



MV Credit Euro CLO III DAC

Monthly Date Report
As of 15 October, 2025



MV Credit Euro CLO III DAC
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As of : 15/10/2025
Next Payment: 17/11/2025



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MV Credit Euro CLO III DAC
Executive Summary
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Deal Summary		Summary		Notes Detail	Principal Balance	Current Index	Current Coupon	Periodic Interest	S&P Rating	Fitch Rating
Collateral Manager:	MV Credit S.A.R.L	Calculation Date:	15/10/2025	Class A Senior Secured Floating Rate Notes	201,500,000.00	2.03600	3.83600	2,018,268.78	AAA	AAA
Closing Date:	01/12/2023	Next Payment Date:	17/11/2025	Class B-1 Senior Secured Floating Rate Notes	32,500,000.00	2.03600	5.23600	444,332.78	AA	AA
End of Reinvest:	15/05/2028			Class B-2 Senior Secured Floating Rate Notes	3,000,000.00	0.00000	6.70000	50,250.00	AA	AA
Stated Maturity:	15/02/2038	Principal Amount:	330,965,946.44	Class C Senior Secured Deferrable FRN's	18,500,000.00	2.03600	6.03600	291,572.33	A	A
Trustee:	U.S. Bank Trustees Limited	Proceeds:	-7,402,356.98	Class D Senior Secured Deferrable FRN's	21,500,000.00	2.03600	8.03600	451,132.11	BBB-	BBB-
Account Manager:	Kevin Walsh	Totals:	323,563,589.46	Class E Senior Secured Deferrable FRN's	13,500,000.00	2.03600	10.35600	365,049.00	BB-	BB-
Acct. Mgr. Email:	kevin.walsh2@usbank.com			Class F Senior Secured Deferrable FRN's	10,000,000.00	2.03600	12.34600	322,367.78	B-	B-
Rating Agencies:	S&P / Fitch	PRINCIPAL Account	-7,402,356.98	Subordinated Notes	31,750,000.00	N/A	N/A	N/A	NR	.
		INTEREST Account	4,090,167.16		332,250,000.00			3,942,972.78		
		UNUSED PROCEEDS Account	0.00							

Collateral				Collateral			
Test Description	Current 15/10/2025 Threshold	Current	Result	Test Description	Current 15/10/2025 Threshold	Current	Result
Coverage Tests				Collateral Quality and Discretionary Tests			
Class A/B Par Value Test	128.13%	136.52%	Passed	Fitch Maximum Weighted Average Rating Factor Test	26.00	26.35	Failed
Class C Par Value Test	120.20%	126.64%	Passed	Fitch Minimum Weighted Average Recovery Rate Test	60.80%	61.70%	Passed
Class D Par Value Test	111.33%	116.81%	Passed	Fitch Minimum Weighted Average Spread Test	4.00%	3.98%	Failed
Class E Par Value Test	106.88%	111.38%	Passed	S&P CDO Monitor Test	64.14%	64.32%	Failed
Class F Par Value Test	104.15%	107.68%	Passed	Maximum Weighted Average Life Test	5.50	4.41	Passed
Reinvestment Overcollateralisation Test	104.65%	107.68%	Passed	Moody's Weighted Average Rating Factor	N/A	3136.00	N/A
Class A/B Interest Coverage Test	120.00%	165.41%	Passed	Diversity Score	N/A	51.00	N/A
Class C Interest Coverage Test	110.00%	148.22%	Passed	S&P Weighted Average Recovery Rate	N/A	36.20	N/A
Class D Interest Coverage Test	105.00%	127.68%	Passed				
Class E Interest Coverage Test	101.00%	114.80%	Passed				



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Proceeds Account Summary

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<i>Collection Account Name</i>	<i>Account Principal Balance (TRD)</i>	<i>Account Interest Balance (TRD)</i>	<i>Account Principal Balance (STLD)</i>	<i>Account Interest Balance (STLD)</i>
COLLATERAL ENHANCEMENT Account	0.00	0.00	0.00	0.00
CPTY DOWNGRADE 1 Account	0.00	0.00	0.00	0.00
CUSTODY Account	0.00	0.00	0.00	0.00
EXPENSE RESERVE Account	12,921.41	0.00	12,921.41	0.00
FIRST PERIOD RESERVE Account	0.00	0.00	0.00	0.00
HEDGE TERMINATION Account	0.00	0.00	0.00	0.00
INTEREST Account	0.00	4,090,167.16	0.00	4,090,167.16
INTEREST SMOOTHING Account	0.00	0.00	0.00	0.00
PRINCIPAL Account	-7,402,356.98	0.00	2,560,494.68	0.00
UNUSED PROCEEDS Account	0.00	0.00	0.00	0.00
Total	-7,389,435.57	4,090,167.16	2,573,416.09	4,090,167.16



MV Credit Euro CLO III DAC
Interest Coverage Tests Detail
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INTEREST COVERAGE TEST	RATIO	REQUIRED LEVEL	CALCULATION	RESULT
Class A/B Interest Coverage Test	165.41%	120.00%	A/B	Passed
Class C Interest Coverage Test	148.22%	110.00%	A/C	Passed
Class D Interest Coverage Test	127.68%	105.00%	A/D	Passed
Class E Interest Coverage Test	114.80%	101.00%	A/E	Passed

NUMERATOR

The sum of:

Interest Proceeds Cash	4,090,167.16
Principal Proceeds Transfer Amount	0.00
Interest Smoothing Amount	-602,654.51
Interest Proceeds to be Received	839,140.37
First Period Expenses Reserve	0.00
Expenses Reserve Account	0.00
Purchased Accrued Interest	0.00
Taxes	-57.50
Issuer Profit	0.00
Trustee Fee	0.00
Administrative Expenses	-21,737.56
Expense Reserve Transfer	-20,000.00
Senior Management Fee	-128,250.37
Hedge Payments	0.00
Total for A:	4,156,607.59

DENOMINATOR

Class A Senior Secured Floating Rate Notes	2,018,268.78
Class B-1 Senior Secured Floating Rate Notes	444,332.78
Class B-2 Senior Secured Fixed Rate Notes	50,250.00
Total for B:	2,512,851.56
Class C Senior Secured Deferrable FRN's	291,572.33
Total for C:	2,804,423.89



DENOMINATOR

Class D Senior Secured Deferrable FRN's	451,132.11	
Total for D:		3,255,556.00
Class E Senior Secured Deferrable FRN's	365,049.00	
Total for E:		3,620,605.00



MV Credit Euro CLO III DAC
Par Value Tests Detail
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OVERCOLLATERALIZATION TEST	RATIO	REQUIRED LEVEL	CALCULATION	RESULT
Class A/B Par Value Test	136.52%	128.13%	A/B	Passed
Class C Par Value Test	126.64%	120.20%	A/C	Passed
Class D Par Value Test	116.81%	111.33%	A/D	Passed
Class E Par Value Test	111.38%	106.88%	A/E	Passed
Class F Par Value Test	107.68%	104.15%	A/F	Passed
Reinvestment Overcollateralisation Test	107.68%	104.65%	A/G	Passed

NUMERATOR

The sum of:

Aggregate Principal Balance excluding Defaulted Deferring and Discount Obligations	330,965,946.44
Principal Proceeds	-7,402,356.98
Principal Financed Accrued Interest	0.00
Workout Obligations	0.00
Defaulted And Deferring Obligations	0.00
Recovery Amount of Defaulted And Deferring Obligations	0.00
Discount Obligations	0.00
Original Purchase Price of Discount Obligations	0.00
Long Dated Obligations	0.00
Recovery Amount of Long Dated Obligations	0.00
Excess Caa/CCC Adjustment Amount	0.00
Total for A:	323,563,589.46

DENOMINATOR

Class A Senior Secured Floating Rate Notes	201,500,000.00
Class B-1 Senior Secured Floating Rate Notes	32,500,000.00
Class B-2 Senior Secured Fixed Rate Notes	3,000,000.00
Total for B:	237,000,000.00
Class C Senior Secured Deferrable FRN's	18,500,000.00
Total for C:	255,500,000.00
Class D Senior Secured Deferrable FRN's	21,500,000.00



DENOMINATOR

Total for D:		277,000,000.00
Class E Senior Secured Deferrable FRN's	13,500,000.00	
Total for E:		290,500,000.00
Class F Senior Secured Deferrable FRN's	10,000,000.00	
Total for F:		300,500,000.00
Total for G:		300,500,000.00



MV Credit Euro CLO III DAC
Portfolio Profile Tests
As of: 15/10/2025
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Test Name	Current Result Value	Current Numerator	Current Denominator	Trigger	Max Min	Test Result
(a) Senior Secured Loans and Senior Secured Bonds (Including Cash)	99.76%	322,801,903.57	323,563,589.46	92.50%	Minimum	Pass
(b) Senior Secured Loans (Including Cash)	98.21%	317,781,903.57	323,563,589.46	70.00%	Minimum	Pass
(c) Unsecured Senior Loans, Second Lien Loans, Mezzanine Obligations and High Yield Bonds	0.24%	761,685.89	323,563,589.46	7.50%	Maximum	Pass
(d)(i) Single Obligor Concentration of Senior Secured Loans and Senior Secured Bonds (Largest Obligor)	1.85%	6,000,000.00	323,563,589.46	3.00%	Maximum	Pass
(d)(ii) Single Obligor Concentration of Senior Secured Loans and Senior Secured Bonds (Fourth Largest Obligor)	1.55%	5,000,000.00	323,563,589.46	2.50%	Maximum	Pass
(e)(i) Single Obligor Concentration (Largest Obligor)	1.85%	6,000,000.00	323,563,589.46	3.00%	Maximum	Pass
(e)(ii) Single Obligor Concentration (Fourth Largest Obligor)	1.55%	5,000,000.00	323,563,589.46	2.50%	Maximum	Pass
(f) Single Obligor Concentration of Non Senior Secured Obligations (Largest Obligor)	0.24%	761,685.89	323,563,589.46	1.50%	Maximum	Pass
(g) Participations	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(h) Current Pay Obligations	0.00%	0.00	323,563,589.46	2.50%	Maximum	Pass
(i) Annual Obligations	0.00%	0.00	323,563,589.46	2.50%	Maximum	Pass
(j) Revolving Obligations and Delayed Drawdown Collateral Debt Obligations	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(k) Fitch CCC Obligations	5.80%	18,754,445.65	323,563,589.46	7.50%	Maximum	Pass
(l) S&P CCC Obligations	4.41%	14,254,445.65	323,563,589.46	7.50%	Maximum	Pass
(m) Bridge Loans	0.00%	0.00	323,563,589.46	2.50%	Maximum	Pass
(n)(i) Corporate Rescue Loans and Defaulted Uptier Priming Debt	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(n)(ii) Corporate Rescue Loans and Defaulted Uptier Priming Debt (Largest Obligor)	0.00%	0.00	323,563,589.46	2.00%	Maximum	Pass
(o) PIK Securities	0.00%	0.00	323,563,589.46	2.50%	Maximum	Pass
(p) Cov-Lite Loans	1.55%	5,000,000.00	323,563,589.46	30.00%	Maximum	Pass
(q) Fixed Rate Collateral Obligations	0.10%	326,786.10	323,563,589.46	7.50%	Maximum	Pass
(r) Non-Euro Obligations	0.00%	0.00	323,563,589.46	20.00%	Maximum	Pass
(s)(i) S&P Industry Concentration (Aggregate of three largest Industries)	25.53%	82,599,717.45	323,563,589.46	40.00%	Maximum	Pass
(s)(ii) S&P Industry Concentration (Largest Industry)	9.79%	31,679,717.45	323,563,589.46	17.50%	Maximum	Pass
(s)(iii) S&P Industry Concentration (Second Largest Industry)	8.17%	26,420,000.00	323,563,589.46	15.00%	Maximum	Pass
(t)(i) Fitch Industry Concentration (Aggregate of three largest Industries)	29.35%	94,949,717.46	323,563,589.46	40.00%	Maximum	Pass
(t)(ii) Fitch Industry Concentration (Largest Industry)	10.34%	33,470,000.01	323,563,589.46	17.50%	Maximum	Pass



