ0426RNE46	
Westpac Banking Corp 24/07/2034 FRN SUB UNSEC		0.35%	US961214EF61	
International Finance Corp 4.45% 17/01/2030 SUPR S		0.35%	AU3CB0317410	
CBA 22/08/2029 FRN SEN UNSEC		0.34%	AU3FN0090379	
Barclays PLC 5.20% 12/05/2026 CORP SUB UNSEC		0.33%	US06738EAP07	
Bank of Nova Scotia/The 4.65% CORP		0.33%	US064159KJ44	
Newday Funding Master Issu % 15/04/2030 ABS CARD		0.33%	XS2452635118	
National Australia Bank Lt 14/01/2036 FRN SUB UNSE		0.32%	USQ6535DCJ11	
Cooperatieve Rabobank UA/A 26/05/2028 FRN SEN UNSE		0.32%	AU3FN0093910	
Auckland Council 4.60% 28/06/2030 GOVT SEN SEC		0.32%	AU3CB0320307	
Medallion Trust Series 202 1.05% 19/01/2056 MBS		0.32%	AU3FN0082194	
Voya CLO 2018-2 Ltd 1.55% 15/07/2031 CLO		0.31%	USG9403MAC22	
Unity-Peace Park CLO Ltd 2% 20/04/2035 CLO		0.30%	USG92A9EAC41	
Series 2024-1 WST Trust 1.05% 21/08/2055 MBS		0.30%	AU3FN0082608	
BNP Paribas SA 23/08/2034 FRN SUB UNSEC		0.29%	AU3FN0090353	
JPMorgan Chase & Co 01/06/2034 FRN SEN UNSEC		0.29%	US46647PDR47	
JPMorgan Chase & Co 23/10/2034 FRN SEN UNSEC		0.29%	US46647PDY97	
New South Wales Treasury C 1.75% 20/03/2034 GOVT G		0.28%	AU3SG0002553	
PUMA Series 2024-1 0.98% 23/09/2055 MBS		0.28%	AU3FN0085999	
Svenska Handelsbanken AB 16/08/2034 FRN SUB UNSEC		0.27%	XS2667124569	
National RMBS Trust 2024-1 0.9500000000000001% 20/		0.27%	AU3FN0088217	
Heathrow Funding Ltd 6.45% 10/12/2031 CORP SEN SEC		0.27%	XS0383001053	
DBS Bank Ltd/Australia 21/02/2028 FRN SEN UNSEC		0.27%	AU3FN0095808	
Westpac Banking Corp 10/08/2033 FRN SUB UNSEC		0.27%	US961214FG36	

OMERS Finance Trust 4.50% 16/10/2029 GOVT COY GUAR	0.27% AU3CB0314441
Australia Pacific Airports 3.76% 25/11/2031 CORP S	0.26% AU3CB0284735
Nationwide Building Societ 16/04/2034 FRN SUB UNSE	0.26% XS2801451654
APOLLO Series 2025-1 Trust 0.9% 13/07/2056 MBS	0.26% AU3FN0095345
Australia Pacific Airports 5.59% 01/11/2032 CORP S	0.25% AU3CB0315125
PSP Capital Inc 4.50% 05/09/2031 GOVT COY GUAR	0.25% AU3CB0313088
AIB Group PLC 16/02/2029 FRN SEN UNSEC	0.24% XS2555925218
Hayfin Emerald CLO X DAC 2.1% 18/07/2038 CLO	0.24% XS2813167454
Lloyds Banking Group PLC 5.68% 06/03/2030 CORP SEN	0.23% AU3CB0307338
Citigroup Inc 16/11/2033 FRN SEN UNSEC	0.23% US172967PA33
KKR CLO 29 Ltd 1.9% 15/07/2037 CLO	0.23% US48254GAL05
ANZ Banking Group Ltd 6.74% 08/12/2032 CORP SUB UN	0.22% USQ0954PVM14
Toronto-Dominion Bank/The 5.49% 08/09/2028 CORP SE	0.22% CA89117GX510
Brisbane Airport Corp Pty 4.50% 30/12/2030 CORP S	0.22% AU3CB0272854
Credit Agricole SA FRN SUB JUN	0.22% USF2R125CD54
AssuredPartners Inc 14/02/2031 TL	0.22% US04621HAW34
AIB Group PLC 23/07/2029 FRN SEN UNSEC	0.22% XS2578472339
HUB International Ltd 20/06/2030 TL	0.21%
Swedbank AB 15/11/2032 FRN SUB UNSEC	0.21% XS2555706337
National Australia Bank Lt 6.42% 12/01/2033 CORP S	0.21% USQ6535DBH63
Queensland Treasury Corp 4.50% 22/08/2035 GOVT GG	0.21% AU3CB0296580
Credit Agricole SA 28/08/2033 FRN SUB UNSEC	0.21% FR001400KDS4
Atlas Funding 2024-1 PLC 0.85% 20/09/2061 MBS	0.21% XS2819819942
Treasury Corp of Victoria 2.00% 17/09/2035 GOVT GG	0.20% AU3SG0002579
CaixaBank SA 09/02/2032 FRN SEN UNSEC	0.20% XS2764459363
National RMBS Trust 2018-1 0.85% 24/08/2049 MBS	0.19% AU3FN0040622
NatWest Group PLC 06/06/2033 FRN SUB UNSEC	0.19% XS2563349765
Avoca CLO XXVI DAC 1.75% 15/04/2035 CLO	0.19% XS2437854990
Froneri Lux FinCo SARL 19/09/2031 TL	0.19%
ABG Intermediate Holdings 21/12/2028 TL	0.19%
Nuvei Technologies Corp 21/07/2031 TL	0.19%
Queensland Treasury Corp 5.25% 21/07/2036 GOVT GG	0.19% AU3SG0002868
Boost Newco Borrower LLC 31/01/2031 TL	0.18% BBG01P0H0GV5
FNZ USA FinCo LLC 05/10/2031 TL	0.18%
Sprite Cayman 3.75% ABS PLANE	0.18% USG8400UAA37
KKR CLO 50 Ltd 2.1% 20/04/2037 CLO	0.18% USG52916AB29
Madison Park Funding Ltd 1.95% 25/04/2037 CLO	0.18% USG5691CAB57
BNP Paribas SA 5.75% 13/06/2032 CORP SEN UNSEC	0.18% FR001400F5X9
Solaris Trust 1.4% 11/12/2055 MBS	0.18% AU3FN0088498
ABN AMRO Bank NV 4.37% 20/10/2028 CORP SEN UNSEC	0.18% XS2613658710
Royal Bank of Canada 4.63% 01/05/2028 CORP SEN UNS	0.17% CA780086XL38
Project Alpha Intermediate 28/10/2030 TL	0.17%
Bank of Nova Scotia/The 4.68% 01/02/2029 CORP SEN	0.17% CA064164QM14
Brisbane Airport Corp Pty 5.90% 08/03/2034 CORP S	0.17% AU3CB0307544
Medallion Trust Series 201 0.8300000000000001% 24/	0.17% AU3FN0055265
KKR CLO 29 Ltd 1.54% 15/07/2037 CLO	0.17% US48254GAJ58
Bank of Ireland 01/03/2033 FRN SUB UNSEC	0.17% XS2561182622
Blackrock European Clo XII 2.25% 20/10/2034 CLO	0.17% XS2459520404
Amwins Group LLC 23/01/2032 TL	0.17%
Cooperatieve Rabobank UA/A 17/07/2029 FRN SEN UNSE	0.16% AU3FN0089694
Bank of America Corp 23/01/2035 FRN SEN UNSEC	0.16% US06051GMA49
Enbridge Inc 01/03/2078 FRN SUB UNSEC	0.16% US29250NAW56
Citco Funding LLC 27/04/2028 TL	0.16% BBG01N49S8Z8
Davis Park CLO Ltd 2% 20/04/2035 CLO	0.16% USG2678RAC46
Harben Finance 0.9% 28/09/2055 MBS	0.16% XS2433722324
ABPCI Direct Lending Fund 1.9% 27/10/2033 CLO	0.16% USG0070BAH62
Medline Borrower LP 23/10/2028 TL	0.16% US58503UAF03
Olympus 2024-2 Trust 1.13% 10/07/2056 MBS	0.15% AU3FN0090650
Madison Park Euro Funding 0.9500000000000001% 27/	0.15% XS2361285393

