

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR13510
Fund name		Fund number	FND43027
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net assets	Security code	
Cash	17.92%		
United Kingdom Gilt 4.37% 07/03/2030 GOVT SOVEREIG	5.50%	GB00BSQNRD01	
Australia Government Bond 4.25% 21/10/2036 GOVT SE	2.97%	AU0000407256	
New South Wales Treasury C 5.25% 22/02/2039 GOVT G	2.66%	AU3SG0003270	
Derivatives (FX/IR Hedges, Credit Derivatives)	2.46%		
Province of Quebec Canada 5.10% 04/06/2035 GOVT SE	2.22%	AU3CB0322410	
Province of Alberta Canada 5.20% 15/05/2034 GOVT S	1.52%	AU3CB0309623	
Queensland Treasury Corp 5.25% 13/08/2038 GOVT GG	1.20%	AU3SG0003221	
PSP Capital Inc 4.10% 13/08/2030 GOVT COY GUAR	1.20%	AU3CB0324614	
Queensland Treasury Corp 5.00% 10/03/2036 GOVT GG	1.14%	AU3SG0003254	
PUMA FINANCE PTY LTD 0.8% 18/01/2057 MBS	1.10%	AU3FN0101978	
Kommunalbanken AS 4.00% 24/09/2030 AGEN SEN UNSEC	0.93%	AU3CB0326270	
International Development 4.00% 29/08/2030 SUPR S	0.91%	AU3CB0325223	
Treasury Corp of Victoria 5.50% 15/09/2039 GOVT GG	0.89%	AU3SG0003163	
Province of Manitoba Canad 4.85% 28/08/2034 GOVT S	0.87%	AU3CB0312734	
Svensk Exportkredit AB 4.20% 01/04/2031 AGEN SEN U	0.85%	AU3CB0326528	
New South Wales Treasury C 5.25% 24/02/2038 GOVT G	0.84%	AU3SG0003155	
Province of Ontario Canada 5.35% 08/05/2034 GOVT S	0.84%	AU3CB0309268	
Treasury Corp of Victoria 3.62% 29/09/2040 GOVT SE	0.71%	XS3192255449	
New Zealand Government Bon 2.00% 15/05/2032 GOVT U	0.70%	NZGOVDT532C8	
Kingfisher Trust 2019-1 0.93% 19/05/2050 MBS	0.69%	AU3FN0048559	
Export Development Canada 4.00% 04/09/2030 AGEN GG	0.64%	AU3CB0325348	
CBA 21/08/2030 FRN SEN UNSEC	0.63%	AU3FN0101036	
CaixaBank SA 3.62% 19/09/2032 CORP SEN NOPREF	0.61%	XS2902578249	
Nationwide Building Societ 13/01/2033 FRN SEN NOPR	0.60%	XS2974139292	
Western Australian Treasur 5.00% 21/10/2037 GOVT G	0.59%	AU3SG0003262	
New Zealand Government Bon 4.25% 15/05/2036 GOVT U	0.57%	NZGOVDT536C9	
CBA 4.97% 22/01/2030 CORP COVERED	0.54%	USQ2704MAM03	
Golub Capital Partners Clo 1.62% 20/07/2037 CLO	0.52%	USU37910AB92	
DBS Group Holdings Ltd 4.40% 21/03/2028 CORP SEN U	0.46%	US24023LAL09	
Kingfisher Trust 2025-1 0.8200000000000001% 24/10/	0.42%	AU3FN0100319	
Lion Series 2024-1 Trust 1% 19/05/2055 MBS	0.40%	AU3FN0087870	
Carlyle Global Market Stra 1.5% 15/05/2031 CLO	0.40%	USG1908NAD50	
TLS 29/10/2025 NCD	0.40%	AU3EP0359061	
National Australia Bank Lt 4.37% 03/06/2030 CORP C	0.37%	USQ6535DCL66	
Madison Park Funding Ltd 1.51% 25/04/2037 CLO	0.37%	USG5691CAA74	
IDOL 2024-1 Trust 1% 21/08/2054 MBS	0.37%	AU3FN0087383	
Auckland Council 4.60% 28/06/2030 GOVT SEN SEC	0.35%	AU3CB0320307	
Cooperatieve Rabobank UA/A 26/05/2028 FRN SEN UNSE	0.35%	AU3FN0093910	
CDP Financial Inc 4.10% 13/06/2030 GOVT COY GUAR	0.32%	AU3CB0322683	
Voya CLO 2018-2 Ltd 1.55% 15/07/2031 CLO	0.32%	USG9403MAC22	
Unity-Peace Park CLO Ltd 2% 20/04/2035 CLO	0.31%	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	
Medallion Trust Series 202 1.05% 19/01/2056 MBS	0.30%	AU3FN0082194	
CBAMR 2017-4 Ltd 1.42% 31/03/2038 CLO	0.30%	USG2014KAB47	
DBS Bank Ltd/Australia 21/02/2028 FRN SEN UNSEC	0.29%	AU3FN0095808	
Australia Pacific Airports 3.76% 25/11/2031 CORP S	0.29%	AU3CB0284735	
Heathrow Funding Ltd 6.45% 10/12/2031 CORP SEN SEC	0.29%	XS0383001053	
OMERS Finance Trust 4.50% 16/10/2029 GOVT COY GUAR	0.29%	AU3CB0314441	
Australia Pacific Airports 5.59% 01/11/2032 CORP S	0.28%	AU3CB0315125	
AIB Group PLC 16/02/2029 FRN SEN UNSEC	0.27%	XS2555925218	
Hayfin Emerald CLO X DAC 2.1% 18/07/2038 CLO	0.27%	XS2813167454	
PSP Capital Inc 4.50% 05/09/2031 GOVT COY GUAR	0.27%	AU3CB0313088	

3666 28/10/2025 NCD	0.27% AU3EP0358873
Series 2024-1 WST Trust 1.05% 21/08/2055 MBS	0.26% AU3FN0082608
PUMA Series 2024-1 0.98% 23/09/2055 MBS	0.26% AU3FN0085999
APOLLO Series 2025-1 Trust 0.9% 13/07/2056 MBS	0.26% AU3FN0095345
ABG Intermediate Holdings 21/12/2028 TL	0.26% BBG01PR6G3V2
National RMBS Trust 2024-1 0.9500000000000001% 20/	0.26% AU3FN0088217
Lloyds Banking Group PLC 5.68% 06/03/2030 CORP SEN	0.25% AU3CB0307338
Citigroup Inc 16/11/2033 FRN SEN UNSEC	0.24% US172967PA33
Brisbane Airport Corp Pty 4.50% 30/12/2030 CORP S	0.24% AU3CB0272854
AIB Group PLC 23/07/2029 FRN SEN UNSEC	0.24% XS2578472339
KKR CLO 29 Ltd 1.9% 15/07/2037 CLO	0.23% US48254GAL05
CaixaBank SA 09/02/2032 FRN SEN UNSEC	0.23% XS2764459363
Olympus 2025-2 Trust % 10/04/2057 MBS	0.22% AU3FN0100467
Avoca CLO XXVI DAC 1.75% 15/04/2035 CLO	0.21% XS2437854990
Froneri Lux FinCo SARL 19/09/2031 TL	0.21%
Hayfin Emerald Clo X DAC 2% 18/10/2039 CLO	0.21% XS3166365786
UKG Inc 31/01/2031 TL	0.20% BBG01QG1DHN4
RealPage Inc 18/02/2028 TL	0.20% US75605VAD47
BNP Paribas SA 5.75% 13/06/2032 CORP SEN UNSEC	0.19% FR001400F5X9
Brisbane Airport Corp Pty 5.90% 08/03/2034 CORP S	0.19% AU3CB0307544
Atlas Funding 2024-1 PLC 0.85% 20/09/2061 MBS	0.19% XS2819819942
National RMBS Trust 2018-1 0.85% 24/08/2049 MBS	0.19% AU3FN0040622
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
Citco Funding LLC 27/04/2028 TL	0.18% BBG01N49S8Z8
athenahealth Inc 27/01/2029 TL	0.18% US04686RAB96
Cooperatieve Rabobank UA/A 17/07/2029 FRN SEN UNSE	0.18% AU3FN0089694
KKR CLO 29 Ltd 1.54% 15/07/2037 CLO	0.18% US48254GAJ58
Madison Park Euro Funding 0.9500000000000001% 27/	0.17% XS2361285393
Harben Finance 0.9% 28/09/2055 MBS	0.17% XS2433722324
Amwins Group LLC 23/01/2032 TL	0.17%
Bank of America Corp 23/01/2035 FRN SEN UNSEC	0.17% US06051GMA49
Olympus 2024-2 Trust 1.13% 10/07/2056 MBS	0.17% AU3FN0090650
UFC Holdings LLC 21/11/2031 TL	0.17%
Ardonagh Midco 3 Limited 15/02/2031 TL	0.17% XAQ0500HAB59
Boost Newco Borrower LLC 31/01/2031 TL	0.17%
Eagleview Technology, LLC 26/08/2028 TL	0.17%
FNZ USA FinCo LLC 05/10/2031 TL	0.16%
Inter-American Development 4.45% 21/01/2030 SUPR S	0.16% AU3CB0317170
Medallion Trust Series 201 0.8300000000000001% 24/	0.16% AU3FN0055265
Medline Borrower LP 23/10/2028 TL	0.16%
Solaris Trust 1.4% 11/12/2055 MBS	0.16% AU3FN0088498
Bank of America Corp 25/04/2034 FRN SEN UNSEC	0.16% US06051GLH01
TricorBraun Inc 29/01/2028 TL	0.16% BBG00Z0XGYQ9
Bank of America Corp 15/09/2034 FRN SEN UNSEC	0.16% US06051GLU12
Speed Midco 3 Sarl 22/09/2032 TL	0.16%
Sedgwick Claims Management 16/02/2028 TL	0.15% BBG01NHBVTP0
Proampac PG Borrower LLC 15/09/2028 TL	0.15% US74274NAL73
Altice France SA/France 15/08/2028 TL	0.15% XAF6628DAP96
LTI Holdings Inc 19/07/2029 TL	0.15% US50217UBF30
BIFM CA Buyer Inc. 31/05/2028 TL	0.15% BBG01PQFYTC7
Allied Universal Holdco LL 06/08/2032 TL	0.15% BBG01PKN4R15
Starlight Parent LLC 12/03/2032 TL	0.14%
Providus CLO V DAC 1.25% 15/02/2035 CLO	0.14% XS2303833755
Colossus Acquireco LLC 12/06/2032 TL	0.14% US81753HAJ05
IRB Holding Corp 15/12/2027 TL	0.14%
Peraton Corp. 01/03/2028 TL	0.14% US71360HAB33
US Radiology Specialists I 15/12/2027 TL	0.14% US90372AAM09
Applied Systems Inc 07/02/2031 TL	0.14% US03827FBD24
OID-OL INTERMEDIATE I, LLC 01/02/2029 TL	0.14%
ANZ Banking Group Ltd 18/02/2028 FRN SEN UNSEC	0.13% AU3FN0095691
HUB International Ltd 20/06/2030 TL	0.13%