MV Credit Euro CLO III DAC
Portfolio Profile Tests
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Test Name	Current Result Value	Current Numerator	Current Denominator	Trigger	Max Min	Test Result
(t)(iii) Fitch Industry Concentration (Second Largest Industry)	9.79%	31,679,717.45	323,563,589.46	15.00%	Maximum	Pass
(u) Obligors Domiciled in countries or jurisdictions rated below "A-" by S&P	0.00%	0.00	323,563,589.46	10.00%	Maximum	Pass
(v) Obligors Domiciled in countries or jurisdictions with a Country Ceiling rating below "AAA" by Fitch	0.15%	500,000.00	323,563,589.46	10.00%	Maximum	Pass
(w) Unhedged Non-Euro Obligations	0.00%	0.00	323,563,589.46	2.50%	Maximum	Pass
(y) Obligors with Total Indebtedness >= EUR 200M and < EUR 250M	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(z) Credit Estimate Obligations	0.00%	0.00	323,563,589.46	10.00%	Maximum	Pass
(aa) Obligor Concentration (Ten Largest Obligors)	14.65%	47,399,999.99	323,563,589.46	20.00%	Maximum	Pass
(bb) Discount Obligations	0.00%	0.00	323,563,589.46	20.00%	Maximum	Pass

**MV Credit Euro CLO III DAC**

Bivariate Risk Tests

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Test Name	Current Result Value	Current Numerator	Current Denominator	Trigger	Max Min	Test Result
(x)(i) Individual Exposure to a Selling Institution rated "AAA" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(ii) Individual Exposure to a Selling Institution rated "AAA" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(iii) Individual Exposure to a Selling Institution rated "AA+" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(iv) Individual Exposure to a Selling Institution rated "AA+" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(v) Individual Exposure to a Selling Institution rated "AA" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(vi) Individual Exposure to a Selling Institution rated "AA" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(vii) Individual Exposure to a Selling Institution rated "AA-" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(viii) Individual Exposure to a Selling Institution rated "AA-" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(ix) Individual Exposure to a Selling Institution rated "A+" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(x) Individual Exposure to a Selling Institution rated "A+" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xi) Individual Exposure to a Selling Institution rated "A" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xii) Individual Exposure to a Selling Institution rated "A" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xiii) Individual Exposure to a Selling Institution rated "A-" or below by S&P	0.00%	0.00	323,563,589.46	0.00%	Maximum	Pass
(x)(xiv) Individual Exposure to a Selling Institution rated "A-" or below by Fitch	0.00%	0.00	323,563,589.46	0.00%	Maximum	Pass
(x)(xv) Aggregate Exposure to Selling Institutions rated "AAA" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xvi) Aggregate Exposure to Selling Institutions rated "AAA" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xvii) Aggregate Exposure to Selling Institutions rated "AA+" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xviii) Aggregate Exposure to Selling Institutions rated "AA+" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xix) Aggregate Exposure to Selling Institutions rated "AA" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass



MV Credit Euro CLO III DAC
Bivariate Risk Tests
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Test Name	Current Result Value	Current Numerator	Current Denominator	Trigger	Max Min	Test Result
(x)(xx) Aggregate Exposure to Selling Institutions rated "AA" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxi) Aggregate Exposure to Selling Institutions rated "AA-" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxii) Aggregate Exposure to Selling Institutions rated "AA-" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxiii) Aggregate Exposure to Selling Institutions rated "A+" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxiv) Aggregate Exposure to Selling Institutions rated "A+" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxv) Aggregate Exposure to Selling Institutions rated "A" or below by S&P	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxvi) Aggregate Exposure to Selling Institutions rated "A" or below by Fitch	0.00%	0.00	323,563,589.46	5.00%	Maximum	Pass
(x)(xxvii) Aggregate Exposure to Selling Institutions rated "A-" or below by S&P	0.00%	0.00	323,563,589.46	0.00%	Maximum	Pass
(x)(xxviii) Aggregate Exposure to Selling Institutions rated "A-" or below by Fitch	0.00%	0.00	323,563,589.46	0.00%	Maximum	Pass



MV Credit Euro CLO III DAC

Standard & Poor's CDO Monitor

As of : 15/10/2025

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Portfolio

Benchmarks

Portfolio

Value

S&P Weighted Average Rating Factor (SPWARF)	2965.40157329
Default Rate Deviation (DRD)	0.06638758
Obligor Diversity Measure (ODM)	109.76664776
Industry Diversity Measure (IDM)	22.00625804
Regional Diversity Measure (RDM)	1.21925440
Weighted Average Life (WAL)	4.41858261
S&P Weighted Average Recovery Rate (SPWARR)	0.36200000
S&P Weighted Average Spread (SPWAS)	0.03980000
S&P Default Rate Deviation (SPDRD)	490.05154579
Target Par Amount	325,000,000.00
Par Balance	330,965,946.44
Current Par Balance	323,563,589.46

Scenario Default Rate (SDR) (%)	64.317703
Breakeven Default Rate (BDR) (%)	64.137671
Default Differential (%)	-0.180032
CDO Monitor Test Result	Failed



MV Credit Euro CLO III DAC
Fitch Minimum Weighted Average Recovery Rate Test
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Identifier	Issuer Name	Issuer/Facility Name	Principal Balance	Fitch Recovery Rate	Weighted Factor
LX213839	ACR I B.V.	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	*	*
LX263492	ADB Safegate	ADB Safegate 5/25 COV-lite	1,000,000.00	45.00	45,000,000.00
LX239654	AI Alabama Midco B.V. (Ammeraal Beltech)	Ammeraal Beltech/Ammega 7/24	3,000,000.00	39.00	117,000,000.00
LX226715	AI Sirona (Luxembourg) Acquisition S.A.R.L	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	65.00	65,000,000.00
LX256698	ATOS SE	Atos 12/24 1.5 Lien TL	3,000,000.00	75.00	225,000,000.00
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	87.00	29,491,525.35
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	100.00	37,097,366.00
LX266356	Acropole Holding	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	52.00	84,000,000.76
LX266912	Acropole Holding	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	52.00	19,999,999.24
LX261236	Admiral Bidco GmbH	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	57.00	17,100,000.00
LX261234	Admiral Bidco GmbH	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	57.00	210,900,000.00
LX259543	Ainavda BidCo AB	Ainavda AB BidCo/Advania 2/25	3,500,000.00	54.00	189,000,000.00
LX267276	AlixPartners, LLP	AlixPartners 7/25 (EUR) TL	1,487,175.90	*	*
LX229223	All3Media Intermediate Limited	All3Media TL B	500,000.00	65.00	32,500,000.00
LX266650	Almaviva Developpement	Almaviva Sante 7/25 TLB	1,000,000.00	57.00	57,000,000.00
LX202736	Altadia	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	*	*
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	3,000,000.00	65.00	195,000,000.00
LX264326	Amber Finco PLC (Applus)	Amber Finco/Applus 6/25 TLB	2,000,000.00	55.00	110,000,000.00
LX199035	Aragon BidCo GmbH	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	65.00	227,500,000.00
LX211094	Archroma Finance S.a.r.l.	Archroma Finance S.a.r.l. TL B	3,000,000.00	65.00	195,000,000.00
LX247699	Armor IIMAK SAS	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	75.00	225,000,000.00
LX267482	Atlas Luxco 4 SARL	Atlas Luxco Term B	1,900,000.00	65.00	123,500,000.00
LX217355	BME Group Holding BV	CRH/BME Group B2	1,250,000.00	65.00	81,250,000.00
LX264894	Beach Acquisition Bidco, LLC (skechers)	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	65.00	130,000,000.00
LX228682	Boluda Towage S.L.	Boluda Towage T/L B (3/24)	1,000,000.00	65.00	65,000,000.00
LX266537	Boots Group	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	65.00	130,000,000.00
LX199187	Breitling Financing S.a r.l.	Breitling T/L B (10/21) (EUR)	2,750,000.00	65.00	178,750,000.00
LX204068	Brookfield Slate Holdings III Limited	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	65.00	195,000,000.00
LX258697	Broom Holdings BidCo Limited	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	75.00	150,000,000.00
LX257758	CHG PPC Parent LLC	CH Guenther 1/25 Term Loan B	2,299,000.00	75.00	172,425,000.00
LX257859	Casper BidCo SAS	B&B Hotels 1/25 TLB	1,950,000.00	65.00	126,750,000.00
LX259155	Castillon SAS	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	75.00	150,000,000.00
LX258494	Celeste BidCo B.V	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	65.00	195,000,000.00
LX234776	Cervantes Bidco SL	Cervantes Bidco T/L B (06/24)	1,300,000.00	65.00	84,500,000.00
LX259022	Ceva Sante Animale	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	51.00	51,000,000.00
LX254475	Cloud Software Group, Inc	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	97.00	182,639.36
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	65.00	130,000,000.00
LX265279	Cooper Consumer Health	Cooper-Vemedia 7/25 TLB	4,000,000.00	58.00	232,000,000.00