ABN AMRO Bank NV 4.37% 16/07/2036 CORP SUB UNSEC	0.15% XS2859413341
athenahealth Inc 27/01/2029 TL	0.15% US04686RAB96
Bank of America Corp 25/04/2034 FRN SEN UNSEC	0.15% US06051GLH01
Inter-American Development 4.45% 21/01/2030 SUPR S	0.15% AU3CB0317170
LTI Holdings Inc 19/07/2029 TL	0.15% US50217UBF30
Newday Funding Master Issu % 15/04/2030 ABS CARD	0.15% XS2452635381
Peraton Corp. 01/03/2028 TL	0.15% US71360HAB33
Bank of America Corp 15/09/2034 FRN SEN UNSEC	0.15% US06051GLU12
Westpac Banking Corp FRN SUB JUN	0.15% US96122UAA25
Cooperatieve Rabobank UA FRN SUB JUN	0.14% XS2456432413
New South Wales Treasury C 2.00% 08/03/2033 GOVT G	0.14% AU3SG0002082
QBE Insurance Group Ltd 26/10/2038 FRN SUB UNSEC	0.14% AU3FN0082384
Kestra Advisor Services Ho 22/03/2031 TL	0.14%
Proampac PG Borrower LLC 15/09/2028 TL	0.14% US74274NAL73
Starlight Parent LLC 12/03/2032 TL	0.14%
KBC Group NV 19/04/2030 FRN SEN UNSEC	0.14% BE0002935162
Sedgwick Claims Management 16/02/2028 TL	0.14% US81527CAP23
US Radiology Specialists I 15/12/2027 TL	0.13% US90372AAM09
ANZ Banking Group Ltd 18/06/2029 FRN SEN UNSEC	0.13% AU3FN0088985
Blackrock European Clo XII 1.15% 20/10/2034 CLO	0.13% XS2459520230
Mercury Borrower, Inc 02/08/2028 TL	0.13%
Flynn Restaurant Group LP 22/11/2028 TL	0.13% US34410JAF84
Ardonagh Midco 3 Limited 15/02/2031 TL	0.13% XAQ0500HAB59
Altice France SA/France 15/08/2028 TL	0.13% XAF6628DAP96
Providus CLO V DAC 1.25% 15/02/2035 CLO	0.13% XS2303833755
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
International Bank for Rec 4.35% 10/01/2030 SUPR S	0.13% AU3CB0317063
Hyperion Refinance Sarl 18/02/2031 TL	0.12%
Cast & Crew LLC 29/12/2028 TL	0.12% US14835JQA31
ANZ Banking Group Ltd 18/02/2028 FRN SEN UNSEC	0.12% AU3FN0095691
EOC Borrower LLC 28/01/2032 TL	0.12%
MH Sub I LLC 11/12/2031 TL	0.12%
Belron Finance US LLC 2/10/2031 TL	0.12%
Commerzbank AG 28/02/2033 FRN SUB UNSEC	0.12% XS2560994381
Citadel Securities LP 31/10/2031 TL	0.12%
Armorica Lux Sarl 28/07/2028 TL	0.12% BBG011N3YWZ8
Escape Velocity Holdings I 6/10/2028 TL	0.12% US29629LAB99
Amazon Holdco Inc 31/07/2031 TL	0.12% US02351XAB47
Austin BidCo Inc 7.12% 15/12/2028 CORP SEN UNSEC	0.11% US92837TAA07
Polaris Newco LLC 04/06/2028 TL	0.11% US73108RAD08
IRB Holding Corp 15/12/2027 TL	0.11%
National Australia Bank Lt 18/10/2027 FRN SEN UNSE	0.11% AU3FN0092722
Armor Holdco Inc 8.50% 15/11/2029 CORP SEN UNSEC	0.11% US04625PAA93
Just Group PLC 8.12% 26/10/2029 CORP SUB UNSEC	0.11% XS2059770409
Form Technologies LLC 01/05/2030 TL	0.11% BBG01PL5WZJ5
Proofpoint Inc 31/08/2028 TL	0.11% US74345HAG65
Ankura Consulting Group LL 17/12/2031 TL	0.11% XAL2465BAR77
Claudius Finance Parent Sa 10/07/2028 TL	0.10% US48171UAD72
Lloyds Banking Group PLC 5.67% 05/01/2035 CORP SEN	0.10% US53944YAX13
Canada Square Funding 2021 1.5% 17/06/2058 MBS	0.10% XS2306577425
White Cap Supply Holdings 19/10/2029 TL	0.10% US96350TAH32
Signature Aviation US Hold 22/04/2028 TL	0.10% US11565HAB24
BIFM CA Buyer Inc. 31/05/2028 TL	0.10% US38017BAW63
CE Intermediate I LLC 06/02/2032 TL	0.10%
CPPIB Capital Inc 4.70% 19/07/2027 GOVT COY GUAR	0.10% AU3CB0311363
BNP Paribas SA 31/03/2032 FRN SUB UNSEC	0.10% FR0014009HA0
Westpac Banking Corp 5.61% 20/11/2035 CORP SUB UNS	0.10% US961214FW85
Dayforce Inc 26/02/2031 TL	0.10%
Bank of America Corp 29/04/2031 FRN SEN UNSEC	0.10% US06051GJB68
Alliant Holdings Intermedi 12/09/2031 TL	0.10%
Jane Street Group LLC 11/12/2031 TL	0.10%
Quest Software US Holdings 01/02/2029 TL	0.10%

CIFC Funding 2015-I Ltd 2.6% 22/01/2031 CLO	0.10% USG2201LAW93
Virgin Media Bristol LLC 10/01/2029 TL	0.10% XAG9368PBE34
CQP Holdco LP 31/12/2030 TL	0.10%
Korea International Bond 4.51% 10/12/2029 GOVT SEN	0.10% AU3CB0316420
Al Aqua Merger Sub Inc 31/07/2028 TL	0.10%
ZoomInfo LLC 28/02/2030 TL	0.10% US25471YAN22
Topgolf Callaway Brands Co 09/03/2030 TL	0.10% BBG01FRF8DT4
Mauser Packaging Solutions 08/04/2027 TL	0.10% US57763TAE38
Commerzbank AG 18/01/2030 FRN SEN UNSEC	0.10% DE000CZ43ZN8
JPMorgan Chase & Co 22/04/2026 FRN SEN UNSEC	0.10% US46647PBK12
SeaWorld Parks & Entertain 19/11/2031 TL	0.10%
First Brands Group LLC 30/03/2027 TL	0.09% US31935HAG20
Triton Bond Trust 2023-1 i 1.4% 09/08/2054 MBS	0.09% AU3FN0075214
Genesee & Wyoming Inc 05/04/2031 TL	0.09% US37156QAZ90
Project Boost Purchaser LL 02/07/2031 TL	0.09% US74339NAG16
TricorBraun Inc 29/01/2028 TL	0.09% US00184NAB38
UKG Inc 31/01/2031 TL	0.09% US89841EAB11
Polar US Borrower LLC 16/10/2028 TL	0.09%
ADMI Corp 21/12/2027 TL	0.09% US00709LAL18
Vantage Specialties Inc 26/06/2026 TL	0.09% US92210XAE04
Voya CLO 2014-4 Ltd 2.09% 14/07/2031 CLO	0.09% USG9401AAP15
Idemia Group S.A.S. 30/09/2028 TL	0.09% BBG01L3RT9J8
Credit Agricole SA 01/06/2028 FRN SEN UNSEC	0.09% AU3FN0078515
Speedster Bidco GmbH 17/10/2031 TL	0.09%
Cloud Software Group Inc 30/03/2029 TL	0.09%
RealPage Inc 18/02/2028 TL	0.09% US75605VAD47
Magnetite XXIV Ltd 1.75% 15/04/2035 CLO	0.09% USG5700XAG72
Hilton Domestic Operating 06/11/2030 TL	0.08% US43289DAK90
Vermilion Bond Trust 2024 1.4% 16/11/2055 MBS	0.08% AU3FN0087813
Clarios Global LP 16/07/2031 TL	0.08% XAC8000CAN39
Avalara Inc 28/03/2032 TL	0.08% US34416DBB38
EagleView Technology Corp 14/08/2025 TL	0.08% US27004GAJ22
Allied Universal Holdco LL 04/05/2028 TL	0.08% US01957TAH05
Virgin Money UK PLC 11/12/2030 FRN SUB UNSEC	0.08% XS2227898421
Tacala Investment Corp 31/01/2031 TL	0.08%
PMHC II Inc 01/02/2029 TL	0.08% US69346EAG26
First Advantage Holdings L 19/09/2031 TL	0.08%
Zelishments Buyer Inc 27/10/2031 TL	0.08%
Blackrock European Clo III 1.55% 19/07/2035 CLO	0.08% XS2348329488
Glass Container Acquisitio 07/12/2025 TL	0.08% US37712UAG94
Air Newco LLC 09/10/2026 TL	0.08% US04625CAC47
NewDay Funding 1.18% 15/03/2032 ABS CARD33.3	0.08% XS2768182284
Polaris Newco LLC 04/06/2028 TL	0.08% US73108RAC25
Foundation Building Materi 27/01/2031 TL	0.08% US35039KAD81
Westpac Banking Corp 23/11/2031 FRN SUB UNSEC	0.08% US961214DF70
Resolute Investment Manage 30/04/2027 TL	0.08% US04635WAL81
Tempo Acquisition LLC 31/08/2028 TL	0.08%
Corelogic Inc 14/04/2028 TL	0.08% US21870FBA66
ConnectWise LLC 24/09/2028 TL	0.08% US20786NAC11
Mitnick Corporate Purchase 20/04/2029 TL	0.08% US60672HAC79
UFC Holdings LLC 14/11/2031 TL	0.08%
KKR Apple Bidco LLC 22/09/2031 TL	0.08%
Allegro MicroSystems Inc 31/10/2030 TL	0.08%
Clarios Global LP 15/01/2032 TL	0.08%
Perforce Software Inc 2/07/2029 TL	0.08%
CPPIB Capital Inc 4.60% 16/01/2030 GOVT COY GUAR	0.08% AU3CB0317089
Level 3 Financing Inc 21/03/2032 TL	0.08%
FIRSTMAC MORTGAGE FUNDING 1.08% 18/02/2056 MBS	0.07% AU3FN0091799
Series 2020-1 WST Trust 0.9500000000000001% 17/08/	0.07% AU3FN0052551
Gloves Buyer Inc 20/01/2032 TL	0.07%
Bulldog Purchaser Inc 30/06/2031 TL	0.07% BBG01P0H0HH9
Vertiv Group Corp 2/03/2027 TL	0.07%
Nouryon Finance BV 03/04/2028 TL	0.07%