Armorica Lux Sarl 28/07/2028 TL	0.13% BBG011N3YWZ8
Mercury Borrower, Inc 02/08/2028 TL	0.13%
Tempo Acquisition LLC 31/08/2028 TL	0.13%
Belron Finance 2019 LLC 16/10/2031 TL	0.13%
KKR CLO 50 Ltd 1.55% 20/04/2037 CLO	0.13% USG52916AA46
Hyperion Refinance Sarl 18/02/2031 TL	0.13%
Neon Maple US Debt Mergers 17/11/2031 TL	0.13%
EOC Borrower LLC 28/01/2032 TL	0.13%
RV Retailer LLC 28/01/2028 TL	0.13% US75001CAB00
Al Aqua Merger Sub Inc 31/07/2028 TL	0.13% BBG01NRTYDZ1
Cast & Crew LLC 29/12/2028 TL	0.13% US14835JQAQ31
MH Sub I LLC 11/12/2031 TL	0.13%
Foundation Building Materi 27/01/2031 TL	0.12% US35039KAD81
National Australia Bank Lt 18/10/2027 FRN SEN UNSE	0.12% AU3FN0092722
Escape Velocity Holdings I 6/10/2028 TL	0.12% US29629LAB99
Armor Holdco Inc 8.50% 15/11/2029 CORP SEN UNSEC	0.12% US04625PAA93
Polaris Newco LLC 04/06/2028 TL	0.12% US73108RAD08
White Cap Supply Holdings 19/10/2029 TL	0.12% US96350TAH32
Claudius Finance Parent Sa 10/07/2028 TL	0.12% US73103NAD49
Sprite Cayman 3.75% ABS PLANE	0.12% USG8400UAA37
Node AcquiCo GmbH 30/07/2032 TL	0.11%
Cornerstone OnDemand Inc 21/09/2028 TL	0.11% US86803YAB92
Form Technologies LLC 01/05/2030 TL	0.11%
Topgolf Callaway Brands Co 09/03/2030 TL	0.11% BBG01FRF8DT4
Canada Square Funding 2021 1.5% 17/06/2058 MBS	0.11% XS2306577425
Austin BidCo Inc 7.12% 15/12/2028 CORP SEN UNSEC	0.11% US92837TAA07
Lloyds Banking Group PLC 5.67% 05/01/2035 CORP SEN	0.11% US53944YAX13
Corelogic Inc 14/04/2028 TL	0.11% US21870FBA66
Alera Group Inc 21/05/2032 TL	0.11%
CPPIB Capital Inc 4.70% 19/07/2027 GOVT COY GUAR	0.11% AU3CB0311363
International Finance Corp 4.45% 17/01/2030 SUPR S	0.11% AU3CB0317410
Transurban Queensland Fina 5.50% 02/09/2032 CORP S	0.11% AU3CB0322196
CommScope LLC 17/12/2029 TL	0.11%
Commerzbank AG 18/01/2030 FRN SEN UNSEC	0.11% DE000CZ43ZN8
Hexion Holdings Corp 15/03/2029 TL	0.11%
Amazon Holdco Inc 31/07/2031 TL	0.11% US02351XAB47
Kestra Advisor Services Ho 22/03/2031 TL	0.11%
Signature Aviation US Hold 22/04/2028 TL	0.11% US11565HAB24
Bank of America Corp 29/04/2031 FRN SEN UNSEC	0.11% US06051GJB68
Finastra USA Inc 30/07/2032 TL	0.10%
PMHC II Inc 01/02/2029 TL	0.10% US69346EAG26
Virgin Media Bristol LLC 10/01/2029 TL	0.10% XAG9368PBE34
PODS INC 19/03/2028 TL	0.10% US73044EAB02
ZoomInfo LLC 28/02/2030 TL	0.10% US25471YAN22
Speedster Bidco GmbH 17/10/2031 TL	0.10%
Mauser Packaging Solutions 08/04/2027 TL	0.10% US57763TAE38
SeaWorld Parks & Entertain 19/11/2031 TL	0.10%
CE Intermediate I LLC 06/02/2032 TL	0.10%
WEX Inc 03/04/2028 TL	0.10%
VFH Parent LLC 20/06/2031 TL	0.10%
Clarios Global LP 16/07/2031 TL	0.09% XAC8000CAN39
Hudson River Trading LLC 31/10/2030 TL	0.09%
Voya CLO 2014-4 Ltd 2.09% 14/07/2031 CLO	0.09% USG9401AAP15
Blackrock European Clo III 1.55% 19/07/2035 CLO	0.09% XS2348329488
Elanco Animal Health Incor 08/02/2027 TL	0.09% US28414BAF31
Ankura Consulting Group LL 17/12/2031 TL	0.09% US34416DBB38
ADMI Corp 21/12/2027 TL	0.09% US00709LAL18
Mehilainen Yhtiot Oy 05/08/2031 TL	0.09%
Magnetite XXIV Ltd 1.75% 15/04/2035 CLO	0.09% USG5700XAG72
Polaris Newco LLC 04/06/2028 TL	0.09% US73108RAC25
Dayforce Inc 26/02/2031 TL	0.09% US89364MCD48
NewDay Funding 1.18% 15/03/2032 ABS CARD33.3	0.09% XS2768182284
Triton Bond Trust 2023-1 i 1.4% 09/08/2054 MBS	0.08% AU3FN0075214
Twitter Inc 14/02/2030 TL	0.08%

OneDigital Borrower LLC 02/07/2031 TL	0.08%
Madison Park Funding XXXVI 1.24% 17/10/2038 CLO	0.08% USG5851KAF42
CPPIB Capital Inc 4.60% 16/01/2030 GOVT COY GUAR	0.08% AU3CB0317089
Suncorp-Metway Ltd 12/07/2028 FRN COVERED	0.08% AU3FN0079406
Altera Corp 17/06/2032 TL	0.08% XAL2465BAW62
First Advantage Holdings L 31/10/2031 TL	0.08%
FIRSTMAC MORTGAGE FUNDING 1.08% 26/04/2057 MBS	0.08% AU3FN0098257
RESIMAC Premier Series 202 1.1% 12/09/2056 MBS	0.08% AU3FN0097960
Glass Container Acquisitio 07/12/2025 TL	0.08% US37712UAG94
Alliant Holdings Intermedi 19/09/2031 TL	0.08% BBG00ZYXT9X5
Pisces Midco Inc 12/04/2028 TL	0.08% US72431HAD26
PHM Group Holding Oy 25/02/2032 TL	0.08%
VFH Parent LLC / Valor Co- 7.50% 15/06/2031 CORP S	0.08% US91824YAA64
Stonex Escrow Issuer LLC 6.87% 15/07/2032 CORP SEC	0.08% US86189AAA79
Gloves Buyer Inc 20/01/2032 TL	0.08%
SanDisk Corp 15/12/2031 TL	0.08%
Golden Goose SpA 15/05/2031 FRN SEN SEC	0.08% XS3072909107
Creative Planning, LLC 21/05/2031 TL	0.08% US1261MAAB68
Nouryon Finance BV 03/04/2028 TL	0.08%
Perforce Software Inc 2/07/2029 TL	0.08%
Mitnick Corporate Purchase 20/04/2029 TL	0.08% US60672HAC79
Focus Financial Partners L 15/09/2031 TL	0.07%
BME Group Holding BV 31/12/2029 TL	0.07% BBG01JFJV2R1
Serta Simmons Bedding LLC 29/06/2028 TL	0.07% US81753HAJ05
Arcis Golf LLC 24/11/2028 TL	0.07%
Triton Bond Trust 2023-1 i 1.65% 09/08/2054 MBS	0.07% AU3FN0075222
Idemia Group S.A.S. 30/09/2028 TL	0.07% BBG01L3RT9J8
Triton Bond Trust 2021 in 1.25% 22/10/2052 MBS	0.07% AU3FN0058152
Bulldog Purchaser Inc 30/06/2031 TL	0.07%
Red SPV LLC 08/03/2032 TL	0.07%
CoreLogic Inc 4.50% 01/05/2028 CORP SEN SEC	0.07% US21871DAD57
BCP Renaissance Parent LLC 31/10/2028 TL	0.07% US48171UAB17
Genesee & Wyoming Inc 05/04/2031 TL	0.07% US37156QAZ90
Madison Park Funding LXIII 1.4% 21/07/2038 CLO	0.07% USG56909AG24
Series 2020-1 WST Trust 0.9500000000000001% 17/08/	0.07% AU3FN0052551
Resolute Investment Manage 30/04/2027 TL	0.07% BBG01KXSN037
GFL Environmental Inc 04/02/2032 TL	0.07%
Euro-Galaxy V CLO BV 0.9500000000000001% 15/02/203	0.07% XS2290520555
Covetrus Inc 20/09/2029 TL	0.07% US22304EAC03
Paysafe Finance PLC /s 4.00% 15/06/2029 CORP S	0.07% US70452AAA16
Signature Aviation Ltd 09/06/2029 TL	0.07% US11565HAD89
Bank of America Corp 22/07/2033 FRN SEN UNSEC	0.07% US06051GKY43
Radiology Partners Inc 26/06/2032 TL	0.07%
Rockpoint Gas Storage Part 18/09/2031 TL	0.07%
JPMorgan Chase & Co 25/07/2028 FRN SEN UNSEC	0.07% US46647PDG81
Merlin Entertainments 12/11/2029 TL	0.07% XAL6526BAG94
Autokiniton US Holdings In 06/04/2028 TL	0.07% US05278HAC07
Lasership Inc 10/08/2029 TL	0.07%
Dryden 89 Euro CLO 2020 DA 1.75% 18/10/2034 CLO	0.07% XS2371851887
TransDigm Inc 05/01/2032 TL	0.07%
Alterra Mountain Co 17/08/2028 TL	0.07%
ADMI Corp. 23/12/2027 TL	0.07% US00709LAH06
Corelogic Inc 01/04/2029 TL	0.07%
Tacala Investment Corp 31/01/2031 TL	0.07%
Battalion CLO XXVIII Ltd 3.05% 20/01/2038 CLO	0.07% US07135AAJ97
TransDigm Inc 28/02/2031 TL	0.07% US89364MCA09
FIRSTMAC MORTGAGE FUNDING 1.08% 18/02/2056 MBS	0.07% AU3FN0091799
JPMorgan Chase & Co 01/06/2028 FRN SEN UNSEC	0.07% US46647PBR64
Voyager Parent LLC 08/05/2032 TL	0.07%
Starwood Property Mortgage 18/11/2027 TL	0.07%
AIP RD Buyer Corp 22/12/2028 TL	0.07%

