

Elm Park CLO D.A.C.
Payment Date Report As Of 02/10/2025



Trade Date Basis

Closing Date: 26/05/2016 Effective Date: 20/05/2021
Last Payment Date: 15/07/2025 Next Payment Date: 15/10/2025

€0.00 Class X Notes due 2034
€191,000,000.00 Class A-1 Loan due 2034
€119,000,000.00 Class A-1-N Notes due 2034
€39,000,000.00 Class A-2A Notes due 2034
€11,000,000.00 Class A-2B Notes due 2034
€35,000,000.00 Class B Notes due 2034
€30,000,000.00 Class C Notes due 2034
€25,000,000.00 Class D Notes due 2034
€12,500,000.00 Class E Notes due 2034
€56,930,000.00 Subordinated Notes due 2034

Collateral Manager

Blackstone Ireland Limited

Collateral Administrator

Virtus Group, LP (UK)

Trustee

Citibank, N.A., London Branch

Rating Agency

Moody's Investor Services (London)

Rating Agency

S&P Ratings Services (UK)

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Monthly Notice

The Collateral Administrator has received written confirmation from the Collateral Manager that Blackstone Corporate Funding DAC, the Originator continues to retain the Retention Notes as required; and have not sold, hedged or otherwise mitigated the credit risk under or associated with the Retention Notes or the underlying portfolio of Collateral Obligations, except to the extent permitted in accordance with the Retention Requirements in Article 122a.

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Summary Page

Coverage Tests

	26/08/2016 Initial	15/09/2025 Prior	Current	Trigger	Result
Class A Par Value Test	N/A	138.20%	138.28%	128.83%	Passed
Class B Par Value Test	N/A	125.95%	126.02%	119.03%	Passed
Class C Par Value Test	N/A	117.06%	117.13%	111.60%	Passed
Class D Par Value Test	N/A	110.56%	110.62%	106.07%	Passed
Reinvestment Par Value Test	N/A	110.56%	110.62%	106.57%	Passed
Section 10(a)(iv) - Event of Default	N/A	160.98%	160.73%	102.50%	Passed
Class A Interest Coverage Ratio Test	N/A	252.64%	257.74%	120.00%	Passed
Class B Interest Coverage Ratio Test	N/A	220.07%	224.51%	110.00%	Passed
Class C Interest Coverage Ratio Test	N/A	193.39%	197.29%	105.00%	Passed

Capital Structure

Term Notes	Original	Current	Weighted Avg. Rate	Projected Coupon
Class X Notes	€2,500,000.00	€0.00	N/A	€0.00
Class A-1 Loan	€191,000,000.00	€191,000,000.00	2.84600%	€1,389,164.22
Class A-1-N Notes	€119,000,000.00	€119,000,000.00	2.84600%	€865,500.22
Class A-2A Notes	€39,000,000.00	€39,000,000.00	3.65600%	€364,381.33
Class A-2B Notes	€11,000,000.00	€11,000,000.00	2.03000%	€55,825.00
Class B Notes	€35,000,000.00	€35,000,000.00	4.42600%	€395,881.11
Class C Notes	€30,000,000.00	€30,000,000.00	5.52600%	€423,660.00
Class D Notes	€25,000,000.00	€25,000,000.00	8.18600%	€522,994.44
Class E Notes	€12,500,000.00	€12,500,000.00	10.53600%	€336,566.67
Subordinated Notes	€56,930,000.00	€56,930,000.00		
	€521,930,000.00	€519,430,000.00		€4,353,972.99

Quality Test and Additional Tests

	26/08/2016 Initial	15/09/2025 Prior	Current	Trigger	Result
S&P CDO Monitor Test	N/A	60.58%	60.59%	66.07%	Passed
Moody's Maximum Weighted Average Rating Factor Test	N/A	2956	2979	3115.00	Passed
Moody's Minimum Diversity Test	N/A	62	62	60	Passed
Moody's Minimum Weighted Average Recovery Rate Test	N/A	44.2%	44.3%	42.9%	Passed
Moody's Minimum Weighted Average Spread Test	N/A	3.5204%	3.5149%	3.5000%	Passed
Weighted Average Life Test	N/A	4.0919	4.0746	4.0400	Failed

Cash Balances

Cash Accounts	Principal	Interest	Total
Collection Account - EUR	€0.00	€0.00	€0.00
Currency Account - GBP	£0.00	£552.50	£552.50
Currency Account - USD	\$0.00	\$109.16	\$109.16
Principal Account - EUR	€-756,997.58	€0.00	€-756,997.58
Interest Account - EUR	€0.00	€636,113.17	€636,113.17
Unused Proceeds Account - EUR	€0.00	€0.00	€0.00
Payment Account - EUR	€0.00	€-0.60	€-0.60
Supplemental Reserve Account - EUR	€0.00	€0.00	€0.00
Expense Reserve Account - EUR	€0.00	€0.00	€0.00
Unfunded Revolver Reserve Account -	€323,286.47	€0.00	€323,286.47
First Period Reserve Account- EUR	€0.00	€0.00	€0.00
Interest Smoothing Account - EUR	€0.00	€0.00	€0.00
EUR Counterparty Downgrade JPM	€0.00	€0.00	€0.00
EUR Counterparty Downgrade BAML	€0.00	€0.00	€0.00
EUR Counterparty Downgrade BNPP	€0.00	€0.00	€0.00
EUR MMF Blackrock (Interest)	€0.00	€6,490,000.00	€6,490,000.00
EUR MMF Blackrock (Principal)	€3,000,000.00	€0.00	€3,000,000.00

Additional Totals

	Initial	Prior	Current
Aggregate Principal Balance of Collateral Obligations (excluding Defaults/Deferring)	€525,805,813.65	€497,181,791.96	€494,793,132.49
Collateral Principal Amount (excl. def)(4/15 refi)	N/A	€495,870,518.17	€497,077,686.99

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Portfolio Profile Test Summary

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€498,313,709.59						
Secured Senior Obligations plus Cash	N/A	98.26%	€491,620,944.91	98.66%	90.00%		Passed
First Lien Loans plus Cash	N/A	88.18%	€440,263,452.90	88.35%	70.00%		Passed
Unsecured Senior Loans, Second Lien Loans, First Lien Last Out Loans, Mezzanine Obligations and High Yield Bonds	N/A	1.09%	€5,415,190.00	1.09%		10.00%	Passed
Largest Single Obligor	N/A	1.55%	€7,750,000.00	1.56%		3.00%	Passed
Fourth Largest Single Obligor	N/A	1.30%	€6,500,000.00	1.30%		2.50%	Passed
Largest Single Obligor (Non Secured Senior Obligation)	N/A	0.42%	€2,102,000.00	0.42%		1.50%	Passed
Non-Euro Obligations	N/A	0.45%	€2,257,000.00	0.45%		20.00%	Passed
Participations	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Current Pay Obligations	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Commitment Amount for Revolving and Delayed Drawdown Collateral Obligations	N/A	0.13%	€658,419.67	0.13%		5.00%	Passed
Moody's Caa Obligations	N/A	6.97%	€33,912,975.65	6.81%		7.50%	Passed
S&P CCC Obligations	N/A	5.38%	€27,861,929.51	5.59%		7.50%	Passed
Bridge Loans	N/A	0.00%	€0.00	0.00%		5.00%	Passed
PIK Securities	N/A	1.40%	€6,932,693.66	1.39%		5.00%	Passed
Fixed Rate Collateral Debt Obligations	N/A	5.09%	€26,449,841.94	5.31%		10.00%	Passed
Moody's Rating derived from an S&P Rating	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Obligors domiciled in countries rated < Aa3 by Moody's local currency country risk ceiling	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Obligors Domiciled in countries rated < AA- by S&P	N/A	9.02%	€45,031,262.96	9.04%		20.00%	Passed
Obligors Domiciled in countries rated < A- by S&P	N/A	4.67%	€23,329,000.00	4.68%		15.00%	Passed
Obligors Domiciled in countries rated < BBB- by S&P	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Obligors Domiciled in countries rated < BB- by S&P	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Cov-Lite Loans	N/A	1.20%	€6,000,000.00	1.20%		30.00%	Passed

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Portfolio Profile Test Summary

	<i>Initial %</i>	<i>Prior %</i>	<i>Current Amount</i>	<i>Current %</i>	<i>Minimum Trigger</i>	<i>Maximum Trigger</i>	<i>Result</i>
Collateral Principal Amount	€498,313,709.59						
Obligor which is a Portfolio Company	N/A	2.73%	€13,627,558.36	2.73%		20.00%	Passed
Obligations with total obligor indebtedness => 150,000,000 EUR and < 250,000,000 EUR	N/A	0.33%	€1,630,893.23	0.33%		5.00%	Passed
Largest S&P Industry	N/A	10.08%	€50,268,302.61	10.09%		17.50%	Passed
Second Largest S&P Industry	N/A	9.30%	€44,417,289.91	8.91%		15.00%	Passed
Third Largest S&P Industry	N/A	8.14%	€41,922,053.03	8.41%		12.00%	Passed
Three Largest S&P Industries (combined)	N/A	27.51%	€136,607,645.55	27.41%		40.00%	Passed
Unhedged Collateral Obligations	N/A	0.00%	€0.00	0.00%		2.50%	Passed
Affiliate of Collateral Manager / Issuer	N/A	0.00%	€0.00	0.00%		25.00%	Passed
Annual Obligations	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Collateral Obligations with a purchase price >= 55% < 60% (excluding Swapped Non-Discount Obligations)	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Corporate Rescue Loans	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Discount Obligations	N/A	0.07%	€326,540.00	0.07%		20.00%	Passed
Distressed Exchanged Obligations	N/A	0.00%	€0.00	0.00%		2.50%	Passed

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Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€497,077,686.99						
Moody's Aggregate Third Party Credit Exposure <= Aaa	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa1	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa2	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Moody's Aggregate Third Party Credit Exposure <= Aa3	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Moody's Aggregate Third Party Credit Exposure <= A1	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Moody's Aggregate Third Party Credit Exposure <= A2 and P-1	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Moody's Aggregate Third Party Credit Exposure = A2 and not P-1 or <= A3	N/A	0.00%	€0.00	0.00%		0.00%	Passed
Largest Moody's Third Party Credit Exposure = Aaa	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest Moody's Third Party Credit Exposure = Aa1	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest Moody's Third Party Credit Exposure = Aa2	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest Moody's Third Party Credit Exposure = Aa3	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest Moody's Third Party Credit Exposure = A1	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Largest Moody's Third Party Credit Exposure = A2 and P-1	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Largest Moody's Third Party Credit Exposure = A2 and not P-1	N/A	0.00%	€0.00	0.00%		0.00%	Passed
S&P Aggregate Third Party Credit Exposure <= AAA	N/A	0.00%	€0.00	0.00%		20.00%	Passed
S&P Aggregate Third Party Credit Exposure <= AA+	N/A	0.00%	€0.00	0.00%		10.00%	Passed
S&P Aggregate Third Party Credit Exposure <= AA	N/A	0.00%	€0.00	0.00%		10.00%	Passed
S&P Aggregate Third Party Credit Exposure <= AA-	N/A	0.00%	€0.00	0.00%		10.00%	Passed
S&P Aggregate Third Party Credit Exposure <= A+	N/A	0.00%	€0.00	0.00%		5.00%	Passed
S&P Aggregate Third Party Credit Exposure <= A	N/A	0.00%	€0.00	0.00%		5.00%	Passed
S&P Aggregate Third Party Credit Exposure <= A-	N/A	0.00%	€0.00	0.00%		0.00%	Passed
Largest S&P Third Party Credit Exposure = AAA	N/A	0.00%	€0.00	0.00%		20.00%	Passed

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Portfolio Profile Summary - Bivariate Risk Table

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Collateral Principal Amount	€497,077,686.99						
Largest S&P Third Party Credit Exposure = AA+	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest S&P Third Party Credit Exposure = AA	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest S&P Third Party Credit Exposure = AA-	N/A	0.00%	€0.00	0.00%		10.00%	Passed
Largest S&P Third Party Credit Exposure = A+	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Largest S&P Third Party Credit Exposure = A	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Largest S&P Third Party Credit Exposure = A-	N/A	0.00%	€0.00	0.00%		0.00%	Passed

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Additional Limitations

	Initial %	Prior %	Current Amount	Current %	Minimum Trigger	Maximum Trigger	Result
Aggregate Principal Balance €495,186,735.79							
Collateral Enhancement Obligation or Exchangeable Securities	0.00%	0.00%	€0.00	0.00%			N/A
Collateral Principal Amount €494,077,686.99							
Moody's Rating B3 per Collateral Manager pending Rating Estimate	N/A	0.00%	€0.00	0.00%		5.00%	Passed
S&P rating derived from Moody's or Fitch	N/A	0.00%	€0.00	0.00%		15.00%	Passed
Assigned S&P rating per Collateral Manager pending credit estimate	N/A	0.00%	€0.00	0.00%		5.00%	Passed
Collateral Principal Amount €497,077,686.99							
Swapped Non-Discount Obligations (current portfolio)	N/A	0.00%	€0.00	0.00%		7.50%	Passed
Target Par Amount €500,000,000.00							
Bankruptcy Exchange	N/A	0.00%	€0.00	0.00%		3.00%	Passed
Bankruptcy Exchange (cumulative)	N/A	0.00%	€0.00	0.00%		7.50%	Passed
Swapped Non-Discount Obligations (cumulative portfolio)	N/A	0.00%	€0.00	0.00%		15.00%	Passed
Loss Mitigation Loans and Extended Loss Mitigation Loans Cumulative acquired by Principal Proceeds and/or Interest Proceeds (Target Par Amount)	N/A	0.05%	€229,420.20	0.05%		10.00%	Passed
Loss Mitigation Loans and Extended Loss Mitigation Loans Cumulative acquired by Principal Proceeds (Target Par Amount)	N/A	0.05%	€229,420.20	0.05%		5.00%	Passed
Loss Mitigation Loans (Current)	N/A	0.00%	€0.00	0.00%		9.25%	Passed
Loss Mitigation Loans purchased with Principal Proceeds (Current)	N/A	0.00%	€0.00	0.00%		5.25%	Passed
Extended Loss Mitigation Loans (Current)	N/A	0.00%	€0.00	0.00%		2.00%	Passed

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Notes Information

Capital Structure

Identifier	Original	Current	Factor	Index	Spread	Coupon	Maturity Date	Moody's			S&P			
								Original	Current	Watch	Original	Current	Watch	
Euro (EUR)														
Class A-1 Loan	€191,000,000.00	€191,000,000.00	1.0000000000	EurIBOR (3 months)	0.82000%	2.84600%	17/04/2034	Aaa	Aaa	N	AAA	AAA	N	
Class A-1-N Notes	XS2325160385	€119,000,000.00	€119,000,000.00	1.0000000000	EurIBOR (3 months)	0.82000%	2.84600%	17/04/2034	Aaa	Aaa	N	AAA	AAA	N
Class A-2A Notes	XS2325161359	€39,000,000.00	€39,000,000.00	1.0000000000	EurIBOR (3 months)	1.63000%	3.65600%	17/04/2034	Aa2	Aa1	N	AA	AA	N
Class A-2B Notes	XS2325161862	€11,000,000.00	€11,000,000.00	1.0000000000		2.03000%	17/04/2034	Aa2	Aa1	N	AA	AA	N	
Class B Notes	XS2325162241	€35,000,000.00	€35,000,000.00	1.0000000000	EurIBOR (3 months)	2.40000%	4.42600%	17/04/2034	A2	A2	N	A	A	N
Class C Notes	XS2325162910	€30,000,000.00	€30,000,000.00	1.0000000000	EurIBOR (3 months)	3.50000%	5.52600%	17/04/2034	Baa3	Baa3	N	BBB	BBB	N
Class D Notes	XS2325163306	€25,000,000.00	€25,000,000.00	1.0000000000	EurIBOR (3 months)	6.16000%	8.18600%	17/04/2034	Ba2	Ba2	N	BB-	BB-	N
Class E Notes	XS2325163561	€12,500,000.00	€12,500,000.00	1.0000000000	EurIBOR (3 months)	8.51000%	10.53600%	17/04/2034	B2	B2	N	B-	B-	N
Subordinated Notes	XS1401842502	€56,930,000.00	€56,930,000.00	1.0000000000			17/04/2034	NR	NR	N	NR	NR	N	
		€519,430,000.00	€519,430,000.00											

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A-1 Loan					
Notes - Interest Payment	15/07/2025			0.0078335834	€1,496,214.42
Notes - Interest Payment	15/04/2025			0.0090125000	€1,721,387.50
Notes - Interest Payment	15/01/2025			0.0102324445	€1,954,396.89
Notes - Interest Payment	15/10/2024			0.0115127778	€2,198,940.56
Notes - Interest Payment	15/07/2024			0.0119462778	€2,281,739.06
Notes - Interest Payment	15/04/2024			0.0119050000	€2,273,855.00
Notes - Interest Payment	16/01/2024			0.0122283334	€2,335,611.67
Notes - Interest Payment	16/10/2023			0.0113320278	€2,164,417.31
Notes - Interest Payment	17/07/2023			0.0101035278	€1,929,773.81
Notes - Interest Payment	17/04/2023			0.0077700000	€1,484,070.00
Notes - Interest Payment	17/01/2023			0.0056171111	€1,072,868.22
Notes - Interest Payment	17/10/2022			0.0021411111	€408,952.22
Notes - Interest Payment	15/07/2022			0.0019816666	€378,498.33
Notes - Interest Payment	19/04/2022			0.0020727778	€395,900.56
Notes - Interest Payment	18/01/2022			0.0021638889	€413,302.78
Notes - Interest Payment	15/10/2021			0.0020955555	€400,251.11
Notes - Interest Payment	15/07/2021			0.0020727778	€395,900.56
Notes - Sale	15/04/2021	€191,000,000.00	€191,000,000.00	1.0000000000	€0.00

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Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A-1-N Notes					
Notes - Interest Payment	15/07/2025			0.0078335834	€932,196.42
Notes - Interest Payment	15/04/2025			0.0090125000	€1,072,487.50
Notes - Interest Payment	15/01/2025			0.0102324445	€1,217,660.89
Notes - Interest Payment	15/10/2024			0.0115127778	€1,370,020.56
Notes - Interest Payment	15/07/2024			0.0119462778	€1,421,607.06
Notes - Interest Payment	15/04/2024			0.0119050000	€1,416,695.00
Notes - Interest Payment	16/01/2024			0.0122283334	€1,455,171.67
Notes - Interest Payment	16/10/2023			0.0113320278	€1,348,511.31
Notes - Interest Payment	17/07/2023			0.0101035278	€1,202,319.81
Notes - Interest Payment	17/04/2023			0.0077700000	€924,630.00
Notes - Interest Payment	17/01/2023			0.0056171111	€668,436.22
Notes - Interest Payment	17/10/2022			0.0021411111	€254,792.22
Notes - Interest Payment	15/07/2022			0.0019816666	€235,818.33
Notes - Interest Payment	19/04/2022			0.0020727778	€246,660.56
Notes - Interest Payment	18/01/2022			0.0021638889	€257,502.78
Notes - Interest Payment	15/10/2021			0.0020955555	€249,371.11
Notes - Interest Payment	15/07/2021			0.0020727778	€246,660.56
Notes - Sale	15/04/2021	€119,000,000.00	€119,000,000.00	1.0000000000	€0.00
Class A-2A Notes					
Notes - Interest Payment	15/07/2025			0.0098810833	€385,362.25
Notes - Interest Payment	15/04/2025			0.0110375000	€430,462.50
Notes - Interest Payment	15/01/2025			0.0123024444	€479,795.33
Notes - Interest Payment	15/10/2024			0.0135827777	€529,728.33
Notes - Interest Payment	15/07/2024			0.0139937777	€545,757.33
Notes - Interest Payment	15/04/2024			0.0139300000	€543,270.00
Notes - Interest Payment	16/01/2024			0.0142983333	€557,635.00
Notes - Interest Payment	16/10/2023			0.0133795277	€521,801.58
Notes - Interest Payment	17/07/2023			0.0121510277	€473,890.08
Notes - Interest Payment	17/04/2023			0.0097950000	€382,005.00
Notes - Interest Payment	17/01/2023			0.0076871110	€299,797.33
Notes - Interest Payment	17/10/2022			0.0042561110	€165,988.33
Notes - Interest Payment	15/07/2022			0.0039391667	€153,627.50
Notes - Interest Payment	19/04/2022			0.0041202777	€160,690.83
Notes - Interest Payment	18/01/2022			0.0043013890	€167,754.17
Notes - Interest Payment	15/10/2021			0.0041655556	€162,456.67
Notes - Interest Payment	15/07/2021			0.0041202777	€160,690.83
Notes - Sale	15/04/2021	€39,000,000.00	€39,000,000.00	1.0000000000	€0.00
Class A-2B Notes					
Notes - Interest Payment	15/07/2025			0.0050750000	€55,825.00
Notes - Interest Payment	15/04/2025			0.0050750000	€55,825.00
Notes - Interest Payment	15/01/2025			0.0050750000	€55,825.00
Notes - Interest Payment	15/10/2024			0.0050750000	€55,825.00

Elm Park CLO D.A.C.

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Notes Information

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class A-2B Notes					
Notes - Interest Payment	15/07/2024			0.0050750000	€55,825.00
Notes - Interest Payment	15/04/2024			0.0050750000	€55,825.00
Notes - Interest Payment	16/01/2024			0.0050750000	€55,825.00
Notes - Interest Payment	16/10/2023			0.0050750000	€55,825.00
Notes - Interest Payment	17/07/2023			0.0050750000	€55,825.00
Notes - Interest Payment	17/04/2023			0.0050750000	€55,825.00
Notes - Interest Payment	17/01/2023			0.0050750000	€55,825.00
Notes - Interest Payment	17/10/2022			0.0050750000	€55,825.00
Notes - Interest Payment	15/07/2022			0.0050750000	€55,825.00
Notes - Interest Payment	19/04/2022			0.0050750000	€55,825.00
Notes - Interest Payment	18/01/2022			0.0050750000	€55,825.00
Notes - Interest Payment	15/10/2021			0.0050750000	€55,825.00
Notes - Interest Payment	15/07/2021			0.0050750000	€55,825.00
Notes - Sale	15/04/2021	€11,000,000.00	€11,000,000.00	1.0000000000	€0.00
Class B Notes					
Notes - Interest Payment	15/07/2025			0.0118274723	€413,961.53
Notes - Interest Payment	15/04/2025			0.0129625000	€453,687.50
Notes - Interest Payment	15/01/2025			0.0142702223	€499,457.78
Notes - Interest Payment	15/10/2024			0.0155505554	€544,269.44
Notes - Interest Payment	15/07/2024			0.0159401666	€557,905.83
Notes - Interest Payment	15/04/2024			0.0158550000	€554,925.00
Notes - Interest Payment	16/01/2024			0.0162661111	€569,313.89
Notes - Interest Payment	16/10/2023			0.0153259166	€536,407.08
Notes - Interest Payment	17/07/2023			0.0140974166	€493,409.58
Notes - Interest Payment	17/04/2023			0.0117200000	€410,200.00
Notes - Interest Payment	17/01/2023			0.0096548889	€337,921.11
Notes - Interest Payment	17/10/2022			0.0062666666	€219,333.33
Notes - Interest Payment	15/07/2022			0.0058000000	€203,000.00
Notes - Interest Payment	19/04/2022			0.0060666666	€212,333.33
Notes - Interest Payment	18/01/2022			0.0063333334	€221,666.67
Notes - Interest Payment	15/10/2021			0.0061333334	€214,666.67
Notes - Interest Payment	15/07/2021			0.0060666666	€212,333.33
Notes - Sale	15/04/2021	€35,000,000.00	€35,000,000.00	1.0000000000	€0.00
Class C Notes					
Notes - Interest Payment	15/07/2025			0.0146080277	€438,240.83
Notes - Interest Payment	15/04/2025			0.0157125000	€471,375.00
Notes - Interest Payment	15/01/2025			0.0170813333	€512,440.00
Notes - Interest Payment	15/10/2024			0.0183616667	€550,850.00
Notes - Interest Payment	15/07/2024			0.0187207223	€561,621.67
Notes - Interest Payment	15/04/2024			0.0186050000	€558,150.00
Notes - Interest Payment	16/01/2024			0.0190772223	€572,316.67
Notes - Interest Payment	16/10/2023			0.0181064723	€543,194.17

Elm Park CLO D.A.C.

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Notes Information

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class C Notes					
Notes - Interest Payment	17/07/2023			0.0168779723	€506,339.17
Notes - Interest Payment	17/04/2023			0.0144700000	€434,100.00
Notes - Interest Payment	17/01/2023			0.0124660000	€373,980.00
Notes - Interest Payment	17/10/2022			0.0091388890	€274,166.67
Notes - Interest Payment	15/07/2022			0.0084583333	€253,750.00
Notes - Interest Payment	19/04/2022			0.0088472223	€265,416.67
Notes - Interest Payment	18/01/2022			0.0092361110	€277,083.33
Notes - Interest Payment	15/10/2021			0.0089444443	€268,333.33
Notes - Interest Payment	15/07/2021			0.0088472223	€265,416.67
Notes - Sale	15/04/2021	€30,000,000.00	€30,000,000.00	1.0000000000	€0.00
Class D Notes					
Notes - Interest Payment	15/07/2025			0.0213319168	€533,297.92
Notes - Interest Payment	15/04/2025			0.0223625000	€559,062.50
Notes - Interest Payment	15/01/2025			0.0238791112	€596,977.78
Notes - Interest Payment	15/10/2024			0.0251594444	€628,986.11
Notes - Interest Payment	15/07/2024			0.0254446112	€636,115.28
Notes - Interest Payment	15/04/2024			0.0252550000	€631,375.00
Notes - Interest Payment	16/01/2024			0.0258750000	€646,875.00
Notes - Interest Payment	16/10/2023			0.0248303612	€620,759.03
Notes - Interest Payment	17/07/2023			0.0236018612	€590,046.53
Notes - Interest Payment	17/04/2023			0.0211200000	€528,000.00
Notes - Interest Payment	17/01/2023			0.0192637776	€481,594.44
Notes - Interest Payment	17/10/2022			0.0160844444	€402,111.11
Notes - Interest Payment	15/07/2022			0.0148866668	€372,166.67
Notes - Interest Payment	19/04/2022			0.0155711112	€389,277.78
Notes - Interest Payment	18/01/2022			0.0162555556	€406,388.89
Notes - Interest Payment	15/10/2021			0.0157422224	€393,555.56
Notes - Interest Payment	15/07/2021			0.0155711112	€389,277.78
Notes - Sale	15/04/2021	€25,000,000.00	€24,500,000.00	1.0000000000	€0.00
Class E Notes					
Notes - Interest Payment	15/07/2025			0.0272721944	€340,902.43
Notes - Interest Payment	15/04/2025			0.0282375000	€352,968.75
Notes - Interest Payment	15/01/2025			0.0298846664	€373,558.33
Notes - Interest Payment	15/10/2024			0.0311650000	€389,562.50
Notes - Interest Payment	15/07/2024			0.0313848888	€392,311.11
Notes - Interest Payment	15/04/2024			0.0311300000	€389,125.00
Notes - Interest Payment	16/01/2024			0.0318805552	€398,506.94
Notes - Interest Payment	16/10/2023			0.0307706392	€384,632.99
Notes - Interest Payment	17/07/2023			0.0295421392	€369,276.74
Notes - Interest Payment	17/04/2023			0.0269950000	€337,437.50
Notes - Interest Payment	17/01/2023			0.0252693336	€315,866.67
Notes - Interest Payment	17/10/2022			0.0222205552	€277,756.94

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Notes Information

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Class E Notes					
Notes - Interest Payment	15/07/2022			0.0205658336	€257,072.92
Notes - Interest Payment	19/04/2022			0.0215113888	€268,892.36
Notes - Interest Payment	18/01/2022			0.0224569448	€280,711.81
Notes - Interest Payment	15/10/2021			0.0217477776	€271,847.22
Notes - Interest Payment	15/07/2021			0.0215113888	€268,892.36
Notes - Sale	15/04/2021	€12,500,000.00	€11,875,000.00	1.0000000000	€0.00
Subordinated Notes					
Notes - Interest Payment	15/07/2025			0.0341250453	€1,942,738.83
Notes - Interest Payment	15/04/2025			0.0495019663	€2,818,146.94
Notes - Interest Payment	15/01/2025			0.0397135291	€2,260,891.21
Notes - Interest Payment	15/10/2024			0.0382582364	€2,178,041.40
Notes - Interest Payment	15/07/2024			0.0350119851	€1,993,232.31
Notes - Interest Payment	15/04/2024			0.0459444448	€2,615,617.24
Notes - Interest Payment	16/01/2024			0.0268985624	€1,531,335.16
Notes - Interest Payment	16/10/2023			0.0330404964	€1,880,995.46
Notes - Interest Payment	17/07/2023			0.0131386408	€747,982.82
Notes - Interest Payment	17/04/2023			0.0208668063	€1,187,947.28
Notes - Interest Payment	17/01/2023			0.0101919763	€580,229.21
Notes - Interest Payment	17/10/2022			0.0288607183	€1,643,040.69
Notes - Interest Payment	15/07/2022			0.0254142454	€1,446,832.99
Notes - Interest Payment	19/04/2022			0.0289736334	€1,649,468.95
Notes - Interest Payment	18/01/2022			0.0217053513	€1,235,685.65
Notes - Interest Payment	15/10/2021			0.0222608509	€1,267,310.24
Notes - Interest Payment	15/07/2021			0.0769021458	€4,378,039.16
Notes - Interest Payment	15/04/2021			0.1674555105	€9,533,242.21
Notes - Interest Payment	15/01/2021			0.0468210139	€2,665,520.32
Notes - Interest Payment	15/10/2020			0.0396294881	€2,256,106.76
Notes - Interest Payment	15/07/2020			0.0343045990	€1,952,960.82
Notes - Interest Payment	15/04/2020			0.0357768835	€2,036,777.98
Notes - Interest Payment	15/01/2020			0.0408669577	€2,326,555.90
Notes - Interest Payment	15/10/2019			0.0419751191	€2,389,643.53
Notes - Interest Payment	15/07/2019			0.0456316111	€2,597,807.62
Notes - Interest Payment	15/04/2019			0.0417552396	€2,377,125.79
Notes - Interest Payment	15/01/2019			0.0400568312	€2,280,435.40
Notes - Interest Payment	15/10/2018			0.0413966666	€2,356,712.23
Notes - Interest Payment	16/07/2018			0.0303379322	€1,727,138.48
Notes - Interest Payment	16/04/2018			0.0031855538	€181,353.58
Notes - Interest Payment	16/01/2018			0.0197821848	€1,126,199.78
Notes - Interest Payment	16/10/2017			0.0201740620	€1,148,509.35
Notes - Interest Payment	17/07/2017			0.0263296399	€1,498,946.40
Notes - Interest Payment	18/04/2017			0.0358090457	€2,038,608.97
Notes - Interest Payment	17/01/2017			0.0425077156	€2,419,964.25

Elm Park CLO D.A.C.

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Notes Information

Notes Information - Principal And Interest Activity

Transaction Description	Date	Par/Commitment	Principal	Factor	Interest
Euro (EUR)					
Subordinated Notes					
Notes - Interest Payment	17/10/2016			0.0683752547	€3,892,603.25
Notes - Sale	26/05/2016	€56,930,000.00	€56,930,000.00	1.0000000000	€0.00

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Notes Detail

Calculation Variable	Calculation Description	Result
(A)	Class A-1 CM Voting Notes	€310,000,000.00
(B)	Class A-1 CM Non-Voting Notes	€310,000,000.00
(C)	Class A-1 CM Exchangeable Non-Voting Notes	€310,000,000.00
(D)	Class A-2A CM Voting Notes	€39,000,000.00
(E)	Class A-2A CM Non-Voting Notes	€39,000,000.00
(F)	Class A-2A CM Exchangeable Non-Voting Notes	€39,000,000.00
(G)	Class A-2B CM Voting Notes	€11,000,000.00
(H)	Class A-2B CM Non-Voting Notes	€11,000,000.00
(I)	Class A-2B CM Exchangeable Non-Voting Notes	€11,000,000.00
(J)	Class B CM Voting Notes	€35,000,000.00
(K)	Class B CM Non-Voting Notes	€0.00
(L)	Class B CM Exchangeable Non-Voting Notes	€35,000,000.00
(M)	Class C CM Voting Notes	€30,000,000.00
(N)	Class C CM Non-Voting Notes	€30,000,000.00
(O)	Class C CM Exchangeable Non-Voting Notes	€30,000,000.00

Elm Park CLO D.A.C.

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Manager Names

<i>Issuer Name</i>	<i>Manager Name</i>
A Friedrich Flender AG	Zephyr German Bidco GmbH
ACCORINVEST GROUP SA	
Ace Bidco GMBH	
ACR I B.V.	
Admiral Bidco GmbH	
Aenova Holding GmbH	
AFE S.A. SICAV-RAIF	
AI Silk Midco	
AI Sirona Luxembourg Acquisition Sarl	
ALLIED UNI HLD / ALL FIN	
Altice Financing SA	
ALTICE FRAN LUX 3/HOLD 1	
Amber Finco PLC	
Amedes Holding AG	Antin Aude Bidco GmbH
Ammega Group BV	
Apex Group Treasury Ltd	
Applegreen Limited	
ARENA LUX FIN SARL	
Artemis Acquisitions UK Limited	
Arvos Bidco S.a.r.l.	
ASSEMBLIN CAVERION GROUP	
Athena Bidco GMBH	
Athena Bidco SaS	
Auris Luxembourg III S.A.R.L.	Sivantos / Siemens
Automate Intermediate Holdings II S.à r.l.	
AVIV Group GmbH	
Barentz Bidco BV	
BCP MODULAR SERVICES	
Bellis Acquisition Company PLC	
Belron UK Finance PLC	

Elm Park CLO D.A.C.

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Manager Names

Issuer Name	Manager Name
Bertrand Franchise Finance	
Betclic Everest Group	
BME Group Holding BV	
Bock Capital Bidco B.V.	
Boels Topholding B.V.	
Boluda Towage S.L.	
Boxer Parent Company Inc	
Breitling Financing S.a.r.l.	
Broom Holdings Bidco Limited	
CAB	CAB SELAS
Care Bidco SAS	
Casper Bidco SASU	
CASTELLO BC BIDCO SPA	
Castor SPA	
CD&R Firefly Bidco PLC	
CEDACRI MERGECO SPA	
Celeste Bidco B.V	
Centrient Holding BV	
CEP V Investment 23 S.a r.l.	
Cheplapharm Arzneimittel Gmbh	
Chrysaor Bidco Sarl	
Cidron Aida Finco SARL	
Cidron Atrium SE	
CIRCET EUROPE	
CLARIOS GLOBAL LP	
Claudius Finance Parent SARL	
CLOUD SOFTWARE GROUP INC	
COLOSSEUM DENTAL FINANCE BV	
Comet Bidco Limited	
Concorde Luxembourg S.a.rl.	

Elm Park CLO D.A.C.

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Manager Names

Issuer Name	Manager Name
Cooper Consumer Health	
Cordobes Holdco SL	
CTEC III Gmbh	
Cube Healthcare Europe Bidco	
CULLINAN HOLDCO	
Cuppa Bidco B.V	
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	
Dedalus Finance GMBH	
DOLCETTO HOLDCO SPA	
ECOTONE HoldCo III S.A.S	
Edge Finco PLC	
EG Finco Ltd	
Eircom Finco S.a.r.l (aka BCM Ireland)	ERC Ireland Holdings
Eleda Management AB	
ELSAN SAS	Elsan SAS
Emeria	
Entain Holdings (Gibraltar) Limited	
Ephios Subco 3 S.à r.l	
Esmalglass-Itaca Group	
Etraveli Group Holding AB	
Euro Ethnic Foods Bidco	
FIBER BIDCO SPA	
FIBERCOP SPA	
Financiere Colisee	
Financiere Labeyrie Fine Foods	
Financiere Mendel SAS	Financiere Top Mendel SAS
FLUTTER TREASURY DAC	
Froneri International Limited	Froneri Lux FinCo SARL
Fugue Finance B.V.	

Elm Park CLO D.A.C.

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Manager Names

<i>Issuer Name</i>	<i>Manager Name</i>
GALILEO GLOB ED OPERATIONS	
GARFUNKELUX HOLDCO 3 SA	GFKL Financial Services
GARFUNKELUX HOLDCO 4 SA	
Genesys Cloud Services Holdings II LLC	
GHD Gesundheits GmbH Deutschland	Mertus 173 GmbH Bidco
GRANITE FRANCE BIDCO	
GRIFOLS ESCROW ISSUER	
Grifols Worldwide Operations Ltd.	Grifols SA
Groupe Babilou	Babar Bidco SASU
HBX Group International PLC	
HERENS HOLDCO S.A R.L.	
Hestia Holding	
Hestiafloor 2	
HIG Finance 2 Limited	
HomeVi SAS	
House of HR NV	
IDEMIA GROUP	
IGT Holding IV AB	
Inception Finco S.à.r.l	
INEOS Finance PLC	
Ineos Quattro Holdings UK Ltd	
Infinity Bidco 1 Limited	
INNIO Group Hldg GmbH	
Inovie Group	
Inspired Finco Holdings Limited	
International Entertainment JJCo 3 Ltd	
ION Trading Finance Limited	
IQERA GROUP SAS	
Irca S.P.A.	
Italmatch Chemicals S.P.A.	

Elm Park CLO D.A.C.

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Manager Names

Issuer Name	Manager Name
IVC Acquisition LTD	
KAPLA HOLDING SAS	
Lernen Bidco Ltd	
Loire Finco Luxembourg S.a r.l.	
LOTTOMATICA SPA/ROMA	
LSF10 XL Bidco SCA	
Luna 2.5 S.a.r.l	
Mar Bidco S.a r.l.	
MARKET BIDCO LIMITED	
MasOrange Holdco Limited	
MATTERHORN TELECOM SA	Orange Switzerland
McAfee Corp	
Mediawan Financing	
Mediq B.V.	Mediq B.V.
Medline Borrower, LP	
Mehilainen Yhtiot Oy	
Mermaid Bidco Inc	
Miller Homes Group (Finco) plc	
Minimax Viking GMBH	
Mistral Holdco SAS	
MODULAIRE GROUP HOLDINGS LTD	
MONITCHEM HOLDCO 3 S.A.	
Multiversity	
Neptune Bidco S.A.R.L	
Nexi SpA	
Nidda Healthcare Holding GmbH	
Nobel Bidco B.V	
Nobian Finance BV	
Nouryon Finance B.V.	
OAT BIDCO LTD	

Elm Park CLO D.A.C.

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Manager Names

Issuer Name	Manager Name
Obol France 3 SAS	
OCS Group Holding Ltd	
Odido Holding BV	
Opal Bidco SAS	
Optimus Bidco SAS	
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	
Organon & Co.	
Orion Engineered Carbons GMBH	
PATAGONIA BIDCO LIMITED	
PAX Holdco Spain SL	
PAYSAFE FIN PLC/PAYSAFE	
Paysafe Holdings US Corp	
PCF Gmbh	
PEARLS (Netherlands) Bidco B.V.	
Peer Holding III B.V.	
Pegasus Bidco BV	
PHM GROUP HOLDING	
Piolin Bidco, S.A.U.	
PIQUE BIDCO SL	
Platform Bidco Limited	
Platin2025 S.a r.l.	
Polaris Newco LLC	
Precise Bidco BV	
Quimper AB	
Rainbow Finco S.a.r.l.	
Ramsay Generale de Sante	Compagnie Generale de Sante
Ramudden Global (Group) GmbH	
Recipharm AB (publ)	
Rocket Software, Inc.	

Elm Park CLO D.A.C.

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Manager Names

<i>Issuer Name</i>	<i>Manager Name</i>
Rohm Holding GMBH	
Root Bidco SARL	
ROSSINI SARL	
Rubix Group Finco Limited	
SAM Bidco	Sebia SA
Sandy BidCo B.V.	
Scientific Games Holdings LP	
Sector Alarm Holding AS	
SEINE HOLDCO SAS	
SHERWOOD FINANCING PLC	
Shilton Bidco Limited	
SIGMA HOLDCO BV	
SIRONA BIDCO	
Skio Bidco BV	
Spa Holdings 3 Oy	
STARS UK BIDCO LIMITED	
Stella Group	
Stepstone Group MidCo 2 GmbH	
Summer (BC) Bidco B LLC	
Sunrise Bidco S.a.r.l.	
SYNLAB BONDCO PLC	
Tackle S.a.r.l.	Tipico
Takecare Bidco	
Tarkett Participation SASU	
TEAMSYSTEM SPA	
Tele Columbus AG	
Telenet International Finance S.a.r.l.	
The Chemours Company	
Thevelia (US) LLC	
THG Operations Holdings Ltd	

Elm Park CLO D.A.C.

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Manager Names

<i>Issuer Name</i>	<i>Manager Name</i>
TK Elevator Midco GmbH	
TMF Sapphire Bidco B.V.	
Triley Midco 2 Ltd	
TSG Solutions Holdings SA	
TTD Holding IV GmbH	
UNITED GROUP BV	
United Petfood Finance B.V.	
VEONET LENSE GMBH	
Verisure Holding AB (publ)	
Virgin Media Ireland Limited	
Virgin Media SFA Finance Limited	
Windsor Holdings III LLC	
Winterfell Financing S.a.r.l.	
XSYS Global	
Your.World Finco II B.V.	
Zayo Group, LLC	
ZEPHYR MIDCO 2 LTD	
ZF Invest	
Ziggo B.V.	
ZIGGO BOND CO BV	

Elm Park CLO D.A.C.

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Collateral Detail

Grand Totals:
€497,687,545.49
€484,445,950.88

Issuer Name	Security Name	FIGI	Identifier	Principal Balance	Market Price	MP per CM	Market Value	S&P Industry	Moody's Industry
A Friedrich Flender AG	Facility B1 Loan	BBG00YC6GWS0	LX191143	€2,000,000.00	99.930%	No	€1,998,600.00	Electrical Equipment	Capital Equipment
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	BBG01TVPFK68	XS3049460671	€1,414,000.00	100.887%	No	€1,426,537.27	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
Ace Bidco GMBH	B2	BBG01R4ZSVP1	LX255578	€1,333,333.33	100.406%	No	€1,338,746.66	Construction and Engineering	Construction & Building
ACR I B.V.	TLB 2	BBG01HD80WN3	LX213839	€953,333.33	78.600%	No	€749,320.00	Chemicals	Chemicals, Plastics & Rubber
Admiral Bidco GmbH	DDTL Facility Commitment	BBG01T58X1B1	LX261236	€204,414.24	101.125%	No	€206,713.90	Commercial Services and Supplies	Services: Business
Admiral Bidco GmbH	Facility B (EUR)	BBG01T58X194	LX261234	€2,521,108.97	101.125%	No	€2,549,471.45	Commercial Services and Supplies	Services: Business
Aenova Holding GmbH	FACILITY B1	BBG01S0L6DV1	LX258369	€1,000,000.00	100.214%	No	€1,002,140.00	Pharmaceuticals	Healthcare & Pharmaceuticals
AFE S.A. SICAV-RAIF	ANACAP Float 07/15/2030	BBG00H44VG18	XS1649046874	€834,413.00	20.000%	No	€166,882.60	Financial Services	Banking, Finance, Insurance & Real Estate
AI Silk Midco	Term B	BBG01LCHSDL9	LX226415	€1,250,000.00	98.917%	No	€1,236,462.50	Diversified Consumer Services	Services: Business
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	BBG01LCK6515	LX226715	€2,555,555.56	100.125%	No	€2,558,750.00	Pharmaceuticals	Healthcare & Pharmaceuticals
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	BBG010KZYJ18	XS2342057143	€4,000,000.00	99.158%	No	€3,966,338.20	Commercial Services and Supplies	Services: Business
Altice Financing SA	ALTICE 3% 01/15/2028	BBG00RB6TQV1	XS2102493389	€4,000,000.00	76.738%	No	€3,069,518.00	Diversified Telecommunication Services	Media: Broadcasting & Subscription
Altice Financing SA	ALTICE 4.25% 08/15/2029	BBG0120R3019	XS2373430425	€1,875,000.00	76.139%	No	€1,427,597.48	Diversified Telecommunication Services	Media: Broadcasting & Subscription
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	BBG01XFG7HV5	XS3161793123	€1,540,970.10	94.153%	No	€1,450,866.13	Diversified Telecommunication Services	Media: Broadcasting & Subscription
Amber Finco PLC	Facility B3	BBG01VCT6G38	LX264326	€1,000,000.00	100.644%	No	€1,006,440.00	Construction and Engineering	Services: Business
Amedes Holding AG	Facility B Loan	BBG012R0NFX9	LX199035	€1,500,000.00	81.750%	No	€1,226,250.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Ammega Group BV	Term Loan B2	BBG01H7SL570	LX213528	€1,745,769.53	92.273%	No	€1,610,873.92	Machinery	Capital Equipment
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	BBG01S807F07	LX259078	€4,619,550.00	97.550%	No	€4,506,371.02	Capital Markets	Banking, Finance, Insurance & Real Estate
Applegreen Limited	Facility B Loan	BBG01RQ4HJL9	LX257761	€2,575,000.00	100.875%	No	€2,597,531.25	Specialty Retail	Retail
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	BBG00RHH82W6	XS2111944133	€2,750,000.00	97.078%	No	€2,669,638.24	Transportation Infrastructure	Automotive
Artemis Acquisitions UK Limited	FACILITY B6	BBG01S7KBGG0	LX259024	€1,277,777.78	98.250%	No	€1,255,416.67	Food Products	Beverage, Food & Tobacco
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility		LX229762	€535,211.39	82.750%	No	€442,887.43	Machinery	Capital Equipment
Arvos Bidco S.a.r.l.	Initial Euro Term Loan		LX229763	€95,681.84	20.667%	No	€19,774.57	Machinery	Capital Equipment
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	BBG01N85QC58	XS2842976289	€500,000.00	100.384%	No	€501,917.92	Commercial Services and Supplies	Services: Business
Athena Bidco GMBH	TERM B	BBG01TYDJSY0	LX263339	€1,000,000.00	100.473%	No	€1,004,730.00	Software	Services: Business
Athena Bidco SaS	Facility B3	BBG01XB9P3M6	LX270141	€5,000,000.00	100.151%	No	€5,007,550.00	Insurance	Banking, Finance, Insurance & Real Estate
Auris Luxembourg III S.A.R.L.	FACILITY B7	BBG01VR4KPY7	LX265182	€2,750,000.00	99.948%	No	€2,748,570.00	Healthcare Equipment and Supplies	Healthcare & Pharmaceuticals
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	BBG00Q8HXWV5	LX182955	€1,622,735.34	99.900%	No	€1,621,112.60	Machinery	High Tech Industries

Elm Park CLO D.A.C.

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Issuer Name	Security Name	FIGI	Identifier	Principal Balance	Market Price	MP per CM	Market Value	S&P Industry	Moody's Industry
AVIV Group GmbH	Term Loan B	BBG01RW1ST16	LX258039	€2,870,290.00	100.531%	No	€2,885,531.24	Media	Media: Advertising, Printing & Publishing
Barentz Bidco BV	FACILITY B3	BBG01S4CGYZ6	LX258723	€1,287,500.00	99.975%	No	€1,287,178.12	Chemicals	Chemicals, Plastics & Rubber
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	BBG012VFPFX9	XS2397447025	€2,750,000.00	95.511%	No	€2,626,548.32	Commercial Services and Supplies	Services: Business
Bellis Acquisition Company PLC	Facility B Loan	BBG01ML5ZCK8	LX230713	€3,000,000.00	96.388%	No	€2,891,640.00	Consumer Staples Distribution & Retail	Retail
Belron UK Finance PLC	2031 Euro Incremental Term Loans	BBG01PZQ63W9	LX247575	€4,500,000.00	100.268%	No	€4,512,060.00	Automobile Components	Automotive
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	BBG01N2F4SM2	XS2831749481	€1,375,000.00	96.190%	No	€1,322,618.43	Hotels, Restaurants and Leisure	Beverage, Food & Tobacco
Betclic Everest Group	Facility B Loan	BBG01R0KVXS2	LX254753	€1,227,272.72	100.638%	No	€1,235,102.72	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
BME Group Holding BV	Facility B2	BBG01JFJV2R1	LX217355	€4,295,558.36	84.300%	No	€3,621,155.70	Building Products	Construction & Building
Bock Capital Bidco B.V.	Term Loan B	BBG00ZSB32Q1	LX194536	€1,500,000.00	100.250%	No	€1,503,750.00	Software	Services: Business
Boels Topholding B.V.	Facility B3	BBG01RQRYFC7	LX257760	€1,000,000.00	100.215%	No	€1,002,150.00	Construction and Engineering	Capital Equipment
Boluda Towage S.L.	Facility B3	BBG01M1GVK13	LX228682	€3,000,000.00	100.481%	No	€3,014,430.00	Transportation Infrastructure	Transportation: Cargo
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	BBG01RXFSZV7	LX258134	€2,324,252.29	100.251%	No	€2,330,086.16	Software	High Tech Industries
Breitling Financing S.a.r.l.	Term Loan B	BBG012TW7HV3	LX199187	€1,000,000.00	91.008%	No	€910,080.00	Textiles, Apparel and Luxury Goods	Consumer goods: Durable
Broom Holdings Bidco Limited	Incremental Facility B	BBG01S48Q3Y3	LX258697	€1,751,000.00	100.108%	No	€1,752,891.08	Commercial Services and Supplies	Environmental Industries
CAB	Facility B Loan	BBG00Z0WX889	LX192244	€4,099,999.99	96.260%	No	€3,946,659.99	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Care Bidco SAS	Facility B Loan	BBG00ZXND9Q3	LX194161	€3,000,000.00	100.667%	No	€3,020,010.00	Pharmaceuticals	Healthcare & Pharmaceuticals
Casper Bidco SASU	Facility B6	BBG01RRM4M44	LX257859	€3,360,000.00	99.738%	No	€3,351,196.80	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	BBG01QK268K8	XS2929905292	€250,000.00	100.996%	No	€252,490.32	Electronic Equipment, Instruments and Components	High Tech Industries
Castor SPA	CERVIM FLOAT 02/15/2029	BBG015663DG8	XS2445840809	€3,421,000.00	92.309%	No	€3,157,903.41	Commercial Services and Supplies	Services: Business
CD&R Firefly Bidco PLC	FACILITY B11	BBG01SMWM1P8	LX259865	€4,202,400.00	100.344%	No	€4,216,856.26	Specialty Retail	Retail
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	BBG010Z18525	XS2345190263	€4,520,000.00	100.545%	No	€4,544,620.21	Software	Services: Business
Celeste Bidco B.V	Facility B2	BBG01S1MMC2V2	LX258494	€1,950,000.00	100.150%	No	€1,952,925.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Centrient Holding BV	DSPPHA Float 05/30/30	BBG01TYDR2X9	XS3045393306	€201,000.00	96.589%	No	€194,144.87	Pharmaceuticals	Healthcare & Pharmaceuticals
CEP V Investment 23 S.a r.l.	TLB	BBG014LPPKV5	LX202330	€1,893,625.00	100.732%	No	€1,907,486.34	Software	Services: Business
Cheplapharm Arzneimittel GmbH	Term Facility B	BBG0155VW9R9	LX202725	€1,000,000.00	98.597%	No	€985,970.00	Healthcare Equipment and Supplies	Healthcare & Pharmaceuticals
Chrysaor Bidco Sarl	Delayed Draw Term Loan	BBG01MRBLJH3	LX232238	€120,672.10	100.375%	No	€121,124.62	IT Services	Banking, Finance, Insurance & Real Estate
Chrysaor Bidco Sarl	Facility B (EUR) Loan	BBG01MQSJTN1	LX232237	€1,629,327.90	100.375%	No	€1,635,437.88	IT Services	Banking, Finance, Insurance & Real Estate
Cidron Aida Finco SARL	First Additional Term Facility B	BBG01Q6RZ0C3	LX249777	€1,000,000.00	99.625%	No	€996,250.00	Pharmaceuticals	Healthcare & Pharmaceuticals

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Cidron Atrium SE	Facility B Loan	BBG00JFDNGS2	LX171119	€1,250,000.00	100.906%	No	€1,261,325.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
CIRCET EUROPE	Senior Facility B Loan	BBG011M0MT03	LX196125	€7,397,619.05	100.212%	No	€7,413,302.00	Diversified Telecommunication Services	Telecommunications
CLARIOS GLOBAL LP	2025 Euro Term Loans	BBG01RP0BM91	LX257570	€1,000,000.00	100.431%	No	€1,004,310.00	Automobile Components	Automotive
CLARIOS GLOBAL LP	TLB	BBG01N67CH05	LX236134	€1,500,000.00	100.292%	No	€1,504,380.00	Automobile Components	Automotive
Claudius Finance Parent SARL	FACILITY B5	BBG01RX1S4X5	LX258016	€3,500,000.00	100.167%	No	€3,505,845.00	Software	High Tech Industries
Claudius Finance Parent SARL	Term Loan B4	BBG01RR6QP84	LX257805	€1,000,000.00	100.106%	No	€1,001,060.00	Software	High Tech Industries
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	BBG01QZB12V8	LX254475	€740,026.01	100.538%	No	€744,007.35	Software	High Tech Industries
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	BBG01X4PQB09	LX269813	€1,287,500.00	100.071%	No	€1,288,414.12	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Comet Bidco Limited	Facility B	BBG01LGHNVN8	LX168755	€2,257,000.00	99.500%	No	€2,245,715.00	Media	Media: Broadcasting & Subscription
Concorde Luxembourg S.a.rl.	Facility 2025 TLB	BBG01SCWCVD7	LX259411	€1,390,500.00	99.344%	No	€1,381,378.32	Software	Services: Business
Cooper Consumer Health	FACILITY B4	BBG01VS1HL57	LX265279	€1,250,000.00	100.653%	No	€1,258,162.50	Pharmaceuticals	Healthcare & Pharmaceuticals
Cordobes Holdco SL	Facility B Loan	BBG014LW9YY5	LX202358	€1,250,000.00	100.031%	No	€1,250,387.50	Financial Services	Services: Business
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	BBG014L58F85	XS2434776113	€800,000.00	92.533%	No	€740,261.61	Healthcare Equipment and Supplies	Capital Equipment
CTEC III Gmbh	Term FACILITY B	BBG014G6DDM2	LX202118	€3,617,844.86	99.594%	No	€3,603,156.41	Healthcare Equipment and Supplies	Capital Equipment
Cube Healthcare Europe Bidco	FACILITY B2	BBG01VQYFBW1	LX254153	€1,500,000.00	100.361%	No	€1,505,415.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
CULLINAN HOLDCO	GRAANU Float 10/15/29	BBG01X05JJB0	XS3148178851	€645,497.00	78.175%	No	€504,617.28	Oil, Gas and Consumable Fuels	Energy: Electricity
Cuppa Bidco B.V	Term Loan B1	BBG013RR4HR2	LX209709	€1,000,000.00	83.740%	No	€837,400.00	Beverages	Beverage, Food & Tobacco
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	BBG01QYFQ939	LX254370	€2,500,000.00	100.500%	No	€2,512,500.00	Pharmaceuticals	Healthcare & Pharmaceuticals
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	BBG01V89B0G2	LX264063	€4,725,000.00	100.455%	No	€4,746,498.75	Software	High Tech Industries
DOLCETTO HOLDCO SPA	DOLCETH Float 07/14/2032	BBG01VQY8874	XS3106723516	€599,000.00	100.789%	No	€603,724.64	Pharmaceuticals	Healthcare & Pharmaceuticals
ECOTONE HoldCo III S.A.S	Facility B2	BBG01S0M18T8	LX258365	€1,545,000.00	100.550%	No	€1,553,497.50	Food Products	Beverage, Food & Tobacco
Edge Finco PLC	FACILITY B1	BBG01SJ0R3N5	LX259548	€1,000,000.00	100.563%	No	€1,005,630.00	Air Freight and Logistics	Transportation: Cargo
EG Finco Ltd	FACILITY B3	BBG01W3CH7W9	LX266644	€4,328,028.62	100.625%	No	€4,355,078.80	Specialty Retail	Retail
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	BBG01S4D9RK3	LX258726	€2,321,723.19	100.248%	No	€2,327,481.06	Diversified Telecommunication Services	Telecommunications
Eleda Management AB	Delayed Draw Term Loan	BBG01Q6BKKM9	LX226816	€333,333.33	100.547%	No	€335,156.66	Construction and Engineering	Construction & Building
Eleda Management AB	Facility B Loan	BBG01Q6BKHZ2	LX226815	€1,666,666.67	100.547%	No	€1,675,783.34	Construction and Engineering	Construction & Building
ELSAN SAS	Facility B6	BBG01SMVZ5X8	LX259867	€2,000,000.00	99.865%	No	€1,997,300.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Emeria	Facility B Loan	BBG00ZLHJMM8	LX193463	€3,200,000.00	85.646%	No	€2,740,672.00	Real Estate Management and Development	Services: Business

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Entain Holdings (Gibraltar) Limited	FACILITY B4	BBG01ML3TQQ3	LX230557	€1,937,500.00	100.455%	No	€1,946,315.62	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	BBG01PT0GFB8	LX246913	€1,000,000.00	99.955%	No	€999,550.00	Healthcare Providers and Services	Services: Business
Esmalglass-Itaca Group	TLB	BBG015676HJ1	LX202736	€2,500,000.00	98.225%	No	€2,455,625.00	Building Products	Chemicals, Plastics & Rubber
Etraveli Group Holding AB	NEW FACILITY B	BBG01VR04YD7	LX265103	€462,958.83	100.363%	No	€464,639.37	Leisure Products	Hotel, Gaming & Leisure
Euro Ethnic Foods Bidco	FACILITY TLB2	BBG01VQYB5Q5	LX265118	€1,000,000.00	100.338%	No	€1,003,380.00	Consumer Staples Distribution & Retail	Retail
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	BBG01KXZ19W4	XS2748964850	€571,000.00	99.672%	No	€569,126.95	Containers and Packaging	Forest Products & Paper
FIBER COP SPA	FIB COP Float 06/30/31	BBG01VKRPH58	XS3104483113	€732,000.00	100.548%	No	€736,014.35	Diversified Telecommunication Services	Telecommunications
Financiere Colisee	Facility B2	BBG011DFJ043	LX195644	€2,060,000.00	51.900%	No	€1,069,140.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Financiere Labeyrie Fine Foods	Facility B Loan	BBG011YQ7N03	LX196522	€1,200,000.00	92.000%	No	€1,104,000.00	Food Products	Beverage, Food & Tobacco
Financiere Mendel SAS	TLB	BBG01S6X23G2	LX259022	€6,500,000.00	100.183%	No	€6,511,895.00	Pharmaceuticals	Healthcare & Pharmaceuticals
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	BBG01V57CJ86	XS3049816013	€239,000.00	100.257%	No	€239,614.01	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
Froneri International Limited	TL	BBG01PKMC7H5	LX244533	€4,500,000.00	99.883%	No	€4,494,735.00	Food Products	Beverage, Food & Tobacco
Fugue Finance B.V.	11th Amendment Euro Term	BBG01R5TSQ66	LX255858	€2,000,000.00	100.413%	No	€2,008,260.00	Diversified Consumer Services	Services: Consumer
GALILEO GLOB ED OPERATIONS	B4	BBG01SC43RJ2	LX259242	€3,991,250.00	99.823%	No	€3,984,185.49	Diversified Consumer Services	Services: Consumer
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	BBG01VRZP7K8	XS3075000862	€373,525.00	56.754%	No	€211,989.49	Financial Services	Banking, Finance, Insurance & Real Estate
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	BBG01VS0DBW5	XS3075486152	€76,190.00	8.500%	No	€6,476.15	Financial Services	Banking, Finance, Insurance & Real Estate
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	BBG01RQWRJP2	LX257847	€995,000.00	99.918%	No	€994,184.10	Software	High Tech Industries
GHD Gesundheits GmbH Deutschland	Facility B loan	BBG00PQCL7W5	LX181787	€1,583,333.33	91.833%	No	€1,454,022.50	Healthcare Equipment and Supplies	Healthcare & Pharmaceuticals
GRANITE FRANCE BIDCO	TLB	BBG019MDFBQ7	LX207140	€817,874.15	87.722%	No	€717,455.56	IT Services	Services: Business
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	BBG012NHPYP2	XS2393001891	€2,102,000.00	97.759%	No	€2,054,885.35	Biotechnology	Healthcare & Pharmaceuticals
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	BBG00QQ0VWT7	LX183734	€3,995,268.00	99.636%	No	€3,980,725.22	Biotechnology	Healthcare & Pharmaceuticals
Groupe Babilou	FACILITY TLB4	BBG01NC2M5M0	LX237156	€1,000,000.00	93.173%	No	€931,730.00	Diversified Consumer Services	Services: Consumer
HBX Group International PLC	Facility B Loan	BBG01SSG6193	LX260202	€1,000,000.00	100.063%	No	€1,000,630.00	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	BBG00ZTK8KS3	LX194449	€1,533,163.05	89.096%	No	€1,365,986.95	Chemicals	Chemicals, Plastics & Rubber
Hestia Holding	Facility B1	BBG00ZNSR6Y5	LX193653	€1,150,000.00	100.208%	No	€1,152,392.00	Insurance	Banking, Finance, Insurance & Real Estate
Hestiafloor 2	Term B	BBG01VR00535	LX265116	€5,150,000.00	100.583%	No	€5,180,024.50	Building Products	Construction & Building
HIG Finance 2 Limited	Facility 2024-3	BBG01QXLT4J8	LX254075	€2,138,570.81	100.330%	No	€2,145,628.09	Insurance	Banking, Finance, Insurance & Real Estate
HomeVi SAS	Term Loan B	BBG01W8TJMR8	LX266909	€2,750,000.00	100.202%	No	€2,755,555.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals

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House of HR NV	Additional Facility B2 Loan	BBG01ML3KNX1	LX230415	€1,500,000.00	96.580%	No	€1,448,700.00	Professional Services	Services: Business
IDEMIA GROUP	Facility B5	BBG01L3RT9J8	LX225618	€2,000,000.00	100.125%	No	€2,002,500.00	Software	High Tech Industries
IGT Holding IV AB	B4 Incremental Facility	BBG01NY4NTD9	LX238948	€1,700,000.00	100.438%	No	€1,707,446.00	Software	High Tech Industries
IGT Holding IV AB	B6 Incremental Facility	BBG01SRPLYV0	LX260144	€1,000,000.00	100.486%	No	€1,004,860.00	Software	High Tech Industries
Inception Finco S.à.r.l	Term Loan B5	BBG01S4D7P74	LX258724	€1,000,000.00	100.500%	No	€1,005,000.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
INEOS Finance PLC	EUR TLB 1L 11/2021	BBG0138YDN22	LX200216	€2,000,000.00	94.875%	No	€1,897,500.00	Chemicals	Chemicals, Plastics & Rubber
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	BBG01JYXGLM9	LX219179	€2,500,000.00	91.821%	No	€2,295,525.00	Chemicals	Chemicals, Plastics & Rubber
Infinity Bidco 1 Limited	Facility B EUR	BBG010WQMD93	LX194934	€2,115,384.62	99.859%	No	€2,112,401.93	Building Products	Construction & Building
INNIO Group Hldg GmbH	Amended Facility B	BBG01R34DQM1	LX255443	€3,469,259.78	100.292%	No	€3,479,390.02	Machinery	Energy: Electricity
Inovie Group	Facility B	BBG00Y9ZSGQ4	LX191106	€3,000,000.00	86.394%	No	€2,591,820.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Inspired Finco Holdings Limited	TL B6 (A)	BBG01S1NBZX9	LX258502	€2,266,000.00	100.288%	No	€2,272,526.08	Diversified Consumer Services	Services: Consumer
International Entertainment JJCo 3 Ltd	Term Loan B	BBG01XH90VH1	LX270596	€1,000,000.00	100.194%	No	€1,001,940.00	Entertainment	Hotel, Gaming & Leisure
ION Trading Finance Limited	Term Loan B	BBG01VKS1Q52	LX264881	€4,556,065.12	99.625%	No	€4,538,979.88	Software	Banking, Finance, Insurance & Real Estate
IQERA GROUP SAS	LOUBID 0% 04/30/2030	BBG01VC099K5	XS3067506231	€880,369.00	72.932%	No	€642,074.17	Financial Services	Banking, Finance, Insurance & Real Estate
Ircs S.P.A.	IRCAIM Float 12/15/2029	BBG01R0HFV60	XS2947181769	€350,000.00	100.756%	No	€352,644.61	Food Products	Beverage, Food & Tobacco
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	BBG01CHWFL73	XS2582796541	€500,000.00	100.514%	No	€502,569.96	Chemicals	Chemicals, Plastics & Rubber
IVC Acquisition LTD	FACILITY B11	BBG01RQTM2X2	LX257767	€7,750,000.00	100.288%	No	€7,772,320.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	BBG01L3P74S7	XS2756269960	€705,000.00	100.490%	No	€708,453.21	Construction Materials	Services: Business
Lernen Bidco Ltd	Facility B3-A	BBG01Q69TQ51	LX266093	€1,000,000.00	100.535%	No	€1,005,350.00	Diversified Consumer Services	Services: Consumer
Loire Finco Luxembourg S.a r.l.	Term Loan B	BBG01SN3Q4M4	LX259927	€3,402,991.00	100.050%	No	€3,404,692.50	Life Sciences Tools and Services	Healthcare & Pharmaceuticals
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	BBG01MV9PXC9	XS2824640713	€1,000,000.00	100.597%	No	€1,005,972.35	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
LSF10 XL Bidco SCA	Facility B4	BBG00ZNSM6B5	LX193640	€682,783.51	99.354%	No	€678,372.73	Building Products	Construction & Building
Luna 2.5 S.a.r.l	Term Loan B	BBG01VG1VCQ1	LX264574	€1,247,262.24	100.170%	No	€1,249,382.59	Commercial Services and Supplies	Environmental Industries
Mar Bidco S.a r.l.	FACILITY B (EUR)	BBG00ZYDXK2	LX194153	€2,000,000.00	89.000%	No	€1,780,000.00	Containers and Packaging	Containers, Packaging & Glass
MARKET BIDCO LIMITED	Facility B3	BBG01Q9FJQ73	LX249633	€2,350,000.00	100.183%	No	€2,354,300.50	Consumer Staples Distribution & Retail	Beverage, Food & Tobacco
MasOrange Holdco Limited	FACILITY B5	BBG01SB8NPY9	LX259202	€5,150,000.00	99.853%	No	€5,142,429.50	Diversified Telecommunication Services	Telecommunications
MATTERHORN TELECOM SA	Facility B3	BBG01RQXV2W4	LX257770	€1,000,000.00	100.196%	No	€1,001,960.00	Wireless Telecommunication Services	Telecommunications
McAfee Corp	Term Loan B	BBG01N07Z5K0	LX233937	€5,374,834.19	97.955%	No	€5,264,918.83	Software	High Tech Industries
Mediawan Financing	TLB 2	BBG01X6YY7X6	LX269884	€1,000,000.00	100.232%	No	€1,002,320.00	Interactive Media & Services	Media: Diversified & Production

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Mediq B.V.	Facility B Loan	BBG00Z83G4H3	LX192775	€1,000,000.00	99.538%	No	€995,380.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Medline Borrower, LP	INITIAL EURO TERM LOAN	BBG01N779XD9	LX235701	€3,000,000.00	100.250%	No	€3,007,500.00	Healthcare Equipment and Supplies	Healthcare & Pharmaceuticals
Mehilainen Yhtiot Oy	Facility B7	BBG01VK7VD18	LX264796	€2,617,647.06	100.383%	No	€2,627,672.65	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Mermaid Bidco Inc	Facility B (EUR) Loan	BBG01NFZZJ22	LX236699	€1,933,333.34	100.750%	No	€1,947,833.34	Professional Services	High Tech Industries
Miller Homes Group (Finco) plc	MLRH0M Float 10/15/2030	BBG01T5471J1	XS3047271872	€364,000.00	101.343%	No	€368,887.49	Household Durables	Construction & Building
Minimax Viking GMBH	Senior Facility B (EUR) Loan	BBG01S7L1NV7	LX259026	€1,467,750.00	100.214%	No	€1,470,890.98	Commercial Services and Supplies	Capital Equipment
Mistral Holdco SAS	Facility B Loan	BBG010L97VK7	LX191239	€1,500,000.00	100.313%	No	€1,504,695.00	Insurance	Banking, Finance, Insurance & Real Estate
MODULAIRE GROUP HOLDINGS LTD	Facility B3	BBG01VQZB6V4	LX265112	€1,000,000.00	94.275%	No	€942,750.00	Commercial Services and Supplies	Services: Business
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	BBG01G93QXT5	XS2615006983	€1,000,000.00	99.899%	No	€998,994.81	Chemicals	Chemicals, Plastics & Rubber
Multiversity	MLTIVR FLOAT 05/17/2031	BBG01MNJX91	XS2816639095	€500,000.00	100.725%	No	€503,627.17	Diversified Consumer Services	Services: Consumer
Multiversity	MLTIVR FLOAT10/30/2028	BBG0132JVV50	XS2401961078	€750,000.00	100.540%	No	€754,049.61	Diversified Consumer Services	Services: Consumer
Neptune Bidco S.A.R.L	Facility B3	BBG01XK1K9Q1	LX270949	€2,000,000.00	100.239%	No	€2,004,780.00	Building Products	Construction & Building
Nexi SpA	NEXIIM 2.125% 04/30/2029	BBG0100PWWB4	XS2332590475	€1,437,000.00	96.544%	No	€1,387,340.69	Financial Services	Banking, Finance, Insurance & Real Estate
Nidda Healthcare Holding GmbH	Term Loan B3	BBG01VRJ9H66	LX265167	€4,000,000.01	100.091%	No	€4,003,640.01	Pharmaceuticals	Healthcare & Pharmaceuticals
Nobel Bidco B.V	Facility B Loan	BBG0109Z1HW7	LX195412	€2,100,000.00	99.716%	No	€2,094,036.00	Household Durables	Consumer goods: Non-durable
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	BBG011BXM CW5	XS2355515516	€500,000.00	97.849%	No	€489,246.58	Household Durables	Consumer goods: Non-durable
Nobian Finance BV	2025 Term Loan	BBG01SHZ7V32	LX259541	€2,516,283.42	98.875%	No	€2,487,975.23	Chemicals	Chemicals, Plastics & Rubber
Nouryon Finance B.V.	TLB	BBG01N0NH589	LX234053	€2,664,804.47	100.072%	No	€2,666,723.13	Chemicals	Chemicals, Plastics & Rubber
OAT BIDCO LTD	Facility B Loan	BBG01VQY1HT7	LX248915	€1,000,000.00	100.406%	No	€1,004,060.00	Commercial Services and Supplies	Services: Business
Obol France 3 SAS	FACILITY B3	BBG01NY7SYD6	LX239000	€1,751,511.99	98.097%	No	€1,718,180.72	Diversified Consumer Services	Environmental Industries
OCS Group Holding Ltd	Facility B2 Loan	BBG01QRGK7N3	LX252997	€1,000,000.00	100.531%	No	€1,005,310.00	Commercial Services and Supplies	Services: Business
Odido Holding BV	FACILITY B2	BBG01SCDTJM8	LX259293	€3,750,000.00	100.304%	No	€3,761,400.00	Diversified Telecommunication Services	Telecommunications
Opal Bidco SAS	Facility B1 Loan	BBG01T0K22M9	LX260713	€1,714,050.00	100.589%	No	€1,724,145.75	Pharmaceuticals	Healthcare & Pharmaceuticals
Optimus Bidco SAS	Term B	BBG01H9WM202	LX213580	€1,250,000.00	86.875%	No	€1,085,937.50	Construction and Engineering	Consumer goods: Durable
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	BBG01QDC2MJ9	LX168813	€2,104,905.10	92.917%	No	€1,955,814.67	Chemicals	Chemicals, Plastics & Rubber
Organon & Co.	TLB	BBG01R6JLLF5	LX256012	€1,964,768.93	97.975%	No	€1,924,982.36	Pharmaceuticals	Healthcare & Pharmaceuticals
Orion Engineered Carbons GMBH	Initial Euro Term Loans		LX198380	€1,000,000.00	99.975%	No	€999,750.00	Chemicals	Chemicals, Plastics & Rubber
PATAGONIA BIDCO LIMITED	Facility B2	BBG012V0YHW9	LX199090	€3,250,000.00	91.385%	No	€2,970,012.50	Building Products	Construction & Building