Hudson River Trading LLC 31/10/2030 TL	0.07%
TransDigm Inc 05/01/2032 TL	0.07%
BCPE Pequod Buyer Inc 19/09/2031 TL	0.07%
Serta Simmons Bedding LLC 29/06/2028 TL	0.07% US81753HAJ05
VFH Parent LLC / Valor Co- 7.50% 15/06/2031 CORP S	0.07% US91824YAA64
BCP Renaissance Parent LLC 31/10/2028 TL	0.07%
Red SPV LLC 08/03/2032 TL	0.07%
VFH Parent LLC 20/06/2031 TL	0.07%
DRW Holdings LLC 17/06/2031 TL	0.07% US23343HAE09
Svenska Handelsbanken AB 23/08/2032 FRN SUB UNSEC	0.07% XS2523511165
ADMI Corp. 23/12/2027 TL	0.07% US00709LAH06
PHM Group Holding Oy 25/02/2032 TL	0.07%
PUMA FINANCE PTY LTD 1.15% 22/03/2055 MBS	0.07% AU3FN0082343
Arcis Golf LLC 24/11/2028 TL	0.07%
Commerzbank AG 06/12/2032 FRN SUB UNSEC	0.07% DE000CZ45W81
Rockpoint Gas Storage Part 18/09/2031 TL	0.07%
Triton Bond Trust 2023-1 i 1.65% 09/08/2054 MBS	0.07% AU3FN0075222
RV Retailer LLC 28/01/2028 TL	0.07% US75001CAB00
CPM Acquisition Corp 28/09/2028 TL	0.07% US12620BAR15
JPMorgan Chase & Co 25/07/2028 FRN SEN UNSEC	0.07% US46647PDG81
1011778 BC ULC 20/09/2030 TL	0.07% XAC6901LAM90
Triton Bond Trust 2021 in 1.25% 22/10/2052 MBS	0.07% AU3FN0058152
Bank of America Corp 22/07/2033 FRN SEN UNSEC	0.07% US06051GKY43
OneDigital Borrower LLC 02/07/2031 TL	0.07%
Ziggo Secured Finance Part 17/04/2028 TL	0.07% XAN9833RAJ85
Idemia Group 29/09/2028 TL	0.07% XAF4939DAD57
Learning Care Group US No 11/08/2028 TL	0.07% US52200MAL46
Patagonia Holdco LLC 01/08/2029 TL	0.07% US70289FAD33
Alterra Mountain Co 17/08/2028 TL	0.07%
Epicor Software Corp 23/05/2031 TL	0.06% US29426NAZ78
MH Sub I LLC 20/04/2028 TL	0.06% US45567YAN58
Battalion CLO XXVIII Ltd 3.05% 20/01/2038 CLO	0.06% US07135AAJ97
JPMorgan Chase & Co 01/06/2028 FRN SEN UNSEC	0.06% US46647PBR64
Twitter Inc 14/02/2030 TL	0.06%
Euro-Galaxy V CLO BV 0.9500000000000001% 15/02/203	0.06% XS2290520555
19th Holdings Golf, LLC 07/02/2029 TL	0.06% US68250XAB73
Keter Group BV 28/12/2029 TL	0.06% BBG01MQ6X7Q8
Wrench Group LLC 30/04/2026 TL	0.06% US98215PAC32
FinThrive Software Interme 17/12/2028 TL	0.06%
Allied Universal Holdco LL 9.75% 15/07/2027 CORP S	0.06% US019576AB35
Corelogic Inc 01/04/2029 TL	0.06%
Triton Bond Trust 2022-1 i 1% 11/09/2053 MBS	0.06% AU3FN0065918
Corel Corp 02/07/2026 TL	0.06% US21871LAB18
Ryan Specialty LLC 11/09/2031 TL	0.06%
Olympus 2024-1 Trust 1.18% 08/05/2055 MBS	0.06% AU3FN0084851
Focus Financial Partners L 15/09/2031 TL	0.06% BBG01PPN4C77
Paysafe Finance PLC /s 4.00% 15/06/2029 CORP S	0.06% US70452AAA16
Corpay Technologies Operat 28/04/2028 TL	0.06%
Whatabrands LLC 03/08/2028 TL	0.06%
Autokiniton US Holdings In 06/04/2028 TL	0.06% US05278HAC07
Dryden 89 Euro CLO 2020 DA 1.75% 18/10/2034 CLO	0.06% XS2371851887
Cornerstone OnDemand Inc 21/09/2028 TL	0.06% US86803YAB92
Virgin Media Bristol LLC 31/01/2028 TL	0.06% XAG9368PBC77
AQ Carver Buyer Inc 28/07/2029 TL	0.06% US00226HAG56
AIP RD Buyer Corp 22/12/2028 TL	0.06% BBG01NRTYDZ1
SAPPHIRE XXVI SERIES 2022- 1.75% 21/01/2054 MBS	0.06% AU3FN0070595
GYP Holdings III Corp 12/05/2030 TL	0.06% US36249VAK26
Pisces Midco Inc 12/04/2028 TL	0.06% US72431HAD26
Altice Financing SA 31/10/2027 TL	0.06% XAL0178UAM89
Triton Bond Trust 2024-1 i 1.2% 11/02/2056 MBS	0.06% AU3FN0084422
StoneX Group Inc 7.87% 01/03/2031 CORP SEN SEC	0.06% US861896AA67
Minimax Viking GmbH 19/02/2032 TL	0.06%
SBA Communications Corp 21/01/2031 TL	0.06% US78404XAJ46
DRYDEN 35 EURO CLO 2014 BV 4.2% 17/01/2033 CLO	0.06% XS2092261119

Tempur Sealy International 06/10/2031 TL	0.06%
CAESARS ENTERTAINMENT INC 20/01/2030 TL	0.06% US12768EAG17
Tecta America Corp 12/02/2032 TL	0.06%
Keter Group BV 30/12/2029 TL	0.06% BBG01MQ6X779
Discovery Energy Corp 30/01/2031 TL	0.06% US25472PAB67
Herens Midco Sarl 5.25% 15/05/2029 CORP COY GUAR	0.06% XS2340137343
Trustee For Medallion Trus 0.9% 23/01/2050 MBS	0.06% AU3FN0039269
Delta 2 Lux Sarl 10/09/2031 TL	0.06% BBG01PL3F1J4
Hexion Holdings Corp 15/03/2029 TL	0.06%
Marcel Bidco LLC 11/11/2030 TL	0.05%
Cubic Corp 29/04/2028 TL	0.05% US04921TAB08
Lasership Inc 10/08/2029 TL	0.05%
Galaxy XXI CLO Ltd 1.35% 20/04/2031 CLO	0.05% USG25895AG17
Quikrete Holdings Inc 19/03/2029 TL	0.05% US74839XAK54
Madison Park Euro Funding 1.2% 25/10/2030 CLO	0.05% XS1725824350
OAT Bidco Ltd 25/10/2031 TL	0.05%
Cedar Funding IV CLO Ltd 1.34% 23/01/2038 CLO	0.05% US150323BL64
GFL Environmental Inc 04/02/2032 TL	0.05%
Radiology Partners Inc 31/01/2029 TL	0.05% BBG01LR55QK6
TMF Sapphire Bidco B.V. 03/05/2028 TL	0.05%
Fugue Finance BV 30/01/2032 TL	0.05%
CoreLogic Inc 4.50% 01/05/2028 CORP SEN SEC	0.05% US21871DAD57
TMS International Corp 02/03/2030 TL	0.05%
Lsf11 Folio Bidco GmbH 05/11/2028 TL	0.05% BBG0135CF926
Galaxy US Opco Inc 19/04/2029 TL	0.05% US36321DAB38
Clarios Global LP 06/05/2030 TL	0.05% XAC8000CAM55
Australia Government Bond 4.50% 21/04/2033 GOVT SE	0.05% AU000XCLWAG2
Credit Suisse Group AG FRN SUB JUN	0.05% XS1076957700
Pacific Dental Servies, LL 07/03/2031 TL	0.05% US69417WAC55
CPPIB Capital Inc 5.20% 04/03/2034 GOVT COY GUAR	0.05% AU3CB0307031
PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUAR	0.05% AU3CB0306389
Asian Development Bank 4.45% 16/01/2030 SUPR SEN U	0.05% AU3CB0317246
Armor Holdco Inc 11/12/2028 TL	0.05% US78477MAG69
Peraton Corp. 01/02/2029 TL	0.05% US71360HAG20
Trestles CLO VI Ltd 1.18% 25/04/2038 CLO	0.05% US894940AQ82
Quikrete Holdings Inc 31/01/2032 TL	0.05%
Fertitta Entertainment LLC 27/01/2029 TL	0.05% BBG01LR4GPQ3
IVC Acquisition Ltd 12/12/2028 TL	0.05%
Madison IAQ LLC 26/03/2032 TL	0.05%
Golden State Foods LLC 04/10/2031 TL	0.05%
Ultra Clean Holdings Inc 28/02/2028 TL	0.05%
Trans Union LLC 06/06/2031 TL	0.05% US89334GBF00
Numericable US LLC 31/08/2028 TL	0.05% XAF6628DAN49
CAESARS ENTERTAINMENT INC 24/01/2031 TL	0.05% US12768EAH99
United Airlines Inc 22/02/2031 TL	0.05%
TORRENS Series 2019-2 Trus 1.5% 15/05/2051 MBS	0.05% AU3FN0051280
Lion Series 2020-1 Trust 0.92% 22/09/2051 MBS	0.05% AU3FN0055679
Twin Bridges 0.9500000000000001% 14/06/2055 MBS	0.05% XS2612788559
NIC Acquisition Corp 14/01/2028 TL	0.05% US12656UAB17
RSA Security Inc 27/04/2028 TL	0.05%
PointClickCare Technologie 10/10/2031 TL	0.05%
Cedar Fair LP 01/05/2031 TL	0.05% US15018LAN10
Merlin Entertainments 12/11/2029 TL	0.05% BBG01LOR3FR6
Castello BC Bidco SpA 14/11/2031 FRN SEN SEC	0.05% XS2929905292
Fressnapf Holding SE 5.25% 31/10/2031 CORP COY GUA	0.05% XS2910536452
PMHC II Inc 9.00% 15/02/2030 CORP SEN UNSEC	0.05% US69357VAA35
Belfor Holdings Inc 01/11/2030 TL	0.04% XAG3679YAJ10
One Eleven Funding III Ltd 4.95% 19/10/2166 CDO	0.04% US682337AN02
Truist Insurance Holdings, 06/05/2031 TL	0.04%
AQA Acquisition Holding In 3/03/2029 TL	0.04%
Platea (BC) Bidco AB 22/02/2031 TL	0.04% BBG01L03P668
PODS INC 19/03/2028 TL	0.04% US73044EAB02
TI Automotive Finance PLC 3.75% 15/04/2029 CORP SE	0.04% XS2331728126
PUMA Series 2022-1 1.04% 21/09/2053 MBS	0.04% AU3FN0066023
Light and Wonder Internati 14/04/2029 TL	0.04% US80875AAW18