DRYDEN 35 EURO CLO 2014 BV 4.2% 17/01/2033 CLO	0.07% XS2092261119
CQP Holdco LP 31/12/2030 TL	0.07%
Allegro MicroSystems Inc 31/10/2030 TL	0.07%
MH Sub I LLC 20/04/2028 TL	0.07% US45567YAN58
Keter Group BV 28/12/2029 TL	0.06% BBG01MQ6X7Q8
Avalara Inc 28/03/2032 TL	0.06%
BCPE Pequod Buyer Inc 19/09/2031 TL	0.06%
PUMA FINANCE PTY LTD 1.15% 22/03/2055 MBS	0.06% AU3FN0082343
Whatabrands LLC 03/08/2028 TL	0.06%
Leia Finco US LLC 02/07/2031 TL	0.06%
Ryan Specialty LLC 11/09/2031 TL	0.06%
Pepper Residential Securit 1.3% 23/07/2063 MBS	0.06% AU3FN0067047
HarbourVest Partners LP 18/04/2030 TL	0.06% US41165QAM96
1011778 BC ULC 20/09/2030 TL	0.06% XAC6901LAM90
Galaxy US Opco Inc 19/04/2029 TL	0.06% US36321DAB38
Corel Corp 02/07/2026 TL	0.06% US21871LAB18
Corpay Technologies Operat 28/04/2028 TL	0.06%
Altice Financing SA 31/10/2027 TL	0.06% XAL0178UAM89
Quest Software US Holdings 30/06/2032 TL	0.06%
Zelishments Buyer Inc 27/10/2031 TL	0.06%
CPM Acquisition Corp 28/09/2028 TL	0.06% US12620BAR15
FleetPride Inc 29/09/2028 TL	0.06%
Minimax Viking GmbH 19/02/2032 TL	0.06%
DRW Holdings LLC 17/06/2031 TL	0.06% US23343HAE09
QuidelOrtho Corp 16/08/2032 TL	0.06%
KnowBe4 Inc 22/07/2032 TL	0.06%
AQ Carver Buyer Inc 28/07/2029 TL	0.06% US00226HAG56
Madison Park Euro Funding 1.2% 25/10/2030 CLO	0.06% XS1725824350
Tecta America Corp 12/02/2032 TL	0.06%
OAT Bidco Ltd 25/10/2031 TL	0.06%
Fugue Finance BV 30/01/2032 TL	0.06%
TMF Sapphire Bidco B.V. 03/05/2028 TL	0.06%
CAESARS ENTERTAINMENT INC 20/01/2030 TL	0.06% US12768EAG17
Patagonia Holdco LLC 01/08/2029 TL	0.06% US70289FAD33
Carco PRP Ltd 31/03/2032 TL	0.06% XAC7279GAC42
Lsf11 Folio Bidco GmbH 05/11/2028 TL	0.06% BBG0135CF926
Flynn Restaurant Group LP 28/01/2032 TL	0.06%
Herschend Entertainment Co 17/05/2032 TL	0.06%
Mariner Wealth Advisors, L 22/12/2030 FC	0.06%
Delta 2 Lux Sarl 10/09/2031 TL	0.06% BBG01PL5WZJ5
Arden Bidco Ltd 13/08/2032 TL	0.06% XAG3679YAJ10
Suncorp-Metway Ltd 5.20% 12/07/2028 CORP COVERED	0.06% AU3CB0300804
Clarios Global LP 06/05/2030 TL	0.06% XAC8000CAM55
Olympus 2024-1 Trust 1.18% 08/05/2055 MBS	0.06% AU3FN0084851
Triton Bond Trust 2024-1 i 1.2% 11/02/2056 MBS	0.06% AU3FN0084422
Australia Government Bond 4.50% 21/04/2033 GOVT SE	0.06% AU000XCLWAG2
Hightower Holding LLC 03/02/2032 TL	0.06%
Marcel Bidco LLC 13/11/2030 TL	0.06%
CPPIB Capital Inc 5.20% 04/03/2034 GOVT COY GUAR	0.06% AU3CB0307031
Project Alpha Intermediate 28/10/2030 TL	0.05%
Castello BC Bidco SpA 14/11/2031 FRN SEN SEC	0.05% XS2929905292
Quikrete Holdings Inc 19/03/2029 TL	0.05% US74839XAK54
Commercehub Inc 02/07/2031 TL	0.05% US83569KAC80
IVC Acquisition Ltd 12/12/2028 TL	0.05%
Asian Development Bank 4.45% 16/01/2030 SUPR SEN U	0.05% AU3CB0317246
PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUAR	0.05% AU3CB0306389
Trustee For Medallion Trus 0.9% 23/01/2050 MBS	0.05% AU3FN0039269
PSP Capital Inc 5.25% 27/02/2035 GOVT COY GUAR	0.05% AU3CB0318848
Triton Bond Trust 2022-1 i 1% 11/09/2053 MBS	0.05% AU3FN0065918
Cedar Funding IV CLO Ltd 1.34% 23/01/2038 CLO	0.05% US150323BL64
Finastra USA Inc 29/07/2033 TL	0.05%
Athena BidCo GmbH 17/05/2032 TL	0.05%
Level 3 Financing Inc 3.87% 15/10/2030 CORP SECURE	0.05% US527298CF87
SAPPHIRE XXVI SERIES 2022- 1.75% 21/01/2054 MBS	0.05% AU3FN0070595
Cubic Corp 01/05/2029 TL	0.05%

Light and Wonder Internati	14/04/2029 TL	0.05%	US80875AAW18
Numericable US LLC	31/08/2028 TL	0.05%	XAF6628DAN49
Fressnapf Holding SE	5.25% 31/10/2031 CORP COY GUA	0.05%	XS2910536452
Madison IAQ LLC	26/03/2032 TL	0.05%	
Trestles CLO VI Ltd	1.18% 25/04/2038 CLO	0.05%	US894940AQ82
Tempur Sealy International	31/10/2031 TL	0.05%	
Armor Holdco Inc	11/12/2028 TL	0.05%	
Quikrete Holdings Inc	31/01/2032 TL	0.05%	
TIC Bidco Ltd	16/06/2031 TL	0.05%	
Ingram Micro Inc	22/09/2031 TL	0.05%	
TMS International Corp	02/03/2030 TL	0.05%	
FleetPride Inc	04/02/2027 TL	0.05%	
Hilton Domestic Operating	06/11/2030 TL	0.05%	US43289DAK90
Zuora Inc	12/12/2031 TL	0.05%	
KKR Apple Bidco LLC	22/09/2031 TL	0.05%	
Platea (BC) Bidco AB	22/02/2031 TL	0.05%	XAW2468YAB72
NIC Acquisition Corp	14/01/2028 TL	0.05%	US12656UAB17
Ultra Clean Holdings Inc	25/02/2028 TL	0.05%	
LRS Holdings LLC	31/08/2028 TL	0.05%	US50205HAC43
CAESARS ENTERTAINMENT INC	24/01/2031 TL	0.05%	US12768EAH99
Jane Street Group LLC	11/12/2031 TL	0.05%	
Herens Midco Sarl	5.25% 15/05/2029 CORP COY GUAR	0.05%	XS2340137343
TransDigm Inc	13/08/2032 TL	0.05%	
Cloud Software Group Inc	21/03/2031 TL	0.05%	
Suncorp-Metway Ltd	3.25% 24/08/2026 CORP COVERED	0.05%	AU3CB0239267
Madison Park Funding LXII	1.3% 16/07/2038 CLO	0.05%	US55817HAW97
Cadogan Square CLO X DAC	0.74% 25/10/2030 CLO	0.05%	XS1725823204
PointClickCare Technologie	03/11/2031 TL	0.05%	
Starwood Property Mortgage	16/08/2032 TL	0.05%	
Weber-Stephen Products LLC	20/10/2027 TL	0.05%	US94767KAN19
Medline Borrower LP	23/10/2028 TL	0.05%	US58503UAG85
Cedar Fair LP	01/05/2031 TL	0.05%	US15018LAN10
Doncasters US Finance LLC	06/03/2025 TL	0.05%	BBG01SKGG4D9
TORRENS Series 2019-2 Trus	1.5% 15/05/2051 MBS	0.04%	AU3FN0051280
AQA Acquisition Holding In	3/03/2029 TL	0.04%	
Armor Holdco Inc	29/10/2028 TL	0.04%	US38017BAW63
BlueMountain CLO 2015-3 Lt	5.4% 20/04/2031 CLO	0.04%	US09628MAG96
June Purchaser LLC	11/09/2031 TL	0.04%	
Clydesdale Acquisition Hol	27/03/2032 TL	0.04%	
Harvest CLO XXVIII DAC	2.1% 25/10/2034 CLO	0.04%	XS2814499070
Sovos Compliance LLC	12/08/2029 TL	0.04%	
Fibercop SpA	4.75% 30/06/2030 CORP SEN SEC	0.04%	XS3104481257
Project Alpha Intermediate	21/11/2032 TL	0.04%	
Camelot US Acquisition LLC	31/01/2031 TL	0.04%	XAL2000AAF74
CBAM 2017-2 Ltd	1.85% 17/07/2034 CLO	0.04%	US12481KAU25
Quantum Health Inc	22/12/2027 TL	0.04%	US74767EAD94
Saber Merger Sub, Inc	29/10/2027 TL	0.04%	
Trustee for Lion Series 20	0.8300000000000001% 22/	0.04%	AU3FN0100780
Cloud Software Group Inc	31/08/2032 TL	0.04%	BBG01PKMN122
Dryden 66 Euro CLO 2018 DA	3.45% 18/01/2038 CLO	0.04%	XS3119387465
Anchorage Credit Funding 4	6.65% 27/04/2039 CLO	0.04%	US03329VAG41
Carlyle Global Market Stra	1.1% 25/01/2032 CLO	0.04%	XS1751481083
Pinnacle Buyer LLC	11/09/2032 TL	0.04%	
Venture XXII CLO Ltd	2.75% 15/01/2031 CLO	0.04%	USG9341MAN32
Altisource Sarl	30/04/2030 TL	0.04%	US78477MAG69
Clarios Global LP / Clario	4.75% 15/06/2031 CORP S	0.04%	XS3091295801
Flint Group Packaging Inks	31/12/2026 TL	0.04%	BBG01KCCBR11
Foundation Building Materi	6.00% 01/03/2029 CORP C	0.04%	US350392AA45
Javelin Buyer, Inc	08/10/2032 TL	0.04%	
Villa Dutch Bidco B.V.	11/03/2030 TL	0.04%	BBG019RTWT25
Wynn Las Vegas LLC / Wynn	5.25% 15/05/2027 CORP C	0.04%	US983130AX35
POP Bidco SAS	13/10/2031 TL	0.04%	
PUMA Series 2022-1	1.04% 21/09/2053 MBS	0.04%	AU3FN0066023
RSA Security Inc	27/04/2028 TL	0.04%	