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Identifier	Issuer Name	Issuer/Facility Name	Principal Balance	Fitch Recovery Rate	Weighted Factor
LX264063	Dedalus Finance GmbH	Dedalus Finance T/L B (05/25)	2,000,000.00	51.00	102,000,000.00
LX198942	DexKo Global Inc.	Dexko EUR TLB (AL-KO)	342,117.12	75.00	25,658,784.00
LX198244	DexKo Global Inc.	Dexko Global TL B (EUR)	657,882.88	75.00	49,341,216.00
LX225259	Discovery Energy Holding Corporation	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	75.00	262,500,000.00
LX266932	Dorna Sports S.L.	Dorna 7/25 TLB	1,500,000.00	65.00	97,500,000.00
LX271162	Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	54.00	135,000,000.00
LX220996	EP BCo S.A.	Euroports 11/23 TL	3,919,984.83	80.00	313,598,786.40
LX258365	Ecotone	Wessanen 1/25 TLB	2,500,000.00	65.00	162,500,000.00
LX259867	Elsan SAS	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	*	*
LX263401	Envalior Finance GmbH	DSM Engineering Material/Champion/Envalior T/L B1	2,000,000.00	44.00	88,000,000.00
LX265118	Euro Ethnic Foods Bidco S.A.S.	Euro Ethnic Foods 6/25 TLB	3,000,000.00	65.00	195,000,000.00
LX248263	Europe Snacks	Europe Snacks 10/24 TLB	3,000,000.00	65.00	195,000,000.00
LX263878	Finco Utilitas BV	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	65.00	195,000,000.00
LX209469	Foncia Groupe SAS	Emeria T/L B2	4,000,000.00	51.00	204,000,000.00
LX259242	Galileo Global Education Finance SARL	Galileo Global Education 2/25	3,333,000.00	65.00	216,645,000.00
LX207140	Granite France Bidco	Granite France T/L B	2,473,998.97	65.00	160,809,933.05
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	65.00	130,000,000.00
LX194449	Herens Holdco Sarl	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	65.00	195,000,000.00
LX193653	Hestia Holding	Hestia Holdings Facility B	2,999,999.99	65.00	194,999,999.35
LX265116	HestiaFloor 2	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	52.00	52,000,000.00
LX196751	Hunter US Bidco Inc.	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2	1,959,183.68	65.00	127,346,939.20
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	4,000,000.00	65.00	260,000,000.00
LX257767	IVC Acquisition Ltd	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	47.00	164,500,000.00
LX234266	Ineos Finance PLC	Ineos 6/24 (EUR) TLB	2,000,000.00	65.00	130,000,000.00
LX219179	Ineos Quattro	Ineos Quattro 2029 T/L B	2,000,000.00	80.00	160,000,000.00
LX211165	Ineos Quattro	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	80.00	320,000,000.00
LX205560	Inovie Group	Inovie T/L B	3,000,000.00	52.00	156,000,000.00
LX267053	Irel AcquiCo GmbH	IFCO Systems 7/25 (EUR) TL	2,435,000.00	45.00	109,575,000.00
LX265163	Kereis SAS	CEP/Kereis 6/25 TLB	2,000,000.00	65.00	130,000,000.00
LX208098	KronosNet CX Bidco 2022 SL	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	65.00	195,000,000.00
LX264968	LSF10 XL Bidco SCA	Xella 6/25 TL	3,000,000.01	65.00	195,000,000.65
LX192775	Mediq B.V.	Mediq T/L B	3,000,000.00	65.00	195,000,000.00
LX264796	Mehilainen Yhtioet Oy	Mehilainen 6/25 TLB	3,500,000.00	42.00	147,000,000.00
LX265112	Modulaire Group Holdings Ltd	Modulaire Group 7/25 TLB	2,000,000.00	65.00	130,000,000.00



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LX259855	Mosel Bidco SE (Software AG)	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	44.00	132,000,000.00
LX262653	Motel One GmbH (Motel One)	Motel One GmbH T/L B	2,000,000.00	60.00	120,000,000.00
LX208600	Neptune BidCo US Inc.	Neptune BidCo US T/L B EUR	2,449,748.73	81.00	198,429,647.13
LX265167	Nidda Healthcare Holding GmbH	Stada/Nidda 6/25 TLB	3,500,000.00	54.00	189,000,000.00
LX267634	Nielsen Consumer, Inc.	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	75.00	126,525,000.00
LX195412	Nobel Bidco B.V.	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	65.00	97,500,000.00
LX246433	Nobian Finance B.V.	Nobian 9/24 TLB	2,790,876.00	65.00	181,406,940.00
LX259541	Nobian Finance B.V.	Nobian/Nouryon 2/25 TL B	1,000,000.00	65.00	65,000,000.00
LX252997	OCS Group Holdings Ltd	OCS Group 11/24 (EUR) TLB	5,000,000.00	65.00	325,000,000.00
LX248915	Oat Bidco Limited	Oat Bidco T/L B (10/24)	3,000,000.00	65.00	195,000,000.00
LX259293	Odido Holding B.V.	T-Mobile Netherlands 2/25 TLB	3,000,000.00	65.00	195,000,000.00
LX196125	Odyssee Investment Bidco SASU	Odyssee Investment Bidco T/L B	2,250,000.00	65.00	146,250,000.00
LX258894	PAX Holdco Spain SL (Areas)	Areas Worldwide 2/25 TLB	3,000,000.00	65.00	195,000,000.00
LX259106	PHM Group Holding OY	PHM Group 2/25 TLB	4,000,000.00	65.00	260,000,000.00
LX259019	PLATIN2025 S.A.R.L.	Syntegon (2/25) T/L B	3,000,000.00	65.00	195,000,000.00
LX269900	Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	65.00	122,192,192.20
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	50.00	101,000,000.00
LX234519	Pharmanovia Bidco Limited	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	48.00	288,000,000.00
LX269818	Pioli Bidco, S.A.U.	Pioli Bidco T/L B (09/25)	2,000,000.00	65.00	130,000,000.00
LX236120	Pique Bidco S.L.U.	Palex 6/24 TLB3	4,400,000.00	65.00	286,000,000.00
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L	196,078.44	65.00	12,745,098.60
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	65.00	19,754,901.40
LX226815	Platea BC Bidco AB	Eleda 2/24/ TLB	2,500,000.00	65.00	162,500,000.00
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	65.00	195,000,000.00
LX258040	Questel Unite	Questel 1/25	3,600,000.00	65.00	234,000,000.00
LX250873	Quimper AB	Quimper (Ahlseil) T/L B (11/24)	1,000,000.00	46.00	46,000,000.00
LX266907	Radar Bidco SARL	Swissport 7/25 (EUR) TLB	1,000,000.00	65.00	65,000,000.00
LX214261	Rain Carbon	Rain Carbon T/L 2023 Replacement	2,635,928.47	*	*
LX258050	Ramsay Generale De Sante	Generale De Sante 1/25 TLB	2,920,000.00	65.00	189,800,000.00
LX259290	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	65.00	260,000,000.00
LX255951	Ren10 Holding AB	Renta Group 12/24 TLB	1,000,000.00	40.00	40,000,000.00
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	65.00	130,000,000.00
LX228988	Rohm Holding GMBH	Roehm Holding T/L PIK (3/24)	2,992,412.87	49.00	146,628,230.63
LX208167	Root Bidco S.A.R.L	Rovensa T/L (9/22)	3,000,000.00	40.00	120,000,000.00
LX197880	Sandy BidCo B.V.	Sandy Bidco T/L B (Roompot)	2,000,000.00	65.00	130,000,000.00
LX257759	Sector Alarm Holding AS	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	65.00	97,500,000.00
XS2953567745	Sherwood Financing PLC	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	15.00	30,000,000.00



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LX265165	Shilton Bidco Ltd	Safety-Kleen 6/25 TL B7	3,075,000.00	*	*
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	65.00	245,375,000.00
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	65.00	162,500,000.00
LX257399	Solina Group Services SAS	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	65.00	195,000,000.00
LX255578	Sport Group	Sport Group 12/24 B2	1,500,000.00	65.00	97,500,000.00
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	0.00	0.00
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	65.00	14,800,796.40
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	15.00	4,901,791.50
LX264889	Stars UK Bidco Ltd	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	65.00	260,000,000.00
LX236467	Stella Group	Stella Group 6/24 Cov-Lite	3,500,000.00	65.00	227,500,000.00
LX258996	Sulo S.A.S	Sulo (2/25) T/L B	2,350,000.00	65.00	152,750,000.00
LX228294	Summer (BC) Bidco B LLC	Kantar 2/24 (BNC) T/L EUR	792,554.68	65.00	51,516,054.20
LX225664	Summer (BC) Bidco B LLC	Kantar 2/24 (HNC) TL	4,207,445.32	65.00	273,483,945.80
LX263354	TARKETT PARTICIPATION	Tarkett 5/25 TLB	2,500,000.00	54.00	135,000,000.00
LX259606	TK Elevator Midco GMBH	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03)	2,000,000.00	48.00	96,000,000.00
LX257871	TMF Sapphire Bidco B.V.	TMF Group 1/25 (EUR)	2,000,000.00	*	*
LX260125	TSG SOLUTIONS HOLDING	TSG Solutions 3/25 Cov-Lite	3,000,000.00	65.00	195,000,000.00
LX257890	TTD Holding IV GmbH	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	53.00	132,500,000.00
LX265588	Take Care Bidco	Sante Cie/Elivie 7/25 TLB	3,000,000.00	65.00	195,000,000.00
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	59.00	59,000,000.00
LX257425	Touchdown Acquirer Inc.	Tencate 1/25	1,000,000.00	75.00	75,000,000.00
LX265900	Trevise Holdings 1 SASU	Trevise Holdings/GSF 7/25	1,000,000.00	65.00	65,000,000.00
LX258210	Triley Midco 2 Limited	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	53.00	106,000,000.00
XS3112620920	True Potential	True Potential 3.75% 15/7/32	1,000,000.00	15.00	15,000,000.00
LX249557	Umami Restaurant Group, LLC	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	61.00	109,800,000.00
LX204697	Unique BidCo AB	OptiGroup T/L B	3,000,000.00	65.00	195,000,000.00
LX259040	Upfield B.V.	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	50.00	175,000,000.00
LX258053	VDK Group BV	VDK 1/25 TLB	1,500,000.00	65.00	97,500,000.00
LX258123	Venga Finance S.A.R.L	Marlink/Venga (1/25) T/L B	3,500,000.00	75.00	262,500,000.00
LX230415	Villa Dutch Bidco B.V.	House of HR 4/24 TLB	3,000,000.00	65.00	195,000,000.00
LX235093	Vita Bidco SARL	ETT/Hanab 6/25 TLB	2,200,000.00	65.00	143,000,000.00
LX211609	Winterfell Financing S.A.R.L.	Winterfell Financing T/L B (Stark Group)	1,000,000.00	45.00	45,000,000.00
LX263938	ZF Invest	Prosol 5/25	2,000,000.00	*	*
LX237014	Zegona Holdco Limited	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	80.00	240,000,000.00
			330,965,946.44		