June Purchaser LLC 11/09/2031 TL	0.04%
Cadogan Square CLO X DAC 0.74% 25/10/2030 CLO	0.04% XS1725823204
BME Group Holding BV 30/10/2026 TL	0.04% BBG00ZHQ1ZH9
BlueMountain CLO 2015-3 Lt 5.4% 20/04/2031 CLO	0.04% US09628MAG96
Anchorage Capital CLO 15 L 3.4% 20/07/2034 CLO	0.04% US03329FAU84
Armor Holdco Inc 29/10/2028 TL	0.04%
Sovos Compliance LLC 14/08/2029 TL	0.04%
Eyecare Partners LLC 30/11/2028 TL	0.04% US30233PAT75
Anchorage Credit Funding 4 6.65% 27/04/2039 CLO	0.04% US03329VAG41
Medline Borrower LP 23/10/2028 TL	0.04% US58503UAG85
Entain PLC 31/10/2029 TL	0.04% US36270BAC63
Quantum Health Inc 22/12/2027 TL	0.04% US74767EAD94
TI Group Automotive System 16/12/2026 TL	0.04% US87247EAZ25
CQP Holdco LP / BIP-V Chin 7.50% 15/12/2033 CORP S	0.04% US12657NAB64
Covetrus Inc 20/09/2029 TL	0.04% US22304EAC03
Peace Park CLO Ltd 1.6% 20/10/2034 CLO	0.04% USG6957MAC85
SolarWinds Holdings Inc 5/02/2030 TL	0.04% US83417UAM80
TIC Bidco Ltd 19/06/2031 TL	0.04%
CBAM 2017-2 Ltd 1.85% 17/07/2034 CLO	0.04% US12481KAU25
INEOS US Finance LLC 18/02/2030 TL	0.04% XAG4768PAN15
Jones Deslauriers Insuranc 8.50% 15/03/2030 CORP S	0.04% US48020RAB15
Level 3 Financing Inc 3.87% 15/10/2030 CORP SECURE	0.04% US527298CF87
Saber Merger Sub, Inc 29/10/2027 TL	0.04%
Project Alpha Intermediate 21/11/2032 TL	0.04%
Barclays PLC 20/06/2030 FRN SUB UNSEC	0.04% US06738EBK01
Surgery Center Holdings In 19/12/2030 TL	0.04% US86880NBB82
Flint Group Packaging Inks 31/12/2026 TL	0.04% BBG01KCCBR11
CPI Holdco B LLC 19/05/2031 TL	0.04%
Venture XXII CLO Ltd 2.75% 15/01/2031 CLO	0.04% USG9341MAN32
Credit Suisse Group AG FRN SUB JUN	0.04% XS0989394589
Lion Series 2023-1 Trust 1.2% 18/05/2054 MBS	0.04% AU3FN0078572
RealPage Inc 28/04/2028 TL	0.04%
Aramco Inc 05/10/2030 TL	0.04% US03853CAG06
Starwood Property Mortgage 18/11/2027 TL	0.04%
Signature Aviation Ltd 09/06/2029 TL	0.04% US11565HAD89
Villa Dutch Bidco B.V. 11/03/2030 TL	0.04% BBG019RTWT25
Harvest CLO XXVIII DAC 2.1% 25/10/2034 CLO	0.04% XS2814499070
Eco Material Technologies 30/01/2032 TL	0.04% US73103NAD49
Insulet Corp 31/07/2031 TL	0.04% US45784QAE98
Mehilainen Yhtiot Oy 04/07/2031 TL	0.04% BBG01NNG0ML5
Rithum Holdings Inc 29/12/2027 TL	0.04% BBG019J37XZ4
Flexera Software LLC 03/03/2028 TL	0.04%
Altisource Sarl 30/04/2030 TL	0.04% BBG01PKN4R15
HarbourVest Partners LP 18/04/2030 TL	0.04% US41165QAM96
Women's Care Holdings, Inc 15/01/2028 TL	0.04% US97815UAH77
Applied Systems Inc 07/02/2031 TL	0.04% US03827FBD24
Javelin Buyer, Inc 08/10/2032 TL	0.04%
Fortress Intermediate 3 In 09/05/2031 TL	0.04% US34966LAB09
Latham Pool Products Inc 18/02/2029 TL	0.04% US51822LAE20
Synechron Inc 26/09/2031 TL	0.04%
Dryden 66 EURO CLO 2018 BV 3.35% 18/01/2032 CLO	0.04% XS2415313092
Carlyle Global Market Stra 1.1% 25/01/2032 CLO	0.04% XS1751481083
Leia Finco US LLC 02/07/2031 TL	0.04%
Greywolf CLO V Ltd 5.85% 25/01/2031 CLO	0.04% USG4121TAC92
Madison Park Funding XXIX 4.1% 25/03/2038 CLO	0.04% US55820CBG96
Hyperion Refinance Sarl 18/04/2030 TL	0.04% XAG4712JAY82
LSF12 Badger Bidco LLC 25/07/2030 TL	0.04% US50221PAB85
Mehilainen Yhtiot Oy 04/07/2031 TL	0.04% BBG01NH7J290
TransDigm Inc 28/02/2031 TL	0.04% US89364MCA09
POP Bidco SAS 13/10/2031 TL	0.04%
Cloud Software Group Inc 21/03/2031 TL	0.04% US48171UAB17
Venture CDO Ltd 3.5% 22/10/2031 CLO	0.04% US92331XAN49
Arena Luxembourg Finance S 01/05/2030 FRN SEN SEC	0.03% XS3038490176
	0.03%
Financiere Mendel 13/11/2030 TL	0.03% US81753HAJ05

Marshall Group Holding SAR 22/03/2032 TL	0.03%
Masorange Holdco Limited 21/03/2031 TL	0.03%
Concentra Health Services 25/07/2031 TL	0.03%
EVERTEC Group LLC 12/10/2030 TL	0.03% USU3000JAQ23
Gloves Buyer Inc 29/12/2027 TL	0.03% US37987UAC62
INEOS Finance PLC 07/02/2031 TL	0.03%
Wyndham Hotels & Resorts I 24/05/2030 TL	0.03% US98310CAF95
United Group BV 3.62% 15/02/2028 CORP SEN SEC	0.03% XS2111947748
Trustee for Medallion Trus 2.05% 23/07/2049 MBS	0.03% AU3FN0035986
TTF Holdings LLC 23/06/2031 TL	0.03% US83421EAB20
Bellis Finco PLC 4.00% 16/02/2027 CORP SEN UNSEC	0.03% XS2303072883
Dynasty Acquisition Co Inc 27/10/2031 TL	0.03%
Skillsoft Corp 01/07/2028 TL	0.03% US83066YAB83
Ellucian Holdings Inc 6.50% 01/12/2029 CORP SEN SE	0.03% US289178AA37
Project Ruby Ultimate Pare 10/03/2028 TL	0.03%
INEOS US Finance LLC 7/02/2031 TL	0.03%
Lonza Specialty Ingredient 29/04/2028 TL	0.03% XAL4780EAB01
CaixaBank SA 18/01/2029 FRN SEN UNSEC	0.03% USE2428RAA35
ZoomInfo Technologies LLC/ 3.87% 01/02/2029 CORP C	0.03% US98981BAA08
KKR Clo 34 Ltd 6.8500000000000001% 15/07/2034 CLO	0.03% US48254DAA19
World Wide Technology Hold 01/03/2030 TL	0.03%
Anchorage Capital CLO Ltd 3.45% 15/04/2034 CLO	0.03% US03331AAL52
AssetMark Financial Holdin 03/06/2031 TL	0.03% US36269YAC93
EverCommerce Solutions Inc 06/07/2028 TL	0.03% US29977YAB92
Hightower Holding LLC 15/01/2032 TL	0.03%
Arcosa Inc 4.37% 15/04/2029 CORP COY GUAR	0.03% US039653AA89
Venture XXIX CLO Ltd 3.9% 07/09/2030 CLO	0.03% US92331EAE68
Euro-Galaxy V CLO BV 1.6% 15/02/2034 CLO	0.03% XS2290520803
CommerceHub Inc 02/12/2027 TL	0.03% US20084XAF15
ERO Copper Corp 6.50% 15/02/2030 CORP COY GUAR	0.03% US296006AA71
Jubilee CLO 2017-XIX BV 2.6% 15/07/2030 CLO	0.03% XS1706232409
MaxLinear Inc 16/06/2028 TL	0.03% US57776UAH86
AIT Worldwide Logistics Ho 08/04/2030 TL	0.03%
Atrium IX 6.45% 28/05/2030 CLO	0.03% US04964LAJ89
Voya CLO 2014-4 Ltd 3.35% 14/07/2031 CLO	0.03% US92914RBE18
Lasership Inc 2/01/2029 TL	0.03%
Doncasters US Finance LLC 06/03/2025 TL	0.03% XAG0300CAB90
Flamingo Group Internation 01/08/2028 TL	0.03% BBG01KT21WQ8
nVent Thermal LLC 12/09/2031 TL	0.03%
Alixpartners LLP 28/01/2028 TL	0.03% US01642PBB13
Stonepeak Nile Parent LLC 03/02/2032 TL	0.03%
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
Darling Ingredients Inc 6.00% 15/06/2030 CORP COY	0.03% US237266AJ06
Foundation Building Materi 6.00% 01/03/2029 CORP C	0.03% US350392AA45
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
DCert Buyer, Inc 16/02/2029 TL	0.03% US24022KAJ88
Hess Midstream Operations 5.50% 15/10/2030 CORP C	0.03% US428102AF45
Sotera Health Holdings LLC 23/05/2031 TL	0.03% US83600VAG68
Battalion Clo XIV Ltd 3.70161% 20/01/2035 CLO	0.03% US07090AAY91
Jane Street Group / JSG Fi 6.12% 01/11/2032 CORP S	0.03% US47077WAD02
Trident TPI Holdings Inc 15/09/2028 TL	0.03%
APOLLO Series 2023-1 Trust 1.3% 13/12/2054 MBS	0.03% AU3FN0077210
BIP PipeCo Holdings LLC 05/12/2030 TL	0.03% US05554DAB64
Regatta VII Funding Ltd 6.4% 20/06/2034 CLO	0.03% US75887TAN63
Trugreen Ltd Partnership 30/10/2028 TL	0.03% US89787RAK86
Delta 2 Lux Sarl 10/09/2031 FC	0.03%
INEOS US Petrochem LLC 02/04/2029 TL	0.03% XAG4770MAL81
Starwood Property Trust In 6.00% 15/04/2030 CORP S	0.03% US85571BBC81
XPO Inc 03/02/2031 TL	0.03%
Element Solutions Inc 09/12/2030 TL	0.03% US72766TAH23
Ryan Specialty LLC 5.87% 01/08/2032 CORP SEN SEC	0.03% US78351GAA31
Creative Planning, LLC 21/05/2031 TL	0.03% US1261MAAB68
American Builders & Contra 29/01/2031 TL	0.03% US02474RAJ23