Atlas Luxco 4 SARL 06/08/2032 TL	0.04%
Financiere Mendel 13/11/2030 TL	0.04%
Quimper AB 29/03/2030 TL	0.04%
Albion Financing 3 SARL 26/05/2031 TL	0.04% #N/A Invalid Security
Luna 2 5SARL 30/06/2032 TL	0.04%
Masorange Holdco Limited 21/03/2031 TL	0.04%
Pacific Dental Servies, LL 07/03/2031 TL	0.04% BBG01PLZXS86
TeamSystem SpA 01/07/2032 FRN SEN SEC	0.04% XS3101375965
Marshall Group Holding SAR 22/03/2032 TL	0.04%
INEOS US Finance LLC 18/02/2030 TL	0.04% XAG4768PAN15
Ziggo Secured Finance B.V. 31/01/2029 TL	0.04% XAN9833RAH20
Insulet Corp 04/08/2031 TL	0.04%
Tronox Finance LLC 4/04/2029 TL	0.04%
United Group BV 3.62% 15/02/2028 CORP SEN SEC	0.04% XS2111947748
Vertiv Group Corp 21/08/2032 TL	0.04%
Belfor Holdings Inc 01/11/2030 TL	0.04%
Latham Pool Products Inc 18/02/2029 TL	0.04% US51822LAE20
Aramco Inc 05/10/2030 TL	0.04% US03853CAG06
Plastipak Packaging Inc 13/09/2032 TL	0.04%
Trucordia Insurance Holdin 12/06/2032 TL	0.04%
ERO Copper Corp 6.50% 15/02/2030 CORP COY GUAR	0.04% US296006AA71
United Airlines Inc 22/02/2031 TL	0.04%
Women's Care Holdings, Inc 15/01/2028 TL	0.04% US97815UAH77
Lion Series 2023-1 Trust 1.2% 18/05/2054 MBS	0.04% AU3FN0078572
ZoomInfo Technologies LLC/ 3.87% 01/02/2029 CORP C	0.04% US98981BAA08
Truist Insurance Holdings, 06/05/2031 TL	0.04%
Ellucian Holdings Inc 6.50% 01/12/2029 CORP SEN SE	0.04% US289178AA37
EOC Borrower LLC 24/03/2028 TL	0.04%
INEOS Finance PLC 07/02/2031 TL	0.04%
Greywolf CLO V Ltd 5.85% 25/01/2031 CLO	0.04% USG4121TAC92
Trans Union LLC 06/06/2031 TL	0.04% US89334GBF00
Trident TPI Holdings Inc 12.75% 31/12/2028 CORP CO	0.04% US89616RAC34
LSF12 Badger Bidco LLC 25/07/2030 TL	0.04% US50221PAB85
Madison Park Funding XXIX 4.1% 25/03/2038 CLO	0.04% US55820CBG96
PMHC II Inc 9.00% 15/02/2030 CORP SEN UNSEC	0.04% US69357VAA35
Wellness Pet LLC 31/12/2029 TL	0.04%
Euro-Galaxy V CLO BV 1.6% 15/02/2034 CLO	0.04% XS2290520803
INEOS US Finance LLC 7/02/2031 TL	0.04%
Arcosa Inc 4.37% 15/04/2029 CORP COY GUAR	0.04% US039653AA89
Concentra Health Services 25/07/2031 TL	0.04%
Hanesbrands Inc 20/02/2032 TL	0.04%
Skillssoft Corp 01/07/2028 TL	0.04% US83066YAB83
Lonza Specialty Ingredient 29/04/2028 TL	0.03% XAL4780EAB01
Project Ruby Ultimate Pare 10/03/2028 TL	0.03%
CaixaBank SA 18/01/2029 FRN SEN UNSEC	0.03% USE2428RAA35
Hess Midstream Operations 5.50% 15/10/2030 CORP C	0.03% US428102AF45
Anchorage Capital CLO Ltd 3.45% 15/04/2034 CLO	0.03% US03331AAL52
KKR Clo 34 Ltd 6.850000000000001% 15/07/2034 CLO	0.03% US48254DAA19
World Wide Technology Hold 01/03/2030 TL	0.03%
DCert Buyer, Inc 16/02/2029 TL	0.03% US24022KAJ88
Discovery Energy Corp 30/01/2031 TL	0.03% US25472PAB67
Alterra Mountain Co 31/05/2030 TL	0.03%
Carlyle Global Market Stra 1.75% 10/11/2035 CLO	0.03% XS2432571235
EverCommerce Solutions Inc 06/07/2028 TL	0.03% BBG01R3MLDD1
Northern Oil and Gas Inc 8.12% 01/03/2028 CORP SEN	0.03% US665531AG42
Vibrantz Technologies Inc 21/04/2029 TL	0.03%
St Paul's CLO VIII DAC 1.2% 17/01/2030 CLO	0.03% XS1718484741
Idemia Group 29/09/2028 TL	0.03% XAF4939DAD57
Thevelia US LLC 18/06/2029 TL	0.03% US88372KAH32
Aurium CLO IV DAC 1.1% 16/01/2031 CLO	0.03% XS1796874961
FinThrive Software Interme 17/12/2028 TL	0.03%
TTF Holdings LLC 23/06/2031 TL	0.03% US83421EAB20
Flamingo Group Internation 01/08/2028 TL	0.03% BBG01KT21WQ8
Beach Acquisition Bidco LL 28/06/2032 TL	0.03%
Lasership Inc 2/01/2029 TL	0.03%

MaxLinear Inc 16/06/2028 TL	0.03% US57776UAH86
Oscar Acquisitionco LLC 14/04/2029 TL	0.03% US68778DAB47
Voya CLO 2014-4 Ltd 3.35% 14/07/2031 CLO	0.03% US92914RBE18
Wyndham Hotels & Resorts I 24/05/2030 TL	0.03% US98310CAAF95
Golden State Foods LLC 04/10/2031 TL	0.03%
AL NGPL Holdings LLC 13/04/2028 TL	0.03% US01021AAB61
CQP Holdco LP / BIP-V Chin 7.50% 15/12/2033 CORP S	0.03% US12657NAB64
Dealer Tire LLC / DT Issue 8.00% 01/02/2028 CORP S	0.03% US24229JAA16
CA Magnum Holdings 5.37% 31/10/2026 CORP SEN SEC	0.03% US12674CAA18
Itelyum Regeneration Spa 5.75% 15/04/2030 CORP SEN	0.03% XS3041347637
nVent Thermal LLC 12/09/2031 TL	0.03%
Starwood Property Trust In 6.00% 15/04/2030 CORP S	0.03% US85571BBC81
Trugreen Ltd Partnership 30/10/2028 TL	0.03% US89787RAK86
Amentum Escrow Corp 7.25% 01/08/2032 CORP SEN UNSE	0.03% US02352BAA35
Ardonagh Finco Ltd 7.75% 15/02/2031 CORP SEN SEC	0.03% US039853AA46
Insight Enterprises Inc 6.62% 15/05/2032 CORP SEN	0.03% US45765UAC71
eircom Finco Sarl 31/05/2029 TL	0.03%
LCM Investments Holdings I 8.25% 01/08/2031 CORP S	0.03% US50190EAC84
Trident TPI Holdings Inc 15/09/2028 TL	0.03%
First Brands Group LLC 30/03/2027 TL	0.03% US31935HAG20
Peraton Corp. 01/02/2029 TL	0.03% US71360HAG20
Regatta VII Funding Ltd 6.4% 20/06/2034 CLO	0.03% US75887TAN63
Regatta VII Funding Ltd 6.4% 20/06/2034 CLO	0.03% US75887TBA34
Savage Enterprises LLC 04/08/2032 TL	0.03%
Battalion Clo XIV Ltd 3.70161% 20/01/2035 CLO	0.03% US07090AAAY91
Harsco Corp 5.75% 31/07/2027 CORP COY GUAR	0.03% US415864AM90
Summit Acquisition Inc 16/10/2031 TL	0.03%
Delta 2 Lux Sarl 10/09/2031 FC	0.03% BBG01PPN4C77
Altice Financing SA 5.00% 15/01/2028 CORP SEN SEC	0.03% US02154CAFO5
Minerva Merger Sub Inc 6.50% 15/02/2030 CORP SEN U	0.03% US60337JAA43
Murphy Oil USA Inc 3.75% 15/02/2031 CORP COY GUAR	0.03% US626738AF53
Speedway Motorsports LLC / 4.87% 01/11/2027 CORP S	0.03% US84779MAA27
Obol France 3 SAS 29/12/2028 TL	0.03%
Fibercop SpA 5.12% 30/06/2032 CORP SEN SEC	0.03% XS3104481414
Arcosa Inc 6.87% 15/08/2032 CORP SEN UNSEC	0.03% US039653AC46
BIP PipeCo Holdings LLC 05/12/2030 TL	0.03% US05554DAB64
Cornerstone Building Brand 9.50% 15/08/2029 CORP S	0.03% US21925DAB55
Virgin Media Bristol LLC 31/01/2028 TL	0.03% XAG9368PBC77
Kreditanstalt fuer Wiedera 4.45% 16/01/2030 AGEN G	0.03% AU3CB0317360
American Builders & Contra 4.00% 15/01/2028 CORP S	0.03% US024747AF43
HDI Aerospace Intermediate 19/09/2031 TL	0.03%
Alera Group Inc 23/05/2033 TL	0.03%
CPPIB Capital Inc 3.90% 30/10/2028 GOVT COY GUAR	0.03% AU3CB0320950
Nidda Healthcare Holding G 5.62% 21/02/2030 CORP S	0.03% XS2920589699
Tempur Sealy International 3.87% 15/10/2031 CORP C	0.03% US88023UAJ07
Encore Capital Group Inc 4.25% 01/06/2028 CORP SEN	0.03% XS2346127272
Allspring Buyer LLC 01/11/2030 TL	0.03%
Foundation Building Materi 29/01/2028 TL	0.03% US35039KAB26
Madison Park Euro Funding 2.5% 15/01/2038 CLO	0.03% XS2941305513
Performance Health Holding 27/02/2032 TL	0.03%
Trans Union LLC 24/06/2031 TL	0.03%
Everest SubBidCo 05/12/2031 TL	0.03%
Polar US Borrower LLC 16/10/2028 TL	0.03%
Bausch + Lomb Corp 18/12/2030 TL	0.03% US48171UAD72
New South Wales Treasury C 4.75% 20/09/2035 GOVT G	0.03% AU3SG0002926
CACI International Inc 7/10/2031 TL	0.03%
Foundation Building Materi 29/01/2031 TL	0.03%
WEX Inc 6.50% 15/03/2033 CORP SEN UNSEC	0.03% US96208TAD63
Avient Corp 6.25% 01/11/2031 CORP SEN UNSEC	0.03% US05368VAB27
CNX Midstream Partners LP 4.75% 15/04/2030 CORP CO	0.03% US12654AAA97
Mirion Technologies US Inc 07/06/2032 TL	0.03%
Proofpoint Inc 31/08/2028 TL	0.03% US74345HAG65
Garrett Motion Holdings In 7.75% 31/05/2032 CORP C	0.03% US366504AA61