Identifier	Issuer Name	Issuer/Facility Name	Principal Balance	Fitch Recovery Rate	Weighted Factor
Result Value		61.70%			



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Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Fitch Rating	Rating Factor	Weighted Rating Factor
LX213839	ACR I B.V.	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	*	*	*
LX263492	ADB Safegate	ADB Safegate 5/25 COV-lite	1,000,000.00	B+	20	19,627,000.00
LX239654	AI Alabama Midco B.V. (Ammeraal Beltech)	Ammeraal Beltech/Ammega 7/24	3,000,000.00	B-	32	96,663,000.00
LX226715	AI Sirona (Luxembourg) Acquisition S.A.R.L	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	B	24	23,671,000.00
LX256698	ATOS SE	Atos 12/24 1.5 Lien TL	3,000,000.00	B-	32	96,663,000.00
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	CCC	50	16,949,152.50
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	CCC	50	18,548,683.00
LX266356	Acropole Holding	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	B	24	38,237,769.58
LX266912	Acropole Holding	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	B	24	9,104,230.42
LX261236	Admiral Bidco GmbH	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	B	24	7,101,300.00
LX261234	Admiral Bidco GmbH	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	B	24	87,582,700.00
LX259543	Ainavda BidCo AB	Ainavda AB BidCo/Advania 2/25	3,500,000.00	B	24	82,848,500.00
LX267276	AlixPartners, LLP	AlixPartners 7/25 (EUR) TL	1,487,175.90	*	*	*
LX229223	All3Media Intermediate Limited	All3Media TL B	500,000.00	B	24	11,835,500.00
LX266650	Almaviva Developpement	Almaviva Sante 7/25 TLB	1,000,000.00	B	24	23,671,000.00
LX202736	Altadia	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	*	*	*
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	3,000,000.00	B	24	71,013,000.00
LX264326	Amber Finco PLC (Applus)	Amber Finco/Applus 6/25 TLB	2,000,000.00	B+	20	39,254,000.00
LX199035	Aragon BidCo GmbH	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	B-	32	112,773,500.00
LX211094	Archroma Finance S.a.r.l.	Archroma Finance S.a.r.l. TL B	3,000,000.00	B-	32	96,663,000.00
LX247699	Armor IIMAK SAS	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	B	24	71,013,000.00
LX267482	Atlas Luxco 4 SARL	Atlas Luxco Term B	1,900,000.00	B-	32	61,219,900.00
LX217355	BME Group Holding BV	CRH/BME Group B2	1,250,000.00	B-	32	40,276,250.00
LX264894	Beach Acquisition Bidco, LLC (skechers)	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	B+	20	39,254,000.00
LX228682	Boluda Towage S.L.	Boluda Towage T/L B (3/24)	1,000,000.00	BB	12	11,844,000.00



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Fitch Rating</i>	<i>Rating Factor</i>	<i>Weighted Rating Factor</i>
LX266537	Boots Group	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	BB-	16	31,466,000.00
LX199187	Breitling Financing S.a r.l.	Breitling T/L B (10/21) (EUR)	2,750,000.00	B-	32	88,607,750.00
LX204068	Brookfield Slate Holdings III Limited	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	B	24	71,013,000.00
LX258697	Broom Holdings BidCo Limited	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	B	24	47,342,000.00
LX257758	CHG PPC Parent LLC	CH Guenther 1/25 Term Loan B	2,299,000.00	B	24	54,419,629.00
LX257859	Casper BidCo SAS	B&B Hotels 1/25 TLB	1,950,000.00	B-	32	62,830,950.00
LX259155	Castillon SAS	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	B	24	47,342,000.00
LX258494	Celeste BidCo B.V	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	B-	32	96,663,000.00
LX234776	Cervantes Bidco SL	Cervantes Bidco T/L B (06/24)	1,300,000.00	B	24	30,772,300.00
LX259022	Ceva Sante Animale	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	B+	20	19,627,000.00
LX254475	Cloud Software Group, Inc	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	B+	20	36,955.29
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	CCC	50	100,000,000.00
LX265279	Cooper Consumer Health	Cooper-Vemedia 7/25 TLB	4,000,000.00	B	24	94,684,000.00
LX264063	Dedalus Finance GmbH	Dedalus Finance T/L B (05/25)	2,000,000.00	B-	32	64,442,000.00
LX198942	DexKo Global Inc.	Dexko EUR TLB (AL-KO)	342,117.12	B-	32	11,023,355.72
LX198244	DexKo Global Inc.	Dexko Global TL B (EUR)	657,882.88	B-	32	21,197,644.28
LX225259	Discovery Energy Holding Corporation	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	B	24	82,848,500.00
LX266932	Dorna Sports S.L.	Dorna 7/25 TLB	1,500,000.00	BB-	16	23,599,500.00
LX271162	Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	B	24	59,177,500.00
LX220996	EP BCo S.A.	Euroports 11/23 TL	3,919,984.83	B+	20	76,937,542.26
LX258365	Ecotone	Wessanen 1/25 TLB	2,500,000.00	B-	32	80,552,500.00
LX259867	Elsan SAS	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	*	*	*
LX263401	Envalior Finance GmbH	DSM Engineering Material/Champion/Envalior T/L B1	2,000,000.00	B	24	47,342,000.00
LX265118	Euro Ethnic Foods Bidco S.A.S.	Euro Ethnic Foods 6/25 TLB	3,000,000.00	B	24	71,013,000.00
LX248263	Europe Snacks	Europe Snacks 10/24 TLB	3,000,000.00	B	24	71,013,000.00



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Fitch Rating</i>	<i>Rating Factor</i>	<i>Weighted Rating Factor</i>
LX263878	Finco Utilitas BV	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	B	24	71,013,000.00
LX209469	Foncia Groupe SAS	Emeria T/L B2	4,000,000.00	B-	32	128,884,000.00
LX259242	Galileo Global Education Finance SARL	Galileo Global Education 2/25	3,333,000.00	B	24	78,895,443.00
LX207140	Granite France Bidco	Granite France T/L B	2,473,998.97	B-	32	79,714,720.81
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	CCC+	41	82,222,000.00
LX194449	Herens Holdco Sarl	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	B-	32	96,663,000.00
LX193653	Hestia Holding	Hestia Holdings Facility B	2,999,999.99	B	24	71,012,999.76
LX265116	HestiaFloor 2	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	B+	20	19,627,000.00
LX196751	Hunter US Bidco Inc.	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2	1,959,183.68	B-	32	63,126,857.35
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	4,000,000.00	B-	32	128,884,000.00
LX257767	IVC Acquisition Ltd	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	B	24	82,848,500.00
LX234266	Ineos Finance PLC	Ineos 6/24 (EUR) TLB	2,000,000.00	BB	12	23,688,000.00
LX219179	Ineos Quattro	Ineos Quattro 2029 T/L B	2,000,000.00	B+	20	39,254,000.00
LX211165	Ineos Quattro	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	B+	20	78,508,000.00
LX205560	Inovie Group	Inovie T/L B	3,000,000.00	B	24	71,013,000.00
LX267053	Irel AcquiCo GmbH	IFCO Systems 7/25 (EUR) TL	2,435,000.00	B	24	57,638,885.00
LX265163	Kereis SAS	CEP/Kereis 6/25 TLB	2,000,000.00	B	24	47,342,000.00
LX208098	KronosNet CX Bidco 2022 SL	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	B-	32	96,663,000.00
LX264968	LSF10 XL Bidco SCA	Xella 6/25 TL	3,000,000.01	B-	32	96,663,000.32
LX192775	Mediq B.V.	Mediq T/L B	3,000,000.00	B-	32	96,663,000.00
LX264796	Mehilainen Yhtioet Oy	Mehilainen 6/25 TLB	3,500,000.00	B	24	82,848,500.00
LX265112	Modulaire Group Holdings Ltd	Modulaire Group 7/25 TLB	2,000,000.00	B	24	47,342,000.00
LX259855	Mosel Bidco SE (Software AG)	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	B	24	71,013,000.00
LX262653	Motel One GmbH (Motel One)	Motel One GmbH T/L B	2,000,000.00	B+	20	39,254,000.00
LX208600	Neptune BidCo US Inc.	Neptune BidCo US T/L B EUR	2,449,748.73	B+	20	48,081,218.32
LX265167	Nidda Healthcare Holding GmbH	Stada/Nidda 6/25 TLB	3,500,000.00	B	24	82,848,500.00
LX267634	Nielsen Consumer, Inc.	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	BB-	16	26,541,571.00