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PAX Holdco Spain SL	Incremental Facility B3	BBG01S54PFB0	LX258894	€1,750,000.00	100.500%	No	€1,758,750.00	Consumer Staples Distribution & Retail	Beverage, Food & Tobacco
PAYSAFE FIN PLC/PAYSAFE	PSFE 3% 06/15/2029	BBG011BYLSM0	XS2010028426	€2,499,000.00	95.871%	No	€2,395,823.64	Financial Services	Banking, Finance, Insurance & Real Estate
Paysafe Holdings US Corp	Facility B2 Loan	BBG0118YPV89	LX195448	€3,924,624.42	100.141%	No	€3,930,158.14	Financial Services	Banking, Finance, Insurance & Real Estate
PCF Gmbh	PFLEID Float 04/15/29	BBG0100PLN62	XS2333302052	€326,540.00	76.741%	No	€250,588.55	Building Products	Construction & Building
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	BBG01S4MMYG8	LX202499	€3,266,666.67	96.107%	No	€3,139,495.34	Trading Companies and Distributors	Chemicals, Plastics & Rubber
Peer Holding III B.V.	B6B	BBG01SMWGF5	LX259874	€2,681,818.18	100.098%	No	€2,684,446.36	Broadline Retail	Retail
Peer Holding III B.V.	Term Loan B	BBG01XMJ53X2	LX271390	€1,000,000.00	100.133%	No	€1,001,330.00	Broadline Retail	Retail
Pegasus Bidco BV	2025-1 EURO TERM LOANS	BBG01X5749M7	LX269900	€3,500,000.00	100.361%	No	€3,512,635.00	Food Products	Beverage, Food & Tobacco
PHM GROUP HOLDING	EUR TLB	BBG01S89Y4L0	LX259106	€3,090,000.00	100.162%	No	€3,095,005.80	Real Estate Management and Development	Services: Business
Piolin Bidco, S.A.U.	TLB B5	BBG01X4Q7RM3	LX269818	€954,994.96	100.396%	No	€958,776.74	Leisure Products	Hotel, Gaming & Leisure
PIQUE BIDCO SL	Facility B3	BBG01N8L14M9	LX236120	€1,500,000.00	100.146%	No	€1,502,190.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Platform Bidco Limited	Senior Facility B (EUR)	BBG011FGRT65	LX195825	€2,500,000.00	99.950%	No	€2,498,750.00	Food Products	Beverage, Food & Tobacco
Platin2025 S.a.r.l.	FACILITY B	BBG01S7KLF53	LX259019	€2,214,500.00	100.222%	No	€2,219,416.19	Machinery	Capital Equipment
Polaris Newco LLC	Euro Term Loan	BBG0113FZW91	LX195132	€3,399,784.19	92.675%	No	€3,150,750.00	Financial Services	Banking, Finance, Insurance & Real Estate
Precise Bidco BV	FACILITY B6	BBG01RQTKYK8	LX257766	€1,700,000.00	100.183%	No	€1,703,111.00	Software	Services: Business
Quimper AB	NEW TERM FAC B 2024	BBG01QJR95T9	LX250873	€4,500,000.00	100.569%	No	€4,525,605.00	Construction Materials	Construction & Building
Rainbow Finco S.a.r.l.	Facility B2 Loan	BBG014LXJB54	LX202335	€2,250,000.00	100.409%	No	€2,259,202.50	Personal Care Products	Consumer goods: Durable
Ramsay Generale de Sante	Facility B5	BBG01RX60F14	LX258050	€2,462,142.86	100.177%	No	€2,466,500.85	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Ramudden Global (Group) GmbH	FACILITY TLB 4	BBG01SC6V158	LX259290	€1,000,000.00	99.813%	No	€998,130.00	Transportation Infrastructure	Transportation: Consumer
Recipharm AB (publ)	Facility B Loan	BBG00ZNS7LN6	LX193550	€4,000,000.00	99.487%	No	€3,979,480.00	Pharmaceuticals	Healthcare & Pharmaceuticals
Rocket Software, Inc.	2021 Euro Term Loan	BBG01VYFZRW6	LX217144	€3,375,000.00	100.319%	No	€3,385,766.25	Software	High Tech Industries
Rohm Holding GMBH	TL	BBG01M7787V9	LX228988	€1,750,000.00	89.406%	No	€1,564,605.00	Chemicals	Chemicals, Plastics & Rubber
Root Bidco SARL	Term B	BBG00ZMX4BH8	LX189315	€1,750,000.00	99.913%	No	€1,748,477.50	Chemicals	Chemicals, Plastics & Rubber
ROSSINI SARL	ROSINI 0 12/31/2029	BBG01NP684Z2	XS2854309684	€1,251,590.91	101.339%	No	€1,268,351.88	Pharmaceuticals	Healthcare & Pharmaceuticals
Rubix Group Finco Limited	Term Loan B	BBG01PL0DYK8	LX246193	€2,500,000.00	100.602%	No	€2,515,050.00	Trading Companies and Distributors	Wholesale
SAM Bidco	Facility B6	BBG01L2BJW7	LX225334	€1,000,000.00	100.600%	No	€1,006,000.00	Healthcare Equipment and Supplies	Healthcare & Pharmaceuticals
Sandy BidCo B.V.	Facility B	BBG01S4CV485	LX197880	€1,000,000.00	99.442%	No	€994,420.00	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
Scientific Games Holdings LP	Term Loan B	BBG014V0Q319	LX202415	€1,500,000.00	99.554%	No	€1,493,310.00	Hotels, Restaurants and Leisure	Hotel, Gaming & Leisure
Sector Alarm Holding AS	FACILITY B3	BBG01RQS6S01	LX257759	€1,229,165.67	100.398%	No	€1,234,057.75	Commercial Services and Supplies	Services: Consumer

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SEINE HOLDCO SAS	2023 Facility B	BBG01N86F7W9	LX220198	€1,500,000.00	100.438%	No	€1,506,570.00	Software	Services: Business
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	BBG01QZCH4D5	XS2953567745	€2,125,000.00	97.505%	No	€2,071,987.09	Financial Services	Banking, Finance, Insurance & Real Estate
Shilton Bidco Limited	Facility B7	BBG01VR25M93	LX265165	€1,850,000.00	99.984%	No	€1,849,704.00	Commercial Services and Supplies	Environmental Industries
SIGMA HOLDCO BV	Facility B13	BBG01S7PXPZ4	LX259040	€2,500,000.00	97.010%	No	€2,425,250.00	Food Products	Beverage, Food & Tobacco
SIRONA BIDCO	Facility B	BBG012VCDYP7	LX199218	€3,430,000.00	48.350%	No	€1,658,405.00	Pharmaceuticals	Healthcare & Pharmaceuticals
Skio Bidco BV	Facility B Loan	BBG01SC4ZL82	LX259240	€1,237,500.00	100.438%	No	€1,242,920.25	Pharmaceuticals	Healthcare & Pharmaceuticals
Spa Holdings 3 Oy	Facility B (EUR) Loan	BBG00ZH9LGX9	LX193267	€2,000,000.00	100.542%	No	€2,010,840.00	Containers and Packaging	Containers, Packaging & Glass
STARS UK BIDCO LIMITED	Facility B4	BBG01VKRTDX2	LX264889	€1,200,000.00	100.125%	No	€1,201,500.00	Pharmaceuticals	Healthcare & Pharmaceuticals
Stella Group	Term Loan B2	BBG01NBM4Y44	LX236467	€2,000,000.00	100.661%	No	€2,013,220.00	Building Products	Construction & Building
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	BBG01QYDHL37	LX254354	€1,250,000.00	97.964%	No	€1,224,550.00	Professional Services	Services: Business
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	BBG01S4M8W32	XS2998755982	€1,490,000.00	98.233%	No	€1,463,675.19	Media	Services: Business
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	BBG00ZY5JQ6	LX194166	€2,000,000.00	95.417%	No	€1,908,340.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
SYNLAB BONDCO PLC	Term Facility 3	BBG00Y90TH51	LX191037	€1,500,000.00	99.511%	No	€1,492,665.00	Healthcare Providers and Services	Services: Business
Tackle S.a.r.l.	FACILITY B2	BBG01S64T411	LX258696	€6,500,000.01	100.279%	No	€6,518,135.01	Leisure Products	Hotel, Gaming & Leisure
Takecare Bidco	Term Loan B	BBG01VVKWYP4	LX265588	€1,500,000.00	100.393%	No	€1,505,895.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Tarkett Participation SASU	TERM B	BBG01TYD58V2	LX263354	€1,613,903.54	100.625%	No	€1,623,990.44	Building Products	Construction & Building
TEAMSYSTEM SPA	TITANL Float 07/01/32	BBG01VKR4F91	XS3101375965	€3,974,000.00	100.081%	No	€3,977,219.10	Software	Services: Business
Tele Columbus AG	Facility B	BBG01K9J0RD9	LX228349	€2,045,324.66	66.042%	No	€1,350,773.31	Media	Telecommunications
Telenet International Finance S.a.r.l.	Term Loan AQ	BBG00RHH0YN4	LX185374	€5,283,000.00	99.558%	No	€5,259,649.14	Diversified Telecommunication Services	Media: Broadcasting & Subscription
The Chemours Company	Term Loan B3	BBG01HQ1GMT3	LX214554	€4,129,181.03	98.750%	No	€4,077,566.27	Chemicals	Chemicals, Plastics & Rubber
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	BBG01RMKXFY3	LX225307	€1,750,000.00	100.042%	No	€1,750,735.00	Professional Services	Services: Business
THG Operations Holdings Ltd	Term Loan B	BBG01T2B3NH6	LX260822	€1,673,750.00	93.088%	No	€1,558,060.40	Broadline Retail	Retail
TK Elevator Midco GmbH	Term Loan B1	BBG01SJ4SLZ3	LX259606	€4,272,250.00	100.219%	No	€4,281,606.23	Machinery	Capital Equipment
TMF Sapphire Bidco B.V.	Term B5 EUR	BBG01RR6W7P8	LX257871	€3,000,000.00	100.375%	No	€3,011,250.00	Commercial Services and Supplies	Services: Business
Triley Midco 2 Ltd	FACILITY B2	BBG01RYVK2Q8	LX258210	€2,591,836.74	99.875%	No	€2,588,596.94	Pharmaceuticals	Healthcare & Pharmaceuticals
TSG Solutions Holdings SA	Term Loan B	BBG01X9TH4Q8	LX270134	€1,000,000.00	100.458%	No	€1,004,580.00	Energy Equipment and Services	Services: Business
TTD Holding IV GmbH	TERM B6	BBG01RRRCBS2	LX257890	€2,000,000.00	98.344%	No	€1,966,880.00	Commercial Services and Supplies	Construction & Building
UNITED GROUP BV	ADRBID Float 02/15/31	BBG01L4Z6JG5	XS2758099779	€600,000.00	100.295%	No	€601,770.32	Media	Media: Broadcasting & Subscription
United Petfood Finance B.V.	Term Loan B	BBG01S0L4951	LX258378	€2,832,500.00	99.911%	No	€2,829,979.08	Food Products	Beverage, Food & Tobacco

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VEONET LENSE GMBH	FACILITY B2	BBG01S7Q10V6	LX259041	€2,750,000.00	90.542%	No	€2,489,905.00	Healthcare Providers and Services	Healthcare & Pharmaceuticals
Verisure Holding AB (publ)	Facility B Loan	BBG00YT2FCR7	LX191968	€1,000,000.00	100.058%	No	€1,000,580.00	Diversified Consumer Services	Services: Business
Virgin Media Ireland Limited	Facility B1 Loan	BBG011CFVTJ1	LX195575	€1,000,000.00	98.920%	No	€989,200.00	Media	Media: Broadcasting & Subscription
Virgin Media SFA Finance Limited	O Facility	BBG00QG1LNB6	LX183233	€4,500,000.00	99.318%	No	€4,469,310.00	Diversified Telecommunication Services	Media: Broadcasting & Subscription
Windsor Holdings III LLC	2025 TERM LOAN B	BBG01S9CTHH4	LX259144	€3,500,000.00	99.708%	No	€3,489,780.00	Trading Companies and Distributors	Chemicals, Plastics & Rubber
Winterfell Financing S.a.r.l.	Facility B Loans	BBG00YY9RVN5	LX192684	€4,500,000.00	94.478%	No	€4,251,510.00	Building Products	Construction & Building
XSYS Global	Facility B Loan	BBG0135CF9Z6	LX199727	€2,000,000.00	99.125%	No	€1,982,500.00	Machinery	Capital Equipment
Your.World Finco II B.V.	Term Loan	BBG01VRYVKB5	LX265241	€1,500,000.00	99.984%	No	€1,499,760.00	Software	Services: Business
Zayo Group, LLC	Term Loan	BBG01XM4P5Q6	LX270666	€686,740.69	97.000%	No	€666,138.47	Diversified Telecommunication Services	Telecommunications
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	BBG01Q6BZWX5	LX248854	€1,000,000.00	100.361%	No	€1,003,610.00	Media	Media: Advertising, Printing & Publishing
ZF Invest	ZF ADD TLB	BBG01V7BQCV9	LX263938	€2,259,602.51	100.545%	No	€2,271,917.34	Consumer Staples Distribution & Retail	Retail
Ziggo B.V.	Facility H	BBG00QKHM6B2	LX183461	€2,900,000.00	98.554%	No	€2,858,066.00	Diversified Telecommunication Services	Media: Broadcasting & Subscription
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	BBG00QKVD7R2	XS2069016165	€785,000.00	94.888%	No	€744,871.22	Diversified Telecommunication Services	Media: Broadcasting & Subscription
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	BBG00RMZ36S1	XS2116386132	€1,000,000.00	89.441%	No	€894,409.75	Diversified Telecommunication Services	Media: Broadcasting & Subscription

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Equity Detail

<i>Issue Type</i>	<i>Issuer Name</i>	<i>Security Name</i>	<i>LoanX ID</i>	<i>Units</i>	<i>Issue Date</i>
Equity	Altice France Lux 3	Luxco 3 Shares		10,354	01/10/2025
Equity	IQERA GROUP SAS	Exchange Warrants		165,335	28/05/2025
Equity	NewCo I B.V.	B Ordinary Shares		2,255	14/06/2022
Equity	Arvos Holding GmbH aka Alstom Auxiliary	Arvos Holding GmbH aka Alstom Auxiliary		133,306,939,830.792	09/04/2024

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Par Value Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A Par Value Test	A/B	138.28%	128.83%	Passed
Class B Par Value Test	A/(B+C)	126.02%	119.03%	Passed
Class C Par Value Test	A/(B+C+D)	117.13%	111.60%	Passed
Class D Par Value Test	A/(B+C+D+E)	110.62%	106.07%	Passed

Collateral:

Aggregate Principal Balance of the Collateral Debt Obligations	€497,687,545.49
Principal Proceeds held in Accounts	€2,243,002.42
Purchased Accrued Interest	€41,552.08

Less:

Discount & Purchased Discount Obligations	€326,540.00
Defaulted Obligations	€2,894,413.00
Deferring Securities	€0.00
Excess CCC/Caa Adjustment Amount	€0.00

Plus:

Discount & Purchased Discount Recovery	€255,517.55
Lower of S&P Collateral Value and Moody's Collateral Value (Defaulted Obligations)	€784,882.60
Lower of S&P Collateral Value and Moody's Collateral Value (Deferring Securities)	€0.00
Adjusted Collateral Principal Amount	€497,791,547.14 (A)

Notes:

Class A-1-N Outstanding Amount	€119,000,000.00
Class A-1 Loan Outstanding Amount	€191,000,000.00
Class A-2A Outstanding Amount	€39,000,000.00
Class A-2B Outstanding Amount	€11,000,000.00
Aggregate Outstanding Amount of the Class A Notes	€360,000,000.00 (B)
Class B Outstanding Amount	€35,000,000.00
Aggregate Outstanding Amount of the Class B Notes	€35,000,000.00 (C)
Class C Outstanding Amount	€30,000,000.00
Aggregate Outstanding Amount of the Class C Notes	€30,000,000.00 (D)
Class D Outstanding Amount	€25,000,000.00

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Par Value Tests

Notes:

Aggregate Outstanding Amount of the Class D Notes

€25,000,000.00 (E)

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Reinvestment Par Value Test

	Calculation	Ratio	Trigger	Pass/Fail
Reinvestment Par Value Test	A/(B+C+D+E)	110.62%	106.57%	Passed

Collateral:

Aggregate Principal Balance of the Collateral Debt Obligations	€497,687,545.49
Principal Proceeds held in Accounts	€2,243,002.42
Purchased Accrued Interest	€41,552.08

Less:

Discount & Purchased Discount Obligations	€326,540.00
Defaulted Obligations	€2,894,413.00
Deferring Securities	€0.00
Excess CCC/Caa Adjustment Amount	€0.00

Plus:

Discount & Purchased Discount Recovery	€255,517.55
Lower of S&P Collateral Value and Moody's Collateral Value (Defaulted Obligations)	€784,882.60
Lower of S&P Collateral Value and Moody's Collateral Value (Deferring Securities)	€0.00

Adjusted Collateral Principal Amount	€497,791,547.14	(A)
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Notes:

Class A-1-N Outstanding Amount	€119,000,000.00
Class A-1 Loan Outstanding Amount	€191,000,000.00
Class A-2A Outstanding Amount	€39,000,000.00
Class A-2B Outstanding Amount	€11,000,000.00

Aggregate Outstanding Amount of the Class A Notes	€360,000,000.00	(B)
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Class B Outstanding Amount	€35,000,000.00
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Aggregate Outstanding Amount of the Class B Notes	€35,000,000.00	(C)
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Class C Outstanding Amount	€30,000,000.00
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Aggregate Outstanding Amount of the Class C Notes	€30,000,000.00	(D)
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Class D Outstanding Amount	€25,000,000.00
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Aggregate Outstanding Amount of the Class D Notes	€25,000,000.00	(E)
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Par Value Test Excess Adjustments

Calculation Summary

Applicable Adjustment	Excess Test Balance	Applicable Haircut	Applicable Recovery
Lesser of Moody's and S&P Collateral Value for Defaulted Obligations	€2,894,413.00	€2,109,530.40	€784,882.60
Purchased Discount or Discount Obligations (4/15 refi)	€326,540.00	€71,022.45	€255,517.55

Excess Summary

	Excess Test Balance	Applicable Haircut	Applicable Recovery
Lesser of Moody's and S&P Collateral Value for Defaulted Obligations			
AFE S.A. SICAV-RAIF - ANACAP Float 07/15/2030	€834,413.00	€667,530.40	€166,882.60
Financiere Colisee - Facility B2	€2,060,000.00	€1,442,000.00	€618,000.00
Totals:	€2,894,413.00	€2,109,530.40	€784,882.60
Purchased Discount or Discount Obligations (4/15 refi)			
PCF Gmbh - PFLEID Float 04/15/29	€326,540.00	€71,022.45	€255,517.55
Totals:	€326,540.00	€71,022.45	€255,517.55

Evaluation Summary

Issuer Name	Asset Description	Test Balance	Lesser of Moody's and S&P Collateral Value for Defaulted Obligations	Purchased Discount or Discount Obligations (4/15 refi)	Applicable Recovery	Applicable Adjustment
AFE S.A. SICAV-RAIF	ANACAP Float 07/15/2030	€834,413.00	€166,882.60		€166,882.60	Lesser of Moody's and S&P Collateral Value for Defaulted Obligations
Financiere Colisee	Facility B2	€2,060,000.00	€618,000.00		€618,000.00	Lesser of Moody's and S&P Collateral Value for Defaulted Obligations
PCF Gmbh	PFLEID Float 04/15/29	€326,540.00		€255,517.55	€255,517.55	Purchased Discount or Discount Obligations (4/15 refi)
Totals:		€3,220,953.00	€784,882.60	€255,517.55	€1,040,400.15	

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Par Value Test Excess Adjustments

Lesser of Moody's and S&P Collateral Value for Defaulted Obligations

Issuer Name/Security Name	Test Balance	Excess Test Balance	Haircut	Excess Recovery
Financiere Colisee - Facility B2	€2,060,000.00	€2,060,000.00	€1,442,000.00	€618,000.00
AFE S.A. SICAV-RAIF - ANACAP Float 07/15/2030	€834,413.00	€834,413.00	€667,530.40	€166,882.60
Totals:	€2,894,413.00	€2,894,413.00	€2,109,530.40	€784,882.60

Lesser of Moody's and S&P Collateral Value for Defaulted Obligations - Rollup

Issuer Name/Security Name	Total Test Balance	Haircut	Total Recovery
AFE S.A. SICAV-RAIF - ANACAP Float 07/15/2030	€834,413.00	€667,530.40	€166,882.60
Financiere Colisee - Facility B2	€2,060,000.00	€1,442,000.00	€618,000.00
Totals:	€2,894,413.00	€2,109,530.40	€784,882.60

Purchased Discount or Discount Obligations (4/15 refi)

Issuer Name/Security Name	Test Balance	Excess Test Balance	Haircut	Excess Recovery	Cost
PCF Gmbh - PFLEID Float 04/15/29	€326,540.00	€326,540.00	€71,022.45	€255,517.55	78.25000
Totals:	€326,540.00	€326,540.00	€71,022.45	€255,517.55	

Purchased Discount or Discount Obligations (4/15 refi) - Rollup

Issuer Name/Security Name	Total Test Balance	Haircut	Total Recovery
PCF Gmbh - PFLEID Float 04/15/29	€326,540.00	€71,022.45	€255,517.55
Totals:	€326,540.00	€71,022.45	€255,517.55

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Interest Coverage Tests

	Calculation	Ratio	Trigger	Pass/Fail
Class A Interest Coverage Ratio Test	A/B	257.74%	120.00%	Passed
Class B Interest Coverage Ratio Test	A/(B+C)	224.51%	110.00%	Passed
Class C Interest Coverage Ratio Test	A/(B+C+D)	197.29%	105.00%	Passed

Interest Receipts Actual:

Interest proceeds held in the Interest Account	€7,126,840.15
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Less:

Amounts payable (A)-(F) of Priority of Payments	€232,625.48
Interest Coverage Amount (b) Adjustments	€0.00
Purchased Accrued Interest	€0.00
Smoothing Account	€0.00

Interest Receipts Projected:

Projected Interest on Collateral Obligations	€0.00
Interest projected not yet received	€2.16
Reinvestment Income	€0.00
Scheduled Periodic Hedge Counterparty Payments	€0.00

Interest Coverage Amount €6,894,216.83 (A)

Debt Payments:

Class X Projected Interest	€0.00
Class X Principal Amortisation Amount	€0.00
Class A-1-N Projected Interest	€865,500.22
Class A-1 Loan Projected Interest	€1,389,164.22
Class A-2A Projected Interest	€364,381.33
Class A-2B Projected Interest	€55,825.00
Class A Projected Interest	€2,674,870.77 (B)
Class B Projected Interest	€395,881.11 (C)
Class C Projected Interest	€423,660.00 (D)

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Event of Default

	Calculation	Ratio	Trigger	Pass/Fail
Section 10(a)(iv) - Event of Default	A/B	160.73%	102.50%	Passed
Collateral:				
Aggregate Principal Balance of the Collateral Obligations (less defaults)				€494,793,132.49
Principal Proceeds held in Accounts				€2,243,002.42
Plus:				
Market Value of Defaults				€1,236,022.60
Collateral Principal Amount				€498,272,157.51 (A)
Notes:				
Class X Outstanding Amount				€0.00
Class A-1 Loan Outstanding Amount				€191,000,000.00
Class A-1-N Outstanding Amount				€119,000,000.00
Aggregate Outstanding Amount of the Class X Notes & Class A-1 Debt				€310,000,000.00 (B)

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S&P CDO Monitor

Class Name	Scenario Default Rate(SDR)	Adjusted Break-Even Default Rate (Adj BDR)	Pass/Fail
S&P CDO Monitor Test	60.59%	66.07%	Passed

Calculation Components: Results

Portfolio Benchmark	Calculated Value
S&P Weighted Average Rating Factor (SP WARF)	2830.04810786999
Default Rate Dispersion (DRD)	599.763374694996
Obligor Diversity Measure (ODM)	155.521717286287
Industry Diversity Measure (IDM)	19.1449448557884
Regional Diversity Measure (RDM)	1.17109609847634
Weighted Average Life (WAL)	4.07068193214462
Break-Even Default Rate (BDR)	66.2034595124938

Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
356	Financiere Mendel SAS	41	B	2859.5	11/08/2030	6,500,000.00	33	102	5.1	191,437,298.85	33,150,000.00
1548	Tele Columbus AG	27	CCC+	4641.4	01/01/2029	2,045,324.66	49	102	3.247222222222222	3,704,802,692.91	6,641,623.69
20397	Merck & Co, Inc.	41	BB	1233.63	12/22/2031	1,964,768.93	1	101	6.222222222222222	3,136,592,697.63	12,225,228.90
20681	Ineos Group Limited	3	BB-	1565.44	11/08/2028	2,000,000.00	44	102	3.1	2,529,216,215.74	6,200,000.00
20706	Virgin Media Dover LLC fka NTL Incorporated	58	B+	1982	01/31/2029	4,500,000.00	44	102	3.330555555555555	3,816,216,485.41	14,987,500.00
23271	3I GROUP PLC	30	BB+	784.92	11/26/2031	1,000,000.00	44	102	6.15	2,045,128,107.87	6,150,000.00
23271	3I GROUP PLC	30	BB+	784.92	07/01/2031	2,681,818.18	44	102	5.747222222222222	5,484,661,740.11	15,413,005.04
24229	XELLA BOUWMATERIALEN HOLDING B	9	B-	3610.11	04/12/2028	51,206.53	352	102	2.527777777777777	39,944,262.68	129,438.73
24229	XELLA BOUWMATERIALEN HOLDING B	9	B-	3610.11	04/12/2028	146,464.51	352	102	2.527777777777777	114,251,382.80	370,229.73

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S&P CDO Monitor

Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
24229	XELLA BOUWMATERIALEN HOLDING B	9	B-	3610.11	04/12/2028	472,273.82	352	102	2.5277777777777777	368,402,809.63	1,193,803.27
24229	XELLA BOUWMATERIALEN HOLDING B	9	B-	3610.11	04/12/2028	12,838.65	352	102	2.5277777777777777	10,014,941.61	32,453.25
24561	Ziggo B.V.	58	B+	1982	01/15/2030	785,000.00	31	102	4.2861111111111111	665,717,764.68	3,364,597.22
24561	Ziggo B.V.	58	B+	1982	02/28/2030	1,000,000.00	31	102	4.4055555555555556	848,048,107.87	4,405,555.56
24561	Ziggo B.V.	58	B+	1982	01/31/2029	2,900,000.00	31	102	3.3305555555555557	2,459,339,512.82	9,658,611.11
25963	Quimper AB	4	B+	1982	03/29/2030	4,500,000.00	46	102	4.4916666666666666	3,816,216,485.41	20,212,500.00
26175	Rocket Software, Inc.	53	B-	3610.11	11/28/2028	3,375,000.00	1	101	3.1555555555555554	2,632,708,885.94	10,650,000.00
26694	Eircom Finco S.a.r.l (aka BCM Ireland)	58	B+	1982	05/15/2029	2,321,723.19	352	102	3.6194444444444444	1,968,932,958.28	8,403,348.10
26933	LGC Science Holdings Limited	66	B-	3610.11	01/21/2030	3,402,991.00	352	102	4.3027777777777778	2,654,543,598.36	14,642,314.05
27302	Altice Financing SA	58	CCC+	4641.4	01/17/2028	4,000,000.00	352	102	2.2916666666666665	7,245,407,568.52	9,166,666.67
27302	Altice Financing SA	58	CCC+	4641.4	08/15/2029	1,875,000.00	352	102	3.8694444444444444	3,396,284,797.74	7,255,208.33
27484	Orion Engineered Carbons GMBH	3	BB	1233.63	09/25/2028	1,000,000.00	49	102	2.9805555555555556	1,596,418,107.87	2,980,555.56
27976	ION Trading Finance Limited	53	B	2859.5	04/03/2028	4,556,065.12	352	102	2.5027777777777778	134,184,738.45	11,402,818.54
28485	Aenova Holding GmbH	41	B+	1982	08/22/2031	1,000,000.00	49	102	5.888888888888889	848,048,107.87	5,888,888.89
28915	GHD Gesundheits GmbH Deutschland	38	CCC+	4641.4	11/15/2027	1,583,333.33	49	102	2.1194444444444444	2,867,973,823.17	3,355,787.03
29313	Nord Anglia Education Finance, LLC	64	B	2859.5	01/09/2032	2,000,000.00	31	102	6.2694444444444444	58,903,784.26	12,538,888.89
29432	Boxer Parent Company Inc	53	B	2859.5	07/30/2031	2,324,252.29	1	101	5.8277777777777775	68,453,627.73	13,545,225.85
29474	Altice Luxembourg S.A.	58	CCC-	5751.1	06/15/2032	1,540,970.10	33	102	6.7027777777777775	4,501,253,626.32	10,328,780.14
29642	MONITCHEM HOLDCO 2 S.A.	3	B	2859.5	05/02/2028	1,000,000.00	49	102	2.5833333333333335	29,451,892.13	2,583,333.33
29692	Arvos Bidco S.a.r.l.	13	CCC+	4641.4	08/30/2027	535,211.39	49	102	1.9111111111111112	969,456,163.97	1,022,848.43
29692	Arvos Bidco S.a.r.l.	13	CCC+	4641.4	08/30/2027	95,681.84	49	102	1.9111111111111112	173,313,481.93	182,858.63
29926	SAM Bidco	38	B	2859.5	12/13/2027	482,819.14	33	102	2.1972222222222222	14,219,937.23	1,060,860.94

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S&P CDO Monitor

Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
29926	SAM Bidco	38	B	2859.5	12/13/2027	517,180.86	33	102	2.1972222222222222	15,231,954.90	1,136,361.28
29983	HomeVi SAS	39	B	2859.5	10/31/2029	2,750,000.00	33	102	4.0805555555555556	80,992,703.36	11,221,527.78
30469	Siemens Audiology Solutions	38	B	2859.5	02/28/2029	2,750,000.00	352	102	3.4055555555555554	80,992,703.36	9,365,277.78
30748	Esmalglass-Itaca Group	9	B-	3610.11	03/30/2029	2,500,000.00	34	102	3.4944444444444445	1,950,154,730.33	8,736,111.11
30936	MATTHORN TEL HLD	59	BB-	1565.44	01/26/2032	1,000,000.00	41	102	6.3166666666666666	1,264,608,107.87	6,316,666.67
31305	GARFUNKELUX HOLDCO 3 SA	44	CCC+	4641.4	05/01/2029	373,525.00	352	102	3.5805555555555557	676,585,215.51	1,337,427.01
31373	Allied Universal Holdco LLC	15	B	2859.5	06/01/2028	4,000,000.00	1	101	2.6638888888888888	117,807,568.52	10,655,555.56
31448	Amedes Holding AG	39	B-	3610.11	11/20/2028	1,500,000.00	49	102	3.1333333333333333	1,170,092,838.20	4,700,000.00
32343	UNITED GROUP BV	27	B	2859.5	02/15/2031	600,000.00	31	102	5.3694444444444445	17,671,135.28	3,221,666.67
32395	SYNLAB BONDCO PLC	39	B	2859.5	07/01/2027	1,500,000.00	44	102	1.7472222222222222	44,177,838.20	2,620,833.33
32560	Tackle S.a.r.l.	24	B	2859.5	05/22/2028	6,500,000.01	49	102	2.6388888888888889	191,437,299.14	17,152,777.80
33722	ELSAN SAS	39	B+	1982	06/16/2031	234,131.05	33	102	5.7055555555555556	198,554,393.95	1,335,847.71
33722	ELSAN SAS	39	B+	1982	06/16/2031	170,126.52	33	102	5.7055555555555556	144,275,473.38	970,666.31
33722	ELSAN SAS	39	B+	1982	06/16/2031	580,683.76	33	102	5.7055555555555556	492,447,763.94	3,313,123.45
33722	ELSAN SAS	39	B+	1982	06/16/2031	1,015,058.67	33	102	5.7055555555555556	860,818,584.47	5,791,473.63
33920	Telenet International Finance	58	BB-	1565.44	04/30/2029	5,283,000.00	352	102	3.5777777777777778	6,680,924,633.88	18,901,400.00
34001	Entain plc	26	BB-	1565.44	06/30/2028	1,937,500.00	44	102	2.7444444444444445	2,450,178,209.00	5,317,361.11
34220	PCF GmbH	9	CCC+	4641.4	04/15/2029	326,540.00	49	102	3.5361111111111111	591,478,846.86	1,154,681.72
34460	Italmatch Chemicals S.P.A.	3	B	2859.5	02/07/2028	500,000.00	39	102	2.3472222222222223	14,725,946.07	1,173,611.11
34488	CAB	39	B	2859.5	02/09/2028	2,557,297.51	33	102	2.3527777777777778	75,317,250.41	6,016,752.75
34488	CAB	39	B	2859.5	02/09/2028	716,326.72	33	102	2.3527777777777778	21,097,177.29	1,685,357.59
34488	CAB	39	B	2859.5	02/09/2028	29,082.33	33	102	2.3527777777777778	856,529.65	68,424.26

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S&P CDO Monitor

Calculation Details

Unique Obligor ID	Obligor Name	Industry Code	Rating	Rating Factor	WAM	Balance	Country Code	Region	Tenor	Weighted DRD	Weighted Life
34488	CAB	39	B	2859.5	02/09/2028	315,455.39	33	102	2.352777777777778	9,290,758.12	742,196.43
34488	CAB	39	B	2859.5	02/09/2028	181,890.91	33	102	2.352777777777778	5,357,031.46	427,948.89
34488	CAB	39	B	2859.5	02/09/2028	299,947.13	33	102	2.352777777777778	8,834,010.52	705,708.94
34695	Breitling Financing S.a.r.l.	25	B-	3610.11	10/25/2028	1,000,000.00	352	102	3.063888888888889	780,061,892.13	3,063,888.89
34817	Irca S.P.A.	34	B-	3610.11	12/17/2029	350,000.00	39	102	4.208333333333333	273,021,662.25	1,472,916.67
35147	NIDDA BONDSCO GMBH	41	B	2859.5	02/21/2030	4,000,000.01	49	102	4.386111111111111	117,807,568.81	17,544,444.49
35230	Froneri International Limited	34	BB-	1565.44	09/30/2031	4,500,000.00	352	102	5.994444444444445	5,690,736,485.41	26,975,000.00
35251	ARENA LUX FIN SARL	20	BB	1233.63	02/01/2028	2,750,000.00	352	102	2.330555555555557	4,390,149,796.64	6,409,027.78
35266	IVC ACQUISITION MIDCO LTD	39	B	2859.5	12/12/2028	7,750,000.00	44	102	3.194444444444446	228,252,164.01	24,756,944.44
35366	STARS UK BIDCO LIMITED	41	B	2859.5	08/10/2029	1,200,000.00	44	102	3.855555555555556	35,342,270.56	4,626,666.67
35447	VERISURE MIDHOLDING AB	64	BB-	1565.44	03/27/2028	1,000,000.00	46	102	2.486111111111111	1,264,608,107.87	2,486,111.11
35510	Etraveli Group Holding AB	24	****	****	11/03/2031	462,958.83	46	102	6.086111111111111	****	2,817,618.88
35559	House of HR NV	68	B	2859.5	11/03/2029	207,852.19	31	102	4.086111111111111	6,121,640.28	849,307.14
35559	House of HR NV	68	B	2859.5	11/03/2029	1,292,147.81	31	102	4.086111111111111	38,056,197.92	5,279,859.52
35759	EG Group Limited	31	B	2859.5	02/07/2028	4,317,181.44	44	102	2.347222222222223	127,149,162.08	10,133,384.21
35759	EG Group Limited	31	B	2859.5	02/07/2028	10,847.18	44	102	2.347222222222223	319,469.98	25,460.74
36038	TEAMSYSTEM SPA	53	B-	3610.11	07/01/2032	3,974,000.00	39	102	6.747222222222222	3,099,965,959.32	26,813,461.11
36196	SIGMA HOLDSCO BV	34	B	2859.5	01/03/2028	2,500,000.00	31	102	2.252777777777778	73,629,730.33	5,631,944.44
36286	CD&R Firefly Bidco Limited	31	B	2859.5	04/30/2029	4,202,400.00	44	102	3.577777777777778	123,768,631.49	15,035,253.33
36301	Al Sirona Luxembourg Acquisition Sarl	41	B	2859.5	09/29/2028	2,555,555.56	352	102	2.991666666666667	75,265,946.69	7,645,370.38
36455	Cheplapharm Arzneimittel Gmbh	38	B	2859.5	02/22/2029	1,000,000.00	49	102	3.388888888888889	29,451,892.13	3,388,888.89
36503	Artemis Acquisitions UK Limited	34	B	2859.5	07/04/2031	1,091,105.05	44	102	5.755555555555555	32,135,108.24	6,279,915.73

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36503	Artemis Acquisitions UK Limited	34	B	2859.5	07/04/2031	186,672.73	44	102	5.7555555555555555	5,497,865.11	1,074,405.27
36651	Optimus Bidco SAS	10	CCC+	4641.4	12/29/2028	1,250,000.00	33	102	3.2416666666666667	2,264,189,865.16	4,052,083.33
36977	Financiere Colisee	39	CCC-	5751.1	11/26/2027	2,060,000.00	33	102	2.15	6,017,366,897.79	4,429,000.00
37097	ROSSINI SARL	41	B	2859.5	12/31/2029	1,251,590.91	352	102	4.2472222222222222	36,861,720.47	5,315,784.73
37111	Minimax Viking GMBH	15	BB-	1565.44	03/17/2032	1,467,750.00	49	102	6.458333333333333	1,856,128,550.33	9,479,218.75
37200	Inspired Finco Holdings Limited	64	B	2859.5	02/28/2031	2,266,000.00	44	102	5.4055555555555556	66,737,987.57	12,248,988.89
37201	BCPE Max Dutch Bidco BV	41	B	2859.5	05/30/2030	201,000.00	31	102	4.6611111111111111	5,919,830.32	936,883.33
37221	Obol France 3 SAS	64	B-	3610.11	12/29/2028	1,751,511.99	33	102	3.2416666666666667	1,366,287,757.01	5,677,818.03
37234	Lernen Bidco Ltd	64	B-	3610.11	04/25/2029	1,000,000.00	44	102	3.5638888888888889	780,061,892.13	3,563,888.89
37264	Compagnie Generale De Sante	39	BB-	1565.44	08/13/2031	2,462,142.86	33	102	5.8638888888888889	3,113,645,823.49	14,437,732.16
37453	Stella Group	9	B	2859.5	06/26/2029	2,000,000.00	33	102	3.7333333333333334	58,903,784.26	7,466,666.67
37529	Mehilainen Yhtiot Oy	39	B	2859.5	08/05/2031	717,741.94	358	102	5.8416666666666667	21,138,858.19	4,192,809.17
37529	Mehilainen Yhtiot Oy	39	B	2859.5	08/05/2031	1,745,098.03	358	102	5.8416666666666667	51,396,438.94	10,194,280.99
37529	Mehilainen Yhtiot Oy	39	B	2859.5	08/05/2031	84,440.23	358	102	5.8416666666666667	2,486,924.55	493,271.68
37529	Mehilainen Yhtiot Oy	39	B	2859.5	08/05/2031	70,366.86	358	102	5.8416666666666667	2,072,437.17	411,059.74
37783	Precise Bidco BV	53	B	2859.5	11/15/2030	1,700,000.00	31	102	5.1194444444444445	50,068,216.62	8,703,055.56
37912	Paysafe Group Holdings II Limited	44	B	2859.5	06/28/2028	3,924,624.42	44	102	2.7388888888888889	115,587,615.07	10,749,110.22
37912	Paysafe Group Holdings II Limited	44	B	2859.5	06/15/2029	2,499,000.00	44	102	3.7027777777777778	73,600,278.43	9,253,241.67
37993	Rubix Group Finco Limited	14	B	2859.5	09/29/2028	2,500,000.00	44	102	2.9916666666666667	73,629,730.33	7,479,166.67
38044	Sector Alarm Holding AS	15	B	2859.5	06/14/2029	1,229,165.67	47	102	3.7	36,201,254.72	4,547,912.98
38066	Comet Bidco Limited	27	B-	3610.11	09/30/2027	2,257,000.00	44	102	1.9944444444444445	1,760,599,690.54	4,501,461.11
38100	IDEMIA GROUP	53	B	2859.5	09/29/2028	2,000,000.00	33	102	2.9916666666666667	58,903,784.26	5,983,333.33

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38317	Automate Intermediate Holdings II S.a r.l.	13	BB	1233.63	07/30/2026	1,622,735.34	352	102	0.8277777777777777	2,590,564,081.06	1,343,264.25
38324	Casper Bidco SASU	26	B	2859.5	03/21/2031	3,360,000.00	33	102	5.4694444444444444	98,958,357.56	18,377,333.33
38498	Grifols Worldwide Operations Ltd.	40	B+	1982	11/15/2027	3,995,268.00	34	102	2.1194444444444444	3,388,179,467.83	8,467,748.57
38498	Grifols Worldwide Operations Ltd.	40	B+	1982	10/16/2028	2,102,000.00	34	102	3.0388888888888888	1,782,597,122.74	6,387,744.44
38645	Nexi SpA	44	BBB-	540.42	04/30/2029	1,437,000.00	39	102	3.5777777777777778	3,290,195,591.01	5,141,266.67
38670	Summer BC Holdco B SARL	27	B-	3610.11	02/15/2030	1,490,000.00	352	102	4.3694444444444444	1,162,292,219.27	6,510,472.22
38796	Piolin Bidco, S.A.U.	24	B-	3610.11	09/17/2029	954,994.96	34	102	3.9583333333333335	744,955,175.47	3,780,188.38
38884	KAPLA HOLDING SAS	4	B+	1982	07/31/2030	705,000.00	33	102	4.8305555555555556	597,873,916.05	3,405,541.67
38888	THG Operations Holdings Ltd	30	B-	3610.11	12/10/2029	1,673,750.00	44	102	4.188888888888889	1,305,628,591.95	7,011,152.78
39045	Nouryon Finance B.V.	3	B+	1982	04/03/2028	311,141.97	31	102	2.5027777777777778	263,863,358.94	778,719.21
39045	Nouryon Finance B.V.	3	B+	1982	04/03/2028	2,353,662.50	31	102	2.5027777777777778	1,996,019,029.69	5,890,694.20
39118	Rohm Holding GMBH	3	B-	3610.11	01/31/2029	1,750,000.00	49	102	3.3305555555555557	1,365,108,311.23	5,828,472.22
39147	Athena Bidco GMBH	53	B	2859.5	05/30/2032	1,000,000.00	49	102	6.6611111111111111	29,451,892.13	6,661,111.11
39184	Hestiafloor 2	9	B	2859.5	02/27/2030	5,150,000.00	33	102	4.4027777777777778	151,677,244.47	22,674,305.56
39203	Boels Topholding B.V.	10	BB	1233.63	05/23/2031	1,000,000.00	31	102	5.641666666666667	1,596,418,107.87	5,641,666.67
39247	Zayo Group Holdings Inc	58	B-	3610.11	03/11/2030	686,740.69	1	101	4.441666666666667	535,700,242.04	3,050,273.23
39509	CLARIOS GLOBAL LP	21	BB-	1565.44	07/16/2031	1,500,000.00	1	101	5.788888888888889	1,896,912,161.81	8,683,333.33
39509	CLARIOS GLOBAL LP	21	BB-	1565.44	01/28/2032	1,000,000.00	1	101	6.322222222222222	1,264,608,107.87	6,322,222.22
39715	Vertical TopCo III GmbH	13	B	2859.5	04/30/2030	4,272,250.00	49	102	4.5777777777777775	125,825,846.15	19,557,411.11
39730	Dedalus Finance GMBH	53	B-	3610.11	05/06/2030	4,725,000.00	39	102	4.5944444444444444	3,685,792,440.31	21,708,750.00
39881	Hestia Holding	47	B	2859.5	06/18/2027	381,683.21	33	102	1.7111111111111111	11,241,292.73	653,102.38
39881	Hestia Holding	47	B	2859.5	06/18/2027	768,316.79	33	102	1.7111111111111111	22,628,383.22	1,314,675.40

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39895	Root Bidco SARL	3	B-	3610.11	09/29/2027	1,750,000.00	352	102	1.9916666666666667	1,365,108,311.23	3,485,416.67
39965	Claudius Finance Parent SARL	53	B+	1982	07/10/2028	763,942.31	352	102	2.7722222222222222	647,859,830.52	2,117,817.85
39965	Claudius Finance Parent SARL	53	B+	1982	07/05/2028	1,000,000.00	352	102	2.7583333333333333	848,048,107.87	2,758,333.33
39965	Claudius Finance Parent SARL	53	B+	1982	07/10/2028	2,736,057.69	352	102	2.7722222222222222	2,320,308,547.03	7,584,959.93
40130	Groupe Babilou	64	CCC+	4641.4	11/18/2030	284,181.28	33	102	5.1277777777777778	514,752,299.24	1,457,218.45
40130	Groupe Babilou	64	CCC+	4641.4	11/18/2030	715,818.72	33	102	5.1277777777777778	1,296,599,592.89	3,670,559.33
40236	BME Group Holding BV	9	B-	3610.11	12/31/2029	4,295,558.36	31	102	4.2472222222222222	3,350,801,382.06	18,244,190.92
40416	Inovie Group	39	B-	3610.11	03/03/2028	772,405.95	33	102	2.4194444444444443	602,524,446.85	1,868,793.28
40416	Inovie Group	39	B-	3610.11	03/03/2028	2,227,594.05	33	102	2.4194444444444443	1,737,661,229.54	5,389,540.05
40422	Mermaid Bidco Inc	68	B	2859.5	07/03/2031	1,933,333.34	1	101	5.7527777777777778	56,940,324.98	11,122,037.08
40455	SEINE HOLDCO SAS	53	B+	1982	01/11/2031	923,076.92	33	102	5.275	782,813,635.42	4,869,230.75
40455	SEINE HOLDCO SAS	53	B+	1982	01/11/2031	576,923.08	33	102	5.275	489,258,526.38	3,043,269.25
40555	Mistral Holdco SAS	47	****	****	12/17/2027	1,500,000.00	33	102	2.2083333333333335	****	3,312,500.00
40579	A Friedrich Flender AG	11	B	2859.5	03/10/2028	2,000,000.00	49	102	2.438888888888889	58,903,784.26	4,877,777.78
40595	Euro Ethnic Foods Bidco	32	B	2859.5	03/13/2031	1,000,000.00	33	102	5.4472222222222222	29,451,892.13	5,447,222.22
40596	Ineos Quattro Holdings Ltd	3	BB-	1565.44	04/03/2029	2,500,000.00	44	102	3.5027777777777778	3,161,520,269.68	8,756,944.44
40661	Howden Group Holdings Limited	47	B	2859.5	02/15/2031	2,138,570.81	44	102	5.3694444444444445	62,984,956.81	11,482,937.15
40745	Bellis Acquisition Company PLC	32	B+	1982	05/12/2031	3,000,000.00	44	102	5.6111111111111111	2,544,144,323.61	16,833,333.33
40775	Winterfell Financing S.a.r.l.	9	B-	3610.11	05/04/2028	4,500,000.00	352	102	2.588888888888889	3,510,278,514.59	11,650,000.00
40778	Concorde Luxembourg S.a.r.l.	53	B-	3610.11	03/01/2030	1,390,500.00	352	102	4.413888888888889	1,084,676,061.01	6,137,512.50
40965	Recipharm AB (publ)	41	B-	3610.11	02/17/2028	3,067,264.56	46	102	2.375	2,392,656,196.34	7,284,753.33
40965	Recipharm AB (publ)	41	B-	3610.11	02/17/2028	932,735.44	46	102	2.375	727,591,372.18	2,215,246.67

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40968	Cidron Aida Finco SARL	41	B-	3610.11	10/27/2031	1,000,000.00	352	102	6.0694444444444445	780,061,892.13	6,069,444.44
41068	Sunrise Bidco S.a.r.l.	39	****	****	07/27/2028	2,000,000.00	49	102	2.8194444444444446	****	5,638,888.89
41172	Bock Capital Bidco B.V.	53	B	2859.5	06/29/2028	1,500,000.00	31	102	2.7416666666666667	44,177,838.20	4,112,500.00
41174	HERENS HOLDCO S.A R.L.	3	B-	3610.11	07/03/2028	1,118,976.23	352	102	2.7527777777777778	872,870,715.22	3,080,292.90
41174	HERENS HOLDCO S.A R.L.	3	B-	3610.11	07/03/2028	414,186.82	352	102	2.7527777777777778	323,091,354.50	1,140,164.27
41278	CEDACRI MERGECO SPA	53	B	2859.5	05/15/2028	4,520,000.00	39	102	2.6194444444444445	133,122,552.43	11,839,888.89
41348	Polaris Newco LLC	44	CCC+	4641.4	06/02/2028	3,399,784.19	1	101	2.6666666666666665	6,158,205,525.39	9,066,091.17
41422	Nobel Bidco B.V	23	B	2859.5	09/01/2028	2,100,000.00	31	102	2.9138888888888888	61,848,973.47	6,119,166.67
41422	Nobel Bidco B.V	23	B	2859.5	06/15/2028	500,000.00	31	102	2.7027777777777778	14,725,946.07	1,351,388.89
41425	PHM GROUP HOLDING	48	B	2859.5	04/22/2032	3,090,000.00	358	102	6.5555555555555555	91,006,346.68	20,256,666.67
41468	Virgin Media Ireland Limited	27	B+	1982	07/13/2029	1,000,000.00	353	102	3.7805555555555554	848,048,107.87	3,780,555.56
41491	Nobian Finance BV	3	B	2859.5	07/01/2030	2,516,283.42	31	102	4.7472222222222222	74,109,307.85	11,945,356.57
41526	ZF Invest	32	B	2859.5	07/11/2031	1,397,298.06	33	102	5.775	41,153,071.74	8,069,396.30
41526	ZF Invest	32	B	2859.5	07/11/2031	862,304.45	33	102	5.775	25,396,497.64	4,979,808.20
41639	Platform Bidco Limited	34	B-	3610.11	09/29/2028	2,500,000.00	44	102	2.9916666666666667	1,950,154,730.33	7,479,166.67
41653	Financiere Labeyrie Fine Foods	34	CCC+	4641.4	07/30/2029	1,200,000.00	33	102	3.8277777777777778	2,173,622,270.56	4,593,333.33
41684	Broom Holdings Bidco Limited	15	B	2859.5	08/24/2028	1,751,000.00	353	102	2.8944444444444444	51,570,263.12	5,068,172.22
41774	Medline Borrower, LP	38	BB	1233.63	10/23/2028	3,000,000.00	1	101	3.0583333333333333	4,789,254,323.61	9,175,000.00
41784	Apex Group Treasury LLC	46	B-	3610.11	02/27/2032	4,619,550.00	353	102	6.4027777777777778	3,603,534,913.79	29,577,952.08
41802	Infinity Bidco 1 Limited	9	B	2859.5	07/06/2028	379,533.55	352	102	2.7611111111111111	11,177,981.17	1,047,934.30
41802	Infinity Bidco 1 Limited	9	B	2859.5	07/06/2028	1,176,848.18	352	102	2.7611111111111111	34,660,405.65	3,249,408.59
41802	Infinity Bidco 1 Limited	9	B	2859.5	07/06/2028	559,002.89	352	102	2.7611111111111111	16,463,692.82	1,543,469.09

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42262	Sandy BidCo B.V.	26	B-	3610.11	08/17/2029	1,000,000.00	31	102	3.875	780,061,892.13	3,875,000.00
42470	BCP V Modular Services Holdings Limited	15	B	2859.5	07/10/2031	1,000,000.00	44	102	5.772222222222222	29,451,892.13	5,772,222.22
42470	BCP V Modular Services Holdings Limited	15	B	2859.5	11/30/2028	2,750,000.00	44	102	3.161111111111111	80,992,703.36	8,693,055.56
42540	CULLINAN HOLDCO	2	B-	3610.11	10/15/2029	645,497.00	352	102	4.036111111111111	503,527,611.18	2,605,297.61
42595	PATAGONIA BIDCO LIMITED	9	CCC+	4641.4	11/01/2028	3,250,000.00	44	102	3.080555555555555	5,886,893,649.42	10,011,805.56
42601	SIRONA BIDCO	41	CCC	5293	12/18/2028	3,430,000.00	33	102	3.211111111111112	8,447,924,990.01	11,014,111.11
42661	Sherwood Parentco Limited	44	B	2859.5	12/17/2029	2,125,000.00	44	102	4.208333333333333	62,585,270.78	8,942,708.33
42793	Platin2025 S.a r.l.	13	B	2859.5	12/29/2028	2,214,500.00	352	102	3.241666666666667	65,221,215.12	7,178,670.83
42796	TMF Sapphire Bidco B.V.	15	B	2859.5	05/03/2028	3,000,000.00	31	102	2.586111111111112	88,355,676.39	7,758,333.33
42824	The Chemours Company	3	BB-	1565.44	08/18/2028	4,129,181.03	1	101	2.877777777777778	5,221,795,809.40	11,882,865.41
43148	CTEC III Gmbh	38	B	2859.5	03/16/2029	3,617,844.86	49	102	3.455555555555555	106,552,376.56	12,501,663.91
43148	CTEC III Gmbh	38	B	2859.5	02/15/2030	800,000.00	49	102	4.369444444444445	23,561,513.70	3,495,555.56
43163	Mar Bidco S.a r.l.	5	****	****	07/07/2028	2,000,000.00	352	102	2.763888888888889	****	5,527,777.78
43177	CEP V Investment 23 S.a r.l.	53	B	2859.5	02/28/2029	1,893,625.00	41	102	3.405555555555554	55,770,839.23	6,448,845.14
43305	Cordobes Holdco SL	44	****	****	02/02/2029	1,250,000.00	34	102	3.333333333333335	****	4,166,666.67
43306	Rainbow Finco S.a.r.l.	37	B	2859.5	02/26/2029	2,250,000.00	352	102	3.4	66,266,757.29	7,650,000.00
43325	TSG Solutions Holdings SA	1	B	2859.5	05/04/2032	1,000,000.00	33	102	6.588888888888889	29,451,892.13	6,588,888.89
43392	PEARLS (Netherlands) Bidco B.V.	14	B-	3610.11	02/23/2029	3,266,666.67	31	102	3.391666666666666	2,548,202,183.56	11,079,444.46
43398	Thevelia (US) LLC	68	B	2859.5	06/18/2029	1,750,000.00	352	102	3.711111111111112	51,540,811.23	6,494,444.44
43432	McAfee Corp	53	B-	3610.11	03/01/2029	5,374,834.19	1	101	3.413888888888888	4,192,703,328.14	18,349,086.72
43456	Scientific Games Holdings LP	26	B	2859.5	04/04/2029	1,500,000.00	1	101	3.505555555555555	44,177,838.20	5,258,333.33
43505	Castor SPA	15	B	2859.5	02/15/2029	3,421,000.00	39	102	3.369444444444445	100,754,922.98	11,526,869.44

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43694	CIRCET EUROPE	58	B+	1982	10/13/2028	7,397,619.05	33	102	3.0305555555555555	6,273,536,838.10	22,418,895.51
43812	Emeria	48	B-	3610.11	03/27/2028	3,200,000.00	33	102	2.4861111111111111	2,496,198,054.82	7,955,555.56
43912	Triley Midco 2 Ltd	41	B	2859.5	04/19/2029	2,591,836.74	44	102	3.5472222222222222	76,334,496.09	9,193,820.88
44994	GRANITE FRANCE BIDCO	51	B-	3610.11	10/17/2028	817,874.15	33	102	3.0416666666666665	637,992,456.97	2,487,700.54
45155	FIBER BIDCO SPA	5	B-	3610.11	01/15/2030	571,000.00	39	102	4.2861111111111111	445,415,340.41	2,447,369.44
45410	Magellan Dutch BidCo BV	39	B-	3610.11	03/09/2028	613,792.40	31	102	2.4361111111111111	478,796,060.92	1,495,266.49
45410	Magellan Dutch BidCo BV	39	B-	3610.11	03/09/2028	386,207.60	31	102	2.4361111111111111	301,265,831.21	940,844.63
45444	Cuppa Bidco B.V	33	CCC+	4641.4	06/29/2029	1,000,000.00	31	102	3.7416666666666667	1,811,351,892.13	3,741,666.67
45722	IQERA GROUP SAS	44	CCC+	4641.4	04/30/2030	880,369.00	33	102	4.5777777777777775	1,594,658,053.92	4,030,133.64
45800	MARKET BIDCO LIMITED	32	B	2859.5	11/04/2030	2,350,000.00	44	102	5.088888888888889	69,211,946.51	11,958,888.89
45803	Shilton Bidco Limited	15	****	****	01/14/2030	1,850,000.00	44	102	4.283333333333333	****	7,924,166.67
46207	CLOUD SOFTWARE GROUP INC	53	B	2859.5	03/30/2029	1,859.36	1	101	3.4944444444444445	54,761.67	6,497.43
46207	CLOUD SOFTWARE GROUP INC	53	B	2859.5	03/30/2029	738,166.65	1	101	3.4944444444444445	21,740,404.55	2,579,482.35
46267	ATHENA HOLDCO SAS	47	B	2859.5	04/09/2031	5,000,000.00	44	102	5.5194444444444445	147,259,460.65	27,597,222.22
46422	LOTTOMATICA SPA/ROMA	26	BB	1233.63	06/02/2031	1,000,000.00	39	102	5.666666666666667	1,596,418,107.87	5,666,666.67
46432	ECOTONE HoldCo III S.A.S	34	B-	3610.11	09/28/2029	1,545,000.00	33	102	3.988888888888889	1,205,195,623.34	6,162,833.33
46515	Celeste Bidco B.V	39	B	2859.5	07/20/2029	1,950,000.00	31	102	3.8	57,431,189.65	7,410,000.00
46545	Windsor Holdings III LLC	14	B+	1982	08/01/2030	3,500,000.00	1	101	4.830555555555556	2,968,168,377.54	16,906,944.44
46579	ACR I B.V.	3	B-	3610.11	12/31/2027	953,333.33	31	102	2.2472222222222222	743,659,001.23	2,142,351.84
46617	Ammega Group BV	13	B-	3610.11	12/30/2028	1,496,331.36	31	102	3.2444444444444445	1,167,231,071.94	4,854,763.97
46617	Ammega Group BV	13	B-	3610.11	12/30/2028	249,438.17	31	102	3.2444444444444445	194,577,210.86	809,288.28
46993	TTD Holding IV GmbH	15	B	2859.5	10/02/2029	2,000,000.00	49	102	4	58,903,784.26	8,000,000.00

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47161	PIQUE BIDCO SL	39	B	2859.5	12/18/2030	1,500,000.00	352	102	5.2111111111111111	44,177,838.20	7,816,666.67
47226	ZEPHYR MIDCO 2 LTD	27	B-	3610.11	07/20/2028	1,000,000.00	44	102	2.8	780,061,892.13	2,800,000.00
47268	Cooper Consumer Health	41	B	2859.5	11/06/2028	3,000,000.00	33	102	3.0944444444444446	88,355,676.39	9,283,333.33
47268	Cooper Consumer Health	41	B	2859.5	11/04/2028	1,250,000.00	33	102	3.088888888888889	36,814,865.16	3,861,111.11
47463	Ephios Subco 3 S.à r.l	39	B	2859.5	04/16/2031	1,000,000.00	352	102	5.538888888888889	29,451,892.13	5,538,888.89
47512	INNIO Group Hldg GmbH	13	B+	1982	11/02/2028	3,469,259.78	43	102	3.0833333333333335	2,942,099,192.14	10,696,884.32
47824	Al Silk Midco	64	B-	3610.11	03/04/2031	1,250,000.00	33	102	5.4222222222222225	975,077,365.16	6,777,777.78
47877	VEONET LENSE GMBH	39	B	2859.5	03/14/2029	2,750,000.00	49	102	3.45	80,992,703.36	9,487,500.00
47893	Barentz Bidco BV	3	B	2859.5	03/03/2031	1,287,500.00	31	102	5.4194444444444444	37,919,311.12	6,977,534.72
47903	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	3	B-	3610.11	04/08/2031	2,104,905.10	49	102	5.516666666666667	1,641,956,255.06	11,612,059.80
48000	Inception Finco S.à r.l	39	B	2859.5	04/09/2031	1,000,000.00	352	102	5.5194444444444445	29,451,892.13	5,519,444.44
48055	PAX Holdco Spain SL	32	B	2859.5	12/31/2029	431,073.17	34	102	4.2472222222222222	12,695,920.50	1,830,863.55
48055	PAX Holdco Spain SL	32	B	2859.5	12/31/2029	274,512.19	34	102	4.2472222222222222	8,084,903.41	1,165,914.27
48055	PAX Holdco Spain SL	32	B	2859.5	12/31/2029	315,853.65	34	102	4.2472222222222222	9,302,487.63	1,341,500.64
48055	PAX Holdco Spain SL	32	B	2859.5	12/31/2029	628,926.84	34	102	4.2472222222222222	18,523,085.45	2,671,192.05
48055	PAX Holdco Spain SL	32	B	2859.5	12/31/2029	99,634.15	34	102	4.2472222222222222	2,934,414.24	423,168.38
48057	Genesys Cloud Services Holdings II LLC	53	B	2859.5	01/30/2032	995,000.00	1	101	6.3277777777777775	29,304,632.67	6,296,138.89
48066	Boluda Towage S.L.	20	BB-	1565.44	01/31/2030	3,000,000.00	34	102	4.330555555555556	3,793,824,323.61	12,991,666.67
48145	Cidron Atrium SE	39	****	****	05/20/2028	562,119.31	49	102	2.6333333333333333	****	1,480,247.52
48145	Cidron Atrium SE	39	****	****	05/20/2028	687,880.69	49	102	2.6333333333333333	****	1,811,419.15
48255	FLUTTER TREASURY DAC	26	BB+	784.92	06/04/2031	239,000.00	353	102	5.6722222222222225	488,785,617.78	1,355,661.11
48328	PACHELBEL BIDCO SPA	64	B	2859.5	05/19/2031	500,000.00	39	102	5.630555555555556	14,725,946.07	2,815,277.78

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48328	PACHELBEL BIDCO SPA	64	B	2859.5	10/30/2028	750,000.00	39	102	3.077777777777778	22,088,919.10	2,308,333.33
48352	Chrysaor Bidco Sarl	51	B	2859.5	10/31/2031	120,672.10	352	102	6.080555555555556	3,554,021.67	733,753.41
48352	Chrysaor Bidco Sarl	51	B	2859.5	10/31/2031	1,629,327.90	352	102	6.080555555555556	47,986,789.56	9,907,218.81
48421	Cube Healthcare Europe Bidco	39	B	2859.5	10/30/2029	1,500,000.00	33	102	4.077777777777775	44,177,838.20	6,116,666.67
48501	Mediawan Financing	73	B	2859.5	09/20/2032	1,000,000.00	33	102	6.966666666666667	29,451,892.13	6,966,666.67
48523	Bertrand Franchise Finance	26	B-	3610.11	07/18/2030	1,375,000.00	33	102	4.794444444444444	1,072,585,101.68	6,592,361.11
48687	ASSEMBLIN CAVERION GROUP	15	B+	1982	07/01/2031	500,000.00	46	102	5.747222222222222	424,024,053.94	2,873,611.11
48864	Odido Holding BV	58	B	2859.5	03/30/2029	3,750,000.00	31	102	3.494444444444444	110,444,595.49	13,104,166.67
49058	Ramudden Global (Group) GmbH	20	B	2859.5	12/10/2029	533,482.30	49	102	4.188888888888889	15,712,063.15	2,234,698.08
49058	Ramudden Global (Group) GmbH	20	B	2859.5	12/10/2029	64,217.89	49	102	4.188888888888889	1,891,338.37	269,001.61
49058	Ramudden Global (Group) GmbH	20	B	2859.5	12/10/2029	226,576.36	49	102	4.188888888888889	6,673,102.51	949,103.20
49058	Ramudden Global (Group) GmbH	20	B	2859.5	12/10/2029	175,723.45	49	102	4.188888888888889	5,175,388.09	736,086.01
49552	ACCORINVEST GROUP SA	26	B	2859.5	05/17/2032	1,414,000.00	352	102	6.625	41,644,975.47	9,367,750.00
49580	Edge Finco PLC	16	B+	1982	08/22/2031	1,000,000.00	44	102	5.888888888888889	848,048,107.87	5,888,888.89
49621	Belron UK Finance PLC	21	BB-	1565.44	10/16/2031	4,500,000.00	44	102	6.038888888888889	5,690,736,485.41	27,175,000.00
49687	XSYS Germany Holding GMBH	13	B-	3610.11	02/28/2029	2,000,000.00	49	102	3.405555555555554	1,560,123,784.26	6,811,111.11
49717	Eleda Management AB	10	B	2859.5	04/02/2031	202,614.37	46	102	5.5	5,967,376.57	1,114,379.04
49717	Eleda Management AB	10	B	2859.5	04/02/2031	130,718.96	46	102	5.5	3,849,920.71	718,954.28
49717	Eleda Management AB	10	B	2859.5	04/03/2031	1,666,666.67	46	102	5.502777777777778	49,086,486.98	9,171,296.31
49775	GALILEO GLOB ED OPERATIONS	64	B	2859.5	07/31/2031	3,991,250.00	33	102	5.830555555555556	117,549,864.46	23,271,204.86
49782	OAT BIDCO LTD	15	B	2859.5	11/07/2031	1,000,000.00	44	102	6.097222222222222	29,451,892.13	6,097,222.22
49912	Tarkett Participation SASU	9	B+	1982	04/21/2031	1,613,903.54	33	102	5.552777777777778	1,368,667,843.38	8,961,647.71

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49954	CASTELLO BC BIDCO SPA	56	B	2859.5	11/14/2031	250,000.00	39	102	6.116666666666666	7,362,973.03	1,529,166.67
50084	OCS Group Holding Ltd	15	B	2859.5	11/27/2031	1,000,000.00	44	102	6.152777777777778	29,451,892.13	6,152,777.78
50118	Betclic Everest Group	26	B+	1982	12/05/2031	1,227,272.72	33	102	6.175	1,040,786,308.04	7,578,409.05
50150	Stepstone Group MidCo 2 GmbH	68	B	2859.5	04/26/2032	1,250,000.00	49	102	6.566666666666666	36,814,865.16	8,208,333.33
50155	Takecare Bidco	39	B	2859.5	12/17/2031	636,714.29	33	102	6.208333333333333	18,752,440.59	3,952,934.55
50155	Takecare Bidco	39	B	2859.5	12/17/2031	863,285.71	33	102	6.208333333333333	25,425,397.61	5,359,565.45
50166	DECHRA PHARMACEUTICALS HOLDINGS LIMITED	41	B-	3610.11	01/27/2032	2,500,000.00	44	102	6.319444444444444	1,950,154,730.33	15,798,611.11
50238	Ace Bidco GMBH	10	B	2859.5	07/08/2031	966,666.66	49	102	5.766666666666667	28,470,162.20	5,574,444.41
50238	Ace Bidco GMBH	10	B	2859.5	07/08/2031	366,666.67	49	102	5.766666666666667	10,799,027.21	2,114,444.46
50426	Applegreen Limited	31	B-	3610.11	01/26/2032	1,272,027.71	353	102	6.316666666666666	992,260,342.30	8,034,975.03
50426	Applegreen Limited	31	B-	3610.11	01/26/2032	1,302,972.29	353	102	6.316666666666666	1,016,399,029.93	8,230,441.63
50475	AVIV Group GmbH	27	B-	3610.11	04/23/2032	2,678,937.34	49	102	6.558333333333334	2,089,736,930.34	17,569,364.05
50475	AVIV Group GmbH	27	B-	3610.11	04/23/2032	191,352.66	49	102	6.558333333333334	149,266,918.02	1,254,954.53
50543	United Petfood Finance B.V.	34	BB-	1565.44	02/26/2032	1,055,772.37	32	102	6.4	1,335,138,299.17	6,756,943.17
50543	United Petfood Finance B.V.	34	BB-	1565.44	02/26/2032	1,776,727.63	32	102	6.4	2,246,864,166.37	11,371,056.83
50694	COLOSSEUM DENTAL FINANCE BV	39	B	2859.5	03/22/2032	1,287,500.00	31	102	6.472222222222222	37,919,311.12	8,332,986.11
50730	Skio Bidco BV	41	B	2859.5	06/16/2032	1,237,500.00	31	102	6.705555555555556	36,446,716.51	8,298,125.00
50875	MasOrange Holdco Limited	58	BB+	784.92	03/25/2031	5,150,000.00	34	102	5.480555555555556	10,532,409,755.53	28,224,861.11
50929	HBX Group International PLC	26	BB-	1565.44	02/13/2032	1,000,000.00	44	102	6.363888888888889	1,264,608,107.87	6,363,888.89
50985	Opal Bidco SAS	41	B+	1982	04/28/2032	1,714,050.00	33	102	6.572222222222222	1,453,596,859.29	11,265,117.50
51054	Miller Homes Group (Finco) plc	23	B	2859.5	10/15/2030	364,000.00	44	102	5.036111111111111	10,720,488.74	1,833,144.44
51078	Admiral Bidco GmbH	15	B	2859.5	07/22/2032	204,414.24	49	102	6.805555555555556	6,020,386.15	1,391,152.47

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51078	Admiral Bidco GmbH	15	B	2859.5	07/22/2032	2,521,108.97	49	102	6.805555555555555	74,251,429.43	17,157,547.16
51385	AHLSTROM HOLDING 3 OY	5	B-	3610.11	02/04/2028	2,000,000.00	46	102	2.338888888888889	1,560,123,784.26	4,677,777.78
51592	Luna 2.5 S.a.r.l	15	B+	1982	07/01/2032	1,247,262.24	352	102	6.747222222222222	1,057,738,382.65	8,415,555.50
51638	FIBERCOP SPA	58	BB+	784.92	06/30/2031	732,000.00	39	102	5.744444444444444	1,497,033,774.96	4,204,933.33
51681	DOLCETTO HOLDCO SPA	41	B	2859.5	07/14/2032	599,000.00	39	102	6.783333333333333	17,641,683.39	4,063,216.67
51705	GARFUNKELUX HOLDCO 4 SA	44	CCC+	4641.4	05/01/2030	76,190.00	352	102	4.580555555555556	138,006,900.66	348,992.53
51975	Your.World Finco II B.V.	53	B	2859.5	11/03/2031	589,223.47	31	102	6.086111111111111	17,353,746.08	3,586,079.51
51975	Your.World Finco II B.V.	53	B	2859.5	11/03/2031	910,776.53	31	102	6.086111111111111	26,824,092.12	5,543,087.16
52382	International Entertainment JJCo 3 Ltd	71	B	2859.5	04/29/2032	1,000,000.00	44	102	6.575	29,451,892.13	6,575,000.00
52414	Neptune Holdco S.a.r.l.	9	B	2859.5	02/28/2030	2,000,000.00	352	102	4.405555555555556	58,903,784.26	8,811,111.11
52417	Pegasus Midco B.V.	34	B+	1982	07/12/2029	3,500,000.00	31	102	3.777777777777777	2,968,168,377.54	13,222,222.22
52571	IGT Holding III AB	53	B	2859.5	08/29/2031	1,700,000.00	46	102	5.908333333333333	50,068,216.62	10,044,166.67
52571	IGT Holding III AB	53	B	2859.5	08/29/2031	1,000,000.00	46	102	5.908333333333333	29,451,892.13	5,908,333.33
52603	Amber Holdco Limited	10	BB-	1565.44	06/07/2029	1,000,000.00	34	102	3.680555555555555	1,264,608,107.87	3,680,555.56

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23271	3I GROUP PLC	3,681,818.18	0.7410274665%	0.0054912171%
40579	A Friedrich Flender AG	2,000,000.00	0.4025334388%	0.0016203317%
49552	ACCORINVEST GROUP SA	1,414,000.00	0.2845911412%	0.0008099212%
50238	Ace Bidco GMBH	1,333,333.33	0.2683556252%	0.0007201474%
46579	ACR I B.V.	953,333.33	0.1918742718%	0.0003681574%
51078	Admiral Bidco GmbH	2,725,523.21	0.5485571151%	0.0030091491%
28485	Aenova Holding GmbH	1,000,000.00	0.2012667194%	0.0004050829%
51385	AHLSTROM HOLDING 3 OY	2,000,000.00	0.4025334388%	0.0016203317%
47824	AI Silk Midco	1,250,000.00	0.2515833993%	0.0006329421%
36301	AI Sirona Luxembourg Acquisition Sarl	2,555,555.56	0.5143482838%	0.0026455416%
31373	Allied Universal Holdco LLC	4,000,000.00	0.8050668776%	0.0064813268%
27302	Altice Financing SA	5,875,000.00	1.1824419765%	0.0139816903%
29474	Altice Luxembourg S.A.	1,540,970.10	0.3101459967%	0.0009619054%
52603	Amber Holdco Limited	1,000,000.00	0.2012667194%	0.0004050829%
31448	Amedes Holding AG	1,500,000.00	0.3019000791%	0.0009114366%
46617	Ammega Group BV	1,745,769.53	0.3513653061%	0.0012345758%
41784	Apex Group Treasury LLC	4,619,550.00	0.9297616736%	0.0086445677%
50426	Applegreen Limited	2,575,000.00	0.5182618025%	0.0026859530%
35251	ARENA LUX FIN SARL	2,750,000.00	0.5534834784%	0.0030634396%
36503	Artemis Acquisitions UK Limited	1,277,777.78	0.2571741419%	0.0006613854%
29692	Arvos Bidco S.a.r.l.	630,893.23	0.1269778107%	0.0001612336%
48687	ASSEMBLIN CAVERION GROUP	500,000.00	0.1006333597%	0.0001012707%

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39147	Athena Bidco GMBH	1,000,000.00	0.2012667194%	0.0004050829%
46267	ATHENA HOLDCO SAS	5,000,000.00	1.0063335970%	0.0101270731%
38317	Automate Intermediate Holdings II S.à r.l.	1,622,735.34	0.3266026183%	0.0010666927%
50475	AVIV Group GmbH	2,870,290.00	0.5776938520%	0.0033373019%
47893	Barentz Bidco BV	1,287,500.00	0.2591309012%	0.0006714882%
42470	BCP V Modular Services Holdings Limited	3,750,000.00	0.7547501978%	0.0056964786%
37201	BCPE Max Dutch Bidco BV	201,000.00	0.0404546106%	0.0000163658%
40745	Bellis Acquisition Company PLC	3,000,000.00	0.6038001582%	0.0036457463%
49621	Belron UK Finance PLC	4,500,000.00	0.9057002373%	0.0082029292%
48523	Bertrand Franchise Finance	1,375,000.00	0.2767417392%	0.0007658599%
50118	Betclac Everest Group	1,227,272.72	0.2470091542%	0.0006101352%
40236	BME Group Holding BV	4,295,558.36	0.8645529391%	0.0074745178%
41172	Bock Capital Bidco B.V.	1,500,000.00	0.3019000791%	0.0009114366%
39203	Boels Topholding B.V.	1,000,000.00	0.2012667194%	0.0004050829%
48066	Boluda Towage S.L.	3,000,000.00	0.6038001582%	0.0036457463%
29432	Boxer Parent Company Inc	2,324,252.29	0.4677946335%	0.0021883182%
34695	Breitling Financing S.a.r.l.	1,000,000.00	0.2012667194%	0.0004050829%
41684	Broom Holdings Bidco Limited	1,751,000.00	0.3524180257%	0.0012419846%
34488	CAB	4,099,999.99	0.8251935475%	0.0068094439%
38324	Casper Bidco SASU	3,360,000.00	0.6762561772%	0.0045732242%
49954	CASTELLO BC BIDCO SPA	250,000.00	0.0503166799%	0.0000253177%
43505	Castor SPA	3,421,000.00	0.6885334471%	0.0047407831%