APOLLO Series 2023-1 Trust 1.3% 13/12/2054 MBS	0.03% AU3FN0077210
Iqera Group SAS 6.53% 30/04/2030 CORP SEN SEC	0.03% XS3067506231
Lithia Motors Inc 4.37% 15/01/2031 CORP SEN UNSEC	0.03% US536797AF03
Jane Street Group / JSG Fi 6.12% 01/11/2032 CORP S	0.03% US47077WAD02
AMN Healthcare Inc 4.00% 15/04/2029 CORP COY GUAR	0.03% US00175PAC77
New South Wales Treasury C 4.25% 20/02/2036 GOVT G	0.03% AU3SG0002728
Core & Main LP 27/07/2028 TL	0.03% US40416VAG05
KBC Group NV 19/01/2029 FRN SEN UNSEC	0.03% USB5341FAB79
Symplr Software, Inc. 23/11/2027 TL	0.03% US87190HAC34
Strata CLO II Ltd 4.41% 20/10/2033 CLO	0.03% US86271PAS48
Lasership Inc 02/01/2029 TL	0.03%
INEOS Finance PLC 6.62% 15/05/2028 CORP SEN SEC	0.02% XS2587558474
TRC Cos LLC 11/12/2028 TL	0.02%
GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 CORP SEN	0.02% US36268NAA81
Sensata Technologies Inc 6.62% 15/07/2032 CORP SEN	0.02% US81728UAC80
EMG Utica Midstream Holdin 24/10/2029 TL	0.02%
Fortis 333 Inc 06/02/2032 TL	0.02%
Bayou Intermediate II LLC 13/05/2028 TL	0.02% US07301HAC79
Jason Group LLC 31/01/2033 TL	0.02%
CIFC Funding 2014 Ltd 5.850000000000001% 18/01/203	0.02% US12549LAG14
Pro Mach Group Inc 31/08/2028 TL	0.02%
Southern Veterinary Partne 31/12/2031 TL	0.02%
Jones Deslauriers Insuranc 8.50% 15/03/2030 CORP S	0.02% US48020RAB15
Virgin Media Secured Finan 4.50% 15/08/2030 CORP S	0.02% US92769XAR61
DexKo Global Inc 24/09/2028 TL 1	0.02% US25213YAU91
Vail Resorts Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.02% US91879QAP46
Ziggo Secured Finance Part 17/04/2028 TL	0.02% XAN9833RAJ85
Ascend Performance Materia 23/10/2025 TL	0.02% US40415WAB00
Tronox Finance LLC 18/09/2031 TL	0.02%
Atkore Inc 4.25% 01/06/2031 CORP SEN UNSEC	0.02% US047649AA63
Cloud Software Group Inc 9.00% 30/09/2029 CORP SEC	0.02% US18912UAA07
Tallgrass Energy Partners 7.37% 15/02/2029 CORP S	0.02% US87470LAL53
PUMA SERIES 2021-2 0.55% 18/09/2166 MBS	0.02% AU3FN0061263
First Quantum Minerals Ltd 9.37% 01/03/2029 CORP S	0.02% US335934AV79
Liberty Funding Pty Ltd 0.9500000000000001% 10/12/	0.02% AU3FN0066619
INEOS US Petrochem LLC 02/04/2029 TL	0.02% XAG4770MAL81
OneDigital Borrower LLC 12/06/2032 TL	0.02% US68252HAB06
Zebra Technologies Corp 6.50% 01/06/2032 CORP SEN	0.02% US989207AD75
Miter Brands Acquisition H 6.75% 01/04/2032 CORP S	0.02% US60672JAA79
Vestis Corp 22/02/2031 TL	0.02% US92550HAE36
Northern Oil and Gas Inc 8.75% 15/06/2031 CORP SEN	0.02% US665530AB71
Pharmanovia Bidco Limited 28/02/2030 TL	0.02%
PEX Holdings LLC 19/11/2031 TL	0.02%
Sherwood Financing PLC 6.00% 15/11/2026 CORP SEN S	0.02% XS2010026990
TriMas Corp 4.12% 15/04/2029 CORP SEN UNSEC	0.02% US896215AH37
Dynamo US Bidco Inc. 25/09/2031 TL	0.02%
Viavi Solutions Inc 11/06/2032 TL	0.02%
Clean Harbors Inc 4.87% 15/07/2027 CORP COY GUAR	0.02% US184496AN71
Panther Escrow Issuer LLC 7.12% 01/06/2031 CORP SE	0.02% US69867RAA59
Penn National Gaming Inc 20/04/2029 TL	0.02% US70757DAZ24
OAK VIEW GROUP LLC 13/06/2031 TL	0.02% US62955EAI38
Tiger Acquisiton LLC 16/08/2032 TL	0.02%
Tronox Inc 9.12% 30/09/2030 CORP SEN SEC	0.02% US897051AD02
Matador Resources Co 6.50% 15/04/2032 CORP SEN UNS	0.02% US576485AG13
Infinite Electronics Inter 24/02/2029 TL	0.02% US45674KAF21
Mannington Mills Inc 10/03/2032 TL	0.02%
Ryman Hospitality Properti 18/05/2030 TL	0.02%
Global Partners LP / GLP F 8.25% 15/01/2032 CORP S	0.02% US37954FAK03
KKR CLO 10 Ltd 3.35% 15/09/2029 CLO	0.02% US48250GAW06
Sharp Services LLC 31/12/2028 TL	0.02%
Oscar AcquisitionCo LLC / 9.50% 15/04/2030 CORP S	0.02% US687785AB10
Papa John's International 3.87% 15/09/2029 CORP C	0.02% US698813AA06
Jones Deslauriers Insuranc 15/03/2030 TL	0.02%

Valvoline Inc 19/03/2032 TL	0.02%
Ahead DB Holdings LLC 03/02/2031 TL	0.02%
James Hardie International 5.00% 15/01/2028 CORP S	0.02% US47032FAB58
Telenet Finance Luxembourg 5.50% 01/03/2028 CORP S	0.02% BE6300372289
Solstice Advanced Material 16/09/2032 TL	0.02%
Darling Ingredients Inc 6.00% 15/06/2030 CORP COY	0.02% US237266AJ06
Six Flags Entertainment Co 7.25% 15/05/2031 CORP C	0.02% US83001AAD46
Tronox Inc 4.62% 15/03/2029 CORP SEN UNSEC	0.02% US897051AC29
Disco Parent Inc 01/08/2032 TL	0.02% BBG01PL5WZH7
MEDNAX Inc 5.37% 15/02/2030 CORP SEN UNSEC	0.02% US58502BAE65
Garrett LX I Sarl 20/01/2032 TL	0.02%
Novelis Corp 4.75% 30/01/2030 CORP COY GUAR	0.02% US670001AE60
Currenta Group Holdings Sa 15/05/2032 FRN SEN SEC	0.02% XS3067389174
Kane Bidco Ltd 15/07/2032 FRN SEN SEC	0.02% XS3112620920
Voyager Parent LLC 9.25% 01/07/2032 CORP SEN SEC	0.02% US92921EAA01
Live Nation Entertainment 19/10/2026 TL	0.02%
Picard Bondco SA 5.37% 01/07/2027 CORP COY GUAR	0.02% XS2361344315
1011778 BC ULC / New Red F 4.00% 15/10/2030 CORP S	0.02% US68245XAM11
Chart Industries Inc 15/03/2030 TL	0.02% US16115EAT47
Cedar Fair LP / Canada's W 5.37% 15/04/2027 CORP C	0.02% US150190AB26
Open Text Holdings Inc 4.12% 15/02/2030 CORP COY G	0.02% US683720AA42
XPO Inc 03/02/2031 TL	0.02%
Epicor Software Corp 23/05/2031 TL	0.02% US29426NAZ78
Quartz Acquireco LLC 28/06/2030 TL	0.02%
Corporation Service Compan 08/08/2029 TL	0.02% US22006VAL36
Pike Corp 8.62% 31/01/2031 CORP SEN UNSEC	0.02% US721283AB55
Via Celere Desarrollos Inm 4.87% 15/04/2031 CORP S	0.02% XS3192216540
Anchor Glass Container Cor 22/09/2030 TL	0.02%
Dynamo Newco II GmbH 6.25% 15/10/2031 CORP SEN SEC	0.02% XS2910523716
Clarios Global LP / Clario 6.75% 15/02/2030 CORP S	0.02% US18060TAD72
Cornerstone Building Brand 20/07/2028 TL	0.02% US21925FAB04
UKG Inc 6.87% 01/02/2031 CORP SEN SEC	0.02% US90279XAA00
Aspire Bakeries Holdings L 23/12/2030 TL	0.02% BBG01POH0GV5
Chart Industries Inc 7.50% 01/01/2030 CORP SEN SEC	0.02% US16115QAF72
Froneri Lux FinCo SARL 4.75% 01/08/2032 CORP SEN S	0.02% XS3123695671
Imola Merger Corp 4.75% 15/05/2029 CORP SEN SEC	0.02% US45258LAA52
Pike Corp 21/12/2027 TL	0.02% US72108PAR55
Fleet Midco I Ltd 21/02/2031 TL	0.02% US33902UAD54
Crown Point CLO IV Ltd 2.75% 20/04/2031 CLO	0.02% USG2571TAF15
EPIC Crude Holdings, LP 15/10/2031 TL	0.02%
Installed Building Product 5.75% 01/02/2028 CORP C	0.02% US45780RAA95
Altisource Sarl 28/02/2029 TL	0.02%
Potters Industries, LLC 14/12/2027 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
Cloud Software Group Inc 6.62% 15/08/2033 CORP SEN	0.02% US18912UAG76
Flint Group Packaging Inks 31/12/2027 TL	0.02% BBG01KCBQBZ5
LCM XIV LP 5.5% 20/07/2031 CLO	0.02% USG5408YAB14
Sirius XM Radio Inc 3.87% 01/09/2031 CORP COY GUAR	0.02% US82967NBM92
Mauser Packaging Solutions 9.25% 15/04/2027 CORP S	0.02% US57763RAC16
Shift4ments, LLC 10/05/2032 TL	0.02%
Synaptics Inc 4.00% 15/06/2029 CORP COY GUAR	0.02% US87157DAG43
ASGN Inc 4.62% 15/05/2028 CORP COY GUAR	0.02% US00191UAA07
Alliant Holdings Intermedi 6.75% 15/04/2028 CORP S	0.02% US01883LAE39
Carestream Health Inc 30/09/2027 TL	0.02% US14173VAT08
Madison Park Funding XXVII 4% 20/04/2038 CLO	0.02% US55820YAY32
KKR CLO Ltd 22 6% 20/07/2031 CLO	0.02% US48252VAA35
KBR Inc 17/01/2031 TL	0.02% US48242YAW21
Johnstone Supply LLC 9/06/2031 TL	0.02%
C&D Technologies Inc 21/12/2026 TL	0.02%
Acushnet Co 7.37% 15/10/2028 CORP COY GUAR	0.02% US005095AA29
Howden UK Refinance PLC / 7.25% 15/02/2031 CORP S	0.02% US44287GAA40
Dechra Finance US LLC 03/12/2031 TL	0.02%
Sonic Automotive Inc 4.87% 15/11/2031 CORP COY GUA	0.02% US83545GBE17