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Fitch Rating</i>	<i>Rating Factor</i>	<i>Weighted Rating Factor</i>
LX195412	Nobel Bidco B.V.	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	B	24	35,506,500.00
LX246433	Nobian Finance B.V.	Nobian 9/24 TLB	2,790,876.00	B	24	66,062,825.80
LX259541	Nobian Finance B.V.	Nobian/Nouryon 2/25 TL B	1,000,000.00	B	24	23,671,000.00
LX252997	OCS Group Holdings Ltd	OCS Group 11/24 (EUR) TLB	5,000,000.00	B	24	118,355,000.00
LX248915	Oat Bidco Limited	Oat Bidco T/L B (10/24)	3,000,000.00	B	24	71,013,000.00
LX259293	Odido Holding B.V.	T-Mobile Netherlands 2/25 TLB	3,000,000.00	B	24	71,013,000.00
LX196125	Odyssee Investment Bidco SASU	Odyssee Investment Bidco T/L B	2,250,000.00	B+	20	44,160,750.00
LX258894	PAX Holdco Spain SL (Areas)	Areas Worldwide 2/25 TLB	3,000,000.00	B-	32	96,663,000.00
LX259106	PHM Group Holding OY	PHM Group 2/25 TLB	4,000,000.00	B	24	94,684,000.00
LX259019	PLATIN2025 S.A.R.L.	Syntegon (2/25) T/L B	3,000,000.00	B	24	71,013,000.00
LX269900	Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	B+	20	36,896,402.40
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	CCC+	41	83,044,220.00
LX234519	Pharmanovia Bidco Limited	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	B-	32	193,326,000.00
LX269818	Piolin Bidco, S.A.U.	Piolin Bidco T/L B (09/25)	2,000,000.00	B-	32	64,442,000.00
LX236120	Pique Bidco S.L.U.	Palex 6/24 TLB3	4,400,000.00	B	24	104,152,400.00
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L	196,078.44	B	24	4,641,372.75
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	B	24	7,194,127.25
LX226815	Platea BC Bidco AB	Eleda 2/24/ TLB	2,500,000.00	B	24	59,177,500.00
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	CCC+	41	123,333,000.00
LX258040	Questel Unite	Questel 1/25	3,600,000.00	B	24	85,215,600.00
LX250873	Quimper AB	Quimper (Ahlseil) T/L B (11/24)	1,000,000.00	B+	20	19,627,000.00
LX266907	Radar Bidco SARL	Swissport 7/25 (EUR) TLB	1,000,000.00	BB-	16	15,733,000.00
LX214261	Rain Carbon	Rain Carbon T/L 2023 Replacement	2,635,928.47	*	*	*
LX258050	Ramsay Generale De Sante	Generale De Sante 1/25 TLB	2,920,000.00	B+	20	57,310,840.00
LX259290	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	B	24	94,684,000.00
LX255951	Ren10 Holding AB	Renta Group 12/24 TLB	1,000,000.00	B+	20	19,627,000.00
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	CCC+	41	82,222,000.00
LX228988	Rohm Holding GMBH	Roehm Holding T/L PIK (3/24)	2,992,412.87	B-	32	96,418,535.08



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LX208167	Root Bidco S.A.R.L	Rovensa T/L (9/22)	3,000,000.00	B-	32	96,663,000.00
LX197880	Sandy BidCo B.V.	Sandy Bidco T/L B (Roompot)	2,000,000.00	B-	32	64,442,000.00
LX257759	Sector Alarm Holding AS	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	B	24	35,506,500.00
XS2953567745	Sherwood Financing PLC	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	B+	20	39,254,000.00
LX265165	Shilton Bidco Ltd	Safety-Kleen 6/25 TL B7	3,075,000.00	*	*	*
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	CCC	50	188,750,000.00
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	CCC	50	125,000,000.00
LX257399	Solina Group Services SAS	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	B	24	71,013,000.00
LX255578	Sport Group	Sport Group 12/24 B2	1,500,000.00	B	24	35,506,500.00
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	CCC	50	9,749,914.00
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	CCC	50	11,385,228.00
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	CCC	50	16,339,305.00
LX264889	Stars UK Bidco Ltd	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	B	24	94,684,000.00
LX236467	Stella Group	Stella Group 6/24 Cov-Lite	3,500,000.00	B	24	82,848,500.00
LX258996	Sulo S.A.S	Sulo (2/25) T/L B	2,350,000.00	B	24	55,626,850.00
LX228294	Summer (BC) Bidco B LLC	Kantar 2/24 (BNC) T/L EUR	792,554.68	B-	32	25,536,904.34
LX225664	Summer (BC) Bidco B LLC	Kantar 2/24 (HNC) TL	4,207,445.32	B-	32	135,568,095.66
LX263354	TARKETT PARTICIPATION	Tarkett 5/25 TLB	2,500,000.00	B+	20	49,067,500.00
LX259606	TK Elevator Midco GMBH	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03	2,000,000.00	B	24	47,342,000.00
LX257871	TMF Sapphire Bidco B.V.	TMF Group 1/25 (EUR)	2,000,000.00	*	*	*
LX260125	TSG SOLUTIONS HOLDING	TSG Solutions 3/25 Cov-Lite	3,000,000.00	B	24	71,013,000.00
LX257890	TTD Holding IV GmbH	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	B	24	59,177,500.00
LX265588	Take Care Bidco	Sante Cie/Elivie 7/25 TLB	3,000,000.00	B	24	71,013,000.00
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	B	24	23,671,000.00
LX257425	Touchdown Acquirer Inc.	Tencate 1/25	1,000,000.00	B	24	23,671,000.00
LX265900	Trevise Holdings 1 SASU	Trevise Holdings/GSF 7/25	1,000,000.00	B	24	23,671,000.00
LX258210	Triley Midco 2 Limited	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	B	24	47,342,000.00
XS3112620920	True Potential	True Potential 3.75% 15/7/32	1,000,000.00	B+	20	19,627,000.00



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Fitch Rating	Rating Factor	Weighted Rating Factor
LX249557	Umami Restaurant Group, LLC	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	B+	20	35,328,600.00
LX204697	Unique BidCo AB	OptiGroup T/L B	3,000,000.00	B-	32	96,663,000.00
LX259040	Upfield B.V.	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	B	24	82,848,500.00
LX258053	VDK Group BV	VDK 1/25 TLB	1,500,000.00	B+	20	29,440,500.00
LX258123	Venga Finance S.A.R.L	Marlink/Venga (1/25) T/L B	3,500,000.00	B	24	82,848,500.00
LX230415	Villa Dutch Bidco B.V.	House of HR 4/24 TLB	3,000,000.00	B-	32	96,663,000.00
LX235093	Vita Bidco SARL	ETT/Hanab 6/25 TLB	2,200,000.00	B	24	52,076,200.00
LX211609	Winterfell Financing S.A.R.L.	Winterfell Financing T/L B (Stark Group)	1,000,000.00	B-	32	32,221,000.00
LX263938	ZF Invest	Prosol 5/25	2,000,000.00	*	*	*
LX237014	Zegona Holdco Limited	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	BB+	9	26,709,000.00
			330,965,946.44			
Weighted Average Rating			26.35			



MV Credit Euro CLO III DAC
Assets Purchased
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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Trade Date</i>	<i>Par Amount</i>	<i>Purchase Price</i>	<i>Cost</i>
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	30/09/2025	4,000,000.00	99.00	3,960,000.00
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	07/10/2025	3,000,000.00	100.00	3,000,000.00
				7,000,000.00		6,960,000.00



MV Credit Euro CLO III DAC

Assets Sold

From 16/09/2025 to 15/10/2025

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Identifier	Issuer Name	Issue/Facility Name	Trade Date	Par Amount	Sale Price	Reason Cost For Sale
LX265002	Quimper AB	Ahlsell 6/25 Add-onT/L B	17/09/2025	1,000,000.00	99.75	997,500.00 Discretionary
LX255578	Sport Group	Sport Group 12/24 B2	03/10/2025	1,000,000.00	99.63	996,250.00 Discretionary
				2,000,000.00		1,993,750.00



MV Credit Euro CLO III DAC
Principal Paydowns
From 16/09/2025 to 15/10/2025
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<i>LoanX ID/ Cusip</i>	<i>Facility</i>	<i>Transaction Type</i>	<i>Settlement Date</i>	<i>Transaction Amount</i>
LX235576	Triangle/ Apleona 6/24 Cov-Lite TLB	Facility - Paydown	30/09/2025	900,000.00
LX196751	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/21)	Facility - Paydown	30/09/2025	5,102.04
LX208600	Neptune BidCo US T/L B EUR	Facility - Paydown	14/10/2025	6,281.41
				911,383.45



MV Credit Euro CLO III DAC
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Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Asset Type	Coupon Type	Current Spread	Floor	Current Coupon	Index Type	Maturity Date	Market Value
LX213839	ACR I B.V.	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	Loan	Floating	5.50	0.00	7.58	6 Months	31/12/2027	55.63
LX263492	ADB Safegate	ADB Safegate 5/25 COV-lite	1,000,000.00	Loan	Floating	4.00	0.00	5.99	3 Months	28/06/2032	100.23
LX239654	AI Alabama Midco B.V. (Ammeraal Beltech)	Ammeraal Beltech/Ammega 7/24	3,000,000.00	Loan	Floating	4.75	0.00	6.75	3 Months	30/12/2028	86.33
LX226715	AI Sirona (Luxembourg) Acquisition S.A.R.L	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	Loan	Floating	4.00	0.00	5.91	1 Month	29/09/2028	99.95
LX256698	ATOS SE	Atos 12/24 1.5 Lien TL	3,000,000.00	Loan	Floating	2.60	0.00	4.60	1 Month	17/12/2030	92.67
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	Loan	Floating	0.50	0.00	0.50	6 Months	31/05/2030	26.75
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	Loan	Floating	0.50	0.00	2.58	6 Months	31/05/2030	64.67
LX266356	Acropole Holding	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	Loan	Floating	3.50	0.00	5.50	3 Months	23/07/2032	99.48
LX266912	Acropole Holding	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	Loan	Floating	3.50	0.00	3.50		16/07/2032	99.48
LX261236	Admiral Bidco GmbH	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	Loan	Floating	4.25	0.00	4.25		22/07/2032	100.41
LX261234	Admiral Bidco GmbH	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	Loan	Floating	4.25	0.00	6.15	1 Month	30/09/2032	100.41
LX259543	Ainavda BidCo AB	Ainavda AB BidCo/Advania 2/25	3,500,000.00	Loan	Floating	4.25	0.00	6.25	3 Months	02/06/2031	100.13
LX267276	AlixPartners, LLP	AlixPartners 7/25 (EUR) TL	1,487,175.90	Loan	Floating	3.00	0.00	5.00	3 Months	30/07/2032	99.89
LX229223	All3Media Intermediate Limited	All3Media TL B	500,000.00	Loan	Floating	4.00	0.00	6.03	3 Months	16/05/2031	100.58
LX266650	Almaviva Developpement	Almaviva Sante 7/25 TLB	1,000,000.00	Loan	Floating	4.25	0.00	6.25	3 Months	10/04/2031	100.15
LX202736	Altadia	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	Loan	Floating	4.65	0.00	6.77	6 Months	30/03/2029	95.17
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	3,000,000.00	Loan	Floating	3.25	0.00	5.28	3 Months	07/10/2032	99.16
LX264326	Amber Finco PLC (Applus)	Amber Finco/Applus 6/25 TLB	2,000,000.00	Loan	Floating	3.25	0.00	5.25	3 Months	11/06/2029	99.91
LX199035	Aragon BidCo GmbH	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	Loan	Floating	3.75	0.00	5.78	3 Months	20/11/2028	82.28