Everest SubBidCo 05/12/2031 TL	0.03% US78350UAJ43
Trident TPI Holdings Inc 12.75% 31/12/2028 CORP CO	0.03% US89616RAC34
FinCo I LLC 27/06/2029 TL	0.03% US83569KAC80
Scientific Games Internati 7.00% 15/05/2028 CORP S	0.03% US80874YBC30
Performance Health Holding 27/02/2032 TL	0.03%
HDI Aerospace Intermediate 19/09/2031 TL	0.03%
CommScope LLC 17/12/2029 TL	0.03%
PUMA SERIES 2021-2 0.55% 18/09/2166 MBS	0.03% AU3FN0061263
Trans Union LLC 24/06/2031 TL	0.03%
KBR Inc 17/01/2031 TL	0.03% US48242YAW21
Liberty Funding Pty Ltd 0.9500000000000001% 10/12/	0.03% AU3FN0066619
Dealer Tire LLC / DT Issue 8.00% 01/02/2028 CORP S	0.03% US24229JAA16
Northern Oil and Gas Inc 8.12% 01/03/2028 CORP SEN	0.03% US665531AG42
Tronox Finance LLC 18/09/2031 TL	0.03%
CACI International Inc 7/10/2031 TL	0.03% US45258FAD24
Camelot US Acquisition LLC 31/01/2031 TL	0.03% XAL2000AAF74
Insight Enterprises Inc 6.62% 15/05/2032 CORP SEN	0.03% US45765UAC71
LCM Investments Holdings I 8.25% 01/08/2031 CORP S	0.02% US50190EAC84
Encore Capital Group Inc 4.25% 01/06/2028 CORP SEN	0.02% XS2346127272
Zep Inc 02/10/2028 TL	0.02%
Core & Main LP 27/07/2028 TL	0.02% US40416VAG05
Strata CLO II Ltd 4.41% 20/10/2033 CLO	0.02% US86271PAS48
KBC Group NV 19/01/2029 FRN SEN UNSEC	0.02% USB5341FAB79
Obol France 3 SAS 29/12/2028 TL	0.02%
Jason Group, Inc 28/08/2025 TL	0.02% BBG00XMLDC78
Polar US Borrower LLC 15/10/2028 TL	0.02%
Reworld Holding Corp 30/11/2028 TL	0.02%
Foundation Building Materi 29/01/2028 TL	0.02% US35039KAB26
EMG Utica Midstream Holdin 24/10/2029 TL	0.02%
First Quantum Minerals Ltd 9.37% 01/03/2029 CORP S	0.02% US335934AV79
Fortis 333 Inc 06/02/2032 TL	0.02% BBG01PL5WZH7
Griffon Corp 5.75% 01/03/2028 CORP COY GUAR	0.02% US398433AP71
New South Wales Treasury C 4.75% 20/09/2035 GOVT G	0.02% AU3SG0002926
Harsco Corp 5.75% 31/07/2027 CORP COY GUAR	0.02% US415864AM90
Panther Escrow Issuer LLC 7.12% 01/06/2031 CORP SE	0.02% US69867RAA59
Southern Veterinary Partne 30/10/2031 TL	0.02%
Bayou Intermediate II LLC 13/05/2028 TL	0.02% US07301HAC79
Altice Financing SA 5.00% 15/01/2028 CORP SEN SEC	0.02% US02154CAF05
Iqera Group SAS 15/02/2027 FRN SEN SEC	0.02% XS2580885908
Nidda Healthcare Holding G 5.62% 21/02/2030 CORP S	0.02% XS2920589699
Pro Mach Group Inc 31/08/2028 TL	0.02%
First Brands Group LLC 30/03/2027 TL	0.02% US31935HAD98
Madison Park Euro Funding 2.5% 15/01/2038 CLO	0.02% XS2941305513
National RMBS Trust 2016-1 1.27% 20/12/2047 MBS	0.02% AU3FN0031035
Alterra Mountain Co 31/05/2030 TL	0.02%
Arcosa Inc 6.87% 15/08/2032 CORP SEN UNSEC	0.02% US039653AC46
Minerva Merger Sub Inc 6.50% 15/02/2030 CORP SEN U	0.02% US60337JAA43
Sonrava Health Holdings, L 18/08/2028 TL	0.02% US83569KAF12
Vestis Corp 22/02/2031 TL	0.02% US92550HAE36
CIFC Funding 2014 Ltd 5.8500000000000001% 18/01/203	0.02% US12549LAG14
Carestream Health Inc 30/09/2027 TL	0.02% US14173VAT08
Johnstone Supply LLC 9/06/2031 TL	0.02%
American Builders & Contra 4.00% 15/01/2028 CORP S	0.02% US024747AF43
Bain Capital Credit CLO 20 2% 17/07/2035 CLO	0.02% US05684NAE13
New South Wales Treasury C 4.25% 20/02/2036 GOVT G	0.02% AU3SG0002728
Arc Falcon I Inc 30/09/2028 TL	0.02% US03880YAC84
Tronox Inc 4.62% 15/03/2029 CORP SEN UNSEC	0.02% US897051AC29
Woof Holdings LLC 16/12/2027 TL	0.02% US98082EAB02
INEOS Finance PLC 6.62% 15/05/2028 CORP SEN SEC	0.02% XS2587558474
Speedway Motorsports LLC / 4.87% 01/11/2027 CORP S	0.02% US84779MAA27
GYP Holdings III Corp 4.62% 01/05/2029 CORP COY GU	0.02% US36261NAA54
Tempur Sealy International 3.87% 15/10/2031 CORP C	0.02% US88023UAJ07
Beacon Roofing Supply Inc 4.50% 15/11/2026 CORP SE	0.02% US073685AF69
Avient Corp 6.25% 01/11/2031 CORP SEN UNSEC	0.02% US05368VAB27

OneDigital Borrower LLC 12/06/2032 TL	0.02% US68252HAB06
Twin Bridges 2022-1 PLC 1% 01/12/2055 MBS	0.02% XS2434407008
Wynn Las Vegas LLC / Wynn 5.25% 15/05/2027 CORP C	0.02% US983130AX35
DexKo Global Inc 24/09/2028 TL 1	0.02% US25213YAU91
CNX Midstream Partners LP 4.75% 15/04/2030 CORP CO	0.02% US12654AAA97
Rossini Sarl 31/12/2029 FRN SEN SEC	0.02% XS2854309684
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.02% XS1908334615
White Cap Buyer LLC 6.87% 15/10/2028 CORP SEN UNSE	0.02% US96350RAA23
Dynamo US Bidco Inc. 25/09/2031 TL	0.02%
Garrett Motion Holdings In 7.75% 31/05/2032 CORP C	0.02% US366504AA61
Lithia Motors Inc 4.37% 15/01/2031 CORP SEN UNSEC	0.02% US536797AF03
Ascend Performance Materia 27/08/2026 TL	0.02% US04350TAC80
Vermilion Bond Trust 2023 1.85% 12/06/2055 MBS	0.02% AU3FN0077731
GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 CORP SEN	0.02% US36268NAA81
Penn National Gaming Inc 20/04/2029 TL	0.02% US70757DAZ24
PEX Holdings LLC 19/11/2031 TL	0.02%
Ineos Enterprises Holdings 22/06/2030 TL	0.02% XAG4770QAL95
Sherwood Financing PLC 6.00% 15/11/2026 CORP SEN S	0.02% XS2010026990
Mannington Mills Inc 10/03/2032 TL	0.02%
Miter Brands Acquisition H 20/03/2031 TL	0.02% US55336CAK80
Cornerstone Building Brand 9.50% 15/08/2029 CORP S	0.02% US21925DAB55
Lasership Inc 02/01/2029 TL	0.02%
OAK VIEW GROUP LLC 13/06/2031 TL	0.02% US62955EAI38
Sensata Technologies Inc 6.62% 15/07/2032 CORP SEN	0.02% US81728UAC80
Ryman Hospitality Properti 18/05/2030 TL	0.02%
Dryden 66 EURO CLO 2018 BV 1.75% 18/01/2032 CLO	0.02% XS2415311716
AMN Healthcare Inc 4.00% 15/04/2029 CORP COY GUAR	0.02% US00175PAC77
Jones Deslauriers Insuranc 15/03/2030 TL	0.02%
NIC Acquisition Corp 14/01/2029 TL	0.02% US44931VAH69
Vail Resorts Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.02% US91879QAP46
Chart Industries Inc 15/03/2030 TL	0.02% US16115EAT47
Infinite Electronics Inter 24/02/2029 TL	0.02% US45674KAF21
KKR CLO 10 Ltd 3.35% 15/09/2029 CLO	0.02% US48250GAW06
Tallgrass Energy Partners 7.37% 15/02/2029 CORP S	0.02% US87470LAL53
Virgin Media Secured Finan 4.50% 15/08/2030 CORP S	0.02% US92769XAR61
WMG Acquisition Corp 24/01/2031 TL	0.02%
Oscar AcquisitionCo LLC / 9.50% 15/04/2030 CORP S	0.02% US687785AB10
Zebra Technologies Corp 6.50% 01/06/2032 CORP SEN	0.02% US989207AD75
Cloud Software Group Inc 9.00% 30/09/2029 CORP SEC	0.02% US18912UAA07
TriMas Corp 4.12% 15/04/2029 CORP SEN UNSEC	0.02% US896215AH37
Clarios Global LP / Clario 4.37% 15/05/2026 CORP S	0.02% XS1964638107
Adient Global Holdings Ltd 7.50% 15/02/2033 CORP S	0.02% US00687YAD76
Ctec II GmbH 5.25% 15/02/2030 CORP SEN UNSEC	0.02% XS2434776113
Atkore Inc 4.25% 01/06/2031 CORP SEN UNSEC	0.02% US047649AA63
Miter Brands Acquisition H 6.75% 01/04/2032 CORP S	0.02% US60672JAA79
EPIC Crude Holdings, LP 09/10/2031 TL	0.02% BBG01PKMN122
Flint Group Packaging Inks 31/12/2027 TL	0.02% BBG01KCBQBZ5
WEX Inc 6.50% 15/03/2033 CORP SEN UNSEC	0.02% US96208TAD63
Quartz Acquireco LLC 28/06/2030 TL	0.02%
Clean Harbors Inc 4.87% 15/07/2027 CORP COY GUAR	0.02% US184496AN71
Bleriot US Bidco Inc 31/10/2028 TL	0.02% US09353TAJ97
Hanesbrands Inc 20/02/2032 TL	0.02%
Summit Acquisition Inc 10/10/2031 TL	0.02%
CommScope LLC 9.50% 15/12/2031 CORP SEN SEC	0.02% US20338MAA09
Assemblin Caverion Group A 01/07/2031 FRN SEN SEC	0.02% XS2842976289
Madison Safety & Flow LLC 19/09/2031 TL	0.02%
Imola Merger Corp 4.75% 15/05/2029 CORP SEN SEC	0.02% US45258LAA52
Jones Deslauriers Insuranc 10.50% 15/12/2030 CORP	0.02% US48020RAA32
Garrett LX I Sarl 20/01/2032 TL	0.02%
Aspire Bakeries Holdings L 23/12/2030 TL	0.02%
Matador Resources Co 6.50% 15/04/2032 CORP SEN UNS	0.02% US576485AG13
Cargo Aircraft Management 4.75% 01/02/2028 CORP C	0.02% US14180LAA44
Brunello Bidco SpA 15/02/2028 FRN SEN SEC	0.02% XS2295691633