Focus Financial Partners L 6.75% 15/08/2031 CORP S	0.02% US34417VAA52
Standard Building Solution 6.50% 15/08/2032 CORP S	0.02% US853191AA25
Transportes Aereos Portugu 5.12% 15/11/2029 CORP S	0.02% PTTAPFOM0003
Azuria Water Solutions Inc 17/05/2028 TL	0.02%
Madison Safety & Flow LLC 26/09/2031 TL	0.02%
Covanta Holding Corporatio 30/11/2028 TL	0.02%
Boyne USA Inc 4.75% 15/05/2029 CORP SEN UNSEC	0.02% US103557AC88
EnerSys 4.37% 15/12/2027 CORP COY GUAR	0.02% US29275YAC66
USALCO LLC 30/09/2031 TL	0.02%
AIT Worldwide Logistics Ho 08/04/2030 TL	0.02%
Mozart Debt Merger Sub Inc 5.25% 01/10/2029 CORP S	0.02% US62482BAB80
LOUBID SUPER SR. DD PVT NOTES 04/30/30	0.02% #N/A Invalid Security
Genesee & Wyoming Inc 6.25% 15/04/2032 CORP SEN SE	0.01% US371559AB15
Kane Bidco Ltd 7.75% 15/07/2031 CORP SEN SEC	0.01% XS3112620417
Sonrava Health Holdings, L 18/05/2028 TL	0.01%
IMA Industria Macchine Aut 15/04/2029 FRN SEN SEC	0.01% XS2805530693
Northern Oil & Gas Inc 7.87% 15/10/2033 CORP SEN U	0.01% US665531AL37
Sonrava Health Holdings, L 18/08/2028 TL	0.01% US83569KAF12
WMG Acquisition Corp 3.87% 15/07/2030 CORP SEN SEC	0.01% US92933BAQ77
Manuchar Group Sarl 07/07/2032 FRN SEN SEC	0.01% BE6365823044
NIC Acquisition Corp 14/01/2029 TL	0.01% US44931VAH69
RealPage Inc 28/04/2028 TL	0.01%
INEOS Styrolution Group Gm 2.25% 16/01/2027 CORP S	0.01% XS2108560306
Mauser Packaging Solutions 7.87% 15/04/2027 CORP S	0.01% USU5763HAD71
Raising Cane's Restaurants 9.37% 01/05/2029 CORP S	0.01% US75103AAA34
Ring Container Technologie 11/09/2032 TL	0.01%
Aedas Homes Opco SL 4.00% 15/08/2026 CORP SEN SEC	0.01% XS2343873597
Madison IAQ LLC 16/06/2028 TL	0.01% US55759VAB45
Olympus Water US Holding C 26/07/2032 TL	0.01%
Outfront Media Capital LLC 16/09/2032 TL	0.01%
Constellium SE 6.37% 15/08/2032 CORP COY GUAR	0.01% US21039CAD65
TMS International Corp/DE 6.25% 15/04/2029 CORP SE	0.01% US87261QAC78
Rossini Sarl 6.75% 31/12/2029 CORP SEN SEC	0.01% XS2854303729
HB Fuller Co 4.25% 15/10/2028 CORP SEN UNSEC	0.01% US40410KAA34
HUB International Ltd 7.25% 15/06/2030 CORP SEN SE	0.01% US44332PAH47
SeaWorld Parks & Entertain 5.25% 15/08/2029 CORP C	0.01% US81282UAG76
Sydney Airport Finance 3.12% 20/11/2030 CIB	0.01% AU3AB0000085
Crown Americas LLC / Crown 4.25% 30/09/2026 CORP C	0.01% US22819KAB61
Everest SubBidCo 5/12/2031 TL	0.01%
Hillenbrand Inc 3.75% 01/03/2031 CORP COY GUAR	0.01% US431571AE83
Avient Corp 7.12% 01/08/2030 CORP SEN UNSEC	0.01% US05368VAA44
Caesars Entertainment Inc 7.00% 15/02/2030 CORP SE	0.01% US12769GAB68
Civitas Resources Inc 8.75% 01/07/2031 CORP SEN UN	0.01% US17888HAB96
Maxam Prill Sarl 7.75% 15/07/2030 CORP SEN SEC	0.01% US57779MAA80
Rockies Express Pipeline L 4.80% 15/05/2030 CORP S	0.01% US77340RAT41
19th Holdings Golf, LLC 07/02/2029 TL	0.01% US68250XAB73
Allied Universal Holdco LL 3.62% 01/06/2028 SUPR S	0.01% XS2342057143
Generac Power Systems Inc 30/06/2031 TL	0.01% US36874VAQ14
Luna 2 SSARL 5.50% 01/07/2032 CORP SEN SEC	0.01% XS3100795452
White Cap Buyer LLC 6.87% 15/10/2028 CORP SEN UNSE	0.01% US96350RAA23
Quikrete Holdings Inc 6.75% 01/03/2033 CORP SEN UN	0.01% US74843PAB67
Block Inc 6.50% 15/05/2032 CORP SEN UNSEC	0.01% US852234AS26
FinThrive Software Interme 18/12/2028 TL	0.01%
Lottomatica SpA/Roma 01/06/2031 FRN SEN SEC	0.01% XS2824640713
Sunoco LP 5.87% 15/03/2034 CORP SEN UNSEC	0.01% US86765KAG40
Verisure Midholding AB 5.25% 15/02/2029 CORP COY G	0.01% XS2287912450
Phinia Inc 6.75% 15/04/2029 CORP SEN SEC	0.01% US71880KAA97
Verisure Holding AB 3.25% 15/02/2027 CORP SEN SEC	0.01% XS2289588837
Sharp Midco LLC 13/09/2032 TL	0.01%
Walker & Dunlop Inc 6.62% 01/04/2033 CORP SEN UNSE	0.01% US93148PAA03
Learning Care Group US No 11/08/2028 TL	0.01% US52200MAL46
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
Clarios Global LP 15/01/2032 TL	0.01%
Elastic NV 4.12% 15/07/2029 CORP SEN UNSEC	0.01% US28415LAA17
Ranpak Corp 13/12/2031 TL	0.01%
Versuni Group BV 3.12% 15/06/2028 CORP SEN SEC	0.01% XS2355515516
Belron UK Finance PLC 5.75% 15/10/2029 CORP SEN SE	0.01% US080782AA38
Enpro Inc 6.12% 01/06/2033 CORP SEN UNSEC	0.01% US29355XAH08
Lernen US Finco LLC 27/10/2031 TL	0.01%
SS&C Technologies Inc 5.50% 30/09/2027 CORP COY GU	0.01% US78466CAC01
Capstone Copper Corp 6.75% 31/03/2033 CORP COY GUA	0.01% US14071LAA61
Compass Group Diversified 5.25% 15/04/2029 CORP C	0.01% US20451RAB87
Herc Holdings Inc 17/05/2032 TL	0.01%
Firstmac Mortgage Funding 1.2% 19/10/2053 MBS	0.01% AU3FN0068409
Nomad Foods Europe Midco L 12/11/2029 TL	0.01% BBG01ML5TYC6
Altar Bidco Inc 01/02/2029 TL	0.01% XAL2465BAR77
AECOM 6.00% 01/08/2033 CORP SEN UNSEC	0.01% US00766TAE01
Bombardier Inc 7.25% 01/07/2031 CORP SEN UNSEC	0.01% US097751CB51
Performance Food Group Inc 6.12% 15/09/2032 CORP S	0.01% US71376LAF76
Q-Park Holding I BV 2.00% 01/03/2027 CORP SEN SEC	0.01% XS2115190451
Zoncolan Bidco SpA 4.87% 21/10/2028 CORP SEN SEC	0.01% XS2394823418
AssetMark Financial Holdin 05/09/2031 TL	0.01% BBG01POH0HH9
Cougar JV Subsidiary LLC 8.00% 15/05/2032 CORP SEN	0.01% US22208WAA18
Flutter Entertainment PLC 22/05/2032 TL	0.01%
Arc Falcon I Inc 30/09/2028 TL	0.01% US03880YAC84
Fiber Bidco Spa 6.12% 15/06/2031 CORP SEN SEC	0.01% XS2821787962
Mehilainen Yhtiot Oy 5.12% 30/06/2032 CORP SEN SEC	0.01% XS3094324368
Methanex US Operations Inc 6.25% 15/03/2032 CORP S	0.01% US59151LAA44
Clydesdale Acquisition Hol 13/04/2029 TL	0.01% US78350UAJ43
INEOS Quattro Holdings UK 2/10/2031 TL	0.01%
Sirius XM Radio Inc 4.12% 01/07/2030 CORP SEN UNSE	0.01% US82967NBG25
A-AP Buyer Inc 01/08/2031 TL	0.01% US00036FAB04
Group 1 Automotive Inc 4.00% 15/08/2028 CORP SEN U	0.01% US398905AN98
Walker & Dunlop Inc 08/03/2032 TL	0.01%
XPO Inc 7.12% 01/02/2032 CORP COY GUAR	0.01% US983793AK61
Allied Universal Holdco LL 6.87% 15/06/2030 CORP S	0.01% US019576AF49
CNX Resources Corp 7.25% 01/03/2032 CORP COY GUAR	0.01% US12653CAL28
Goosehead Insurance Holdin 08/01/2032 TL	0.01%
Venture XVIII CLO Ltd 6.59% 15/10/2029 CLO	0.01% US92329HAH66
1011778 BC ULC / New Red F 6.12% 15/06/2029 CORP S	0.01% US68245XAR08
Cascades Inc/Cascades USA 6.75% 15/07/2030 CORP S	0.01% US14739LAD47
Group 1 Automotive Inc 6.37% 15/01/2030 CORP COY G	0.01% US398905AQ20
Rossini Sarl 31/12/2029 FRN SEN SEC	0.01% XS2854309684
WESCO Distribution Inc 6.37% 15/03/2029 CORP COY G	0.01% US95081QAAQ73
AmWINS Group Inc 6.37% 15/02/2029 CORP SEN SEC	0.01% US031921AC31
Herc Holdings Inc 7.25% 15/06/2033 CORP COY GUAR	0.01% US42704LAG95
Sherwood Financing PLC 15/12/2029 FRN SEN SEC	0.01% XS2953567745
TransDigm Inc 6.37% 01/03/2029 CORP SEN SEC	0.01% US893647BU00
Ball Corp 5.50% 15/09/2033 CORP COY GUAR	0.01% US058498BA38
Proofpoint Inc 31/08/2028 TL	0.01%
Builders FirstSource Inc 6.75% 15/05/2035 CORP COY	0.01% US12008RAT41
Thermostat Purchaser III, 31/08/2028 TL	0.01%
Triton Bond Trust 2021 in 0.85% 22/10/2052 MBS	0.01% AU3FN0058145
CACI International Inc 6.37% 15/06/2033 CORP SEN U	0.01% US127190AE62
Starwood Property Trust In 5.25% 15/10/2028 CORP S	0.01% US85571BBF13
EnerSys 6.62% 15/01/2032 CORP SEN UNSEC	0.01% US29275YAF97
Firstmac Mortgage Funding 1.85% 19/10/2053 MBS	0.01% AU3FN0068417
Griffon Corp 5.75% 01/03/2028 CORP COY GUAR	0.01% US398433AP71
Bubbles Bidco SpA 6.50% 30/09/2031 CORP SEN SEC	0.01% XS2904660755
Ctec II GmbH 5.25% 15/02/2030 CORP SEN UNSEC	0.01% XS2434776113
Barley Hill NO 2 PLC 1.4% 27/08/2058 MBS	0.01% XS2444719350
Bubbles Bidco SpA 30/09/2031 FRN SEN SEC	0.01% XS2904658429
Fugue Finance BV 09/01/2032 TL	0.01%