MV Credit Euro CLO III DAC
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LX211094	Archroma Finance S.a.r.l.	Archroma Finance S.a.r.l. TL B	3,000,000.00	Loan	Floating	5.50	0.00	7.67	6 Months	30/06/2027	75.30
LX247699	Armor IIMAK SAS	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	Loan	Floating	4.40	0.00	6.42	3 Months	04/05/2029	98.63
LX267482	Atlas Luxco 4 SARL	Atlas Luxco Term B	1,900,000.00	Loan	Floating	3.75	0.00	5.68	1 Month	20/08/2032	99.50
LX217355	BME Group Holding BV	CRH/BME Group B2	1,250,000.00	Loan	Floating	4.75	0.00	6.78	3 Months	31/12/2029	78.46
LX264894	Beach Acquisition Bidco, LLC (skechers)	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	Loan	Floating	3.50	0.00	5.55	3 Months	12/09/2032	99.63
LX228682	Boluda Towage S.L.	Boluda Towage T/L B (3/24)	1,000,000.00	Loan	Floating	3.50	0.00	5.41	1 Month	31/01/2030	100.26
LX266537	Boots Group	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	Loan	Floating	3.50	0.00	5.52	3 Months	30/08/2032	100.22
LX199187	Breitling Financing S.a r.l.	Breitling T/L B (10/21) (EUR)	2,750,000.00	Loan	Floating	3.90	0.00	5.94	6 Months	25/10/2028	84.00
LX204068	Brookfield Slate Holdings III Limited	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	Loan	Floating	3.93	0.00	5.84	1 Month	30/05/2029	99.48
LX258697	Broom Holdings BidCo Limited	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	Loan	Floating	3.15	0.00	5.19	6 Months	24/08/2028	100.00
LX257758	CHG PPC Parent LLC	CH Guenther 1/25 Term Loan B	2,299,000.00	Loan	Floating	3.50	0.00	5.41	1 Month	08/12/2028	100.03
LX257859	Casper BidCo SAS	B&B Hotels 1/25 TLB	1,950,000.00	Loan	Floating	3.75	0.00	5.66	1 Month	21/03/2031	97.72
LX259155	Castillon SAS	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	Loan	Floating	3.25	0.00	5.27	3 Months	09/12/2027	99.28
LX258494	Celeste BidCo B.V	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	Loan	Floating	3.75	0.00	5.69	3 Months	20/07/2029	99.89
LX234776	Cervantes Bidco SL	Cervantes Bidco T/L B (06/24)	1,300,000.00	Loan	Floating	3.25	0.00	5.29	6 Months	03/12/2031	100.26
LX259022	Ceva Sante Animale	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	Loan	Floating	3.00	0.00	5.00	3 Months	08/11/2030	99.75
LX254475	Cloud Software Group, Inc	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	Loan	Floating	3.75	0.00	5.75	2 Months	30/03/2029	99.88



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LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	Loan	Floating	5.00	0.00	7.07	6 Months	09/05/2028	71.28
LX265279	Cooper Consumer Health	Cooper-Vemedia 7/25 TLB	4,000,000.00	Loan	Floating	3.75	0.00	5.75	3 Months	06/11/2028	100.24
LX264063	Dedalus Finance GmbH	Dedalus Finance T/L B (05/25)	2,000,000.00	Loan	Floating	3.75	0.00	5.78	6 Months	04/05/2030	99.91
LX198942	DexKo Global Inc.	Dexko EUR TLB (AL-KO)	342,117.12	Loan	Floating	4.00	0.00	5.91	1 Month	04/10/2028	95.94
LX198244	DexKo Global Inc.	Dexko Global TL B (EUR)	657,882.88	Loan	Floating	4.00	0.00	5.91	1 Month	04/10/2028	95.94
LX225259	Discovery Energy Holding Corporation	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	Loan	Floating	4.75	0.00	6.75	3 Months	01/05/2031	99.69
LX266932	Dorna Sports S.L.	Dorna 7/25 TLB	1,500,000.00	Loan	Floating	2.75	0.00	4.82	3 Months	18/08/2032	100.11
LX271162	Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	Loan	Floating	3.25	0.00	5.16	1 Month	30/09/2031	99.75
LX220996	EP BCo S.A.	Euroports 11/23 TL	3,919,984.83	Loan	Floating	5.00	0.00	7.05	6 Months	15/06/2029	100.00
LX258365	Ecotone	Wessanen 1/25 TLB	2,500,000.00	Loan	Floating	4.50	0.00	6.41	1 Month	28/09/2029	100.03
LX259867	Elsan SAS	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	16/06/2031	99.49
LX263401	Envalior Finance GmbH	DSM Engineering Material/Champion/Envalior T/L B1	2,000,000.00	Loan	Floating	5.50	0.00	7.53	3 Months	01/04/2030	90.25
LX265118	Euro Ethnic Foods Bidco S.A.S.	Euro Ethnic Foods 6/25 TLB	3,000,000.00	Loan	Floating	3.43	0.00	6.85	3 Months	13/03/2031	99.97
LX248263	Europe Snacks	Europe Snacks 10/24 TLB	3,000,000.00	Loan	Floating	4.25	0.00	6.33	6 Months	26/11/2031	100.00
LX263878	Finco Utilitas BV	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	Loan	Floating	3.20	0.00	5.23	3 Months	30/09/2030	99.88
LX209469	Foncia Groupe SAS	Emeria T/L B2	4,000,000.00	Loan	Floating	5.25	0.00	7.25	3 Months	27/03/2028	84.61
LX259242	Galileo Global Education Finance SARL	Galileo Global Education 2/25	3,333,000.00	Loan	Floating	3.25	0.00	5.28	3 Months	31/07/2031	99.48
LX207140	Granite France Bidco	Granite France T/L B	2,473,998.97	Loan	Floating	4.98	0.00	6.98	3 Months	17/10/2028	82.83
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	Loan	Floating	4.00	0.00	6.05	6 Months	18/11/2030	89.84



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LX194449	Herens Holdco Sarl	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	Loan	Floating	3.93	0.00	5.93	3 Months	03/07/2028	86.04
LX193653	Hestia Holding	Hestia Holdings Facility B	2,999,999.99	Loan	Floating	4.00	0.00	5.91	1 Month	18/06/2027	100.17
LX265116	HestiaFloor 2	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	27/02/2030	100.02
LX196751	Hunter US Bidco Inc.	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2	1,959,183.68	Loan	Floating	4.00	0.00	6.00	3 Months	18/08/2028	98.06
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	4,000,000.00	Loan	Floating	4.00	0.00	6.02	3 Months	30/09/2032	97.53
LX257767	IVC Acquisition Ltd	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	Loan	Floating	4.00	0.00	6.03	3 Months	12/12/2028	99.57
LX234266	Ineos Finance PLC	Ineos 6/24 (EUR) TLB	2,000,000.00	Loan	Floating	3.50	0.00	5.41	1 Month	23/06/2031	86.41
LX219179	Ineos Quattro	Ineos Quattro 2029 T/L B	2,000,000.00	Loan	Floating	4.50	0.00	6.41	1 Month	02/04/2029	84.13
LX211165	Ineos Quattro	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	Loan	Floating	4.00	0.00	5.91	1 Month	14/03/2030	81.01
LX205560	Inovie Group	Inovie T/L B	3,000,000.00	Loan	Floating	5.00	0.00	7.03	3 Months	03/03/2028	85.49
LX267053	Irel AcquiCo GmBH	IFCO Systems 7/25 (EUR) TL	2,435,000.00	Loan	Floating	3.50	0.00	5.38	1 Month	30/07/2032	99.94
LX265163	Kereis SAS	CEP/Kereis 6/25 TLB	2,000,000.00	Loan	Floating	3.75	0.00	5.75	3 Months	28/06/2032	100.25
LX208098	KronosNet CX Bidco 2022 SL	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	Loan	Floating	5.75	0.00	7.92	6 Months	25/10/2029	69.29
LX264968	LSF10 XL Bidco SCA	Xella 6/25 TL	3,000,000.01	Loan	Floating	4.75	0.00	6.75	3 Months	30/04/2031	96.33
LX192775	Mediq B.V.	Mediq T/L B	3,000,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	09/03/2028	98.94
LX264796	Mehilainen Yhtioet Oy	Mehilainen 6/25 TLB	3,500,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	05/08/2031	100.00
LX265112	Modulaire Group Holdings Ltd	Modulaire Group 7/25 TLB	2,000,000.00	Loan	Floating	4.43	0.00	6.41	3 Months	10/07/2031	90.00
LX259855	Mosel Bidco SE (Software AG)	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	Loan	Floating	3.75	0.00	5.75	3 Months	16/09/2030	99.65
LX262653	Motel One GmbH (Motel One)	Motel One GmbH T/L B	2,000,000.00	Loan	Floating	4.25	0.00	6.28	3 Months	04/06/2032	100.13



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LX208600	Neptune BidCo US Inc.	Neptune BidCo US T/L B EUR	2,449,748.73	Loan	Floating	5.00	0.00	7.03	3 Months	11/04/2029	98.88
LX265167	Nidda Healthcare Holding GmbH	Stada/Nidda 6/25 TLB	3,500,000.00	Loan	Floating	3.50	0.00	5.53	3 Months	21/02/2030	99.86
LX267634	Nielsen Consumer, Inc.	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	Loan	Floating	3.00	0.00	4.91	1 Month	31/10/2030	99.68
LX195412	Nobel Bidco B.V.	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	Loan	Floating	3.00	0.00	5.09	6 Months	01/09/2028	98.67
LX246433	Nobian Finance B.V.	Nobian 9/24 TLB	2,790,876.00	Loan	Floating	3.75	0.00	5.78	3 Months	01/07/2029	95.78
LX259541	Nobian Finance B.V.	Nobian/Nouryon 2/25 TL B	1,000,000.00	Loan	Floating	3.50	0.00	5.53	3 Months	01/07/2030	94.95
LX252997	OCS Group Holdings Ltd	OCS Group 11/24 (EUR) TLB	5,000,000.00	Loan	Floating	4.75	0.00	6.79	6 Months	27/11/2031	100.31
LX248915	Oat Bidco Limited	Oat Bidco T/L B (10/24)	3,000,000.00	Loan	Floating	3.75	0.00	5.69	3 Months	07/11/2031	100.31
LX259293	Odido Holding B.V.	T-Mobile Netherlands 2/25 TLB	3,000,000.00	Loan	Floating	2.90	0.00	4.90	3 Months	30/03/2029	99.65
LX196125	Odyssee Investment Bidco SASU	Odyssee Investment Bidco T/L B	2,250,000.00	Loan	Floating	3.25	0.00	5.25	3 Months	13/10/2028	99.51
LX258894	PAX Holdco Spain SL (Areas)	Areas Worldwide 2/25 TLB	3,000,000.00	Loan	Floating	4.00	0.00	6.04	3 Months	31/12/2029	99.84
LX259106	PHM Group Holding OY	PHM Group 2/25 TLB	4,000,000.00	Loan	Floating	3.50	0.00	5.52	3 Months	22/04/2032	99.82
LX259019	PLATIN2025 S.A.R.L.	Syntegon (2/25) T/L B	3,000,000.00	Loan	Floating	3.15	0.00	5.15	3 Months	29/12/2028	99.51
LX269900	Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	Loan	Floating	3.00	0.00	4.95	3 Months	12/07/2029	100.07
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	Bond	Floating	4.75	0.00	6.78	3 Months	15/04/2029	68.60
LX234519	Pharmanovia Bidco Limited	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	Loan	Floating	4.25	0.00	6.28	3 Months	28/02/2030	50.67
LX269818	Piolin Bidco, S.A.U.	Piolin Bidco T/L B (09/25)	2,000,000.00	Loan	Floating	3.75	0.00	5.86	3 Months	16/09/2029	100.22
LX236120	Pique Bidco S.L.U.	Palex 6/24 TLB3	4,400,000.00	Loan	Floating	3.68	0.00	5.59	1 Month	18/12/2030	97.86
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L	196,078.44	Loan	Floating	3.50	0.00	5.53	3 Months	02/04/2031	100.36
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	Loan	Floating	3.50	0.00	3.50	3 Months	02/04/2031	100.36
LX226815	Platea BC Bidco AB	Eleda 2/24/ TLB	2,500,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	02/04/2031	100.36