Fleet Midco I Ltd 21/02/2031 TL	0.02% US33902UAD54
Jefferies Finance LLC 9/10/2031 TL	0.02%
Pike Corp 21/12/2027 TL	0.02% US72108PAR55
Carlyle Global Market Stra 3.5% 15/04/2030 CLO	0.02% XS1555787263
Crown Point CLO IV Ltd 2.75% 20/04/2031 CLO	0.02% USG2571TAF15
IMA Industria Macchine Aut 15/04/2029 FRN SEN SEC	0.02% XS2805530693
Northern Oil and Gas Inc 8.75% 15/06/2031 CORP SEN	0.02% US665530AB71
Altisource Sarl 28/02/2029 TL	0.02% BBG00ZYXT9X5
Focus Financial Partners L 6.75% 15/08/2031 CORP S	0.02% US34417VAA52
Global Partners LP / GLP F 8.25% 15/01/2032 CORP S	0.02% US37954FAK03
Picard Bondco SA 5.37% 01/07/2027 CORP COY GUAR	0.02% XS2361344315
Potters Industries, LLC 14/12/2027 TL	0.02%
James Hardie International 5.00% 15/01/2028 CORP S	0.02% US47032FAB58
Cornerstone Building Brand 20/07/2028 TL	0.02% US21925FAB04
Group 1 Automotive Inc 4.00% 15/08/2028 CORP SEN U	0.02% US398905AN98
Cedar Fair LP / Canada's W 5.37% 15/04/2027 CORP C	0.02% US150190AB26
MEDNAX Inc 5.37% 15/02/2030 CORP SEN UNSEC	0.02% US58502BAE65
Novelis Corp 4.75% 30/01/2030 CORP COY GUAR	0.02% US670001AE60
Ingram Micro Inc 19/09/2031 TL	0.02%
1011778 BC ULC / New Red F 4.00% 15/10/2030 CORP S	0.02% US68245XAM11
Amentum Escrow Corp 7.25% 01/08/2032 CORP SEN UNSE	0.02% US02352BAA35
KKR CLO Ltd 22 6% 20/07/2031 CLO	0.02% US48252VAA35
Madison Park Funding XXVII 4% 20/04/2038 CLO	0.02% US55820YAY32
Open Text Holdings Inc 4.12% 15/02/2030 CORP COY G	0.02% US683720AA42
BME Group Holding BV 31/12/2029 TL	0.02% US40415WAB00
Dynamo Newco II GmbH 6.25% 15/10/2031 CORP SEN SEC	0.02% XS2910523716
C&D Technologies Inc 21/12/2026 TL	0.02%
LCM XIV LP 5.5% 20/07/2031 CLO	0.02% USG5408YAB14
SanDisk Corp 15/12/2031 TL	0.02%
UKG Inc 6.87% 01/02/2031 CORP SEN SEC	0.02% US90279XAA00
Chart Industries Inc 7.50% 01/01/2030 CORP SEN SEC	0.02% US16115QAF72
Clarios Global LP / Clario 6.75% 15/02/2030 CORP S	0.02% US18060TAD72
Deerfield Dakota Holding, 09/04/2027 TL	0.02% US24440EAB39
Conservice Midco LLC 13/05/2030 TL	0.02% BBG01PQFYTC7
Dechra Finance US LLC 03/12/2031 TL	0.02% XAC7279GAC42
Installed Building Product 5.75% 01/02/2028 CORP C	0.02% US45780RAA95
Sonrava Health Holdings, L 18/05/2028 TL	0.02%
USALCO LLC 16/09/2031 TL	0.02%
ASGN Inc 4.62% 15/05/2028 CORP COY GUAR	0.01% US00191UAA07
Sirius XM Radio Inc 3.87% 01/09/2031 CORP COY GUAR	0.01% US82967NBM92
Synaptics Inc 4.00% 15/06/2029 CORP COY GUAR	0.01% US87157DAG43
CA Magnum Holdings 5.37% 31/10/2026 CORP SEN SEC	0.01% US12674CAA18
Mauser Packaging Solutions 9.25% 15/04/2027 CORP S	0.01% US57763RAC16
WEX Inc 03/04/2028 TL	0.01%
Howden UK Refinance PLC / 7.25% 15/02/2031 CORP S	0.01% US44287GAA40
Everest SubBidCo 5/12/2031 TL	0.01%
Q-Park Holding I BV 2.00% 01/03/2027 CORP SEN SEC	0.01% XS2115190451
Teneo Holdings LLC 11/03/2031 TL	0.01% BBG01LPS2RY4
Astra Acquisition Corp 25/02/2028 TL	0.01% US04629UAN63
Standard Building Solution 6.50% 15/08/2032 CORP S	0.01% US853191AA25
Liberty PRIME Series 2021- 1.15% 25/11/2052 MBS	0.01% AU3FN0058988
Transportes Aereos Portugu 5.12% 15/11/2029 CORP S	0.01% PTTAPFOM0003
EnerSys 4.37% 15/12/2027 CORP COY GUAR	0.01% US29275YAC66
Triton Bond Trust 2021 in 0.85% 22/10/2052 MBS	0.01% AU3FN0058145
Boyne USA Inc 4.75% 15/05/2029 CORP SEN UNSEC	0.01% US103557AC88
Generac Power Systems Inc 30/06/2031 TL	0.01% US36874VAQ14
Mozart Debt Merger Sub Inc 5.25% 01/10/2029 CORP S	0.01% US62482BAB80
FinThrive Software Interme 18/12/2028 TL	0.01%
INEOS Styrolution Group Gm 2.25% 16/01/2027 CORP S	0.01% XS2108560306
Firstmac Mortgage Funding 1.2% 19/10/2053 MBS	0.01% AU3FN0068409
AssuredPartners Inc 7.50% 15/02/2032 CORP SEN UNSE	0.01% US04624VAC37
WMG Acquisition Corp 3.87% 15/07/2030 CORP SEN SEC	0.01% US92933BAQ77

Open Text Corp / Open Text 4.12% 01/12/2031 CORP S	0.01% US683720AC08
Six Flags Entertainment Co 7.25% 15/05/2031 CORP C	0.01% US83001AAD46
Sydney Airport Finance 3.12% 20/11/2030 CIB	0.01% AU3AB0000085
Genesee & Wyoming Inc 6.25% 15/04/2032 CORP SEN SE	0.01% US371559AB15
Mauser Packaging Solutions 7.87% 15/04/2027 CORP S	0.01% USU5763HAD71
Techem Verwaltungsgesellsc 6.00% 30/07/2026 CORP S	0.01% XS1859258383
Kodiak BP LLC 26/11/2031 TL	0.01%
Ranpak Corp 13/12/2031 TL	0.01%
Alliant Holdings Intermedi 6.75% 15/04/2028 CORP S	0.01% US018831AE39
Rossini Sarl 6.75% 31/12/2029 CORP SEN SEC	0.01% XS2854303729
AssuredPartners Inc 5.62% 15/01/2029 CORP SEN UNSE	0.01% US04624VAB53
Civitas Resources Inc 8.75% 01/07/2031 CORP SEN UN	0.01% US17888HAB96
INEOS Quattro Holdings UK 2/10/2031 TL	0.01%
Lernen Bidco Ltd 01/10/2031 TL	0.01%
Standard Industries Inc/NJ 4.37% 15/07/2030 CORP S	0.01% US853496AG21
Gulfside Supply Inc 29/05/2031 TL	0.01% US40273UAE91
HUB International Ltd 7.25% 15/06/2030 CORP SEN SE	0.01% US44332PAH47
Zoncolan Bidco SpA 4.87% 21/10/2028 CORP SEN SEC	0.01% XS2394823418
Nomad Foods Europe Midco L 12/11/2029 TL	0.01% BBG01ML5TYC6
TMS International Corp/DE 6.25% 15/04/2029 CORP SE	0.01% US87261QAC78
Avient Corp 7.12% 01/08/2030 CORP SEN UNSEC	0.01% US05368VAA44
Constellium SE 6.37% 15/08/2032 CORP COY GUAR	0.01% US21039CAD65
Crown Americas LLC / Crown 4.25% 30/09/2026 CORP C	0.01% US22819KAB61
HB Fuller Co 4.25% 15/10/2028 CORP SEN UNSEC	0.01% US40410KAA34
Starwood Property Trust In 7.25% 01/04/2029 CORP S	0.01% US85571BBB09
Lottomatica SpA/Roma 01/06/2031 FRN SEN SEC	0.01% XS2824640713
Oscar Acquisitionco LLC 14/04/2029 TL	0.01% US68778DAB47
SeaWorld Parks & Entertain 5.25% 15/08/2029 CORP C	0.01% US81282UAG76
Verisure Midholding AB 5.25% 15/02/2029 CORP COY G	0.01% XS2287912450
Tronox Finance LLC 4/04/2029 TL	0.01%
Cubic Corp 29/04/2028 TL	0.01% US04921TAC80
Stonepeak Nile Parent LLC 7.25% 15/03/2032 CORP SE	0.01% US861932AA97
Verisure Holding AB 3.25% 15/02/2027 CORP SEN SEC	0.01% XS2289588837
Block Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.01% US852234AR43
Phinia Inc 6.75% 15/04/2029 CORP SEN SEC	0.01% US71880KAA97
Rockies Express Pipeline L 4.80% 15/05/2030 CORP S	0.01% US77340RAT41
Shift4ments LLC / Shif 4.62% 01/11/2026 CORP C	0.01% US82453AAA51
Twilio Inc 3.87% 15/03/2031 CORP COY GUAR	0.01% US90138FAD42
Williams Scotsman Inc 7.37% 01/10/2031 CORP SEN SE	0.01% US96949VAL71
Mirion Technologies US Inc 20/10/2028 TL	0.01% US60470HAC16
Quikrete Holdings Inc 6.75% 01/03/2033 CORP SEN UN	0.01% US74843PAB67
Coherent Corp 02/07/2029 TL	0.01%
Hillenbrand Inc 3.75% 01/03/2031 CORP COY GUAR	0.01% US431571AE83
Compass Group Diversified 5.25% 15/04/2029 CORP C	0.01% US20451RAB87
Firstmac Mortgage Funding 1.85% 19/10/2053 MBS	0.01% AU3FN0068417
Venture XVIII CLO Ltd 6.59% 15/10/2029 CLO	0.01% US92329HAH66
A-AP Buyer Inc 01/08/2031 TL	0.01% BBG01PR6G3V2
Bubbles Bidco SpA 30/09/2031 FRN SEN SEC	0.01% XS2904658429
Neinor Homes SA 5.87% 15/02/2030 CORP SEN SEC	0.01% XS2933536034
Axalta Coating Systems US 20/12/2029 TL	0.01% US34416DBC11
Goosehead Insurance Inc 11/12/2031 TL	0.01%
Sonic Automotive Inc 4.87% 15/11/2031 CORP COY GUA	0.01% US83545GBE17
Belron UK Finance PLC 5.75% 15/10/2029 CORP SEN SE	0.01% US080782AA38
Elastic NV 4.12% 15/07/2029 CORP SEN UNSEC	0.01% US28415LAA17
IPD 3 BV 8.00% 15/06/2028 CORP SEN SEC	0.01% XS2631198863
Rockcliff Energy II LLC 5.50% 15/10/2029 CORP SEN	0.01% US77289KAA34
UPC Broadband Finco BV 4.87% 15/07/2031 CORP SEN S	0.01% US90320BAA70
CD&R Hydra Buyer Inc 15/03/2031 TL	0.01% US12508KAJ60
Firstmac Mortgage Funding 1.08% 13/10/2053 MBS	0.01% AU3FN0064614
Barley Hill NO 2 PLC 1.4% 27/08/2058 MBS	0.01% XS2444719350
Liberty PRIME Series 2021- 0.9500000000000001% 25/	0.01% AU3FN0058970
Golden Goose SpA 14/05/2027 FRN SEN SEC	0.01% XS2342638033
Performance Food Group Inc 6.12% 15/09/2032 CORP S	0.01% US71376LAF76