Nexture SpA 30/07/2032 FRN SEN SEC	0.01% XS3111001817
Platea (BC) Bidco AB 22/02/2031 FC	0.01% XAW2468YAC55
TransMontaigne Partners LL 8.50% 15/06/2030 CORP S	0.01% US89377AAA34
Fibercop SpA 30/06/2031 FRN SEN SEC	0.01% XS3104483113
IPD 3 BV 15/06/2031 FRN SEN SEC	0.01% XS2844404710
Reworld Holding Corp 30/11/2028 TL	0.01%
AAR Escrow Issuer LLC 6.75% 15/03/2029 CORP SEN UN	0.01% US00253PAA66
Masterbrand Inc 7.00% 15/07/2032 CORP SEN UNSEC	0.01% US57638PAA21
Rockies Express Pipeline L 6.75% 15/03/2033 CORP S	0.01% US77340RAU14
Firstmac Mortgage Funding 1.08% 13/10/2053 MBS	0.01% AU3FN0064614
Goat Holdco LLC 6.75% 01/02/2032 CORP SEN SEC	0.01% US38021MAA45
Sherwood Financing PLC 7.62% 15/12/2029 CORP SEN S	0.01% XS2953568479
Verde Purchaser LLC 10.50% 30/11/2030 CORP SEN SEC	0.01% US92339LAA08
Light & Wonder Internation 6.25% 01/10/2033 CORP S	0.01% US531968AB19
Toucan FinCo Ltd/Toucan Fi 9.50% 15/05/2030 CORP S	0.01% US89157UAA51
Dornoch Debt Merger Sub In 6.62% 15/10/2029 CORP S	0.01% US25830JAA97
Dynasty Acquisition Co Inc 27/10/2031 TL	0.01%
Energizer Holdings Inc 6.00% 15/09/2033 CORP SEN U	0.01% US29272WAG42
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
TeamSystem SpA 5.00% 01/07/2031 CORP SEN SEC	0.01% XS3101363011
Compass Group Diversified 5.00% 15/01/2032 CORP S	0.01% US20451RAC60
Kaiser Aluminum Corp 4.50% 01/06/2031 CORP COY GUA	0.01% US483007AL48
Serta Simmons Bedding Inc 29/06/2028 TL	0.01%
XPO Inc 6.25% 01/06/2028 CORP SEN SEC	0.01% US98379KAA07
Neinor Homes SA 5.87% 15/02/2030 CORP SEN SEC	0.01% XS2933536034
Oceankey (U.S.) II Corp 31/12/2028 TL	0.01% US67526KAC36
Williams Scotsman Inc 6.62% 15/06/2029 CORP SEN SE	0.01% US96949VAM54
ZipRecruiter Inc 5.00% 15/01/2030 CORP SEN UNSEC	0.01% US98980BAA17
Amber Finco PLC 6.62% 15/07/2029 CORP SEN SEC	0.01% XS2857868942
AmeriTex HoldCo Intermedia 7.62% 15/08/2033 CORP S	0.01% US030727AB71
Element Solutions Inc 3.87% 01/09/2028 CORP COY GU	0.01% US28618MAA45
Luna 1.5 Sarl 10.50% 01/07/2032 CORP SEN UNSEC	0.01% XS3148254389
MIC Glen LLC 21/07/2028 TL	0.01%
Minerals Technologies Inc 21/11/2031 TL	0.01%
Pike Corp 5.50% 01/09/2028 CORP COY GUAR	0.01% US721283AA72
Triton Bond Trust 2021-2 i 1.2% 9/09/22166 MBS	0.01% AU3FN0061339
BCP V Modular Services Fin 4.75% 30/11/2028 CORP S	0.01% XS2397447025
Resimac Premier Series 202 0.68% 13/02/2053 MBS	0.01% AU3FN0061859
St George's University Sch 29/06/2028 TL	0.01% US78957LAF94
American Axle & Manufactur 7.75% 15/10/2033 CORP S	0.01% US02406PBD15
AQA Acquisition Holding In 03/03/2028 TL	0.01% US34416DBC11
MRC Global US Inc 24/10/2031 TL	0.01%
Pinnacle Buyer LLC 11/09/2032 FC	0.01%
US Foods Inc 5.75% 15/04/2033 CORP SEN UNSEC	0.01% US90290MAJ09
Matterhorn Telecom SA 3.87% 15/10/2030 CORP SEN SE	0.01% XS3186949585
Quikrete Holdings Inc 6.37% 01/03/2032 CORP SEN SE	0.01% US74843PAA84
Ranpak BV 13/12/2031 TL	0.01%
Amer Sports Co 6.75% 16/02/2031 CORP SEN SEC	0.01% US02352NAA72
Jones Deslauriers Insuranc 6.87% 01/10/2033 CORP S	0.01% US48020RAE53
Tallgrass Energy Partners 6.00% 31/12/2030 CORP C	0.01% US87470LAJ08
Atlas CC Acquisition Corp 29/05/2029 TL	0.01% US45258FAD24
Guggenheim Partners Invest 21/11/2031 TL	0.01%
HSE Investment Sarl 15/10/2029 FRN SEN SEC	0.01% XS3084266538
SECRETARIAT ADVISORS LLC 24/02/2032 TL	0.01%
Advance Auto Parts Inc 7.37% 01/08/2033 CORP SEN U	0.01% US00751YAL02
Sunoco LP / Sunoco Finance 4.50% 30/04/2030 CORP C	0.01% US86765LAZ04
June Purchaser LLC 11/09/2031 FC	0.01%
Polar US Borrower LLC 15/10/2028 TL	0.01%
First Brands Group LLC 30/03/2027 TL	0.01%
Starwood Property Trust In 6.50% 01/07/2030 CORP S	0.01% US85571BBD64
Energizer Holdings Inc 19/03/2032 TL	0.01%
Alliant Holdings Intermedi 6.50% 01/10/2031 CORP S	0.01% US01883LAG86
Bombardier Inc 7.50% 01/02/2029 CORP SEN UNSEC	0.01% US097751BZ39

Boots Group Finco LP 7.37% 31/08/2032 CORP SEN SEC	0.01% XS3134602583
Waste Pro USA Inc 7.00% 01/02/2033 CORP SEN UNSEC	0.01% US94107JAC71
VistaJet Malta Finance PLC 6.37% 01/02/2030 CORP S	0.01% US92840JAB52
Clean Harbors Inc 6.37% 01/02/2031 CORP SEN UNSEC	0.01% US184496AQ03
NA Rail Hold Co. LLC 26/02/2032 TL	0.01%
Advance Auto Parts Inc 7.00% 01/08/2030 CORP SEN U	0.01% US00751YAK29
Glass Container Acquisitio 07/06/2026 TL	0.01% US37712UAH77
Standard Industries Inc/NJ 2.25% 21/11/2026 CORP S	0.01% XS2080766475
Level 3 Financing Inc 4.50% 01/04/2030 CORP SECURE	0.01% US527298CD30
Sunoco LP 7.25% 01/05/2032 CORP SEN UNSEC	0.01% US86765KAC36
Civitas Resources Inc 8.37% 01/07/2028 CORP SEN UN	0.01% US17888HAA14
Beach Acquisition Bidco LL 10.00% 15/07/2033 CORP	0.01% US07337JAC18
Herc Holdings Inc 7.00% 15/06/2030 CORP SEN UNSEC	0.01% US42704LAF13
Insulet Corp 6.50% 01/04/2033 CORP SEN UNSEC	0.01% US45784PAL58
Luna 1.5 Sarl 12.00% 01/07/2032 CORP SEN UNSEC	0.01% US550356AA77
MillerKnoll Inc 23/07/2032 TL	0.01%
Williams Scotsman Inc 6.62% 15/04/2030 CORP SEN SE	0.01% US96949VAN38
Anchor Glass Container Cor 07/06/2026 TL	0.01%
Azelis Finance NV 4.75% 25/09/2029 CORP SEN UNSEC	0.01% BE6355549120
Currenta Group Holdings Sa 5.50% 15/05/2030 CORP S	0.01% XS3067385420
Eyecare Partners LLC 30/11/2028 TL	0.01% US30233PAT75
Orion US Finco 20/05/2032 TL	0.01%
Lion/Polaris Lux 4 SA 01/07/2029 FRN SEN SEC	0.01% XS2852970529
Starwood Property Trust In 5.75% 15/01/2031 CORP S	0.01% US85571BBG95
Sunoco LP 6.25% 01/07/2033 CORP SEN UNSEC	0.01% US86765KAD19
Techem Verwaltungsgesellsc 4.62% 15/07/2032 CORP S	0.01% XS3101387895
Ryan Specialty Group LLC 4.37% 01/02/2030 CORP SEN	0.01% US78351MAA09
AL GCX Holdings LLC 27/01/2032 TL	0.01%
Fedrigoni SpA 15/01/2030 FRN SEN SEC	0.01% XS2748964850
Kapla Holding SAS 5.00% 30/04/2031 CORP SEN SEC	0.01% XS2971567560
Zest Acquisition Corp. 08/02/2028 TL	0.01% US46589UAE55
Triton Bond Trust 2021-2 i 1% 9/09/22166 MBS	0.01% AU3FN0061321
Vmed O2 UK Financing I PLC 3.25% 31/01/2031 CORP S	0.01% XS2231188876
Adient Global Holdings Ltd 7.00% 15/04/2028 CORP S	0.01% US00687YAB11
Allied Universal Holdco LL 4.87% 01/06/2028 CORP S	0.01% XS2342058034
American Axle & Manufactur 6.37% 15/10/2032 CORP S	0.01% US02406PBC32
PeopleCert Wisdom Issuer P 5.75% 15/09/2026 CORP S	0.01% XS2370814043
RHP Hotel Properties LP / 6.50% 15/06/2033 CORP C	0.01% US749571AL97
Blue Racer Midstream LLC / 7.25% 15/07/2032 CORP S	0.01% US095796AK46
Hilton Domestic Operating 5.75% 15/09/2033 CORP C	0.01% US432833AS06
Lorca Telecom Bondco SAU 4.00% 18/09/2027 CORP SEN	0.01% XS2240463674
Gates Corp/The 6.87% 01/07/2029 CORP SEN UNSEC	0.01% US367398AA27
Level 3 Financing Inc 4.00% 15/04/2031 CORP SECURE	0.01% US527298CH44
Phinia Inc 6.62% 15/10/2032 CORP SEN UNSEC	0.01% US71880KAB70
Post Holdings Inc 6.25% 15/02/2032 CORP SEN SEC	0.01% US737446AU86
TransDigm Inc 6.62% 01/03/2032 CORP SEN SEC	0.01% US893647BV82
Astra Acquisition Corp 25/02/2028 TL	0.01% US04629UAN63
RE MAX LLC 21/07/2028 TL	0.01%
Starwood Property Trust In 4.37% 15/01/2027 CORP S	0.01% US85571BAY11
Hyperion Refinance Sarl 18/04/2030 TL	0.01% XAG4712JAY82
Mattel Inc 5.87% 15/12/2027 CORP COY GUAR	0.01% US577081BD37
Motion Bondco DAC 6.62% 15/11/2027 CORP SEN SEC	0.01% US61978XAA54
Bausch + Lomb Corp 15/01/2031 FRN SEN SEC	0.00% XS3102032201
Irca SpA 15/12/2029 FRN SEN SEC	0.00% XS2947181769
Olympus Water US Holding C 3.87% 01/10/2028 CORP S	0.00% XS2391351454
Blue Racer Midstream LLC / 6.62% 15/07/2026 CORP S	0.00% US095796AE85
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
Core & Main LP 9/02/2031 TL	0.00%
Medallion Trust Series 201 1.35% 23/01/2050 MBS	0.00% AU3FN0039277
Open Text Corp / Open Text 4.12% 01/12/2031 CORP S	0.00% US683720AC08
Closure Systems Internatio 22/03/2029 TL	0.00%
Greywolf CLO V Ltd 6.11161% 27/01/2031 CLO	0.00% US39808TAE82