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LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	Loan	Floating	5.00	0.00	6.98	3 Months	22/02/2030	44.40
LX258040	Questel Unite	Questel 1/25	3,600,000.00	Loan	Floating	4.00	0.00	6.00	3 Months	06/02/2032	96.08
LX250873	Quimper AB	Quimper (Ahlseil) T/L B (11/24)	1,000,000.00	Loan	Floating	3.75	0.00	5.69	3 Months	29/03/2030	99.72
LX266907	Radar Bidco SARL	Swissport 7/25 (EUR) TLB	1,000,000.00	Loan	Floating	3.50	0.00	5.52	3 Months	04/04/2031	100.16
LX214261	Rain Carbon	Rain Carbon T/L 2023 Replacement	2,635,928.47	Loan	Floating	5.00	0.00	7.03	3 Months	31/10/2028	100.25
LX258050	Ramsay Generale De Sante	Generale De Sante 1/25 TLB	2,920,000.00	Loan	Floating	3.25	0.00	5.25	3 Months	13/08/2031	99.55
LX259290	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	Loan	Floating	3.50	0.00	5.39	1 Month	10/12/2029	99.07
LX255951	Ren10 Holding AB	Renta Group 12/24 TLB	1,000,000.00	Loan	Floating	3.75	0.00	5.83	3 Months	31/07/2030	100.04
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	Loan	Floating	4.75	0.00	6.78	3 Months	29/06/2028	92.80
LX228988	Rohm Holding GMBH	Roehm Holding T/L PIK (3/24)	2,992,412.87	Loan	Floating	5.00	0.00	7.08	6 Months	31/01/2029	84.39
LX208167	Root Bidco S.A.R.L	Rovensa T/L (9/22)	3,000,000.00	Loan	Floating	5.25	0.00	7.33	6 Months	29/09/2027	99.58
LX197880	Sandy BidCo B.V.	Sandy Bidco T/L B (Roompot)	2,000,000.00	Loan	Floating	3.85	0.00	5.96	6 Months	17/08/2029	98.06
LX257759	Sector Alarm Holding AS	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	Loan	Floating	3.50	0.00	5.53	3 Months	14/06/2029	100.19
XS2953567745	Sherwood Financing PLC	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	Bond	Floating	5.50	0.00	7.51	3 Months	15/12/2029	95.62
LX265165	Shilton Bidco Ltd	Safety-Kleen 6/25 TL B7	3,075,000.00	Loan	Floating	3.75	0.00	5.75	3 Months	14/01/2030	97.98
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	Loan	Floating	4.50	0.00	6.55	6 Months	18/12/2028	53.50
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	Loan	Floating	3.75	0.00	5.67	1 Month	28/08/2028	49.36
LX257399	Solina Group Services SAS	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	Loan	Floating	3.40	0.00	5.87	6 Months	28/07/2028	100.19
LX255578	Sport Group	Sport Group 12/24 B2	1,500,000.00	Loan	Floating	4.00	0.00	6.03	3 Months	08/07/2031	98.56



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LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	Loan	Floating	0.50	0.00	0.50	6 Months	30/06/2031	1.41
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	Loan	Floating	0.10	0.00	2.18	6 Months	30/06/2031	0.87
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	Loan	Fixed	0.00	0.00	0.02	6 Months	30/06/2031	0.07
LX264889	Stars UK Bidco Ltd	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	Loan	Floating	3.25	0.00	5.29	6 Months	10/08/2029	99.74
LX236467	Stella Group	Stella Group 6/24 Cov-Lite	3,500,000.00	Loan	Floating	4.00	0.00	5.97	3 Months	29/06/2029	100.31
LX258996	Sulo S.A.S	Sulo (2/25) T/L B	2,350,000.00	Loan	Floating	3.89	0.00	5.89	3 Months	25/06/2031	95.10
LX228294	Summer (BC) Bidco B LLC	Kantar 2/24 (BNC) T/L EUR	792,554.68	Loan	Floating	4.50	0.00	6.58	3 Months	31/01/2029	95.10
LX225664	Summer (BC) Bidco B LLC	Kantar 2/24 (HNC) TL	4,207,445.32	Loan	Floating	4.50	0.00	6.58	3 Months	31/01/2029	95.10
LX263354	TARKETT PARTICIPATION	Tarkett 5/25 TLB	2,500,000.00	Loan	Floating	3.75	0.00	5.75	3 Months	21/04/2031	100.07
LX259606	TK Elevator Midco GMBH	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03	2,000,000.00	Loan	Floating	3.25	0.00	5.33	3 Months	30/04/2030	99.98
LX257871	TMF Sapphire Bidco B.V.	TMF Group 1/25 (EUR)	2,000,000.00	Loan	Floating	3.25	0.00	5.25	3 Months	03/05/2028	100.00
LX260125	TSG SOLUTIONS HOLDING	TSG Solutions 3/25 Cov-Lite	3,000,000.00	Loan	Floating	4.00	0.00	6.03	3 Months	04/05/2032	99.96
LX257890	TTD Holding IV Gmbh	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	Loan	Floating	3.50	0.00	5.39	1 Month	02/10/2029	97.40
LX265588	Take Care Bidco	Sante Cie/Elivie 7/25 TLB	3,000,000.00	Loan	Floating	3.50	0.00	5.50	3 Months	17/12/2031	99.79
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	Loan	Floating	3.25	0.00	5.25	3 Months	18/06/2029	99.83
LX257425	Touchdown Acquirer Inc.	Tencate 1/25	1,000,000.00	Loan	Floating	3.50	0.00	5.53	3 Months	21/02/2031	100.06
LX265900	Trevise Holdings 1 SASU	Trevise Holdings/GSF 7/25	1,000,000.00	Loan	Floating	3.75	0.00	5.62	1 Month	09/07/2029	100.09
LX258210	Triley Midco 2 Limited	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	Loan	Floating	3.75	0.00	5.66	1 Month	19/04/2029	99.20
XS3112620920	True Potential	True Potential 3.75% 15/7/32	1,000,000.00	Bond	Floating	3.75	0.00	5.70	3 Months	15/07/2032	100.05



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LX249557	Umami Restaurant Group, LLC	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	Loan	Floating	3.75	0.00	5.71	3 Months	11/12/2031	99.47
LX204697	Unique BidCo AB	OptiGroup T/L B	3,000,000.00	Loan	Floating	5.25	0.00	7.16	1 Month	16/03/2029	93.50
LX259040	Upfield B.V.	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	Loan	Floating	4.00	0.00	6.03	6 Months	03/01/2028	94.85
LX258053	VDK Group BV	VDK 1/25 TLB	1,500,000.00	Loan	Floating	3.50	0.00	5.39	1 Month	19/02/2032	99.83
LX258123	Venga Finance S.A.R.L.	Marlink/Venga (1/25) T/L B	3,500,000.00	Loan	Floating	3.75	0.00	5.78	3 Months	28/06/2029	100.08
LX230415	Villa Dutch Bidco B.V.	House of HR 4/24 TLB	3,000,000.00	Loan	Floating	5.25	0.00	7.16	1 Month	03/11/2029	92.33
LX235093	Vita Bidco SARL	ETT/Hanab 6/25 TLB	2,200,000.00	Loan	Floating	3.75	0.00	5.78	3 Months	26/09/2031	100.03
LX211609	Winterfell Financing S.A.R.L.	Winterfell Financing T/L B (Stark Group)	1,000,000.00	Loan	Floating	5.00	0.00	7.03	3 Months	04/05/2028	99.61
LX263938	ZF Invest	Prosol 5/25	2,000,000.00	Loan	Floating	3.75	0.00	5.78	3 Months	11/07/2031	100.08
LX237014	Zegona Holdco Limited	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	Loan	Floating	2.75	0.00	4.83	6 Months	15/07/2029	99.91