Aedas Homes Opco SL 4.00% 15/08/2026 CORP SEN SEC	0.01% XS2343873597
Fugue Finance LLC 5/12/2031 TL	0.01%
INEOS Finance PLC 6.75% 15/05/2028 CORP SEN SEC	0.01% US44984WAH07
ZipRecruiter Inc 5.00% 15/01/2030 CORP SEN UNSEC	0.01% US98980BAA17
Bombardier Inc 7.25% 01/07/2031 CORP SEN UNSEC	0.01% US097751CB51
Cougar JV Subsidiary LLC 8.00% 15/05/2032 CORP SEN	0.01% US22208WAA18
Pike Corp 8.62% 31/01/2031 CORP SEN UNSEC	0.01% US721283AB55
Methanex US Operations Inc 6.25% 15/03/2032 CORP S	0.01% US59151LAA44
Capstone Copper Corp 6.75% 31/03/2033 CORP COY GUA	0.01% US14071LAA61
Woof Holdings LLC 16/12/2028 TL	0.01% US98082EAD67
XPO Inc 7.12% 01/02/2032 CORP COY GUAR	0.01% US983793AK61
1011778 BC ULC / New Red F 6.12% 15/06/2029 CORP S	0.01% US68245XAR08
AmWINS Group Inc 6.37% 15/02/2029 CORP SEN SEC	0.01% US031921AC31
CNX Resources Corp 7.25% 01/03/2032 CORP COY GUAR	0.01% US12653CAL28
Sirius XM Radio Inc 4.12% 01/07/2030 CORP SEN UNSE	0.01% US82967N BG25
TransDigm Inc 6.37% 01/03/2029 CORP SEN SEC	0.01% US893647BU00
WESCO Distribution Inc 6.37% 15/03/2029 CORP COY G	0.01% US95081QAAQ73
Group 1 Automotive Inc 6.37% 15/01/2030 CORP COY G	0.01% US398905AQ20
IPD 3 BV 15/06/2031 FRN SEN SEC	0.01% XS2844404710
Platea (BC) Bidco AB 22/02/2031 FC	0.01% BBG01L03P6X8
Bubbles Bidco SpA 6.50% 30/09/2031 CORP SEN SEC	0.01% XS2904660755
EnerSys 6.62% 15/01/2032 CORP SEN UNSEC	0.01% US29275YAF97
Resimac Premier Series 202 0.68% 13/02/2053 MBS	0.01% AU3FN0061859
Serta Simmons Bedding Inc 29/06/2028 TL	0.01%
Triton Bond Trust 2021-2 i 1.2% 9/09/22166 MBS	0.01% AU3FN0061339
TransMontaigne Partners LL 8.50% 15/06/2030 CORP S	0.01% US89377AAA34
AAR Escrow Issuer LLC 6.75% 15/03/2029 CORP SEN UN	0.01% US00253PAA66
Rockies Express Pipeline L 6.75% 15/03/2033 CORP S	0.01% US77340RAU14
Verde Purchaser LLC 10.50% 30/11/2030 CORP SEN SEC	0.01% US92339LAA08
Minerals Technologies Inc 21/11/2031 TL	0.01%
MIC Glen LLC 21/07/2028 TL	0.01%
Glass Container Acquisitio 07/06/2026 TL	0.01% US37712UAH77
HSE Finance Sarl 15/10/2026 FRN SEN SEC	0.01% XS2337308741
St George's University Sch 29/06/2028 TL	0.01% BBG01N88C687
AQA Acquisition Holding In 03/03/2028 TL	0.01% XAL2465BAW62
GIP Pilot Acquisition Part 4/10/2030 TL	0.01%
Wittur Holding GmbH 04/12/2028 TL	0.01% BBG01LYHQ3F6
Allied Universal Holdco LL 3.62% 01/06/2028 SUPR S	0.01% XS2342057143
Compass Group Diversified 5.00% 15/01/2032 CORP S	0.01% US20451RAC60
MRC Global US Inc 24/10/2031 TL	0.01%
Murphy Oil USA Inc 3.75% 15/02/2031 CORP COY GUAR	0.01% US626738AF53
Ranpak BV 13/12/2031 TL	0.01%
WESCO Distribution Inc 6.37% 15/03/2033 CORP SEN U	0.01% US95081QAS30
Caesars Entertainment Inc 6.50% 15/02/2032 CORP SE	0.01% US12769GAC42
XPO Inc 6.25% 01/06/2028 CORP SEN SEC	0.01% US98379KAA07
Kronos International Inc 3.75% 15/09/2025 CORP SEN	0.01% XS1680281133
Blackrock European CLO V D 1.1% 16/07/2031 CLO	0.01% XS1785484178
Guggenheim Partners Invest 21/11/2031 TL	0.01%
Itelyum Regeneration Spa 4.62% 01/10/2026 CORP SEN	0.01% XS2389112736
SECRETARIAT ADVISORS LLC 24/02/2032 TL	0.01%
Williams Scotsman Inc 6.62% 15/06/2029 CORP SEN SE	0.01% US96949VAM54
June Purchaser LLC 11/09/2031 FC	0.01%
Kaiser Aluminum Corp 4.50% 01/06/2031 CORP COY GUA	0.01% US483007AL48
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
Standard Industries Inc/NJ 2.25% 21/11/2026 CORP S	0.01% XS2080766475
Ascend Performance Materia 11/03/2026 TL	0.01%
Pike Corp 5.50% 01/09/2028 CORP COY GUAR	0.01% US721283AA72
Kapla Holding SAS 5.00% 30/04/2031 CORP SEN SEC	0.01% XS2971567560
Mehilainen Yhtiot Oy 04/07/2031 FC	0.01% BBG01NHC6D26
Starwood Property Trust In 6.50% 01/07/2030 CORP S	0.01% US85571BBD64