Altice France SA/France 5.50% 15/01/2028 CORP SEN	0.00% US02156LAC54
TransDigm Inc 22/03/2030 TL	0.00%
Advanced Drainage Systems 6.37% 15/06/2030 CORP C	0.00% US00790RAB06
Altice France SA/France 5.12% 15/07/2029 CORP SEN	0.00% US02156LAF85
PODS LLC 31/03/2028 TL	0.00%
Liberty PRIME Series 2021- 0.9% 25/01/2053 MBS	0.00% AU3FN0062097
Citadel Securities LP 31/10/2031 TL	0.00%
Motion Bondco DAC 4.50% 15/11/2027 CORP COY GUAR	0.00% XS2064643484
USA Compression Partners L 6.25% 01/10/2033 CORP S	0.00% US91740PAH10
Civitas Resources Inc 9.62% 15/06/2033 CORP COY GU	0.00% US17888HAD52
Genesis Energy LP / Genesi 8.87% 15/04/2030 CORP S	0.00% US37185LAN29
Wp/ap Telecom Holdings III 5.50% 15/01/2030 CORP S	0.00% XS2417092132
Fibercop SpA 2.37% 12/10/2027 CORP SEN SEC	0.00% XS2804500226
LHMC Finco 2 Sarl 8.62% 15/05/2030 CORP SEN SEC	0.00% XS3049411971
Sensata Technologies Inc 3.75% 15/02/2031 CORP COY	0.00% US81728UAB08
Excelerate Energy LP 8.00% 15/05/2030 CORP SEN UNS	0.00% US30069UAA60
Owens-Brockway Glass Conta 7.25% 15/05/2031 CORP S	0.00% US69073TAU79
Herens Holdco Sarl 4.75% 15/05/2028 CORP SEN SEC	0.00% US427169AA59
Kingfisher Trust 2016-1 1.07% 24/11/2048 MBS	0.00% AU3FN0033510
WR Grace Holdings LLC 4.87% 15/06/2027 CORP SEN SE	0.00% USU38406AC58
Nassau Cos of New York/The 7.87% 15/07/2030 CORP S	0.00% US63155AAA60
Raising Cane's Restaurants 10/09/2031 TL	0.00%
CNX Resources Corp 7.37% 15/01/2031 CORP SEN UNSEC	0.00% US12653CAK45
Cornerstone Building Brand 6.12% 15/01/2029 CORP C	0.00% US21925DAA72
Watco Cos LLC / Watco Fina 7.12% 01/08/2032 CORP S	0.00% US941130AD86
Ardonagh Finco Ltd 6.87% 15/02/2031 CORP SEN SEC	0.00% XS2765406371
Dolcetto Holdco SpA 5.62% 14/07/2032 CORP SEN SEC	0.00% XS3106724241
eircom Finance DAC 5.00% 30/04/2031 CORP SEN SEC	0.00% XS3028067729
Iliad Holding SASU 5.37% 15/04/2030 CORP SEN SEC	0.00% XS2943818059
Shift4ments LLC / Shif 5.50% 15/05/2033 CORP S	0.00% XS3068793754
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
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
Sofima Holding SPA 3.75% 15/01/2028 CORP SEN SEC	0.00% XS2275090749
US Foods Inc 7.25% 15/01/2032 CORP SEN UNSEC	0.00% US90290MAH43
Vertical Midco GmbH 4.37% 15/07/2027 CORP SEN SEC	0.00% XS2199597456
US Foods Inc 6.87% 15/09/2028 CORP SEN UNSEC	0.00% US90290MAG69
Camelot Return Merger Sub 8.75% 01/08/2028 CORP S	0.00% US13323NAA00
Cheniere Energy Partners L 3.25% 31/01/2032 CORP C	0.00% US16411QAN16
CommScope Technologies LLC 5.00% 15/03/2027 CORP C	0.00% US20338HAB96
Crown Americas LLC 5.87% 01/06/2033 CORP SEN UNSEC	0.00% US228180AC96
Fiber Midco Spa 10.00% 15/06/2029 CORP SEN UNSEC	0.00% XS2821788770
First Brands Group LLC 30/03/2027 TL	0.00% US31935HAD98
Kodiak BP LLC 26/11/2031 TL	0.00%
Luxembourg Investment Co 4 22/10/2028 TL	0.00% XAL6124KAC44
WMG Acquisition Corp 2.25% 15/08/2031 CORP SEN SEC	0.00% XS2367081523
Acuren Delaware Holdco Inc 30/07/2031 TL	0.00%
VICI Properties LP / VICI 4.62% 01/12/2029 CORP C	0.00% US92564RAB15
Hexion Holdings Corp 15/03/2030 TL	0.00%
Sealed Air Corp 6.12% 01/02/2028 CORP SEN UNSEC	0.00% US812127AA61
Solstice Advanced Material 5.62% 30/09/2033 CORP S	0.00% US83443QAA13
Camelot US Acquisition LLC 31/01/2031 TL	0.00%
Nidda Healthcare Holding G 5.37% 23/10/2030 CORP S	0.00% XS3067482896
Numericable - SFR S.A. 01/01/2026 TL	0.00% XAF6628DAL82
Series 2019-1 WST Trust 1.08% 18/08/2050 MBS	0.00% AU3FN0046629
Astra Acquisition Corp 25/10/2028 TL	0.00% US04629UAR77
iliad SA 4.25% 09/01/2032 CORP SEN UNSEC	0.00% FR0014012IH7
IPD 3 BV 5.50% 15/06/2031 CORP SEN SEC	0.00% XS3067907140

Sammontana Italia SpA 15/10/2031 FRN SEN SEC	0.00%	XS2902582357
Verisure Holding AB 3.87% 15/07/2026 CORP SEN SEC	0.00%	XS2204842384
Azuria Water Solutions Inc 17/05/2028 FC	0.00%	
Flint Group Packaging Inks 31/12/2027 TL	0.00%	BBG01KCBQCC8
Prestige Brands Inc 3.75% 01/04/2031 CORP COY GUAR	0.00%	US74112BAM72
Virgin Media Finance PLC 3.75% 15/07/2030 CORP COY	0.00%	XS2189766970
Arc Falcon I Inc 30/09/2029 TL	0.00%	US03880YAF16
Ascend Performance Materia 27/08/2026 TL	0.00%	US04350TAC80
CAB SELAS 3.37% 01/02/2028 CORP SEN SEC	0.00%	XS2294186965
Science Applications Inter 5.87% 01/11/2033 CORP S	0.00%	US808625AB32
United Group BV 4.00% 15/11/2027 CORP SEN SEC	0.00%	XS2010029317
Xplore Inc 24/10/2031 TL	0.00%	
Ball Corp 6.87% 15/03/2028 CORP SEN UNSEC	0.00%	US058498AY23
CHG Healthcare Services In 29/09/2028 TL	0.00%	BBG01PL3F1J4
Hillenbrand Inc 6.25% 15/02/2029 CORP COY GUAR	0.00%	US431571AF58
Antero Midstream Partners 5.75% 15/10/2033 CORP S	0.00%	US03690AAM80
Adient Global Holdings Ltd 7.50% 15/02/2033 CORP S	0.00%	US00687YAD76
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
Builders FirstSource Inc 4.25% 01/02/2032 CORP SEN	0.00%	US12008RAP29
JH North America Holdings 5.87% 31/01/2031 CORP S	0.00%	US46593WAA36
Level 3 Financing Inc 7.00% 31/03/2034 CORP SEN SE	0.00%	US527298CN12
USALCO LLC 30/09/2031 FC	0.00%	
Kronos International Inc 9.50% 15/03/2029 CORP SEN	0.00%	XS2763521643
Gartner Inc 3.75% 01/10/2030 CORP SEN UNSEC	0.00%	US366651AE76
WR Grace Holdings LLC 7.37% 01/03/2031 CORP SEN SE	0.00%	US92943GAE17
AMN Healthcare Inc 6.50% 15/01/2031 CORP COY GUAR	0.00%	US00175PAD50
HSE Finance Sarl 9.90% 15/04/2030 CORP SEN SEC	0.00%	XS3084270480
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
Allied Universal Holdco LL 7.87% 15/02/2031 CORP S	0.00%	US019576AD90
Block Inc 5.62% 15/08/2030 CORP SEN UNSEC	0.00%	US852234AT09
Sunoco LP / Sunoco Finance 7.00% 15/09/2028 CORP S	0.00%	US86765KAA79
Xplore Inc 24/10/2029 TL	0.00%	
SECRETARIAT ADVISORS LLC 24/02/2032 FC	0.00%	
Clydesdale Acquisition Hol 27/03/2032 FC	0.00%	
Avantor Funding Inc 2.62% 01/11/2025 CORP SEN SEC	0.00%	XS2251742537
Hilton Domestic Operating 5.87% 01/04/2029 CORP C	0.00%	US432833AP66
Lummus Technology Holdings 31/12/2029 TL	0.00%	
Eyecare Partners LLC 30/11/2028 TL	0.00%	US30233PAR10
Block Inc 6.00% 15/08/2033 CORP SEN UNSEC	0.00%	US852234AU71
Solocal Group 00% CORP	0.00%	FR001400REP3
SOLST 2003-3A 3.500% - 03/2039 - C1 - 83436YAD7	0.00%	USG8261GAD63
Technicolor Creative Studi 31/07/2026 TL	0.00%	