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36286	CD&R Firefly Bidco Limited	4,202,400.00	0.8458032616%	0.0071538316%
41278	CEDACRI MERGECO SPA	4,520,000.00	0.9097255717%	0.0082760062%
46515	Celeste Bidco B.V	1,950,000.00	0.3924701028%	0.0015403278%
43177	CEP V Investment 23 S.a r.l.	1,893,625.00	0.3811236915%	0.0014525527%
36455	Cheplapharm Arzneimittel Gmbh	1,000,000.00	0.2012667194%	0.0004050829%
48352	Chrysaor Bidco Sarl	1,750,000.00	0.3522167590%	0.0012405665%
40968	Cidron Aida Finco SARL	1,000,000.00	0.2012667194%	0.0004050829%
48145	Cidron Atrium SE	1,250,000.00	0.2515833993%	0.0006329421%
43694	CIRCET EUROPE	7,397,619.05	1.4888945176%	0.0221680688%
39509	CLARIOS GLOBAL LP	2,500,000.00	0.5031667985%	0.0025317683%
39965	Claudius Finance Parent SARL	4,500,000.00	0.9057002373%	0.0082029292%
46207	CLOUD SOFTWARE GROUP INC	740,026.01	0.1489426073%	0.0002218390%
50694	COLOSSEUM DENTAL FINANCE BV	1,287,500.00	0.2591309012%	0.0006714882%
38066	Comet Bidco Limited	2,257,000.00	0.4542589857%	0.0020635123%
37264	Compagnie Generale De Sante	2,462,142.86	0.4955474161%	0.0024556724%
40778	Concorde Luxembourg S.a.r.l.	1,390,500.00	0.2798613733%	0.0007832239%
47268	Cooper Consumer Health	4,250,000.00	0.8553835575%	0.0073168103%
43305	Cordobes Holdco SL	1,250,000.00	0.2515833993%	0.0006329421%
43148	CTEC III Gmbh	4,417,844.86	0.8891651418%	0.0079061465%
48421	Cube Healthcare Europe Bidco	1,500,000.00	0.3019000791%	0.0009114366%
42540	CULLINAN HOLDCO	645,497.00	0.1299170636%	0.0001687844%
45444	Cuppa Bidco B.V	1,000,000.00	0.2012667194%	0.0004050829%

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50166	DECHRA PHARMACEUTICALS HOLDINGS LIMITED	2,500,000.00	0.5031667985%	0.0025317683%
39730	Dedalus Finance GMBH	4,725,000.00	0.9509852492%	0.0090437294%
51681	DOLCETTO HOLDCO SPA	599,000.00	0.1205587649%	0.0001453442%
46432	ECOTONE HoldCo III S.A.S	1,545,000.00	0.3109570815%	0.0009669431%
49580	Edge Finco PLC	1,000,000.00	0.2012667194%	0.0004050829%
35759	EG Group Limited	4,328,028.62	0.8710881218%	0.0075879452%
26694	Eircom Finco S.a.r.l (aka BCM Ireland)	2,321,723.19	0.4672856098%	0.0021835584%
49717	Eleda Management AB	2,000,000.00	0.4025334388%	0.0016203317%
33722	ELSAN SAS	2,000,000.00	0.4025334388%	0.0016203317%
43812	Emeria	3,200,000.00	0.6440535021%	0.0041480491%
34001	Entain plc	1,937,500.00	0.3899542688%	0.0015206433%
47463	Ephios Subco 3 S.à r.l	1,000,000.00	0.2012667194%	0.0004050829%
30748	Esmalglass-Itaca Group	2,500,000.00	0.5031667985%	0.0025317683%
35510	Etraveli Group Holding AB	462,958.83	0.0931782049%	0.0000868218%
40595	Euro Ethnic Foods Bidco	1,000,000.00	0.2012667194%	0.0004050829%
45155	FIBER BIDCO SPA	571,000.00	0.1149232968%	0.0001320736%
51638	FIBERCOP SPA	732,000.00	0.1473272386%	0.0002170532%
36977	Financiere Colisee	2,060,000.00	0.4146094420%	0.0017190099%
41653	Financiere Labeyrie Fine Foods	1,200,000.00	0.2415200633%	0.0005833194%
356	Financiere Mendel SAS	6,500,000.00	1.3082336761%	0.0171147535%
48255	FLUTTER TREASURY DAC	239,000.00	0.0481027459%	0.0000231387%
35230	Froneri International Limited	4,500,000.00	0.9057002373%	0.0082029292%

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49775	GALILEO GLOB ED OPERATIONS	3,991,250.00	0.8033057938%	0.0064530020%
31305	GARFUNKELUX HOLDCO 3 SA	373,525.00	0.0751781514%	0.0000565175%
51705	GARFUNKELUX HOLDCO 4 SA	76,190.00	0.0153345114%	0.0000023515%
48057	Genesys Cloud Services Holdings II LLC	995,000.00	0.2002603858%	0.0004010422%
28915	GHD Gesundheits GmbH Deutschland	1,583,333.33	0.3186723050%	0.0010155204%
44994	GRANITE FRANCE BIDCO	817,874.15	0.1646108471%	0.0002709673%
38498	Grifols Worldwide Operations Ltd.	6,097,268.00	1.2271771277%	0.0150596370%
40130	Groupe Babilou	1,000,000.00	0.2012667194%	0.0004050829%
50929	HBX Group International PLC	1,000,000.00	0.2012667194%	0.0004050829%
41174	HERENS HOLDCO S.A R.L.	1,533,163.05	0.3085746974%	0.0009521834%
39881	Hestia Holding	1,150,000.00	0.2314567273%	0.0005357222%
39184	Hestiafloor 2	5,150,000.00	1.0365236049%	0.0107438118%
29983	HomeVI SAS	2,750,000.00	0.5534834784%	0.0030634396%
35559	House of HR NV	1,500,000.00	0.3019000791%	0.0009114366%
40661	Howden Group Holdings Limited	2,138,570.81	0.4304231311%	0.0018526407%
38100	IDEMIA GROUP	2,000,000.00	0.4025334388%	0.0016203317%
52571	IGT Holding III AB	2,700,000.00	0.5434201424%	0.0029530545%
48000	Inception Finco S.à.r.l	1,000,000.00	0.2012667194%	0.0004050829%
20681	Ineos Group Limited	2,000,000.00	0.4025334388%	0.0016203317%
40596	Ineos Quattro Holdings Ltd	2,500,000.00	0.5031667985%	0.0025317683%
41802	Infinity Bidco 1 Limited	2,115,384.62	0.4257565227%	0.0018126862%
47512	INNIO Group Hldg GmbH	3,469,259.78	0.6982465347%	0.0048754822%

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40416	Inovie Group	3,000,000.00	0.6038001582%	0.0036457463%
37200	Inspired Finco Holdings Limited	2,266,000.00	0.4560703862%	0.0020800020%
52382	International Entertainment JJCo 3 Ltd	1,000,000.00	0.2012667194%	0.0004050829%
27976	ION Trading Finance Limited	4,556,065.12	0.9169842801%	0.0084086017%
45722	IQERA GROUP SAS	880,369.00	0.1771889805%	0.0003139593%
34817	Irca S.P.A.	350,000.00	0.0704433518%	0.0000496227%
34460	Italmatch Chemicals S.P.A.	500,000.00	0.1006333597%	0.0001012707%
35266	IVC ACQUISITION MIDCO LTD	7,750,000.00	1.5598170754%	0.0243302931%
38884	KAPLA HOLDING SAS	705,000.00	0.1418930372%	0.0002013363%
37234	Lemen Bidco Ltd	1,000,000.00	0.2012667194%	0.0004050829%
26933	LGC Science Holdings Limited	3,402,991.00	0.6849088347%	0.0046910011%
46422	LOTTOMATICA SPA/ROMA	1,000,000.00	0.2012667194%	0.0004050829%
51592	Luna 2.5 S.a.r.l	1,247,262.24	0.2510323793%	0.0006301726%
45410	Magellan Dutch BidCo BV	1,000,000.00	0.2012667194%	0.0004050829%
43163	Mar Bidco S.a r.l.	2,000,000.00	0.4025334388%	0.0016203317%
45800	MARKET BIDCO LIMITED	2,350,000.00	0.4729767906%	0.0022370704%
50875	MasOrange Holdco Limited	5,150,000.00	1.0365236049%	0.0107438118%
30936	MATTHORN TEL HLD	1,000,000.00	0.2012667194%	0.0004050829%
43432	McAfee Corp	5,374,834.19	1.0817752447%	0.0117023768%
48501	Mediawan Financing	1,000,000.00	0.2012667194%	0.0004050829%
41774	Medline Borrower, LP	3,000,000.00	0.6038001582%	0.0036457463%
37529	Mehilainen Yhtiot Oy	2,617,647.06	0.5268452363%	0.0027756590%

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20397	Merck & Co, Inc.	1,964,768.93	0.3954425969%	0.0015637485%
40422	Mermaid Bidco Inc	1,933,333.34	0.3891156588%	0.0015141100%
51054	Miller Homes Group (Finco) plc	364,000.00	0.0732610859%	0.0000536719%
37111	Minimax Viking GMBH	1,467,750.00	0.2954092274%	0.0008726661%
40555	Mistral Holdco SAS	1,500,000.00	0.3019000791%	0.0009114366%
29642	MONITCHEM HOLDCO 2 S.A.	1,000,000.00	0.2012667194%	0.0004050829%
52414	Neptune Holdco S.a.r.l.	2,000,000.00	0.4025334388%	0.0016203317%
38645	Nexi SpA	1,437,000.00	0.2892202758%	0.0008364837%
35147	NIDDA BONDCO GMBH	4,000,000.01	0.8050668796%	0.0064813268%
41422	Nobel Bidco B.V	2,600,000.00	0.5232934704%	0.0027383606%
41491	Nobian Finance BV	2,516,283.42	0.5064441090%	0.0025648564%
29313	Nord Anglia Education Finance, LLC	2,000,000.00	0.4025334388%	0.0016203317%
39045	Nouryon Finance B.V.	2,664,804.47	0.5363364535%	0.0028765679%
49782	OAT BIDCO LTD	1,000,000.00	0.2012667194%	0.0004050829%
37221	Obol France 3 SAS	1,751,511.99	0.3525210722%	0.0012427111%
50084	OCS Group Holding Ltd	1,000,000.00	0.2012667194%	0.0004050829%
48864	Odido Holding BV	3,750,000.00	0.7547501978%	0.0056964786%
50985	Opal Bidco SAS	1,714,050.00	0.3449812204%	0.0011901204%
36651	Optimus Bidco SAS	1,250,000.00	0.2515833993%	0.0006329421%
47903	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	2,104,905.10	0.4236473441%	0.0017947707%
27484	Orion Engineered Carbons GMBH	1,000,000.00	0.2012667194%	0.0004050829%
48328	PACHELBEL BIDCO SPA	1,250,000.00	0.2515833993%	0.0006329421%

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42595	PATAGONIA BIDCO LIMITED	3,250,000.00	0.6541168381%	0.0042786884%
48055	PAX Holdco Spain SL	1,750,000.00	0.3522167590%	0.0012405665%
37912	Paysafe Group Holdings II Limited	6,423,624.42	1.2928618137%	0.0167149167%
34220	PCF GmbH	326,540.00	0.0657216346%	0.0000431933%
43392	PEARLS (Netherlands) Bidco B.V.	3,266,666.67	0.6574712840%	0.0043226849%
52417	Pegasus Midco B.V.	3,500,000.00	0.7044335179%	0.0049622658%
41425	PHM GROUP HOLDING	3,090,000.00	0.6219141629%	0.0038677723%
38796	Piolin Bidco, S.A.U.	954,994.96	0.1922087026%	0.0003694419%
47161	PIQUE BIDCO SL	1,500,000.00	0.3019000791%	0.0009114366%
41639	Platform Bidco Limited	2,500,000.00	0.5031667985%	0.0025317683%
42793	Platin2025 S.a.r.l.	2,214,500.00	0.4457051501%	0.0019865308%
41348	Polaris Newco LLC	3,399,784.19	0.6842634106%	0.0046821642%
37783	Precise Bidco BV	1,700,000.00	0.3421534230%	0.0011706896%
25963	Quimper AB	4,500,000.00	0.9057002373%	0.0082029292%
43306	Rainbow Finco S.a.r.l.	2,250,000.00	0.4528501187%	0.0020507323%
49058	Ramudden Global (Group) GmbH	1,000,000.00	0.2012667194%	0.0004050829%
40965	Recipharm AB (publ)	4,000,000.00	0.8050668776%	0.0064813268%
26175	Rocket Software, Inc.	3,375,000.00	0.6792751780%	0.0046141477%
39118	Rohm Holding GMBH	1,750,000.00	0.3522167590%	0.0012405665%
39895	Root Bidco SARL	1,750,000.00	0.3522167590%	0.0012405665%
37097	ROSSINI SARL	1,251,590.91	0.2519035965%	0.0006345542%
37993	Rubix Group Finco Limited	2,500,000.00	0.5031667985%	0.0025317683%

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29926	SAM Bidco	1,000,000.00	0.2012667194%	0.0004050829%
42262	Sandy BidCo B.V.	1,000,000.00	0.2012667194%	0.0004050829%
43456	Scientific Games Holdings LP	1,500,000.00	0.3019000791%	0.0009114366%
38044	Sector Alarm Holding AS	1,229,165.67	0.2473901420%	0.0006120188%
40455	SEINE HOLDCO SAS	1,500,000.00	0.3019000791%	0.0009114366%
42661	Sherwood Parentco Limited	2,125,000.00	0.4276917787%	0.0018292026%
45803	Shilton Bidco Limited	1,850,000.00	0.3723434309%	0.0013863963%
30469	Siemens Audiology Solutions	2,750,000.00	0.5534834784%	0.0030634396%
36196	SIGMA HOLDCO BV	2,500,000.00	0.5031667985%	0.0025317683%
42601	SIRONA BIDCO	3,430,000.00	0.6903448475%	0.0047657601%
50730	Skio Bidco BV	1,237,500.00	0.2490675653%	0.0006203465%
35366	STARS UK BIDCO LIMITED	1,200,000.00	0.2415200633%	0.0005833194%
37453	Stella Group	2,000,000.00	0.4025334388%	0.0016203317%
50150	Stepstone Group MidCo 2 GmbH	1,250,000.00	0.2515833993%	0.0006329421%
38670	Summer BC Holdco B SARL	1,490,000.00	0.2998874119%	0.0008993246%
41068	Sunrise Bidco S.a.r.l.	2,000,000.00	0.4025334388%	0.0016203317%
32395	SYNLAB BONDSCO PLC	1,500,000.00	0.3019000791%	0.0009114366%
32560	Tackle S.a.r.l.	6,500,000.01	1.3082336781%	0.0171147536%
50155	Takecare Bidco	1,500,000.00	0.3019000791%	0.0009114366%
49912	Tarkett Participation SASU	1,613,903.54	0.3248250709%	0.0010551133%
36038	TEAMSYSTEM SPA	3,974,000.00	0.7998339429%	0.0063973434%
1548	Tele Columbus AG	2,045,324.66	0.4116557844%	0.0016946048%

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33920	Telenet International Finance	5,283,000.00	1.0632920786%	0.0113059004%
42824	The Chemours Company	4,129,181.03	0.8310667197%	0.0069067189%
43398	Thevelia (US) LLC	1,750,000.00	0.3522167590%	0.0012405665%
38888	THG Operations Holdings Ltd	1,673,750.00	0.3368701716%	0.0011348151%
42796	TMF Sapphire Bidco B.V.	3,000,000.00	0.6038001582%	0.0036457463%
43912	Triley Midco 2 Ltd	2,591,836.74	0.5216504779%	0.0027211922%
43325	TSG Solutions Holdings SA	1,000,000.00	0.2012667194%	0.0004050829%
46993	TTD Holding IV GmbH	2,000,000.00	0.4025334388%	0.0016203317%
32343	UNITED GROUP BV	600,000.00	0.1207600316%	0.0001458299%
50543	United Petfood Finance B.V.	2,832,500.00	0.5700879827%	0.0032500031%
47877	VEONET LENSE GMBH	2,750,000.00	0.5534834784%	0.0030634396%
35447	VERISURE MIDHOLDING AB	1,000,000.00	0.2012667194%	0.0004050829%
39715	Vertical TopCo III GmbH	4,272,250.00	0.8598617420%	0.0073936222%
20706	Virgin Media Dover LLC fka NTL Incorporated	4,500,000.00	0.9057002373%	0.0082029292%
41468	Virgin Media Ireland Limited	1,000,000.00	0.2012667194%	0.0004050829%
46545	Windsor Holdings III LLC	3,500,000.00	0.7044335179%	0.0049622658%
40775	Winterfell Financing S.a.r.l.	4,500,000.00	0.9057002373%	0.0082029292%
24229	XELLA BOUWMATERIALEN HOLDING B	682,783.51	0.1374215971%	0.0001888470%
49687	XSYS Germany Holding GMBH	2,000,000.00	0.4025334388%	0.0016203317%
51975	Your.World Finco II B.V.	1,500,000.00	0.3019000791%	0.0009114366%
39247	Zayo Group Holdings Inc	686,740.69	0.1382180458%	0.0001910423%
47226	ZEPHYR MIDCO 2 LTD	1,000,000.00	0.2012667194%	0.0004050829%

Elm Park CLO D.A.C.

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S&P CDO Monitor

Obligor Details

<i>Unique Obligor ID</i>	<i>Obligor Name</i>	<i>Balance</i>	<i>Obligor %</i>	<i>Obligor % Squared</i>
41526	ZF Invest	2,259,602.51	0.4547827843%	0.0020682738%
24561	Ziggo B.V.	4,685,000.00	0.9429345804%	0.0088912562%

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S&P CDO Monitor

Industry Details

Industry Number	Industry Name	Balance	Industry %	Industry % Squared
16	Air Freight and Logistics	1,000,000.00	0.2012667194%	0.0004050829%
21	Automobile Components	7,000,000.00	1.4088670358%	0.0198490632%
33	Beverages	1,000,000.00	0.2012667194%	0.0004050829%
40	Biotechnology	6,097,268.00	1.2271771277%	0.0150596370%
30	Broadline Retail	5,355,568.18	1.0778976381%	0.0116186332%
9	Building Products	28,434,170.03	5.7228521208%	0.3275103640%
46	Capital Markets	4,619,550.00	0.9297616736%	0.0086445677%
3	Chemicals	25,689,170.40	5.1703750505%	0.2673277816%
15	Commercial Services and Supplies	28,941,701.12	5.8250012383%	0.3393063943%
10	Construction and Engineering	6,583,333.33	1.3250059020%	0.0175564064%
4	Construction Materials	5,205,000.00	1.0475932745%	0.0109745167%
32	Consumer Staples Distribution & Retail	10,359,602.51	2.0850432115%	0.0434740519%
5	Containers and Packaging	4,571,000.00	0.9199901744%	0.0084638192%
64	Diversified Consumer Services	15,508,761.99	3.1213976477%	0.0974312327%
58	Diversified Telecommunication Services	41,922,053.03	8.4375140839%	0.7119164392%
11	Electrical Equipment	2,000,000.00	0.4025334388%	0.0016203317%
56	Electronic Equipment, Instruments and Components	250,000.00	0.0503166799%	0.0000253177%
1	Energy Equipment and Services	1,000,000.00	0.2012667194%	0.0004050829%
71	Entertainment	1,000,000.00	0.2012667194%	0.0004050829%
44	Financial Services	15,965,492.61	3.2133223212%	0.1032544034%
34	Food Products	20,205,277.78	4.0666499734%	0.1653764201%
38	Healthcare Equipment and Supplies	13,751,178.19	2.7676545222%	0.0765991155%

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Industry Details

Industry Number	Industry Name	Balance	Industry %	Industry % Squared
39	Healthcare Providers and Services	46,477,289.91	9.3543316668%	0.8750352093%
26	Hotels, Restaurants and Leisure	14,052,772.72	2.8283554638%	0.0799959463%
23	Household Durables	2,964,000.00	0.5965545563%	0.0035587734%
47	Insurance	9,788,570.81	1.9701135345%	0.0388134734%
73	Interactive Media & Services	1,000,000.00	0.2012667194%	0.0004050829%
51	IT Services	2,567,874.15	0.5168276060%	0.0026711077%
24	Leisure Products	7,917,953.80	1.5936205857%	0.0253962657%
66	Life Sciences Tools and Services	3,402,991.00	0.6849088347%	0.0046910011%
13	Machinery	15,955,407.88	3.2112926007%	0.1031240017%
27	Media	11,262,614.66	2.2667895045%	0.0513833466%
2	Oil, Gas and Consumable Fuels	645,497.00	0.1299170636%	0.0001687844%
37	Personal Care Products	2,250,000.00	0.4528501187%	0.0020507323%
41	Pharmaceuticals	39,995,302.15	8.0497232552%	0.6479804448%
68	Professional Services	6,433,333.34	1.2948158962%	0.0167654820%
48	Real Estate Management and Development	6,290,000.00	1.2659676650%	0.0160267413%
53	Software	50,268,302.61	10.1173363561%	1.0236049494%
31	Specialty Retail	11,105,428.62	2.2351531859%	0.0499590976%
25	Textiles, Apparel and Luxury Goods	1,000,000.00	0.2012667194%	0.0004050829%
14	Trading Companies and Distributors	9,266,666.67	1.8650716004%	0.0347849207%
20	Transportation Infrastructure	6,750,000.00	1.3585503560%	0.0184565907%
59	Wireless Telecommunication Services	1,000,000.00	0.2012667194%	0.0004050829%

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S&P CDO Monitor

Region Details

<i>Region Code</i>	<i>Region Name</i>	<i>Balance</i>	<i>Region %</i>	<i>Region % Squared</i>
101	Americas: U.S. and Canada	39,422,920.67	7.9345219124%	0.6295663798%
102	Europe: Western	457,430,211.82	92.0654780876%	84.7605225549%

Elm Park CLO D.A.C.

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Moody's Minimum Diversity Test

Current	Minimum	Pass/Fail
62	60	Passed
Total Par Amount	# of Obligors	Average Par Amount
€494,793,132.49	221	€2,238,882.95

Diversity Score By Industry

Industry	Aggregate Industry Equivalent Unit Score	Industry Diversity Score
Automotive	3.00000	2.0000
Banking, Finance, Insurance & Real Estate	10.10551	4.0100
Beverage, Food & Tobacco	9.79554	3.9500
Capital Equipment	6.93947	3.2250
Chemicals, Plastics & Rubber	13.19902	4.3200
Construction & Building	11.44783	4.1400
Consumer goods: Durable	2.00496	1.5000
Consumer goods: Non-durable	1.00000	1.0000
Containers, Packaging & Glass	1.78660	1.4000
Energy: Electricity	1.28831	1.1500
Environmental Industries - R1	2.94779	1.9500
Forest Products & Paper	0.25503	0.3000
Healthcare & Pharmaceuticals	32.50617	5.0000
High Tech Industries	9.36823	3.8500
Hotel, Gaming & Leisure	7.24177	3.3000
Media: Advertising, Printing & Publishing	1.44665	1.2000
Media: Broadcasting & Subscription	6.40291	3.1000
Media: Diversified & Production	0.44665	0.4000
Retail	7.19423	3.3000
Services: Business	21.72822	5.0000
Services: Consumer	4.89392	2.6333
Telecommunications	5.99388	3.0000
Transportation: Cargo	1.44665	1.2000

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Diversity Score By Industry

Industry	Aggregate Industry Equivalent Unit Score	Industry Diversity Score
Transportation: Consumer	0.44665	0.4000
Wholesale	1.00000	1.0000
Total:		62.3283

Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
Automotive				€9,750,000.00	3.0000
	ARENA LUX FIN SARL	ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	€2,750,000.00	1.0000
	Belron UK Finance PLC	Belron UK Finance PLC	2031 Euro Incremental Term Loans	€4,500,000.00	1.0000
	CLARIOS GLOBAL LP	CLARIOS GLOBAL LP	TLB	€2,500,000.00	1.0000
			2025 Euro Term Loans	€1,500,000.00	
				€1,000,000.00	
Banking, Finance, Insurance & Real Estate				€35,429,678.54	10.1055
	ATHENA HOLDCO SAS	Athena Bidco SaS	Facility B3	€5,000,000.00	1.0000
				€5,000,000.00	
	Apex Group Treasury LLC	Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	€4,619,550.00	1.0000
				€4,619,550.00	
	Chrysaor Bidco Sarl	Chrysaor Bidco Sarl	Facility B (EUR) Loan	€1,750,000.00	0.7816
			Delayed Draw Term Loan	€1,629,327.90	
				€120,672.10	
	GARFUNKELUX HOLDCO 3 SA	GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	€373,525.00	0.1668
				€373,525.00	
	GARFUNKELUX HOLDCO 4 SA	GARFUNKELUX HOLDCO 4 SA		€76,190.00	0.0340

Elm Park CLO D.A.C.

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			GFKLDE 10.5% 05/01/2030	€76,190.00	
	Hestia Holding	Hestia Holding	Facility B1	€1,150,000.00 €1,150,000.00	0.5136
	Howden Group Holdings Limited	HIG Finance 2 Limited	Facility 2024-3	€2,138,570.81 €2,138,570.81	0.9552
	ION Trading Finance Limited	ION Trading Finance Limited	Term Loan B	€4,556,065.12 €4,556,065.12	1.0000
	IQERA GROUP SAS	IQERA GROUP SAS	LOUBID 0% 04/30/2030	€880,369.00 €880,369.00	0.3932
	Mistral Holdco SAS	Mistral Holdco SAS	Facility B Loan	€1,500,000.00 €1,500,000.00	0.6700
	Nexi SpA	Nexi SpA	NEXIIM 2.125% 04/30/2029	€1,437,000.00 €1,437,000.00	0.6418
	Paysafe Group Holdings II Limited	Paysafe Holdings US Corp	Facility B2 Loan PSFE 3% 06/15/2029	€6,423,624.42 €3,924,624.42 €2,499,000.00	1.0000
	Polaris Newco LLC	Polaris Newco LLC	Euro Term Loan	€3,399,784.19 €3,399,784.19	1.0000
	Sherwood Parentco Limited	SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	€2,125,000.00 €2,125,000.00	0.9491
Beverage, Food & Tobacco				€26,680,277.78	9.7955
	Artemis Acquisitions UK Limited	Artemis Acquisitions UK Limited	FACILITY B6	€1,277,777.78 €1,277,777.78	0.5707
	Bertrand Franchise Finance	Bertrand Franchise Finance		€1,375,000.00	0.6141

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			BERFRA 0 6.00Y Corp Float	€1,375,000.00	
	Cuppa Bidco B.V	Cuppa Bidco B.V	Term Loan B1	€1,000,000.00	0.4467
	ECOTONE HoldCo III S.A.S	ECOTONE HoldCo III S.A.S	Facility B2	€1,545,000.00	0.6901
	Financiere Labeyrie Fine Foods	Financiere Labeyrie Fine Foods	Facility B Loan	€1,200,000.00	0.5360
	Froneri International Limited	Froneri International Limited	TL	€4,500,000.00	1.0000
	Irca S.P.A.	Irca S.P.A.	IRCAIM Float 12/15/2029	€350,000.00	0.1563
	MARKET BIDCO LIMITED	MARKET BIDCO LIMITED	Facility B3	€2,350,000.00	1.0000
	PAX Holdco Spain SL	PAX Holdco Spain SL	Incremental Facility B3	€1,750,000.00	0.7816
	Pegasus Midco B.V.	Pegasus Bidco BV	2025-1 EURO TERM LOANS	€3,500,000.00	1.0000
	Platform Bidco Limited	Platform Bidco Limited	Senior Facility B (EUR)	€2,500,000.00	1.0000
	SIGMA HOLDCO BV	SIGMA HOLDCO BV	Facility B13	€2,500,000.00	1.0000
	United Petfood Finance B.V.	United Petfood Finance B.V.	Term Loan B	€2,832,500.00	1.0000
Capital Equipment				€19,749,007.62	6.9395

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
	A Friedrich Flender AG	A Friedrich Flender AG	Facility B1 Loan	€2,000,000.00 €2,000,000.00	0.8933
	Ammega Group BV	Ammega Group BV	Term Loan B2	€1,745,769.53 €1,745,769.53	0.7798
	Arvos Bidco S.a.r.l.	Arvos Bidco S.a.r.l.	Initial B4 Euro Facility Initial Euro Term Loan	€630,893.23 €535,211.39 €95,681.84	0.2818
	Boels Topholding B.V.	Boels Topholding B.V.	Facility B3	€1,000,000.00 €1,000,000.00	0.4467
	CTEC III Gmbh	CTEC III Gmbh	Term FACILITY B CERTEC 5.25% 02/15/2030	€4,417,844.86 €3,617,844.86 €800,000.00	1.0000
	Minimax Viking GMBH	Minimax Viking GMBH	Senior Facility B (EUR) Loan	€1,467,750.00 €1,467,750.00	0.6556
	Platin2025 S.a r.l.	Platin2025 S.a r.l.	FACILITY B	€2,214,500.00 €2,214,500.00	0.9891
	Vertical TopCo III GmbH	TK Elevator Midco GmbH	Term Loan B1	€4,272,250.00 €4,272,250.00	1.0000
	XSYS Germany Holding GMBH	XSYS Global	Facility B Loan	€2,000,000.00 €2,000,000.00	0.8933
Chemicals, Plastics & Rubber				€34,955,837.07	13.1990
	ACR I B.V.	ACR I B.V.	TLB 2	€953,333.33 €953,333.33	0.4258
	Barentz Bidco BV	Barentz Bidco BV		€1,287,500.00	0.5751

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			FACILITY B3	€1,287,500.00	
	Esmalglass-Itaca Group	Esmalglass-Itaca Group	TLB	€2,500,000.00 €2,500,000.00	1.0000
	HERENS HOLDCO S.A R.L.	HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€1,533,163.05 €1,533,163.05	0.6848
	Ineos Group Limited	INEOS Finance PLC	EUR TLB 1L 11/2021	€2,000,000.00 €2,000,000.00	0.8933
	Ineos Quattro Holdings Ltd	Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	€2,500,000.00 €2,500,000.00	1.0000
	Italmatch Chemicals S.P.A.	Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	€500,000.00 €500,000.00	0.2233
	MONITCHEM HOLDCO 2 S.A.	MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	€1,000,000.00 €1,000,000.00	0.4467
	Nobian Finance BV	Nobian Finance BV	2025 Term Loan	€2,516,283.42 €2,516,283.42	1.0000
	Nouryon Finance B.V.	Nouryon Finance B.V.	TLB	€2,664,804.47 €2,664,804.47	1.0000
	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	€2,104,905.10 €2,104,905.10	0.9402
	Orion Engineered Carbons GMBH	Orion Engineered Carbons GMBH	Initial Euro Term Loans	€1,000,000.00 €1,000,000.00	0.4467
	PEARLS (Netherlands) Bidco B.V.	PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€3,266,666.67 €3,266,666.67	1.0000
	Rohm Holding GMBH	Rohm Holding GMBH		€1,750,000.00	0.7816

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			TL	€1,750,000.00	
	Root Bidco SARL	Root Bidco SARL	Term B	€1,750,000.00	0.7816
	The Chemours Company	The Chemours Company	Term Loan B3	€4,129,181.03	1.0000
	Windsor Holdings III LLC	Windsor Holdings III LLC	2025 TERM LOAN B	€3,500,000.00	1.0000
Construction & Building				€36,131,503.36	11.4478
	Ace Bidco GMBH	Ace Bidco GMBH	B2	€1,333,333.33	0.5955
	BME Group Holding BV	BME Group Holding BV	Facility B2	€4,295,558.36	1.0000
	Eleda Management AB	Eleda Management AB	Facility B Loan	€2,000,000.00	0.8933
			Delayed Draw Term Loan	€1,666,666.67	
				€333,333.33	
	Hestiafloor 2	Hestiafloor 2	Term B	€5,150,000.00	1.0000
	Infinity Bidco 1 Limited	Infinity Bidco 1 Limited	Facility B EUR	€2,115,384.62	0.9448
	Miller Homes Group (Finco) plc	Miller Homes Group (Finco) plc	MLRH0M Float 10/15/2030	€364,000.00	0.1626
	Neptune Holdco S.a.r.l.	Neptune Bidco S.A.R.L.	Facility B3	€2,000,000.00	0.8933
	PATAGONIA BIDCO LIMITED	PATAGONIA BIDCO LIMITED		€3,250,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B2	€3,250,000.00	
	PCF Gmbh	PCF Gmbh		€326,540.00	0.1458
			PFLEID Float 04/15/29	€326,540.00	
	Quimper AB	Quimper AB		€4,500,000.00	1.0000
			NEW TERM FAC B 2024	€4,500,000.00	
	Stella Group	Stella Group		€2,000,000.00	0.8933
			Term Loan B2	€2,000,000.00	
	TTD Holding IV GmbH	TTD Holding IV GmbH		€2,000,000.00	0.8933
			TERM B6	€2,000,000.00	
	Tarkett Participation SASU	Tarkett Participation SASU		€1,613,903.54	0.7209
			TERM B	€1,613,903.54	
	Winterfell Financing S.a.r.l.	Winterfell Financing S.a.r.l.		€4,500,000.00	1.0000
			Facility B Loans	€4,500,000.00	
	XELLA BOUWMATERIALEN HOLDING B	LSF10 XL Bidco SCA		€682,783.51	0.3050
			Facility B4	€682,783.51	
Consumer goods: Durable				€4,500,000.00	2.0050
	Breitling Financing S.a.r.l.	Breitling Financing S.a.r.l.		€1,000,000.00	0.4467
			Term Loan B	€1,000,000.00	
	Optimus Bidco SAS	Optimus Bidco SAS		€1,250,000.00	0.5583
			Term B	€1,250,000.00	
	Rainbow Finco S.a.r.l.	Rainbow Finco S.a.r.l.		€2,250,000.00	1.0000
			Facility B2 Loan	€2,250,000.00	
Consumer goods: Non-durable				€2,600,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
	Nobel Bidco B.V	Nobel Bidco B.V		€2,600,000.00	1.0000
			Facility B Loan	€2,100,000.00	
			PHIDOM 3.125% 06/15/2028	€500,000.00	
Containers, Packaging & Glass				€4,000,000.00	1.7866
	AHLSTROM HOLDING 3 OY	Spa Holdings 3 Oy		€2,000,000.00	0.8933
			Facility B (EUR) Loan	€2,000,000.00	
	Mar Bidco S.a r.l.	Mar Bidco S.a r.l.		€2,000,000.00	0.8933
			FACILITY B (EUR)	€2,000,000.00	
Energy: Electricity				€4,114,756.78	1.2883
	CULLINAN HOLDCO	CULLINAN HOLDCO		€645,497.00	0.2883
			GRAANU Float 10/15/29	€645,497.00	
	INNIO Group Hldg GmbH	INNIO Group Hldg GmbH		€3,469,259.78	1.0000
			Amended Facility B	€3,469,259.78	
Environmental Industries - R1				€6,599,774.23	2.9478
	Broom Holdings Bidco Limited	Broom Holdings Bidco Limited		€1,751,000.00	0.7821
			Incremental Facility B	€1,751,000.00	
	Luna 2.5 S.a.r.l	Luna 2.5 S.a.r.l		€1,247,262.24	0.5571
			Term Loan B	€1,247,262.24	
	Obol France 3 SAS	Obol France 3 SAS		€1,751,511.99	0.7823
			FACILITY B3	€1,751,511.99	
	Shilton Bidco Limited	Shilton Bidco Limited		€1,850,000.00	0.8263
			Facility B7	€1,850,000.00	

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
Forest Products & Paper				€571,000.00	0.2550
	FIBER BIDCO SPA	FIBER BIDCO SPA	FEDRIG Float 01/15/2030	€571,000.00	0.2550
				€571,000.00	
Healthcare & Pharmaceuticals				€100,746,184.39	32.5062
	Al Sirona Luxembourg Acquisition Sarl	Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	€2,555,555.56	1.0000
				€2,555,555.56	
	Aenova Holding GmbH	Aenova Holding GmbH	FACILITY B1	€1,000,000.00	0.4467
				€1,000,000.00	
	Amedes Holding AG	Amedes Holding AG	Facility B Loan	€1,500,000.00	0.6700
				€1,500,000.00	
	BCPE Max Dutch Bidco BV	Centrient Holding BV	DSPPHA Float 05/30/30	€201,000.00	0.0898
				€201,000.00	
	CAB	CAB	Facility B Loan	€4,099,999.99	1.0000
				€4,099,999.99	
	COLOSSEUM DENTAL FINANCE BV	COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	€1,287,500.00	0.5751
				€1,287,500.00	
	Celeste Bidco B.V	Celeste Bidco B.V	Facility B2	€1,950,000.00	0.8710
				€1,950,000.00	
	Cheplapharm Arzneimittel GmbH	Cheplapharm Arzneimittel GmbH	Term Facility B	€1,000,000.00	0.4467
				€1,000,000.00	
	Cidron Aida Finco SARL	Cidron Aida Finco SARL	First Additional Term Facility B	€1,000,000.00	0.4467
				€1,000,000.00	
	Cidron Atrium SE	Cidron Atrium SE		€1,250,000.00	0.5583

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B Loan	€1,250,000.00	
	Compagnie Generale De Sante	Ramsay Generale de Sante		€2,462,142.86	1.0000
			Facility B5	€2,462,142.86	
	Cooper Consumer Health	Care Bidco SAS		€4,250,000.00	1.0000
			Facility B Loan	€3,000,000.00	
			FACILITY B4	€1,250,000.00	
	Cube Healthcare Europe Bidco	Cube Healthcare Europe Bidco		€1,500,000.00	0.6700
			FACILITY B2	€1,500,000.00	
	DECHRA PHARMACEUTICALS HOLDINGS LIMITED	DECHRA PHARMACEUTICALS HOLDINGS LIMITED		€2,500,000.00	1.0000
			Facility B2 Loan	€2,500,000.00	
	DOLCETTO HOLDCO SPA	DOLCETTO HOLDCO SPA		€599,000.00	0.2675
			DOLCTH Float 07/14/2032	€599,000.00	
	ELSAN SAS	ELSAN SAS		€2,000,000.00	0.8933
			Facility B6	€2,000,000.00	
	Financiere Mendel SAS	Financiere Mendel SAS		€6,500,000.00	1.0000
			TLB	€6,500,000.00	
	GHD Gesundheits GmbH Deutschland	GHD Gesundheits GmbH Deutschland		€1,583,333.33	0.7072
			Facility B loan	€1,583,333.33	
	Grifols Worldwide Operations Ltd.	Grifols Worldwide Operations Ltd.		€6,097,268.00	1.0000
			Euro Tranche B Term Loan	€3,995,268.00	
			GRFSM 3.875% 10/15/2028	€2,102,000.00	
	HomeVi SAS	HomeVi SAS		€2,750,000.00	1.0000
			Term Loan B	€2,750,000.00	
	IVC ACQUISITION MIDCO LTD	IVC Acquisition LTD		€7,750,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			FACILITY B11	€7,750,000.00	
	Inception Finco S.à.r.l	Inception Finco S.à.r.l	Term Loan B5	€1,000,000.00	0.4467
				€1,000,000.00	
	Inovie Group	Inovie Group	Facility B	€3,000,000.00	1.0000
				€3,000,000.00	
	LGC Science Holdings Limited	Loire Finco Luxembourg S.a r.l.	Term Loan B	€3,402,991.00	1.0000
				€3,402,991.00	
	Magellan Dutch BidCo BV	Mediq B.V.	Facility B Loan	€1,000,000.00	0.4467
				€1,000,000.00	
	Medline Borrower, LP	Medline Borrower, LP	INITIAL EURO TERM LOAN	€3,000,000.00	1.0000
				€3,000,000.00	
	Mehilainen Yhtiot Oy	Mehilainen Yhtiot Oy	Facility B7	€2,617,647.06	1.0000
				€2,617,647.06	
	Merck & Co, Inc.	Organon & Co.	TLB	€1,964,768.93	0.8776
				€1,964,768.93	
	NIDDA BONDCO GMBH	Nidda Healthcare Holding GmbH	Term Loan B3	€4,000,000.01	1.0000
				€4,000,000.01	
	Opal Bidco SAS	Opal Bidco SAS	Facility B1 Loan	€1,714,050.00	0.7656
				€1,714,050.00	
	PIQUE BIDCO SL	PIQUE BIDCO SL	Facility B3	€1,500,000.00	0.6700
				€1,500,000.00	
	ROSSINI SARL	ROSSINI SARL	ROSINI 0 12/31/2029	€1,251,590.91	0.5590
				€1,251,590.91	
	Recipharm AB (publ)	Recipharm AB (publ)		€4,000,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B Loan	€4,000,000.00	
	SAM Bidco	SAM Bidco	Facility B6	€1,000,000.00	0.4467
	SIRONA BIDCO	SIRONA BIDCO	Facility B	€3,430,000.00	1.0000
	STARS UK BIDCO LIMITED	STARS UK BIDCO LIMITED	Facility B4	€1,200,000.00	0.5360
	Siemens Audiology Solutions	Auris Luxembourg III S.A.R.L.	FACILITY B7	€2,750,000.00	1.0000
	Skio Bidco BV	Skio Bidco BV	Facility B Loan	€1,237,500.00	0.5527
	Sunrise Bidco S.a.r.l.	Sunrise Bidco S.a.r.l.	Senior Facility B Loan	€2,000,000.00	0.8933
	Takecare Bidco	Takecare Bidco	Term Loan B	€1,500,000.00	0.6700
	Triley Midco 2 Ltd	Triley Midco 2 Ltd	FACILITY B2	€2,591,836.74	1.0000
	VEONET LENSE GMBH	VEONET LENSE GMBH	FACILITY B2	€2,750,000.00	1.0000
High Tech Industries				€30,540,181.17	9.3682
	Automate Intermediate Holdings II S.à r.l.	Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	€1,622,735.34	0.7248
	Boxer Parent Company Inc	Boxer Parent Company Inc		€2,324,252.29	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			2031 Replacement Euro Term Loan	€2,324,252.29	
	CASTELLO BC BIDCO SPA	CASTELLO BC BIDCO SPA		€250,000.00	0.1117
			SOMACI Float 11/14/31	€250,000.00	
	CLOUD SOFTWARE GROUP INC	CLOUD SOFTWARE GROUP INC		€740,026.01	0.3305
			EURO TERM B FACILITY	€740,026.01	
	Claudius Finance Parent SARL	Claudius Finance Parent SARL		€4,500,000.00	1.0000
			Term Loan B4	€1,000,000.00	
			FACILITY B5	€3,500,000.00	
	Dedalus Finance GMBH	Dedalus Finance GMBH		€4,725,000.00	1.0000
			SENIOR FACILITY B2 EXTENSION	€4,725,000.00	
	Genesys Cloud Services Holdings II LLC	Genesys Cloud Services Holdings II LLC		€995,000.00	0.4444
			2025 Euro Term Loan	€995,000.00	
	IDEMIA GROUP	IDEMIA GROUP		€2,000,000.00	0.8933
			Facility B5	€2,000,000.00	
	IGT Holding III AB	IGT Holding IV AB		€2,700,000.00	1.0000
			B4 Incremental Facility	€1,700,000.00	
			B6 Incremental Facility	€1,000,000.00	
	McAfee Corp	McAfee Corp		€5,374,834.19	1.0000
			Term Loan B	€5,374,834.19	
	Mermaid Bidco Inc	Mermaid Bidco Inc		€1,933,333.34	0.8635
			Facility B (EUR) Loan	€1,933,333.34	
	Rocket Software, Inc.	Rocket Software, Inc.		€3,375,000.00	1.0000
			2021 Euro Term Loan	€3,375,000.00	
Hotel, Gaming & Leisure				€21,595,726.52	7.2418

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
	ACCORINVEST GROUP SA	ACCORINVEST GROUP SA	ACCINV Float 05/15/32	€1,414,000.00 €1,414,000.00	0.6316
	Betclie Everest Group	Betclie Everest Group	Facility B Loan	€1,227,272.72 €1,227,272.72	0.5482
	Casper Bidco SASU	Casper Bidco SASU	Facility B6	€3,360,000.00 €3,360,000.00	1.0000
	Entain plc	Entain Holdings (Gibraltar) Limited	FACILITY B4	€1,937,500.00 €1,937,500.00	0.8654
	Etravell Group Holding AB	Etravell Group Holding AB	NEW FACILITY B	€462,958.83 €462,958.83	0.2068
	FLUTTER TREASURY DAC	FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	€239,000.00 €239,000.00	0.1067
	HBX Group International PLC	HBX Group International PLC	Facility B Loan	€1,000,000.00 €1,000,000.00	0.4467
	International Entertainment JJCo 3 Ltd	International Entertainment JJCo 3 Ltd	Term Loan B	€1,000,000.00 €1,000,000.00	0.4467
	LOTTOMATICA SPA/ROMA	LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	€1,000,000.00 €1,000,000.00	0.4467
	Piolin Bidco, S.A.U.	Piolin Bidco, S.A.U.	TLB B5	€954,994.96 €954,994.96	0.4265
	Sandy BidCo B.V.	Sandy BidCo B.V.	Facility B	€1,000,000.00 €1,000,000.00	0.4467
	Scientific Games Holdings LP	Scientific Games Holdings LP	Term Loan B	€1,500,000.00 €1,500,000.00	0.6700
	Tackle S.a.r.l.	Tackle S.a.r.l.		€6,500,000.01	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			FACILITY B2	€6,500,000.01	
Media: Advertising, Printing & Publishing				€3,870,290.00	1.4467
	AVIV Group GmbH	AVIV Group GmbH	Term Loan B	€2,870,290.00	1.0000
	ZEPHYR MIDCO 2 LTD	ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	€1,000,000.00	0.4467
Media: Broadcasting & Subscription				€25,740,970.10	6.4029
	Altice Financing SA	Altice Financing SA	ALTICE 3% 01/15/2028	€5,875,000.00	1.0000
			ALTICE 4.25% 08/15/2029	€4,000,000.00	
				€1,875,000.00	
	Altice Luxembourg S.A.	ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	€1,540,970.10	0.6883
				€1,540,970.10	
	Comet Bidco Limited	Comet Bidco Limited	Facility B	€2,257,000.00	1.0000
				€2,257,000.00	
	Telenet International Finance	Telenet International Finance S.a.r.l.	Term Loan AQ	€5,283,000.00	1.0000
				€5,283,000.00	
	UNITED GROUP BV	UNITED GROUP BV	ADRBID Float 02/15/31	€600,000.00	0.2680
				€600,000.00	
	Virgin Media Dover LLC fka NTL Incorporated	Virgin Media SFA Finance Limited	O Facility	€4,500,000.00	1.0000
				€4,500,000.00	
	Virgin Media Ireland Limited	Virgin Media Ireland Limited		€1,000,000.00	0.4467

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B1 Loan	€1,000,000.00	
	Ziggo B.V.	Ziggo B.V.		€4,685,000.00	1.0000
			Facility H	€2,900,000.00	
			ZIGGO 2.875% 01/15/2030	€785,000.00	
			ZIGGO 3.375% 02/28/2030	€1,000,000.00	
Media: Diversified & Production				€1,000,000.00	0.4467
	Mediawan Financing	Mediawan Financing		€1,000,000.00	0.4467
			TLB 2	€1,000,000.00	
Retail				€22,720,599.31	7.1942
	3I GROUP PLC	Peer Holding III B.V.		€3,681,818.18	1.0000
			B6B	€2,681,818.18	
			Term Loan B	€1,000,000.00	
	Applegreen Limited	Applegreen Limited		€2,575,000.00	1.0000
			Facility B Loan	€2,575,000.00	
	Bellis Acquisition Company PLC	Bellis Acquisition Company PLC		€3,000,000.00	1.0000
			Facility B Loan	€3,000,000.00	
	CD&R Firefly Bidco Limited	CD&R Firefly Bidco PLC		€4,202,400.00	1.0000
			FACILITY B11	€4,202,400.00	
	EG Group Limited	EG Finco Ltd		€4,328,028.62	1.0000
			FACILITY B3	€4,328,028.62	
	Euro Ethnic Foods Bidco	Euro Ethnic Foods Bidco		€1,000,000.00	0.4467
			FACILITY TLB2	€1,000,000.00	
	THG Operations Holdings Ltd	THG Operations Holdings Ltd		€1,673,750.00	0.7476

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Term Loan B	€1,673,750.00	
	ZF Invest	ZF Invest	ZF ADD TLB	€2,259,602.51	1.0000
				€2,259,602.51	
Services: Business				€60,177,522.36	21.7282
	AI Silk Midco	AI Silk Midco	Term B	€1,250,000.00	0.5583
				€1,250,000.00	
	ASSEMBLIN CAVERION GROUP	ASSEMBLIN CAVERION GROUP	ASSEMB FRN	€500,000.00	0.2233
				€500,000.00	
	Admiral Bidco GmbH	Admiral Bidco GmbH	Facility B (EUR)	€2,725,523.21	1.0000
				€2,521,108.97	
			DDTL Facility Commitment	€204,414.24	
	Allied Universal Holdco LLC	ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	€4,000,000.00	1.0000
				€4,000,000.00	
	Amber Holdco Limited	Amber Finco PLC	Facility B3	€1,000,000.00	0.4467
				€1,000,000.00	
	Athena Bidco GMBH	Athena Bidco GMBH	TERM B	€1,000,000.00	0.4467
				€1,000,000.00	
	BCP V Modular Services Holdings Limited	BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	€3,750,000.00	1.0000
				€2,750,000.00	
			Facility B3	€1,000,000.00	
	Bock Capital Bidco B.V.	Bock Capital Bidco B.V.	Term Loan B	€1,500,000.00	0.6700
				€1,500,000.00	
	CEDACRI MERGECO SPA	CEDACRI MERGECO SPA		€4,520,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			CEDCRI 0 05/15/2028	€4,520,000.00	
	CEP V Investment 23 S.a r.l.	CEP V Investment 23 S.a r.l.	TLB	€1,893,625.00	0.8458
	Castor SPA	Castor SPA	CERVIM FLOAT 02/15/2029	€3,421,000.00	1.0000
	Concorde Luxembourg S.a.rl.	Concorde Luxembourg S.a.rl.	Facility 2025 TLB	€1,390,500.00	0.6211
	Cordobes Holdco SL	Cordobes Holdco SL	Facility B Loan	€1,250,000.00	0.5583
	Emeria	Emeria	Facility B Loan	€3,200,000.00	1.0000
	Ephios Subco 3 S.à r.l	Ephios Subco 3 S.à r.l	Facility B EUR 1BN	€1,000,000.00	0.4467
	GRANITE FRANCE BIDCO	GRANITE FRANCE BIDCO	TLB	€817,874.15	0.3653
	House of HR NV	House of HR NV	Additional Facility B2 Loan	€1,500,000.00	0.6700
	KAPLA HOLDING SAS	KAPLA HOLDING SAS	KILOTO Float 7/31/2030	€705,000.00	0.3149
	OAT BIDCO LTD	OAT BIDCO LTD	Facility B Loan	€1,000,000.00	0.4467
	OCS Group Holding Ltd	OCS Group Holding Ltd	Facility B2 Loan	€1,000,000.00	0.4467
	PHM GROUP HOLDING	PHM GROUP HOLDING		€3,090,000.00	1.0000

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			EUR TLB	€3,090,000.00	
	Precise Bidco BV	Precise Bidco BV	FACILITY B6	€1,700,000.00	0.7593
	SEINE HOLDCO SAS	SEINE HOLDCO SAS	2023 Facility B	€1,500,000.00	0.6700
	SYNLAB BONDCO PLC	SYNLAB BONDCO PLC	Term Facility 3	€1,500,000.00	0.6700
	Stepstone Group MidCo 2 GmbH	Stepstone Group MidCo 2 GmbH	Facility B1 Loan	€1,250,000.00	0.5583
	Summer BC Holdco B SARL	Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	€1,490,000.00	0.6655
	TEAMSYSTEM SPA	TEAMSYSTEM SPA	TITANL Float 07/01/32	€3,974,000.00	1.0000
	TMF Sapphire Bidco B.V.	TMF Sapphire Bidco B.V.	Term B5 EUR	€3,000,000.00	1.0000
	TSG Solutions Holdings SA	TSG Solutions Holdings SA	Term Loan B	€1,000,000.00	0.4467
	Thevelia (US) LLC	Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	€1,750,000.00	0.7816
	VERISURE MIDHOLDING AB	Verisure Holding AB (publ)	Facility B Loan	€1,000,000.00	0.4467
	Your.World Finco II B.V.	Your.World Finco II B.V.	Term Loan	€1,500,000.00	0.6700
Services: Consumer				€12,736,415.67	4.8939

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
	GALILEO GLOB ED OPERATIONS	GALILEO GLOB ED OPERATIONS	B4	€3,991,250.00 €3,991,250.00	1.0000
	Groupe Babilou	Groupe Babilou	FACILITY TLB4	€1,000,000.00 €1,000,000.00	0.4467
	Inspired Finco Holdings Limited	Inspired Finco Holdings Limited	TL B6 (A)	€2,266,000.00 €2,266,000.00	1.0000
	Lernen Bidco Ltd	Lernen Bidco Ltd	Facility B3-A	€1,000,000.00 €1,000,000.00	0.4467
	Nord Anglia Education Finance, LLC	Fugue Finance B.V.	11th Amendment Euro Term	€2,000,000.00 €2,000,000.00	0.8933
	PACHELBEL BIDCO SPA	Multiversity	MLTIVR FLOAT10/30/2028 MLTIVR FLOAT 05/17/2031	€1,250,000.00 €750,000.00 €500,000.00	0.5583
	Sector Alarm Holding AS	Sector Alarm Holding AS	FACILITY B3	€1,229,165.67 €1,229,165.67	0.5490
Telecommunications				€23,083,407.59	5.9939
	CIRCET EUROPE	CIRCET EUROPE	Senior Facility B Loan	€7,397,619.05 €7,397,619.05	1.0000
	Eircom Finco S.a.r.l (aka BCM Ireland)	Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	€2,321,723.19 €2,321,723.19	1.0000
	FIBERCOP SPA	FIBERCOP SPA	FIBROP Float 06/30/31	€732,000.00 €732,000.00	0.3269
	MATTHORN TEL HLD	MATTERHORN TELECOM SA		€1,000,000.00	0.4467

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Moody's Minimum Diversity Test - Equivalent Unit Scores

Industry	Obligor Name	Issuer Name	Security Name	Balance	Equivalent Unit Score
			Facility B3	€1,000,000.00	
	MasOrange Holdco Limited	MasOrange Holdco Limited	FACILITY B5	€5,150,000.00	1.0000
				€5,150,000.00	
	Odido Holding BV	Odido Holding BV	FACILITY B2	€3,750,000.00	1.0000
				€3,750,000.00	
	Tele Columbus AG	Tele Columbus AG	Facility B	€2,045,324.66	0.9135
				€2,045,324.66	
	Zayo Group Holdings Inc	Zayo Group, LLC	Term Loan	€686,740.69	0.3067
				€686,740.69	
Transportation: Cargo				€4,000,000.00	1.4467
	Boluda Towage S.L.	Boluda Towage S.L.	Facility B3	€3,000,000.00	1.0000
				€3,000,000.00	
	Edge Finco PLC	Edge Finco PLC	FACILITY B1	€1,000,000.00	0.4467
				€1,000,000.00	
Transportation: Consumer				€1,000,000.00	0.4467
	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH	FACILITY TLB 4	€1,000,000.00	0.4467
				€1,000,000.00	
Wholesale				€2,500,000.00	1.0000
	Rubix Group Finco Limited	Rubix Group Finco Limited	Term Loan B	€2,500,000.00	1.0000
				€2,500,000.00	

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Moody's Maximum Weighted Average Rating Factor Test

Original Threshold	Rating Factor Modifier	Adjusted Threshold	Weighted Average Rating	Result
3115	0	3115.00	2979	PASS

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
A Friedrich Flender AG	Facility B1 Loan	LOANX_ID	LX191143	€2,000,000.00	B3	3490	6,980,000,000.00
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	ISIN	XS3049460671	€1,414,000.00	B2	2720	3,846,080,000.00
Ace Bidco GMBH	B2	LOANX_ID	LX255578	€1,333,333.33	B2	2720	3,626,666,657.60
ACR I B.V.	TLB 2	LOANX_ID	LX213839	€953,333.33	Caa1	4770	4,547,399,984.10
Admiral Bidco GmbH	Facility B (EUR)	LOANX_ID	LX261234	€2,521,108.97	B2	2720	6,857,416,398.40
Admiral Bidco GmbH	Unfunded Commitment	LOANX_ID	LX261236	€204,414.24	B2	2720	556,006,732.80
Aenova Holding GmbH	FACILITY B1	LOANX_ID	LX258369	€1,000,000.00	B1	2220	2,220,000,000.00
Al Silk Midco	Term B	LOANX_ID	LX226415	€1,250,000.00	B3	3490	4,362,500,000.00
Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	€2,555,555.56	B2	2720	6,951,111,123.20
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	€4,000,000.00	B3	3490	13,960,000,000.00
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	Caa2	6500	26,000,000,000.00
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	Caa2	6500	12,187,500,000.00
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	Caa3	8070	12,435,628,707.00
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	€1,000,000.00	B1	2220	2,220,000,000.00
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€1,500,000.00	B3	3490	5,235,000,000.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€1,745,769.53	B3	3490	6,092,735,659.70
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	€4,619,550.00	B2	2720	12,565,176,000.00
Applegreen Limited	Facility B Loan	LOANX_ID	LX257761	€2,575,000.00	B3	3490	8,986,750,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€2,750,000.00	Ba3	1766	4,856,500,000.00
Artemis Acquisitions UK Limited	FACILITY B6	LOANX_ID	LX259024	€1,277,777.78	B2	2720	3,475,555,561.60
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	Caa1	4770	2,552,958,330.30
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	Caa1	4770	456,402,376.80
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	ISIN	XS2842976289	€500,000.00	B2	2720	1,360,000,000.00
Athena Bidco GMBH	TERM B	LOANX_ID	LX263339	€1,000,000.00	B3	3490	3,490,000,000.00
Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	€5,000,000.00	B1	2220	11,100,000,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€2,750,000.00	B3	3490	9,597,500,000.00

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Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	LOANX_ID	LX182955	€1,622,735.34	Ba3	1766	2,865,750,610.44
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	€2,870,290.00	B3	3490	10,017,312,100.00
Barentz Bidco BV	FACILITY B3	LOANX_ID	LX258723	€1,287,500.00	B3	3490	4,493,375,000.00
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	ISIN	XS2397447025	€2,750,000.00	B2	2720	7,480,000,000.00
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€3,000,000.00	B1	2220	6,660,000,000.00
Belron UK Finance PLC	2031 Euro Incremental Term Loans	LOANX_ID	LX247575	€4,500,000.00	Ba3	1766	7,947,000,000.00
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	€1,375,000.00	B2	2720	3,740,000,000.00
Betclic Everest Group	Facility B Loan	LOANX_ID	LX254753	€1,227,272.72	Ba3	1766	2,167,363,623.52
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€4,295,558.36	B3	3490	14,991,498,676.40
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€1,500,000.00	B2	2720	4,080,000,000.00
Boels Topholding B.V.	Facility B3	LOANX_ID	LX257760	€1,000,000.00	B1	2220	2,220,000,000.00
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€3,000,000.00	B1	2220	6,660,000,000.00
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	€2,324,252.29	B2	2720	6,321,966,228.80
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€1,000,000.00	B3	3490	3,490,000,000.00
Broom Holdings Bidco Limited	Incremental Facility B	LOANX_ID	LX258697	€1,751,000.00	B2	2720	4,762,720,000.00
CAB	Facility B Loan	LOANX_ID	LX192244	€4,099,999.99	B3	3490	14,308,999,965.10
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	B3	3490	10,470,000,000.00
Casper Bidco SASU	Facility B6	LOANX_ID	LX257859	€3,360,000.00	B3	3490	11,726,400,000.00
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	€250,000.00	B2	2720	680,000,000.00
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€3,421,000.00	B3	3490	11,939,290,000.00
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€4,202,400.00	B2	2720	11,430,528,000.00
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	ISIN	XS2345190263	€4,520,000.00	B3	3490	15,774,800,000.00
Celeste Bidco B.V	Facility B2	LOANX_ID	LX258494	€1,950,000.00	B3	3490	6,805,500,000.00
Centrient Holding BV	DSPPHA Float 05/30/30	ISIN	XS3045393306	€201,000.00	B2	2720	546,720,000.00
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€1,893,625.00	B2	2720	5,150,660,000.00
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€1,000,000.00	B3	3490	3,490,000,000.00
Chrysaor Bidco Sarl	Facility B (EUR) Loan	LOANX_ID	LX232237	€1,629,327.90	B2	2720	4,431,771,888.00
Chrysaor Bidco Sarl	Unfunded Commitment	LOANX_ID	LX232238	€120,672.10	B2	2720	328,228,112.00
Cidron Aida Finco SARL	First Additional Term Facility B	LOANX_ID	LX249777	€1,000,000.00	B2	2720	2,720,000,000.00

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Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	€1,250,000.00	****	****	****
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€7,397,619.05	B1	2220	16,422,714,291.00
CLARIOS GLOBAL LP	2025 Euro Term Loans	LOANX_ID	LX257570	€1,000,000.00	B2	2720	2,720,000,000.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€1,500,000.00	B2	2720	4,080,000,000.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,500,000.00	B2	2720	9,520,000,000.00
Claudius Finance Parent SARL	Term Loan B4	LOANX_ID	LX257805	€1,000,000.00	B2	2720	2,720,000,000.00
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LOANX_ID	LX254475	€740,026.01	B3	3490	2,582,690,774.90
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	LOANX_ID	LX269813	€1,287,500.00	B2	2720	3,502,000,000.00
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00	B2	2720	6,139,040,000.00
Concorde Luxembourg S.a.r.l.	Facility 2025 TLB	LOANX_ID	LX259411	€1,390,500.00	B3	3490	4,852,845,000.00
Cooper Consumer Health	FACILITY B4	LOANX_ID	LX265279	€1,250,000.00	B3	3490	4,362,500,000.00
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,250,000.00	****	****	****
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00	B2	2720	2,176,000,000.00
CTEC III Gmbh	Term FACILITY B	LOANX_ID	LX202118	€3,617,844.86	B2	2720	9,840,538,019.20
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX254153	€1,500,000.00	B2	2720	4,080,000,000.00
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€645,497.00	Caa1	4770	3,079,020,690.00
Cuppa Bidco B.V	Term Loan B1	LOANX_ID	LX209709	€1,000,000.00	Caa1	4770	4,770,000,000.00
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	LOANX_ID	LX254370	€2,500,000.00	B2	2720	6,800,000,000.00
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	€4,725,000.00	B3	3490	16,490,250,000.00
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	ISIN	XS3106723516	€599,000.00	B3	3490	2,090,510,000.00
ECOTONE HoldCo III S.A.S	Facility B2	LOANX_ID	LX258365	€1,545,000.00	B3	3490	5,392,050,000.00
Edge Finco PLC	FACILITY B1	LOANX_ID	LX259548	€1,000,000.00	B2	2720	2,720,000,000.00
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	€4,328,028.62	B3	3490	15,104,819,883.80
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	LOANX_ID	LX258726	€2,321,723.19	B1	2220	5,154,225,481.80
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€130,718.96	B2	2720	355,555,571.20
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,666,666.67	B2	2720	4,533,333,342.40
Eleda Management AB	Unfunded Commitment	LOANX_ID	LX226816	€202,614.37	B2	2720	551,111,086.40
ELSAN SAS	Facility B6	LOANX_ID	LX259867	€2,000,000.00	B2	2720	5,440,000,000.00
Emeria	Facility B Loan	LOANX_ID	LX193463	€3,200,000.00	Caa1	4770	15,264,000,000.00

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Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,937,500.00	Ba1	940	1,821,250,000.00
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LOANX_ID	LX246913	€1,000,000.00	B2	2720	2,720,000,000.00
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€2,500,000.00	B3	3490	8,725,000,000.00
Etraveli Group Holding AB	NEW FACILITY B	LOANX_ID	LX265103	€462,958.83	****	****	****
Euro Ethnic Foods Bidco	FACILITY TLB2	LOANX_ID	LX265118	€1,000,000.00	B2	2720	2,720,000,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€571,000.00	B3	3490	1,992,790,000.00
FIBERCOP SPA	FIBCOF Float 06/30/31	ISIN	XS3104483113	€732,000.00	Ba1	940	688,080,000.00
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€1,200,000.00	Caa1	4770	5,724,000,000.00
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€6,500,000.00	B2	2720	17,680,000,000.00
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	ISIN	XS3049816013	€239,000.00	Ba1	940	224,660,000.00
Froneri International Limited	TL	LOANX_ID	LX244533	€4,500,000.00	B1	2220	9,990,000,000.00
Fugue Finance B.V.	11th Amendment Euro Term	LOANX_ID	LX255858	€2,000,000.00	B2	2720	5,440,000,000.00
GALILEO GLOB ED OPERATIONS	B4	LOANX_ID	LX259242	€3,991,250.00	B2	2720	10,856,200,000.00
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	ISIN	XS3075000862	€373,525.00	Caa2	6500	2,427,912,500.00
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00	Caa2	6500	495,235,000.00
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	LOANX_ID	LX257847	€995,000.00	B2	2720	2,706,400,000.00
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€1,583,333.33	Caa2	6500	10,291,666,645.00
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€817,874.15	B3	3490	2,854,380,783.50
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00	B2	2720	5,717,440,000.00
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	€3,995,268.00	B2	2720	10,867,128,960.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€1,000,000.00	B3	3490	3,490,000,000.00
HBX Group International PLC	Facility B Loan	LOANX_ID	LX260202	€1,000,000.00	Ba3	1766	1,766,000,000.00
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€1,533,163.05	B3	3490	5,350,739,044.50
Hestia Holding	Facility B1	LOANX_ID	LX193653	€1,150,000.00	B2	2720	3,128,000,000.00
Hestiafloor 2	Term B	LOANX_ID	LX265116	€5,150,000.00	B2	2720	14,008,000,000.00
HIG Finance 2 Limited	Facility 2024-3	LOANX_ID	LX254075	€2,138,570.81	B2	2720	5,816,912,603.20
HomeVI SAS	Term Loan B	LOANX_ID	LX266909	€2,750,000.00	B3	3490	9,597,500,000.00
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€1,500,000.00	B3	3490	5,235,000,000.00
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€2,000,000.00	B2	2720	5,440,000,000.00

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IGT Holding IV AB	B4 Incremental Facility	LOANX_ID	LX238948	€1,700,000.00	B3	3490	5,933,000,000.00
IGT Holding IV AB	B6 Incremental Facility	LOANX_ID	LX260144	€1,000,000.00	B3	3490	3,490,000,000.00
Inception Finco S.à.r.l	Term Loan B5	LOANX_ID	LX258724	€1,000,000.00	B2	2720	2,720,000,000.00
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	€2,000,000.00	B1	2220	4,440,000,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,500,000.00	B2	2720	6,800,000,000.00
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	€2,115,384.62	B2	2720	5,753,846,166.40
INNIO Group Hldg GmbH	Amended Facility B	LOANX_ID	LX255443	€3,469,259.78	B1	2220	7,701,756,711.60
Inovie Group	Facility B	LOANX_ID	LX191106	€3,000,000.00	B3	3490	10,470,000,000.00
Inspired Finco Holdings Limited	TL B6 (A)	LOANX_ID	LX258502	€2,266,000.00	B2	2720	6,163,520,000.00
International Entertainment JCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	€1,000,000.00	B2	2720	2,720,000,000.00
ION Trading Finance Limited	Term Loan B	LOANX_ID	LX264881	€4,556,065.12	B2	2720	12,392,497,126.40
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	€880,369.00	Caa3	8070	7,104,577,830.00
Irca S.P.A.	IRCAIM Float 12/15/2029	ISIN	XS2947181769	€350,000.00	B2	2720	952,000,000.00
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	€500,000.00	B3	3490	1,745,000,000.00
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€7,750,000.00	B3	3490	27,047,500,000.00
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	ISIN	XS2756269960	€705,000.00	B1	2220	1,565,100,000.00
Lernen Bidco Ltd	Facility B3-A	LOANX_ID	LX266093	€1,000,000.00	B3	3490	3,490,000,000.00
Loire Finco Luxembourg S.a r.l.	Term Loan B	LOANX_ID	LX259927	€3,402,991.00	B3	3490	11,876,438,590.00
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	ISIN	XS2824640713	€1,000,000.00	Ba2	1350	1,350,000,000.00
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€682,783.51	B3	3490	2,382,914,449.90
Luna 2.5 S.a.r.l	Term Loan B	LOANX_ID	LX264574	€1,247,262.24	B1	2220	2,768,922,172.80
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€2,000,000.00	Caa1	4770	9,540,000,000.00
MARKET BIDCO LIMITED	Facility B3	LOANX_ID	LX249633	€2,350,000.00	B2	2720	6,392,000,000.00
MasOrange Holdco Limited	FACILITY B5	LOANX_ID	LX259202	€5,150,000.00	B1	2220	11,433,000,000.00
MATTERHORN TELECOM SA	Facility B3	LOANX_ID	LX257770	€1,000,000.00	B1	2220	2,220,000,000.00
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€5,374,834.19	B2	2720	14,619,548,996.80
Mediawan Financing	TLB 2	LOANX_ID	LX269884	€1,000,000.00	B2	2720	2,720,000,000.00
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€1,000,000.00	B3	3490	3,490,000,000.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€3,000,000.00	B1	2220	6,660,000,000.00

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Mehilainen Yhtiöt Oy	Facility B7	LOANX_ID	LX264796	€2,617,647.06	B2	2720	7,120,000,003.20
Mermaid Bidco Inc	Facility B (EUR) Loan	LOANX_ID	LX236699	€1,933,333.34	B3	3490	6,747,333,356.60
Miller Homes Group (Finco) plc	MLRH0M Float 10/15/2030	ISIN	XS3047271872	€364,000.00	B1	2220	808,080,000.00
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LOANX_ID	LX259026	€1,467,750.00	Ba3	1766	2,592,046,500.00
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€1,500,000.00	****	****	****
MODULAIRE GROUP HOLDINGS LTD	Facility B3	LOANX_ID	LX265112	€1,000,000.00	B2	2720	2,720,000,000.00
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€1,000,000.00	B3	3490	3,490,000,000.00
Multiversity	MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095	€500,000.00	B2	2720	1,360,000,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€750,000.00	B2	2720	2,040,000,000.00
Neptune Bidco S.A.R.L	Facility B3	LOANX_ID	LX270949	€2,000,000.00	B3	3490	6,980,000,000.00
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00	Ba1	940	1,350,780,000.00
Nidda Healthcare Holding GmbH	Term Loan B3	LOANX_ID	LX265167	€4,000,000.01	B2	2720	10,880,000,027.20
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,100,000.00	B2	2720	5,712,000,000.00
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516	€500,000.00	B2	2720	1,360,000,000.00
Nobian Finance BV	2025 Term Loan	LOANX_ID	LX259541	€2,516,283.42	B2	2720	6,844,290,902.40
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,664,804.47	B2	2720	7,248,268,158.40
OAT BIDCO LTD	Facility B Loan	LOANX_ID	LX248915	€1,000,000.00	B2	2720	2,720,000,000.00
Obol France 3 SAS	FACILITY B3	LOANX_ID	LX239000	€1,751,511.99	B3	3490	6,112,776,845.10
OCS Group Holding Ltd	Facility B2 Loan	LOANX_ID	LX252997	€1,000,000.00	B2	2720	2,720,000,000.00
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,750,000.00	B2	2720	10,200,000,000.00
Opal Bidco SAS	Facility B1 Loan	LOANX_ID	LX260713	€1,714,050.00	B1	2220	3,805,191,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00	Caa1	4770	5,962,500,000.00
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	LOANX_ID	LX168813	€2,104,905.10	B3	3490	7,346,118,799.00
Organon & Co.	TLB	LOANX_ID	LX256012	€1,964,768.93	Ba2	1350	2,652,438,055.50
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LOANX_ID	LX198380	€1,000,000.00	Ba2	1350	1,350,000,000.00
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00	Caa1	4770	15,502,500,000.00
PAX Holdco Spain SL	Incremental Facility B3	LOANX_ID	LX258894	€1,750,000.00	B3	3490	6,107,500,000.00
PAYSAFE FIN PLC/PAYSAFE	PSFE 3% 06/15/2029	ISIN	XS2010028426	€2,499,000.00	B2	2720	6,797,280,000.00
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,924,624.42	B2	2720	10,674,978,422.40

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Moody's Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
PCF GmbH	PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	Caa1	4770	1,557,595,800.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€3,266,666.67	B3	3490	11,400,666,678.30
Peer Holding III B.V.	B6B	LOANX_ID	LX259874	€2,681,818.18	Ba1	940	2,520,909,089.20
Peer Holding III B.V.	Term Loan B	LOANX_ID	LX271390	€1,000,000.00	Ba1	940	940,000,000.00
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€3,500,000.00	B1	2220	7,770,000,000.00
PHM GROUP HOLDING	EUR TLB	LOANX_ID	LX259106	€3,090,000.00	B2	2720	8,404,800,000.00
Piolin Bidco, S.A.U.	TLB B5	LOANX_ID	LX269818	€954,994.96	B3	3490	3,332,932,410.40
PIQUE BIDCO SL	Facility B3	LOANX_ID	LX236120	€1,500,000.00	B2	2720	4,080,000,000.00
Platform Bidco Limited	Senior Facility B (EUR)	LOANX_ID	LX195825	€2,500,000.00	B3	3490	8,725,000,000.00
Platin2025 S.a.r.l.	FACILITY B	LOANX_ID	LX259019	€2,214,500.00	B2	2720	6,023,440,000.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€3,399,784.19	Caa1	4770	16,216,970,586.30
Precise Bidco BV	FACILITY B6	LOANX_ID	LX257766	€1,700,000.00	B2	2720	4,624,000,000.00
Quimper AB	NEW TERM FAC B 2024	LOANX_ID	LX250873	€4,500,000.00	B1	2220	9,990,000,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,250,000.00	B2	2720	6,120,000,000.00
Ramsay Generale de Sante	Facility B5	LOANX_ID	LX258050	€2,462,142.86	B1	2220	5,465,957,149.20
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	€1,000,000.00	B2	2720	2,720,000,000.00
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€4,000,000.00	B3	3490	13,960,000,000.00
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€3,375,000.00	B3	3490	11,778,750,000.00
Rohm Holding GMBH	TL	LOANX_ID	LX228988	€1,750,000.00	Caa1	4770	8,347,500,000.00
Root Bidco SARL	Term B	LOANX_ID	LX189315	€1,750,000.00	B3	3490	6,107,500,000.00
ROSSINI SARL	ROSINI 0 12/31/2029	ISIN	XS2854309684	€1,251,590.91	B2	2720	3,404,327,275.20
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€2,500,000.00	B3	3490	8,725,000,000.00
SAM Bidco	Facility B6	LOANX_ID	LX225334	€1,000,000.00	B2	2720	2,720,000,000.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	B3	3490	3,490,000,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€1,500,000.00	B3	3490	5,235,000,000.00
Sector Alarm Holding AS	FACILITY B3	LOANX_ID	LX257759	€1,229,165.67	B2	2720	3,343,330,622.40
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,500,000.00	B2	2720	4,080,000,000.00
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	ISIN	XS2953567745	€2,125,000.00	B2	2720	5,780,000,000.00
Shilton Bidco Limited	Facility B7	LOANX_ID	LX265165	€1,850,000.00	****	****	****