Rockies Express Pipeline L 3.60% 15/05/2025 CORP S	0.01% US77340RAS67
US Foods Inc 5.75% 15/04/2033 CORP SEN UNSEC	0.01% US90290MAJ09
Amer Sports Co 6.75% 16/02/2031 CORP SEN SEC	0.01% US02352NAA72
NA Rail Hold Co. LLC 26/02/2032 TL	0.01%
Quikrete Holdings Inc 6.37% 01/03/2032 CORP SEN SE	0.01% US74843PAA84
E2open LLC 04/02/2028 TL	0.01% US26826YAB83
Tallgrass Energy Partners 6.00% 31/12/2030 CORP C	0.01% US87470LAJ08
Sunoco LP / Sunoco Finance 4.50% 30/04/2030 CORP C	0.01% US86765LAZ04
Bombardier Inc 7.50% 01/02/2029 CORP SEN UNSEC	0.01% US097751BZ39
Go Daddy Operating Co LLC 30/05/2031 TL	0.01%
Triton Bond Trust 2021-2 i 1% 9/09/22166 MBS	0.01% AU3FN0061321
Waste Pro USA Inc 7.00% 01/02/2033 CORP SEN UNSEC	0.01% US94107JAC71
Alliant Holdings Intermedi 6.50% 01/10/2031 CORP S	0.01% US01883LAG86
Clean Harbors Inc 6.37% 01/02/2031 CORP SEN UNSEC	0.01% US184496AQ03
AL GCX Holdings LLC 27/01/2032 TL	0.01%
Sunoco LP 7.25% 01/05/2032 CORP SEN UNSEC	0.01% US86765KAC36
Walker & Dunlop Inc 6.62% 01/04/2033 CORP SEN UNSE	0.01% US93148PAA03
Civitas Resources Inc 8.37% 01/07/2028 CORP SEN UN	0.01% US17888HAA14
Insulet Corp 6.50% 01/04/2033 CORP SEN UNSEC	0.01% US45784PAL58
VistaJet Malta Finance PLC 6.37% 01/02/2030 CORP S	0.01% US92840JAB52
Alliant Holdings Intermedi 7.00% 15/01/2031 CORP S	0.01% US01883LAF04
Eagle Intermediate Global 7.50% 01/05/2025 SUPR S	0.01% US26963PAA21
Williams Scotsman Inc 6.62% 15/04/2030 CORP SEN SE	0.01% US96949VAN38
Tower Bridge Funding 2021- 1.1% 20/11/2063 MBS	0.01% XS2360876549
Ryan Specialty Group LLC 4.37% 01/02/2030 CORP SEN	0.01% US78351MAA09
Sunoco LP 6.25% 01/07/2033 CORP SEN UNSEC	0.01% US86765KAD19
TIC Bidco Ltd 19/06/2031 FC	0.01%
Level 3 Financing Inc 4.50% 01/04/2030 CORP SECURE	0.01% US527298CD30
Starwood Property Trust In 6.50% 15/10/2030 CORP S	0.01% US85571BBE48
Azelis Finance NV 4.75% 25/09/2029 CORP SEN UNSEC	0.00% BE6355549120
Medallion Trust Series 201 1.35% 23/01/2050 MBS	0.00% AU3FN0039277
Chrome Holdco SASU 5.00% 31/05/2029 CORP COY GUAR	0.00% XS2343001991
Lion/Polaris Lux 4 SA 01/07/2029 FRN SEN SEC	0.00% XS2852970529
Adient Global Holdings Ltd 7.00% 15/04/2028 CORP S	0.00% US00687YAB11
Fiber Bidco Spa 6.12% 15/06/2031 CORP SEN SEC	0.00% XS2821787962
Liberty PRIME Series 2021- 0.9% 25/01/2053 MBS	0.00% AU3FN0062097
Blue Racer Midstream LLC / 7.25% 15/07/2032 CORP S	0.00% US095796AK46
Core & Main LP 9/02/2031 TL	0.00%
Jane Street Group / JSG Fi 7.12% 30/04/2031 CORP S	0.00% US47077WAC29
Vmed O2 UK Financing I PLC 3.25% 31/01/2031 CORP S	0.00% XS2231188876
Gates Corp/The 6.87% 01/07/2029 CORP SEN UNSEC	0.00% US367398AA27
Greywolf CLO V Ltd 6.11161% 27/01/2031 CLO	0.00% US39808TAE82
Post Holdings Inc 6.25% 15/02/2032 CORP SEN SEC	0.00% US737446AU86
TransDigm Inc 6.62% 01/03/2032 CORP SEN SEC	0.00% US893647BV82
AL NGPL Holdings LLC 13/04/2028 TL	0.00% US01021AAB61
Mattel Inc 5.87% 15/12/2027 CORP COY GUAR	0.00% US577081BD37
Phinia Inc 6.62% 15/10/2032 CORP SEN UNSEC	0.00% US71880KAB70
Starwood Property Trust In 4.37% 15/01/2027 CORP S	0.00% US85571BAY11
TransDigm Inc 22/03/2030 TL	0.00% US89364MCB81
TransDigm Inc 5.50% 15/11/2027 CORP COY GUAR	0.00% US893647BL01
VT Topco Inc 8.50% 15/08/2030 CORP SEN SEC	0.00% US91838PAA93
Bluestone Prime Trust 2021 1.05% 21/09/2166 MBS	0.00% AU3FN0061198
Elanco Animal Health Incor 08/02/2027 TL	0.00% US28414BAF31
Lorca Telecom Bondco SAU 4.00% 18/09/2027 CORP SEN	0.00% XS2240463674
WR Grace Holdings LLC 4.87% 15/06/2027 CORP SEN SE	0.00% USU38406AC58
WP/AP Telecom Holdings IV 3.75% 15/01/2029 CORP S	0.00% XS2417090789
XPO Inc 7.12% 01/06/2031 CORP SEN UNSEC	0.00% US98379KAB89
Panther BF Aggregator 2 LP 8.50% 15/05/2027 SUPR S	0.00% US69867DAC20
Aramco Inc 05/10/2030	0.00%
Flint Group Packaging Inks 31/12/2027 TL	0.00% BBG01KCBQCC8
Olympus Water US Holding C 3.87% 01/10/2028 CORP S	0.00% XS2391351454

Sherwood Financing PLC 7.62% 15/12/2029 CORP SEN S	0.00% XS2953568479
Advanced Drainage Systems 6.37% 15/06/2030 CORP C	0.00% US00790RAB06
Altice France SA/France 5.50% 15/01/2028 CORP SEN	0.00% US02156LAC54
Kingfisher Trust 2016-1 1.07% 24/11/2048 MBS	0.00% AU3FN0033510
Astra Acquisition Corp 25/10/2028 TL	0.00% US04629UAR77
Blackrock European CLO V D 0.72% 16/07/2031 CLO	0.00% XS1785483360
Progress 2016-1 Trust 1.23% 21/02/2048 MBS	0.00% AU3FN0032496
Wp/ap Telecom Holdings III 5.50% 15/01/2030 CORP S	0.00% XS2417092132
Genesis Energy LP / Genesi 8.87% 15/04/2030 CORP S	0.00% US37185LAN29
Altice France SA/France 5.12% 15/07/2029 CORP SEN	0.00% US02156LAF85
Cheplapharm Arzneimittel G 7.50% 15/05/2030 CORP S	0.00% XS2618867159
Herens Holdco Sarl 4.75% 15/05/2028 CORP SEN SEC	0.00% US427169AA59
Papa John's International 3.87% 15/09/2029 CORP C	0.00% US698813AA06
Raising Cane's Restaurants 10/09/2031 TL	0.00%
Dornoch Debt Merger Sub In 6.62% 15/10/2029 CORP S	0.00% US25830JAA97
Sensata Technologies Inc 3.75% 15/02/2031 CORP COY	0.00% US81728UAB08
Owens-Brockway Glass Conta 7.25% 15/05/2031 CORP S	0.00% US69073TAU79
Select Medical Corp 19/11/2031 TL	0.00%
CommerceHub Inc 02/12/2028 TL	0.00% US20084XAJ37
CNX Resources Corp 7.37% 15/01/2031 CORP SEN UNSEC	0.00% US12653CAK45
Paint Intermediate III LLC 11/09/2031 TL	0.00%
Series 2019-1 WST Trust 1.08% 18/08/2050 MBS	0.00% AU3FN0046629
Thevelia US LLC 18/06/2029 TL	0.00% US88372KAH32
US Foods Inc 7.25% 15/01/2032 CORP SEN UNSEC	0.00% US90290MAH43
Regal Rexnord Corp 6.40% 15/04/2033 CORP COY GUAR	0.00% US758750AP89
RHP Hotel Properties LP / 6.50% 01/04/2032 CORP C	0.00% US749571AK15
US Foods Inc 6.87% 15/09/2028 CORP SEN UNSEC	0.00% US90290MAG69
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
Fiber Midco Spa 10.00% 15/06/2029 CORP SEN UNSEC	0.00% XS2821788770
Iliad Holding SASU 5.37% 15/04/2030 CORP SEN SEC	0.00% XS2943818059
Sofima Holding SPA 3.75% 15/01/2028 CORP SEN SEC	0.00% XS2275090749
Tech 7 SAS 01/04/2026	0.00%
Vertical Midco GmbH 4.37% 15/07/2027 CORP SEN SEC	0.00% XS2199597456
Xplore Inc 24/10/2031 TL	0.00%
Cheniere Energy Partners L 3.25% 31/01/2032 CORP C	0.00% US16411QAN16
Numericable - SFR S.A. 01/01/2026 TL	0.00% XAF6628DAL82
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
Sealed Air Corp 6.12% 01/02/2028 CORP SEN UNSEC	0.00% US812127AA61
WMG Acquisition Corp 2.25% 15/08/2031 CORP SEN SEC	0.00% XS2367081523
Cornerstone Building Brand 6.12% 15/01/2029 CORP C	0.00% US21925DAA72
Jane Street Group / JSG Fi 4.50% 15/11/2029 CORP S	0.00% US47077WAA62
Luxembourg Investment Co 4 22/10/2028 TL	0.00% XAL6124KAC44
Prestige Brands Inc 3.75% 01/04/2031 CORP COY GUAR	0.00% US74112BAM72
Arc Falcon I Inc 30/09/2029 TL	0.00% US03880YAF16
PHM Group Holding Oy 4.75% 18/06/2026 CORP SEN SEC	0.00% FI4000507876
United Group BV 4.00% 15/11/2027 CORP SEN SEC	0.00% XS2010029317
Ball Corp 6.87% 15/03/2028 CORP SEN UNSEC	0.00% US058498AY23
Caesars Entertainment Inc 7.00% 15/02/2030 CORP SE	0.00% US12769GAB68
Hillenbrand Inc 6.25% 15/02/2029 CORP COY GUAR	0.00% US431571AF58
Matador Resources Co 6.87% 15/04/2028 CORP COY GUA	0.00% US576485AF30
Symplr Software, Inc. 23/11/2027 TL	0.00% US87190HAC34
WESCO Distribution Inc 7.25% 15/06/2028 CORP COY G	0.00% US95081QAP90
Virgin Media Finance PLC 3.75% 15/07/2030 CORP COY	0.00% XS2189766970
USALCO LLC 16/09/2031 FC	0.00%
Acushnet Co 7.37% 15/10/2028 CORP COY GUAR	0.00% US005095AA29
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

Boyd Gaming Corp 4.75% 15/06/2031 CORP SEN UNSEC	0.00%	US103304BV23
Builders FirstSource Inc 4.25% 01/02/2032 CORP SEN	0.00%	US12008RAP29
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
TI Group Automotive System 16/12/2026 TL	0.00%	US87247EAY59
WR Grace Holdings LLC 7.37% 01/03/2031 CORP SEN SE	0.00%	US92943GAE17
Xplore Inc 24/10/2029 TL	0.00%	
Cheniere Energy Inc 4.62% 15/10/2028 CORP SEN SEC	0.00%	US16411RAK59
Novelis Inc 6.87% 30/01/2030 CORP COY GUAR	0.00%	US670001AL04
Olympus Water US Holding C 5.37% 01/10/2029 CORP S	0.00%	XS2391352932
SECRETARIAT ADVISORS LLC 24/02/2032 FC	0.00%	
Sunoco LP / Sunoco Finance 7.00% 15/09/2028 CORP S	0.00%	US86765KAA79
Level 3 Financing Inc 4.00% 15/04/2031 CORP SECURE	0.00%	US527298CH44
Hilton Domestic Operating 5.87% 01/04/2029 CORP C	0.00%	US432833AP66
Lummus Technology Holdings 31/12/2029 TL	0.00%	
Novelis Corp 3.25% 15/11/2026 CORP SEN UNSEC	0.00%	US670001AG19
Eyecare Partners LLC 30/11/2028 TL	0.00%	US30233PAR10
Eagle Intermediate Global 01/05/2025	0.00%	
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%	