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Moody's Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
SIGMA HOLDCO BV	Facility B13	LOANX_ID	LX259040	€2,500,000.00	B2	2720	6,800,000,000.00
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	€3,430,000.00	Caa1	4770	16,361,100,000.00
Skio Bidco BV	Facility B Loan	LOANX_ID	LX259240	€1,237,500.00	B2	2720	3,366,000,000.00
Spa Holdings 3 Oy	Facility B (EUR) Loan	LOANX_ID	LX193267	€2,000,000.00	B3	3490	6,980,000,000.00
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,200,000.00	B2	2720	3,264,000,000.00
Stella Group	Term Loan B2	LOANX_ID	LX236467	€2,000,000.00	B2	2720	5,440,000,000.00
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	LOANX_ID	LX254354	€1,250,000.00	B1	2220	2,775,000,000.00
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	ISIN	XS2998755982	€1,490,000.00	B3	3490	5,200,100,000.00
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€2,000,000.00	****	****	****
SYNLAB BONDCO PLC	Term Facility 3	LOANX_ID	LX191037	€1,500,000.00	B2	2720	4,080,000,000.00
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	€6,500,000.01	B2	2720	17,680,000,027.20
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	€1,500,000.00	B2	2720	4,080,000,000.00
Tarkett Participation SASU	TERM B	LOANX_ID	LX263354	€1,613,903.54	B2	2720	4,389,817,628.80
TEAMSYSTEM SPA	TITANL Float 07/01/32	ISIN	XS3101375965	€3,974,000.00	B2	2720	10,809,280,000.00
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66	Caa1	4770	9,756,198,628.20
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€5,283,000.00	B1	2220	11,728,260,000.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€4,129,181.03	Ba3	1766	7,292,133,698.98
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,750,000.00	B2	2720	4,760,000,000.00
THG Operations Holdings Ltd	Term Loan B	LOANX_ID	LX260822	€1,673,750.00	B3	3490	5,841,387,500.00
TK Elevator Midco GmbH	Term Loan B1	LOANX_ID	LX259606	€4,272,250.00	B2	2720	11,620,520,000.00
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€3,000,000.00	B2	2720	8,160,000,000.00
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€2,591,836.74	B3	3490	9,045,510,222.60
TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX270134	€1,000,000.00	B2	2720	2,720,000,000.00
TTD Holding IV GmbH	TERM B6	LOANX_ID	LX257890	€2,000,000.00	B2	2720	5,440,000,000.00
UNITED GROUP BV	ADRBID Float 02/15/31	ISIN	XS2758099779	€600,000.00	B2	2720	1,632,000,000.00
United Petfood Finance B.V.	Term Loan B	LOANX_ID	LX258378	€2,832,500.00	B1	2220	6,288,150,000.00
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,750,000.00	B3	3490	9,597,500,000.00
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€1,000,000.00	Ba3	1766	1,766,000,000.00
Virgin Media Ireland Limited	Facility B1 Loan	LOANX_ID	LX195575	€1,000,000.00	B2	2720	2,720,000,000.00

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Moody's Maximum Weighted Average Rating Factor Test

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Adjusted Moody's Default Probability Rating	Rating Factor	Weighted Factor
Virgin Media SFA Finance Limited	O Facility	LOANX_ID	LX183233	€4,500,000.00	Ba3	1766	7,947,000,000.00
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€3,500,000.00	B1	2220	7,770,000,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€4,500,000.00	B3	3490	15,705,000,000.00
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€2,000,000.00	B3	3490	6,980,000,000.00
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	€1,500,000.00	B2	2720	4,080,000,000.00
Zayo Group, LLC	Term Loan	LOANX_ID	LX270666	€686,740.69	B3	3490	2,396,725,008.10
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	€1,000,000.00	B2	2720	2,720,000,000.00
ZF Invest	ZF ADD TLB	LOANX_ID	LX263938	€2,259,602.51	B2	2720	6,146,118,827.20
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€2,900,000.00	B1	2220	6,438,000,000.00
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165	€785,000.00	B1	2220	1,742,700,000.00
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132	€1,000,000.00	B1	2220	2,220,000,000.00
				€494,793,132.49			1,473,597,904,696.04

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Moody's Minimum Weighted Average Recovery Rate Test

	Result	Trigger	Pass/Fail
Moody's Minimum Weighted Average Recovery Rate Test	44.3%	42.9%	Passed

Recovery Rate Detail

Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
A Friedrich Flender AG	Facility B1 Loan	LX191143	€2,000,000.00	45%	€900,000.00
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	XS3049460671	€1,414,000.00	35%	€494,900.00
Ace Bidco GMBH	B2	LX255578	€1,333,333.33	45%	€600,000.00
ACR I B.V.	TLB 2	LX213839	€953,333.33	45%	€429,000.00
Admiral Bidco GmbH	DDTL Facility Commitment	LX261236	€204,414.24	45%	€91,986.41
Admiral Bidco GmbH	Facility B (EUR)	LX261234	€2,521,108.97	45%	€1,134,499.04
Aenova Holding GmbH	FACILITY B1	LX258369	€1,000,000.00	45%	€450,000.00
Al Silk Midco	Term B	LX226415	€1,250,000.00	45%	€562,500.00
Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	LX226715	€2,555,555.56	45%	€1,150,000.00
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	XS2342057143	€4,000,000.00	35%	€1,400,000.00
Altice Financing SA	ALTICE 3% 01/15/2028	XS2102493389	€4,000,000.00	35%	€1,400,000.00
Altice Financing SA	ALTICE 4.25% 08/15/2029	XS2373430425	€1,875,000.00	35%	€656,250.00
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	XS3161793123	€1,540,970.10	45%	€693,436.55
Amber Finco PLC	Facility B3	LX264326	€1,000,000.00	45%	€450,000.00
Amedes Holding AG	Facility B Loan	LX199035	€1,500,000.00	45%	€675,000.00
Ammega Group BV	Term Loan B2	LX213528	€1,745,769.53	45%	€785,596.29
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LX259078	€4,619,550.00	45%	€2,078,797.50
Applegreen Limited	Facility B Loan	LX257761	€2,575,000.00	45%	€1,158,750.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	XS2111944133	€2,750,000.00	35%	€962,500.00
Artemis Acquisitions UK Limited	FACILITY B6	LX259024	€1,277,777.78	45%	€575,000.00
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LX229762	€535,211.39	45%	€240,845.13
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LX229763	€95,681.84	30%	€28,704.55
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	XS2842976289	€500,000.00	35%	€175,000.00
Athena Bidco GMBH	TERM B	LX263339	€1,000,000.00	45%	€450,000.00
Athena Bidco SaS	Facility B3	LX270141	€5,000,000.00	45%	€2,250,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	LX265182	€2,750,000.00	45%	€1,237,500.00
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	LX182955	€1,622,735.34	45%	€730,230.90

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
AVIV Group GmbH	Term Loan B	LX258039	€2,870,290.00	45%	€1,291,630.50
Barentz Bidco BV	FACILITY B3	LX258723	€1,287,500.00	45%	€579,375.00
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	XS2397447025	€2,750,000.00	35%	€962,500.00
Bellis Acquisition Company PLC	Facility B Loan	LX230713	€3,000,000.00	45%	€1,350,000.00
Belron UK Finance PLC	2031 Euro Incremental Term Loans	LX247575	€4,500,000.00	45%	€2,025,000.00
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	XS2831749481	€1,375,000.00	35%	€481,250.00
Betclic Everest Group	Facility B Loan	LX254753	€1,227,272.72	45%	€552,272.72
BME Group Holding BV	Facility B2	LX217355	€4,295,558.36	45%	€1,933,001.26
Bock Capital Bidco B.V.	Term Loan B	LX194536	€1,500,000.00	45%	€675,000.00
Boels Topholding B.V.	Facility B3	LX257760	€1,000,000.00	45%	€450,000.00
Boluda Towage S.L.	Facility B3	LX228682	€3,000,000.00	45%	€1,350,000.00
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LX258134	€2,324,252.29	45%	€1,045,913.53
Breitling Financing S.a.r.l.	Term Loan B	LX199187	€1,000,000.00	45%	€450,000.00
Broom Holdings Bidco Limited	Incremental Facility B	LX258697	€1,751,000.00	45%	€787,950.00
CAB	Facility B Loan	LX192244	€4,099,999.99	45%	€1,845,000.00
Care Bidco SAS	Facility B Loan	LX194161	€3,000,000.00	45%	€1,350,000.00
Casper Bidco SASU	Facility B6	LX257859	€3,360,000.00	45%	€1,512,000.00
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	XS2929905292	€250,000.00	35%	€87,500.00
Castor SPA	CERVIM FLOAT 02/15/2029	XS2445840809	€3,421,000.00	35%	€1,197,350.00
CD&R Firefly Bidco PLC	FACILITY B11	LX259865	€4,202,400.00	45%	€1,891,080.00
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	XS2345190263	€4,520,000.00	35%	€1,582,000.00
Celeste Bidco B.V	Facility B2	LX258494	€1,950,000.00	45%	€877,500.00
Centrient Holding BV	DSPPHA Float 05/30/30	XS3045393306	€201,000.00	35%	€70,350.00
CEP V Investment 23 S.a r.l.	TLB	LX202330	€1,893,625.00	45%	€852,131.25
Cheplapharm Arzneimittel GmbH	Term Facility B	LX202725	€1,000,000.00	45%	€450,000.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LX232238	€120,672.10	45%	€54,302.45
Chrysaor Bidco Sarl	Facility B (EUR) Loan	LX232237	€1,629,327.90	45%	€733,197.55
Cidron Aida Finco SARL	First Additional Term Facility B	LX249777	€1,000,000.00	45%	€450,000.00
Cidron Atrium SE	Facility B Loan	LX171119	€1,250,000.00	****	****
CIRCET EUROPE	Senior Facility B Loan	LX196125	€7,397,619.05	45%	€3,328,928.57
CLARIOS GLOBAL LP	2025 Euro Term Loans	LX257570	€1,000,000.00	45%	€450,000.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
CLARIOS GLOBAL LP	TLB	LX236134	€1,500,000.00	45%	€675,000.00
Claudius Finance Parent SARL	FACILITY B5	LX258016	€3,500,000.00	45%	€1,575,000.00
Claudius Finance Parent SARL	Term Loan B4	LX257805	€1,000,000.00	45%	€450,000.00
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LX254475	€740,026.01	50%	€370,013.01
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	LX269813	€1,287,500.00	45%	€579,375.00
Comet Bidco Limited	Facility B	LX168755	€2,257,000.00	45%	€1,015,650.00
Concorde Luxembourg S.a.r.l.	Facility 2025 TLB	LX259411	€1,390,500.00	45%	€625,725.00
Cooper Consumer Health	FACILITY B4	LX265279	€1,250,000.00	45%	€562,500.00
Cordobes Holdco SL	Facility B Loan	LX202358	€1,250,000.00	****	****
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	XS2434776113	€800,000.00	15%	€120,000.00
CTEC III Gmbh	Term FACILITY B	LX202118	€3,617,844.86	50%	€1,808,922.43
Cube Healthcare Europe Bidco	FACILITY B2	LX254153	€1,500,000.00	45%	€675,000.00
CULLINAN HOLDCO	GRAANU Float 10/15/29	XS3148178851	€645,497.00	35%	€225,923.95
Cuppa Bidco B.V	Term Loan B1	LX209709	€1,000,000.00	50%	€500,000.00
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	LX254370	€2,500,000.00	45%	€1,125,000.00
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LX264063	€4,725,000.00	45%	€2,126,250.00
DOLCETTO HOLDCO SPA	DOLCETH Float 07/14/2032	XS3106723516	€599,000.00	35%	€209,650.00
ECOTONE HoldCo III S.A.S	Facility B2	LX258365	€1,545,000.00	45%	€695,250.00
Edge Finco PLC	FACILITY B1	LX259548	€1,000,000.00	45%	€450,000.00
EG Finco Ltd	FACILITY B3	LX266644	€4,328,028.62	45%	€1,947,612.88
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	LX258726	€2,321,723.19	40%	€928,689.28
Eleda Management AB	Delayed Draw Term Loan	LX226816	€333,333.33	45%	€150,000.00
Eleda Management AB	Facility B Loan	LX226815	€1,666,666.67	45%	€750,000.00
ELSAN SAS	Facility B6	LX259867	€2,000,000.00	45%	€900,000.00
Emeria	Facility B Loan	LX193463	€3,200,000.00	45%	€1,440,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	LX230557	€1,937,500.00	45%	€871,875.00
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LX246913	€1,000,000.00	45%	€450,000.00
Esmalglass-Itaca Group	TLB	LX202736	€2,500,000.00	45%	€1,125,000.00
Etraveli Group Holding AB	NEW FACILITY B	LX265103	€462,958.83	****	****
Euro Ethnic Foods Bidco	FACILITY TLB2	LX265118	€1,000,000.00	45%	€450,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	XS2748964850	€571,000.00	35%	€199,850.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
FIBERCOP SPA	FIBROP Float 06/30/31	XS3104483113	€732,000.00	35%	€256,200.00
Financiere Labeyrie Fine Foods	Facility B Loan	LX196522	€1,200,000.00	45%	€540,000.00
Financiere Mendel SAS	TLB	LX259022	€6,500,000.00	45%	€2,925,000.00
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	XS3049816013	€239,000.00	35%	€83,650.00
Froneri International Limited	TL	LX244533	€4,500,000.00	45%	€2,025,000.00
Fugue Finance B.V.	11th Amendment Euro Term	LX255858	€2,000,000.00	45%	€900,000.00
GALILEO GLOB ED OPERATIONS	B4	LX259242	€3,991,250.00	45%	€1,796,062.50
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	XS3075000862	€373,525.00	25%	€93,381.25
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	XS3075486152	€76,190.00	25%	€19,047.50
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	LX257847	€995,000.00	45%	€447,750.00
GHD Gesundheits GmbH Deutschland	Facility B loan	LX181787	€1,583,333.33	45%	€712,500.00
GRANITE FRANCE BIDCO	TLB	LX207140	€817,874.15	45%	€368,043.37
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	XS2393001891	€2,102,000.00	15%	€315,300.00
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LX183734	€3,995,268.00	50%	€1,997,634.00
Groupe Babilou	FACILITY TLB4	LX237156	€1,000,000.00	45%	€450,000.00
HBX Group International PLC	Facility B Loan	LX260202	€1,000,000.00	45%	€450,000.00
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LX194449	€1,533,163.05	50%	€766,581.53
Hestia Holding	Facility B1	LX193653	€1,150,000.00	50%	€575,000.00
Hestiafloor 2	Term B	LX265116	€5,150,000.00	45%	€2,317,500.00
HIG Finance 2 Limited	Facility 2024-3	LX254075	€2,138,570.81	45%	€962,356.86
HomeVi SAS	Term Loan B	LX266909	€2,750,000.00	45%	€1,237,500.00
House of HR NV	Additional Facility B2 Loan	LX230415	€1,500,000.00	45%	€675,000.00
IDEMIA GROUP	Facility B5	LX225618	€2,000,000.00	45%	€900,000.00
IGT Holding IV AB	B4 Incremental Facility	LX238948	€1,700,000.00	45%	€765,000.00
IGT Holding IV AB	B6 Incremental Facility	LX260144	€1,000,000.00	45%	€450,000.00
Inception Finco S.à.r.l	Term Loan B5	LX258724	€1,000,000.00	45%	€450,000.00
INEOS Finance PLC	EUR TLB 1L 11/2021	LX200216	€2,000,000.00	45%	€900,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LX219179	€2,500,000.00	45%	€1,125,000.00
Infinity Bidco 1 Limited	Facility B EUR	LX194934	€2,115,384.62	45%	€951,923.08
INNIO Group Hldg GmbH	Amended Facility B	LX255443	€3,469,259.78	45%	€1,561,166.90
Inovie Group	Facility B	LX191106	€3,000,000.00	45%	€1,350,000.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Inspired Finco Holdings Limited	TL B6 (A)	LX258502	€2,266,000.00	45%	€1,019,700.00
International Entertainment JCo 3 Ltd	Term Loan B	LX270596	€1,000,000.00	45%	€450,000.00
ION Trading Finance Limited	Term Loan B	LX264881	€4,556,065.12	45%	€2,050,229.30
IQERA GROUP SAS	LOUBID 0% 04/30/2030	XS3067506231	€880,369.00	35%	€308,129.15
Irca S.P.A.	IRCAIM Float 12/15/2029	XS2947181769	€350,000.00	35%	€122,500.00
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	XS2582796541	€500,000.00	35%	€175,000.00
IVC Acquisition LTD	FACILITY B11	LX257767	€7,750,000.00	45%	€3,487,500.00
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	XS2756269960	€705,000.00	35%	€246,750.00
Lernen Bidco Ltd	Facility B3-A	LX266093	€1,000,000.00	45%	€450,000.00
Loire Finco Luxembourg S.a r.l.	Term Loan B	LX259927	€3,402,991.00	45%	€1,531,345.95
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	XS2824640713	€1,000,000.00	35%	€350,000.00
LSF10 XL Bidco SCA	Facility B4	LX193640	€682,783.51	45%	€307,252.58
Luna 2.5 S.a.r.l	Term Loan B	LX264574	€1,247,262.24	45%	€561,268.01
Mar Bidco S.a r.l.	FACILITY B (EUR)	LX194153	€2,000,000.00	45%	€900,000.00
MARKET BIDCO LIMITED	Facility B3	LX249633	€2,350,000.00	50%	€1,175,000.00
MasOrange Holdco Limited	FACILITY B5	LX259202	€5,150,000.00	50%	€2,575,000.00
MATTERHORN TELECOM SA	Facility B3	LX257770	€1,000,000.00	45%	€450,000.00
McAfee Corp	Term Loan B	LX233937	€5,374,834.19	50%	€2,687,417.10
Mediawan Financing	TLB 2	LX269884	€1,000,000.00	45%	€450,000.00
Mediq B.V.	Facility B Loan	LX192775	€1,000,000.00	45%	€450,000.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LX235701	€3,000,000.00	50%	€1,500,000.00
Mehilainen Yhtiot Oy	Facility B7	LX264796	€2,617,647.06	45%	€1,177,941.18
Mermaid Bidco Inc	Facility B (EUR) Loan	LX236699	€1,933,333.34	45%	€870,000.00
Miller Homes Group (Finco) plc	MLRH0M Float 10/15/2030	XS3047271872	€364,000.00	35%	€127,400.00
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LX259026	€1,467,750.00	45%	€660,487.50
Mistral Holdco SAS	Facility B Loan	LX191239	€1,500,000.00	****	****
MODULAIRE GROUP HOLDINGS LTD	Facility B3	LX265112	€1,000,000.00	45%	€450,000.00
MONICHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	XS2615006983	€1,000,000.00	35%	€350,000.00
Multiversity	MLTIVR FLOAT 05/17/2031	XS2816639095	€500,000.00	35%	€175,000.00
Multiversity	MLTIVR FLOAT10/30/2028	XS2401961078	€750,000.00	35%	€262,500.00
Neptune Bidco S.A.R.L	Facility B3	LX270949	€2,000,000.00	45%	€900,000.00

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Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Nexi SpA	NEXIIM 2.125% 04/30/2029	XS2332590475	€1,437,000.00	30%	€431,100.00
Nidda Healthcare Holding GmbH	Term Loan B3	LX265167	€4,000,000.01	45%	€1,800,000.00
Nobel Bidco B.V	Facility B Loan	LX195412	€2,100,000.00	45%	€945,000.00
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	XS2355515516	€500,000.00	35%	€175,000.00
Nobian Finance BV	2025 Term Loan	LX259541	€2,516,283.42	45%	€1,132,327.54
Nouryon Finance B.V.	TLB	LX234053	€2,664,804.47	45%	€1,199,162.01
OAT BIDCO LTD	Facility B Loan	LX248915	€1,000,000.00	45%	€450,000.00
Obol France 3 SAS	FACILITY B3	LX239000	€1,751,511.99	45%	€788,180.40
OCS Group Holding Ltd	Facility B2 Loan	LX252997	€1,000,000.00	45%	€450,000.00
Odido Holding BV	FACILITY B2	LX259293	€3,750,000.00	50%	€1,875,000.00
Opal Bidco SAS	Facility B1 Loan	LX260713	€1,714,050.00	45%	€771,322.50
Optimus Bidco SAS	Term B	LX213580	€1,250,000.00	45%	€562,500.00
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	LX168813	€2,104,905.10	45%	€947,207.30
Organon & Co.	TLB	LX256012	€1,964,768.93	50%	€982,384.46
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LX198380	€1,000,000.00	45%	€450,000.00
PATAGONIA BIDCO LIMITED	Facility B2	LX199090	€3,250,000.00	45%	€1,462,500.00
PAX Holdco Spain SL	Incremental Facility B3	LX258894	€1,750,000.00	45%	€787,500.00
PAYSAFE FIN PLC/PAYSAFE	PSFE 3% 06/15/2029	XS2010028426	€2,499,000.00	35%	€874,650.00
Paysafe Holdings US Corp	Facility B2 Loan	LX195448	€3,924,624.42	45%	€1,766,080.99
PCF GmbH	PFLEID Float 04/15/29	XS2333302052	€326,540.00	35%	€114,289.00
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LX202499	€3,266,666.67	45%	€1,470,000.00
Peer Holding III B.V.	B6B	LX259874	€2,681,818.18	45%	€1,206,818.18
Peer Holding III B.V.	Term Loan B	LX271390	€1,000,000.00	45%	€450,000.00
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LX269900	€3,500,000.00	45%	€1,575,000.00
PHM GROUP HOLDING	EUR TLB	LX259106	€3,090,000.00	45%	€1,390,500.00
Piolin Bidco, S.A.U.	TLB B5	LX269818	€954,994.96	45%	€429,747.73
PIQUE BIDCO SL	Facility B3	LX236120	€1,500,000.00	45%	€675,000.00
Platform Bidco Limited	Senior Facility B (EUR)	LX195825	€2,500,000.00	50%	€1,250,000.00
Platin2025 S.a r.l.	FACILITY B	LX259019	€2,214,500.00	45%	€996,525.00
Polaris Newco LLC	Euro Term Loan	LX195132	€3,399,784.19	50%	€1,699,892.09
Precise Bidco BV	FACILITY B6	LX257766	€1,700,000.00	45%	€765,000.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Quimper AB	NEW TERM FAC B 2024	LX250873	€4,500,000.00	45%	€2,025,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LX202335	€2,250,000.00	45%	€1,012,500.00
Ramsay Generale de Sante	Facility B5	LX258050	€2,462,142.86	45%	€1,107,964.29
Ramudden Global (Group) GmbH	FACILITY TLB 4	LX259290	€1,000,000.00	45%	€450,000.00
Recipharm AB (publ)	Facility B Loan	LX193550	€4,000,000.00	45%	€1,800,000.00
Rocket Software, Inc.	2021 Euro Term Loan	LX217144	€3,375,000.00	45%	€1,518,750.00
Rohm Holding GMBH	TL	LX228988	€1,750,000.00	45%	€787,500.00
Root Bidco SARL	Term B	LX189315	€1,750,000.00	45%	€787,500.00
ROSSINI SARL	ROSINI 0 12/31/2029	XS2854309684	€1,251,590.91	25%	€312,897.73
Rubix Group Finco Limited	Term Loan B	LX246193	€2,500,000.00	45%	€1,125,000.00
SAM Bidco	Facility B6	LX225334	€1,000,000.00	45%	€450,000.00
Sandy BidCo B.V.	Facility B	LX197880	€1,000,000.00	45%	€450,000.00
Scientific Games Holdings LP	Term Loan B	LX202415	€1,500,000.00	50%	€750,000.00
Sector Alarm Holding AS	FACILITY B3	LX257759	€1,229,165.67	45%	€553,124.55
SEINE HOLDCO SAS	2023 Facility B	LX220198	€1,500,000.00	45%	€675,000.00
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	XS2953567745	€2,125,000.00	35%	€743,750.00
Shilton Bidco Limited	Facility B7	LX265165	€1,850,000.00	****	****
SIGMA HOLDCO BV	Facility B13	LX259040	€2,500,000.00	45%	€1,125,000.00
SIRONA BIDCO	Facility B	LX199218	€3,430,000.00	45%	€1,543,500.00
Skio Bidco BV	Facility B Loan	LX259240	€1,237,500.00	45%	€556,875.00
Spa Holdings 3 Oy	Facility B (EUR) Loan	LX193267	€2,000,000.00	45%	€900,000.00
STARS UK BIDCO LIMITED	Facility B4	LX264889	€1,200,000.00	45%	€540,000.00
Stella Group	Term Loan B2	LX236467	€2,000,000.00	45%	€900,000.00
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	LX254354	€1,250,000.00	45%	€562,500.00
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	XS2998755982	€1,490,000.00	35%	€521,500.00
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LX194166	€2,000,000.00	****	****
SYNLAB BONDCO PLC	Term Facility 3	LX191037	€1,500,000.00	40%	€600,000.00
Tackle S.a.r.l.	FACILITY B2	LX258696	€6,500,000.01	45%	€2,925,000.00
Takecare Bidco	Term Loan B	LX265588	€1,500,000.00	45%	€675,000.00
Tarkett Participation SASU	TERM B	LX263354	€1,613,903.54	45%	€726,256.59
TEAMSYSTEM SPA	TITANL Float 07/01/32	XS3101375965	€3,974,000.00	35%	€1,390,900.00

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Moody's Minimum Weighted Average Recovery Rate Test

Recovery Rate Detail					
Issuer Name	Security Name	Identifier	Principal Balance	Moody's Recovery Rate	Weighted Recovery Rate
Tele Columbus AG	Facility B	LX228349	€2,045,324.66	45%	€920,396.10
Telenet International Finance S.a.r.l.	Term Loan AQ	LX185374	€5,283,000.00	45%	€2,377,350.00
The Chemours Company	Term Loan B3	LX214554	€4,129,181.03	60%	€2,477,508.62
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LX225307	€1,750,000.00	45%	€787,500.00
THG Operations Holdings Ltd	Term Loan B	LX260822	€1,673,750.00	45%	€753,187.50
TK Elevator Midco GmbH	Term Loan B1	LX259606	€4,272,250.00	45%	€1,922,512.50
TMF Sapphire Bidco B.V.	Term B5 EUR	LX257871	€3,000,000.00	45%	€1,350,000.00
Triley Midco 2 Ltd	FACILITY B2	LX258210	€2,591,836.74	45%	€1,166,326.53
TSG Solutions Holdings SA	Term Loan B	LX270134	€1,000,000.00	45%	€450,000.00
TTD Holding IV GmbH	TERM B6	LX257890	€2,000,000.00	45%	€900,000.00
UNITED GROUP BV	ADRBID Float 02/15/31	XS2758099779	€600,000.00	35%	€210,000.00
United Petfood Finance B.V.	Term Loan B	LX258378	€2,832,500.00	45%	€1,274,625.00
VEONET LENSE GMBH	FACILITY B2	LX259041	€2,750,000.00	45%	€1,237,500.00
Verisure Holding AB (publ)	Facility B Loan	LX191968	€1,000,000.00	45%	€450,000.00
Virgin Media Ireland Limited	Facility B1 Loan	LX195575	€1,000,000.00	45%	€450,000.00
Virgin Media SFA Finance Limited	O Facility	LX183233	€4,500,000.00	45%	€2,025,000.00
Windsor Holdings III LLC	2025 TERM LOAN B	LX259144	€3,500,000.00	45%	€1,575,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LX192684	€4,500,000.00	45%	€2,025,000.00
XSYS Global	Facility B Loan	LX199727	€2,000,000.00	50%	€1,000,000.00
Your.World Finco II B.V.	Term Loan	LX265241	€1,500,000.00	45%	€675,000.00
Zayo Group, LLC	Term Loan	LX270666	€686,740.69	45%	€309,033.31
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LX248854	€1,000,000.00	45%	€450,000.00
ZF Invest	ZF ADD TLB	LX263938	€2,259,602.51	45%	€1,016,821.13
Ziggo B.V.	Facility H	LX183461	€2,900,000.00	45%	€1,305,000.00
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	XS2069016165	€785,000.00	35%	€274,750.00
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	XS2116386132	€1,000,000.00	15%	€150,000.00
Total:			€494,793,132.49		€218,739,081.02

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Minimum Weighted Average Floating Spread Test

	Calculation	Min Trigger	Max Trigger	Result	Pass/Fail
Moody's Minimum Weighted Average Spread Test	WAS +D	3.5000%		3.5149%	Passed

Test Components

Weighted Average Floating Spread	(A+B)/C	3.57000	WAS
Aggregate Funded/Unfunded Spread		16,679,147.7854	(A)
Aggregate Excess Funded Spread		.00	(B)
APB of Floating Rate Obligations (excluding Defaults/Deferring cap. int.)		468,343,290.55	(C)
Weighted Average Coupon Adjustment Percentage		-.055	(D)
Group 2 Total Weighted Balance	A	.00000	AA

Calculation Details

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
WAS					
A Friedrich Flender AG	Facility B1 Loan	€2,000,000.00	LX191143	3.15000%	63,000.00
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	€1,414,000.00	XS3049460671	3.75000%	53,025.00
Ace Bidco GMBH	B2	€966,666.66	LX255578	4.00000%	38,666.67
Ace Bidco GMBH	B2	€366,666.67	LX255578	4.00000%	14,666.67
ACR I B.V.	TLB 2	€953,333.33	LX213839	5.50000%	52,433.33
Admiral Bidco GmbH	DDTL Facility Commitment	€204,414.24	LX261236	0.00000%	0.00
Admiral Bidco GmbH	Facility B (EUR)	€2,521,108.97	LX261234	4.25000%	107,147.13
Aenova Holding GmbH	FACILITY B1	€1,000,000.00	LX258369	3.00000%	30,000.00
AI Silk Midco	Term B	€1,250,000.00	LX226415	5.00000%	62,500.00
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	€2,555,555.56	LX226715	4.00000%	102,222.22
Amber Finco PLC	Facility B3	€1,000,000.00	LX264326	3.25000%	32,500.00
Amedes Holding AG	Facility B Loan	€1,500,000.00	LX199035	3.75000%	56,250.00
Ammega Group BV	Term Loan B2	€1,496,331.36	LX213528	5.00000%	74,816.57
Ammega Group BV	Term Loan B2	€249,438.17	LX213528	5.00000%	12,471.91

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Minimum Weighted Average Floating Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
WAS					
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	€4,619,550.00	LX259078	3.75000%	173,233.12
Applegreen Limited	Facility B Loan	€1,302,972.29	LX257761	5.00000%	65,148.61
Applegreen Limited	Facility B Loan	€1,272,027.71	LX257761	5.00000%	63,601.39
Artemis Acquisitions UK Limited	FACILITY B6	€1,091,105.05	LX259024	3.00000%	32,733.15
Artemis Acquisitions UK Limited	FACILITY B6	€186,672.73	LX259024	3.00000%	5,600.18
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	€535,211.39	LX229762	5.50000%	29,436.63
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	€500,000.00	XS2842976289	3.50000%	17,500.00
Athena Bidco GMBH	TERM B	€1,000,000.00	LX263339	3.75000%	37,500.00
Athena Bidco SaS	Facility B3	€5,000,000.00	LX270141	3.00000%	150,000.00
Auris Luxembourg III S.A.R.L.	FACILITY B7	€2,750,000.00	LX265182	3.75000%	103,125.00
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	€1,622,735.34	LX182955	2.50000%	40,568.38
AVIV Group GmbH	Term Loan B	€2,678,937.34	LX258039	4.00000%	107,157.49
AVIV Group GmbH	Term Loan B	€191,352.66	LX258039	4.00000%	7,654.11
Barentz Bidco BV	FACILITY B3	€1,287,500.00	LX258723	3.25000%	41,843.75
Bellis Acquisition Company PLC	Facility B Loan	€3,000,000.00	LX230713	4.00000%	120,000.00
Belron UK Finance PLC	2031 Euro Incremental Term Loans	€4,500,000.00	LX247575	3.00000%	135,000.00
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	€1,375,000.00	XS2831749481	3.75000%	51,562.50
Betclic Everest Group	Facility B Loan	€1,227,272.72	LX254753	3.25000%	39,886.36
BME Group Holding BV	Facility B2	€4,295,558.36	LX217355	4.75000%	204,039.02
Bock Capital Bidco B.V.	Term Loan B	€1,500,000.00	LX194536	3.50000%	52,500.00
Boels Topholding B.V.	Facility B3	€1,000,000.00	LX257760	2.75000%	27,500.00
Boluda Towage S.L.	Facility B3	€3,000,000.00	LX228682	3.50000%	105,000.00
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	€2,324,252.29	LX258134	3.50000%	81,348.83
Breitling Financing S.a.r.l.	Term Loan B	€1,000,000.00	LX199187	3.90000%	39,000.00
Broom Holdings Bidco Limited	Incremental Facility B	€1,751,000.00	LX258697	3.15000%	55,156.50
CAB	Facility B Loan	€29,082.33	LX192244	3.25000%	945.18
CAB	Facility B Loan	€315,455.39	LX192244	3.25000%	10,252.30

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WAS					
CAB	Facility B Loan	€2,557,297.51	LX192244	3.25000%	83,112.17
CAB	Facility B Loan	€716,326.72	LX192244	3.25000%	23,280.62
CAB	Facility B Loan	€181,890.91	LX192244	3.25000%	5,911.45
CAB	Facility B Loan	€299,947.13	LX192244	3.25000%	9,748.28
Care Bidco SAS	Facility B Loan	€3,000,000.00	LX194161	3.75000%	112,500.00
Casper Bidco SASU	Facility B6	€3,360,000.00	LX257859	3.75000%	126,000.00
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	€250,000.00	XS2929905292	4.50000%	11,250.00
Castor SPA	CERVIM FLOAT 02/15/2029	€3,421,000.00	XS2445840809	5.25000%	179,602.50
CD&R Firefly Bidco PLC	FACILITY B11	€4,202,400.00	LX259865	3.25000%	136,578.00
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	€4,520,000.00	XS2345190263	4.62500%	209,050.00
Celeste Bidco B.V	Facility B2	€1,950,000.00	LX258494	3.75000%	73,125.00
Centrient Holding BV	DSPPHA Float 05/30/30	€201,000.00	XS3045393306	4.50000%	9,045.00
CEP V Investment 23 S.a r.l.	TLB	€1,893,625.00	LX202330	3.75000%	71,010.94
Cheplapharm Arzneimittel Gmbh	Term Facility B	€1,000,000.00	LX202725	4.00000%	40,000.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	€120,672.10	LX232238	0.00000%	0.00
Chrysaor Bidco Sarl	Facility B (EUR) Loan	€1,629,327.90	LX232237	3.25000%	52,953.16
Cidron Aida Finco SARL	First Additional Term Facility B	€1,000,000.00	LX249777	4.25000%	42,500.00
Cidron Atrium SE	Facility B Loan	€562,119.31	LX171119	5.00000%	28,105.97
Cidron Atrium SE	Facility B Loan	€687,880.69	LX171119	5.00000%	34,394.03
CIRCET EUROPE	Senior Facility B Loan	€7,397,619.05	LX196125	3.25000%	240,422.62
CLARIOS GLOBAL LP	2025 Euro Term Loans	€1,000,000.00	LX257570	3.25000%	32,500.00
CLARIOS GLOBAL LP	TLB	€1,500,000.00	LX236134	3.00000%	45,000.00
Claudius Finance Parent SARL	FACILITY B5	€763,942.31	LX258016	2.75000%	21,008.41
Claudius Finance Parent SARL	FACILITY B5	€2,736,057.69	LX258016	2.75000%	75,241.59
Claudius Finance Parent SARL	Term Loan B4	€1,000,000.00	LX257805	2.75000%	27,500.00
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	€1,859.36	LX254475	3.75000%	69.73
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	€738,166.65	LX254475	3.75000%	27,681.25
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	€1,287,500.00	LX269813	3.50000%	45,062.50

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WAS					
Comet Bidco Limited	Facility B	€2,257,000.00	LX168755	4.42000%	99,759.40
Concorde Luxembourg S.a.rl.	Facility 2025 TLB	€1,390,500.00	LX259411	3.50000%	48,667.50
Cooper Consumer Health	FACILITY B4	€1,250,000.00	LX265279	3.75000%	46,875.00
Cordobes Holdco SL	Facility B Loan	€1,250,000.00	LX202358	4.00000%	50,000.00
CTEC III Gmbh	Term FACILITY B	€3,617,844.86	LX202118	3.75000%	135,669.18
Cube Healthcare Europe Bidco	FACILITY B2	€1,500,000.00	LX254153	3.50000%	52,500.00
CULLINAN HOLDCO	GRAANU Float 10/15/29	€645,497.00	XS3148178851	6.20000%	40,020.81
Cuppa Bidco B.V	Term Loan B1	€1,000,000.00	LX209709	4.75000%	47,500.00
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	€2,500,000.00	LX254370	3.50000%	87,500.00
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	€4,725,000.00	LX264063	3.75000%	177,187.50
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	€599,000.00	XS3106723516	3.62500%	21,713.75
ECOTONE HoldCo III S.A.S	Facility B2	€1,545,000.00	LX258365	4.50000%	69,525.00
Edge Finco PLC	FACILITY B1	€1,000,000.00	LX259548	3.50000%	35,000.00
EG Finco Ltd	FACILITY B3	€4,317,181.44	LX266644	3.87500%	167,290.78
EG Finco Ltd	FACILITY B3	€10,847.18	LX266644	3.87500%	420.33
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	€2,321,723.19	LX258726	2.75000%	63,847.39
Eleda Management AB	Delayed Draw Term Loan	€202,614.37	LX226816	3.50000%	7,091.50
Eleda Management AB	Delayed Draw Term Loan	€130,718.96	LX226816	3.50000%	4,575.16
Eleda Management AB	Facility B Loan	€1,666,666.67	LX226815	3.50000%	58,333.33
ELSAN SAS	Facility B6	€170,126.52	LX259867	3.50000%	5,954.43
ELSAN SAS	Facility B6	€234,131.05	LX259867	3.50000%	8,194.59
ELSAN SAS	Facility B6	€580,683.76	LX259867	3.50000%	20,323.93
ELSAN SAS	Facility B6	€1,015,058.67	LX259867	3.50000%	35,527.05
Emeria	Facility B Loan	€3,200,000.00	LX193463	3.50000%	112,000.00
Entain Holdings (Gibraltar) Limited	FACILITY B4	€1,937,500.00	LX230557	3.25000%	62,968.75
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	€1,000,000.00	LX246913	3.75000%	37,500.00
Esmalglass-Itaca Group	TLB	€2,500,000.00	LX202736	4.65000%	116,250.00

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WAS					
Etraveli Group Holding AB	NEW FACILITY B	€462,958.83	LX265103	3.75000%	17,360.96
Euro Ethnic Foods Bidco	FACILITY TLB2	€1,000,000.00	LX265118	3.42500%	34,250.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	€571,000.00	XS2748964850	4.00000%	22,840.00
FIBERCOP SPA	FIBROP Float 06/30/31	€732,000.00	XS3104483113	3.00000%	21,960.00
Financiere Labeyrie Fine Foods	Facility B Loan	€1,200,000.00	LX196522	5.00000%	60,000.00
Financiere Mendel SAS	TLB	€6,500,000.00	LX259022	3.00000%	195,000.00
Froneri International Limited	TL	€4,500,000.00	LX244533	2.50000%	112,500.00
Fugue Finance B.V.	11th Amendment Euro Term	€2,000,000.00	LX255858	3.25000%	65,000.00
GALILEO GLOB ED OPERATIONS	B4	€3,991,250.00	LX259242	3.25000%	129,715.62
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	€373,525.00	XS3075000862	7.44600%	27,812.67
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	€995,000.00	LX257847	3.25000%	32,337.50
GHD Gesundheits GmbH Deutschland	Facility B loan	€1,583,333.33	LX181787	4.00000%	63,333.33
GRANITE FRANCE BIDCO	TLB	€817,874.15	LX207140	4.97500%	40,689.24
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	€3,995,268.00	LX183734	2.25000%	89,893.53
Groupe Babilou	FACILITY TLB4	€284,181.28	LX237156	4.00000%	11,367.25
Groupe Babilou	FACILITY TLB4	€715,818.72	LX237156	4.00000%	28,632.75
HBX Group International PLC	Facility B Loan	€1,000,000.00	LX260202	2.75000%	27,500.00
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€1,118,976.23	LX194449	3.92500%	43,919.82
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	€414,186.82	LX194449	3.92500%	16,256.83
Hestia Holding	Facility B1	€381,683.21	LX193653	4.00000%	15,267.33
Hestia Holding	Facility B1	€768,316.79	LX193653	4.00000%	30,732.67
Hestiafloor 2	Term B	€5,150,000.00	LX265116	3.50000%	180,250.00
HIG Finance 2 Limited	Facility 2024-3	€2,138,570.81	LX254075	3.50000%	74,849.98
HomeVi SAS	Term Loan B	€2,750,000.00	LX266909	4.75000%	130,625.00
House of HR NV	Additional Facility B2 Loan	€207,852.19	LX230415	5.25000%	10,912.24
House of HR NV	Additional Facility B2 Loan	€1,292,147.81	LX230415	5.25000%	67,837.76
IDEMIA GROUP	Facility B5	€2,000,000.00	LX225618	4.00000%	80,000.00
IGT Holding IV AB	B4 Incremental Facility	€1,700,000.00	LX238948	3.25000%	55,250.00

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WAS					
IGT Holding IV AB	B6 Incremental Facility	€1,000,000.00	LX260144	3.75000%	37,500.00
Inception Finco S.à.r.l	Term Loan B5	€1,000,000.00	LX258724	3.50000%	35,000.00
INEOS Finance PLC	EUR TLB 1L 11/2021	€2,000,000.00	LX200216	2.75000%	55,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	€2,500,000.00	LX219179	4.50000%	112,500.00
Infinity Bidco 1 Limited	Facility B EUR	€379,533.55	LX194934	3.40000%	12,904.14
Infinity Bidco 1 Limited	Facility B EUR	€1,176,848.18	LX194934	3.40000%	40,012.84
Infinity Bidco 1 Limited	Facility B EUR	€559,002.89	LX194934	3.40000%	19,006.10
INNIO Group Hldg GmbH	Amended Facility B	€3,469,259.78	LX255443	2.75000%	95,404.64
Inovie Group	Facility B	€2,227,594.05	LX191106	4.00000%	89,103.76
Inovie Group	Facility B	€772,405.95	LX191106	4.00000%	30,896.24
Inspired Finco Holdings Limited	TL B6 (A)	€2,266,000.00	LX258502	3.25000%	73,645.00
International Entertainment JJCo 3 Ltd	Term Loan B	€1,000,000.00	LX270596	3.25000%	32,500.00
ION Trading Finance Limited	Term Loan B	€4,556,065.12	LX264881	3.75000%	170,852.44
IQERA GROUP SAS	LOUBID 0% 04/30/2030	€880,369.00	XS3067506231	0.10000%	880.37
Irca S.P.A.	IRCAIM Float 12/15/2029	€350,000.00	XS2947181769	3.75000%	13,125.00
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	€500,000.00	XS2582796541	5.50000%	27,500.00
IVC Acquisition LTD	FACILITY B11	€7,750,000.00	LX257767	4.00000%	310,000.00
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	€705,000.00	XS2756269960	3.50000%	24,675.00
Lernen Bidco Ltd	Facility B3-A	€1,000,000.00	LX266093	3.75000%	37,500.00
Loire Finco Luxembourg S.a r.l.	Term Loan B	€3,402,991.00	LX259927	4.00000%	136,119.64
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	€1,000,000.00	XS2824640713	3.25000%	32,500.00
LSF10 XL Bidco SCA	Facility B4	€472,273.82	LX193640	4.17500%	19,717.43
LSF10 XL Bidco SCA	Facility B4	€12,838.65	LX193640	4.17500%	536.01
LSF10 XL Bidco SCA	Facility B4	€146,464.51	LX193640	4.17500%	6,114.89
LSF10 XL Bidco SCA	Facility B4	€51,206.53	LX193640	4.17500%	2,137.87
Luna 2.5 S.a.r.l	Term Loan B	€1,247,262.24	LX264574	3.50000%	43,654.18
Mar Bidco S.a r.l.	FACILITY B (EUR)	€2,000,000.00	LX194153	3.70000%	74,000.00
MARKET BIDCO LIMITED	Facility B3	€2,350,000.00	LX249633	4.50000%	105,750.00

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WAS					
MasOrange Holdco Limited	FACILITY B5	€5,150,000.00	LX259202	2.50000%	128,750.00
MATTERHORN TELECOM SA	Facility B3	€1,000,000.00	LX257770	2.50000%	25,000.00
McAfee Corp	Term Loan B	€5,374,834.19	LX233937	3.50000%	188,119.20
Mediawan Financing	TLB 2	€1,000,000.00	LX269884	3.50000%	35,000.00
Mediq B.V.	Facility B Loan	€613,792.40	LX192775	3.50000%	21,482.73
Mediq B.V.	Facility B Loan	€386,207.60	LX192775	3.50000%	13,517.27
Medline Borrower, LP	INITIAL EURO TERM LOAN	€3,000,000.00	LX235701	2.75000%	82,500.00
Mehilainen Yhtiot Oy	Facility B7	€1,745,098.03	LX264796	3.50000%	61,078.43
Mehilainen Yhtiot Oy	Facility B7	€717,741.94	LX264796	3.50000%	25,120.97
Mehilainen Yhtiot Oy	Facility B7	€84,440.23	LX264796	3.50000%	2,955.41
Mehilainen Yhtiot Oy	Facility B7	€70,366.86	LX264796	3.50000%	2,462.84
Mermaid Bidco Inc	Facility B (EUR) Loan	€1,933,333.34	LX236699	3.75000%	72,500.00
Miller Homes Group (Finco) plc	MLRHOM Float 10/15/2030	€364,000.00	XS3047271872	4.25000%	15,470.00
Minimax Viking GMBH	Senior Facility B (EUR) Loan	€1,467,750.00	LX259026	2.50000%	36,693.75
Mistral Holdco SAS	Facility B Loan	€1,500,000.00	LX191239	4.00000%	60,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B3	€1,000,000.00	LX265112	4.42500%	44,250.00
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	€1,000,000.00	XS2615006983	5.25000%	52,500.00
Multiversity	MLTIVR FLOAT 05/17/2031	€500,000.00	XS2816639095	4.25000%	21,250.00
Multiversity	MLTIVR FLOAT10/30/2028	€750,000.00	XS2401961078	4.25000%	31,875.00
Neptune Bidco S.A.R.L	Facility B3	€2,000,000.00	LX270949	3.50000%	70,000.00
Nidda Healthcare Holding GmbH	Term Loan B3	€4,000,000.01	LX265167	3.50000%	140,000.00
Nobel Bidco B.V	Facility B Loan	€2,100,000.00	LX195412	3.00000%	63,000.00
Nobian Finance BV	2025 Term Loan	€2,516,283.42	LX259541	3.50000%	88,069.92
Nouryon Finance B.V.	TLB	€2,353,662.50	LX234053	3.50000%	82,378.19
Nouryon Finance B.V.	TLB	€311,141.97	LX234053	3.50000%	10,889.97
OAT BIDCO LTD	Facility B Loan	€1,000,000.00	LX248915	3.75000%	37,500.00
Obol France 3 SAS	FACILITY B3	€1,751,511.99	LX239000	5.00000%	87,575.60
OCS Group Holding Ltd	Facility B2 Loan	€1,000,000.00	LX252997	4.75000%	47,500.00

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WAS					
Odido Holding BV	FACILITY B2	€3,750,000.00	LX259293	2.90000%	108,750.00
Opal Bidco SAS	Facility B1 Loan	€1,714,050.00	LX260713	3.50000%	59,991.75
Optimus Bidco SAS	Term B	€1,250,000.00	LX213580	5.00000%	62,500.00
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	€2,104,905.10	LX168813	4.25000%	89,458.47
Organon & Co.	TLB	€1,964,768.93	LX256012	2.75000%	54,031.15
Orion Engineered Carbons GMBH	Initial Euro Term Loans	€1,000,000.00	LX198380	2.40000%	24,000.00
PATAGONIA BIDCO LIMITED	Facility B2	€3,250,000.00	LX199090	4.00000%	130,000.00
PAX Holdco Spain SL	Incremental Facility B3	€315,853.65	LX258894	4.00000%	12,634.15
PAX Holdco Spain SL	Incremental Facility B3	€628,926.84	LX258894	4.00000%	25,157.07
PAX Holdco Spain SL	Incremental Facility B3	€99,634.15	LX258894	4.00000%	3,985.37
PAX Holdco Spain SL	Incremental Facility B3	€431,073.17	LX258894	4.00000%	17,242.93
PAX Holdco Spain SL	Incremental Facility B3	€274,512.19	LX258894	4.00000%	10,980.49
Paysafe Holdings US Corp	Facility B2 Loan	€3,924,624.42	LX195448	3.00000%	117,738.73
PCF Gmbh	PFLEID Float 04/15/29	€326,540.00	XS2333302052	4.75000%	15,510.65
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	€3,266,666.67	LX202499	3.50000%	114,333.33
Peer Holding III B.V.	B6B	€2,681,818.18	LX259874	2.75000%	73,750.00
Peer Holding III B.V.	Term Loan B	€1,000,000.00	LX271390	2.75000%	27,500.00
Pegasus Bidco BV	2025-1 EURO TERM LOANS	€3,500,000.00	LX269900	3.00000%	105,000.00
PHM GROUP HOLDING	EUR TLB	€3,090,000.00	LX259106	3.50000%	108,150.00
Piolin Bidco, S.A.U.	TLB B5	€954,994.96	LX269818	3.75000%	35,812.31
PIQUE BIDCO SL	Facility B3	€1,500,000.00	LX236120	3.67500%	55,125.00
Platform Bidco Limited	Senior Facility B (EUR)	€2,500,000.00	LX195825	4.00000%	100,000.00
Platin2025 S.a r.l.	FACILITY B	€2,214,500.00	LX259019	3.15000%	69,756.75
Polaris Newco LLC	Euro Term Loan	€3,399,784.19	LX195132	4.00000%	135,991.37
Precise Bidco BV	FACILITY B6	€1,700,000.00	LX257766	3.00000%	51,000.00
Quimper AB	NEW TERM FAC B 2024	€4,500,000.00	LX250873	3.75000%	168,750.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	€2,250,000.00	LX202335	3.25000%	73,125.00

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WAS					
Ramsay Generale de Sante	Facility B5	€2,462,142.86	LX258050	3.25000%	80,019.64
Ramudden Global (Group) GmbH	FACILITY TLB 4	€64,217.89	LX259290	3.50000%	2,247.63
Ramudden Global (Group) GmbH	FACILITY TLB 4	€533,482.30	LX259290	3.50000%	18,671.88
Ramudden Global (Group) GmbH	FACILITY TLB 4	€226,576.36	LX259290	3.50000%	7,930.17
Ramudden Global (Group) GmbH	FACILITY TLB 4	€175,723.45	LX259290	3.50000%	6,150.32
Recipharm AB (publ)	Facility B Loan	€3,067,264.56	LX193550	3.20000%	98,152.47
Recipharm AB (publ)	Facility B Loan	€932,735.44	LX193550	3.20000%	29,847.53
Rocket Software, Inc.	2021 Euro Term Loan	€3,375,000.00	LX217144	3.75000%	126,562.50
Rohm Holding GMBH	TL	€1,750,000.00	LX228988	5.00000%	87,500.00
Root Bidco SARL	Term B	€1,750,000.00	LX189315	3.75000%	65,625.00
ROSSINI SARL	ROSINI 0 12/31/2029	€1,251,590.91	XS2854309684	3.87500%	48,499.15
Rubix Group Finco Limited	Term Loan B	€2,500,000.00	LX246193	4.00000%	100,000.00
SAM Bidco	Facility B6	€482,819.14	LX225334	3.50000%	16,898.67
SAM Bidco	Facility B6	€517,180.86	LX225334	3.50000%	18,101.33
Sandy BidCo B.V.	Facility B	€1,000,000.00	LX197880	3.85000%	38,500.00
Scientific Games Holdings LP	Term Loan B	€1,500,000.00	LX202415	3.75000%	56,250.00
Sector Alarm Holding AS	FACILITY B3	€1,229,165.67	LX257759	3.50000%	43,020.80
SEINE HOLDCO SAS	2023 Facility B	€923,076.92	LX220198	3.25000%	30,000.00
SEINE HOLDCO SAS	2023 Facility B	€576,923.08	LX220198	3.25000%	18,750.00
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	€2,125,000.00	XS2953567745	5.50000%	116,875.00
Shilton Bidco Limited	Facility B7	€1,850,000.00	LX265165	3.75000%	69,375.00
SIGMA HOLDCO BV	Facility B13	€2,500,000.00	LX259040	4.00000%	100,000.00
SIRONA BIDCO	Facility B	€3,430,000.00	LX199218	4.50000%	154,350.00
Skio Bidco BV	Facility B Loan	€1,237,500.00	LX259240	3.50000%	43,312.50
Spa Holdings 3 Oy	Facility B (EUR) Loan	€2,000,000.00	LX193267	3.75000%	75,000.00
STARS UK BIDCO LIMITED	Facility B4	€1,200,000.00	LX264889	3.25000%	39,000.00
Stella Group	Term Loan B2	€2,000,000.00	LX236467	4.00000%	80,000.00
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	€1,250,000.00	LX254354	4.50000%	56,250.00

Elm Park CLO D.A.C.

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Minimum Weighted Average Floating Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
WAS					
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	€1,490,000.00	XS2998755982	4.25000%	63,325.00
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	€2,000,000.00	LX194166	3.50000%	70,000.00
SYNLAB BONDCO PLC	Term Facility 3	€1,500,000.00	LX191037	2.50000%	37,500.00
Tackle S.a.r.l.	FACILITY B2	€6,500,000.01	LX258696	3.25000%	211,250.00
Takecare Bidco	Term Loan B	€636,714.29	LX265588	3.50000%	22,285.00
Takecare Bidco	Term Loan B	€863,285.71	LX265588	3.50000%	30,215.00
Tarkett Participation SASU	TERM B	€1,613,903.54	LX263354	3.75000%	60,521.38
TEAMSYSTEM SPA	TITANL Float 07/01/32	€3,974,000.00	XS3101375965	3.25000%	129,155.00
Tele Columbus AG	Facility B	€2,045,324.66	LX228349	0.50000%	10,226.62
Telenet International Finance S.a.r.l.	Term Loan AQ	€5,283,000.00	LX185374	2.25000%	118,867.50
The Chemours Company	Term Loan B3	€4,129,181.03	LX214554	3.25000%	134,198.38
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	€1,750,000.00	LX225307	3.25000%	56,875.00
THG Operations Holdings Ltd	Term Loan B	€1,673,750.00	LX260822	5.00000%	83,687.50
TK Elevator Midco GmbH	Term Loan B1	€4,272,250.00	LX259606	3.25000%	138,848.12
TMF Sapphire Bidco B.V.	Term B5 EUR	€3,000,000.00	LX257871	3.25000%	97,500.00
Triley Midco 2 Ltd	FACILITY B2	€2,591,836.74	LX258210	3.75000%	97,193.88
TSG Solutions Holdings SA	Term Loan B	€1,000,000.00	LX270134	3.25000%	32,500.00
TTD Holding IV GmbH	TERM B6	€2,000,000.00	LX257890	3.50000%	70,000.00
UNITED GROUP BV	ADRBID Float 02/15/31	€600,000.00	XS2758099779	4.25000%	25,500.00
United Petfood Finance B.V.	Term Loan B	€1,055,772.37	LX258378	2.50000%	26,394.31
United Petfood Finance B.V.	Term Loan B	€1,776,727.63	LX258378	2.50000%	44,418.19
VEONET LENSE GMBH	FACILITY B2	€2,750,000.00	LX259041	3.50000%	96,250.00
Verisure Holding AB (publ)	Facility B Loan	€1,000,000.00	LX191968	3.00000%	30,000.00
Virgin Media Ireland Limited	Facility B1 Loan	€1,000,000.00	LX195575	3.50000%	35,000.00
Virgin Media SFA Finance Limited	O Facility	€4,500,000.00	LX183233	2.50000%	112,500.00
Windsor Holdings III LLC	2025 TERM LOAN B	€3,500,000.00	LX259144	2.75000%	96,250.00
Winterfell Financing S.a.r.l.	Facility B Loans	€4,500,000.00	LX192684	3.42500%	154,125.00

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Minimum Weighted Average Floating Spread Test

Issuer Name	Security Name	Principal Balance	Identifier	Effective Spread	Effective Spread Weighted
WAS					
XSYS Global	Facility B Loan	€2,000,000.00	LX199727	4.17500%	83,500.00
Your.World Finco II B.V.	Term Loan	€910,776.53	LX265241	4.00000%	36,431.06
Your.World Finco II B.V.	Term Loan	€589,223.47	LX265241	4.00000%	23,568.94
Zayo Group, LLC	Term Loan	€686,740.69	LX270666	3.75000%	25,752.78
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	€1,000,000.00	LX248854	3.25000%	32,500.00
ZF Invest	ZF ADD TLB	€1,397,298.06	LX263938	3.75000%	52,398.68
ZF Invest	ZF ADD TLB	€862,304.45	LX263938	3.75000%	32,336.42
Ziggo B.V.	Facility H	€2,900,000.00	LX183461	3.00000%	87,000.00
		€468,343,290.55			16,679,147.79

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Weighted Average Coupon Detail

	Result
(Detail) Weighted Average Coupon	3.52%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Current Coupon	Weighted - Current Coupon
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	€4,000,000.00	3.62%	145,000.00
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	3.00%	120,000.00
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	4.25%	79,687.50
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	5.62%	86,679.57
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€2,750,000.00	1.87%	51,562.50
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	0.50%	478.41
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	ISIN	XS2397447025	€2,750,000.00	4.75%	130,625.00
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00	5.25%	42,000.00
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	ISIN	XS3049816013	€239,000.00	4.00%	9,560.00
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00	10.50%	7,999.95
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00	3.87%	81,452.50
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00	2.12%	30,536.25
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516	€500,000.00	3.12%	15,625.00
PAYSAFE FIN PLC/PAYSAFE	PSFE 3% 06/15/2029	ISIN	XS2010028426	€2,499,000.00	3.00%	74,970.00
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165	€785,000.00	2.87%	22,568.75
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132	€1,000,000.00	3.37%	33,750.00
Total:				€26,449,841.94		932,495.43

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Weighted Average Coupon Adjustment Percentage

Test Name	Calculation	Result Value	Trigger Value	Result
Weighted Average Coupon Adjustment Percentage	$((A - B) * (C / D)) / 100$	-0.055033874800%		N/A

Item Name	Detail Amount	Sub Total Amount	Total Amount	Total Variable
Weighted Average Coupon			3.5255%	(A)
Reference Weighted Average Fixed Coupon			4.5000%	(B)
Aggregate Principal Balance of all Fixed Rate Collateral Obligations			€26,449,841.94	(C)
Aggregate Principal Balance of all Floating Rate Collateral Obligations			€468,343,290.55	(D)

Elm Park CLO D.A.C.

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Weighted Average Life Test

Result	Max Trigger	Pass/Fail
4.0746	4.0400	Failed

Portfolio Detail	€494,793,132.49	€2,016,103,601.82
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Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
A Friedrich Flender AG	Facility B1 Loan	LOANX_ID	LX191143	03/10/2028	€2,000,000.00	2.4400	4,880,000.00
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	ISIN	XS3049460671	05/17/2032	€1,414,000.00	6.6200	9,360,680.00
Ace Bidco GMBH	B2	LOANX_ID	LX255578	07/08/2031	€1,333,333.33	5.7600	7,679,999.98
ACR I B.V.	TLB 2	LOANX_ID	LX213839	12/31/2027	€953,333.33	2.2500	2,144,999.99
Admiral Bidco GmbH	DDTL Facility Commitment	LOANX_ID	LX261236	07/22/2032	€204,414.24	6.8000	1,390,016.83
Admiral Bidco GmbH	Facility B (EUR)	LOANX_ID	LX261234	07/22/2032	€2,521,108.97	6.8000	17,143,541.00
Aenova Holding GmbH	FACILITY B1	LOANX_ID	LX258369	08/22/2031	€1,000,000.00	5.8900	5,890,000.00
AI Silk Midco	Term B	LOANX_ID	LX226415	03/04/2031	€1,250,000.00	5.4200	6,775,000.00
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	09/29/2028	€2,555,555.56	2.9900	7,641,111.12
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	06/01/2028	€4,000,000.00	2.6600	10,640,000.00
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	01/17/2028	€4,000,000.00	2.2900	9,160,000.00
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	08/15/2029	€1,875,000.00	3.8700	7,256,250.00
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	06/15/2032	€1,540,970.10	6.7000	10,324,499.67
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	06/07/2029	€1,000,000.00	3.6800	3,680,000.00
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	11/20/2028	€1,500,000.00	3.1300	4,695,000.00
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	12/30/2028	€1,745,769.53	3.2400	5,656,293.28
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	02/27/2032	€4,619,550.00	6.4000	29,565,120.00
Applegreen Limited	Facility B Loan	LOANX_ID	LX257761	01/26/2032	€2,575,000.00	6.3200	16,274,000.00
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	02/01/2028	€2,750,000.00	2.3300	6,407,500.00
Artemis Acquisitions UK Limited	FACILITY B6	LOANX_ID	LX259024	07/04/2031	€1,277,777.78	5.7500	7,347,222.24
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	08/30/2027	€535,211.39	1.8641	997,715.81
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	08/30/2027	€95,681.84	1.9100	182,752.31
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	ISIN	XS2842976289	07/01/2031	€500,000.00	5.7400	2,870,000.00
Athena Bidco GMBH	TERM B	LOANX_ID	LX263339	05/30/2032	€1,000,000.00	6.6600	6,660,000.00
Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	04/09/2031	€5,000,000.00	5.5200	27,600,000.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	02/28/2029	€2,750,000.00	3.4100	9,377,500.00
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	LOANX_ID	LX182955	07/30/2026	€1,622,735.34	0.8200	1,330,642.98
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	04/23/2032	€2,870,290.00	6.5600	18,829,102.40
Barentz Bidco BV	FACILITY B3	LOANX_ID	LX258723	03/03/2031	€1,287,500.00	5.4200	6,978,250.00
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	ISIN	XS2397447025	11/30/2028	€2,750,000.00	3.1600	8,690,000.00
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	05/12/2031	€3,000,000.00	5.6100	16,830,000.00
Belron UK Finance PLC	2031 Euro Incremental Term Loans	LOANX_ID	LX247575	10/16/2031	€4,500,000.00	6.0400	27,180,000.00
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	07/18/2030	€1,375,000.00	4.7900	6,586,250.00
Betclic Everest Group	Facility B Loan	LOANX_ID	LX254753	12/05/2031	€1,227,272.72	6.1700	7,572,272.68
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	12/31/2029	€4,295,558.36	4.2500	18,256,123.03
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	06/29/2028	€1,500,000.00	2.7400	4,110,000.00
Boels Topholding B.V.	Facility B3	LOANX_ID	LX257760	05/23/2031	€1,000,000.00	5.6400	5,640,000.00
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	01/31/2030	€3,000,000.00	4.3300	12,990,000.00
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	07/30/2031	€2,324,252.29	5.6565	13,147,325.79
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	10/25/2028	€1,000,000.00	3.0600	3,060,000.00
Broom Holdings Bidco Limited	Incremental Facility B	LOANX_ID	LX258697	08/24/2028	€1,751,000.00	2.8900	5,060,390.00
CAB	Facility B Loan	LOANX_ID	LX192244	02/09/2028	€4,099,999.99	2.3500	9,634,999.99
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	11/06/2028	€3,000,000.00	3.1000	9,300,000.00
Casper Bidco SASU	Facility B6	LOANX_ID	LX257859	03/21/2031	€3,360,000.00	5.4600	18,345,600.00
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	11/14/2031	€250,000.00	6.1200	1,530,000.00
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	02/15/2029	€3,421,000.00	3.3700	11,528,770.00
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	04/30/2029	€4,202,400.00	3.5800	15,044,592.00
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	ISIN	XS2345190263	05/15/2028	€4,520,000.00	2.6200	11,842,400.00
Celeste Bidco B.V	Facility B2	LOANX_ID	LX258494	07/20/2029	€1,950,000.00	3.8000	7,410,000.00
Centrient Holding BV	DSPPHA Float 05/30/30	ISIN	XS3045393306	05/30/2030	€201,000.00	4.6600	936,660.00
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	02/28/2029	€1,893,625.00	3.4100	6,457,261.25
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	02/22/2029	€1,000,000.00	3.3900	3,390,000.00
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	10/31/2031	€120,672.10	6.0800	733,686.37
Chrysaor Bidco Sarl	Facility B (EUR) Loan	LOANX_ID	LX232237	10/31/2031	€1,629,327.90	6.0800	9,906,313.63

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Cidron Aida Finco SARL	First Additional Term Facility B	LOANX_ID	LX249777	10/27/2031	€1,000,000.00	6.0700	6,070,000.00
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	05/20/2028	€1,250,000.00	2.6300	3,287,500.00
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	10/13/2028	€7,397,619.05	3.0300	22,414,785.72
CLARIOS GLOBAL LP	2025 Euro Term Loans	LOANX_ID	LX257570	01/28/2032	€1,000,000.00	6.3200	6,320,000.00
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	07/16/2031	€1,500,000.00	5.7900	8,685,000.00
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	07/10/2028	€3,500,000.00	2.7700	9,695,000.00
Claudius Finance Parent SARL	Term Loan B4	LOANX_ID	LX257805	07/05/2028	€1,000,000.00	2.7600	2,760,000.00
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LOANX_ID	LX254475	03/30/2029	€740,026.01	3.4300	2,538,307.81
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	LOANX_ID	LX269813	03/22/2032	€1,287,500.00	6.4700	8,330,125.00
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	09/30/2027	€2,257,000.00	1.9900	4,491,430.00
Concorde Luxembourg S.a.rl.	Facility 2025 TLB	LOANX_ID	LX259411	03/01/2030	€1,390,500.00	4.4100	6,132,105.00
Cooper Consumer Health	FACILITY B4	LOANX_ID	LX265279	11/04/2028	€1,250,000.00	3.0900	3,862,500.00
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	02/02/2029	€1,250,000.00	3.3400	4,175,000.00
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	02/15/2030	€800,000.00	4.3700	3,496,000.00
CTEC III Gmbh	Term FACILITY B	LOANX_ID	LX202118	03/16/2029	€3,617,844.86	3.4500	12,481,564.77
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX254153	10/30/2029	€1,500,000.00	4.0800	6,120,000.00
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	10/15/2029	€645,497.00	4.0400	2,607,807.88
Cuppa Bidco B.V	Term Loan B1	LOANX_ID	LX209709	06/29/2029	€1,000,000.00	3.7400	3,740,000.00
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	LOANX_ID	LX254370	01/27/2032	€2,500,000.00	6.3200	15,800,000.00
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	05/06/2030	€4,725,000.00	4.5900	21,687,750.00
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	ISIN	XS3106723516	07/14/2032	€599,000.00	6.7800	4,061,220.00
ECOTONE HoldCo III S.A.S	Facility B2	LOANX_ID	LX258365	09/28/2029	€1,545,000.00	3.9900	6,164,550.00
Edge Finco PLC	FACILITY B1	LOANX_ID	LX259548	08/22/2031	€1,000,000.00	5.8900	5,890,000.00
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	02/07/2028	€4,328,028.62	2.3250	10,062,829.25
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	LOANX_ID	LX258726	05/15/2029	€2,321,723.19	3.6200	8,404,637.95
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	04/02/2031	€333,333.33	5.5000	1,833,333.31
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	04/03/2031	€1,666,666.67	5.5000	9,166,666.68
ELSAN SAS	Facility B6	LOANX_ID	LX259867	06/16/2031	€2,000,000.00	5.7000	11,399,999.99
Emeria	Facility B Loan	LOANX_ID	LX193463	03/27/2028	€3,200,000.00	2.4800	7,936,000.00

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Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	06/30/2028	€1,937,500.00	2.7400	5,308,750.00
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LOANX_ID	LX246913	04/16/2031	€1,000,000.00	5.5400	5,540,000.00
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	03/30/2029	€2,500,000.00	3.4900	8,725,000.00
Etraveli Group Holding AB	NEW FACILITY B	LOANX_ID	LX265103	11/03/2031	€462,958.83	6.0900	2,819,419.27
Euro Ethnic Foods Bidco	FACILITY TLB2	LOANX_ID	LX265118	03/13/2031	€1,000,000.00	5.4400	5,440,000.00
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	01/15/2030	€571,000.00	4.2900	2,449,590.00
FIBERCOP SPA	FIBROP Float 06/30/31	ISIN	XS3104483113	06/30/2031	€732,000.00	5.7400	4,201,680.00
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	07/30/2029	€1,200,000.00	3.8200	4,584,000.00
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	11/08/2030	€6,500,000.00	5.1000	33,150,000.00
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	ISIN	XS3049816013	06/04/2031	€239,000.00	5.6700	1,355,130.00
Froneri International Limited	TL	LOANX_ID	LX244533	09/30/2031	€4,500,000.00	5.9900	26,955,000.00
Fugue Finance B.V.	11th Amendment Euro Term	LOANX_ID	LX255858	01/09/2032	€2,000,000.00	6.2700	12,540,000.00
GALILEO GLOB ED OPERATIONS	B4	LOANX_ID	LX259242	07/31/2031	€3,991,250.00	5.8300	23,268,987.50
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	ISIN	XS3075000862	05/01/2029	€373,525.00	3.5800	1,337,219.50
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	05/01/2030	€76,190.00	4.5800	348,950.20
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	LOANX_ID	LX257847	01/30/2032	€995,000.00	6.1256	6,095,050.00
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	11/15/2027	€1,583,333.33	2.1200	3,356,666.66
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	10/17/2028	€817,874.15	3.0400	2,486,337.42
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	10/16/2028	€2,102,000.00	3.0400	6,390,080.00
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	11/15/2027	€3,995,268.00	2.1116	8,436,425.00
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	11/18/2030	€1,000,000.00	5.1300	5,130,000.00
HBX Group International PLC	Facility B Loan	LOANX_ID	LX260202	02/13/2032	€1,000,000.00	6.3700	6,370,000.00
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	07/03/2028	€1,533,163.05	2.7500	4,216,198.39
Hestia Holding	Facility B1	LOANX_ID	LX193653	06/18/2027	€1,150,000.00	1.7100	1,966,500.00
Hestiafloor 2	Term B	LOANX_ID	LX265116	02/27/2030	€5,150,000.00	4.4100	22,711,500.00
HIG Finance 2 Limited	Facility 2024-3	LOANX_ID	LX254075	02/15/2031	€2,138,570.81	5.3700	11,484,125.25
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	10/31/2029	€2,750,000.00	4.0800	11,220,000.00
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	11/03/2029	€1,500,000.00	4.0900	6,135,000.00
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	09/29/2028	€2,000,000.00	2.9900	5,980,000.00

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IGT Holding IV AB	B4 Incremental Facility	LOANX_ID	LX238948	08/29/2031	€1,700,000.00	5.9100	10,047,000.00
IGT Holding IV AB	B6 Incremental Facility	LOANX_ID	LX260144	08/29/2031	€1,000,000.00	5.9100	5,910,000.00
Inception Finco S.à.r.l	Term Loan B5	LOANX_ID	LX258724	04/09/2031	€1,000,000.00	5.5200	5,520,000.00
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	11/08/2028	€2,000,000.00	3.1000	6,200,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	04/03/2029	€2,500,000.00	3.5000	8,750,000.00
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	07/06/2028	€2,115,384.62	2.7600	5,838,461.56
INNIO Group Hldg GmbH	Amended Facility B	LOANX_ID	LX255443	11/02/2028	€3,469,259.78	3.0900	10,720,012.72
Inovie Group	Facility B	LOANX_ID	LX191106	03/03/2028	€3,000,000.00	2.4200	7,260,000.00
Inspired Finco Holdings Limited	TL B6 (A)	LOANX_ID	LX258502	02/28/2031	€2,266,000.00	5.4100	12,259,060.00
International Entertainment JJCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	04/29/2032	€1,000,000.00	6.5700	6,570,000.00
ION Trading Finance Limited	Term Loan B	LOANX_ID	LX264881	04/03/2028	€4,556,065.12	2.4717	11,261,226.16
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	04/30/2030	€880,369.00	4.5700	4,023,286.33
Irca S.P.A.	IRCAIM Float 12/15/2029	ISIN	XS2947181769	12/17/2029	€350,000.00	4.2100	1,473,500.00
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	02/07/2028	€500,000.00	2.3500	1,175,000.00
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	12/12/2028	€7,750,000.00	3.2000	24,800,000.00
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	ISIN	XS2756269960	07/31/2030	€705,000.00	4.8300	3,405,150.00
Lernen Bidco Ltd	Facility B3-A	LOANX_ID	LX266093	04/25/2029	€1,000,000.00	3.5600	3,560,000.00
Loire Finco Luxembourg S.a r.l.	Term Loan B	LOANX_ID	LX259927	01/21/2030	€3,402,991.00	4.3000	14,632,861.30
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	ISIN	XS2824640713	06/02/2031	€1,000,000.00	5.6600	5,660,000.00
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	04/12/2028	€682,783.51	2.5300	1,727,442.27
Luna 2.5 S.a.r.l	Term Loan B	LOANX_ID	LX264574	07/01/2032	€1,247,262.24	6.7500	8,419,020.12
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	07/07/2028	€2,000,000.00	2.7600	5,520,000.00
MARKET BIDCO LIMITED	Facility B3	LOANX_ID	LX249633	11/04/2030	€2,350,000.00	5.0900	11,961,500.00
MasOrange Holdco Limited	FACILITY B5	LOANX_ID	LX259202	03/25/2031	€5,150,000.00	5.4800	28,222,000.00
MATTERHORN TELECOM SA	Facility B3	LOANX_ID	LX257770	01/26/2032	€1,000,000.00	6.3200	6,320,000.00
McAfee Corp	Term Loan B	LOANX_ID	LX233937	03/01/2029	€5,374,834.19	3.3551	18,033,453.17
Mediawan Financing	TLB 2	LOANX_ID	LX269884	09/20/2032	€1,000,000.00	6.9700	6,970,000.00
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	03/09/2028	€1,000,000.00	2.4300	2,430,000.00
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	10/23/2028	€3,000,000.00	3.0600	9,180,000.00

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Mehilainen Yhtiöt Oy	Facility B7	LOANX_ID	LX264796	08/05/2031	€2,617,647.06	5.8400	15,287,058.83
Mermaid Bidco Inc	Facility B (EUR) Loan	LOANX_ID	LX236699	07/03/2031	€1,933,333.34	5.7500	11,116,666.71
Miller Homes Group (Finco) plc	MLRHOM Float 10/15/2030	ISIN	XS3047271872	10/15/2030	€364,000.00	5.0300	1,830,920.00
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LOANX_ID	LX259026	03/17/2032	€1,467,750.00	6.4600	9,481,665.00
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	12/17/2027	€1,500,000.00	2.2100	3,315,000.00
MODULAIRE GROUP HOLDINGS LTD	Facility B3	LOANX_ID	LX265112	07/10/2031	€1,000,000.00	5.7700	5,770,000.00
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	05/02/2028	€1,000,000.00	2.5800	2,580,000.00
Multiversity	MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095	05/19/2031	€500,000.00	5.6300	2,815,000.00
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	10/30/2028	€750,000.00	3.0800	2,310,000.00
Neptune Bidco S.A.R.L	Facility B3	LOANX_ID	LX270949	02/28/2030	€2,000,000.00	4.4100	8,820,000.00
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	04/30/2029	€1,437,000.00	3.5800	5,144,460.00
Nidda Healthcare Holding GmbH	Term Loan B3	LOANX_ID	LX265167	02/21/2030	€4,000,000.01	4.3900	17,560,000.04
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	09/01/2028	€2,100,000.00	2.9200	6,132,000.00
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516	06/15/2028	€500,000.00	2.7000	1,350,000.00
Nobian Finance BV	2025 Term Loan	LOANX_ID	LX259541	07/01/2030	€2,516,283.42	4.7400	11,927,183.41
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	04/03/2028	€2,664,804.47	2.5000	6,662,011.17
OAT BIDCO LTD	Facility B Loan	LOANX_ID	LX248915	11/07/2031	€1,000,000.00	6.1000	6,100,000.00
Obol France 3 SAS	FACILITY B3	LOANX_ID	LX239000	12/29/2028	€1,751,511.99	3.2400	5,674,898.85
OCS Group Holding Ltd	Facility B2 Loan	LOANX_ID	LX252997	11/27/2031	€1,000,000.00	6.1500	6,150,000.00
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	03/30/2029	€3,750,000.00	3.4900	13,087,500.00
Opal Bidco SAS	Facility B1 Loan	LOANX_ID	LX260713	04/28/2032	€1,714,050.00	6.5700	11,261,308.50
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	12/29/2028	€1,250,000.00	3.2400	4,050,000.00
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	LOANX_ID	LX168813	04/08/2031	€2,104,905.10	5.5100	11,598,027.10
Organon & Co.	TLB	LOANX_ID	LX256012	12/22/2031	€1,964,768.93	6.0319	11,851,377.03
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LOANX_ID	LX198380	09/25/2028	€1,000,000.00	2.9800	2,980,000.00
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	11/01/2028	€3,250,000.00	3.0800	10,010,000.00
PAX Holdco Spain SL	Incremental Facility B3	LOANX_ID	LX258894	12/31/2029	€1,750,000.00	4.2500	7,437,500.00
PAYSAFE FIN PLC/PAYSAFE	PSFE 3% 06/15/2029	ISIN	XS2010028426	06/15/2029	€2,499,000.00	3.7000	9,246,300.00
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	06/28/2028	€3,924,624.42	2.7400	10,753,470.91

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PCF Gmbh	PFLEID Float 04/15/29	ISIN	XS2333302052	04/15/2029	€326,540.00	3.5300	1,152,686.20
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	02/23/2029	€3,266,666.67	3.3900	11,074,000.01
Peer Holding III B.V.	B6B	LOANX_ID	LX259874	07/01/2031	€2,681,818.18	5.7400	15,393,636.35
Peer Holding III B.V.	Term Loan B	LOANX_ID	LX271390	11/26/2031	€1,000,000.00	6.1500	6,150,000.00
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	07/12/2029	€3,500,000.00	3.7800	13,230,000.00
PHM GROUP HOLDING	EUR TLB	LOANX_ID	LX259106	04/22/2032	€3,090,000.00	6.5500	20,239,500.00
Piolin Bidco, S.A.U.	TLB B5	LOANX_ID	LX269818	09/17/2029	€954,994.96	3.9600	3,781,780.04
PIQUE BIDCO SL	Facility B3	LOANX_ID	LX236120	12/18/2030	€1,500,000.00	5.2100	7,815,000.00
Platform Bidco Limited	Senior Facility B (EUR)	LOANX_ID	LX195825	09/29/2028	€2,500,000.00	2.9900	7,475,000.00
Platin2025 S.a r.l.	FACILITY B	LOANX_ID	LX259019	12/29/2028	€2,214,500.00	3.2400	7,174,980.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	06/02/2028	€3,399,784.19	2.6360	8,962,149.85
Precise Bidco BV	FACILITY B6	LOANX_ID	LX257766	11/15/2030	€1,700,000.00	5.1200	8,704,000.00
Quimper AB	NEW TERM FAC B 2024	LOANX_ID	LX250873	03/29/2030	€4,500,000.00	4.4900	20,205,000.00
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	02/26/2029	€2,250,000.00	3.4000	7,650,000.00
Ramsay Generale de Sante	Facility B5	LOANX_ID	LX258050	08/13/2031	€2,462,142.86	5.8600	14,428,157.16
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	12/10/2029	€1,000,000.00	4.1900	4,190,000.01
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	02/17/2028	€4,000,000.00	2.3800	9,520,000.00
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	11/28/2028	€3,375,000.00	3.1600	10,665,000.00
Rohm Holding GMBH	TL	LOANX_ID	LX228988	01/31/2029	€1,750,000.00	3.3300	5,827,500.00
Root Bidco SARL	Term B	LOANX_ID	LX189315	09/29/2027	€1,750,000.00	1.9900	3,482,500.00
ROSSINI SARL	ROSINI 0 12/31/2029	ISIN	XS2854309684	12/31/2029	€1,251,590.91	4.2500	5,319,261.37
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	09/29/2028	€2,500,000.00	2.9900	7,475,000.00
SAM Bidco	Facility B6	LOANX_ID	LX225334	12/13/2027	€1,000,000.00	2.2000	2,200,000.00
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	08/17/2029	€1,000,000.00	3.8700	3,870,000.00
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	04/04/2029	€1,500,000.00	3.5000	5,250,000.00
Sector Alarm Holding AS	FACILITY B3	LOANX_ID	LX257759	06/14/2029	€1,229,165.67	3.7000	4,547,912.98
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	01/11/2031	€1,500,000.00	5.2800	7,920,000.00
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	ISIN	XS2953567745	12/17/2029	€2,125,000.00	4.2100	8,946,250.00
Shilton Bidco Limited	Facility B7	LOANX_ID	LX265165	01/14/2030	€1,850,000.00	4.2800	7,918,000.00

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SIGMA HOLDCO BV	Facility B13	LOANX_ID	LX259040	01/03/2028	€2,500,000.00	2.2500	5,625,000.00
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	12/18/2028	€3,430,000.00	3.2100	11,010,300.00
Skio Bidco BV	Facility B Loan	LOANX_ID	LX259240	06/16/2032	€1,237,500.00	6.7000	8,291,250.00
Spa Holdings 3 Oy	Facility B (EUR) Loan	LOANX_ID	LX193267	02/04/2028	€2,000,000.00	2.3400	4,680,000.00
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	08/10/2029	€1,200,000.00	3.8500	4,620,000.00
Stella Group	Term Loan B2	LOANX_ID	LX236467	06/26/2029	€2,000,000.00	3.7300	7,460,000.00
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	LOANX_ID	LX254354	04/26/2032	€1,250,000.00	6.5700	8,212,500.00
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	ISIN	XS2998755982	02/15/2030	€1,490,000.00	4.3700	6,511,300.00
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	07/27/2028	€2,000,000.00	2.8200	5,640,000.00
SYNLAB BONDCO PLC	Term Facility 3	LOANX_ID	LX191037	07/01/2027	€1,500,000.00	1.7400	2,610,000.00
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	05/22/2028	€6,500,000.01	2.6400	17,160,000.03
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	12/17/2031	€1,500,000.00	6.2100	9,315,000.00
Tarkett Participation SASU	TERM B	LOANX_ID	LX263354	04/21/2031	€1,613,903.54	5.5500	8,957,164.65
TEAMSYSTEM SPA	TITANL Float 07/01/32	ISIN	XS3101375965	07/01/2032	€3,974,000.00	6.7500	26,824,500.00
Tele Columbus AG	Facility B	LOANX_ID	LX228349	01/01/2029	€2,045,324.66	3.2500	6,647,305.14
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	04/30/2029	€5,283,000.00	3.5800	18,913,140.00
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	08/18/2028	€4,129,181.03	2.8800	11,892,041.37
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	06/18/2029	€1,750,000.00	3.7100	6,492,500.00
THG Operations Holdings Ltd	Term Loan B	LOANX_ID	LX260822	12/10/2029	€1,673,750.00	4.1900	7,013,012.50
TK Elevator Midco GmbH	Term Loan B1	LOANX_ID	LX259606	04/30/2030	€4,272,250.00	4.5700	19,524,182.50
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	05/03/2028	€3,000,000.00	2.5800	7,740,000.00
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	04/19/2029	€2,591,836.74	3.5500	9,201,020.43
TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX270134	05/04/2032	€1,000,000.00	6.5900	6,590,000.00
TTD Holding IV GmbH	TERM B6	LOANX_ID	LX257890	10/02/2029	€2,000,000.00	4.0000	8,000,000.00
UNITED GROUP BV	ADRBID Float 02/15/31	ISIN	XS2758099779	02/15/2031	€600,000.00	5.3700	3,222,000.00
United Petfood Finance B.V.	Term Loan B	LOANX_ID	LX258378	02/26/2032	€2,832,500.00	6.4000	18,128,000.00
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	03/14/2029	€2,750,000.00	3.4500	9,487,500.00
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	03/27/2028	€1,000,000.00	2.4800	2,480,000.00
Virgin Media Ireland Limited	Facility B1 Loan	LOANX_ID	LX195575	07/13/2029	€1,000,000.00	3.7800	3,780,000.00

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Weighted Average Life Test

Issuer Name	Security Name	Identifier Type	Identifier	Maturity Date	Principal Balance	Average Life	Weighted Average Life
Virgin Media SFA Finance Limited	O Facility	LOANX_ID	LX183233	01/31/2029	€4,500,000.00	3.3300	14,985,000.00
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	08/01/2030	€3,500,000.00	4.8300	16,905,000.00
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	05/04/2028	€4,500,000.00	2.5900	11,655,000.00
XSYS Global	Facility B Loan	LOANX_ID	LX199727	02/28/2029	€2,000,000.00	3.4100	6,820,000.00
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	11/03/2031	€1,500,000.00	6.0900	9,135,000.00
Zayo Group, LLC	Term Loan	LOANX_ID	LX270666	03/11/2030	€686,740.69	4.4400	3,049,128.66
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	07/20/2028	€1,000,000.00	2.8000	2,800,000.00
ZF Invest	ZF ADD TLB	LOANX_ID	LX263938	07/11/2031	€2,259,602.51	5.7700	13,037,906.49
Ziggo B.V.	Facility H	LOANX_ID	LX183461	01/31/2029	€2,900,000.00	3.3300	9,657,000.00
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165	01/15/2030	€785,000.00	4.2900	3,367,650.00
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132	02/28/2030	€1,000,000.00	4.4100	4,410,000.00
					€494,793,132.49		2,016,103,601.82

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Secured Senior Obligations plus Cash	€491,620,944.91	98.66%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
	Principal Proceeds			€2,243,002.42			
A Friedrich Flender AG	Facility B1 Loan	LOANX_ID	LX191143	€2,000,000.00	Loan	First Lien	Senior Secured
ACCORINVEST GROUP SA	ACCINV Float 05/15/32	ISIN	XS3049460671	€1,414,000.00	Security		Senior Secured
Ace Bidco GMBH	B2	LOANX_ID	LX255578	€1,333,333.33	Loan	First Lien	Senior Secured
ACR I B.V.	TLB 2	LOANX_ID	LX213839	€953,333.33	Loan	First Lien	Senior Secured
Admiral Bidco GmbH	DDTL Facility Commitment	LOANX_ID	LX261236	€204,414.24	Loan	First Lien	Senior Secured
Admiral Bidco GmbH	Facility B (EUR)	LOANX_ID	LX261234	€2,521,108.97	Loan	First Lien	Senior Secured
Aenova Holding GmbH	FACILITY B1	LOANX_ID	LX258369	€1,000,000.00	Loan	First Lien	Senior Secured
AI Silk Midco	Term B	LOANX_ID	LX226415	€1,250,000.00	Loan	First Lien	Senior Secured
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	€2,555,555.56	Loan	First Lien	Senior Secured
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	€4,000,000.00	Security		Senior Secured
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	Security		Senior Secured
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	Security		Senior Secured
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	Security		Senior Secured
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	€1,000,000.00	Loan	First Lien	Senior Secured
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€1,500,000.00	Loan	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€1,745,769.53	Loan	First Lien	Senior Secured
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	€4,619,550.00	Loan	First Lien	Senior Secured
Applegreen Limited	Facility B Loan	LOANX_ID	LX257761	€2,575,000.00	Loan	First Lien	Senior Secured
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€2,750,000.00	Security		Senior Secured
Artemis Acquisitions UK Limited	FACILITY B6	LOANX_ID	LX259024	€1,277,777.78	Loan	First Lien	Senior Secured
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	Loan	First Lien	Senior Secured
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
ASSEMBLIN CAVERION GROUP	ASSEMB FRN	ISIN	XS2842976289	€500,000.00	Security		Senior Secured
Athena Bidco GMBH	TERM B	LOANX_ID	LX263339	€1,000,000.00	Loan	First Lien	Senior Secured
Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	€5,000,000.00	Loan	First Lien	Senior Secured
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€2,750,000.00	Loan	First Lien	Senior Secured
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	LOANX_ID	LX182955	€1,622,735.34	Loan	First Lien	Senior Secured
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	€2,870,290.00	Loan	First Lien	Senior Secured
Barentz Bidco BV	FACILITY B3	LOANX_ID	LX258723	€1,287,500.00	Loan	First Lien	Senior Secured
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	ISIN	XS2397447025	€2,750,000.00	Security		Senior Secured
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€3,000,000.00	Loan	First Lien	Senior Secured
Belron UK Finance PLC	2031 Euro Incremental Term Loans	LOANX_ID	LX247575	€4,500,000.00	Loan	First Lien	Senior Secured
Bertrand Franchise Finance	BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	€1,375,000.00	Security		Senior Secured
Betclic Everest Group	Facility B Loan	LOANX_ID	LX254753	€1,227,272.72	Loan	First Lien	Senior Secured
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€4,295,558.36	Loan	First Lien	Senior Secured
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€1,500,000.00	Loan	First Lien	Senior Secured
Boels Topholding B.V.	Facility B3	LOANX_ID	LX257760	€1,000,000.00	Loan	First Lien	Senior Secured
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€3,000,000.00	Loan	First Lien	Senior Secured
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	€2,324,252.29	Loan	First Lien	Senior Secured
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€1,000,000.00	Loan	First Lien	Senior Secured
Broom Holdings Bidco Limited	Incremental Facility B	LOANX_ID	LX258697	€1,751,000.00	Loan	First Lien	Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€4,099,999.99	Loan	First Lien	Senior Secured
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	Loan	First Lien	Senior Secured
Casper Bidco SASU	Facility B6	LOANX_ID	LX257859	€3,360,000.00	Loan	First Lien	Senior Secured
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	€250,000.00	Security		Senior Secured
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€3,421,000.00	Security		Senior Secured
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€4,202,400.00	Loan	First Lien	Senior Secured
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	ISIN	XS2345190263	€4,520,000.00	Security		Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Celeste Bidco B.V	Facility B2	LOANX_ID	LX258494	€1,950,000.00	Loan	First Lien	Senior Secured
Centrient Holding BV	DSPPHA Float 05/30/30	ISIN	XS3045393306	€201,000.00	Security		Senior Secured
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€1,893,625.00	Loan	First Lien	Senior Secured
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€1,000,000.00	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€120,672.10	Loan	First Lien	Senior Secured
Chrysaor Bidco Sarl	Facility B (EUR) Loan	LOANX_ID	LX232237	€1,629,327.90	Loan	First Lien	Senior Secured
Cidron Aida Finco SARL	First Additional Term Facility B	LOANX_ID	LX249777	€1,000,000.00	Loan	First Lien	Senior Secured
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	€1,250,000.00	Loan	First Lien	Senior Secured
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€7,397,619.05	Loan	First Lien	Senior Secured
CLARIOS GLOBAL LP	2025 Euro Term Loans	LOANX_ID	LX257570	€1,000,000.00	Loan	First Lien	Senior Secured
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€1,500,000.00	Loan	First Lien	Senior Secured
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,500,000.00	Loan	First Lien	Senior Secured
Claudius Finance Parent SARL	Term Loan B4	LOANX_ID	LX257805	€1,000,000.00	Loan	First Lien	Senior Secured
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LOANX_ID	LX254475	€740,026.01	Loan	First Lien	Senior Secured
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	LOANX_ID	LX269813	€1,287,500.00	Loan	First Lien	Senior Secured
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00	Loan	First Lien	Senior Secured
Concorde Luxembourg S.a.r.l.	Facility 2025 TLB	LOANX_ID	LX259411	€1,390,500.00	Loan	First Lien	Senior Secured
Cooper Consumer Health	FACILITY B4	LOANX_ID	LX265279	€1,250,000.00	Loan	First Lien	Senior Secured
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,250,000.00	Loan	First Lien	Senior Secured
CTEC III GmbH	Term FACILITY B	LOANX_ID	LX202118	€3,617,844.86	Loan	First Lien	Senior Secured
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX254153	€1,500,000.00	Loan	First Lien	Senior Secured
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€645,497.00	Security		Senior Secured
Cuppa Bidco B.V	Term Loan B1	LOANX_ID	LX209709	€1,000,000.00	Loan	First Lien	Senior Secured
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	LOANX_ID	LX254370	€2,500,000.00	Loan	First Lien	Senior Secured
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	€4,725,000.00	Loan	First Lien	Senior Secured
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	ISIN	XS3106723516	€599,000.00	Security		Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
ECOTONE HoldCo III S.A.S	Facility B2	LOANX_ID	LX258365	€1,545,000.00	Loan	First Lien	Senior Secured
Edge Finco PLC	FACILITY B1	LOANX_ID	LX259548	€1,000,000.00	Loan	First Lien	Senior Secured
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	€4,328,028.62	Loan	First Lien	Senior Secured
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	LOANX_ID	LX258726	€2,321,723.19	Loan	First Lien	Senior Secured
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€333,333.33	Loan	First Lien	Senior Secured
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,666,666.67	Loan	First Lien	Senior Secured
ELSAN SAS	Facility B6	LOANX_ID	LX259867	€2,000,000.00	Loan	First Lien	Senior Secured
Emeria	Facility B Loan	LOANX_ID	LX193463	€3,200,000.00	Loan	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,937,500.00	Loan	First Lien	Senior Secured
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LOANX_ID	LX246913	€1,000,000.00	Loan	First Lien	Senior Secured
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€2,500,000.00	Loan	First Lien	Senior Secured
Etraveli Group Holding AB	NEW FACILITY B	LOANX_ID	LX265103	€462,958.83	Loan	First Lien	Senior Secured
Euro Ethnic Foods Bidco	FACILITY TLB2	LOANX_ID	LX265118	€1,000,000.00	Loan	First Lien	Senior Secured
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€571,000.00	Security		Senior Secured
FIBERCOP SPA	FIBROP Float 06/30/31	ISIN	XS3104483113	€732,000.00	Security		Senior Secured
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€1,200,000.00	Loan	First Lien	Senior Secured
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€6,500,000.00	Loan	First Lien	Senior Secured
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	ISIN	XS3049816013	€239,000.00	Security		Senior Secured
Froneri International Limited	TL	LOANX_ID	LX244533	€4,500,000.00	Loan	First Lien	Senior Secured
Fugue Finance B.V.	11th Amendment Euro Term	LOANX_ID	LX255858	€2,000,000.00	Loan	First Lien	Senior Secured
GALILEO GLOB ED OPERATIONS	B4	LOANX_ID	LX259242	€3,991,250.00	Loan	First Lien	Senior Secured
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	ISIN	XS3075000862	€373,525.00	Security		Senior Secured
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	LOANX_ID	LX257847	€995,000.00	Loan	First Lien	Senior Secured
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€1,583,333.33	Loan	First Lien	Senior Secured
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€817,874.15	Loan	First Lien	Senior Secured
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	€3,995,268.00	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€1,000,000.00	Loan	First Lien	Senior Secured
HBX Group International PLC	Facility B Loan	LOANX_ID	LX260202	€1,000,000.00	Loan	First Lien	Senior Secured
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€1,533,163.05	Loan	First Lien	Senior Secured
Hestia Holding	Facility B1	LOANX_ID	LX193653	€1,150,000.00	Loan	First Lien	Senior Secured
Hestiafloor 2	Term B	LOANX_ID	LX265116	€5,150,000.00	Loan	First Lien	Senior Secured
HIG Finance 2 Limited	Facility 2024-3	LOANX_ID	LX254075	€2,138,570.81	Loan	First Lien	Senior Secured
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,750,000.00	Loan	First Lien	Senior Secured
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€1,500,000.00	Loan	First Lien	Senior Secured
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€2,000,000.00	Loan	First Lien	Senior Secured
IGT Holding IV AB	B4 Incremental Facility	LOANX_ID	LX238948	€1,700,000.00	Loan	First Lien	Senior Secured
IGT Holding IV AB	B6 Incremental Facility	LOANX_ID	LX260144	€1,000,000.00	Loan	First Lien	Senior Secured
Inception Finco S.à.r.l	Term Loan B5	LOANX_ID	LX258724	€1,000,000.00	Loan	First Lien	Senior Secured
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	€2,000,000.00	Loan	First Lien	Senior Secured
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,500,000.00	Loan	First Lien	Senior Secured
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	€2,115,384.62	Loan	First Lien	Senior Secured
INNIO Group Hldg GmbH	Amended Facility B	LOANX_ID	LX255443	€3,469,259.78	Loan	First Lien	Senior Secured
Inovie Group	Facility B	LOANX_ID	LX191106	€3,000,000.00	Loan	First Lien	Senior Secured
Inspired Finco Holdings Limited	TL B6 (A)	LOANX_ID	LX258502	€2,266,000.00	Loan	First Lien	Senior Secured
International Entertainment JCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	€1,000,000.00	Loan	First Lien	Senior Secured
ION Trading Finance Limited	Term Loan B	LOANX_ID	LX264881	€4,556,065.12	Loan	First Lien	Senior Secured
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	€880,369.00	Security		Senior Secured
Irca S.P.A.	IRCAIM Float 12/15/2029	ISIN	XS2947181769	€350,000.00	Security		Senior Secured
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	€500,000.00	Security		Senior Secured
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€7,750,000.00	Loan	First Lien	Senior Secured
KAPLA HOLDING SAS	KILOTO Float 7/31/2030	ISIN	XS2756269960	€705,000.00	Security		Senior Secured
Lernen Bidco Ltd	Facility B3-A	LOANX_ID	LX266093	€1,000,000.00	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Loire Finco Luxembourg S.a r.l.	Term Loan B	LOANX_ID	LX259927	€3,402,991.00	Loan	First Lien	Senior Secured
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	ISIN	XS2824640713	€1,000,000.00	Security		Senior Secured
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€682,783.51	Loan	First Lien	Senior Secured
Luna 2.5 S.a.r.l	Term Loan B	LOANX_ID	LX264574	€1,247,262.24	Loan	First Lien	Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€2,000,000.00	Loan	First Lien	Senior Secured
MARKET BIDCO LIMITED	Facility B3	LOANX_ID	LX249633	€2,350,000.00	Loan	First Lien	Senior Secured
MasOrange Holdco Limited	FACILITY B5	LOANX_ID	LX259202	€5,150,000.00	Loan	First Lien	Senior Secured
MATTERHORN TELECOM SA	Facility B3	LOANX_ID	LX257770	€1,000,000.00	Loan	First Lien	Senior Secured
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€5,374,834.19	Loan	First Lien	Senior Secured
Mediawan Financing	TLB 2	LOANX_ID	LX269884	€1,000,000.00	Loan	First Lien	Senior Secured
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€1,000,000.00	Loan	First Lien	Senior Secured
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€3,000,000.00	Loan	First Lien	Senior Secured
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	€2,617,647.06	Loan	First Lien	Senior Secured
Mermaid Bidco Inc	Facility B (EUR) Loan	LOANX_ID	LX236699	€1,933,333.34	Loan	First Lien	Senior Secured
Miller Homes Group (Finco) plc	MLRH0M Float 10/15/2030	ISIN	XS3047271872	€364,000.00	Security		Senior Secured
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LOANX_ID	LX259026	€1,467,750.00	Loan	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€1,500,000.00	Loan	First Lien	Senior Secured
MODULAIRE GROUP HOLDINGS LTD	Facility B3	LOANX_ID	LX265112	€1,000,000.00	Loan	First Lien	Senior Secured
MONITCHEM HOLDCO 3 S.A.	CABBCO Float 05/01/2028	ISIN	XS2615006983	€1,000,000.00	Security		Senior Secured
Multiversity	MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095	€500,000.00	Security		Senior Secured
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€750,000.00	Security		Senior Secured
Neptune Bidco S.A.R.L	Facility B3	LOANX_ID	LX270949	€2,000,000.00	Loan	First Lien	Senior Secured
Nidda Healthcare Holding GmbH	Term Loan B3	LOANX_ID	LX265167	€4,000,000.01	Loan	First Lien	Senior Secured
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,100,000.00	Loan	First Lien	Senior Secured
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516	€500,000.00	Security		Senior Secured
Nobian Finance BV	2025 Term Loan	LOANX_ID	LX259541	€2,516,283.42	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,664,804.47	Loan	First Lien	Senior Secured
OAT BIDCO LTD	Facility B Loan	LOANX_ID	LX248915	€1,000,000.00	Loan	First Lien	Senior Secured
Obol France 3 SAS	FACILITY B3	LOANX_ID	LX239000	€1,751,511.99	Loan	First Lien	Senior Secured
OCS Group Holding Ltd	Facility B2 Loan	LOANX_ID	LX252997	€1,000,000.00	Loan	First Lien	Senior Secured
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,750,000.00	Loan	First Lien	Senior Secured
Opal Bidco SAS	Facility B1 Loan	LOANX_ID	LX260713	€1,714,050.00	Loan	First Lien	Senior Secured
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00	Loan	First Lien	Senior Secured
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	LOANX_ID	LX168813	€2,104,905.10	Loan	First Lien	Senior Secured
Organon & Co.	TLB	LOANX_ID	LX256012	€1,964,768.93	Loan	First Lien	Senior Secured
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LOANX_ID	LX198380	€1,000,000.00	Loan	First Lien	Senior Secured
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00	Loan	First Lien	Senior Secured
PAX Holdco Spain SL	Incremental Facility B3	LOANX_ID	LX258894	€1,750,000.00	Loan	First Lien	Senior Secured
PAYSAFE FIN PLC/ PAYSAFE	PSFE 3% 06/15/2029	ISIN	XS2010028426	€2,499,000.00	Security		Senior Secured
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,924,624.42	Loan	First Lien	Senior Secured
PCF GmbH	PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	Security		Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€3,266,666.67	Loan	First Lien	Senior Secured
Peer Holding III B.V.	B6B	LOANX_ID	LX259874	€2,681,818.18	Loan	First Lien	Senior Secured
Peer Holding III B.V.	Term Loan B	LOANX_ID	LX271390	€1,000,000.00	Loan	First Lien	Senior Secured
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€3,500,000.00	Loan	First Lien	Senior Secured
PHM GROUP HOLDING	EUR TLB	LOANX_ID	LX259106	€3,090,000.00	Loan	First Lien	Senior Secured
Piolin Bidco, S.A.U.	TLB B5	LOANX_ID	LX269818	€954,994.96	Loan	First Lien	Senior Secured
PIQUE BIDCO SL	Facility B3	LOANX_ID	LX236120	€1,500,000.00	Loan	First Lien	Senior Secured
Platform Bidco Limited	Senior Facility B (EUR)	LOANX_ID	LX195825	€2,500,000.00	Loan	First Lien	Senior Secured
Platin2025 S.a r.l.	FACILITY B	LOANX_ID	LX259019	€2,214,500.00	Loan	First Lien	Senior Secured
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€3,399,784.19	Loan	First Lien	Senior Secured
Precise Bidco BV	FACILITY B6	LOANX_ID	LX257766	€1,700,000.00	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
Quimper AB	NEW TERM FAC B 2024	LOANX_ID	LX250873	€4,500,000.00	Loan	First Lien	Senior Secured
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,250,000.00	Loan	First Lien	Senior Secured
Ramsay Generale de Sante	Facility B5	LOANX_ID	LX258050	€2,462,142.86	Loan	First Lien	Senior Secured
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	€1,000,000.00	Loan	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€4,000,000.00	Loan	First Lien	Senior Secured
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€3,375,000.00	Loan	First Lien	Senior Secured
Rohm Holding GMBH	TL	LOANX_ID	LX228988	€1,750,000.00	Loan	First Lien	Senior Secured
Root Bidco SARL	Term B	LOANX_ID	LX189315	€1,750,000.00	Loan	First Lien	Senior Secured
ROSSINI SARL	ROSINI 0 12/31/2029	ISIN	XS2854309684	€1,251,590.91	Security		Senior Secured
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€2,500,000.00	Loan	First Lien	Senior Secured
SAM Bidco	Facility B6	LOANX_ID	LX225334	€1,000,000.00	Loan	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	Loan	First Lien	Senior Secured
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€1,500,000.00	Loan	First Lien	Senior Secured
Sector Alarm Holding AS	FACILITY B3	LOANX_ID	LX257759	€1,229,165.67	Loan	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,500,000.00	Loan	First Lien	Senior Secured
SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	ISIN	XS2953567745	€2,125,000.00	Security		Senior Secured
Shilton Bidco Limited	Facility B7	LOANX_ID	LX265165	€1,850,000.00	Loan	First Lien	Senior Secured
SIGMA HOLDCO BV	Facility B13	LOANX_ID	LX259040	€2,500,000.00	Loan	First Lien	Senior Secured
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	€3,430,000.00	Loan	First Lien	Senior Secured
Skio Bidco BV	Facility B Loan	LOANX_ID	LX259240	€1,237,500.00	Loan	First Lien	Senior Secured
Spa Holdings 3 Oy	Facility B (EUR) Loan	LOANX_ID	LX193267	€2,000,000.00	Loan	First Lien	Senior Secured
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,200,000.00	Loan	First Lien	Senior Secured
Stella Group	Term Loan B2	LOANX_ID	LX236467	€2,000,000.00	Loan	First Lien	Senior Secured
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	LOANX_ID	LX254354	€1,250,000.00	Loan	First Lien	Senior Secured
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	ISIN	XS2998755982	€1,490,000.00	Security		Senior Secured
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€2,000,000.00	Loan	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
SYNLAB BONDCO PLC	Term Facility 3	LOANX_ID	LX191037	€1,500,000.00	Loan	First Lien	Senior Secured
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	€6,500,000.01	Loan	First Lien	Senior Secured
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	€1,500,000.00	Loan	First Lien	Senior Secured
Tarkett Participation SASU	TERM B	LOANX_ID	LX263354	€1,613,903.54	Loan	First Lien	Senior Secured
TEAMSYSTEM SPA	TITANL Float 07/01/32	ISIN	XS3101375965	€3,974,000.00	Security		Senior Secured
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66	Loan	First Lien	Senior Secured
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€5,283,000.00	Loan	First Lien	Senior Secured
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€4,129,181.03	Loan	First Lien	Senior Secured
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,750,000.00	Loan	First Lien	Senior Secured
THG Operations Holdings Ltd	Term Loan B	LOANX_ID	LX260822	€1,673,750.00	Loan	First Lien	Senior Secured
TK Elevator Midco GmbH	Term Loan B1	LOANX_ID	LX259606	€4,272,250.00	Loan	First Lien	Senior Secured
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€3,000,000.00	Loan	First Lien	Senior Secured
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€2,591,836.74	Loan	First Lien	Senior Secured
TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX270134	€1,000,000.00	Loan	First Lien	Senior Secured
TTD Holding IV GmbH	TERM B6	LOANX_ID	LX257890	€2,000,000.00	Loan	First Lien	Senior Secured
UNITED GROUP BV	ADRBID Float 02/15/31	ISIN	XS2758099779	€600,000.00	Security		Senior Secured
United Petfood Finance B.V.	Term Loan B	LOANX_ID	LX258378	€2,832,500.00	Loan	First Lien	Senior Secured
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,750,000.00	Loan	First Lien	Senior Secured
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€1,000,000.00	Loan	First Lien	Senior Secured
Virgin Media Ireland Limited	Facility B1 Loan	LOANX_ID	LX195575	€1,000,000.00	Loan	First Lien	Senior Secured
Virgin Media SFA Finance Limited	O Facility	LOANX_ID	LX183233	€4,500,000.00	Loan	First Lien	Senior Secured
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€3,500,000.00	Loan	First Lien	Senior Secured
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€4,500,000.00	Loan	First Lien	Senior Secured
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€2,000,000.00	Loan	First Lien	Senior Secured
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	€1,500,000.00	Loan	First Lien	Senior Secured
Zayo Group, LLC	Term Loan	LOANX_ID	LX270666	€686,740.69	Loan	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Issue Type	Lien Type	Security Level
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	€1,000,000.00	Loan	First Lien	Senior Secured
ZF Invest	ZF ADD TLB	LOANX_ID	LX263938	€2,259,602.51	Loan	First Lien	Senior Secured
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€2,900,000.00	Loan	First Lien	Senior Secured
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165	€785,000.00	Security		Senior Secured
Total:				€491,620,944.91			

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
First Lien Loans plus Cash	€440,263,452.90	88.35%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
	Principal Proceeds			€2,243,002.42		
A Friedrich Flender AG	Facility B1 Loan	LOANX_ID	LX191143	€2,000,000.00	First Lien	Senior Secured
Ace Bidco GMBH	B2	LOANX_ID	LX255578	€1,333,333.33	First Lien	Senior Secured
ACR I B.V.	TLB 2	LOANX_ID	LX213839	€953,333.33	First Lien	Senior Secured
Admiral Bidco GmbH	DDTL Facility Commitment	LOANX_ID	LX261236	€204,414.24	First Lien	Senior Secured
Admiral Bidco GmbH	Facility B (EUR)	LOANX_ID	LX261234	€2,521,108.97	First Lien	Senior Secured
Aenova Holding GmbH	FACILITY B1	LOANX_ID	LX258369	€1,000,000.00	First Lien	Senior Secured
Al Silk Midco	Term B	LOANX_ID	LX226415	€1,250,000.00	First Lien	Senior Secured
Al Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	€2,555,555.56	First Lien	Senior Secured
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	€1,000,000.00	First Lien	Senior Secured
Amedes Holding AG	Facility B Loan	LOANX_ID	LX199035	€1,500,000.00	First Lien	Senior Secured
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	€1,745,769.53	First Lien	Senior Secured
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	€4,619,550.00	First Lien	Senior Secured
Applegreen Limited	Facility B Loan	LOANX_ID	LX257761	€2,575,000.00	First Lien	Senior Secured
Artemis Acquisitions UK Limited	FACILITY B6	LOANX_ID	LX259024	€1,277,777.78	First Lien	Senior Secured
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	First Lien	Senior Secured
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	First Lien	Senior Secured
Athena Bidco GMBH	TERM B	LOANX_ID	LX263339	€1,000,000.00	First Lien	Senior Secured
Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	€5,000,000.00	First Lien	Senior Secured
Auris Luxembourg III S.A.R.L.	FACILITY B7	LOANX_ID	LX265182	€2,750,000.00	First Lien	Senior Secured
Automate Intermediate Holdings II S.à r.l.	Facility B (EUR)	LOANX_ID	LX182955	€1,622,735.34	First Lien	Senior Secured
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	€2,870,290.00	First Lien	Senior Secured
Barentz Bidco BV	FACILITY B3	LOANX_ID	LX258723	€1,287,500.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Bellis Acquisition Company PLC	Facility B Loan	LOANX_ID	LX230713	€3,000,000.00	First Lien	Senior Secured
Belron UK Finance PLC	2031 Euro Incremental Term Loans	LOANX_ID	LX247575	€4,500,000.00	First Lien	Senior Secured
Betclac Everest Group	Facility B Loan	LOANX_ID	LX254753	€1,227,272.72	First Lien	Senior Secured
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€4,295,558.36	First Lien	Senior Secured
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	€1,500,000.00	First Lien	Senior Secured
Boels Topholding B.V.	Facility B3	LOANX_ID	LX257760	€1,000,000.00	First Lien	Senior Secured
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€3,000,000.00	First Lien	Senior Secured
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	€2,324,252.29	First Lien	Senior Secured
Breitling Financing S.a.r.l.	Term Loan B	LOANX_ID	LX199187	€1,000,000.00	First Lien	Senior Secured
Broom Holdings Bidco Limited	Incremental Facility B	LOANX_ID	LX258697	€1,751,000.00	First Lien	Senior Secured
CAB	Facility B Loan	LOANX_ID	LX192244	€4,099,999.99	First Lien	Senior Secured
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	€3,000,000.00	First Lien	Senior Secured
Casper Bidco SASU	Facility B6	LOANX_ID	LX257859	€3,360,000.00	First Lien	Senior Secured
CD&R Firefly Bidco PLC	FACILITY B11	LOANX_ID	LX259865	€4,202,400.00	First Lien	Senior Secured
Celeste Bidco B.V	Facility B2	LOANX_ID	LX258494	€1,950,000.00	First Lien	Senior Secured
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€1,893,625.00	First Lien	Senior Secured
Cheplapharm Arzneimittel GmbH	Term Facility B	LOANX_ID	LX202725	€1,000,000.00	First Lien	Senior Secured
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€120,672.10	First Lien	Senior Secured
Chrysaor Bidco Sarl	Facility B (EUR) Loan	LOANX_ID	LX232237	€1,629,327.90	First Lien	Senior Secured
Cidron Aida Finco SARL	First Additional Term Facility B	LOANX_ID	LX249777	€1,000,000.00	First Lien	Senior Secured
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	€1,250,000.00	First Lien	Senior Secured
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	€7,397,619.05	First Lien	Senior Secured
CLARIOS GLOBAL LP	2025 Euro Term Loans	LOANX_ID	LX257570	€1,000,000.00	First Lien	Senior Secured
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	€1,500,000.00	First Lien	Senior Secured
Claudius Finance Parent SARL	FACILITY B5	LOANX_ID	LX258016	€3,500,000.00	First Lien	Senior Secured
Claudius Finance Parent SARL	Term Loan B4	LOANX_ID	LX257805	€1,000,000.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LOANX_ID	LX254475	€740,026.01	First Lien	Senior Secured
COLOSSEUM DENTAL FINANCE BV	TLB B2-A ROLL	LOANX_ID	LX269813	€1,287,500.00	First Lien	Senior Secured
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00	First Lien	Senior Secured
Concorde Luxembourg S.a.rl.	Facility 2025 TLB	LOANX_ID	LX259411	€1,390,500.00	First Lien	Senior Secured
Cooper Consumer Health	FACILITY B4	LOANX_ID	LX265279	€1,250,000.00	First Lien	Senior Secured
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,250,000.00	First Lien	Senior Secured
CTEC III Gmbh	Term FACILITY B	LOANX_ID	LX202118	€3,617,844.86	First Lien	Senior Secured
Cube Healthcare Europe Bidco	FACILITY B2	LOANX_ID	LX254153	€1,500,000.00	First Lien	Senior Secured
Cuppa Bidco B.V	Term Loan B1	LOANX_ID	LX209709	€1,000,000.00	First Lien	Senior Secured
DECHRA PHARMACEUTICALS HOLDINGS LIMITED	Facility B2 Loan	LOANX_ID	LX254370	€2,500,000.00	First Lien	Senior Secured
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	€4,725,000.00	First Lien	Senior Secured
ECOTONE HoldCo III S.A.S	Facility B2	LOANX_ID	LX258365	€1,545,000.00	First Lien	Senior Secured
Edge Finco PLC	FACILITY B1	LOANX_ID	LX259548	€1,000,000.00	First Lien	Senior Secured
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	€4,328,028.62	First Lien	Senior Secured
Eircom Finco S.a.r.l (aka BCM Ireland)	FACILITY B5	LOANX_ID	LX258726	€2,321,723.19	First Lien	Senior Secured
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€333,333.33	First Lien	Senior Secured
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	€1,666,666.67	First Lien	Senior Secured
ELSAN SAS	Facility B6	LOANX_ID	LX259867	€2,000,000.00	First Lien	Senior Secured
Emeria	Facility B Loan	LOANX_ID	LX193463	€3,200,000.00	First Lien	Senior Secured
Entain Holdings (Gibraltar) Limited	FACILITY B4	LOANX_ID	LX230557	€1,937,500.00	First Lien	Senior Secured
Ephios Subco 3 S.à r.l	Facility B EUR 1BN	LOANX_ID	LX246913	€1,000,000.00	First Lien	Senior Secured
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€2,500,000.00	First Lien	Senior Secured
Etraveli Group Holding AB	NEW FACILITY B	LOANX_ID	LX265103	€462,958.83	First Lien	Senior Secured
Euro Ethnic Foods Bidco	FACILITY TLB2	LOANX_ID	LX265118	€1,000,000.00	First Lien	Senior Secured
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€1,200,000.00	First Lien	Senior Secured
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	€6,500,000.00	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Froneri International Limited	TL	LOANX_ID	LX244533	€4,500,000.00	First Lien	Senior Secured
Fugue Finance B.V.	11th Amendment Euro Term	LOANX_ID	LX255858	€2,000,000.00	First Lien	Senior Secured
GALILEO GLOB ED OPERATIONS	B4	LOANX_ID	LX259242	€3,991,250.00	First Lien	Senior Secured
Genesys Cloud Services Holdings II LLC	2025 Euro Term Loan	LOANX_ID	LX257847	€995,000.00	First Lien	Senior Secured
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€1,583,333.33	First Lien	Senior Secured
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	€817,874.15	First Lien	Senior Secured
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	€3,995,268.00	First Lien	Senior Secured
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€1,000,000.00	First Lien	Senior Secured
HBX Group International PLC	Facility B Loan	LOANX_ID	LX260202	€1,000,000.00	First Lien	Senior Secured
HERENS HOLDCO S.A.R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	€1,533,163.05	First Lien	Senior Secured
Hestia Holding	Facility B1	LOANX_ID	LX193653	€1,150,000.00	First Lien	Senior Secured
Hestiafloor 2	Term B	LOANX_ID	LX265116	€5,150,000.00	First Lien	Senior Secured
HIG Finance 2 Limited	Facility 2024-3	LOANX_ID	LX254075	€2,138,570.81	First Lien	Senior Secured
HomeVi SAS	Term Loan B	LOANX_ID	LX266909	€2,750,000.00	First Lien	Senior Secured
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	€1,500,000.00	First Lien	Senior Secured
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	€2,000,000.00	First Lien	Senior Secured
IGT Holding IV AB	B4 Incremental Facility	LOANX_ID	LX238948	€1,700,000.00	First Lien	Senior Secured
IGT Holding IV AB	B6 Incremental Facility	LOANX_ID	LX260144	€1,000,000.00	First Lien	Senior Secured
Inception Finco S.à.r.l	Term Loan B5	LOANX_ID	LX258724	€1,000,000.00	First Lien	Senior Secured
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	€2,000,000.00	First Lien	Senior Secured
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,500,000.00	First Lien	Senior Secured
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	€2,115,384.62	First Lien	Senior Secured
INNIO Group Hldg GmbH	Amended Facility B	LOANX_ID	LX255443	€3,469,259.78	First Lien	Senior Secured
Inovie Group	Facility B	LOANX_ID	LX191106	€3,000,000.00	First Lien	Senior Secured
Inspired Finco Holdings Limited	TL B6 (A)	LOANX_ID	LX258502	€2,266,000.00	First Lien	Senior Secured
International Entertainment JCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	€1,000,000.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
ION Trading Finance Limited	Term Loan B	LOANX_ID	LX264881	€4,556,065.12	First Lien	Senior Secured
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	€7,750,000.00	First Lien	Senior Secured
Lernen Bidco Ltd	Facility B3-A	LOANX_ID	LX266093	€1,000,000.00	First Lien	Senior Secured
Loire Finco Luxembourg S.a r.l.	Term Loan B	LOANX_ID	LX259927	€3,402,991.00	First Lien	Senior Secured
LSF10 XL Bidco SCA	Facility B4	LOANX_ID	LX193640	€682,783.51	First Lien	Senior Secured
Luna 2.5 S.a.r.l	Term Loan B	LOANX_ID	LX264574	€1,247,262.24	First Lien	Senior Secured
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€2,000,000.00	First Lien	Senior Secured
MARKET BIDCO LIMITED	Facility B3	LOANX_ID	LX249633	€2,350,000.00	First Lien	Senior Secured
MasOrange Holdco Limited	FACILITY B5	LOANX_ID	LX259202	€5,150,000.00	First Lien	Senior Secured
MATTERHORN TELECOM SA	Facility B3	LOANX_ID	LX257770	€1,000,000.00	First Lien	Senior Secured
McAfee Corp	Term Loan B	LOANX_ID	LX233937	€5,374,834.19	First Lien	Senior Secured
Mediawan Financing	TLB 2	LOANX_ID	LX269884	€1,000,000.00	First Lien	Senior Secured
Mediq B.V.	Facility B Loan	LOANX_ID	LX192775	€1,000,000.00	First Lien	Senior Secured
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	€3,000,000.00	First Lien	Senior Secured
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	€2,617,647.06	First Lien	Senior Secured
Mermaid Bidco Inc	Facility B (EUR) Loan	LOANX_ID	LX236699	€1,933,333.34	First Lien	Senior Secured
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LOANX_ID	LX259026	€1,467,750.00	First Lien	Senior Secured
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	€1,500,000.00	First Lien	Senior Secured
MODULAIRE GROUP HOLDINGS LTD	Facility B3	LOANX_ID	LX265112	€1,000,000.00	First Lien	Senior Secured
Neptune Bidco S.A.R.L	Facility B3	LOANX_ID	LX270949	€2,000,000.00	First Lien	Senior Secured
Nidda Healthcare Holding GmbH	Term Loan B3	LOANX_ID	LX265167	€4,000,000.01	First Lien	Senior Secured
Nobel Bidco B.V	Facility B Loan	LOANX_ID	LX195412	€2,100,000.00	First Lien	Senior Secured
Nobian Finance BV	2025 Term Loan	LOANX_ID	LX259541	€2,516,283.42	First Lien	Senior Secured
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	€2,664,804.47	First Lien	Senior Secured
OAT BIDCO LTD	Facility B Loan	LOANX_ID	LX248915	€1,000,000.00	First Lien	Senior Secured
Obol France 3 SAS	FACILITY B3	LOANX_ID	LX239000	€1,751,511.99	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
OCS Group Holding Ltd	Facility B2 Loan	LOANX_ID	LX252997	€1,000,000.00	First Lien	Senior Secured
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	€3,750,000.00	First Lien	Senior Secured
Opal Bidco SAS	Facility B1 Loan	LOANX_ID	LX260713	€1,714,050.00	First Lien	Senior Secured
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00	First Lien	Senior Secured
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Tranche B-1 Term Loans	LOANX_ID	LX168813	€2,104,905.10	First Lien	Senior Secured
Organon & Co.	TLB	LOANX_ID	LX256012	€1,964,768.93	First Lien	Senior Secured
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LOANX_ID	LX198380	€1,000,000.00	First Lien	Senior Secured
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00	First Lien	Senior Secured
PAX Holdco Spain SL	Incremental Facility B3	LOANX_ID	LX258894	€1,750,000.00	First Lien	Senior Secured
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	€3,924,624.42	First Lien	Senior Secured
PEARLS (Netherlands) Bidco B.V.	Facility B (EUR) Loan	LOANX_ID	LX202499	€3,266,666.67	First Lien	Senior Secured
Peer Holding III B.V.	B6B	LOANX_ID	LX259874	€2,681,818.18	First Lien	Senior Secured
Peer Holding III B.V.	Term Loan B	LOANX_ID	LX271390	€1,000,000.00	First Lien	Senior Secured
Pegasus Bidco BV	2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€3,500,000.00	First Lien	Senior Secured
PHM GROUP HOLDING	EUR TLB	LOANX_ID	LX259106	€3,090,000.00	First Lien	Senior Secured
Piolin Bidco, S.A.U.	TLB B5	LOANX_ID	LX269818	€954,994.96	First Lien	Senior Secured
PIQUE BIDCO SL	Facility B3	LOANX_ID	LX236120	€1,500,000.00	First Lien	Senior Secured
Platform Bidco Limited	Senior Facility B (EUR)	LOANX_ID	LX195825	€2,500,000.00	First Lien	Senior Secured
Platin2025 S.a r.l.	FACILITY B	LOANX_ID	LX259019	€2,214,500.00	First Lien	Senior Secured
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€3,399,784.19	First Lien	Senior Secured
Precise Bidco BV	FACILITY B6	LOANX_ID	LX257766	€1,700,000.00	First Lien	Senior Secured
Quimper AB	NEW TERM FAC B 2024	LOANX_ID	LX250873	€4,500,000.00	First Lien	Senior Secured
Rainbow Finco S.a.r.l.	Facility B2 Loan	LOANX_ID	LX202335	€2,250,000.00	First Lien	Senior Secured
Ramsay Generale de Sante	Facility B5	LOANX_ID	LX258050	€2,462,142.86	First Lien	Senior Secured
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	€1,000,000.00	First Lien	Senior Secured
Recipharm AB (publ)	Facility B Loan	LOANX_ID	LX193550	€4,000,000.00	First Lien	Senior Secured

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Portfolio Profile Test Detail

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	€3,375,000.00	First Lien	Senior Secured
Rohm Holding GMBH	TL	LOANX_ID	LX228988	€1,750,000.00	First Lien	Senior Secured
Root Bidco SARL	Term B	LOANX_ID	LX189315	€1,750,000.00	First Lien	Senior Secured
Rubix Group Finco Limited	Term Loan B	LOANX_ID	LX246193	€2,500,000.00	First Lien	Senior Secured
SAM Bidco	Facility B6	LOANX_ID	LX225334	€1,000,000.00	First Lien	Senior Secured
Sandy BidCo B.V.	Facility B	LOANX_ID	LX197880	€1,000,000.00	First Lien	Senior Secured
Scientific Games Holdings LP	Term Loan B	LOANX_ID	LX202415	€1,500,000.00	First Lien	Senior Secured
Sector Alarm Holding AS	FACILITY B3	LOANX_ID	LX257759	€1,229,165.67	First Lien	Senior Secured
SEINE HOLDCO SAS	2023 Facility B	LOANX_ID	LX220198	€1,500,000.00	First Lien	Senior Secured
Shilton Bidco Limited	Facility B7	LOANX_ID	LX265165	€1,850,000.00	First Lien	Senior Secured
SIGMA HOLDCO BV	Facility B13	LOANX_ID	LX259040	€2,500,000.00	First Lien	Senior Secured
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	€3,430,000.00	First Lien	Senior Secured
Skio Bidco BV	Facility B Loan	LOANX_ID	LX259240	€1,237,500.00	First Lien	Senior Secured
Spa Holdings 3 Oy	Facility B (EUR) Loan	LOANX_ID	LX193267	€2,000,000.00	First Lien	Senior Secured
STARS UK BIDCO LIMITED	Facility B4	LOANX_ID	LX264889	€1,200,000.00	First Lien	Senior Secured
Stella Group	Term Loan B2	LOANX_ID	LX236467	€2,000,000.00	First Lien	Senior Secured
Stepstone Group MidCo 2 GmbH	Facility B1 Loan	LOANX_ID	LX254354	€1,250,000.00	First Lien	Senior Secured
Sunrise Bidco S.a.r.l.	Senior Facility B Loan	LOANX_ID	LX194166	€2,000,000.00	First Lien	Senior Secured
SYNLAB BONDCO PLC	Term Facility 3	LOANX_ID	LX191037	€1,500,000.00	First Lien	Senior Secured
Tackle S.a.r.l.	FACILITY B2	LOANX_ID	LX258696	€6,500,000.01	First Lien	Senior Secured
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	€1,500,000.00	First Lien	Senior Secured
Tarkett Participation SASU	TERM B	LOANX_ID	LX263354	€1,613,903.54	First Lien	Senior Secured
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66	First Lien	Senior Secured
Telenet International Finance S.a.r.l.	Term Loan AQ	LOANX_ID	LX185374	€5,283,000.00	First Lien	Senior Secured
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	€4,129,181.03	First Lien	Senior Secured
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,750,000.00	First Lien	Senior Secured

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Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Lien Type	Security Level
THG Operations Holdings Ltd	Term Loan B	LOANX_ID	LX260822	€1,673,750.00	First Lien	Senior Secured
TK Elevator Midco GmbH	Term Loan B1	LOANX_ID	LX259606	€4,272,250.00	First Lien	Senior Secured
TMF Sapphire Bidco B.V.	Term B5 EUR	LOANX_ID	LX257871	€3,000,000.00	First Lien	Senior Secured
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	€2,591,836.74	First Lien	Senior Secured
TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX270134	€1,000,000.00	First Lien	Senior Secured
TTD Holding IV GmbH	TERM B6	LOANX_ID	LX257890	€2,000,000.00	First Lien	Senior Secured
United Petfood Finance B.V.	Term Loan B	LOANX_ID	LX258378	€2,832,500.00	First Lien	Senior Secured
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	€2,750,000.00	First Lien	Senior Secured
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	€1,000,000.00	First Lien	Senior Secured
Virgin Media Ireland Limited	Facility B1 Loan	LOANX_ID	LX195575	€1,000,000.00	First Lien	Senior Secured
Virgin Media SFA Finance Limited	O Facility	LOANX_ID	LX183233	€4,500,000.00	First Lien	Senior Secured
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	€3,500,000.00	First Lien	Senior Secured
Winterfell Financing S.a.r.l.	Facility B Loans	LOANX_ID	LX192684	€4,500,000.00	First Lien	Senior Secured
XSYS Global	Facility B Loan	LOANX_ID	LX199727	€2,000,000.00	First Lien	Senior Secured
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	€1,500,000.00	First Lien	Senior Secured
Zayo Group, LLC	Term Loan	LOANX_ID	LX270666	€686,740.69	First Lien	Senior Secured
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	€1,000,000.00	First Lien	Senior Secured
ZF Invest	ZF ADD TLB	LOANX_ID	LX263938	€2,259,602.51	First Lien	Senior Secured
Ziggo B.V.	Facility H	LOANX_ID	LX183461	€2,900,000.00	First Lien	Senior Secured
Total:				€440,263,452.90		

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Unsecured Senior Loans, Second Lien Loans, First Lien Last Out Loans, Mezzanine Obligations and High Yield Bonds	€5,415,190.00	1.09%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	First Lien Last Out Loan	High Yield Bond	Lien Type	Security Level
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00	False	False		Senior Unsecured
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00	False	False		Senior Unsecured
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00	False	False		Senior Unsecured
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00	False	True		Senior Unsecured
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132	€1,000,000.00	False	False		Senior Unsecured
Total:				€5,415,190.00				

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Largest Single Obligor	€7,750,000.00	1.56%
Fourth Largest Single Obligor	€6,500,000.00	1.30%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
1	IVC ACQUISITION MIDCO LTD	€7,750,000.00	1.56%
2	CIRCET EUROPE	€7,397,619.05	1.48%
3	Tackle S.a.r.l.	€6,500,000.01	1.30%
4	Financiere Mendel SAS	€6,500,000.00	1.30%
5	Paysafe Group Holdings II Limited	€6,423,624.42	1.29%
6	Grifols Worldwide Operations Ltd.	€6,097,268.00	1.22%
7	Altice Financing SA	€5,875,000.00	1.18%
8	McAfee Corp	€5,374,834.19	1.08%
9	Telenet International Finance	€5,283,000.00	1.06%
10	MasOrange Holdco Limited	€5,150,000.00	1.03%
11	Hestiafloor 2	€5,150,000.00	1.03%
12	ATHENA HOLDCO SAS	€5,000,000.00	1.00%
13	Dedalus Finance GMBH	€4,725,000.00	0.95%
14	Ziggo B.V.	€4,685,000.00	0.94%
15	Apex Group Treasury LLC	€4,619,550.00	0.93%
16	ION Trading Finance Limited	€4,556,065.12	0.91%
17	CEDACRI MERGECO SPA	€4,520,000.00	0.91%
18	Claudius Finance Parent SARL	€4,500,000.00	0.90%
19	Belron UK Finance PLC	€4,500,000.00	0.90%
20	Froneri International Limited	€4,500,000.00	0.90%
21	Winterfell Financing S.a.r.l.	€4,500,000.00	0.90%
22	Virgin Media Dover LLC fka NTL Incorporated	€4,500,000.00	0.90%
23	Quimper AB	€4,500,000.00	0.90%
24	CTEC III Gmbh	€4,417,844.86	0.89%

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Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
25	EG Group Limited	€4,328,028.62	0.87%
26	BME Group Holding BV	€4,295,558.36	0.86%
27	Vertical TopCo III GmbH	€4,272,250.00	0.86%
28	Cooper Consumer Health	€4,250,000.00	0.85%
29	CD&R Firefly Bidco Limited	€4,202,400.00	0.84%
30	The Chemours Company	€4,129,181.03	0.83%
31	CAB	€4,099,999.99	0.82%
32	NIDDA BONDCO GMBH	€4,000,000.01	0.80%
33	Allied Universal Holdco LLC	€4,000,000.00	0.80%
34	Recipharm AB (publ)	€4,000,000.00	0.80%
35	GALILEO GLOB ED OPERATIONS	€3,991,250.00	0.80%
36	TEAMSYSTEM SPA	€3,974,000.00	0.80%
37	Odido Holding BV	€3,750,000.00	0.75%
38	BCP V Modular Services Holdings Limited	€3,750,000.00	0.75%
39	3I GROUP PLC	€3,681,818.18	0.74%
40	Pegasus Midco B.V.	€3,500,000.00	0.70%
41	Windsor Holdings III LLC	€3,500,000.00	0.70%
42	INNIO Group Hldg GmbH	€3,469,259.78	0.70%
43	SIRONA BIDCO	€3,430,000.00	0.69%
44	Castor SPA	€3,421,000.00	0.69%
45	LGC Science Holdings Limited	€3,402,991.00	0.68%
46	Polaris Newco LLC	€3,399,784.19	0.68%
47	Rocket Software, Inc.	€3,375,000.00	0.68%
48	Casper Bidco SASU	€3,360,000.00	0.67%
49	PEARLS (Netherlands) Bidco B.V.	€3,266,666.67	0.66%
50	PATAGONIA BIDCO LIMITED	€3,250,000.00	0.65%
51	Emeria	€3,200,000.00	0.64%
52	PHM GROUP HOLDING	€3,090,000.00	0.62%
53	TMF Sapphire Bidco B.V.	€3,000,000.00	0.60%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
54	Inovie Group	€3,000,000.00	0.60%
55	Medline Borrower, LP	€3,000,000.00	0.60%
56	Boluda Towage S.L.	€3,000,000.00	0.60%
57	Bellis Acquisition Company PLC	€3,000,000.00	0.60%
58	AVIV Group GmbH	€2,870,290.00	0.58%
59	United Petfood Finance B.V.	€2,832,500.00	0.57%
60	VEONET LENSE GMBH	€2,750,000.00	0.55%
61	Siemens Audiology Solutions	€2,750,000.00	0.55%
62	ARENA LUX FIN SARL	€2,750,000.00	0.55%
63	HomeVi SAS	€2,750,000.00	0.55%
64	Admiral Bidco GmbH	€2,725,523.21	0.55%
65	IGT Holding III AB	€2,700,000.00	0.54%
66	Nouryon Finance B.V.	€2,664,804.47	0.53%
67	Mehilainen Yhtiot Oy	€2,617,647.06	0.53%
68	Nobel Bidco B.V	€2,600,000.00	0.52%
69	Triley Midco 2 Ltd	€2,591,836.74	0.52%
70	Applegreen Limited	€2,575,000.00	0.52%
71	Al Sirona Luxembourg Acquisition Sarl	€2,555,555.56	0.51%
72	Nobian Finance BV	€2,516,283.42	0.50%
73	Ineos Quattro Holdings Ltd	€2,500,000.00	0.50%
74	Esmalglass-Itaca Group	€2,500,000.00	0.50%
75	CLARIOS GLOBAL LP	€2,500,000.00	0.50%
76	DECHRA PHARMACEUTICALS HOLDINGS LIMITED	€2,500,000.00	0.50%
77	SIGMA HOLDCO BV	€2,500,000.00	0.50%
78	Platform Bidco Limited	€2,500,000.00	0.50%
79	Rubix Group Finco Limited	€2,500,000.00	0.50%
80	Compagnie Generale De Sante	€2,462,142.86	0.49%
81	MARKET BIDCO LIMITED	€2,350,000.00	0.47%
82	Boxer Parent Company Inc	€2,324,252.29	0.47%

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
83	Eircom Finco S.a.r.l (aka BCM Ireland)	€2,321,723.19	0.47%
84	Inspired Finco Holdings Limited	€2,266,000.00	0.45%
85	ZF Invest	€2,259,602.51	0.45%
86	Comet Bidco Limited	€2,257,000.00	0.45%
87	Rainbow Finco S.a.r.l.	€2,250,000.00	0.45%
88	Platin2025 S.a r.l.	€2,214,500.00	0.44%
89	Howden Group Holdings Limited	€2,138,570.81	0.43%
90	Sherwood Parentco Limited	€2,125,000.00	0.43%
91	Infinity Bidco 1 Limited	€2,115,384.62	0.42%
92	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	€2,104,905.10	0.42%
93	Tele Columbus AG	€2,045,324.66	0.41%
94	TTD Holding IV GmbH	€2,000,000.00	0.40%
95	Sunrise Bidco S.a.r.l.	€2,000,000.00	0.40%
96	Stella Group	€2,000,000.00	0.40%
97	Neptune Holdco S.a.r.l.	€2,000,000.00	0.40%
98	XSYS Germany Holding GMBH	€2,000,000.00	0.40%
99	Mar Bidco S.a r.l.	€2,000,000.00	0.40%
100	Nord Anglia Education Finance, LLC	€2,000,000.00	0.40%
101	IDEMIA GROUP	€2,000,000.00	0.40%
102	Ineos Group Limited	€2,000,000.00	0.40%
103	Eleda Management AB	€2,000,000.00	0.40%
104	ELSAN SAS	€2,000,000.00	0.40%
105	AHLSTROM HOLDING 3 OY	€2,000,000.00	0.40%
106	A Friedrich Flender AG	€2,000,000.00	0.40%
107	Merck & Co, Inc.	€1,964,768.93	0.39%
108	Celeste Bidco B.V	€1,950,000.00	0.39%
109	Entain plc	€1,937,500.00	0.39%
110	Mermaid Bidco Inc	€1,933,333.34	0.39%
111	CEP V Investment 23 S.a r.l.	€1,893,625.00	0.38%

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
112	Shilton Bidco Limited	€1,850,000.00	0.37%
113	Obol France 3 SAS	€1,751,511.99	0.35%
114	Broom Holdings Bidco Limited	€1,751,000.00	0.35%
115	Chrysaor Bidco Sarl	€1,750,000.00	0.35%
116	PAX Holdco Spain SL	€1,750,000.00	0.35%
117	Rohm Holding GMBH	€1,750,000.00	0.35%
118	Root Bidco SARL	€1,750,000.00	0.35%
119	Thevelia (US) LLC	€1,750,000.00	0.35%
120	Ammega Group BV	€1,745,769.53	0.35%
121	Opal Bidco SAS	€1,714,050.00	0.34%
122	Precise Bidco BV	€1,700,000.00	0.34%
123	THG Operations Holdings Ltd	€1,673,750.00	0.34%
124	Automate Intermediate Holdings II S.à r.l.	€1,622,735.34	0.33%
125	Tarkett Participation SASU	€1,613,903.54	0.32%
126	GHD Gesundheits GmbH Deutschland	€1,583,333.33	0.32%
127	ECOTONE HoldCo III S.A.S	€1,545,000.00	0.31%
128	Altice Luxembourg S.A.	€1,540,970.10	0.31%
129	HERENS HOLDCO S.A R.L.	€1,533,163.05	0.31%
130	House of HR NV	€1,500,000.00	0.30%
131	Mistral Holdco SAS	€1,500,000.00	0.30%
132	Amedes Holding AG	€1,500,000.00	0.30%
133	Bock Capital Bidco B.V.	€1,500,000.00	0.30%
134	Cube Healthcare Europe Bidco	€1,500,000.00	0.30%
135	Scientific Games Holdings LP	€1,500,000.00	0.30%
136	SEINE HOLDCO SAS	€1,500,000.00	0.30%
137	SYNLAB BONDCO PLC	€1,500,000.00	0.30%
138	Takecare Bidco	€1,500,000.00	0.30%
139	PIQUE BIDCO SL	€1,500,000.00	0.30%
140	Your.World Finco II B.V.	€1,500,000.00	0.30%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
141	Summer BC Holdco B SARL	€1,490,000.00	0.30%
142	Minimax Viking GMBH	€1,467,750.00	0.29%
143	Nexi SpA	€1,437,000.00	0.29%
144	ACCORINVEST GROUP SA	€1,414,000.00	0.28%
145	Concorde Luxembourg S.a.r.l.	€1,390,500.00	0.28%
146	Bertrand Franchise Finance	€1,375,000.00	0.28%
147	Ace Bidco GMBH	€1,333,333.33	0.27%
148	Barentz Bidco BV	€1,287,500.00	0.26%
149	COLOSSEUM DENTAL FINANCE BV	€1,287,500.00	0.26%
150	Artemis Acquisitions UK Limited	€1,277,777.78	0.26%
151	ROSSINI SARL	€1,251,590.91	0.25%
152	Optimus Bidco SAS	€1,250,000.00	0.25%
153	PACHELBEL BIDCO SPA	€1,250,000.00	0.25%
154	Stepstone Group MidCo 2 GmbH	€1,250,000.00	0.25%
155	Al Silk Midco	€1,250,000.00	0.25%
156	Cordobes Holdco SL	€1,250,000.00	0.25%
157	Cidron Atrium SE	€1,250,000.00	0.25%
158	Luna 2.5 S.a.r.l	€1,247,262.24	0.25%
159	Skio Bidco BV	€1,237,500.00	0.25%
160	Sector Alarm Holding AS	€1,229,165.67	0.25%
161	Betclie Everest Group	€1,227,272.72	0.25%
162	Financiere Labeyrie Fine Foods	€1,200,000.00	0.24%
163	STARS UK BIDCO LIMITED	€1,200,000.00	0.24%
164	Hestia Holding	€1,150,000.00	0.23%
165	Groupe Babilou	€1,000,000.00	0.20%
166	HBX Group International PLC	€1,000,000.00	0.20%
167	Inception Finco S.à.r.l	€1,000,000.00	0.20%
168	Euro Ethnic Foods Bidco	€1,000,000.00	0.20%
169	Ephios Subco 3 S.à r.l	€1,000,000.00	0.20%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
170	Magellan Dutch BidCo BV	€1,000,000.00	0.20%
171	LOTTOMATICA SPA/ROMA	€1,000,000.00	0.20%
172	Lernen Bidco Ltd	€1,000,000.00	0.20%
173	International Entertainment JJCo 3 Ltd	€1,000,000.00	0.20%
174	MONITCHEM HOLDCO 2 S.A.	€1,000,000.00	0.20%
175	Mediawan Financing	€1,000,000.00	0.20%
176	MATTHORN TEL HLD	€1,000,000.00	0.20%
177	Boels Topholding B.V.	€1,000,000.00	0.20%
178	Athena Bidco GMBH	€1,000,000.00	0.20%
179	Aenova Holding GmbH	€1,000,000.00	0.20%
180	Amber Holdco Limited	€1,000,000.00	0.20%
181	Cidron Aida Finco SARL	€1,000,000.00	0.20%
182	Cheplapharm Arzneimittel GmbH	€1,000,000.00	0.20%
183	Breitling Financing S.a.r.l.	€1,000,000.00	0.20%
184	Cuppa Bidco B.V.	€1,000,000.00	0.20%
185	Edge Finco PLC	€1,000,000.00	0.20%
186	Virgin Media Ireland Limited	€1,000,000.00	0.20%
187	VERISURE MIDHOLDING AB	€1,000,000.00	0.20%
188	TSG Solutions Holdings SA	€1,000,000.00	0.20%
189	Orion Engineered Carbons GMBH	€1,000,000.00	0.20%
190	OCS Group Holding Ltd	€1,000,000.00	0.20%
191	OAT BIDCO LTD	€1,000,000.00	0.20%
192	Ramudden Global (Group) GmbH	€1,000,000.00	0.20%
193	SAM Bidco	€1,000,000.00	0.20%
194	Sandy BidCo B.V.	€1,000,000.00	0.20%
195	ZEPHYR MIDCO 2 LTD	€1,000,000.00	0.20%
196	Genesys Cloud Services Holdings II LLC	€995,000.00	0.20%
197	Piolin Bidco, S.A.U.	€954,994.96	0.19%
198	ACR I B.V.	€953,333.33	0.19%

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Portfolio Profile Test Detail

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
199	IQERA GROUP SAS	€880,369.00	0.18%
200	GRANITE FRANCE BIDCO	€817,874.15	0.16%
201	CLOUD SOFTWARE GROUP INC	€740,026.01	0.15%
202	FIBERCOP SPA	€732,000.00	0.15%
203	KAPLA HOLDING SAS	€705,000.00	0.14%
204	Zayo Group Holdings Inc	€686,740.69	0.14%
205	XELLA BOUWMATERIALEN HOLDING B	€682,783.51	0.14%
206	CULLINAN HOLDCO	€645,497.00	0.13%
207	Arvos Bidco S.a.r.l.	€630,893.23	0.13%
208	UNITED GROUP BV	€600,000.00	0.12%
209	DOLCETTO HOLDCO SPA	€599,000.00	0.12%
210	FIBER BIDCO SPA	€571,000.00	0.11%
211	Italmatch Chemicals S.P.A.	€500,000.00	0.10%
212	ASSEMBLIN CAVERION GROUP	€500,000.00	0.10%
213	Etraveli Group Holding AB	€462,958.83	0.09%
214	GARFUNKELUX HOLDCO 3 SA	€373,525.00	0.07%
215	Miller Homes Group (Finco) plc	€364,000.00	0.07%
216	Irca S.P.A.	€350,000.00	0.07%
217	PCF Gmbh	€326,540.00	0.07%
218	CASTELLO BC BIDCO SPA	€250,000.00	0.05%
219	FLUTTER TREASURY DAC	€239,000.00	0.05%
220	BCPE Max Dutch Bidco BV	€201,000.00	0.04%
221	GARFUNKELUX HOLDCO 4 SA	€76,190.00	0.02%
Total:		€494,793,132.49	

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Largest Single Obligor (Non Secured Senior Obligation)	€2,102,000.00	0.42%

Rank	Obligor Name	Principal Balance	% of Collateral Principal Amount
1	Grifols Worldwide Operations Ltd.	€2,102,000.00	0.42%
Total:		€2,102,000.00	

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Non-Euro Obligations	€2,257,000.00	0.45%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Currency
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00	British Pound
Total:				€2,257,000.00	

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Commitment Amount for Revolving and Delayed Drawdown Collateral Obligations	€658,419.67	0.13%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Facility Type	Loan Type
Admiral Bidco GmbH	DDTL Facility Commitment	LOANX_ID	LX261236	€204,414.24	Delayed Draw Loan	
Chrysaor Bidco Sarl	Delayed Draw Term Loan	LOANX_ID	LX232238	€120,672.10	Delayed Draw Loan	
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	€333,333.33	Delayed Draw Loan	
Total:				€658,419.67		

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Moody's Caa Obligations	€33,912,975.65	6.81%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Moody's Rating
ACR I B.V.	TLB 2	LOANX_ID	LX213839	€953,333.33	Caa1
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	Caa2
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	Caa2
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	Caa2
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	Caa1
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	Caa3
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00	Caa1
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	€645,497.00	Caa1
Emeria	Facility B Loan	LOANX_ID	LX193463	€3,200,000.00	Caa1
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€1,200,000.00	Caa1
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	ISIN	XS3075000862	€373,525.00	Caa3
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00	Caa3
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€1,583,333.33	Caa2
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00	Caa1
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	€880,369.00	Caa3
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	€2,000,000.00	****
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00	Caa1
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00	Caa1
PCF GmbH	PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	Caa1
Rohm Holding GMBH	TL	LOANX_ID	LX228988	€1,750,000.00	Caa1
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	€3,430,000.00	Caa1
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66	Caa1
Total:				€33,912,975.65	

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
S&P CCC Obligations	€27,861,929.51	5.59%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	S&P Rating
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	CCC+
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	CCC+
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	CCC-
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	CCC+
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	CCC+
Cuppa Bidco B.V	Term Loan B1	LOANX_ID	LX209709	€1,000,000.00	CCC+
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	€1,200,000.00	CCC+
GARFUNKELUX HOLDCO 3 SA	GFKLDE Float 05/01/29	ISIN	XS3075000862	€373,525.00	CCC+
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00	CCC+
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€1,583,333.33	CCC+
Groupe Babilou	FACILITY TLB4	LOANX_ID	LX237156	€1,000,000.00	CCC+
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	€880,369.00	CCC+
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00	CCC+
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00	CCC+
PCF GmbH	PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	CCC+
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€3,399,784.19	CCC+
SIRONA BIDCO	Facility B	LOANX_ID	LX199218	€3,430,000.00	CCC
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66	CCC+
Total:				€27,861,929.51	

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
PIK Securities	€6,932,693.66	1.39%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00
IQERA GROUP SAS	LOUBID 0% 04/30/2030	ISIN	XS3067506231	€880,369.00
Rohm Holding GMBH	TL	LOANX_ID	LX228988	€1,750,000.00
Tele Columbus AG	Facility B	LOANX_ID	LX228349	€2,045,324.66
Total:				€6,932,693.66

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Fixed Rate Collateral Debt Obligations	€26,449,841.94	5.31%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
ALLIED UNI HLD / ALL FIN	UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	€4,000,000.00
Altice Financing SA	ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00
Altice Financing SA	ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00
ALTICE FRAN LUX 3/HOLD 1	SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10
ARENA LUX FIN SARL	EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€2,750,000.00
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84
BCP MODULAR SERVICES	MODULA 4.75% 11/30/2028	ISIN	XS2397447025	€2,750,000.00
CTEC III Gmbh	CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00
FLUTTER TREASURY DAC	FLTR 4% 06/04/2031	ISIN	XS3049816013	€239,000.00
GARFUNKELUX HOLDCO 4 SA	GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152	€76,190.00
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00
Nobel Bidco B.V	PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516	€500,000.00
PAYSAFE FIN PLC/ PAYSAFE	PSFE 3% 06/15/2029	ISIN	XS2010028426	€2,499,000.00
Ziggo B.V.	ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165	€785,000.00
ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132	€1,000,000.00
Total:				€26,449,841.94

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Obligors Domiciled in countries rated < AA- by S&P	€45,031,262.96	9.04%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Country Rating - Long-term Local Currency - S&P
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	€1,000,000.00	A+
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	€3,000,000.00	A+
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	€250,000.00	BBB+
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€3,421,000.00	BBB+
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	ISIN	XS2345190263	€4,520,000.00	BBB+
Cordobes Holdco SL	Facility B Loan	LOANX_ID	LX202358	€1,250,000.00	A+
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	€4,725,000.00	BBB+
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	ISIN	XS3106723516	€599,000.00	BBB+
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	€2,500,000.00	A+
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€571,000.00	BBB+
FIBERCOP SPA	FIBROP Float 06/30/31	ISIN	XS3104483113	€732,000.00	BBB+
GRIFOLS ESCROW ISSUER	GRFSM 3.875% 10/15/2028	ISIN	XS2393001891	€2,102,000.00	A+
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	€3,995,268.00	A+
Irca S.P.A.	IRCAIM Float 12/15/2029	ISIN	XS2947181769	€350,000.00	BBB+
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	€500,000.00	BBB+
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	ISIN	XS2824640713	€1,000,000.00	BBB+
MasOrange Holdco Limited	FACILITY B5	LOANX_ID	LX259202	€5,150,000.00	A+
Multiversity	MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095	€500,000.00	BBB+
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€750,000.00	BBB+
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00	BBB+
PAX Holdco Spain SL	Incremental Facility B3	LOANX_ID	LX258894	€1,750,000.00	A+
Piolin Bidco, S.A.U.	TLB B5	LOANX_ID	LX269818	€954,994.96	A+
TEAMSYSTEM SPA	TITANL Float 07/01/32	ISIN	XS3101375965	€3,974,000.00	BBB+
Total:				€45,031,262.96	

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Obligors Domiciled in countries rated < A- by S&P	€23,329,000.00	4.68%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Country Rating - Long-term Local Currency - S&P
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	€250,000.00	BBB+
Castor SPA	CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€3,421,000.00	BBB+
CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	ISIN	XS2345190263	€4,520,000.00	BBB+
Dedalus Finance GMBH	SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063	€4,725,000.00	BBB+
DOLCETTO HOLDCO SPA	DOLCTH Float 07/14/2032	ISIN	XS3106723516	€599,000.00	BBB+
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	€571,000.00	BBB+
FIBERCOP SPA	FIBCOP Float 06/30/31	ISIN	XS3104483113	€732,000.00	BBB+
Irca S.P.A.	IRCAIM Float 12/15/2029	ISIN	XS2947181769	€350,000.00	BBB+
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	€500,000.00	BBB+
LOTTOMATICA SPA/ROMA	GAMENT Float 06/01/2031	ISIN	XS2824640713	€1,000,000.00	BBB+
Multiversity	MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095	€500,000.00	BBB+
Multiversity	MLTIVR FLOAT10/30/2028	ISIN	XS2401961078	€750,000.00	BBB+
Nexi SpA	NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475	€1,437,000.00	BBB+
TEAMSYSTEM SPA	TITANL Float 07/01/32	ISIN	XS3101375965	€3,974,000.00	BBB+
Total:				€23,329,000.00	

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Cov-Lite Loans	€6,000,000.00	1.20%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	€2,000,000.00
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	€2,500,000.00
SYNLAB BONDCO PLC	Term Facility 3	LOANX_ID	LX191037	€1,500,000.00
Total:				€6,000,000.00

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Obligor which is a Portfolio Company	€13,627,558.36	2.73%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
Applegreen Limited	Facility B Loan	LOANX_ID	LX257761	€2,575,000.00
BME Group Holding BV	Facility B2	LOANX_ID	LX217355	€4,295,558.36
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	€2,257,000.00
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	€1,250,000.00
PATAGONIA BIDCO LIMITED	Facility B2	LOANX_ID	LX199090	€3,250,000.00
Total:				€13,627,558.36

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount €498,313,709.59

Test Name	Total	Percent
Obligations with total obligor indebtedness => 150,000,000 EUR and < 250,000,000 EUR	€1,630,893.23	0.33%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Obligor Indebtedness
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	€232,200,000.00
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	€232,200,000.00
International Entertainment JCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	€1,000,000.00	€247,580,000.00
Total:				€1,630,893.23	

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount

€498,313,709.59

Test Name	Total	Percent
Largest S&P Industry	€50,268,302.61	10.09%
Second Largest S&P Industry	€44,417,289.91	8.91%
Third Largest S&P Industry	€41,922,053.03	8.41%
Three Largest S&P Industries (combined)	€136,607,645.55	27.41%

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount
1	Software (53)	€50,268,302.61	10.09%
2	Healthcare Providers and Services (39)	€44,417,289.91	8.91%
3	Diversified Telecommunication Services (58)	€41,922,053.03	8.41%
4	Pharmaceuticals (41)	€39,995,302.15	8.03%
5	Commercial Services and Supplies (15)	€28,941,701.12	5.81%
6	Building Products (9)	€28,434,170.03	5.71%
7	Chemicals (3)	€25,689,170.40	5.16%
8	Food Products (34)	€20,205,277.78	4.05%
9	Financial Services (44)	€15,965,492.61	3.20%
10	Machinery (13)	€15,955,407.88	3.20%
11	Diversified Consumer Services (64)	€15,508,761.99	3.11%
12	Hotels, Restaurants and Leisure (26)	€14,052,772.72	2.82%
13	Healthcare Equipment and Supplies (38)	€13,751,178.19	2.76%
14	Media (27)	€11,262,614.66	2.26%
15	Specialty Retail (31)	€11,105,428.62	2.23%
16	Consumer Staples Distribution & Retail (32)	€10,359,602.51	2.08%
17	Insurance (47)	€9,788,570.81	1.96%
18	Trading Companies and Distributors (14)	€9,266,666.67	1.86%
19	Leisure Products (24)	€7,917,953.80	1.59%
20	Automobile Components (21)	€7,000,000.00	1.40%
21	Transportation Infrastructure (20)	€6,750,000.00	1.35%
22	Construction and Engineering (10)	€6,583,333.33	1.32%

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Rank	S&P Industry	Principal Balance	% of Collateral Principal Amount
23	Professional Services (68)	€6,433,333.34	1.29%
24	Real Estate Management and Development (48)	€6,290,000.00	1.26%
25	Biotechnology (40)	€6,097,268.00	1.22%
26	Broadline Retail (30)	€5,355,568.18	1.07%
27	Construction Materials (4)	€5,205,000.00	1.04%
28	Capital Markets (46)	€4,619,550.00	0.93%
29	Containers and Packaging (5)	€4,571,000.00	0.92%
30	Life Sciences Tools and Services (66)	€3,402,991.00	0.68%
31	Household Durables (23)	€2,964,000.00	0.59%
32	IT Services (51)	€2,567,874.15	0.52%
33	Personal Care Products (37)	€2,250,000.00	0.45%
34	Electrical Equipment (11)	€2,000,000.00	0.40%
35	Energy Equipment and Services (1)	€1,000,000.00	0.20%
36	Entertainment (71)	€1,000,000.00	0.20%
37	Air Freight and Logistics (16)	€1,000,000.00	0.20%
38	Beverages (33)	€1,000,000.00	0.20%
39	Interactive Media & Services (73)	€1,000,000.00	0.20%
40	Wireless Telecommunication Services (59)	€1,000,000.00	0.20%
41	Textiles, Apparel and Luxury Goods (25)	€1,000,000.00	0.20%
42	Oil, Gas and Consumable Fuels (2)	€645,497.00	0.13%
43	Electronic Equipment, Instruments and Components (56)	€250,000.00	0.05%
Total:		€494,793,132.49	

Elm Park CLO D.A.C.

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Portfolio Profile Test Detail

Collateral Principal Amount	€498,313,709.59		
Test Name		Total	Percent
Discount Obligations		€326,540.00	0.07%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Coupon Type	Gross Purchase Price	Moody's Rating
PCF Gmbh	PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	Floating	78.25%	Caa1
			Total:	€326,540.00			

Elm Park CLO D.A.C.
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Portfolio Profile Detail Bivariate Risk Table

There is currently no data for this report.

Elm Park CLO D.A.C.

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Additional Limitations Details

Target Par Amount €500,000,000.00

Test Name	Total	Percent
Loss Mitigation Loans and Extended Loss Mitigation Loans Cumulative acquired by Principal Proceeds and/or Interest Proceeds (Target Par Amount)	€229,420.20	0.05%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
OQ CHEMICALS INTERNATIONAL HOLDING GMBH	Refinancing Tranche A Term Loans	LOANX_ID	LX240005	€229,420.20
Total:				€229,420.20

Elm Park CLO D.A.C.

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Additional Limitations Details

Target Par Amount €500,000,000.00

Test Name	Total	Percent
Loss Mitigation Loans and Extended Loss Mitigation Loans Cumulative acquired by Principal Proceeds (Target Par Amount)	€229,420.20	0.05%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance
QQ CHEMICALS INTERNATIONAL HOLDING GMBH	Refinancing Tranche A Term Loans	LOANX_ID	LX240005	€229,420.20
		Total:		€229,420.20

Elm Park CLO D.A.C.

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Originator Requirement

Test Name	Calculation	Result Value	Trigger Value	Result
Originator Requirement	(A+B) / (C+D+E+F+G)	58.44%	50.00%	Passed

Item Name	Detail Amount	Sub Total Amount	Total Amount	Total Variable
Originator Requirement (a) APB			€28,542,970.21	(A)
Originator Requirement (a) Principal Proceeds			€263,592,989.97	(B)
Originator Requirement (b) APB			€497,687,545.49	(C)
Originator Requirement (b) Principal Proceeds of the Unused Proceeds Account			€0.00	(D)
Originator Requirement (b) Principal Proceeds of the Principal Account			€-756,997.58	(E)
Originator Requirement (b) Principal Proceeds of the Principal Account - Unscheduled			€0.00	(F)
Originator Requirement (b) Principal Proceeds of the MMF Blackrock Account			€3,000,000.00	(G)

Elm Park CLO D.A.C.

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Defaulted Obligations

Collateral Principal Amount €497,077,686.99

Test Name	Total	Percent
Defaulted Obligations	€2,894,413.00	0.58%

Issuer Name	Security Name	Identifier Type	Identifier	Principal Balance	Credit Opinion	Default Date	Defaulted
AFE S.A. SICAV-RAIF	ANACAP Float 07/15/2030	ISIN	XS1649046874	€834,413.00	Defaulted	09/11/2025	True
Financiere Colisee	Facility B2	LOANX_ID	LX195644	€2,060,000.00	Defaulted	04/11/2025	True
Total:				€2,894,413.00			

Elm Park CLO D.A.C.

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Hedge Detail

Asset Hedges

Trade Date	Issuer Name	Asset Description	Hedge Type	Counterparty	Notional Amount	Swap Exchange Rate	Pay to Counterparty Currency	Receive from Counterparty Currency	Counterparty Receipt	Counterparty Payment	Moody's Rating (LT / ST)	S&P Rating (LT / ST)	Hedge Maturity Date
10/10/2017	Comet Bidco Limited	Facility B	Cross Currency Swap	J.P. Morgan SE	£2,043,791.03	1.1285 EUR = 1 GBP	GBP	EUR			A1 /P-1	A+ /A-1	09/30/2027
09/12/2018	Zephyr Bidco Limited	Second Lien Term Loan	Cross Currency Swap	J.P. Morgan SE	£0.00	1.124 EUR = 1 GBP	GBP	EUR			A1 /P-1	A+ /A-1	07/23/2026
11/13/2018	Zephyr Bidco Limited	Second Lien Term Loan	Cross Currency Swap	J.P. Morgan SE	£0.00	1.1467 EUR = 1 GBP	GBP	EUR			A1 /P-1	A+ /A-1	07/23/2026
05/19/2021	ICELAND BONDCO PLC	ICELTD 4.375% 05/15/2028	Cross Currency Swap	JP MORGAN	£0.00	1.1599 EUR = 1 GBP	GBP	EUR					05/15/2028

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



S&P Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
A Friedrich Flender AG		€2,000,000.00			B	Neutral			
	Facility B1 Loan	€2,000,000.00	LX191143	Loan			B	Neutral	B
ACCORINVEST GROUP SA		€1,414,000.00			B	Neutral			
	ACCINV Float 05/15/32	€1,414,000.00	XS3049460671	Bond			B+	Neutral	B
Ace Bidco GMBH		€1,333,333.33			B	Neutral			
	B2	€1,333,333.33	LX255578	Loan			B	Neutral	B
ACR I B.V.		€953,333.33			B-	Neutral			
	TLB 2	€953,333.33	LX213839	Loan			B-	Neutral	B-
Admiral Bidco GmbH		€2,725,523.21			B	Neutral			
	DDTL Facility Commitment	€204,414.24	LX261236	Loan			B	Neutral	B
	Facility B (EUR)	€2,521,108.97	LX261234	Loan			B	Neutral	B
Aenova Holding GmbH		€1,000,000.00			B+	Neutral			
	FACILITY B1	€1,000,000.00	LX258369	Loan			B+	Neutral	B+
AFE S.A. SICAV-RAIF		€834,413.00			CC	Neutral			
	ANACAP Float 07/15/2030	€834,413.00	XS1649046874	Bond			C	Neutral	CC
AI Silk Midco		€1,250,000.00			B-	Neutral			
	Term B	€1,250,000.00	LX226415	Loan			B-	Neutral	B-
AI Sirona Luxembourg Acquisition Sarl		€2,555,555.56			B	Neutral			
	FACILITY B3	€2,555,555.56	LX226715	Loan			B	Neutral	B
ALLIED UNI HLD / ALL FIN		€4,000,000.00			B	Neutral			
	UNSEAM 3.625% 06/01/2028	€4,000,000.00	XS2342057143	Bond			B	Neutral	B
Altice Financing SA		€5,875,000.00			CCC+	Neutral			
	ALTICE 3% 01/15/2028	€4,000,000.00	XS2102493389	Bond			CCC+	Neutral	CCC+
	ALTICE 4.25% 08/15/2029	€1,875,000.00	XS2373430425	Bond			CCC+	Neutral	CCC+

Elm Park CLO D.A.C.

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S&P Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
ALTICE FRAN LUX 3/HOLD 1		€1,540,970.10							
	SFRFP 5.625% 06/15/2032	€1,540,970.10	XS3161793123	Bond					CCC-
Amber Finco PLC		€1,000,000.00			BB-	Neutral			
	Facility B3	€1,000,000.00	LX264326	Loan			BB-	Neutral	BB-
Amedes Holding AG		€1,500,000.00			B-	Neutral			
	Facility B Loan	€1,500,000.00	LX199035	Loan			B-	Neutral	B-
Ammega Group BV		€1,745,769.53			B-	Neutral			
	Term Loan B2	€1,745,769.53	LX213528	Loan			B-	Neutral	B-
Apex Group Treasury Ltd		€4,619,550.00			B-	Neutral			
	2025 Refinancing EUR Term Loan	€4,619,550.00	LX259078	Loan			B-	Neutral	B-
Applegreen Limited		€2,575,000.00			B-	Neutral			
	Facility B Loan	€2,575,000.00	LX257761	Loan			B-	Neutral	B-
ARENA LUX FIN SARL		€2,750,000.00			BB	Neutral			
	EMPARQ 1.875% 02/01/2028	€2,750,000.00	XS2111944133	Bond			BB	Neutral	BB
Artemis Acquisitions UK Limited		€1,277,777.78			B	Neutral			
	FACILITY B6	€1,277,777.78	LX259024	Loan			B	Neutral	B
Arvos Bidco S.a.r.l.		€630,893.23			CCC+	Neutral			
	Initial B4 Euro Facility	€535,211.39	LX229762	Loan					CCC+
	Initial Euro Term Loan	€95,681.84	LX229763	Loan			CCC+	Neutral	CCC+
ASSEMBLIN CAVERION GROUP		€500,000.00			B+	Neutral			
	ASSEMB FRN	€500,000.00	XS2842976289	Bond			B+	Neutral	B+
Athena Bidco GMBH		€1,000,000.00			B	Neutral			
	TERM B	€1,000,000.00	LX263339	Loan			B	Neutral	B

Elm Park CLO D.A.C.

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S&P Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Athena Bidco SaS		€5,000,000.00			B	Neutral			
	Facility B3	€5,000,000.00	LX270141	Loan			B	Neutral	B
Auris Luxembourg III S.A.R.L.		€2,750,000.00			B	Neutral			
	FACILITY B7	€2,750,000.00	LX265182	Loan			B	Neutral	B
Automate Intermediate Holdings II S.à r.l.		€1,622,735.34			BB	Neutral			
	Facility B (EUR)	€1,622,735.34	LX182955	Loan			BB	Neutral	BB
AVIV Group GmbH		€2,870,290.00			B-	Neutral			
	Term Loan B	€2,870,290.00	LX258039	Loan			B-	Neutral	B-
Barentz Bidco BV		€1,287,500.00			B	Neutral			
	FACILITY B3	€1,287,500.00	LX258723	Loan			B	Neutral	B
BCP MODULAR SERVICES		€2,750,000.00			B	Neutral			
	MODULA 4.75% 11/30/2028	€2,750,000.00	XS2397447025	Bond			B	Neutral	B
Bellis Acquisition Company PLC		€3,000,000.00			B+	Neutral			
	Facility B Loan	€3,000,000.00	LX230713	Loan			B+	Neutral	B+
Belron UK Finance PLC		€4,500,000.00			BB-	Neutral			
	2031 Euro Incremental Term Loans	€4,500,000.00	LX247575	Loan			BB-	Neutral	BB-
Bertrand Franchise Finance		€1,375,000.00			B-	Neutral			
	BERFRA 0 6.00Y Corp Float	€1,375,000.00	XS2831749481	Bond			B-	Neutral	B-
Betclic Everest Group		€1,227,272.72			B+	Neutral			
	Facility B Loan	€1,227,272.72	LX254753	Loan			B+	Neutral	B+
BME Group Holding BV		€4,295,558.36			B-	Neutral			
	Facility B2	€4,295,558.36	LX217355	Loan			B-	Neutral	B-
Bock Capital Bidco B.V.		€1,500,000.00			B	Neutral			
	Term Loan B	€1,500,000.00	LX194536	Loan			B	Neutral	B

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S&P Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Boels Topholding B.V.		€1,000,000.00			BB	Neutral			
	Facility B3	€1,000,000.00	LX257760	Loan			BB	Neutral	BB
Boluda Towage S.L.		€3,000,000.00			BB-	Neutral			
	Facility B3	€3,000,000.00	LX228682	Loan			BB-	Neutral	BB-
Boxer Parent Company Inc		€2,324,252.29			B	Neutral			
	2031 Replacement Euro Term Loan	€2,324,252.29	LX258134	Loan			B	Neutral	B
Breitling Financing S.a.r.l.		€1,000,000.00			B-	Neutral			
	Term Loan B	€1,000,000.00	LX199187	Loan			B-	Neutral	B-
Broom Holdings Bidco Limited		€1,751,000.00			B	Neutral			
	Incremental Facility B	€1,751,000.00	LX258697	Loan			B	Neutral	B
CAB		€4,099,999.99			B	Neutral			
	Facility B Loan	€4,099,999.99	LX192244	Loan			B	Neutral	B
Care Bidco SAS		€3,000,000.00			B	Neutral			
	Facility B Loan	€3,000,000.00	LX194161	Loan			B	Neutral	B
Casper Bidco SASU		€3,360,000.00			B	Neutral			
	Facility B6	€3,360,000.00	LX257859	Loan			B	Neutral	B
CASTELLO BC BIDCO SPA		€250,000.00			B	Neutral			
	SOMACI Float 11/14/31	€250,000.00	XS2929905292	Bond			B	Neutral	B
Castor SPA		€3,421,000.00			B	Neutral			
	CERVIM FLOAT 02/15/2029	€3,421,000.00	XS2445840809	Bond			B	Neutral	B
CD&R Firefly Bidco PLC		€4,202,400.00			B	Neutral			
	FACILITY B11	€4,202,400.00	LX259865	Loan			B	Neutral	B
CEDACRI MERGECO SPA		€4,520,000.00			B	Neutral			
	CEDCRI 0 05/15/2028	€4,520,000.00	XS2345190263	Bond			B	Neutral	B

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Celeste Bidco B.V		€1,950,000.00			B	Neutral			
	Facility B2	€1,950,000.00	LX258494	Loan			B	Neutral	B
Centrient Holding BV		€201,000.00			B	Neutral			
	DSPPHA Float 05/30/30	€201,000.00	XS3045393306	Bond			B	Neutral	B
CEP V Investment 23 S.a r.l.		€1,893,625.00			B	Neutral			
	TLB	€1,893,625.00	LX202330	Loan			B	Neutral	B
Cheplapharm Arzneimittel GmbH		€1,000,000.00			B	Neutral			
	Term Facility B	€1,000,000.00	LX202725	Loan			B	Neutral	B
Chrysaor Bidco Sarl		€1,750,000.00			B	Neutral			
	Delayed Draw Term Loan	€120,672.10	LX232238	Loan			B	Neutral	B
	Facility B (EUR) Loan	€1,629,327.90	LX232237	Loan			B	Neutral	B
Cidron Aida Finco SARL		€1,000,000.00			B-	Neutral			
	First Additional Term Facility B	€1,000,000.00	LX249777	Loan			B-	Neutral	B-
Cidron Atrium SE		€1,250,000.00			****	****			
	Facility B Loan	€1,250,000.00	LX171119	Loan			****	****	****
CIRCET EUROPE		€7,397,619.05			B+	Neutral			
	Senior Facility B Loan	€7,397,619.05	LX196125	Loan			B+	Neutral	B+
CLARIOS GLOBAL LP		€2,500,000.00			BB-	Neutral			
	2025 Euro Term Loans	€1,000,000.00	LX257570	Loan			BB-	Neutral	BB-
	TLB	€1,500,000.00	LX236134	Loan			BB-	Neutral	BB-
Claudius Finance Parent SARL		€4,500,000.00			B+	Neutral			
	FACILITY B5	€3,500,000.00	LX258016	Loan			B+	Neutral	B+
	Term Loan B4	€1,000,000.00	LX257805	Loan			B+	Neutral	B+

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CLOUD SOFTWARE GROUP INC		€740,026.01			B	Neutral			
	EURO TERM B FACILITY	€740,026.01	LX254475	Loan			B	Neutral	B
COLOSSEUM DENTAL FINANCE BV		€1,287,500.00			B	Neutral			
	TLB B2-A ROLL	€1,287,500.00	LX269813	Loan			B	Neutral	B
Comet Bidco Limited		€2,257,000.00			B-	Neutral			
	Facility B	€2,257,000.00	LX168755	Loan			B-	Neutral	B-
Concorde Luxembourg S.a.r.l.		€1,390,500.00			B-	Neutral			
	Facility 2025 TLB	€1,390,500.00	LX259411	Loan			B-	Neutral	B-
Cooper Consumer Health		€1,250,000.00			B	Neutral			
	FACILITY B4	€1,250,000.00	LX265279	Loan			B	Neutral	B
Cordobes Holdco SL		€1,250,000.00			****	****			
	Facility B Loan	€1,250,000.00	LX202358	Loan			****	****	****
CTEC III Gmbh		€4,417,844.86			B	Neutral			
	CERTEC 5.25% 02/15/2030	€800,000.00	XS2434776113	Bond			CCC+	Neutral	B
	Term FACILITY B	€3,617,844.86	LX202118	Loan			B	Neutral	B
Cube Healthcare Europe Bidco		€1,500,000.00			B	Neutral			
	FACILITY B2	€1,500,000.00	LX254153	Loan			B	Neutral	B
CULLINAN HOLDCO		€645,497.00			B-	Neutral			
	GRAANU Float 10/15/29	€645,497.00	XS3148178851	Bond			B-	Neutral	B-
Cuppa Bidco B.V		€1,000,000.00			CCC+	Neutral			
	Term Loan B1	€1,000,000.00	LX209709	Loan			CCC+	Neutral	CCC+
DECHRA PHARMACEUTICALS HOLDINGS LIMITED		€2,500,000.00			B-	Neutral			
	Facility B2 Loan	€2,500,000.00	LX254370	Loan			B-	Neutral	B-

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Dedalus Finance GMBH		€4,725,000.00			B-	Neutral			
	SENIOR FACILITY B2 EXTENSION	€4,725,000.00	LX264063	Loan			B-	Neutral	B-
DOLCETTO HOLDCO SPA		€599,000.00			B	Neutral			
	DOLCTH Float 07/14/2032	€599,000.00	XS3106723516	Bond			B	Neutral	B
ECOTONE HoldCo III S.A.S		€1,545,000.00			B-	Neutral			
	Facility B2	€1,545,000.00	LX258365	Loan			B-	Neutral	B-
Edge Finco PLC		€1,000,000.00			B+	Neutral			
	FACILITY B1	€1,000,000.00	LX259548	Loan			B+	Neutral	B+
EG Finco Ltd		€4,328,028.62			B	Neutral			
	FACILITY B3	€4,328,028.62	LX266644	Loan			B	Neutral	B
Eircom Finco S.a.r.l (aka BCM Ireland)		€2,321,723.19			B+	Neutral			
	FACILITY B5	€2,321,723.19	LX258726	Loan			B+	Neutral	B+
Eleda Management AB		€2,000,000.00			B	Neutral			
	Delayed Draw Term Loan	€333,333.33	LX226816	Loan			B	Neutral	B
	Facility B Loan	€1,666,666.67	LX226815	Loan			B	Neutral	B
ELSAN SAS		€2,000,000.00			B+	Neutral			
	Facility B6	€2,000,000.00	LX259867	Loan			B+	Neutral	B+
Emeria		€3,200,000.00			B-	Neutral			
	Facility B Loan	€3,200,000.00	LX193463	Loan			B-	Neutral	B-
Entain Holdings (Gibraltar) Limited		€1,937,500.00			BB-	Neutral			
	FACILITY B4	€1,937,500.00	LX230557	Loan			BB-	Neutral	BB-
Ephios Subco 3 S.à r.l		€1,000,000.00			B	Neutral			
	Facility B EUR 1BN	€1,000,000.00	LX246913	Loan			B+	Neutral	B

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Esmalglass-Itaca Group		€2,500,000.00			B-	Neutral			
	TLB	€2,500,000.00	LX202736	Loan			B-	Neutral	B-
Etraveli Group Holding AB		€462,958.83			****	****			
	NEW FACILITY B	€462,958.83	LX265103	Loan			****	****	****
Euro Ethnic Foods Bidco		€1,000,000.00			B	Neutral			
	FACILITY TLB2	€1,000,000.00	LX265118	Loan			B	Neutral	B
FIBER BIDCO SPA		€571,000.00			B-	Neutral			
	FEDRIG Float 01/15/2030	€571,000.00	XS2748964850	Bond			B-	Neutral	B-
FIBERCOP SPA		€732,000.00			BB+	Neutral			
	FIBROP Float 06/30/31	€732,000.00	XS3104483113	Bond			BB+	Neutral	BB+
Financiere Colisee		€2,060,000.00			CCC-	On Watchlist			
	Facility B2	€2,060,000.00	LX195644	Loan			CCC-	Neutral	CCC-
Financiere Labeyrie Fine Foods		€1,200,000.00			CCC+	Neutral			
	Facility B Loan	€1,200,000.00	LX196522	Loan			CCC+	Neutral	CCC+
Financiere Mendel SAS		€6,500,000.00			B	Neutral			
	TLB	€6,500,000.00	LX259022	Loan			B	Neutral	B
FLUTTER TREASURY DAC		€239,000.00			BB+	Neutral			
	FLTR 4% 06/04/2031	€239,000.00	XS3049816013	Bond			BBB-	Neutral	BB+
Froneri International Limited		€4,500,000.00			BB-	Neutral			
	TL	€4,500,000.00	LX244533	Loan			BB-	Neutral	BB-
Fugue Finance B.V.		€2,000,000.00			B	Neutral			
	11th Amendment Euro Term	€2,000,000.00	LX255858	Loan			B	Neutral	B
GALILEO GLOB ED OPERATIONS		€3,991,250.00			B	Neutral			
	B4	€3,991,250.00	LX259242	Loan			B	Neutral	B

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GARFUNKELUX HOLDCO 3 SA		€373,525.00			CCC+	Neutral			
	GFKLDE Float 05/01/29	€373,525.00	XS3075000862	Bond			CCC+	Neutral	CCC+
GARFUNKELUX HOLDCO 4 SA		€76,190.00							
	GFKLDE 10.5% 05/01/2030	€76,190.00	XS3075486152	Bond					CCC+
Genesys Cloud Services Holdings II LLC		€995,000.00			B	Neutral			
	2025 Euro Term Loan	€995,000.00	LX257847	Loan			B	Neutral	B
GHD Gesundheits GmbH Deutschland		€1,583,333.33			CCC+	Neutral			
	Facility B loan	€1,583,333.33	LX181787	Loan			CCC+	Neutral	CCC+
GRANITE FRANCE BIDCO		€817,874.15			B-	Neutral			
	TLB	€817,874.15	LX207140	Loan			B-	Neutral	B-
GRIFOLS ESCROW ISSUER		€2,102,000.00			B+	Neutral			
	GRFSM 3.875% 10/15/2028	€2,102,000.00	XS2393001891	Bond			B-	Neutral	B+
Grifols Worldwide Operations Ltd.		€3,995,268.00			B+	Neutral			
	Euro Tranche B Term Loan	€3,995,268.00	LX183734	Loan			B+	Neutral	B+
Groupe Babilou		€1,000,000.00			CCC+	Neutral			
	FACILITY TLB4	€1,000,000.00	LX237156	Loan			CCC+	Neutral	CCC+
HBX Group International PLC		€1,000,000.00			BB-	Neutral			
	Facility B Loan	€1,000,000.00	LX260202	Loan			BB-	Neutral	BB-
HERENS HOLDCO S.A R.L.		€1,533,163.05			B-	Neutral			
	Facility B (EUR) Loans	€1,533,163.05	LX194449	Loan			B-	Neutral	B-
Hestia Holding		€1,150,000.00			B	Neutral			
	Facility B1	€1,150,000.00	LX193653	Loan			B	Neutral	B
Hestiafloor 2		€5,150,000.00			B	Neutral			
	Term B	€5,150,000.00	LX265116	Loan			B	Neutral	B

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HIG Finance 2 Limited		€2,138,570.81			B	Neutral			
	Facility 2024-3	€2,138,570.81	LX254075	Loan			B	Neutral	B
HomeVi SAS		€2,750,000.00			B	Neutral			
	Term Loan B	€2,750,000.00	LX266909	Loan			B	Neutral	B
House of HR NV		€1,500,000.00			B	Neutral			
	Additional Facility B2 Loan	€1,500,000.00	LX230415	Loan			B	Neutral	B
IDEMIA GROUP		€2,000,000.00			B	Neutral			
	Facility B5	€2,000,000.00	LX225618	Loan			B	Neutral	B
IGT Holding IV AB		€2,700,000.00			B	Neutral			
	B4 Incremental Facility	€1,700,000.00	LX238948	Loan			B	Neutral	B
	B6 Incremental Facility	€1,000,000.00	LX260144	Loan			B	Neutral	B
Inception Finco S.à.r.l		€1,000,000.00			B	Neutral			
	Term Loan B5	€1,000,000.00	LX258724	Loan			B	Neutral	B
INEOS Finance PLC		€2,000,000.00			BB-	Neutral			
	EUR TLB 1L 11/2021	€2,000,000.00	LX200216	Loan			BB-	Neutral	BB-
Ineos Quattro Holdings UK Ltd		€2,500,000.00			BB-	Neutral			
	facility 2029 TRANCHE B EUR	€2,500,000.00	LX219179	Loan			BB-	Neutral	BB-
Infinity Bidco 1 Limited		€2,115,384.62			B	Neutral			
	Facility B EUR	€2,115,384.62	LX194934	Loan			B	Neutral	B
INNIO Group Hldg GmbH		€3,469,259.78			B+	Neutral			
	Amended Facility B	€3,469,259.78	LX255443	Loan			B+	Neutral	B+
Inovie Group		€3,000,000.00			B-	Neutral			
	Facility B	€3,000,000.00	LX191106	Loan			B-	Neutral	B-

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Inspired Finco Holdings Limited		€2,266,000.00			B	Neutral			
	TL B6 (A)	€2,266,000.00	LX258502	Loan			B	Neutral	B
International Entertainment JJCo 3 Ltd		€1,000,000.00			B	Neutral			
	Term Loan B	€1,000,000.00	LX270596	Loan			B	Neutral	B
ION Trading Finance Limited		€4,556,065.12			B	Neutral			
	Term Loan B	€4,556,065.12	LX264881	Loan			B	Neutral	B
IQERA GROUP SAS		€880,369.00			CCC+	Neutral			
	LOUBID 0% 04/30/2030	€880,369.00	XS3067506231	Bond			CCC+	Neutral	CCC+
Irca S.P.A.		€350,000.00			B-	Neutral			
	IRCAIM Float 12/15/2029	€350,000.00	XS2947181769	Bond			B-	Neutral	B-
Italmatch Chemicals S.P.A.		€500,000.00			B	Neutral			
	FIREBC Float 2/6/28	€500,000.00	XS2582796541	Bond			B	Neutral	B
IVC Acquisition LTD		€7,750,000.00			B	Neutral			
	FACILITY B11	€7,750,000.00	LX257767	Loan			B	Neutral	B
KAPLA HOLDING SAS		€705,000.00			B+	Neutral			
	KILOTO Float 7/31/2030	€705,000.00	XS2756269960	Bond			B+	Neutral	B+
Lernen Bidco Ltd		€1,000,000.00			B-	Neutral			
	Facility B3-A	€1,000,000.00	LX266093	Loan			B-	Neutral	B-
Loire Finco Luxembourg S.a r.l.		€3,402,991.00			B-	Neutral			
	Term Loan B	€3,402,991.00	LX259927	Loan			B-	Neutral	B-
LOTTOMATICA SPA/ROMA		€1,000,000.00			BB	Neutral			
	GAMENT Float 06/01/2031	€1,000,000.00	XS2824640713	Bond			BB	Neutral	BB
LSF10 XL Bidco SCA		€682,783.51			B-	Neutral			
	Facility B4	€682,783.51	LX193640	Loan			B-	Neutral	B-

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Luna 2.5 S.a.r.l		€1,247,262.24			B+	Neutral			
	Term Loan B	€1,247,262.24	LX264574	Loan			B+	Neutral	B+
Mar Bidco S.a r.l.		€2,000,000.00			****	****			
	FACILITY B (EUR)	€2,000,000.00	LX194153	Loan			****	****	****
MARKET BIDCO LIMITED		€2,350,000.00			B	Neutral			
	Facility B3	€2,350,000.00	LX249633	Loan			B+	Neutral	B
MasOrange Holdco Limited		€5,150,000.00			BB	Possible Upgrade			
	FACILITY B5	€5,150,000.00	LX259202	Loan			BB+	Possible Upgrade	BB+
MATTERHORN TELECOM SA		€1,000,000.00			BB-	Neutral			
	Facility B3	€1,000,000.00	LX257770	Loan			BB-	Neutral	BB-
McAfee Corp		€5,374,834.19			B-	Neutral			
	Term Loan B	€5,374,834.19	LX233937	Loan			B-	Neutral	B-
Mediawan Financing		€1,000,000.00			B	Neutral			
	TLB 2	€1,000,000.00	LX269884	Loan			B	Neutral	B
Mediq B.V.		€1,000,000.00			B-	Neutral			
	Facility B Loan	€1,000,000.00	LX192775	Loan			B-	Neutral	B-
Medline Borrower, LP		€3,000,000.00			BB-	Possible Upgrade			
	INITIAL EURO TERM LOAN	€3,000,000.00	LX235701	Loan			BB-	Possible Upgrade	BB
Mehilainen Yhtiot Oy		€2,617,647.06			B	Neutral			
	Facility B7	€2,617,647.06	LX264796	Loan			B	Neutral	B
Mermaid Bidco Inc		€1,933,333.34			B	Neutral			
	Facility B (EUR) Loan	€1,933,333.34	LX236699	Loan			B	Neutral	B
Miller Homes Group (Finco) plc		€364,000.00			B	Neutral			
	MLRHOM Float 10/15/2030	€364,000.00	XS3047271872	Bond			B	Neutral	B

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Minimax Viking GMBH		€1,467,750.00			BB-	Neutral			
	Senior Facility B (EUR) Loan	€1,467,750.00	LX259026	Loan			BB-	Neutral	BB-
Mistral Holdco SAS		€1,500,000.00			****	****			
	Facility B Loan	€1,500,000.00	LX191239	Loan			****	****	****
MODULAIRE GROUP HOLDINGS LTD		€1,000,000.00			B	Neutral			
	Facility B3	€1,000,000.00	LX265112	Loan			B	Neutral	B
MONITCHEM HOLDCO 3 S.A.		€1,000,000.00			B	Neutral			
	CABBCO Float 05/01/2028	€1,000,000.00	XS2615006983	Bond			B	Neutral	B
Multiversity		€1,250,000.00			B	Neutral			
	MLTIVR FLOAT 05/17/2031	€500,000.00	XS2816639095	Bond			B	Neutral	B
	MLTIVR FLOAT10/30/2028	€750,000.00	XS2401961078	Bond			B	Neutral	B
Neptune Bidco S.A.R.L		€2,000,000.00			B	Neutral			
	Facility B3	€2,000,000.00	LX270949	Loan			B	Neutral	B
Nexi SpA		€1,437,000.00			BBB-	Neutral			
	NEXIIM 2.125% 04/30/2029	€1,437,000.00	XS2332590475	Bond			BBB-	Neutral	BBB-
Nidda Healthcare Holding GmbH		€4,000,000.01			B	Neutral			
	Term Loan B3	€4,000,000.01	LX265167	Loan			B	Neutral	B
Nobel Bidco B.V		€2,600,000.00			B	Neutral			
	Facility B Loan	€2,100,000.00	LX195412	Loan			B	Neutral	B
	PHIDOM 3.125% 06/15/2028	€500,000.00	XS2355515516	Bond			B	Neutral	B
Nobian Finance BV		€2,516,283.42			B	Neutral			
	2025 Term Loan	€2,516,283.42	LX259541	Loan			B	Neutral	B
Nouryon Finance B.V.		€2,664,804.47			B+	Neutral			
	TLB	€2,664,804.47	LX234053	Loan			B+	Neutral	B+

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OAT BIDCO LTD		€1,000,000.00			B	Neutral			
	Facility B Loan	€1,000,000.00	LX248915	Loan			B	Neutral	B
Obol France 3 SAS		€1,751,511.99			B-	Neutral			
	FACILITY B3	€1,751,511.99	LX239000	Loan			B-	Neutral	B-
OCS Group Holding Ltd		€1,000,000.00			B	Neutral			
	Facility B2 Loan	€1,000,000.00	LX252997	Loan			B	Neutral	B
Odido Holding BV		€3,750,000.00			B	Neutral			
	FACILITY B2	€3,750,000.00	LX259293	Loan			B	Neutral	B
Opal Bidco SAS		€1,714,050.00			B+	Neutral			
	Facility B1 Loan	€1,714,050.00	LX260713	Loan			B+	Neutral	B+
Optimus Bidco SAS		€1,250,000.00			CCC+	Neutral			
	Term B	€1,250,000.00	LX213580	Loan			CCC+	Neutral	CCC+
OQ CHEMICALS INTERNATIONAL HOLDING GMBH		€2,104,905.10			B-	Neutral			
	Tranche B-1 Term Loans	€2,104,905.10	LX168813	Loan			B-	Neutral	B-
Organon & Co.		€1,964,768.93			BB	Neutral			
	TLB	€1,964,768.93	LX256012	Loan			BB	Neutral	BB
Orion Engineered Carbons GMBH		€1,000,000.00			BB	Neutral			
	Initial Euro Term Loans	€1,000,000.00	LX198380	Loan			BB	Neutral	BB
PATAGONIA BIDCO LIMITED		€3,250,000.00			CCC+	Neutral			
	Facility B2	€3,250,000.00	LX199090	Loan			CCC+	Neutral	CCC+
PAX Holdco Spain SL		€1,750,000.00			B	Neutral			
	Incremental Facility B3	€1,750,000.00	LX258894	Loan			B	Neutral	B
PAYSAFE FIN PLC/PAYSAFE		€2,499,000.00			B	Neutral			
	PSFE 3% 06/15/2029	€2,499,000.00	XS2010028426	Bond			B	Neutral	B

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



S&P Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Paysafe Holdings US Corp		€3,924,624.42			B	Neutral			
	Facility B2 Loan	€3,924,624.42	LX195448	Loan			B	Neutral	B
PCF GmbH		€326,540.00			CCC+	Neutral			
	PFLEID Float 04/15/29	€326,540.00	XS2333302052	Bond			CCC+	Neutral	CCC+
PEARLS (Netherlands) Bidco B.V.		€3,266,666.67			B-	Neutral			
	Facility B (EUR) Loan	€3,266,666.67	LX202499	Loan			B-	Neutral	B-
Peer Holding III B.V.		€3,681,818.18			BB+	Neutral			
	B6B	€2,681,818.18	LX259874	Loan			BB+	Neutral	BB+
	Term Loan B	€1,000,000.00	LX271390	Loan			BB+	Neutral	BB+
Pegasus Bidco BV		€3,500,000.00			B+	Neutral			
	2025-1 EURO TERM LOANS	€3,500,000.00	LX269900	Loan			B+	Neutral	B+
PHM GROUP HOLDING		€3,090,000.00			B	Neutral			
	EUR TLB	€3,090,000.00	LX259106	Loan			B	Neutral	B
Piolin Bidco, S.A.U.		€954,994.96			B-	Neutral			
	TLB B5	€954,994.96	LX269818	Loan					B-
PIQUE BIDCO SL		€1,500,000.00			B	Neutral			
	Facility B3	€1,500,000.00	LX236120	Loan			B	Neutral	B
Platform Bidco Limited		€2,500,000.00			B-	Neutral			
	Senior Facility B (EUR)	€2,500,000.00	LX195825	Loan			B-	Neutral	B-
Platin2025 S.a r.l.		€2,214,500.00			B	Neutral			
	FACILITY B	€2,214,500.00	LX259019	Loan			B	Neutral	B
Polaris Newco LLC		€3,399,784.19			CCC+	Neutral			
	Euro Term Loan	€3,399,784.19	LX195132	Loan			CCC+	Neutral	CCC+

Elm Park CLO D.A.C.

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S&P Ratings Detail

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Precise Bidco BV		€1,700,000.00			B	Neutral			
	FACILITY B6	€1,700,000.00	LX257766	Loan			B	Neutral	B
Quimper AB		€4,500,000.00			B+	Neutral			
	NEW TERM FAC B 2024	€4,500,000.00	LX250873	Loan			B+	Neutral	B+
Rainbow Finco S.a.r.l.		€2,250,000.00			B	Neutral			
	Facility B2 Loan	€2,250,000.00	LX202335	Loan			B	Neutral	B
Ramsay Generale de Sante		€2,462,142.86			BB-	Neutral			
	Facility B5	€2,462,142.86	LX258050	Loan			BB-	Neutral	BB-
Ramudden Global (Group) GmbH		€1,000,000.00			B	Neutral			
	FACILITY TLB 4	€1,000,000.00	LX259290	Loan			B	Neutral	B
Recipharm AB (publ)		€4,000,000.00			B-	Neutral			
	Facility B Loan	€4,000,000.00	LX193550	Loan			B-	Neutral	B-
Rocket Software, Inc.		€3,375,000.00			B-	Neutral			
	2021 Euro Term Loan	€3,375,000.00	LX217144	Loan			B-	Neutral	B-
Rohm Holding GMBH		€1,750,000.00			B-	Neutral			
	TL	€1,750,000.00	LX228988	Loan			B-	Neutral	B-
Root Bidco SARL		€1,750,000.00			B-	Neutral			
	Term B	€1,750,000.00	LX189315	Loan			B-	Neutral	B-
ROSSINI SARL		€1,251,590.91			B	Neutral			
	ROSINI 0 12/31/2029	€1,251,590.91	XS2854309684	Bond			B	Neutral	B
Rubix Group Finco Limited		€2,500,000.00			B	Neutral			
	Term Loan B	€2,500,000.00	LX246193	Loan			B	Neutral	B
SAM Bidco		€1,000,000.00			B	Neutral			
	Facility B6	€1,000,000.00	LX225334	Loan			B	Neutral	B

Elm Park CLO D.A.C.

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S&P Ratings Detail

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Sandy BidCo B.V.		€1,000,000.00			B-	Neutral			
	Facility B	€1,000,000.00	LX197880	Loan			B-	Neutral	B-
Scientific Games Holdings LP		€1,500,000.00			B	Neutral			
	Term Loan B	€1,500,000.00	LX202415	Loan			B	Neutral	B
Sector Alarm Holding AS		€1,229,165.67			B	Neutral			
	FACILITY B3	€1,229,165.67	LX257759	Loan			B	Neutral	B
SEINE HOLDCO SAS		€1,500,000.00			B+	Neutral			
	2023 Facility B	€1,500,000.00	LX220198	Loan			B+	Neutral	B+
SHERWOOD FINANCING PLC		€2,125,000.00			B	Neutral			
	ARWLN Float 12/15/29	€2,125,000.00	XS2953567745	Bond			B	Neutral	B
Shilton Bidco Limited		€1,850,000.00			****	****			
	Facility B7	€1,850,000.00	LX265165	Loan			****	****	****
SIGMA HOLDCO BV		€2,500,000.00			B	Neutral			
	Facility B13	€2,500,000.00	LX259040	Loan			B	Neutral	B
SIRONA BIDCO		€3,430,000.00			CCC	Neutral			
	Facility B	€3,430,000.00	LX199218	Loan			CCC	Neutral	CCC
Skio Bidco BV		€1,237,500.00			B	Neutral			
	Facility B Loan	€1,237,500.00	LX259240	Loan			B	Neutral	B
Spa Holdings 3 Oy		€2,000,000.00			B-	Neutral			
	Facility B (EUR) Loan	€2,000,000.00	LX193267	Loan			NR	Neutral	B-
STARS UK BIDCO LIMITED		€1,200,000.00			B	Neutral			
	Facility B4	€1,200,000.00	LX264889	Loan			B	Neutral	B
Stella Group		€2,000,000.00			B	Neutral			
	Term Loan B2	€2,000,000.00	LX236467	Loan			B	Neutral	B

Elm Park CLO D.A.C.

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S&P Ratings Detail

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Stepstone Group MidCo 2 GmbH		€1,250,000.00			B	Neutral			
	Facility B1 Loan	€1,250,000.00	LX254354	Loan			B	Neutral	B
Summer (BC) Bidco B LLC		€1,490,000.00			B-	Neutral			
	KANGRP Float 02/15/30	€1,490,000.00	XS2998755982	Bond			B-	Neutral	B-
Sunrise Bidco S.a.r.l.		€2,000,000.00			****	****			
	Senior Facility B Loan	€2,000,000.00	LX194166	Loan			****	****	****
SYNLAB BONDCO PLC		€1,500,000.00			B	Neutral			
	Term Facility 3	€1,500,000.00	LX191037	Loan			NR	Neutral	B
Tackle S.a.r.l.		€6,500,000.01			B	Neutral			
	FACILITY B2	€6,500,000.01	LX258696	Loan			B	Neutral	B
Takecare Bidco		€1,500,000.00			B	Neutral			
	Term Loan B	€1,500,000.00	LX265588	Loan			B	Neutral	B
Tarkett Participation SASU		€1,613,903.54			B+	Neutral			
	TERM B	€1,613,903.54	LX263354	Loan			B+	Neutral	B+
TEAMSYSTEM SPA		€3,974,000.00			B-	Neutral			
	TITANL Float 07/01/32	€3,974,000.00	XS3101375965	Bond			B-	Neutral	B-
Tele Columbus AG		€2,045,324.66			CCC+	Neutral			
	Facility B	€2,045,324.66	LX228349	Loan			CCC+	Neutral	CCC+
Telenet International Finance S.a.r.l.		€5,283,000.00			BB-	Neutral			
	Term Loan AQ	€5,283,000.00	LX185374	Loan			BB-	Neutral	BB-
The Chemours Company		€4,129,181.03			BB-	Neutral			
	Term Loan B3	€4,129,181.03	LX214554	Loan			BB+	Neutral	BB-
Thevelia (US) LLC		€1,750,000.00			B	Neutral			
	EUR Term B-1 Incremental Term Loan	€1,750,000.00	LX225307	Loan			B	Neutral	B

Elm Park CLO D.A.C.

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S&P Ratings Detail

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Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
THG Operations Holdings Ltd		€1,673,750.00			B-	Neutral			
	Term Loan B	€1,673,750.00	LX260822	Loan			B-	Neutral	B-
TK Elevator Midco GmbH		€4,272,250.00			B	Neutral			
	Term Loan B1	€4,272,250.00	LX259606	Loan			B	Neutral	B
TMF Sapphire Bidco B.V.		€3,000,000.00			B	Neutral			
	Term B5 EUR	€3,000,000.00	LX257871	Loan			B	Neutral	B
Triley Midco 2 Ltd		€2,591,836.74			B	Neutral			
	FACILITY B2	€2,591,836.74	LX258210	Loan			B+	Neutral	B
TSG Solutions Holdings SA		€1,000,000.00			B	Neutral			
	Term Loan B	€1,000,000.00	LX270134	Loan			B	Neutral	B
TTD Holding IV GmbH		€2,000,000.00			B	Neutral			
	TERM B6	€2,000,000.00	LX257890	Loan			B	Neutral	B
UNITED GROUP BV		€600,000.00			B	Neutral			
	ADRBID Float 02/15/31	€600,000.00	XS2758099779	Bond			B	Neutral	B
United Petfood Finance B.V.		€2,832,500.00			BB-	Neutral			
	Term Loan B	€2,832,500.00	LX258378	Loan			BB-	Neutral	BB-
VEONET LENSE GMBH		€2,750,000.00			B	Neutral			
	FACILITY B2	€2,750,000.00	LX259041	Loan			B	Neutral	B
Verisure Holding AB (publ)		€1,000,000.00			B+	Possible Upgrade			
	Facility B Loan	€1,000,000.00	LX191968	Loan			B+	Possible Upgrade	BB-
Virgin Media Ireland Limited		€1,000,000.00			B+	Neutral			
	Facility B1 Loan	€1,000,000.00	LX195575	Loan			B+	Neutral	B+
Virgin Media SFA Finance Limited		€4,500,000.00			B+	Neutral			
	O Facility	€4,500,000.00	LX183233	Loan			B+	Neutral	B+

Elm Park CLO D.A.C.

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S&P Ratings Detail

Total: €497,687,545.49

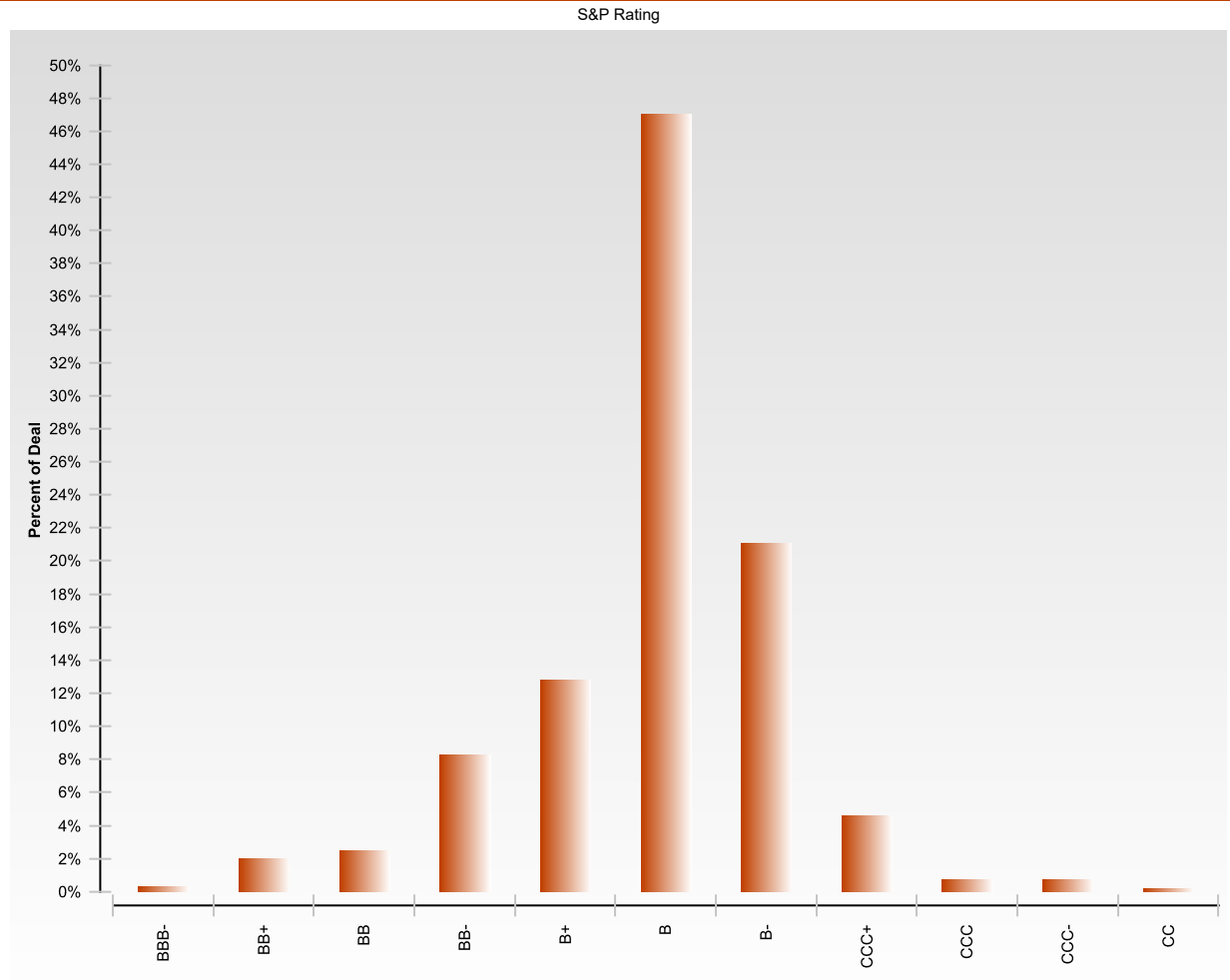
Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Credit Rating	Corporate Credit Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	S&P Rating
Windsor Holdings III LLC		€3,500,000.00			B+	Neutral			
	2025 TERM LOAN B	€3,500,000.00	LX259144	Loan			B+	Neutral	B+
Winterfell Financing S.a.r.l.		€4,500,000.00			B-	Neutral			
	Facility B Loans	€4,500,000.00	LX192684	Loan			B-	Neutral	B-
XSYS Global		€2,000,000.00			B-	Neutral			
	Facility B Loan	€2,000,000.00	LX199727	Loan			B-	Neutral	B-
Your.World Finco II B.V.		€1,500,000.00			B	Neutral			
	Term Loan	€1,500,000.00	LX265241	Loan			B	Neutral	B
Zayo Group, LLC		€686,740.69			B-	Neutral			
	Term Loan	€686,740.69	LX270666	Loan			B-	Neutral	B-
ZEPHYR MIDCO 2 LTD		€1,000,000.00			B-	Neutral			
	Facility B-4 Loan	€1,000,000.00	LX248854	Loan			B-	Neutral	B-
ZF Invest		€2,259,602.51			B	Neutral			
	ZF ADD TLB	€2,259,602.51	LX263938	Loan			B	Neutral	B
Ziggo B.V.		€3,685,000.00			B+	Neutral			
	Facility H	€2,900,000.00	LX183461	Loan			B+	Neutral	B+
	ZIGGO 2.875% 01/15/2030	€785,000.00	XS2069016165	Bond			B+	Neutral	B+
ZIGGO BOND CO BV		€1,000,000.00			B+	Neutral			
	ZIGGO 3.375% 02/28/2030	€1,000,000.00	XS2116386132	Bond			B-	Neutral	B+
Total:		€497,687,545.49							

Elm Park CLO D.A.C.

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S&P Rating Graph

Collateral Principal Amount		
€498,313,709.59		
S&P Rating	Principal Balance	% of Deal
BBB-	€1,437,000.00	0.29%
BB+	€9,802,818.18	1.97%
BB	€12,337,504.27	2.48%
BB-	€41,112,073.89	8.26%
B+	€63,643,162.99	12.79%
B	€233,890,930.12	47.00%
B-	€104,707,713.53	21.04%
CCC+	€22,890,959.41	4.60%
CCC	€3,430,000.00	0.69%
CCC-	€3,600,970.10	0.72%
CC	€834,413.00	0.17%
€497,687,545.49		100.00%



Elm Park CLO D.A.C.

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Moody's Ratings Detail

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Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
A Friedrich Flender AG		€2,000,000.00			B3	Neutral					
	Facility B1 Loan	€2,000,000.00	LX191143	Loan					B3	Neutral	B3
ACCORINVEST GROUP SA		€1,414,000.00			B2	Neutral					
	ACCINV Float 05/15/32	€1,414,000.00	XS3049460671	Bond					B2	Neutral	B2
ACR I B.V.		€953,333.33			Caa1	Neutral					
	TLB 2	€953,333.33	LX213839	Loan					Caa1	Neutral	Caa1
AFE S.A. SICAV-RAIF		€834,413.00			Ca	Neutral					
	ANACAP Float 07/15/2030	€834,413.00	XS1649046874	Bond					Ca	Neutral	Ca
AI Silk Midco		€1,250,000.00			B3	Neutral					
	Term B	€1,250,000.00	LX226415	Loan					B3	Neutral	B3
AI Sirona Luxembourg Acquisition Sarl		€2,555,555.56			B2	Neutral					
	FACILITY B3	€2,555,555.56	LX226715	Loan					B2	Neutral	B2
ALLIED UNI HLD / ALL FIN		€4,000,000.00			B3	Neutral					
	UNSEAM 3.625% 06/01/2028	€4,000,000.00	XS2342057143	Bond					B3	Neutral	B3
ALTICE FRAN LUX 3/HOLD 1		€1,540,970.10			Caa3	Neutral					
	SFRFP 5.625% 06/15/2032	€1,540,970.10	XS3161793123	Bond							Caa3
ARENA LUX FIN SARL		€2,750,000.00			Ba3	Neutral					
	EMPARQ 1.875% 02/01/2028	€2,750,000.00	XS2111944133	Bond					Ba3	Neutral	Ba3
ASSEMBLIN CAVERION GROUP		€500,000.00			B2	Neutral					
	ASSEMB FRN	€500,000.00	XS2842976289	Bond					B2	Neutral	B2
AVIV Group GmbH		€2,870,290.00			B3	Neutral					
	Term Loan B	€2,870,290.00	LX258039	Loan					B3	Neutral	B3
Ace Bidco GMBH		€1,333,333.33			B2	Neutral					
	B2	€1,333,333.33	LX255578	Loan					B2	Neutral	B2

Elm Park CLO D.A.C.

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Admiral Bidco GmbH		€2,725,523.21			B2	Neutral					
	DDTL Facility Commitment	€204,414.24	LX261236	Loan					B2	Neutral	B2
	Facility B (EUR)	€2,521,108.97	LX261234	Loan					B2	Neutral	B2
Aenova Holding GmbH		€1,000,000.00			B1	Neutral					
	FACILITY B1	€1,000,000.00	LX258369	Loan					B1	Neutral	B1
Altice Financing SA		€5,875,000.00			Caa2	Neutral					
	ALTICE 3% 01/15/2028	€4,000,000.00	XS2102493389	Bond					Caa2	Neutral	Caa2
	ALTICE 4.25% 08/15/2029	€1,875,000.00	XS2373430425	Bond					Caa2	Neutral	Caa2
Amber Finco PLC		€1,000,000.00			B1	Neutral					
	Facility B3	€1,000,000.00	LX264326	Loan					B1	Neutral	B1
Amedes Holding AG		€1,500,000.00			B3	Neutral					
	Facility B Loan	€1,500,000.00	LX199035	Loan					B3	Neutral	B3
Ammega Group BV		€1,745,769.53			B3	Neutral					
	Term Loan B2	€1,745,769.53	LX213528	Loan					B3	Neutral	B3
Apex Group Treasury Ltd		€4,619,550.00			B2	Neutral					
	2025 Refinancing EUR Term Loan	€4,619,550.00	LX259078	Loan					B2	Neutral	B2
Applegreen Limited		€2,575,000.00			B3	Neutral					
	Facility B Loan	€2,575,000.00	LX257761	Loan					B3	Neutral	B3
Artemis Acquisitions UK Limited		€1,277,777.78			B2	Neutral					
	FACILITY B6	€1,277,777.78	LX259024	Loan					B2	Neutral	B2
Arvos Bidco S.a.r.l.		€630,893.23			Caa1	Neutral					
	Initial B4 Euro Facility	€535,211.39	LX229762	Loan					Caa1	Neutral	Caa1
	Initial Euro Term Loan	€95,681.84	LX229763	Loan					Caa3	Neutral	Caa1

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Athena Bidco GMBH		€1,000,000.00			B3	Neutral					
	TERM B	€1,000,000.00	LX263339	Loan					B3	Neutral	B3
Athena Bidco SaS		€5,000,000.00			B1	Neutral					
	Facility B3	€5,000,000.00	LX270141	Loan					B1	Neutral	B1
Auris Luxembourg III S.A.R.L.		€2,750,000.00			B3	Neutral					
	FACILITY B7	€2,750,000.00	LX265182	Loan					B3	Neutral	B3
Automate Intermediate Holdings II S.à r.l.		€1,622,735.34			Ba3	Neutral					
	Facility B (EUR)	€1,622,735.34	LX182955	Loan					Ba3	Neutral	Ba3
BCP MODULAR SERVICES		€2,750,000.00			B2	Neutral					
	MODULA 4.75% 11/30/2028	€2,750,000.00	XS2397447025	Bond					B2	Neutral	B2
BME Group Holding BV		€4,295,558.36			B3	Neutral					
	Facility B2	€4,295,558.36	LX217355	Loan					B3	Neutral	B3
Barentz Bidco BV		€1,287,500.00			B3	Neutral					
	FACILITY B3	€1,287,500.00	LX258723	Loan					B3	Neutral	B3
Bellis Acquisition Company PLC		€3,000,000.00			B1	Neutral					
	Facility B Loan	€3,000,000.00	LX230713	Loan					B1	Neutral	B1
Belron UK Finance PLC		€4,500,000.00			Ba3	Neutral					
	2031 Euro Incremental Term Loans	€4,500,000.00	LX247575	Loan					Ba3	Neutral	Ba3
Bertrand Franchise Finance		€1,375,000.00			B2	Neutral					
	BERFRA 0 6.00Y Corp Float	€1,375,000.00	XS2831749481	Bond					B2	Neutral	B2
Betclic Everest Group		€1,227,272.72			Ba3	Neutral					
	Facility B Loan	€1,227,272.72	LX254753	Loan					Ba3	Neutral	Ba3
Bock Capital Bidco B.V.		€1,500,000.00			B2	Neutral					
	Term Loan B	€1,500,000.00	LX194536	Loan					B2	Neutral	B2

Elm Park CLO D.A.C.

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Moody's Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
Boels Topholding B.V.		€1,000,000.00			B1	Neutral					
	Facility B3	€1,000,000.00	LX257760	Loan					B1	Neutral	B1
Boluda Towage S.L.		€3,000,000.00			B1	Neutral					
	Facility B3	€3,000,000.00	LX228682	Loan					B1	Neutral	B1
Boxer Parent Company Inc		€2,324,252.29			B2	Neutral	Caa1	Neutral			
	2031 Replacement Euro Term Loan	€2,324,252.29	LX258134	Loan					B2	Neutral	B2
Breiting Financing S.a.r.l.		€1,000,000.00			B3	Neutral					
	Term Loan B	€1,000,000.00	LX199187	Loan					B3	Neutral	B3
Broom Holdings Bidco Limited		€1,751,000.00			B2	Neutral					
	Incremental Facility B	€1,751,000.00	LX258697	Loan					B2	Neutral	B2
CAB		€4,099,999.99			B3	Neutral					
	Facility B Loan	€4,099,999.99	LX192244	Loan					B3	Neutral	B3
CASTELLO BC BIDCO SPA		€250,000.00			B2	Neutral					
	SOMACI Float 11/14/31	€250,000.00	XS2929905292	Bond					B2	Neutral	B2
CD&R Firefly Bidco PLC		€4,202,400.00			B2	Neutral					
	FACILITY B11	€4,202,400.00	LX259865	Loan					B2	Neutral	B2
CEDACRI MERGECO SPA		€4,520,000.00			B3	Neutral					
	CEDCRI 0 05/15/2028	€4,520,000.00	XS2345190263	Bond					B3	Neutral	B3
CEP V Investment 23 S.a r.l.		€1,893,625.00			B2	Neutral					
	TLB	€1,893,625.00	LX202330	Loan					B2	Neutral	B2
CIRCET EUROPE		€7,397,619.05			B1	Neutral					
	Senior Facility B Loan	€7,397,619.05	LX196125	Loan					B1	Neutral	B1
CLARIOS GLOBAL LP		€2,500,000.00			B2	Neutral					
	2025 Euro Term Loans	€1,000,000.00	LX257570	Loan					B2	Neutral	B2

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CLARIOS GLOBAL LP		€2,500,000.00			B2	Neutral					
	TLB	€1,500,000.00	LX236134	Loan					B2	Neutral	B2
CLOUD SOFTWARE GROUP INC		€740,026.01			B3	Neutral					
	EURO TERM B FACILITY	€740,026.01	LX254475	Loan					B2	Neutral	B3
COLOSSEUM DENTAL FINANCE BV		€1,287,500.00			B2	Neutral					
	TLB B2-A ROLL	€1,287,500.00	LX269813	Loan					B2	Neutral	B2
CTEC III GmbH		€4,417,844.86			B2	Neutral					
	CERTEC 5.25% 02/15/2030	€800,000.00	XS2434776113	Bond					Caa1	Neutral	B2
	Term FACILITY B	€3,617,844.86	LX202118	Loan					B1	Neutral	B2
CULLINAN HOLDCO		€645,497.00			Caa1	Neutral					
	GRAANU Float 10/15/29	€645,497.00	XS3148178851	Bond					Caa1	Neutral	Caa1
Care Bidco SAS		€3,000,000.00			B3	Neutral					
	Facility B Loan	€3,000,000.00	LX194161	Loan					B3	Neutral	B3
Casper Bidco SASU		€3,360,000.00			B3	Neutral					
	Facility B6	€3,360,000.00	LX257859	Loan					B3	Neutral	B3
Castor SPA		€3,421,000.00			B3	Neutral					
	CERVIM FLOAT 02/15/2029	€3,421,000.00	XS2445840809	Bond					B3	Neutral	B3
Celeste Bidco B.V		€1,950,000.00			B3	Neutral					
	Facility B2	€1,950,000.00	LX258494	Loan					B3	Neutral	B3
Centrient Holding BV		€201,000.00			B2	Neutral					
	DSPPHA Float 05/30/30	€201,000.00	XS3045393306	Bond					B2	Neutral	B2
Cheplapharm Arzneimittel GmbH		€1,000,000.00			B3	Neutral					
	Term Facility B	€1,000,000.00	LX202725	Loan					B3	Neutral	B3

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Chrysaor Bidco Sarl		€1,750,000.00			B2	Neutral					
	Delayed Draw Term Loan	€120,672.10	LX232238	Loan					B2	Neutral	B2
	Facility B (EUR) Loan	€1,629,327.90	LX232237	Loan					B2	Neutral	B2
Cidron Aida Finco SARL		€1,000,000.00			B2	Neutral					
	First Additional Term Facility B	€1,000,000.00	LX249777	Loan					B2	Neutral	B2
Cidron Atrium SE		€1,250,000.00			****	****					
	Facility B Loan	€1,250,000.00	LX171119	Loan					****	****	****
Claudius Finance Parent SARL		€4,500,000.00			B2	Neutral					
	FACILITY B5	€3,500,000.00	LX258016	Loan					B2	Neutral	B2
	Term Loan B4	€1,000,000.00	LX257805	Loan					B2	Neutral	B2
Comet Bidco Limited		€2,257,000.00			B2	Neutral					
	Facility B	€2,257,000.00	LX168755	Loan					B2	Neutral	B2
Concorde Luxembourg S.a.rl.		€1,390,500.00			B3	Neutral					
	Facility 2025 TLB	€1,390,500.00	LX259411	Loan					B3	Neutral	B3
Cooper Consumer Health		€1,250,000.00			B3	Neutral					
	FACILITY B4	€1,250,000.00	LX265279	Loan					B3	Neutral	B3
Cordobes Holdco SL		€1,250,000.00			****	****					
	Facility B Loan	€1,250,000.00	LX202358	Loan					****	****	****
Cube Healthcare Europe Bidco		€1,500,000.00			B2	Neutral					
	FACILITY B2	€1,500,000.00	LX254153	Loan					B2	Neutral	B2
Cuppa Bidco B.V		€1,000,000.00			Caa1	Neutral					
	Term Loan B1	€1,000,000.00	LX209709	Loan					B3	Neutral	Caa1
DECHRA PHARMACEUTICALS HOLDINGS LIMITED		€2,500,000.00			B2	Neutral					
	Facility B2 Loan	€2,500,000.00	LX254370	Loan					B2	Neutral	B2

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DOLCETTO HOLDCO SPA		€599,000.00			B3	Neutral					
	DOLCTH Float 07/14/2032	€599,000.00	XS3106723516	Bond					B3	Neutral	B3
Dedalus Finance GMBH		€4,725,000.00			B3	Neutral					
	SENIOR FACILITY B2 EXTENSION	€4,725,000.00	LX264063	Loan					B3	Neutral	B3
ECOTONE HoldCo III S.A.S		€1,545,000.00			B3	Neutral					
	Facility B2	€1,545,000.00	LX258365	Loan					B3	Neutral	B3
EG Finco Ltd		€4,328,028.62			B3	Neutral					
	FACILITY B3	€4,328,028.62	LX266644	Loan					B3	Neutral	B3
ELSAN SAS		€2,000,000.00			B2	Neutral					
	Facility B6	€2,000,000.00	LX259867	Loan					B2	Neutral	B2
Edge Finco PLC		€1,000,000.00			B2	Neutral					
	FACILITY B1	€1,000,000.00	LX259548	Loan					B2	Neutral	B2
Eircom Finco S.a.r.l (aka BCM Ireland)		€2,321,723.19			B1	Neutral					
	FACILITY B5	€2,321,723.19	LX258726	Loan					B2	Neutral	B1
Eleda Management AB		€2,000,000.00			B2	Neutral					
	Delayed Draw Term Loan	€333,333.33	LX226816	Loan					B2	Neutral	B2
	Facility B Loan	€1,666,666.67	LX226815	Loan					B2	Neutral	B2
Emeria		€3,200,000.00			Caa1	Neutral					
	Facility B Loan	€3,200,000.00	LX193463	Loan					Caa1	Neutral	Caa1
Entain Holdings (Gibraltar) Limited		€1,937,500.00			Ba1	Neutral					
	FACILITY B4	€1,937,500.00	LX230557	Loan					Ba1	Neutral	Ba1
Ephios Subco 3 S.à r.l		€1,000,000.00			B2	Neutral					
	Facility B EUR 1BN	€1,000,000.00	LX246913	Loan					B2	Neutral	B2

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Esmalglass-Itaca Group		€2,500,000.00			B3	Neutral					
	TLB	€2,500,000.00	LX202736	Loan					B3	Neutral	B3
Etraveli Group Holding AB		€462,958.83			****	****					
	NEW FACILITY B	€462,958.83	LX265103	Loan							****
Euro Ethnic Foods Bidco		€1,000,000.00			B2	Neutral					
	FACILITY TLB2	€1,000,000.00	LX265118	Loan					B2	Neutral	B2
FIBER BIDCO SPA		€571,000.00			B3	Neutral					
	FEDRIG Float 01/15/2030	€571,000.00	XS2748964850	Bond					B3	Neutral	B3
FIBERCOP SPA		€732,000.00			Ba1	Neutral					
	FIBROP Float 06/30/31	€732,000.00	XS3104483113	Bond					Ba1	Neutral	Ba1
FLUTTER TREASURY DAC		€239,000.00			Ba1	Neutral					
	FLTR 4% 06/04/2031	€239,000.00	XS3049816013	Bond					Ba1	Neutral	Ba1
Financiere Colisee		€2,060,000.00			Caa2	Neutral					
	Facility B2	€2,060,000.00	LX195644	Loan					Caa2	Neutral	Caa2
Financiere Labeyrie Fine Foods		€1,200,000.00			Caa1	Neutral					
	Facility B Loan	€1,200,000.00	LX196522	Loan					Caa1	Neutral	Caa1
Financiere Mendel SAS		€6,500,000.00			B2	Neutral					
	TLB	€6,500,000.00	LX259022	Loan					B2	Neutral	B2
Froneri International Limited		€4,500,000.00			B1	Neutral					
	TL	€4,500,000.00	LX244533	Loan					B1	Neutral	B1
Fugue Finance B.V.		€2,000,000.00			B2	Neutral					
	11th Amendment Euro Term	€2,000,000.00	LX255858	Loan					B2	Neutral	B2
GALILEO GLOB ED OPERATIONS		€3,991,250.00			B2	Neutral					
	B4	€3,991,250.00	LX259242	Loan					B2	Neutral	B2

Elm Park CLO D.A.C.

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GARFUNKELUX HOLDCO 3 SA		€373,525.00			Caa2	Neutral					
	GFKLDE Float 05/01/29	€373,525.00	XS3075000862	Bond					Caa3	Neutral	Caa2
GARFUNKELUX HOLDCO 4 SA		€76,190.00									
	GFKLDE 10.5% 05/01/2030	€76,190.00	XS3075486152	Bond							Caa2
GHD Gesundheits GmbH Deutschland		€1,583,333.33			Caa2	Neutral					
	Facility B loan	€1,583,333.33	LX181787	Loan					Caa2	Neutral	Caa2
GRANITE FRANCE BIDCO		€817,874.15			B3	Neutral					
	TLB	€817,874.15	LX207140	Loan					B3	Neutral	B3
GRIFOLS ESCROW ISSUER		€2,102,000.00			B2	Neutral					
	GRFSM 3.875% 10/15/2028	€2,102,000.00	XS2393001891	Bond					Caa1	Neutral	B2
Genesys Cloud Services Holdings II LLC		€995,000.00			B2	Neutral					
	2025 Euro Term Loan	€995,000.00	LX257847	Loan					B2	Neutral	B2
Grifols Worldwide Operations Ltd.		€3,995,268.00			B2	Neutral					
	Euro Tranche B Term Loan	€3,995,268.00	LX183734	Loan					B1	Neutral	B2
Groupe Babilou		€1,000,000.00			B3	Neutral					
	FACILITY TLB4	€1,000,000.00	LX237156	Loan					B3	Neutral	B3
HBX Group International PLC		€1,000,000.00			Ba3	Neutral					
	Facility B Loan	€1,000,000.00	LX260202	Loan					Ba3	Neutral	Ba3
HERENS HOLDCO S.A R.L.		€1,533,163.05			B3	Neutral					
	Facility B (EUR) Loans	€1,533,163.05	LX194449	Loan					B2	Neutral	B3
HIG Finance 2 Limited		€2,138,570.81			B2	Neutral					
	Facility 2024-3	€2,138,570.81	LX254075	Loan					B2	Neutral	B2
Hestia Holding		€1,150,000.00			B2	Neutral					
	Facility B1	€1,150,000.00	LX193653	Loan					WR	Neutral	B2

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Hestiafloor 2		€5,150,000.00			B2	Neutral					
	Term B	€5,150,000.00	LX265116	Loan					B2	Neutral	B2
HomeVi SAS		€2,750,000.00			B3	Neutral					
	Term Loan B	€2,750,000.00	LX266909	Loan					B3	Neutral	B3
House of HR NV		€1,500,000.00			B3	Neutral					
	Additional Facility B2 Loan	€1,500,000.00	LX230415	Loan					B3	Neutral	B3
IDEMIA GROUP		€2,000,000.00			B2	Neutral					
	Facility B5	€2,000,000.00	LX225618	Loan					B2	Neutral	B2
IGT Holding IV AB		€2,700,000.00			B3	Neutral					
	B4 Incremental Facility	€1,700,000.00	LX238948	Loan					B3	Neutral	B3
	B6 Incremental Facility	€1,000,000.00	LX260144	Loan					B3	Neutral	B3
INEOS Finance PLC		€2,000,000.00			B1	Neutral					
	EUR TLB 1L 11/2021	€2,000,000.00	LX200216	Loan					B1	Neutral	B1
INNIO Group Hldg GmbH		€3,469,259.78			B1	Neutral					
	Amended Facility B	€3,469,259.78	LX255443	Loan					B1	Neutral	B1
ION Trading Finance Limited		€4,556,065.12			B3	Possible Upgrade					
	Term Loan B	€4,556,065.12	LX264881	Loan					B3	Neutral	B2
IQERA GROUP SAS		€880,369.00			Caa3	Neutral					
	LOUBID 0% 04/30/2030	€880,369.00	XS3067506231	Bond					Caa3	Neutral	Caa3
IVC Acquisition LTD		€7,750,000.00			B3	Neutral					
	FACILITY B11	€7,750,000.00	LX257767	Loan					B3	Neutral	B3
Inception Finco S.à.r.l		€1,000,000.00			B2	Neutral					
	Term Loan B5	€1,000,000.00	LX258724	Loan					B2	Neutral	B2

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Ineos Quattro Holdings UK Ltd		€2,500,000.00			B2	Neutral					
	facility 2029 TRANCHE B EUR	€2,500,000.00	LX219179	Loan					B2	Neutral	B2
Infinity Bidco 1 Limited		€2,115,384.62			B2	Neutral					
	Facility B EUR	€2,115,384.62	LX194934	Loan					B2	Neutral	B2
Inovie Group		€3,000,000.00			B3	Neutral					
	Facility B	€3,000,000.00	LX191106	Loan					B3	Neutral	B3
Inspired Finco Holdings Limited		€2,266,000.00			B2	Neutral					
	TL B6 (A)	€2,266,000.00	LX258502	Loan					B2	Neutral	B2
International Entertainment JCo 3 Ltd		€1,000,000.00			B2	Neutral					
	Term Loan B	€1,000,000.00	LX270596	Loan					B2	Neutral	B2
Irca S.P.A.		€350,000.00			B2	Neutral					
	IRCAIM Float 12/15/2029	€350,000.00	XS2947181769	Bond					B2	Neutral	B2
Italmatch Chemicals S.P.A.		€500,000.00			B3	Neutral					
	FIREBC Float 2/6/28	€500,000.00	XS2582796541	Bond					B3	Neutral	B3
KAPLA HOLDING SAS		€705,000.00			B1	Neutral					
	KILOTO Float 7/31/2030	€705,000.00	XS2756269960	Bond					B1	Neutral	B1
LOTTOMATICA SPA/ROMA		€1,000,000.00			Ba2	Neutral					
	GAMENT Float 06/01/2031	€1,000,000.00	XS2824640713	Bond					Ba2	Neutral	Ba2
LSF10 XL Bidco SCA		€682,783.51			B3	Neutral					
	Facility B4	€682,783.51	LX193640	Loan					B3	Neutral	B3
Lernen Bidco Ltd		€1,000,000.00			B3	Neutral					
	Facility B3-A	€1,000,000.00	LX266093	Loan					B3	Neutral	B3
Loire Finco Luxembourg S.a r.l.		€3,402,991.00			B3	Neutral					
	Term Loan B	€3,402,991.00	LX259927	Loan					B3	Neutral	B3

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Luna 2.5 S.a.r.l		€1,247,262.24			B1	Neutral					
	Term Loan B	€1,247,262.24	LX264574	Loan					B1	Neutral	B1
MARKET BIDCO LIMITED		€2,350,000.00			B2	Neutral					
	Facility B3	€2,350,000.00	LX249633	Loan					B1	Neutral	B2
MATTERHORN TELECOM SA		€1,000,000.00			B1	Neutral					
	Facility B3	€1,000,000.00	LX257770	Loan					B1	Neutral	B1
MODULAIRE GROUP HOLDINGS LTD		€1,000,000.00			B2	Neutral					
	Facility B3	€1,000,000.00	LX265112	Loan					B2	Neutral	B2
MONITCHEM HOLDCO 3 S.A.		€1,000,000.00			B3	Neutral					
	CABBCO Float 05/01/2028	€1,000,000.00	XS2615006983	Bond					B3	Neutral	B3
Mar Bidco S.a r.l.		€2,000,000.00			****	****					
	FACILITY B (EUR)	€2,000,000.00	LX194153	Loan					****	****	Caa1
MasOrange Holdco Limited		€5,150,000.00			WR	Neutral					
	FACILITY B5	€5,150,000.00	LX259202	Loan					WR	Neutral	B1
McAfee Corp		€5,374,834.19			B2	Neutral					
	Term Loan B	€5,374,834.19	LX233937	Loan					B1	Neutral	B2
Mediawan Financing		€1,000,000.00			B2	Neutral					
	TLB 2	€1,000,000.00	LX269884	Loan					B2	Neutral	B2
Mediq B.V.		€1,000,000.00			B3	Neutral					
	Facility B Loan	€1,000,000.00	LX192775	Loan					B3	Neutral	B3
Medline Borrower, LP		€3,000,000.00			B1	Neutral					
	INITIAL EURO TERM LOAN	€3,000,000.00	LX235701	Loan					Ba3	Neutral	B1
Mehilainen Yhtiot Oy		€2,617,647.06			B2	Neutral					
	Facility B7	€2,617,647.06	LX264796	Loan					B2	Neutral	B2

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Mermaid Bidco Inc		€1,933,333.34			B3	Neutral					
	Facility B (EUR) Loan	€1,933,333.34	LX236699	Loan					B3	Neutral	B3
Miller Homes Group (Finco) plc		€364,000.00			B1	Neutral					
	MLRH0M Float 10/15/2030	€364,000.00	XS3047271872	Bond					B1	Neutral	B1
Minimax Viking GMBH		€1,467,750.00			Ba3	Neutral					
	Senior Facility B (EUR) Loan	€1,467,750.00	LX259026	Loan					Ba3	Neutral	Ba3
Mistral Holdco SAS		€1,500,000.00			****	****					
	Facility B Loan	€1,500,000.00	LX191239	Loan					****	****	****
Multiversity		€1,250,000.00			B2	Neutral					
	MLTIVR FLOAT 05/17/2031	€500,000.00	XS2816639095	Bond					B2	Neutral	B2
	MLTIVR FLOAT10/30/2028	€750,000.00	XS2401961078	Bond					B2	Neutral	B2
Neptune Bidco S.A.R.L		€2,000,000.00			B3	Neutral					
	Facility B3	€2,000,000.00	LX270949	Loan					B3	Neutral	B3
Nexi SpA		€1,437,000.00			Ba1	Neutral					
	NEXIIM 2.125% 04/30/2029	€1,437,000.00	XS2332590475	Bond					Ba1	Neutral	Ba1
Nidda Healthcare Holding GmbH		€4,000,000.01			B2	Neutral					
	Term Loan B3	€4,000,000.01	LX265167	Loan					B2	Neutral	B2
Nobel Bidco B.V		€2,600,000.00			B2	Neutral					
	Facility B Loan	€2,100,000.00	LX195412	Loan					B2	Neutral	B2
	PHIDOM 3.125% 06/15/2028	€500,000.00	XS2355515516	Bond					B2	Neutral	B2
Nobian Finance BV		€2,516,283.42			B2	Neutral					
	2025 Term Loan	€2,516,283.42	LX259541	Loan					B2	Neutral	B2
Nouryon Finance B.V.		€2,664,804.47			B2	Neutral					
	TLB	€2,664,804.47	LX234053	Loan					B2	Neutral	B2

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Moody's Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
OAT BIDCO LTD		€1,000,000.00			B2	Neutral					
	Facility B Loan	€1,000,000.00	LX248915	Loan					B2	Neutral	B2
OCS Group Holding Ltd		€1,000,000.00			B2	Neutral					
	Facility B2 Loan	€1,000,000.00	LX252997	Loan					B2	Neutral	B2
OQ CHEMICALS INTERNATIONAL HOLDING GMBH		€2,104,905.10			B3	Neutral					
	Tranche B-1 Term Loans	€2,104,905.10	LX168813	Loan					B3	Neutral	B3
Obol France 3 SAS		€1,751,511.99			B3	Neutral					
	FACILITY B3	€1,751,511.99	LX239000	Loan					B3	Neutral	B3
Odido Holding BV		€3,750,000.00			B2	Neutral					
	FACILITY B2	€3,750,000.00	LX259293	Loan					B1	Neutral	B2
Opal Bidco SAS		€1,714,050.00			B1	Neutral					
	Facility B1 Loan	€1,714,050.00	LX260713	Loan					B1	Neutral	B1
Optimus Bidco SAS		€1,250,000.00			Caa1	Neutral					
	Term B	€1,250,000.00	LX213580	Loan					Caa1	Neutral	Caa1
Organon & Co.		€1,964,768.93			Ba2	Neutral					
	TLB	€1,964,768.93	LX256012	Loan					Ba1	Neutral	Ba2
Orion Engineered Carbons GMBH		€1,000,000.00			Ba2	Neutral					
	Initial Euro Term Loans	€1,000,000.00	LX198380	Loan					Ba2	Neutral	Ba2
PATAGONIA BIDCO LIMITED		€3,250,000.00			Caa1	Neutral					
	Facility B2	€3,250,000.00	LX199090	Loan					Caa1	Neutral	Caa1
PAX Holdco Spain SL		€1,750,000.00			B3	Neutral					
	Incremental Facility B3	€1,750,000.00	LX258894	Loan					B3	Neutral	B3
PAYSAFE FIN PLC/ PAYSAFE		€2,499,000.00			B2	Neutral					
	PSFE 3% 06/15/2029	€2,499,000.00	XS2010028426	Bond					B2	Neutral	B2

Elm Park CLO D.A.C.

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Moody's Ratings Detail

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PCF Gmbh		€326,540.00			Caa1	Neutral					
	PFLEID Float 04/15/29	€326,540.00	XS2333302052	Bond					Caa1	Neutral	Caa1
PEARLS (Netherlands) Bidco B.V.		€3,266,666.67			B3	Neutral					
	Facility B (EUR) Loan	€3,266,666.67	LX202499	Loan					B3	Neutral	B3
PHM GROUP HOLDING		€3,090,000.00			B2	Neutral					
	EUR TLB	€3,090,000.00	LX259106	Loan					B2	Neutral	B2
PIQUE BIDCO SL		€1,500,000.00			B2	Neutral					
	Facility B3	€1,500,000.00	LX236120	Loan					B2	Neutral	B2
Paysafe Holdings US Corp		€3,924,624.42			B2	Neutral					
	Facility B2 Loan	€3,924,624.42	LX195448	Loan					B2	Neutral	B2
Peer Holding III B.V.		€3,681,818.18			Ba1	Neutral					
	B6B	€2,681,818.18	LX259874	Loan					Ba1	Neutral	Ba1
	Term Loan B	€1,000,000.00	LX271390	Loan					Ba1	Neutral	Ba1
Pegasus Bidco BV		€3,500,000.00			B1	Neutral					
	2025-1 EURO TERM LOANS	€3,500,000.00	LX269900	Loan					B1	Neutral	B1
Piolin Bidco, S.A.U.		€954,994.96			B3	Neutral					
	TLB B5	€954,994.96	LX269818	Loan					B3	Neutral	B3
Platform Bidco Limited		€2,500,000.00			B3	Neutral					
	Senior Facility B (EUR)	€2,500,000.00	LX195825	Loan					B2	Neutral	B3
Platin2025 S.a r.l.		€2,214,500.00			B2	Neutral					
	FACILITY B	€2,214,500.00	LX259019	Loan					B2	Neutral	B2
Polaris Newco LLC		€3,399,784.19			Caa1	Neutral					
	Euro Term Loan	€3,399,784.19	LX195132	Loan					B3	Neutral	Caa1

Elm Park CLO D.A.C.

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Moody's Ratings Detail

Total: €497,687,545.49

Issuer Name	Security Name	Commitment Amount	Market Identifier	Security Type	Corporate Family Rating	Corporate Family Rating - Watchlist Status	Senior Unsecured Issuer Rating	Senior Unsecured Issuer Rating - Watchlist Status	Security Rating	Security Rating - Watchlist Status	Adjusted Moody's Default Probability Rating
Precise Bidco BV		€1,700,000.00			B2	Neutral					
	FACILITY B6	€1,700,000.00	LX257766	Loan					B2	Neutral	B2
Quimper AB		€4,500,000.00			B1	Neutral					
	NEW TERM FAC B 2024	€4,500,000.00	LX250873	Loan					B1	Neutral	B1
ROSSINI SARL		€1,251,590.91			B2	Neutral					
	ROSINI 0 12/31/2029	€1,251,590.91	XS2854309684	Bond					B3	Neutral	B2
Rainbow Finco S.a.r.l.		€2,250,000.00			B2	Neutral					
	Facility B2 Loan	€2,250,000.00	LX202335	Loan					B2	Neutral	B2
Ramsay Generale de Sante		€2,462,142.86			B1	Neutral					
	Facility B5	€2,462,142.86	LX258050	Loan					B1	Neutral	B1
Ramudden Global (Group) GmbH		€1,000,000.00			B2	Neutral					
	FACILITY TLB 4	€1,000,000.00	LX259290	Loan					B2	Neutral	B2
Recipharm AB (publ)		€4,000,000.00			B3	Neutral					
	Facility B Loan	€4,000,000.00	LX193550	Loan					B3	Neutral	B3
Rocket Software, Inc.		€3,375,000.00			B3	Neutral					
	2021 Euro Term Loan	€3,375,000.00	LX217144	Loan					B3	Neutral	B3
Rohm Holding GMBH		€1,750,000.00			Caa1	Neutral					
	TL	€1,750,000.00	LX228988	Loan					Caa1	Neutral	Caa1
Root Bidco SARL		€1,750,000.00			B3	Neutral					
	Term B	€1,750,000.00	LX189315	Loan					B3	Neutral	B3
Rubix Group Finco Limited		€2,500,000.00			B3	Neutral					
	Term Loan B	€2,500,000.00	LX246193	Loan					B3	Neutral	B3
SAM Bidco		€1,000,000.00			B2	Neutral					
	Facility B6	€1,000,000.00	LX225334	Loan					B2	Neutral	B2

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Moody's Ratings Detail

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SEINE HOLDCO SAS		€1,500,000.00			B2	Neutral					
	2023 Facility B	€1,500,000.00	LX220198	Loan					B2	Neutral	B2
SHERWOOD FINANCING PLC		€2,125,000.00			B2	Neutral					
	ARWLN Float 12/15/29	€2,125,000.00	XS2953567745	Bond					B2	Neutral	B2
SIGMA HOLDCO BV		€2,500,000.00			B2	Neutral					
	Facility B13	€2,500,000.00	LX259040	Loan					B2	Neutral	B2
SIRONA BIDCO		€3,430,000.00			Caa1	Neutral					
	Facility B	€3,430,000.00	LX199218	Loan					Caa1	Neutral	Caa1
STARS UK BIDCO LIMITED		€1,200,000.00			B2	Neutral					
	Facility B4	€1,200,000.00	LX264889	Loan					B2	Neutral	B2
SYNLAB BONDCO PLC		€1,500,000.00			B2	Neutral					
	Term Facility 3	€1,500,000.00	LX191037	Loan					B3	Neutral	B2
Sandy BidCo B.V.		€1,000,000.00			B3	Neutral					
	Facility B	€1,000,000.00	LX197880	Loan					B3	Neutral	B3
Scientific Games Holdings LP		€1,500,000.00			B3	Neutral					
	Term Loan B	€1,500,000.00	LX202415	Loan					B2	Neutral	B3
Sector Alarm Holding AS		€1,229,165.67			B2	Neutral					
	FACILITY B3	€1,229,165.67	LX257759	Loan					B2	Neutral	B2
Shilton Bidco Limited		€1,850,000.00			****	****					
	Facility B7	€1,850,000.00	LX265165	Loan					****	****	****
Skio Bidco BV		€1,237,500.00			B2	Neutral					
	Facility B Loan	€1,237,500.00	LX259240	Loan					B2	Neutral	B2
Spa Holdings 3 Oy		€2,000,000.00			B3	Neutral					
	Facility B (EUR) Loan	€2,000,000.00	LX193267	Loan					B3	Neutral	B3

Elm Park CLO D.A.C.

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Moody's Ratings Detail

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Stella Group		€2,000,000.00			B2	Neutral					
	Term Loan B2	€2,000,000.00	LX236467	Loan					B2	Neutral	B2
Stepstone Group MidCo 2 GmbH		€1,250,000.00			B1	Neutral					
	Facility B1 Loan	€1,250,000.00	LX254354	Loan					B1	Neutral	B1
Summer (BC) Bidco B LLC		€1,490,000.00			B3	Neutral					
	KANGRP Float 02/15/30	€1,490,000.00	XS2998755982	Bond					B3	Neutral	B3
Sunrise Bidco S.a.r.l.		€2,000,000.00			****	****					
	Senior Facility B Loan	€2,000,000.00	LX194166	Loan					****	****	****
TEAMSYSTEM SPA		€3,974,000.00			B2	Neutral					
	TITANL Float 07/01/32	€3,974,000.00	XS3101375965	Bond					B2	Neutral	B2
THG Operations Holdings Ltd		€1,673,750.00			B3	Neutral					
	Term Loan B	€1,673,750.00	LX260822	Loan					B3	Neutral	B3
TK Elevator Midco GmbH		€4,272,250.00			B2	Neutral					
	Term Loan B1	€4,272,250.00	LX259606	Loan					B2	Neutral	B2
TMF Sapphire Bidco B.V.		€3,000,000.00			B2	Neutral					
	Term B5 EUR	€3,000,000.00	LX257871	Loan					B2	Neutral	B2
TSG Solutions Holdings SA		€1,000,000.00			B2	Neutral					
	Term Loan B	€1,000,000.00	LX270134	Loan							B2
TTD Holding IV GmbH		€2,000,000.00			B2	Neutral					
	TERM B6	€2,000,000.00	LX257890	Loan					B2	Neutral	B2
Tackle S.a.r.l.		€6,500,000.01			B2	Neutral					
	FACILITY B2	€6,500,000.01	LX258696	Loan					B2	Neutral	B2
Takecare Bidco		€1,500,000.00			B2	Neutral					
	Term Loan B	€1,500,000.00	LX265588	Loan					B2	Neutral	B2

Elm Park CLO D.A.C.

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Moody's Ratings Detail

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Tarkett Participation SASU		€1,613,903.54			B2	Neutral					
	TERM B	€1,613,903.54	LX263354	Loan					B2	Neutral	B2
Tele Columbus AG		€2,045,324.66			Caa1	Neutral					
	Facility B	€2,045,324.66	LX228349	Loan					Caa1	Neutral	Caa1
Telenet International Finance S.a.r.l.		€5,283,000.00			B1	Neutral					
	Term Loan AQ	€5,283,000.00	LX185374	Loan					B1	Neutral	B1
The Chemours Company		€4,129,181.03			Ba3	Neutral					
	Term Loan B3	€4,129,181.03	LX214554	Loan					Ba1	Neutral	Ba3
Thevelia (US) LLC		€1,750,000.00			B2	Neutral					
	EUR Term B-1 Incremental Term Loan	€1,750,000.00	LX225307	Loan					B2	Neutral	B2
Triley Midco 2 Ltd		€2,591,836.74			B3	Neutral					
	FACILITY B2	€2,591,836.74	LX258210	Loan					B3	Neutral	B3
UNITED GROUP BV		€600,000.00			B2	Neutral					
	ADRBID Float 02/15/31	€600,000.00	XS2758099779	Bond					B2	Neutral	B2
United Petfood Finance B.V.		€2,832,500.00			B1	Neutral					
	Term Loan B	€2,832,500.00	LX258378	Loan					B1	Neutral	B1
VEONET LENSE GMBH		€2,750,000.00			B3	Neutral					
	FACILITY B2	€2,750,000.00	LX259041	Loan					B3	Neutral	B3
Verisure Holding AB (publ)		€1,000,000.00			B1	Possible Upgrade					
	Facility B Loan	€1,000,000.00	LX191968	Loan					B1	Possible Upgrade	Ba3
Virgin Media Ireland Limited		€1,000,000.00			B2	Neutral					
	Facility B1 Loan	€1,000,000.00	LX195575	Loan					B2	Neutral	B2
Virgin Media SFA Finance Limited		€4,500,000.00			Ba3	Neutral					
	O Facility	€4,500,000.00	LX183233	Loan					Ba3	Neutral	Ba3

Elm Park CLO D.A.C.

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Moody's Ratings Detail

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Windsor Holdings III LLC		€3,500,000.00			B1	Neutral					
	2025 TERM LOAN B	€3,500,000.00	LX259144	Loan					B1	Neutral	B1
Winterfell Financing S.a.r.l.		€4,500,000.00			B3	Neutral					
	Facility B Loans	€4,500,000.00	LX192684	Loan					B3	Neutral	B3
XSYS Global		€2,000,000.00			B3	Neutral					
	Facility B Loan	€2,000,000.00	LX199727	Loan					B2	Neutral	B3
Your.World Finco II B.V.		€1,500,000.00			B2	Neutral					
	Term Loan	€1,500,000.00	LX265241	Loan					B2	Neutral	B2
ZEPHYR MIDCO 2 LTD		€1,000,000.00			B2	Neutral					
	Facility B-4 Loan	€1,000,000.00	LX248854	Loan					B2	Neutral	B2
ZF Invest		€2,259,602.51			B2	Neutral					
	ZF ADD TLB	€2,259,602.51	LX263938	Loan					B2	Neutral	B2
ZIGGO BOND CO BV		€1,000,000.00			B1	Neutral					
	ZIGGO 3.375% 02/28/2030	€1,000,000.00	XS2116386132	Bond					B3	Neutral	B1
Zayo Group, LLC		€686,740.69			B3	Neutral	B3	Neutral			
	Term Loan	€686,740.69	LX270666	Loan							B3
Ziggo B.V.		€3,685,000.00			B1	Neutral					
	Facility H	€2,900,000.00	LX183461	Loan					B1	Neutral	B1
	ZIGGO 2.875% 01/15/2030	€785,000.00	XS2069016165	Bond					B1	Neutral	B1
		€497,687,545.49									

Elm Park CLO D.A.C.

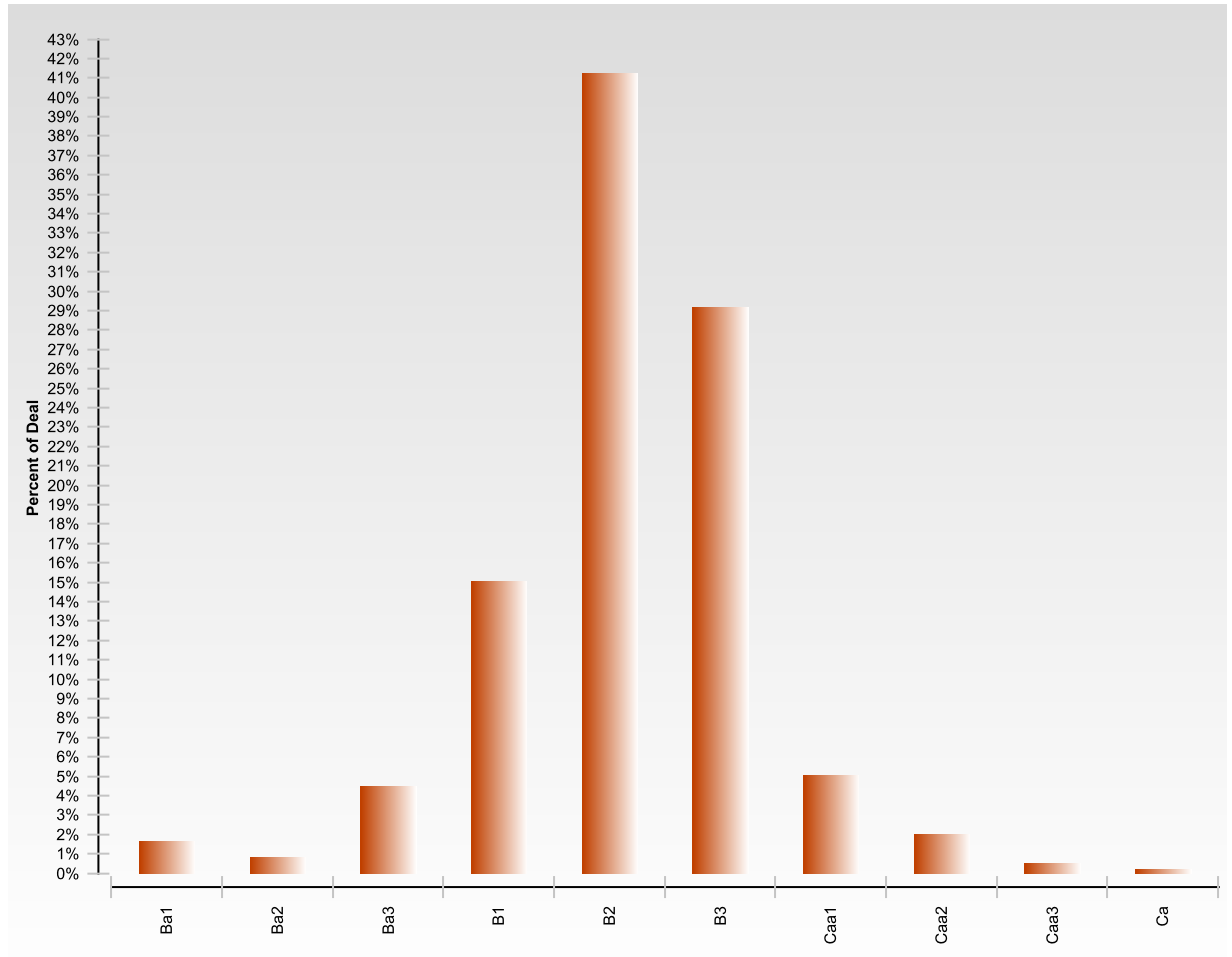
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Moody's Rating Graph

Collateral Principal Amount		
€498,313,709.59		
Adjusted Moody's Default Probability Rating	Principal Balance	% of Deal
Ba1	€8,027,318.18	1.61%
Ba2	€3,964,768.93	0.80%
Ba3	€22,196,939.09	4.46%
B1	€74,881,557.12	15.05%
B2	€205,072,565.62	41.21%
B3	€145,239,223.71	29.18%
Caa1	€25,081,372.41	5.04%
Caa2	€9,968,048.33	2.00%
Caa3	€2,421,339.10	0.49%
Ca	€834,413.00	0.17%
		€497,687,545.49
		100.00%

Adjusted Moody's Default Probability Rating



Elm Park CLO D.A.C.

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Ratings Upgrades and Downgrades

Issuer Rating Changes:

Issuer Name	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
Arvos Bidco S.a.r.l.	S&P Corporate Credit	26/09/2025	CCC+	B-	Downgrade
CHROME BIDCO	Moody's Corporate Family	16/09/2025	Caa2	Caa1	Downgrade
Cuppa Bidco B.V	Moody's Corporate Family	16/09/2025	Caa1	B3	Downgrade
INEOS Finance PLC	Moody's Corporate Family	16/09/2025	B1	Ba3	Downgrade
Ineos Quattro Holdings UK Ltd	Moody's Corporate Family	16/09/2025	B2	B1	Downgrade
MasOrange Holdco Limited	Moody's Corporate Family	26/09/2025	WR	Ba3	Downgrade
Optimus Bidco SAS	S&P Corporate Credit	23/09/2025	CCC+	B-	Downgrade
Peer Holding III B.V.	S&P Corporate Credit	22/09/2025	BB+	BB	Upgrade
Sandy BidCo B.V.	Moody's Corporate Family	16/09/2025	B3	B2	Downgrade
Shilton Bidco Limited	Moody's Corporate Family	16/09/2025	****	****	Downgrade
SIRONA BIDCO	S&P Corporate Credit	17/09/2025	CCC	CCC+	Downgrade
Summer (BC) Bidco B LLC	Moody's Corporate Family	25/09/2025	B3	B2	Downgrade
Thevelia (US) LLC	S&P Corporate Credit	17/09/2025	B	B+	Downgrade
THG Operations Holdings Ltd	Moody's Corporate Family	25/09/2025	B3	B2	Downgrade

Issuer Watch Status Changes:

Issuer Name	Rating Type	Date Of Watch Status Change	Current Rating	Current Watch Status	Prior Watch Status
Verisure Holding AB (publ)	Moody's Corporate Family	17/09/2025	B1	Possible Upgrade	Neutral
Verisure Holding AB (publ)	S&P Corporate Credit	17/09/2025	B+	Possible Upgrade	Neutral

Elm Park CLO D.A.C.

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Ratings Upgrades and Downgrades

Issue Rating Changes:

Issuer Name	Security Name	Identifier	Rating Type	Date Of Rating Change	Current Rating	Prior Rating	Upgrade/Downgrade
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LX229763	Standard and Poor's	26/09/2025	CCC+	B-	Downgrade
CHROME BIDCO	Initial TLB	LX194780	Moody's	16/09/2025	Caa2	Caa1	Downgrade
Cuppa Bidco B.V	Term Loan B1	LX209709	Moody's	16/09/2025	B3	B2	Downgrade
INEOS Finance PLC	EUR TLB 1L 11/2021	LX200216	Moody's	16/09/2025	B1	Ba3	Downgrade
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LX219179	Moody's	16/09/2025	B2	B1	Downgrade
MasOrange Holdco Limited	FACILITY B5	LX259202	Moody's	26/09/2025	WR	Ba3	Downgrade
Optimus Bidco SAS	Term B	LX213580	Standard and Poor's	23/09/2025	CCC+	B-	Downgrade
Peer Holding III B.V.	B6B	LX259874	Standard and Poor's	22/09/2025	BB+	BB	Upgrade
Peer Holding III B.V.	Facility B7	LX252693	Standard and Poor's	22/09/2025	BB+	BB	Upgrade
Sandy BidCo B.V.	Facility B	LX197880	Moody's	16/09/2025	B3	B2	Downgrade
Shilton Bidco Limited	Facility B7	LX265165	Moody's	16/09/2025	****	****	Downgrade
SIRONA BIDCO	Facility B	LX199218	Standard and Poor's	17/09/2025	CCC	CCC+	Downgrade
Spa Holdings 3 Oy	Facility B (EUR) Loan	LX193267	Standard and Poor's	26/09/2025	NR	B-	Downgrade
Summer (BC) Bidco B LLC	KANGRP Float 02/15/30	XS2998755982	Moody's	25/09/2025	B3	B2	Downgrade
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LX225307	Standard and Poor's	17/09/2025	B	B+	Downgrade
THG Operations Holdings Ltd	Term Loan B	LX260822	Moody's	25/09/2025	B3	B2	Downgrade

No issue watch status changes this period.

Elm Park CLO D.A.C.

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Country Detail

Collateral Principal Amount €494,077,686.99

Country	Issuer Name/Security Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
Austria	INNIO Group Hldg GmbH	LOANX_ID	LX255443	€3,469,259.78		Aa1	AA+
	Subtotal:			€3,469,259.78	0.70%		
Belgium	United Petfood Finance B.V.	LOANX_ID	LX258378	€2,832,500.00		Aa3	AA
	Subtotal:			€2,832,500.00	0.57%		
Finland	Mehilainen Yhtiot Oy	LOANX_ID	LX264796	€2,617,647.06		Aa1	AA+
	PHM GROUP HOLDING	LOANX_ID	LX259106	€3,090,000.00		Aa1	AA+
	Subtotal:			€5,707,647.06	1.16%		
France	Al Silk Midco	LOANX_ID	LX226415	€1,250,000.00		Aa3	AA-
	ALTICE FRAN LUX 3/HOLD 1	ISIN	XS3161793123	€1,540,970.10		Aa3	AA-
	Athena Bidco SaS	LOANX_ID	LX270141	€5,000,000.00		Aa3	AA-
	Bertrand Franchise Finance	ISIN	XS2831749481	€1,375,000.00		Aa3	AA-
	Betclic Everest Group	LOANX_ID	LX254753	€1,227,272.72		Aa3	AA-
	CAB	LOANX_ID	LX192244	€4,099,999.99		Aa3	AA-
	CIRCET EUROPE	LOANX_ID	LX196125	€7,397,619.05		Aa3	AA-
	Care Bidco SAS	LOANX_ID	LX194161	€3,000,000.00		Aa3	AA-
	Casper Bidco SASU	LOANX_ID	LX257859	€3,360,000.00		Aa3	AA-
	Cooper Consumer Health	LOANX_ID	LX265279	€1,250,000.00		Aa3	AA-
	Cube Healthcare Europe Bidco	LOANX_ID	LX254153	€1,500,000.00		Aa3	AA-
	ECOTONE HoldCo III S.A.S	LOANX_ID	LX258365	€1,545,000.00		Aa3	AA-
	ELSAN SAS	LOANX_ID	LX259867	€2,000,000.00		Aa3	AA-
	Emeria	LOANX_ID	LX193463	€3,200,000.00		Aa3	AA-
	Euro Ethnic Foods Bidco	LOANX_ID	LX265118	€1,000,000.00		Aa3	AA-
	Financiere Colisee	LOANX_ID	LX195644	€2,060,000.00		Aa3	AA-
	Financiere Labeyrie Fine Foods	LOANX_ID	LX196522	€1,200,000.00		Aa3	AA-
	Financiere Mendel SAS	LOANX_ID	LX259022	€6,500,000.00		Aa3	AA-
	GALILEO GLOB ED OPERATIONS	LOANX_ID	LX259242	€3,991,250.00		Aa3	AA-
	GRANITE FRANCE BIDCO	LOANX_ID	LX207140	€817,874.15		Aa3	AA-
Groupe Babilou	LOANX_ID	LX237156	€1,000,000.00		Aa3	AA-	
Hestia Holding	LOANX_ID	LX193653	€1,150,000.00		Aa3	AA-	
Hestiafloor 2	LOANX_ID	LX265116	€5,150,000.00		Aa3	AA-	
HomeVI SAS	LOANX_ID	LX266909	€2,750,000.00		Aa3	AA-	
IDEMIA GROUP	LOANX_ID	LX225618	€2,000,000.00		Aa3	AA-	
IQERA GROUP SAS	ISIN	XS3067506231	€880,369.00		Aa3	AA-	

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France	Inovie Group	LOANX_ID	LX191106	€3,000,000.00		Aa3	AA-
	KAPLA HOLDING SAS	ISIN	XS2756269960	€705,000.00		Aa3	AA-
	Mediawan Financing	LOANX_ID	LX269884	€1,000,000.00		Aa3	AA-
	Mistral Holdco SAS	LOANX_ID	LX191239	€1,500,000.00		Aa3	AA-
	Obol France 3 SAS	LOANX_ID	LX239000	€1,751,511.99		Aa3	AA-
	Opal Bidco SAS	LOANX_ID	LX260713	€1,714,050.00		Aa3	AA-
	Optimus Bidco SAS	LOANX_ID	LX213580	€1,250,000.00		Aa3	AA-
	Ramsay Generale de Sante	LOANX_ID	LX258050	€2,462,142.86		Aa3	AA-
	SAM Bidco	LOANX_ID	LX225334	€1,000,000.00		Aa3	AA-
	SEINE HOLDCO SAS	LOANX_ID	LX220198	€1,500,000.00		Aa3	AA-
	SIRONA BIDCO	LOANX_ID	LX199218	€3,430,000.00		Aa3	AA-
	Stella Group	LOANX_ID	LX236467	€2,000,000.00		Aa3	AA-
	TSG Solutions Holdings SA	LOANX_ID	LX270134	€1,000,000.00		Aa3	AA-
	Takecare Bidco	LOANX_ID	LX265588	€1,500,000.00		Aa3	AA-
	Tarkett Participation SASU	LOANX_ID	LX263354	€1,613,903.54		Aa3	AA-
ZF Invest	LOANX_ID	LX263938	€2,259,602.51		Aa3	AA-	

Subtotal: €93,931,565.91 19.01%

Germany	A Friedrich Flender AG	LOANX_ID	LX191143	€2,000,000.00		Aaa	AAA
	AVIV Group GmbH	LOANX_ID	LX258039	€2,870,290.00		Aaa	AAA
	Ace Bidco GMBH	LOANX_ID	LX255578	€1,333,333.33		Aaa	AAA
	Admiral Bidco GmbH	LOANX_ID	LX261236	€2,725,523.21		Aaa	AAA
	Aenova Holding GmbH	LOANX_ID	LX258369	€1,000,000.00		Aaa	AAA
	Amedes Holding AG	LOANX_ID	LX199035	€1,500,000.00		Aaa	AAA
	Arvos Bidco S.a.r.l.	LOANX_ID	LX229763	€630,893.23		Aaa	AAA
	Athena Bidco GMBH	LOANX_ID	LX263339	€1,000,000.00		Aaa	AAA
	CTEC III GmbH	ISIN	XS2434776113	€4,417,844.86		Aaa	AAA
	Cheplapharm Arzneimittel GmbH	LOANX_ID	LX202725	€1,000,000.00		Aaa	AAA
	Cidron Atrium SE	LOANX_ID	LX171119	€1,250,000.00		Aaa	AAA
	GHD Gesundheits GmbH Deutschland	LOANX_ID	LX181787	€1,583,333.33		Aaa	AAA
	MONITCHEM HOLDCO 3 S.A.	ISIN	XS2615006983	€1,000,000.00		Aaa	AAA
	Minimax Viking GMBH	LOANX_ID	LX259026	€1,467,750.00		Aaa	AAA
	Nidda Healthcare Holding GmbH	LOANX_ID	LX265167	€4,000,000.01		Aaa	AAA
	OQ CHEMICALS INTERNATIONAL HOLDING GMBH	LOANX_ID	LX168813	€2,104,905.10		Aaa	AAA
	Orion Engineered Carbons GMBH	LOANX_ID	LX198380	€1,000,000.00		Aaa	AAA
	PCF GmbH	ISIN	XS2333302052	€326,540.00		Aaa	AAA
	Ramudden Global (Group) GmbH	LOANX_ID	LX259290	€1,000,000.00		Aaa	AAA
	Rohm Holding GMBH	LOANX_ID	LX228988	€1,750,000.00		Aaa	AAA
Stepstone Group MidCo 2 GmbH	LOANX_ID	LX254354	€1,250,000.00		Aaa	AAA	

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Germany							
	Sunrise Bidco S.a.r.l.	LOANX_ID	LX194166	€2,000,000.00		Aaa	AAA
	TK Elevator Midco GmbH	LOANX_ID	LX259606	€4,272,250.00		Aaa	AAA
	TTD Holding IV GmbH	LOANX_ID	LX257890	€2,000,000.00		Aaa	AAA
	Tackle S.a.r.l.	LOANX_ID	LX258696	€6,500,000.01		Aaa	AAA
	Tele Columbus AG	LOANX_ID	LX228349	€2,045,324.66		Aaa	AAA
	VEONET LENSE GMBH	LOANX_ID	LX259041	€2,750,000.00		Aaa	AAA
	XSYS Global	LOANX_ID	LX199727	€2,000,000.00		Aaa	AAA
			Subtotal:	€56,777,987.74	11.49%		
Ireland							
	Apex Group Treasury Ltd	LOANX_ID	LX259078	€4,619,550.00		Aa3	AA
	Applegreen Limited	LOANX_ID	LX257761	€2,575,000.00		Aa3	AA
	Broom Holdings Bidco Limited	LOANX_ID	LX258697	€1,751,000.00		Aa3	AA
	FLUTTER TREASURY DAC	ISIN	XS3049816013	€239,000.00		Aa3	AA
	Virgin Media Ireland Limited	LOANX_ID	LX195575	€1,000,000.00		Aa3	AA
			Subtotal:	€10,184,550.00	2.06%		
Italy							
	CASTELLO BC BIDCO SPA	ISIN	XS2929905292	€250,000.00		Baa3	BBB+
	CEDACRI MERGECO SPA	ISIN	XS2345190263	€4,520,000.00		Baa3	BBB+
	Castor SPA	ISIN	XS2445840809	€3,421,000.00		Baa3	BBB+
	DOLCETTO HOLDCO SPA	ISIN	XS3106723516	€599,000.00		Baa3	BBB+
	Dedalus Finance GMBH	LOANX_ID	LX264063	€4,725,000.00		Baa3	BBB+
	FIBER BIDCO SPA	ISIN	XS2748964850	€571,000.00		Baa3	BBB+
	FIBERCOP SPA	ISIN	XS3104483113	€732,000.00		Baa3	BBB+
	Irca S.P.A.	ISIN	XS2947181769	€350,000.00		Baa3	BBB+
	Italmatch Chemicals S.P.A.	ISIN	XS2582796541	€500,000.00		Baa3	BBB+
	LOTTOMATICA SPA/ROMA	ISIN	XS2824640713	€1,000,000.00		Baa3	BBB+
	Multiversity	ISIN	XS2816639095	€1,250,000.00		Baa3	BBB+
	Nexi SpA	ISIN	XS2332590475	€1,437,000.00		Baa3	BBB+
	TEAMSYSTEM SPA	ISIN	XS3101375965	€3,974,000.00		Baa3	BBB+
			Subtotal:	€23,329,000.00	4.72%		
Luxembourg							
	ACCORINVEST GROUP SA	ISIN	XS3049460671	€1,414,000.00		Aaa	AAA
	AFE S.A. SICAV-RAIF	ISIN	XS1649046874	€834,413.00		Aaa	AAA
	AI Sirona Luxembourg Acquisition Sarl	LOANX_ID	LX226715	€2,555,555.56		Aaa	AAA
	ARENA LUX FIN SARL	ISIN	XS2111944133	€2,750,000.00		Aaa	AAA
	Alice Financing SA	ISIN	XS2373430425	€5,875,000.00		Aaa	AAA

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Luxembourg	Auris Luxembourg III S.A.R.L.	LOANX_ID	LX265182	€2,750,000.00		Aaa	AAA
	Automate Intermediate Holdings II S.à r.l.	LOANX_ID	LX182955	€1,622,735.34		Aaa	AAA
	Breitling Financing S.a.r.l.	LOANX_ID	LX199187	€1,000,000.00		Aaa	AAA
	CULLINAN HOLDCO	ISIN	XS3148178851	€645,497.00		Aaa	AAA
	Chrysaor Bidco Sarl	LOANX_ID	LX232238	€1,750,000.00		Aaa	AAA
	Cidron Aida Finco SARL	LOANX_ID	LX249777	€1,000,000.00		Aaa	AAA
	Claudius Finance Parent SARL	LOANX_ID	LX258016	€4,500,000.00		Aaa	AAA
	Concorde Luxembourg S.a.rl.	LOANX_ID	LX259411	€1,390,500.00		Aaa	AAA
	Eircom Finco S.a.r.l (aka BCM Ireland)	LOANX_ID	LX258726	€2,321,723.19		Aaa	AAA
	Ephios Subco 3 S.à r.l	LOANX_ID	LX246913	€1,000,000.00		Aaa	AAA
	Froneri International Limited	LOANX_ID	LX244533	€4,500,000.00		Aaa	AAA
	GARFUNKELUX HOLDCO 3 SA	ISIN	XS3075000862	€373,525.00		Aaa	AAA
	GARFUNKELUX HOLDCO 4 SA	ISIN	XS3075486152	€76,190.00		Aaa	AAA
	HERENS HOLDCO S.A R.L.	LOANX_ID	LX194449	€1,533,163.05		Aaa	AAA
	ION Trading Finance Limited	LOANX_ID	LX264881	€4,556,065.12		Aaa	AAA
	Inception Finco S.à.r.l	LOANX_ID	LX258724	€1,000,000.00		Aaa	AAA
	Infinity Bidco 1 Limited	LOANX_ID	LX194934	€2,115,384.62		Aaa	AAA
	LSF10 XL Bidco SCA	LOANX_ID	LX193640	€682,783.51		Aaa	AAA
	Loire Finco Luxembourg S.a r.l.	LOANX_ID	LX259927	€3,402,991.00		Aaa	AAA
	Luna 2.5 S.a.r.l	LOANX_ID	LX264574	€1,247,262.24		Aaa	AAA
	Mar Bidco S.a r.l.	LOANX_ID	LX194153	€2,000,000.00		Aaa	AAA
	Neptune Bidco S.A.R.L	LOANX_ID	LX270949	€2,000,000.00		Aaa	AAA
	PIQUE BIDCO SL	LOANX_ID	LX236120	€1,500,000.00		Aaa	AAA
	Platin2025 S.a r.l.	LOANX_ID	LX259019	€2,214,500.00		Aaa	AAA
ROSSINI SARL	ISIN	XS2854309684	€1,251,590.91		Aaa	AAA	
Rainbow Finco S.a.r.l.	LOANX_ID	LX202335	€2,250,000.00		Aaa	AAA	
Root Bidco SARL	LOANX_ID	LX189315	€1,750,000.00		Aaa	AAA	
Summer (BC) Bidco B LLC	ISIN	XS2998755982	€1,490,000.00		Aaa	AAA	
Telenet International Finance S.a.r.l.	LOANX_ID	LX185374	€5,283,000.00		Aaa	AAA	
Thevelia (US) LLC	LOANX_ID	LX225307	€1,750,000.00		Aaa	AAA	
Winterfell Financing S.a.r.l.	LOANX_ID	LX192684	€4,500,000.00		Aaa	AAA	

Subtotal: €76,885,879.54 15.56%

Netherlands	ACR I B.V.	LOANX_ID	LX213839	€953,333.33		Aaa	AAA
	Ammega Group BV	LOANX_ID	LX213528	€1,745,769.53		Aaa	AAA
	BME Group Holding BV	LOANX_ID	LX217355	€4,295,558.36		Aaa	AAA
	Barentz Bidco BV	LOANX_ID	LX258723	€1,287,500.00		Aaa	AAA
	Bock Capital Bidco B.V.	LOANX_ID	LX194536	€1,500,000.00		Aaa	AAA
	Boels Topholding B.V.	LOANX_ID	LX257760	€1,000,000.00		Aaa	AAA

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Netherlands							
	COLOSSEUM DENTAL FINANCE BV	LOANX_ID	LX269813	€1,287,500.00		Aaa	AAA
	Celeste Bidco B.V	LOANX_ID	LX258494	€1,950,000.00		Aaa	AAA
	Centrient Holding BV	ISIN	XS3045393306	€201,000.00		Aaa	AAA
	Cuppa Bidco B.V	LOANX_ID	LX209709	€1,000,000.00		Aaa	AAA
	Fugue Finance B.V.	LOANX_ID	LX255858	€2,000,000.00		Aaa	AAA
	House of HR NV	LOANX_ID	LX230415	€1,500,000.00		Aaa	AAA
	Mediq B.V.	LOANX_ID	LX192775	€1,000,000.00		Aaa	AAA
	Nobel Bidco B.V	ISIN	XS2355515516	€2,600,000.00		Aaa	AAA
	Nobian Finance BV	LOANX_ID	LX259541	€2,516,283.42		Aaa	AAA
	Nouryon Finance B.V.	LOANX_ID	LX234053	€2,664,804.47		Aaa	AAA
	Odido Holding BV	LOANX_ID	LX259293	€3,750,000.00		Aaa	AAA
	PEARLS (Netherlands) Bidco B.V.	LOANX_ID	LX202499	€3,266,666.67		Aaa	AAA
	Peer Holding III B.V.	LOANX_ID	LX271390	€3,681,818.18		Aaa	AAA
	Pegasus Bidco BV	LOANX_ID	LX269900	€3,500,000.00		Aaa	AAA
	Precise Bidco BV	LOANX_ID	LX257766	€1,700,000.00		Aaa	AAA
	SIGMA HOLDCO BV	LOANX_ID	LX259040	€2,500,000.00		Aaa	AAA
	Sandy BidCo B.V.	LOANX_ID	LX197880	€1,000,000.00		Aaa	AAA
	Skio Bidco BV	LOANX_ID	LX259240	€1,237,500.00		Aaa	AAA
	TMF Sapphire Bidco B.V.	LOANX_ID	LX257871	€3,000,000.00		Aaa	AAA
	UNITED GROUP BV	ISIN	XS2758099779	€600,000.00		Aaa	AAA
	Your.World Finco II B.V.	LOANX_ID	LX265241	€1,500,000.00		Aaa	AAA
	ZIGGO BOND CO BV	ISIN	XS2116386132	€1,000,000.00		Aaa	AAA
	Ziggo B.V.	ISIN	XS2069016165	€3,685,000.00		Aaa	AAA
			Subtotal:	€57,922,733.96	11.72%		
Norway							
	Sector Alarm Holding AS	LOANX_ID	LX257759	€1,229,165.67		Aaa	AAA
			Subtotal:	€1,229,165.67	0.25%		
Spain							
	Amber Finco PLC	LOANX_ID	LX264326	€1,000,000.00		A3	A+
	Boluda Towage S.L.	LOANX_ID	LX228682	€3,000,000.00		A3	A+
	Cordobes Holdco SL	LOANX_ID	LX202358	€1,250,000.00		A3	A+
	Esmalglass-Itaca Group	LOANX_ID	LX202736	€2,500,000.00		A3	A+
	GRIFOLS ESCROW ISSUER	ISIN	XS2393001891	€2,102,000.00		A3	A+
	Grifols Worldwide Operations Ltd.	LOANX_ID	LX183734	€3,995,268.00		A3	A+
	MasOrange Holdco Limited	LOANX_ID	LX259202	€5,150,000.00		A3	A+
	PAX Holdco Spain SL	LOANX_ID	LX258894	€1,750,000.00		A3	A+
	Piolin Bidco, S.A.U.	LOANX_ID	LX269818	€954,994.96		A3	A+

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Spain							
			Subtotal:	€21,702,262.96	4.39%		
Sweden							
	ASSEMBLIN CAVERION GROUP	ISIN	XS2842976289	€500,000.00		Aaa	AAA
	Eleda Management AB	LOANX_ID	LX226816	€2,000,000.00		Aaa	AAA
	Etraveli Group Holding AB	LOANX_ID	LX265103	€462,958.83		Aaa	AAA
	IGT Holding IV AB	LOANX_ID	LX260144	€2,700,000.00		Aaa	AAA
	Quimper AB	LOANX_ID	LX250873	€4,500,000.00		Aaa	AAA
	Recipharm AB (publ)	LOANX_ID	LX193550	€4,000,000.00		Aaa	AAA
	Spa Holdings 3 Oy	LOANX_ID	LX193267	€2,000,000.00		Aaa	AAA
	Verisure Holding AB (publ)	LOANX_ID	LX191968	€1,000,000.00		Aaa	AAA
			Subtotal:	€17,162,958.83	3.47%		
Switzerland							
	CEP V Investment 23 S.a r.l.	LOANX_ID	LX202330	€1,893,625.00		Aaa	AAA
	MATTERHORN TELECOM SA	LOANX_ID	LX257770	€1,000,000.00		Aaa	AAA
			Subtotal:	€2,893,625.00	0.59%		
United Kingdom (Great Britain)							
	Artemis Acquisitions UK Limited	LOANX_ID	LX259024	€1,277,777.78		Aa3	AA
	BCP MODULAR SERVICES	ISIN	XS2397447025	€2,750,000.00		Aa3	AA
	Bellis Acquisition Company PLC	LOANX_ID	LX230713	€3,000,000.00		Aa3	AA
	Belron UK Finance PLC	LOANX_ID	LX247575	€4,500,000.00		Aa3	AA
	CD&R Firefly Bidco PLC	LOANX_ID	LX259865	€4,202,400.00		Aa3	AA
	Comet Bidco Limited	LOANX_ID	LX168755	€2,257,000.00		Aa3	AA
	DECHRA PHARMACEUTICALS HOLDINGS LIMITED	LOANX_ID	LX254370	€2,500,000.00		Aa3	AA
	EG Finco Ltd	LOANX_ID	LX266644	€4,328,028.62		Aa3	AA
	Edge Finco PLC	LOANX_ID	LX259548	€1,000,000.00		Aa3	AA
	Entain Holdings (Gibraltar) Limited	LOANX_ID	LX230557	€1,937,500.00		Aa3	AA
	HBX Group International PLC	LOANX_ID	LX260202	€1,000,000.00		Aa3	AA
	HIG Finance 2 Limited	LOANX_ID	LX254075	€2,138,570.81		Aa3	AA
	INEOS Finance PLC	LOANX_ID	LX200216	€2,000,000.00		Aa3	AA
	IVC Acquisition LTD	LOANX_ID	LX257767	€7,750,000.00		Aa3	AA
	Ineos Quattro Holdings UK Ltd	LOANX_ID	LX219179	€2,500,000.00		Aa3	AA
	Inspired Finco Holdings Limited	LOANX_ID	LX258502	€2,266,000.00		Aa3	AA
	International Entertainment JCo 3 Ltd	LOANX_ID	LX270596	€1,000,000.00		Aa3	AA
	Lernen Bidco Ltd	LOANX_ID	LX266093	€1,000,000.00		Aa3	AA
	MARKET BIDCO LIMITED	LOANX_ID	LX249633	€2,350,000.00		Aa3	AA
	MODULAIRE GROUP HOLDINGS LTD	LOANX_ID	LX265112	€1,000,000.00		Aa3	AA

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Country Detail

Collateral Principal Amount €494,077,686.99

Country	Issuer Name/Security Name	Identifier Type	Identifier	Principal Balance	% of Denominator	Moody's Country Rating	S&P Country Rating
United Kingdom (Great Britain)							
	Miller Homes Group (Finco) plc	ISIN	XS3047271872	€364,000.00		Aa3	AA
	OAT BIDCO LTD	LOANX_ID	LX248915	€1,000,000.00		Aa3	AA
	OCS Group Holding Ltd	LOANX_ID	LX252997	€1,000,000.00		Aa3	AA
	PATAGONIA BIDCO LIMITED	LOANX_ID	LX199090	€3,250,000.00		Aa3	AA
	PAYSAFE FIN PLC/PAYSAFE	ISIN	XS2010028426	€2,499,000.00		Aa3	AA
	Paysafe Holdings US Corp	LOANX_ID	LX195448	€3,924,624.42		Aa3	AA
	Platform Bidco Limited	LOANX_ID	LX195825	€2,500,000.00		Aa3	AA
	Rubix Group Finco Limited	LOANX_ID	LX246193	€2,500,000.00		Aa3	AA
	SHERWOOD FINANCING PLC	ISIN	XS2953567745	€2,125,000.00		Aa3	AA
	STARS UK BIDCO LIMITED	LOANX_ID	LX264889	€1,200,000.00		Aa3	AA
	SYNLAB BONDCO PLC	LOANX_ID	LX191037	€1,500,000.00		Aa3	AA
	Shilton Bidco Limited	LOANX_ID	LX265165	€1,850,000.00		Aa3	AA
	THG Operations Holdings Ltd	LOANX_ID	LX260822	€1,673,750.00		Aa3	AA
	Triley Midco 2 Ltd	LOANX_ID	LX258210	€2,591,836.74		Aa3	AA
	Virgin Media SFA Finance Limited	LOANX_ID	LX183233	€4,500,000.00		Aa3	AA
	ZEPHYR MIDCO 2 LTD	LOANX_ID	LX248854	€1,000,000.00		Aa3	AA

Subtotal: €84,235,488.37 17.05%

United States							
	ALLIED UNI HLD / ALL FIN	ISIN	XS2342057143	€4,000,000.00		Aa1	AA+
	Boxer Parent Company Inc	LOANX_ID	LX258134	€2,324,252.29		Aa1	AA+
	CLARIOS GLOBAL LP	LOANX_ID	LX257570	€2,500,000.00		Aa1	AA+
	CLOUD SOFTWARE GROUP INC	LOANX_ID	LX254475	€740,026.01		Aa1	AA+
	Genesys Cloud Services Holdings II LLC	LOANX_ID	LX257847	€995,000.00		Aa1	AA+
	McAfee Corp	LOANX_ID	LX233937	€5,374,834.19		Aa1	AA+
	Medline Borrower, LP	LOANX_ID	LX235701	€3,000,000.00		Aa1	AA+
	Mermaid Bidco Inc	LOANX_ID	LX236699	€1,933,333.34		Aa1	AA+
	Organon & Co.	LOANX_ID	LX256012	€1,964,768.93		Aa1	AA+
	Polaris Newco LLC	LOANX_ID	LX195132	€3,399,784.19		Aa1	AA+
	Rocket Software, Inc.	LOANX_ID	LX217144	€3,375,000.00		Aa1	AA+
	Scientific Games Holdings LP	LOANX_ID	LX202415	€1,500,000.00		Aa1	AA+
	The Chemours Company	LOANX_ID	LX214554	€4,129,181.03		Aa1	AA+
	Windsor Holdings III LLC	LOANX_ID	LX259144	€3,500,000.00		Aa1	AA+
	Zayo Group, LLC	LOANX_ID	LX270666	€686,740.69		Aa1	AA+

Subtotal: €39,422,920.67 7.98%

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
A Friedrich Flender AG - Facility B1 Loan	LOANX_ID	LX191143	€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.15000%	1.94800%	5.09800%	10/10/2025
ACCORINVEST GROUP SA - ACCINV Float 05/15/32	ISIN	XS3049460671	€1,414,000.00	€1,414,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	3.75000%	2.03600%	5.78600%	17/11/2025
Ace Bidco GMBH - B2	LOANX_ID	LX255578	€966,666.66	€966,666.66	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	1.97900%	5.97900%	08/10/2025
			€366,666.67	€366,666.67	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	1.97900%	5.97900%	08/10/2025
ACR I B.V. - TLB 2	LOANX_ID	LX213839	€953,333.33	€953,333.33	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.50000%	2.07500%	7.57500%	09/02/2026
Admiral Bidco GmbH - DDTL Facility Commitment	LOANX_ID	LX261236	€204,414.24	€0.00	€204,414.24	Floating		3 Months	Commitment Fee	0.00000%	0.00000%	0.00000%	
Admiral Bidco GmbH - Facility B (EUR)	LOANX_ID	LX261234	€2,521,108.97	€2,521,108.97	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.25000%	1.89900%	6.14900%	31/10/2025
Aenova Holding GmbH - FACILITY B1	LOANX_ID	LX258369	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.03200%	5.03200%	28/11/2025
AFE S.A. SICAV-RAIF - ANACAP Float 07/15/2030	ISIN	XS1649046874	€834,413.00	€834,413.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	7.50000%	2.01700%	9.51700%	03/11/2025
AI Silk Midco - Term B	LOANX_ID	LX226415	€1,250,000.00	€1,250,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.08900%	7.08900%	04/03/2026
AI Sirona Luxembourg Acquisition Sarl - FACILITY B3	LOANX_ID	LX226715	€2,555,555.56	€2,555,555.56	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91300%	5.91300%	31/10/2025
ALLIED UNI HLD / ALL FIN - UNSEAM 3.625% 06/01/2028	ISIN	XS2342057143	€4,000,000.00	€4,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.62500%	01/12/2025
Altice Financing SA - ALTICE 3% 01/15/2028	ISIN	XS2102493389	€4,000,000.00	€4,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.00000%	15/01/2026

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Altice Financing SA - ALTICE 4.25% 08/15/2029	ISIN	XS2373430425	€1,875,000.00	€1,875,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.25000%	16/02/2026
ALTICE FRAN LUX 3/HOLD 1 - SFRFP 5.625% 06/15/2032	ISIN	XS3161793123	€1,540,970.10	€1,540,970.10	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	5.62500%	01/04/2026
Amber Finco PLC - Facility B3	LOANX_ID	LX264326	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00000%	5.25000%	31/12/2025
Amedes Holding AG - Facility B Loan	LOANX_ID	LX199035	€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.02600%	5.77600%	31/10/2025
Ammega Group BV - Term Loan B2	LOANX_ID	LX213528	€1,496,331.36	€1,496,331.36	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.00000%	7.00000%	31/12/2025
			€249,438.17	€249,438.17	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.00000%	7.00000%	31/12/2025
Apex Group Treasury Ltd - 2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	€4,619,550.00	€4,619,550.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.91300%	5.66300%	31/10/2025
Applegreen Limited - Facility B Loan	LOANX_ID	LX257761	€1,302,972.29	€1,302,972.29	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.02600%	7.02600%	31/10/2025
			€1,272,027.71	€1,272,027.71	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.02600%	7.02600%	31/10/2025
ARENA LUX FIN SARL - EMPARQ 1.875% 02/01/2028	ISIN	XS2111944133	€2,750,000.00	€2,750,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	1.87500%	02/02/2026
Artemis Acquisitions UK Limited - FACILITY B6	LOANX_ID	LX259024	€1,091,105.05	€1,091,105.05	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.02400%	5.02400%	21/10/2025
			€186,672.73	€186,672.73	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.02400%	5.02400%	21/10/2025
Arvos Bidco S.a.r.l. - Initial B4 Euro Facility	LOANX_ID	LX229762	€535,211.39	€535,211.39	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.50000%	2.03200%	7.53200%	28/11/2025
Arvos Bidco S.a.r.l. - Initial Euro Term Loan	LOANX_ID	LX229763	€95,681.84	€95,681.84	€0.00	Fixed	Actual/360	3 Months		0.00000%	0.00000%	0.50000%	29/12/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
ASSEMBLIN CAVERION GROUP - ASSEMB FRN	ISIN	XS2842976289	€500,000.00	€500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.93700%	5.43700%	06/10/2025
Athena Bidco GMBH - TERM B	LOANX_ID	LX263339	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	30/12/2025
Athena Bidco SaS - Facility B3	LOANX_ID	LX270141	€5,000,000.00	€5,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	1.98000%	4.98000%	
Auris Luxembourg III S.A.R.L. - FACILITY B7	LOANX_ID	LX265182	€2,750,000.00	€2,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.95100%	5.70100%	31/10/2025
Automate Intermediate Holdings II S.à r.l. - Facility B (EUR)	LOANX_ID	LX182955	€1,622,735.34	€1,622,735.34	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.50000%	2.03200%	4.53200%	28/11/2025
AVIV Group GmbH - Term Loan B	LOANX_ID	LX258039	€2,678,937.34	€2,678,937.34	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.10400%	6.10400%	24/10/2025
			€191,352.66	€191,352.66	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.10400%	6.10400%	24/10/2025
Barentz Bidco BV - FACILITY B3	LOANX_ID	LX258723	€1,287,500.00	€1,287,500.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00000%	5.25000%	31/12/2025
BCP MODULAR SERVICES - MODULA 4.75% 11/30/2028	ISIN	XS2397447025	€2,750,000.00	€2,750,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.75000%	01/12/2025
Bellis Acquisition Company PLC - Facility B Loan	LOANX_ID	LX230713	€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.30900%	6.30900%	03/10/2025
Belron UK Finance PLC - 2031 Euro Incremental Term Loans	LOANX_ID	LX247575	€4,500,000.00	€4,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	1.97300%	4.97300%	07/11/2025
Bertrand Franchise Finance - BERFRA 0 6.00Y Corp Float	ISIN	XS2831749481	€1,375,000.00	€1,375,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.02100%	5.77100%	20/10/2025
Betclic Everest Group - Facility B Loan	LOANX_ID	LX254753	€1,227,272.72	€1,227,272.72	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00300%	5.25300%	12/11/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
BME Group Holding BV - Facility B2	LOANX_ID	LX217355											
			€4,295,558.36	€4,295,558.36	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.75000%	2.02600%	6.77600%	31/10/2025
Bock Capital Bidco B.V. - Term Loan B	LOANX_ID	LX194536											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
Boels Topholding B.V. - Facility B3	LOANX_ID	LX257760											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.87900%	4.62900%	13/10/2025
Boluda Towage S.L. - Facility B3	LOANX_ID	LX228682											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.91300%	5.41300%	30/10/2025
Boxer Parent Company Inc - 2031 Replacement Euro Term Loan	LOANX_ID	LX258134											
			€2,324,252.29	€2,324,252.29	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.03200%	5.53200%	28/11/2025
Breitling Financing S.a.r.l. - Term Loan B	LOANX_ID	LX199187											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.90000%	2.03700%	5.93700%	31/12/2025
Broom Holdings Bidco Limited - Incremental Facility B	LOANX_ID	LX258697											
			€1,751,000.00	€1,751,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.15000%	2.03700%	5.18700%	30/12/2025
CAB - Facility B Loan	LOANX_ID	LX192244											
			€29,082.33	€29,082.33	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
			€315,455.39	€315,455.39	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
			€2,557,297.51	€2,557,297.51	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
			€716,326.72	€716,326.72	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
			€181,890.91	€181,890.91	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
			€299,947.13	€299,947.13	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.01900%	5.26900%	12/11/2025
Care Bidco SAS - Facility B Loan	LOANX_ID	LX194161											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
Casper Bidco SASU - Facility B6	LOANX_ID	LX257859											
			€3,360,000.00	€3,360,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.91300%	5.66300%	31/10/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
CASTELLO BC BIDCO SPA - SOMACI Float 11/14/31	ISIN	XS2929905292	€250,000.00	€250,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.50000%	2.00000%	6.50000%	31/12/2025
Castor SPA - CERVIM FLOAT 02/15/2029	ISIN	XS2445840809	€3,421,000.00	€3,421,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	5.25000%	2.01400%	7.26400%	15/12/2025
CD&R Firefly Bidco PLC - FACILITY B11	LOANX_ID	LX259865	€4,202,400.00	€4,202,400.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.02600%	5.27600%	31/10/2025
CEDACRI MERGECO SPA - CEDCRI 0 05/15/2026	ISIN	XS2345190263	€4,520,000.00	€4,520,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.62500%	2.03600%	6.66100%	17/11/2025
Celeste Bidco B.V - Facility B2	LOANX_ID	LX258494	€1,950,000.00	€1,950,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.94400%	5.69400%	24/10/2025
Centrient Holding BV - DSPPHA Float 05/30/30	ISIN	XS3045393306	€201,000.00	€201,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.50000%	2.03600%	6.53600%	17/11/2025
CEP V Investment 23 S.a r.l. - TLB	LOANX_ID	LX202330	€1,893,625.00	€1,893,625.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.12300%	5.87300%	31/03/2026
Cheplapharm Arzneimittel Gmbh - Term Facility B	LOANX_ID	LX202725	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.02600%	6.02600%	15/10/2025
Chrysaor Bidco Sarl - Delayed Draw Term Loan	LOANX_ID	LX232238	€120,672.10	€0.00	€120,672.10	Floating		3 Months	Commitment Fee	0.00000%	0.00000%	0.00000%	
Chrysaor Bidco Sarl - Facility B (EUR) Loan	LOANX_ID	LX232237	€1,629,327.90	€1,629,327.90	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.96900%	5.21900%	14/10/2025
Cidron Aida Finco SARL - First Additional Term Facility B	LOANX_ID	LX249777	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.25000%	1.91300%	6.16300%	31/10/2025
Cidron Atrium SE - Facility B Loan	LOANX_ID	LX171119	€562,119.31	€562,119.31	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.00000%	1.91300%	6.91300%	31/10/2025
			€687,880.69	€687,880.69	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.00000%	1.91300%	6.91300%	31/10/2025

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Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
CIRCET EUROPE - Senior Facility B Loan	LOANX_ID	LX196125	€7,397,619.05	€7,397,619.05	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00000%	5.25000%	31/12/2025
CLARIOS GLOBAL LP - 2025 Euro Term Loans	LOANX_ID	LX257570	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	1.91300%	5.16300%	31/10/2025
CLARIOS GLOBAL LP - TLB	LOANX_ID	LX236134	€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	1.91300%	4.91300%	31/10/2025
Claudius Finance Parent SARL - FACILITY B5	LOANX_ID	LX258016	€763,942.31	€763,942.31	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.02600%	4.77600%	31/10/2025
			€2,736,057.69	€2,736,057.69	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.02600%	4.77600%	31/10/2025
Claudius Finance Parent SARL - Term Loan B4	LOANX_ID	LX257805	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.02600%	4.77600%	31/10/2025
CLOUD SOFTWARE GROUP INC - EURO TERM B FACILITY	LOANX_ID	LX254475	€1,859.36	€1,859.36	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	28/11/2025
			€738,166.65	€738,166.65	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
COLOSSEUM DENTAL FINANCE BV - TLB B2-A ROLL	LOANX_ID	LX269813	€1,287,500.00	€1,287,500.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.98200%	5.48200%	22/12/2025
Comet Bidco Limited - Facility B	LOANX_ID	LX168755	€2,344,637.05	€2,344,637.05	€0.00	Floating	Actual/365	6 Months	SONIA (daily)	5.00000%	4.00830%	9.00830%	31/03/2026
Concorde Luxembourg S.a.r.l. - Facility 2025 TLB	LOANX_ID	LX259411	€1,390,500.00	€1,390,500.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.30900%	5.80900%	03/10/2025
Cooper Consumer Health - FACILITY B4	LOANX_ID	LX265279	€1,250,000.00	€1,250,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
Cordobes Holdco SL - Facility B Loan	LOANX_ID	LX202358	€1,250,000.00	€1,250,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.87700%	5.87700%	15/10/2025
CTEC III Gmbh - CERTEC 5.25% 02/15/2030	ISIN	XS2434776113	€800,000.00	€800,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	5.25000%	16/02/2026

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Coupon Detail

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Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
CTEC III Gmbh - Term FACILITY B	LOANX_ID	LX202118											
			€3,617,844.86	€3,617,844.86	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.03200%	5.78200%	28/11/2025
Cube Healthcare Europe Bidco - FACILITY B2	LOANX_ID	LX254153											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.87200%	5.37200%	08/10/2025
CULLINAN HOLDCO - GRAANU Float 10/15/29	ISIN	XS3148178851											
			€645,497.00	€645,497.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	6.20000%	2.02100%	8.22100%	15/10/2025
Cuppa Bidco B.V - Term Loan B1	LOANX_ID	LX209709											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.75000%	2.03700%	6.78700%	31/12/2025
DECHRA PHARMACEUTICALS HOLDINGS LIMITED - Facility B2 Loan	LOANX_ID	LX254370											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.03700%	5.53700%	27/01/2026
Dedalus Finance GMBH - SENIOR FACILITY B2 EXTENSION	LOANX_ID	LX264063											
			€4,725,000.00	€4,725,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.03300%	5.78300%	05/01/2026
DOLCETTO HOLDCO SPA - DOLCETH Float 07/14/2032	ISIN	XS3106723516											
			€599,000.00	€599,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.62500%	2.00100%	5.62600%	15/12/2025
ECOTONE HoldCo III S.A.S - Facility B2	LOANX_ID	LX258365											
			€1,545,000.00	€1,545,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.50000%	1.91300%	6.41300%	31/10/2025
Edge Finco PLC - FACILITY B1	LOANX_ID	LX259548											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.02600%	5.52600%	26/11/2025
EG Finco Ltd - FACILITY B3	LOANX_ID	LX266644											
			€4,317,181.44	€4,317,181.44	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.87500%	2.06200%	5.93700%	27/02/2026
			€10,847.18	€10,847.18	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.87500%	2.00000%	5.87500%	31/12/2025
Eircom Finco S.a.r.l (aka BCM Ireland) - FACILITY B5	LOANX_ID	LX258726											
			€2,321,723.19	€2,321,723.19	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.90100%	4.65100%	13/10/2025
Eleda Management AB - Delayed Draw Term Loan	LOANX_ID	LX226816											
			€202,614.37	€0.00	€202,614.37	Floating		3 Months	Commitment Fee	0.00000%	0.00000%	0.00000%	

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Eleda Management AB - Delayed Draw Term Loan	LOANX_ID	LX226816	€130,718.96	€130,718.96	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
Eleda Management AB - Facility B Loan	LOANX_ID	LX226815	€1,666,666.67	€1,666,666.67	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
ELSAN SAS - Facility B6	LOANX_ID	LX259867	€170,126.52	€170,126.52	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	16/12/2025
			€234,131.05	€234,131.05	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	16/12/2025
			€580,683.76	€580,683.76	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	16/12/2025
			€1,015,058.67	€1,015,058.67	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	16/12/2025
Emeria - Facility B Loan	LOANX_ID	LX193463	€3,200,000.00	€3,200,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.99600%	5.49600%	29/12/2025
Entain Holdings (Gibraltar) Limited - FACILITY B4	LOANX_ID	LX230557	€1,937,500.00	€1,937,500.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.03700%	5.28700%	31/12/2025
Ephios Subco 3 S.à r.l - Facility B EUR 1BN	LOANX_ID	LX246913	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.94400%	5.69400%	24/10/2025
Esmalglass-Itaca Group - TLB	LOANX_ID	LX202736	€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.65000%	2.12300%	6.77300%	31/03/2026
Etraveli Group Holding AB - NEW FACILITY B	LOANX_ID	LX265103	€462,958.83	€462,958.83	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	30/12/2025
Euro Ethnic Foods Bidco - FACILITY TLB2	LOANX_ID	LX265118	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.42500%	2.00000%	5.42500%	31/12/2025
FIBER BIDCO SPA - FEDRIG Float 01/15/2030	ISIN	XS2748964850	€571,000.00	€571,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.00000%	2.00000%	6.00000%	31/12/2025
FIBER COP SPA - FIB COP Float 06/30/31	ISIN	XS3104483113	€732,000.00	€732,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	1.99300%	4.99300%	15/10/2025

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Financiere Colisee - Facility B2	LOANX_ID	LX195644											
			€2,060,000.00	€2,060,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.23100%	5.98100%	14/10/2025
Financiere Labeyrie Fine Foods - Facility B Loan	LOANX_ID	LX196522											
			€1,200,000.00	€1,200,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.00000%	7.00000%	31/12/2025
Financiere Mendel SAS - TLB	LOANX_ID	LX259022											
			€6,500,000.00	€6,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.00000%	5.00000%	31/12/2025
FLUTTER TREASURY DAC - FLTR 4% 06/04/2031	ISIN	XS3049816013											
			€239,000.00	€239,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	4.00000%	15/10/2025
Froneri International Limited - TL	LOANX_ID	LX244533											
			€4,500,000.00	€4,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.50000%	2.08300%	4.58300%	30/01/2026
Fugue Finance B.V. - 11th Amendment Euro Term	LOANX_ID	LX255858											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.03200%	5.28200%	28/11/2025
GALILEO GLOB ED OPERATIONS - B4	LOANX_ID	LX259242											
			€3,991,250.00	€3,991,250.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.02600%	5.27600%	19/11/2025
GARFUNKELUX HOLDCO 3 SA - GFKLDE Float 05/01/29	ISIN	XS3075000862											
			€373,525.00	€373,525.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	7.44600%	2.01700%	9.46300%	03/11/2025
GARFUNKELUX HOLDCO 4 SA - GFKLDE 10.5% 05/01/2030	ISIN	XS3075486152											
			€76,190.00	€76,190.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	10.50000%	03/11/2025
Genesys Cloud Services Holdings II LLC - 2025 Euro Term Loan	LOANX_ID	LX257847											
			€995,000.00	€995,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.02600%	5.27600%	31/10/2025
GHD Gesundheits GmbH Deutschland - Facility B loan	LOANX_ID	LX181787											
			€1,583,333.33	€1,583,333.33	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91700%	5.91700%	30/10/2025
GRANITE FRANCE BIDCO - TLB	LOANX_ID	LX207140											
			€817,874.15	€817,874.15	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.97500%	2.00400%	6.97900%	24/12/2025
GRIFOLS ESCROW ISSUER - GRFSM 3.875% 10/15/2028	ISIN	XS2393001891											
			€2,102,000.00	€2,102,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.87500%	15/10/2025

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Grifols Worldwide Operations Ltd. - Euro Tranche B Term Loan	LOANX_ID	LX183734											
			€3,995,268.00	€3,995,268.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.25000%	1.91300%	4.16300%	31/10/2025
Groupe Babilou - FACILITY TLB4	LOANX_ID	LX237156											
			€284,181.28	€284,181.28	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.05100%	6.05100%	05/01/2026
			€715,818.72	€715,818.72	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.05100%	6.05100%	05/01/2026
HBX Group International PLC - Facility B Loan	LOANX_ID	LX260202											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.75000%	2.12100%	4.87100%	14/11/2025
HERENS HOLDCO S.A R.L. - Facility B (EUR) Loans	LOANX_ID	LX194449											
			€1,118,976.23	€1,118,976.23	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.92500%	2.00000%	5.92500%	31/12/2025
			€414,186.82	€414,186.82	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.92500%	2.00000%	5.92500%	31/12/2025
Hestia Holding - Facility B1	LOANX_ID	LX193653											
			€381,683.21	€381,683.21	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91300%	5.91300%	31/10/2025
			€768,316.79	€768,316.79	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91300%	5.91300%	31/10/2025
Hestiafloor 2 - Term B	LOANX_ID	LX265116											
			€5,150,000.00	€5,150,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
HIG Finance 2 Limited - Facility 2024-3	LOANX_ID	LX254075											
			€2,138,570.81	€2,138,570.81	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.91300%	5.41300%	31/10/2025
HomeVi SAS - Term Loan B	LOANX_ID	LX266909											
			€2,750,000.00	€2,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.75000%	2.02600%	6.77600%	31/10/2025
House of HR NV - Additional Facility B2 Loan	LOANX_ID	LX230415											
			€207,852.19	€207,852.19	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.25000%	1.90900%	7.15900%	20/10/2025
			€1,292,147.81	€1,292,147.81	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	5.25000%	1.90900%	7.15900%	20/10/2025
IDEMIA GROUP - Facility B5	LOANX_ID	LX225618											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.00000%	6.00000%	31/12/2025
IGT Holding IV AB - B4 Incremental Facility	LOANX_ID	LX238948											
			€1,700,000.00	€1,700,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00000%	5.25000%	31/12/2025

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IGT Holding IV AB - B6 Incremental Facility	LOANX_ID	LX260144											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
Inception Finco S.à.r.l - Term Loan B5	LOANX_ID	LX258724											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
INEOS Finance PLC - EUR TLB 1L 11/2021	LOANX_ID	LX200216											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.91300%	4.66300%	31/10/2025
Ineos Quattro Holdings UK Ltd - facility 2029 TRANCHE B EUR	LOANX_ID	LX219179											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.50000%	1.91300%	6.41300%	31/10/2025
Infinity Bidco 1 Limited - Facility B EUR	LOANX_ID	LX194934											
			€379,533.55	€379,533.55	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.40000%	2.03700%	5.43700%	31/12/2025
			€1,176,848.18	€1,176,848.18	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.40000%	2.00000%	5.40000%	31/12/2025
			€559,002.89	€559,002.89	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.40000%	1.91300%	5.31300%	31/10/2025
INNIO Group Hldg GmbH - Amended Facility B	LOANX_ID	LX255443											
			€3,469,259.78	€3,469,259.78	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.90900%	4.65900%	20/10/2025
Inovie Group - Facility B	LOANX_ID	LX191106											
			€2,227,594.05	€2,227,594.05	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.00000%	6.00000%	31/12/2025
			€772,405.95	€772,405.95	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.00000%	6.00000%	31/12/2025
Inspired Finco Holdings Limited - TL B6 (A)	LOANX_ID	LX258502											
			€2,266,000.00	€2,266,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	1.91300%	5.16300%	31/10/2025
International Entertainment JCo 3 Ltd - Term Loan B	LOANX_ID	LX270596											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (12 months)	3.25000%	2.11500%	5.36500%	03/11/2025
ION Trading Finance Limited - Term Loan B	LOANX_ID	LX264881											
			€4,556,065.12	€4,556,065.12	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.91300%	5.66300%	31/10/2025
IQERA GROUP SAS - LOUBID 0% 04/30/2030	ISIN	XS3067506231											
			€888,869.45	€888,869.45	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.50000%	2.03600%	6.53600%	01/12/2025

Elm Park CLO D.A.C.

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Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Irca S.P.A. - IRCAIM Float 12/15/2029	ISIN	XS2947181769	€350,000.00	€350,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	3.75000%	2.01400%	5.76400%	15/12/2025
Italmatch Chemicals S.P.A. - FIREBC Float 2/6/28	ISIN	XS2582796541	€500,000.00	€500,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	5.50000%	1.98000%	7.48000%	31/12/2025
IVC Acquisition LTD - FACILITY B11	LOANX_ID	LX257767	€7,750,000.00	€7,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.02900%	6.02900%	22/12/2025
KAPLA HOLDING SAS - KILOTO Float 7/31/2030	ISIN	XS2756269960	€705,000.00	€705,000.00	€0.00	Floating	30/360 (European)	3 Months	EurIBOR (3 months)	3.50000%	2.01400%	5.51400%	15/12/2025
Lernen Bidco Ltd - Facility B3-A	LOANX_ID	LX266093	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.10100%	5.85100%	27/11/2025
Loire Finco Luxembourg S.a r.l. - Term Loan B	LOANX_ID	LX259927	€3,402,991.00	€3,402,991.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.02600%	6.02600%	31/10/2025
LOTTOMATICA SPA/ROMA - GAMENT Float 06/01/2031	ISIN	XS2824640713	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.04700%	5.29700%	02/12/2025
LSF10 XL Bidco SCA - Facility B4	LOANX_ID	LX193640	€472,273.82	€472,273.82	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00000%	6.17500%	30/12/2025
			€12,838.65	€12,838.65	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00000%	6.17500%	30/12/2025
			€146,464.51	€146,464.51	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00000%	6.17500%	30/12/2025
			€51,206.53	€51,206.53	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.00000%	6.17500%	30/12/2025
Luna 2.5 S.a.r.l - Term Loan B	LOANX_ID	LX264574	€1,247,262.24	€1,247,262.24	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.88600%	5.38600%	06/10/2025
Mar Bidco S.a r.l. - FACILITY B (EUR)	LOANX_ID	LX194153	€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.70000%	2.00000%	5.70000%	31/12/2025
MARKET BIDCO LIMITED - Facility B3	LOANX_ID	LX249633	€2,350,000.00	€2,350,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.50000%	2.02600%	6.52600%	19/11/2025

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Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
MasOrange Holdco Limited - FACILITY B5	LOANX_ID	LX259202											
			€5,150,000.00	€5,150,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.50000%	2.06100%	4.56100%	22/12/2025
MATTERHORN TELECOM SA - Facility B3	LOANX_ID	LX257770											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.50000%	2.00400%	4.50400%	24/12/2025
McAfee Corp - Term Loan B	LOANX_ID	LX233937											
			€5,374,834.19	€5,374,834.19	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.02600%	5.52600%	31/10/2025
Mediawan Financing - TLB 2	LOANX_ID	LX269884											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	2.01900%	5.51900%	12/11/2025
Mediq B.V. - Facility B Loan	LOANX_ID	LX192775											
			€613,792.40	€613,792.40	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.99500%	5.49500%	22/10/2025
			€386,207.60	€386,207.60	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.99500%	5.49500%	22/10/2025
Medline Borrower, LP - INITIAL EURO TERM LOAN	LOANX_ID	LX235701											
			€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.91300%	4.66300%	31/10/2025
Mehilainen Yhtiot Oy - Facility B7	LOANX_ID	LX264796											
			€1,745,098.03	€1,745,098.03	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
			€717,741.94	€717,741.94	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
			€84,440.23	€84,440.23	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
			€70,366.86	€70,366.86	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
Mermaid Bidco Inc - Facility B (EUR) Loan	LOANX_ID	LX236699											
			€1,933,333.34	€1,933,333.34	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.99400%	5.74400%	05/11/2025
Miller Homes Group (Finco) plc - MLRH0M Float 10/15/2030	ISIN	XS3047271872											
			€364,000.00	€364,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	2.03600%	6.28600%	15/11/2025
Minimax Viking GMBH - Senior Facility B (EUR) Loan	LOANX_ID	LX259026											
			€1,467,750.00	€1,467,750.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.50000%	1.91300%	4.41300%	31/10/2025
Mistral Holdco SAS - Facility B Loan	LOANX_ID	LX191239											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.89600%	5.89600%	29/10/2025

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Coupon Detail

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MODULAIRE GROUP HOLDINGS LTD - Facility B3	LOANX_ID	LX265112											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.42500%	2.00000%	6.42500%	31/12/2025
MONITCHEM HOLDCO 3 S.A. - CABBCO Float 05/01/2028	ISIN	XS2615006983											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.25000%	2.01400%	7.26400%	15/12/2025
Multiversity - MLTIVR FLOAT 05/17/2031	ISIN	XS2816639095											
			€500,000.00	€500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	2.01600%	6.26600%	30/10/2025
Multiversity - MLTIVR FLOAT10/30/2028	ISIN	XS2401961078											
			€750,000.00	€750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	2.18600%	6.43600%	30/10/2025
Neptune Bidco S.A.R.L - Facility B3	LOANX_ID	LX270949											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	0.00000%	3.50000%	13/10/2025
Nexi SpA - NEXIIM 2.125% 04/30/2029	ISIN	XS2332590475											
			€1,437,000.00	€1,437,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	2.12500%	31/10/2025
Nidda Healthcare Holding GmbH - Term Loan B3	LOANX_ID	LX265167											
			€4,000,000.01	€4,000,000.01	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.02600%	5.52600%	24/11/2025
Nobel Bidco B.V - Facility B Loan	LOANX_ID	LX195412											
			€2,100,000.00	€2,100,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.00000%	2.08600%	5.08600%	03/03/2026
Nobel Bidco B.V - PHIDOM 3.125% 06/15/2028	ISIN	XS2355515516											
			€500,000.00	€500,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.12500%	15/12/2025
Nobian Finance BV - 2025 Term Loan	LOANX_ID	LX259541											
			€2,516,283.42	€2,516,283.42	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.02600%	5.52600%	15/10/2025
Nouryon Finance B.V. - TLB	LOANX_ID	LX234053											
			€2,353,662.50	€2,353,662.50	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.93000%	5.43000%	22/10/2025
			€311,141.97	€311,141.97	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.93000%	5.43000%	22/10/2025
OAT BIDCO LTD - Facility B Loan	LOANX_ID	LX248915											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.93700%	5.68700%	07/10/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



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Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Obol France 3 SAS - FACILITY B3	LOANX_ID	LX239000											
			€1,751,511.99	€1,751,511.99	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.19300%	7.19300%	10/10/2025
OCS Group Holding Ltd - Facility B2 Loan	LOANX_ID	LX252997											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.75000%	2.04200%	6.79200%	28/11/2025
Odido Holding BV - FACILITY B2	LOANX_ID	LX259293											
			€3,750,000.00	€3,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.90000%	2.00000%	4.90000%	31/12/2025
Opal Bidco SAS - Facility B1 Loan	LOANX_ID	LX260713											
			€1,714,050.00	€1,714,050.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
Optimus Bidco SAS - Term B	LOANX_ID	LX213580											
			€1,250,000.00	€1,250,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.00000%	2.00000%	7.00000%	31/12/2025
OQ CHEMICALS INTERNATIONAL HOLDING GMBH - Tranche B-1 Term Loans	LOANX_ID	LX168813											
			€2,124,694.94	€2,124,694.94	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.25000%	1.93700%	6.18700%	07/10/2025
Organon & Co. - TLB	LOANX_ID	LX256012											
			€1,964,768.93	€1,964,768.93	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.91300%	4.66300%	31/10/2025
Orion Engineered Carbons GMBH - Initial Euro Term Loans	LOANX_ID	LX198380											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.40000%	2.00000%	4.40000%	31/12/2025
PATAGONIA BIDCO LIMITED - Facility B2	LOANX_ID	LX199090											
			€3,250,000.00	€3,250,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	1.97300%	5.97300%	07/11/2025
PAX Holdco Spain SL - Incremental Facility B3	LOANX_ID	LX258894											
			€315,853.65	€315,853.65	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03600%	6.03600%	10/12/2025
			€628,926.84	€628,926.84	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03600%	6.03600%	10/12/2025
			€99,634.15	€99,634.15	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03600%	6.03600%	10/12/2025
			€431,073.17	€431,073.17	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03600%	6.03600%	10/12/2025
			€274,512.19	€274,512.19	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03600%	6.03600%	10/12/2025

Elm Park CLO D.A.C.

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PAYSAFE FIN PLC/PAYSAFE - PSFE 3% 06/15/2029	ISIN	XS2010028426	€2,499,000.00	€2,499,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.00000%	15/12/2025
Paysafe Holdings US Corp - Facility B2 Loan	LOANX_ID	LX195448	€3,924,624.42	€3,924,624.42	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	1.91300%	4.91300%	31/10/2025
PCF GmbH - PFLEID Float 04/15/29	ISIN	XS2333302052	€326,540.00	€326,540.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.75000%	2.02600%	6.77600%	15/10/2025
PEARLS (Netherlands) Bidco B.V. - Facility B (EUR) Loan	LOANX_ID	LX202499	€3,266,666.67	€3,266,666.67	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.02600%	5.52600%	31/10/2025
Peer Holding III B.V. - B6B	LOANX_ID	LX259874	€2,681,818.18	€2,681,818.18	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	2.75000%	2.00000%	4.75000%	31/12/2025
Peer Holding III B.V. - Term Loan B	LOANX_ID	LX271390	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (12 months)	2.75000%	2.11900%	4.86900%	03/11/2025
Pegasus Bidco BV - 2025-1 EURO TERM LOANS	LOANX_ID	LX269900	€3,500,000.00	€3,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	1.95300%	4.95300%	17/11/2025
PHM GROUP HOLDING - EUR TLB	LOANX_ID	LX259106	€3,090,000.00	€3,090,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	1.96100%	5.46100%	03/10/2025
Piolin Bidco, S.A.U. - TLB B5	LOANX_ID	LX269818	€954,994.96	€954,994.96	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.10900%	5.85900%	30/03/2026
PIQUE BIDCO SL - Facility B3	LOANX_ID	LX236120	€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.67500%	1.91300%	5.58800%	31/10/2025
Platform Bidco Limited - Senior Facility B (EUR)	LOANX_ID	LX195825	€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.12300%	6.12300%	31/03/2026
Platin2025 S.a r.l. - FACILITY B	LOANX_ID	LX259019	€2,214,500.00	€2,214,500.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.15000%	2.00000%	5.15000%	30/12/2025
Polaris Newco LLC - Euro Term Loan	LOANX_ID	LX195132	€3,399,784.19	€3,399,784.19	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	2.02600%	6.02600%	31/10/2025

Elm Park CLO D.A.C.

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Precise Bidco BV - FACILITY B6	LOANX_ID	LX257766											
			€1,700,000.00	€1,700,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.01400%	5.01400%	15/12/2025
Quimper AB - NEW TERM FAC B 2024	LOANX_ID	LX250873											
			€4,500,000.00	€4,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.75000%	2.10900%	5.85900%	01/04/2026
Rainbow Finco S.a.r.l. - Facility B2 Loan	LOANX_ID	LX202335											
			€2,250,000.00	€2,250,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.05700%	5.30700%	24/02/2026
Ramsay Generale de Sante - Facility B5	LOANX_ID	LX258050											
			€2,462,142.86	€2,462,142.86	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.99500%	5.24500%	22/10/2025
Ramudden Global (Group) GmbH - FACILITY TLB 4	LOANX_ID	LX259290											
			€64,217.89	€64,217.89	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.88900%	5.38900%	27/10/2025
			€533,482.30	€533,482.30	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.88900%	5.38900%	27/10/2025
			€226,576.36	€226,576.36	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.88900%	5.38900%	27/10/2025
			€175,723.45	€175,723.45	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.88900%	5.38900%	27/10/2025
Recipharm AB (publ) - Facility B Loan	LOANX_ID	LX193550											
			€3,067,264.56	€3,067,264.56	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.20000%	2.03400%	5.23400%	17/11/2025
			€932,735.44	€932,735.44	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.20000%	2.03400%	5.23400%	17/11/2025
Rocket Software, Inc. - 2021 Euro Term Loan	LOANX_ID	LX217144											
			€3,375,000.00	€3,375,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.91300%	5.66300%	31/10/2025
Rohm Holding GMBH - TL	LOANX_ID	LX228988											
			€1,755,038.91	€1,755,038.91	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.08300%	7.08300%	30/01/2026
Root Bidco SARL - Term B	LOANX_ID	LX189315											
			€1,750,000.00	€1,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (6 months)	3.75000%	2.12300%	5.87300%	30/12/2025
ROSSINI SARL - ROSINI 0 12/31/2029	ISIN	XS2854309684											
			€1,251,590.91	€1,251,590.91	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.87500%	1.98000%	5.85500%	30/12/2025
Rubix Group Finco Limited - Term Loan B	LOANX_ID	LX246193											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.08300%	6.08300%	12/02/2026

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
SAM Bidco - Facility B6	LOANX_ID	LX225334											
			€482,819.14	€482,819.14	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
			€517,180.86	€517,180.86	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
Sandy BidCo B.V. - Facility B	LOANX_ID	LX197880											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.85000%	2.10900%	5.95900%	24/03/2026
Scientific Games Holdings LP - Term Loan B	LOANX_ID	LX202415											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	1.95800%	5.70800%	06/10/2025
Sector Alarm Holding AS - FACILITY B3	LOANX_ID	LX257759											
			€1,229,165.67	€1,229,165.67	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.03200%	5.53200%	28/11/2025
SEINE HOLDCO SAS - 2023 Facility B	LOANX_ID	LX220198											
			€923,076.92	€923,076.92	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00100%	5.25100%	14/10/2025
			€576,923.08	€576,923.08	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00100%	5.25100%	14/10/2025
SHERWOOD FINANCING PLC - ARWLN Float 12/15/29	ISIN	XS2953567745											
			€2,125,000.00	€2,125,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	5.50000%	2.01400%	7.51400%	15/12/2025
Shilton Bidco Limited - Facility B7	LOANX_ID	LX265165											
			€1,850,000.00	€1,850,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
SIGMA HOLDCO BV - Facility B13	LOANX_ID	LX259040											
			€2,500,000.00	€2,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.00000%	2.03100%	6.03100%	07/01/2026
SIRONA BIDCO - Facility B	LOANX_ID	LX199218											
			€3,430,000.00	€3,430,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.50000%	2.05400%	6.55400%	18/12/2025
Skio Bidco BV - Facility B Loan	LOANX_ID	LX259240											
			€1,237,500.00	€1,237,500.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (6 months)	3.50000%	2.08700%	5.58700%	16/10/2025
Spa Holdings 3 Oy - Facility B (EUR) Loan	LOANX_ID	LX193267											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	30/12/2025
STARS UK BIDCO LIMITED - Facility B4	LOANX_ID	LX264889											
			€1,200,000.00	€1,200,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.03700%	5.28700%	31/12/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Stella Group - Term Loan B2	LOANX_ID	LX236467											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.00000%	1.97300%	5.97300%	07/11/2025
Stepstone Group MidCo 2 GmbH - Facility B1 Loan	LOANX_ID	LX254354											
			€1,250,000.00	€1,250,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	4.50000%	2.17300%	6.67300%	24/10/2025
Summer (BC) Bidco B LLC - KANGRP Float 02/15/30	ISIN	XS2998755982											
			€1,490,000.00	€1,490,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.25000%	2.03600%	6.28600%	17/11/2025
Sunrise Bidco S.a.r.l. - Senior Facility B Loan	LOANX_ID	LX194166											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.50000%	2.05300%	5.55300%	29/01/2026
SYNLAB BONDCO PLC - Term Facility 3	LOANX_ID	LX191037											
			€1,500,000.00	€1,500,000.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.50000%	2.05100%	4.55100%	05/01/2026
Tackle S.a.r.l. - FACILITY B2	LOANX_ID	LX258696											
			€6,500,000.01	€6,500,000.01	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.11800%	5.36800%	27/11/2025
Takecare Bidco - Term Loan B	LOANX_ID	LX265588											
			€636,714.29	€636,714.29	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
			€863,285.71	€863,285.71	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	31/12/2025
Tarkett Participation SASU - TERM B	LOANX_ID	LX263354											
			€1,613,903.54	€1,613,903.54	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00000%	5.75000%	31/12/2025
TEAMSYSTEM SPA - TITANL Float 07/01/32	ISIN	XS3101375965											
			€3,974,000.00	€3,974,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	3.25000%	1.94400%	5.19400%	15/10/2025
Tele Columbus AG - Facility B	LOANX_ID	LX228349											
			€2,356,180.58	€2,356,180.58	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	0.50000%	0.00000%	0.50000%	19/03/2026
Telenet International Finance S.a.r.l. - Term Loan AQ	LOANX_ID	LX185374											
			€5,283,000.00	€5,283,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.25000%	1.87700%	4.12700%	15/10/2025
The Chemours Company - Term Loan B3	LOANX_ID	LX214554											
			€4,129,181.03	€4,129,181.03	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	1.92000%	5.17000%	31/10/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Thevelia (US) LLC - EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	€1,750,000.00	€1,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	2.00000%	5.25000%	31/12/2025
THG Operations Holdings Ltd - Term Loan B	LOANX_ID	LX260822	€1,673,750.00	€1,673,750.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	5.00000%	2.04900%	7.04900%	15/12/2025
TK Elevator Midco GmbH - Term Loan B1	LOANX_ID	LX259606	€4,272,250.00	€4,272,250.00	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	3.25000%	2.08300%	5.33300%	30/01/2026
TMF Sapphire Bidco B.V. - Term B5 EUR	LOANX_ID	LX257871	€3,000,000.00	€3,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.25000%	1.93600%	5.18600%	06/10/2025
Triley Midco 2 Ltd - FACILITY B2	LOANX_ID	LX258210	€2,591,836.74	€2,591,836.74	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.91300%	5.66300%	31/10/2025
TSG Solutions Holdings SA - Term Loan B	LOANX_ID	LX270134	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (12 months)	3.25000%	2.11500%	5.36500%	03/11/2025
TTD Holding IV GmbH - TERM B6	LOANX_ID	LX257890	€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.87700%	5.37700%	15/10/2025
UNITED GROUP BV - ADRBID Float 02/15/31	ISIN	XS2758099779	€600,000.00	€600,000.00	€0.00	Floating	Actual/365	3 Months	EurIBOR (3 months)	4.25000%	2.03600%	6.28600%	17/11/2025
United Petfood Finance B.V. - Term Loan B	LOANX_ID	LX258378	€1,055,772.37	€1,055,772.37	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.50000%	2.07700%	4.57700%	26/02/2026
			€1,776,727.63	€1,776,727.63	€0.00	Floating	Actual/360	6 Months	EurIBOR (6 months)	2.50000%	2.07700%	4.57700%	26/02/2026
VEONET LENSE GMBH - FACILITY B2	LOANX_ID	LX259041	€2,750,000.00	€2,750,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.50000%	2.00000%	5.50000%	30/12/2025
Verisure Holding AB (publ) - Facility B Loan	LOANX_ID	LX191968	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.00000%	2.00000%	5.00000%	30/12/2025
Virgin Media Ireland Limited - Facility B1 Loan	LOANX_ID	LX195575	€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.50000%	1.87700%	5.37700%	15/10/2025

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Coupon Detail

Totals: €498,119,367.66 €497,591,666.95 €527,700.71

Issuer/Security Name	Identifier Type	Identifier	Commitment Amount	Funded Amount	Unfunded Amount	Coupon Type	Accrual Method	Payment Period	Index Type	Current Spread	Base Rate	Interest Rate	Next Payment Date
Virgin Media SFA Finance Limited - O Facility	LOANX_ID	LX183233											
			€4,500,000.00	€4,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.50000%	1.87700%	4.37700%	15/10/2025
Windsor Holdings III LLC - 2025 TERM LOAN B	LOANX_ID	LX259144											
			€3,500,000.00	€3,500,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	2.75000%	1.89600%	4.64600%	29/10/2025
Winterfell Financing S.a.r.l. - Facility B Loans	LOANX_ID	LX192684											
			€4,500,000.00	€4,500,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.42500%	2.02900%	5.45400%	13/11/2025
XSYS Global - Facility B Loan	LOANX_ID	LX199727											
			€2,000,000.00	€2,000,000.00	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	4.17500%	2.03200%	6.20700%	28/11/2025
Your.World Finco II B.V. - Term Loan	LOANX_ID	LX265241											
			€910,776.53	€910,776.53	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91300%	5.91300%	31/10/2025
			€589,223.47	€589,223.47	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	4.00000%	1.91300%	5.91300%	31/10/2025
Zayo Group, LLC - Term Loan	LOANX_ID	LX270666											
			€686,740.69	€686,740.69	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.75000%	1.88900%	5.63900%	31/10/2025
ZEPHYR MIDCO 2 LTD - Facility B-4 Loan	LOANX_ID	LX248854											
			€1,000,000.00	€1,000,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.25000%	1.93000%	5.18000%	22/10/2025
ZF Invest - ZF ADD TLB	LOANX_ID	LX263938											
			€1,397,298.06	€1,397,298.06	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00100%	5.75100%	15/10/2025
			€862,304.45	€862,304.45	€0.00	Floating	Actual/360	3 Months	EurIBOR (3 months)	3.75000%	2.00100%	5.75100%	15/10/2025
Ziggo B.V. - Facility H	LOANX_ID	LX183461											
			€2,900,000.00	€2,900,000.00	€0.00	Floating	Actual/360	1 Month	EurIBOR (1 month)	3.00000%	1.87700%	4.87700%	15/10/2025
Ziggo B.V. - ZIGGO 2.875% 01/15/2030	ISIN	XS2069016165											
			€785,000.00	€785,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	2.87500%	15/10/2025
ZIGGO BOND CO BV - ZIGGO 3.375% 02/28/2030	ISIN	XS2116386132											
			€1,000,000.00	€1,000,000.00	€0.00	Fixed	30/360 (European)	6 Months		0.00000%	0.00000%	3.37500%	15/01/2026
			€498,119,367.66	€497,591,666.95	€527,700.71								

Elm Park CLO D.A.C.

Payment Date Report As Of 02/10/2025



Discretionary Sales

Collateral Principal Amount as of 3/10/2024:			€501,045,740.56				€37,065,437.13	7.40%
Reason for Sale	Transaction Date	Settle Date	Issuer Name	Security Name	Identifier	Amount	Price	%
Discretionary/Free Trade Basket	24/07/2025	30/07/2025	AI Silk Midco	Term B	LX226415	€1,600,000.00	99.75000%	0.32%
Discretionary/Free Trade Basket	07/07/2025	09/07/2025	ALBION FINANCING 1SARL /	AGKLN 5.375% 05/21/2030	XS3066681704	€152,000.00	102.05000%	0.03%
Discretionary/Free Trade Basket	22/05/2025	26/05/2025	ALBION FINANCING 1SARL /	AGKLN 5.375% 05/21/2030	XS3066681704	€366,000.00	100.30000%	0.07%
Discretionary/Free Trade Basket	27/05/2025	29/05/2025	ALBION FINANCING 1SARL /	AGKLN 5.375% 05/21/2030	XS3066681704	€760,000.00	100.50000%	0.15%
Discretionary/Free Trade Basket	12/05/2025	14/05/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	XS2390152986	€517,000.00	83.37500%	0.10%
Discretionary/Free Trade Basket	22/05/2025	26/05/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	XS2390152986	€634,000.00	85.00000%	0.13%
Discretionary/Free Trade Basket	08/05/2025	12/05/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	XS2390152986	€848,000.00	82.12500%	0.17%
Discretionary/Free Trade Basket	28/04/2025	23/05/2025	Ammega Group BV	Term Loan B2	LX213528	€1,105,391.21	99.60150%	0.22%
Discretionary/Free Trade Basket	12/12/2024	10/01/2025	Best Food of Nature Holdco III	Facility B Loan	LX181871	€1,000,000.00	98.50000%	0.20%
Discretionary/Free Trade Basket	07/07/2025	09/07/2025	Castor SPA	CERVIM FLOAT 02/15/2029	XS2445840809	€210,000.00	99.75000%	0.04%
Discretionary/Free Trade Basket	26/05/2025	28/05/2025	CEDACRI MERGECO SPA	CEDCRI 0 05/15/2028	XS2345190263	€150,000.00	99.93400%	0.03%
Discretionary/Free Trade Basket	19/08/2025	07/10/2025	CHROME BIDCO	Initial TLB	LX194780	€1,196,078.44	69.00000%	0.24%
Discretionary/Free Trade Basket	02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€2,000,000.00	70.25000%	0.40%
Discretionary/Free Trade Basket	09/01/2025	28/01/2025	Columbus Finance BV	TL B	LX185698	€1,000,000.00	97.30000%	0.20%
Discretionary/Free Trade Basket	13/12/2024	17/12/2024	CULLINAN HOLDCO	GRAANU 10/15/2026	XS2397354015	€1,500,000.00	94.12500%	0.30%
Discretionary/Free Trade Basket	15/05/2025	17/07/2025	Deerfield Dakota Holding, LLC	Initial Euro Term Loan	LX186125	€997,375.33	99.00000%	0.20%
Discretionary/Free Trade Basket	07/02/2025	11/02/2025	EIRCOM FINANCE DAC	EIRCOM 2.625% 02/15/2027	XS2074522975	€1,003,000.00	98.50000%	0.20%
Discretionary/Free Trade Basket	04/02/2025	06/02/2025	EIRCOM FINANCE DAC	EIRCOM 2.625% 02/15/2027	XS2074522975	€1,181,000.00	98.57000%	0.24%
Discretionary/Free Trade Basket	24/09/2025	26/09/2025	FONCIA MANAGEMENT SAS	FONFP 3.375% 03/31/2028	XS2324364251	€500,000.00	85.75000%	0.10%
Discretionary/Free Trade Basket	29/11/2024	26/02/2025	Froneri International Limited	TL	LX244533	€1,500,000.00	99.96800%	0.30%
Discretionary/Free Trade Basket	03/07/2025	07/07/2025	GARFUNKELUX HOLDCO 3 SA	GFKLDE 9% 09/01/2028	XS3075044050	€69,823.00	102.00000%	0.01%
Discretionary/Free Trade Basket	25/07/2025	10/09/2025	HomeVi SAS	Term Loan B	LX266909	€1,000,000.00	99.75000%	0.20%
Discretionary/Free Trade Basket	26/05/2025	11/06/2025	IDEMIA GROUP	Facility B5	LX225618	€1,000,000.00	100.28550%	0.20%
Discretionary/Free Trade Basket	16/06/2025	07/07/2025	INEOS Styrolution Group GMBH	2027 Euro Term Loan	LX185237	€1,663,623.18	99.00000%	0.33%
Discretionary/Free Trade Basket	21/02/2025	25/02/2025	INEOS Styrolution Group GMBH	STYRO 2.25% 01/16/2027	XS2108560306	€250,000.00	97.62500%	0.05%
Discretionary/Free Trade Basket	12/12/2024	26/02/2025	ION Trading Finance Limited	Euro Term Loan	LX193675	€1,000,000.00	99.37500%	0.20%
Discretionary/Free Trade Basket	12/12/2024	16/12/2024	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€121,000.00	97.12500%	0.02%
Discretionary/Free Trade Basket	17/12/2024	19/12/2024	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€200,000.00	97.00000%	0.04%
Discretionary/Free Trade Basket	12/12/2024	16/12/2024	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€200,000.00	97.00000%	0.04%

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Discretionary Sales

Collateral Principal Amount as of 3/10/2024:			€501,045,740.56				€37,065,437.13	7.40%
Reason for Sale	Transaction Date	Settle Date	Issuer Name	Security Name	Identifier	Amount	Price	%
Discretionary/Free Trade Basket	28/01/2025	30/01/2025	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€201,000.00	96.27500%	0.04%
Discretionary/Free Trade Basket	09/12/2024	11/12/2024	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€350,000.00	96.18000%	0.07%
Discretionary/Free Trade Basket	11/12/2024	13/12/2024	MOTION BONDCO DAC	MERLLN 4.5% 11/15/2027	XS2064643484	€382,000.00	97.00000%	0.08%
Discretionary/Free Trade Basket	19/09/2025		Nobian Finance BV	TLB	LX246433	€1,232,916.58	99.50000%	0.25%
Discretionary/Free Trade Basket	17/12/2024	10/01/2025	Odido Holding BV	Term B	LX200389	€1,000,000.00	100.62500%	0.20%
Discretionary/Free Trade Basket	17/12/2024	18/02/2025	Paysafe Holdings US Corp	Facility B2 Loan	LX195448	€983,229.39	99.62500%	0.20%
Discretionary/Free Trade Basket	17/12/2024	06/01/2025	Paysafe Holdings US Corp	Facility B2 Loan	LX195448	€1,000,000.00	99.62500%	0.20%
Discretionary/Free Trade Basket	25/04/2025	22/07/2025	Stella Group	Term Loan B2	LX236467	€1,000,000.00	99.68050%	0.20%
Discretionary/Free Trade Basket	30/05/2025	11/09/2025	TK Elevator Midco GmbH	Term Loan B1	LX259606	€1,000,000.00	100.15300%	0.20%
Discretionary/Free Trade Basket	20/05/2025	12/06/2025	TK Elevator Midco GmbH	Term Loan B1	LX259606	€1,500,000.00	100.00000%	0.30%
Discretionary/Free Trade Basket	29/11/2024	13/01/2025	TTD Holding IV GmbH	Facility B5	LX232776	€1,500,000.00	100.35900%	0.30%
Discretionary/Free Trade Basket	16/01/2025	20/01/2025	UNITED GROUP BV	ADRBID 4% 11/15/2027	XS2010029317	€100,000.00	99.00000%	0.02%
Discretionary/Free Trade Basket	17/12/2024	19/12/2024	UNITED GROUP BV	ADRBID 4% 11/15/2027	XS2010029317	€127,000.00	99.00000%	0.03%
Discretionary/Free Trade Basket	27/06/2025	26/08/2025	VEONET LENSE GMBH	FACILITY B2	LX259041	€1,000,000.00	98.62500%	0.20%
Discretionary/Free Trade Basket	27/06/2025	01/07/2025	ZIGGO BOND CO BV	ZIGGO 3.375% 02/28/2030	XS2116386132	€1,965,000.00	87.25000%	0.39%

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Report Period: 16/09/2025 - 02/10/2025

Purchase and Sales

Purchases

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Principal Proceeds	Interest Proceeds	Purchase Price
Loan										
Euro (EUR)										
24/09/2025		Emeria	Facility B Loan	LX193463	€500,000.00	€500,000.00	€0.00	€(428,750.00)	€0.00	85.75000
					€500,000.00	€500,000.00	€0.00	€(428,750.00)	€0.00	

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
Bond												
Euro (EUR)												
24/09/2025	26/09/2025	FONCIA MANAGEMENT SAS	FONFP 3.375% 03/31/2028	XS232436425	€250,000.00	€250,000.00	€0.00	85.50000	85.75000	€625.00	€214,375.00	Discretionary/Free Trade Basket
24/09/2025	26/09/2025	FONCIA MANAGEMENT SAS	FONFP 3.375% 03/31/2028	XS232436425	€250,000.00	€250,000.00	€0.00	83.45000	85.75000	€5,750.00	€214,375.00	Discretionary/Free Trade Basket
					€500,000.00	€500,000.00	€0.00			€6,375.00	€428,750.00	
Loan												
Euro (EUR)												
02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€331,288.35	€331,288.35	€0.00	99.75000	70.25000	€(97,730.06)	€232,730.07	Discretionary/Free Trade Basket
02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€104,294.48	€104,294.48	€0.00	99.75000	70.25000	€(30,766.87)	€73,266.87	Discretionary/Free Trade Basket
02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€625,766.87	€625,766.87	€0.00	99.75000	70.25000	€(184,601.23)	€439,601.23	Discretionary/Free Trade Basket
02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€625,766.87	€625,766.87	€0.00	88.75000	70.25000	€(115,766.87)	€439,601.23	Discretionary/Free Trade Basket
02/10/2025		CHROME BIDCO	Initial TLB	LX194780	€312,883.43	€312,883.43	€0.00	89.50000	70.25000	€(60,230.06)	€219,800.61	Discretionary/Free Trade Basket
19/09/2025		Nobian Finance BV	TLB	LX246433	€1,232,916.58	€1,232,916.58	€0.00	100.00000	99.50000	€(6,164.58)	€1,226,752.00	Discretionary/Free Trade Basket

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Purchase and Sales

Sales

Trade Date	Settle Date	Issuer Name	Security Name	Identifier	Commitment	Funded	Unfunded	Purchase Price	Sale Price	Gain/Loss	Sale Proceeds	Reason For Sale
					€3,232,916.58	€3,232,916.58	€0.00			€(495,259.68)	€2,631,752.00	

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
Bond											
Euro (EUR)											
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€76.00	€76.00	€0.00	98.37500	100.00000	€1.24
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€153.90	€153.90	€0.00	98.37500	0.00000	€(151.40)
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€76,000.00	€76,000.00	€0.00	82.75000	100.00000	€13,110.00
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€153,900.00	€153,900.00	€0.00	82.75000	0.00000	€(127,352.25)
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€38,000.00	€38,000.00	€0.00	78.87500	100.00000	€8,027.50
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€76,950.00	€76,950.00	€0.00	78.87500	0.00000	€(60,694.31)
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€38,000.00	€38,000.00	€0.00	78.75000	100.00000	€8,075.00
01/10/2025	01/10/2025	ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS23901529€	€76,950.00	€76,950.00	€0.00	78.75000	0.00000	€(60,598.12)
						€460,029.90	€460,029.90	€0.00			€(219,582.35)

Loan

Euro (EUR)											
30/09/2025	30/09/2025	Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	€1,000,000.00	€1,000,000.00	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	Blitz 20-487 GmbH	Facility B Loan	LOANX_ID	LX192491	€1,000,000.00	€1,000,000.00	€0.00	99.87500	100.00000	€1,250.00
30/09/2025	30/09/2025	Blitz 20-487 GmbH	Facility B Loan	LOANX_ID	LX192491	€1,337,500.00	€1,337,500.00	€0.00	95.25000	100.00000	€63,531.25
30/09/2025	30/09/2025	Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	€4,599.20	€4,599.20	€0.00	100.00000	100.00000	€0.00

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Purchase and Sales

Principal Reductions

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Funded	Unfunded	Purchase Price	Price	Gain/Loss
30/09/2025	30/09/2025	Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	€1,240.62	€1,240.62	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	€10,545.90	€10,545.90	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	€301.30	€301.30	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	McAfee Corp	Term Loan B	LOANX_ID	LX233937	€7,995.16	€7,995.16	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	McAfee Corp	Term Loan B	LOANX_ID	LX233937	€2,456.25	€2,456.25	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	McAfee Corp	Term Loan B	LOANX_ID	LX233937	€3,155.77	€3,155.77	€0.00	99.87500	100.00000	€3.94
30/09/2025	30/09/2025	Organon & Co.	TLB	LOANX_ID	LX256012	€4,961.54	€4,961.54	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€3,712.22	€3,712.22	€0.00	100.00000	100.00000	€0.00
30/09/2025	30/09/2025	Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	€5,141.39	€5,141.39	€0.00	95.37500	100.00000	€237.79
29/09/2025	29/09/2025	Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	€3,822.11	€3,822.11	€0.00	100.00000	100.00000	€0.00
29/09/2025	29/09/2025	Piolin Bidco, S.A.U.	Term Loan B4	LOANX_ID	LX230404	€224,011.16	€224,011.16	€0.00	99.00000	100.00000	€2,240.11
26/09/2025	26/09/2025	Zayo Group Holdings Inc	Initial Euro Term Loan	LOANX_ID	LX185594	€246,347.22	€246,347.22	€0.00	83.85050	100.00000	€39,783.84
18/09/2025	18/09/2025	GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	€416,666.67	€416,666.67	€0.00	100.00000	100.00000	€0.00
18/09/2025	18/09/2025	Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	€1,493,588.79	€1,493,588.79	€0.00	100.00000	100.00000	€0.00
						€5,766,045.30	€5,766,045.30	€0.00			€107,046.94

Elm Park CLO D.A.C.

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Report Period: 16/09/2025 - 02/10/2025

Purchase and Sales

Exchanges / Restructures

Trade Date	Settle Date	Issuer Name	Security Name	Identifier Type	Identifier	Commitment	Price
Exchanges - In							
01/10/2025	01/10/2025	Altice France Lux 3	Luxco 3 Shares				0.00000
01/10/2025		Neptune Bidco S.A.R.L	Facility B3	LOANX_ID	LX270949	€2,000,000.00	100.00000
01/10/2025		Peer Holding III B.V.	Term Loan B	LOANX_ID	LX271390	€1,000,000.00	100.00000
30/09/2025	30/09/2025	CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	€143,625.00	99.75000
26/09/2025	26/09/2025	Zayo Group, LLC	Term Loan	LOANX_ID	LX270666	€672,508.33	83.85050
25/09/2025		International Entertainment JJCo 3 Ltd	Term Loan B	LOANX_ID	LX270596	€1,000,000.00	100.00000
25/09/2025		ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	€1,000,000.00	100.00000
19/09/2025		TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX270134	€1,000,000.00	100.00000
18/09/2025	24/09/2025	Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	€5,000,000.00	100.00000
16/09/2025	19/09/2025	Mediawan Financing	TLB 2	LOANX_ID	LX269884	€1,000,000.00	100.00000
Exchanges - Out							
01/10/2025		Neptune Bidco S.A.R.L	Term Loan B2	LOANX_ID	LX260154	€2,000,000.00	100.00000
01/10/2025		Peer Holding III B.V.	Facility B7	LOANX_ID	LX252693	€1,000,000.00	100.00000
30/09/2025	30/09/2025	Ark Holding S.a.r.l.	Additional Facility Loan	LOANX_ID	LX260998	€143,625.00	99.75000
26/09/2025	26/09/2025	Zayo Group Holdings Inc	Initial Euro Term Loan	LOANX_ID	LX185594	€672,508.33	83.85050
25/09/2025		INTL ENTMT JJCO 3 LTD	Facility B (EUR) Loan	LOANX_ID	LX260722	€1,000,000.00	100.00000
25/09/2025		ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	€1,000,000.00	100.00000
19/09/2025		TSG Solutions Holdings SA	Term Loan B	LOANX_ID	LX260125	€1,000,000.00	100.00000
18/09/2025	24/09/2025	Athena Bidco SaS	B2	LOANX_ID	LX248261	€5,000,000.00	100.00000
16/09/2025	19/09/2025	Mediawan Financing	Facility B Loan	LOANX_ID	LX234327	€1,000,000.00	100.00000

Elm Park CLO D.A.C.

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
Collection Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Currency Account - GBP											
				Beginning Balance			16/09/2025		£0.00	£6,389.41	£6,389.41
				Cash Account - Interest Payment Received	30/09/2025	30/09/2025	30/09/2025		£0.00	£28.96	£28.96
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		£0.00	£92,875.75	£92,875.75
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	Hedge/Swap/Cap - Gross Periodic Payment	01/10/2025	01/10/2025	01/10/2025		£0.00	(£47,731.62)	(£47,731.62)
				Cash Repaid	02/10/2025	02/10/2025	02/10/2025		£0.00	(£47,147.99)	(£47,147.99)
				Currency - Purchase	02/10/2025	02/10/2025	02/10/2025		£0.00	(£3,862.01)	(£3,862.01)
				Ending Balance			02/10/2025		£0.00	£552.50	£552.50
Currency Account - USD											
				Beginning Balance			16/09/2025		\$0.00	\$20.99	\$20.99
				Cash Account - Interest Payment Received	30/09/2025	30/09/2025	30/09/2025		\$0.00	\$0.05	\$0.05
				Currency - Purchase	02/10/2025	02/10/2025	02/10/2025		\$0.00	\$88.12	\$88.12
				Ending Balance			02/10/2025		\$0.00	\$109.16	\$109.16
EUR Counterparty Downgrade BAML											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
EUR Counterparty Downgrade BNPP											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00

Elm Park CLO D.A.C.

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
EUR Counterparty Downgrade JPM											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Expense Reserve Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
First Period Reserve Account- EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Interest Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€356,385.29	€356,385.29
ELSAN SAS	Facility B6	LOANX_ID	LX259867	Loan - Interest Payment	16/09/2025	16/09/2025	16/09/2025		€0.00	€2,380.35	€2,380.35
ELSAN SAS	Facility B6	LOANX_ID	LX259867	Loan - Interest Payment	16/09/2025	16/09/2025	16/09/2025		€0.00	€3,275.88	€3,275.88
ELSAN SAS	Facility B6	LOANX_ID	LX259867	Loan - Interest Payment	16/09/2025	16/09/2025	16/09/2025		€0.00	€8,124.73	€8,124.73
ELSAN SAS	Facility B6	LOANX_ID	LX259867	Loan - Interest Payment	16/09/2025	16/09/2025	16/09/2025		€0.00	€14,202.36	€14,202.36
				Transfer from Interest Account - EUR to EUR MMF Blackrock (Interest)	17/09/2025	17/09/2025	17/09/2025		€0.00	(€240,000.00)	(€240,000.00)
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	Loan - Interest Payment	18/09/2025	18/09/2025	18/09/2025		€0.00	€1,358.10	€1,358.10
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	Loan - Interest Payment	18/09/2025	18/09/2025	18/09/2025		€0.00	€8,472.09	€8,472.09
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	Loan - Interest Payment	18/09/2025	18/09/2025	18/09/2025		€0.00	€7,926.75	€7,926.75
House of HR NV	Additional Facility B2 Loan	LOANX_ID	LX230415	Loan - Interest Payment	18/09/2025	18/09/2025	18/09/2025		€0.00	€1,275.08	€1,275.08
INNIO Group Hldg GmbH	Amended Facility B	LOANX_ID	LX255443	Loan - Interest Payment	18/09/2025	18/09/2025	18/09/2025		€0.00	€13,813.82	€13,813.82
Tele Columbus AG	Facility B	LOANX_ID	LX228349	Loan - Interest Payment	19/09/2025	19/09/2025	19/09/2025		€0.00	€5,742.52	€5,742.52
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	22/09/2025	22/09/2025	22/09/2025		€0.00	€1,449.76	€1,449.76
Nouryon Finance B.V.	TLB	LOANX_ID	LX234053	Loan - Interest Payment	22/09/2025	22/09/2025	22/09/2025		€0.00	€10,966.83	€10,966.83

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Interest Account - EUR											
ZEPHYR MIDCO 2 LTD	Facility B-4 Loan	LOANX_ID	LX248854	Loan - Interest Payment	22/09/2025	22/09/2025	22/09/2025		€0.00	€4,874.75	€4,874.75
IVC Acquisition LTD	FACILITY B11	LOANX_ID	LX257767	Loan - Interest Payment	22/09/2025	22/09/2025	22/09/2025		€0.00	€121,699.97	€121,699.97
COLOSSEUM DENTAL FINANCE BV	Facility B	LOANX_ID	LX259109	Loan - Interest Payment	22/09/2025	22/09/2025	22/09/2025		€0.00	€19,377.45	€19,377.45
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	Facility - Cost of Carry	23/09/2025	23/09/2025	23/09/2025		€0.00	(€8,337.66)	(€8,337.66)
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	Facility Purchase - Delayed Compensation	23/09/2025	23/09/2025	23/09/2025		€0.00	€26,848.09	€26,848.09
				Transfer from Interest Account - EUR to EUR MMF Blackrock (Interest)	23/09/2025	23/09/2025	23/09/2025		€0.00	(€100,000.00)	(€100,000.00)
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	Loan - Interest Payment	24/09/2025	24/09/2025	24/09/2025		€0.00	€6,709.02	€6,709.02
GRANITE FRANCE BIDCO	TLB	LOANX_ID	LX207140	Loan - Interest Payment	24/09/2025	24/09/2025	24/09/2025		€0.00	€14,649.67	€14,649.67
Pegasus Bidco BV	Term Loan B	LOANX_ID	LX239315	Loan - Interest Payment	23/09/2025	23/09/2025	24/09/2025		€0.00	€20,990.66	€20,990.66
MATTERHORN TELECOM SA	Facility B3	LOANX_ID	LX257770	Loan - Interest Payment	24/09/2025	24/09/2025	24/09/2025		€0.00	€11,586.89	€11,586.89
Emeria	Facility B Loan	LOANX_ID	LX193463	Loan - Interest Payment	25/09/2025	25/09/2025	25/09/2025		€0.00	€38,163.90	€38,163.90
COLOSSEUM DENTAL FINANCE BV	Facility B	LOANX_ID	LX259109	Loan - Interest Payment	25/09/2025	25/09/2025	25/09/2025		€0.00	€620.04	€620.04
FONCIA MANAGEMENT SAS	FONFP 3.375% 03/31/2028	ISIN	XS2324364251	Security - Sale	24/09/2025	26/09/2025	26/09/2025	85.75000	€0.00	€8,250.00	€8,250.00
				Transfer from Interest Account - EUR to EUR MMF Blackrock (Interest)	26/09/2025	26/09/2025	26/09/2025		€0.00	(€250,000.00)	(€250,000.00)
Zayo Group Holdings Inc	Initial Euro Term Loan	LOANX_ID	LX185594	Loan - Interest Payment	26/09/2025	26/09/2025	29/09/2025		€0.00	€3,656.94	€3,656.94
Mistral Holdco SAS	Facility B Loan	LOANX_ID	LX191239	Loan - Interest Payment	29/09/2025	29/09/2025	29/09/2025		€0.00	€7,578.21	€7,578.21
IFCO MANAGEMENT GMBH	Term Loan B	LOANX_ID	LX248178	Loan - Interest Payment	29/09/2025	29/09/2025	29/09/2025		€0.00	€10,762.00	€10,762.00
Windsor Holdings III LLC	2025 TERM LOAN B	LOANX_ID	LX259144	Loan - Interest Payment	29/09/2025	29/09/2025	29/09/2025		€0.00	€14,407.56	€14,407.56
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	Loan - Interest Payment	26/09/2025	26/09/2025	29/09/2025		€0.00	€298.23	€298.23
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	Loan - Interest Payment	26/09/2025	26/09/2025	29/09/2025		€0.00	€816.05	€816.05
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	Loan - Interest Payment	26/09/2025	26/09/2025	29/09/2025		€0.00	€1,052.21	€1,052.21
Ramudden Global (Group) GmbH	FACILITY TLB 4	LOANX_ID	LX259290	Loan - Interest Payment	26/09/2025	26/09/2025	29/09/2025		€0.00	€2,477.48	€2,477.48
				Cash Account - Interest Payment Received	30/09/2025	30/09/2025	30/09/2025		€0.00	€5,277.59	€5,277.59
Italmatch Chemicals S.P.A.	FIREBC Float 2/6/28	ISIN	XS2582796541	Security - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€9,426.84	€9,426.84
ROSSINI SARL	ROSINI 0 12/31/2029	ISIN	XS2854309684	Security - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€18,727.27	€18,727.27

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Interest Account - EUR											
FIBER BIDCO SPA	FEDRIG Float 01/15/2030	ISIN	XS2748964850	Security - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€8,606.61	€8,606.61
CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	ISIN	XS2929905292	Security - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,083.28	€4,083.28
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	Facility - Commitment Fee	30/09/2025	30/09/2025	30/09/2025		€0.00	€1,812.27	€1,812.27
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,198.82	€4,198.82
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€3,431.18	€3,431.18
Grifols Worldwide Operations Ltd.	Euro Tranche B Term Loan	LOANX_ID	LX183734	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€14,620.91	€14,620.91
Root Bidco SARL	Term B	LOANX_ID	LX189315	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€57,799.88	€57,799.88
Inovie Group	Facility B	LOANX_ID	LX191106	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€34,042.59	€34,042.59
Inovie Group	Facility B	LOANX_ID	LX191106	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€11,804.08	€11,804.08
Verisure Holding AB (publ)	Facility B Loan	LOANX_ID	LX191968	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€12,726.67	€12,726.67
Blitz 20-487 GmbH	Facility B Loan	LOANX_ID	LX192491	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€20,698.95	€20,698.95
Spa Holdings 3 Oy	Facility B (EUR) Loan	LOANX_ID	LX193267	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€28,870.00	€28,870.00
Hestia Holding	Facility B1	LOANX_ID	LX193653	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,006.86	€4,006.86
Hestia Holding	Facility B1	LOANX_ID	LX193653	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€1,990.52	€1,990.52
Mar Bidco S.a r.l.	FACILITY B (EUR)	LOANX_ID	LX194153	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€29,031.11	€29,031.11
Care Bidco SAS	Facility B Loan	LOANX_ID	LX194161	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€43,930.00	€43,930.00
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€6,250.31	€6,250.31
HERENS HOLDCO S.A R.L.	Facility B (EUR) Loans	LOANX_ID	LX194449	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,885.97	€16,885.97
Bock Capital Bidco B.V.	Term Loan B	LOANX_ID	LX194536	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€21,006.67	€21,006.67
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,180.36	€16,180.36
Infinity Bidco 1 Limited	Facility B EUR	LOANX_ID	LX194934	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€2,617.13	€2,617.13
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€88.36	€88.36
Paysafe Holdings US Corp	Facility B2 Loan	LOANX_ID	LX195448	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€15,626.85	€15,626.85
Platform Bidco Limited	Senior Facility B (EUR)	LOANX_ID	LX195825	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,625.14	€16,625.14
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€85,115.48	€85,115.48
Financiere Labeyrie Fine Foods	Facility B Loan	LOANX_ID	LX196522	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€19,605.33	€19,605.33

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Interest Account - EUR											
Orion Engineered Carbons GMBH	Initial Euro Term Loans	LOANX_ID	LX198380	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€11,193.33	€11,193.33
INEOS Finance PLC	EUR TLB 1L 11/2021	LOANX_ID	LX200216	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€6,797.25	€6,797.25
CEP V Investment 23 S.a r.l.	TLB	LOANX_ID	LX202330	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€53,854.16	€53,854.16
Esmalglass-Itaca Group	TLB	LOANX_ID	LX202736	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€79,369.13	€79,369.13
Ineos Quattro Holdings UK Ltd	facility 2029 TRANCHE B EUR	LOANX_ID	LX219179	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,421.53	€4,421.53
Optimus Bidco SAS	Term B	LOANX_ID	LX213580	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€22,297.22	€22,297.22
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€2,691.55	€2,691.55
Ammega Group BV	Term Loan B2	LOANX_ID	LX213528	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€17,617.56	€17,617.56
The Chemours Company	Term Loan B3	LOANX_ID	LX214554	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€17,654.58	€17,654.58
Rocket Software, Inc.	2021 Euro Term Loan	LOANX_ID	LX217144	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,851.00	€16,851.00
Thevelia (US) LLC	EUR Term B-1 Incremental Term Loan	LOANX_ID	LX225307	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€23,389.72	€23,389.72
SAM Bidco	Facility B6	LOANX_ID	LX225334	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€7,242.83	€7,242.83
SAM Bidco	Facility B6	LOANX_ID	LX225334	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€6,761.61	€6,761.61
IDEMIA GROUP	Facility B5	LOANX_ID	LX225618	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€30,564.44	€30,564.44
Eleda Management AB	Facility B Loan	LOANX_ID	LX226815	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€23,340.74	€23,340.74
AI Sirona Luxembourg Acquisition Sarl	FACILITY B3	LOANX_ID	LX226715	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€13,150.04	€13,150.04
Eleda Management AB	Delayed Draw Term Loan	LOANX_ID	LX226816	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€1,830.65	€1,830.65
Athena Bidco SaS	B2	LOANX_ID	LX248261	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€63,372.22	€63,372.22
Boluda Towage S.L.	Facility B3	LOANX_ID	LX228682	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€14,319.33	€14,319.33
Piolin Bidco, S.A.U.	Term Loan B4	LOANX_ID	LX230404	Loan - Interest Payment	29/09/2025	29/09/2025	30/09/2025		€0.00	€17,966.88	€17,966.88
Arvos Bidco S.a.r.l.	Initial Euro Term Loan	LOANX_ID	LX229763	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€122.26	€122.26
McAfee Corp	Term Loan B	LOANX_ID	LX233937	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€64.92	€64.92
CLARIOS GLOBAL LP	TLB	LOANX_ID	LX236134	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€6,489.33	€6,489.33
Medline Borrower, LP	INITIAL EURO TERM LOAN	LOANX_ID	LX235701	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€12,312.00	€12,312.00
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€9,278.78	€9,278.78
PIQUE BIDCO SL	Facility B3	LOANX_ID	LX236120	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€7,389.33	€7,389.33

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Interest Account - EUR											
IGT Holding IV AB	B4 Incremental Facility	LOANX_ID	LX238948	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€22,981.17	€22,981.17
Hestiafloor 2	Facility B3	LOANX_ID	LX248016	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€5,737.96	€5,737.96
Shilton Bidco Limited	FACILITY B6	LOANX_ID	LX249935	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€614.61	€614.61
Cidron Aida Finco SARL	First Additional Term Facility B	LOANX_ID	LX249777	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€5,437.33	€5,437.33
Peer Holding III B.V.	Facility B7	LOANX_ID	LX252693	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€13,365.56	€13,365.56
Cooper Consumer Health	Facility B3	LOANX_ID	LX253054	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€1,528.75	€1,528.75
Cooper Consumer Health	Facility B3	LOANX_ID	LX253054	Loan - Interest Payment	08/07/2025	08/07/2025	30/09/2025		€0.00	€132.36	€132.36
HIG Finance 2 Limited	Facility 2024-3	LOANX_ID	LX254075	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€10,217.62	€10,217.62
Takecare Bidco	TLB	LOANX_ID	LX254474	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€2,300.40	€2,300.40
Takecare Bidco	TLB	LOANX_ID	LX254474	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€3,118.98	€3,118.98
CLOUD SOFTWARE GROUP INC	EURO TERM B FACILITY	LOANX_ID	LX254475	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€10,836.45	€10,836.45
Organon & Co.	TLB	LOANX_ID	LX256012	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€8,083.77	€8,083.77
CLARIOS GLOBAL LP	2025 Euro Term Loans	LOANX_ID	LX257570	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,548.44	€4,548.44
Casper Bidco SASU	Facility B6	LOANX_ID	LX257859	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,776.11	€16,776.11
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€28.73	€28.73
ECOTONE HoldCo III S.A.S	Facility B2	LOANX_ID	LX258365	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€8,744.01	€8,744.01
Triley Midco 2 Ltd	FACILITY B2	LOANX_ID	LX258210	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€12,940.75	€12,940.75
Inspired Finco Holdings Limited	TL B6 (A)	LOANX_ID	LX258502	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€10,306.78	€10,306.78
Barentz Bidco BV	FACILITY B3	LOANX_ID	LX258723	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€17,208.15	€17,208.15
Inception Finco S.à.r.l	Term Loan B5	LOANX_ID	LX258724	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€14,004.45	€14,004.45
VEONET LENSE GMBH	FACILITY B2	LOANX_ID	LX259041	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€106,352.74	€106,352.74
Financiere Mendel SAS	TLB	LOANX_ID	LX259022	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€82,723.33	€82,723.33
Apex Group Treasury Ltd	2025 Refinancing EUR Term Loan	LOANX_ID	LX259078	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€23,064.90	€23,064.90
Platin2025 S.a r.l.	FACILITY B	LOANX_ID	LX259019	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€29,032.10	€29,032.10
Odido Holding BV	FACILITY B2	LOANX_ID	LX259293	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€48,407.29	€48,407.29
Peer Holding III B.V.	B6B	LOANX_ID	LX259874	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€32,417.22	€32,417.22

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Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
Interest Account - EUR											
IGT Holding IV AB	B6 Incremental Facility	LOANX_ID	LX260144	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€14,643.33	€14,643.33
Opal Bidco SAS	Facility B1 Loan	LOANX_ID	LX260713	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€49,832.49	€49,832.49
Ark Holding S.a.r.l.	Additional Facility Loan	LOANX_ID	LX260998	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€2,927.36	€2,927.36
Tarkett Participation SASU	TERM B	LOANX_ID	LX263354	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€21,051.28	€21,051.28
Athena Bidco GMBH	TERM B	LOANX_ID	LX263339	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€10,742.33	€10,742.33
Amber Finco PLC	Facility B3	LOANX_ID	LX264326	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€13,365.56	€13,365.56
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€24,439.13	€24,439.13
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€10,051.58	€10,051.58
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€985.45	€985.45
Mehilainen Yhtiot Oy	Facility B7	LOANX_ID	LX264796	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€1,182.54	€1,182.54
ION Trading Finance Limited	Term Loan B	LOANX_ID	LX264881	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€69,823.22	€69,823.22
Hestiafloor 2	Term B	LOANX_ID	LX265116	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€66,635.28	€66,635.28
Shilton Bidco Limited	Facility B7	LOANX_ID	LX265165	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€26,501.25	€26,501.25
Cooper Consumer Health	FACILITY B4	LOANX_ID	LX265279	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€16,712.50	€16,712.50
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€3,072.87	€3,072.87
Your.World Finco II B.V.	Term Loan	LOANX_ID	LX265241	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,749.80	€4,749.80
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€9,067.38	€9,067.38
Takecare Bidco	Term Loan B	LOANX_ID	LX265588	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€6,687.62	€6,687.62
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€110.73	€110.73
Athena Bidco SaS	Facility B3	LOANX_ID	LX270141	Loan - Interest Payment	30/09/2025	30/09/2025	30/09/2025		€0.00	€4,150.00	€4,150.00
Cidron Atrium SE	Facility B Loan	LOANX_ID	LX171119	Facility - Facility Fee	30/09/2025	30/09/2025	30/09/2025		€0.00	€555.56	€555.56
Quimper AB	NEW TERM FAC B 2024	LOANX_ID	LX250873	Loan - Interest Payment	01/10/2025	01/10/2025	01/10/2025		€0.00	€65,423.50	€65,423.50
Comet Bidco Limited	Facility B	LOANX_ID	LX168755	Hedge/Swap/Cap - Gross Periodic Receipt	01/10/2025	01/10/2025	01/10/2025		€0.00	€36,037.77	€36,037.77
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	Facility Purchase - Delayed Compensation	01/10/2025	01/10/2025	01/10/2025		€0.00	€8,862.50	€8,862.50
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	Facility - Cost of Carry	01/10/2025	01/10/2025	01/10/2025		€0.00	(€3,206.03)	(€3,206.03)
				Currency - Purchase	02/10/2025	02/10/2025	02/10/2025		€0.00	(€77.35)	(€77.35)

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Cashflow

Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
Interest Account - EUR											
Minimax Viking GMBH	Senior Facility B (EUR) Loan	LOANX_ID	LX259026	Loan - Interest Payment	30/09/2025	30/09/2025	02/10/2025		€0.00	€5,697.48	€5,697.48
				Cash Equivalent - Interest Payment Received	02/10/2025	02/10/2025	02/10/2025		€0.00	€33,522.67	€33,522.67
				Currency - Purchase	02/10/2025	02/10/2025	02/10/2025		€0.00	€4,370.97	€4,370.97
				Transfer from Interest Account - EUR to EUR MMF Blackrock (Interest)	02/10/2025	02/10/2025	02/10/2025		€0.00	(€1,500,000.00)	(€1,500,000.00)
				Ending Balance			02/10/2025		€0.00	€636,113.17	€636,113.17
Interest Smoothing Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Payment Account - EUR											
				Beginning Balance			16/09/2025		€0.00	(€0.60)	(€0.60)
				Ending Balance			02/10/2025		€0.00	(€0.60)	(€0.60)
Principal Account - EUR											
				Beginning Balance			16/09/2025		€5,527,523.60	€0.00	€5,527,523.60
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	Facility - Paydown	18/09/2025	18/09/2025	18/09/2025		€416,666.67	€0.00	€416,666.67
Techem Verwaltungsgesellschaft 675 mbH	FACILITY B5	LOANX_ID	LX226834	Facility - Paydown	18/09/2025	18/09/2025	18/09/2025		€1,493,588.78	€0.00	€1,493,588.78
CULLINAN HOLDCO	GRAANU Float 10/15/29	ISIN	XS3148178851	Security - Purchase	27/08/2025	27/08/2025	22/09/2025	100.00000	(€638,497.00)	€0.00	(€638,497.00)
CULLINAN HOLDCO	GRAANU 10/15/2026	ISIN	XS2397354015	Security - Sale	27/08/2025	27/08/2025	22/09/2025	100.00000	€638,497.00	€0.00	€638,497.00
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	Facility - Purchase	01/04/2025	23/09/2025	23/09/2025	99.82900	(€1,437,028.47)	€0.00	(€1,437,028.47)
AVIV Group GmbH	Term Loan B	LOANX_ID	LX258039	Facility - Assignment Fee	23/09/2025	23/09/2025	23/09/2025		(€500.00)	€0.00	(€500.00)
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	Facility - Upfront Fee	23/09/2025	23/09/2025	24/09/2025		€3,958.33	€0.00	€3,958.33
GHD Gesundheits GmbH Deutschland	Facility B loan	LOANX_ID	LX181787	Facility - Miscellaneous Fee	23/09/2025	23/09/2025	24/09/2025		€7,916.67	€0.00	€7,916.67
				Cash Borrowed	24/09/2025	24/09/2025	24/09/2025		€9.91	€0.00	€9.91

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Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
Principal Account - EUR											
FONCIA MANAGEMENT SAS	FONFP 3.375% 03/31/2028	ISIN	XS2324364251	Security - Sale	24/09/2025	26/09/2025	26/09/2025	85.75000	€428,750.00	€0.00	€428,750.00
				Transfer from Principal Account - EUR to EUR MMF Blackrock (Principal)	26/09/2025	26/09/2025	26/09/2025		(€3,000,000.00)	€0.00	(€3,000,000.00)
Zayo Group Holdings Inc	Initial Euro Term Loan	LOANX_ID	LX185594	Facility - Paydown	26/09/2025	26/09/2025	29/09/2025		€246,347.20	€0.00	€246,347.20
Piolin Bidco, S.A.U.	Term Loan B4	LOANX_ID	LX230404	Facility - Paydown	29/09/2025	29/09/2025	30/09/2025		€224,011.16	€0.00	€224,011.16
Arvos Bidco S.a.r.l.	Initial B4 Euro Facility	LOANX_ID	LX229762	Facility - Paydown	29/09/2025	29/09/2025	30/09/2025		€3,822.11	€0.00	€3,822.11
McAfee Corp	Term Loan B	LOANX_ID	LX233937	Facility - Paydown	30/09/2025	30/09/2025	30/09/2025		€13,607.18	€0.00	€13,607.18
Apleona Holding GmbH	Facility B3	LOANX_ID	LX235576	Facility - Paydown	30/09/2025	30/09/2025	30/09/2025		€1,000,000.00	€0.00	€1,000,000.00
Organon & Co.	TLB	LOANX_ID	LX256012	Facility - Rollover	30/09/2025	30/09/2025	30/09/2025		€4,961.54	€0.00	€4,961.54
Boxer Parent Company Inc	2031 Replacement Euro Term Loan	LOANX_ID	LX258134	Facility - Paydown	30/09/2025	30/09/2025	30/09/2025		€5,839.82	€0.00	€5,839.82
EG Finco Ltd	FACILITY B3	LOANX_ID	LX266644	Facility - Rollover	30/09/2025	30/09/2025	30/09/2025		€10,847.20	€0.00	€10,847.20
Blitz 20-487 GmbH	Facility B Loan	LOANX_ID	LX192491	Facility - Paydown	30/09/2025	30/09/2025	30/09/2025		€2,337,500.00	€0.00	€2,337,500.00
Polaris Newco LLC	Euro Term Loan	LOANX_ID	LX195132	Facility - Paydown	30/09/2025	30/09/2025	30/09/2025		€8,853.61	€0.00	€8,853.61
ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS2390152986	Security - Interest Payment	01/10/2025	01/10/2025	01/10/2025		€431.03	€0.00	€431.03
ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS2390152986	Security - Interest Payment	01/10/2025	01/10/2025	01/10/2025		€39,214.04	€0.00	€39,214.04
ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS2390152986	Security - Interest Payment	01/10/2025	01/10/2025	01/10/2025		€50,025.00	€0.00	€50,025.00
ALTICE FRANCE SA	SFRFP 4.25% 10/15/2029 old 2	ISIN	XS2390152986	Security - Call/Optional Redemption	01/10/2025	01/10/2025	01/10/2025	100.00000	€152,076.00	€0.00	€152,076.00
CIRCET EUROPE	Senior Facility B Loan	LOANX_ID	LX196125	Facility - Purchase	18/07/2025	01/10/2025	01/10/2025	100.02100	(€1,000,210.00)	€0.00	(€1,000,210.00)
Euro Ethnic Foods Bidco	FACILITY TLB2	LOANX_ID	LX265118	Facility - Purchase	26/06/2025	01/10/2025	01/10/2025	100.00000	(€1,000,000.00)	€0.00	(€1,000,000.00)
				Ending Balance			02/10/2025		€5,538,211.38	€0.00	€5,538,211.38
Principal Account - Unscheduled											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Supplemental Reserve Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00

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Issuer	Security Name	Identifier Type	Identifier	Transaction	Transaction Date	Settle Date	Cash Date	Price	Principal Proceeds Amount	Interest Proceeds Amount	Total Proceeds Amount
Supplemental Reserve Account - EUR											
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00
Unfunded Revolver Reserve Account -											
				Beginning Balance			16/09/2025		€323,286.47	€0.00	€323,286.47
				Ending Balance			02/10/2025		€323,286.47	€0.00	€323,286.47
Unused Proceeds Account - EUR											
				Beginning Balance			16/09/2025		€0.00	€0.00	€0.00
				Ending Balance			02/10/2025		€0.00	€0.00	€0.00