330,965,946.44



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LX213839	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	Chemicals	Chemicals	Euro	Netherlands
LX263492	ADB Safegate 5/25 COV-lite	1,000,000.00	Aerospace & Defense	Aerospace and Defense	Euro	Belgium
LX239654	Ammeraal Beltech/Ammega 7/24	3,000,000.00	Machinery	Industrial/Manufacturing	Euro	Netherlands
LX226715	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	Luxembourg
LX256698	Atos 12/24 1.5 Lien TL	3,000,000.00	IT Services	Technology Software	Euro	United States
LX259236	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	Leisure Products	Consumer Products	Euro	Netherlands
LX259235	Sprint Holdco 2/25 SS Opco TL	370,973.66	Leisure Products	Consumer Products	Euro	Netherlands
LX266356	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	Insurance	Banking and Finance	Euro	France
LX266912	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	Insurance	Banking and Finance	Euro	France
LX261236	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	Real Estate Management & Development	Business Services General	Euro	Germany
LX261234	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	Real Estate Management & Development	Business Services General	Euro	Germany
LX259543	Ainavda AB BidCo/Advania 2/25	3,500,000.00	IT Services	Business Services Data & Analytics	Euro	Sweden
LX267276	AlixPartners 7/25 (EUR) TL	1,487,175.90	Professional Services	Banking and Finance	Euro	United States
LX229223	Al3Media TL B	500,000.00	Media	Broadcasting and Media	Euro	Jersey
LX266650	Almaviva Sante 7/25 TLB	1,000,000.00	Healthcare Providers & Services	Healthcare	Euro	France
LX202736	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	Construction Materials	Buildings and Materials	Euro	Spain
LX271610	Althea/Acquisition/Zentiva 9/25	3,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	Luxembourg
LX264326	Amber Finco/Applus 6/25 TLB	2,000,000.00	Professional Services	Business Services General	Euro	United Kingdom
LX199035	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	Germany
LX211094	Archroma Finance S.a.r.l. TL B	3,000,000.00	Chemicals	Chemicals	Euro	Luxembourg
LX247699	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	Containers & Packaging	Packaging and Containers	Euro	France
LX267482	Atlas Luxco Term B	1,900,000.00	Commercial Services & Supplies	Business Services	Euro	Luxembourg
LX217355	CRH/BME Group B2	1,250,000.00	Trading Companies & Distributors	Buildings and Materials	Euro	Netherlands
LX264894	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	Textiles, Apparel & Luxury Goods	Consumer Products	Euro	United States
LX228682	Boluda Towage T/L B (3/24)	1,000,000.00	Marine Transportation	Transportation and Distribution	Euro	Spain
LX266537	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	Pharmaceuticals	Retail	Euro	United Kingdom
LX199187	Breitling T/L B (10/21) (EUR)	2,750,000.00	Textiles, Apparel & Luxury Goods	Consumer Products	Euro	Switzerland
LX204068	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	Construction Materials	Buildings and Materials	Euro	United Kingdom
LX258697	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	Multi-Utilities	Environmental Services	Euro	United States
LX257758	CH Guenther 1/25 Term Loan B	2,299,000.00	Food Products	Food, Beverage and Tobacco	Euro	United States



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LX257859	B&B Hotels 1/25 TLB	1,950,000.00	Hotels, Restaurants & Leisure	Lodging and Restaurants	Euro	France
LX259155	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	IT Services	Technology Software	Euro	United States
LX258494	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	Netherlands
LX234776	Cervantes Bidco T/L B (06/24)	1,300,000.00	Diversified Consumer Services	Business Services General	Euro	Spain
LX259022	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	France
LX254475	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	Software	Technology Software	Euro	United States
LX216984	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	Hotels, Restaurants & Leisure	Lodging and Restaurants	Euro	United Kingdom
LX265279	Cooper-Vemedia 7/25 TLB	4,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	France
LX264063	Dedalus Finance T/L B (05/25)	2,000,000.00	Software	Computer and Electronics	Euro	Germany
LX198942	Dexko EUR TLB (AL-KO)	342,117.12	Automobile Components	Industrial/Manufacturing	Euro	United States
LX198244	Dexko Global TL B (EUR)	657,882.88	Automobile Components	Industrial/Manufacturing	Euro	United States
LX225259	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	Energy Equipment & Services	Industrial/Manufacturing	Euro	United States
LX266932	Dorna 7/25 TLB	1,500,000.00	Media	Broadcasting and Media	Euro	Spain
LX271162	Innomotics 9/25 Add-on T/L B	2,500,000.00	Machinery	Industrial/Manufacturing	Euro	Germany
LX220996	Euroports 11/23 TL	3,919,984.83	Transportation Infrastructure	Transportation and Distribution	Euro	Belgium
LX258365	Wessanen 1/25 TLB	2,500,000.00	Food Products	Food, Beverage and Tobacco	Euro	France
LX259867	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	France
LX263401	DSM Engineering Material/Champion/Envalior T/L B1	2,000,000.00	Chemicals	Chemicals	Euro	Germany
LX265118	Euro Ethnics Foods 6/25 TLB	3,000,000.00	Consumer Staples Distribution & Retail	Retail Food and Drug	Euro	Luxembourg
LX248263	Europe Snacks 10/24 TLB	3,000,000.00	Food Products	Food, Beverage and Tobacco	Euro	France
LX263878	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	Construction & Engineering	Buildings and Materials	Euro	Belgium
LX209469	Emeria T/L B2	4,000,000.00	Real Estate Management & Development	Real Estate	Euro	France
LX259242	Galileo Global Education 2/25	3,333,000.00	Diversified Consumer Services	Consumer Products	Euro	France
LX207140	Granite France T/L B	2,473,998.97	IT Services	Technology Software	Euro	France
LX237156	Babilou T/L B (6/24)	2,000,000.00	Diversified Consumer Services	Business Services General	Euro	France
LX194449	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	Chemicals	Chemicals	Euro	Switzerland
LX193653	Hestia Holdings Facility B	2,999,999.99	Insurance	Banking and Finance	Euro	France
LX265116	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	Building Products	Buildings and Materials	Euro	France



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LX196751	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2)	1,959,183.68	Life Sciences Tools & Services	Healthcare Providers	Euro	United Kingdom
LX270363	Ion Platform 9/25 (EUR) TL	4,000,000.00	Software	Technology Software	Euro	Luxembourg
LX257767	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	United Kingdom
LX234266	Ineos 6/24 (EUR) TLB	2,000,000.00	Chemicals	Chemicals	Euro	United Kingdom
LX219179	Ineos Quattro 2029 T/L B	2,000,000.00	Chemicals	Chemicals	Euro	United Kingdom
LX211165	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	Chemicals	Chemicals	Euro	United Kingdom
LX205560	Inovie T/L B	3,000,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	France
LX267053	IFCO Systems 7/25 (EUR) TL	2,435,000.00	Containers & Packaging	Packaging and Containers	Euro	Germany
LX265163	CEP/Kereis 6/25 TLB	2,000,000.00	Insurance	Banking and Finance	Euro	France
LX208098	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	Commercial Services & Supplies	Technology Software	Euro	Spain
LX264968	Xella 6/25 TL	3,000,000.01	Construction Materials	Buildings and Materials	Euro	Luxembourg
LX192775	Mediq T/L B	3,000,000.00	Healthcare Equipment & Supplies	Healthcare Devices	Euro	Netherlands
LX264796	Mehilainen 6/25 TLB	3,500,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	Finland
LX265112	Modulaire Group 7/25 TLB	2,000,000.00	Construction & Engineering	Business Services General	Euro	France
LX259855	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	Software	Technology Software	Euro	Germany
LX262653	Motel One GmbH T/L B	2,000,000.00	Hotels, Restaurants & Leisure	Lodging and Restaurants	Euro	Germany
LX208600	Neptune BidCo US T/L B EUR	2,449,748.73	Media	Business Services Data & Analytics	Euro	United States
LX265167	Stada/Nidda 6/25 TLB	3,500,000.00	Pharmaceuticals	Pharmaceuticals	Euro	Germany
LX267634	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	Commercial Services & Supplies	Business Services Data & Analytics	Euro	United States
LX195412	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	Household Durables	Consumer Products	Euro	Netherlands
LX246433	Nobian 9/24 TLB	2,790,876.00	Chemicals	Chemicals	Euro	Netherlands
LX259541	Nobian/Nouryon 2/25 TL B	1,000,000.00	Chemicals	Chemicals	Euro	Netherlands
LX252997	OCS Group 11/24 (EUR) TLB	5,000,000.00	Commercial Services & Supplies	Business Services General	Euro	United Kingdom
LX248915	Oat Bidco T/L B (10/24)	3,000,000.00	Construction & Engineering	Buildings and Materials	Euro	United Kingdom
LX259293	T-Mobile Netherlands 2/25 TLB	3,000,000.00	Diversified Telecommunication Services	Telecommunications	Euro	Netherlands



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LX196125	Odyssee Investment Bidco T/L B	2,250,000.00	Diversified Telecommunication Services	Telecommunications	Euro	France
LX258894	Areas Worldwide 2/25 TLB	3,000,000.00	Hotels, Restaurants & Leisure	Lodging and Restaurants	Euro	Spain
LX259106	PHM Group 2/25 TLB	4,000,000.00	Real Estate Management & Development	Real Estate	Euro	Finland
LX259019	Syntegon (2/25) T/L B	3,000,000.00	Machinery	Industrial/Manufacturing	Euro	Germany
LX269900	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	Beverages	Food, Beverage and Tobacco	Euro	Netherlands
XS2333302052	PFLEID FLOAT 04/15/26 C	2,020,000.00	Paper & Forest Products	Buildings and Materials	Euro	Germany
LX234519	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	United Kingdom
LX269818	Piolin Bidco T/L B (09/25)	2,000,000.00	Hotels, Restaurants & Leisure	Gaming, Leisure and Entertainment	Euro	Spain
LX236120	Palex 6/24 TLB3	4,400,000.00	Healthcare Equipment & Supplies	Healthcare Devices	Euro	Spain
LX226816	Eleda (Platea) 2/24 Delayed T/L	196,078.44	Construction & Engineering	Buildings and Materials	Euro	Sweden
LX226816	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	Construction & Engineering	Buildings and Materials	Euro	Sweden
LX226815	Eleda 2/24/ TLB	2,500,000.00	Construction & Engineering	Buildings and Materials	Euro	Sweden
LX227302	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	Electronic Equipment, Instruments & Components	Technology Hardware	Euro	France
LX258040	Questel 1/25	3,600,000.00	IT Services	Business Services	Euro	France
LX250873	Quimper (Ahsell) T/L B (11/24)	1,000,000.00	Trading Companies & Distributors	Buildings and Materials	Euro	Sweden
LX266907	Swissport 7/25 (EUR) TLB	1,000,000.00	Air Freight & Logistics	Transportation and Distribution	Euro	Switzerland
LX214261	Rain Carbon T/L 2023 Replacement	2,635,928.47	Metals & Mining	Metals and Mining	Euro	United States
LX258050	Generale De Sante 1/25 TLB	2,920,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	France
LX259290	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	Construction & Engineering	Business Services	Euro	Germany
LX255951	Renta Group 12/24 TLB	1,000,000.00	Machinery	Industrial/Manufacturing	Euro	Sweden
LX194401	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	Healthcare Equipment & Supplies	Consumer Products	Euro	Germany
LX228988	Roehm Holding T/L PIK (3/24)	2,992,412.87	Chemicals	Chemicals	Euro	Germany
LX208167	Rovensa T/L (9/22)	3,000,000.00	Chemicals	Chemicals	Euro	Luxembourg
LX197880	Sandy Bidco T/L B (Roompot)	2,000,000.00	Hotels, Restaurants & Leisure	Lodging and Restaurants	Euro	Netherlands
LX257759	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	Diversified Consumer Services	Business Services General	Euro	Norway
XS2953567745	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	Financial Services	Banking and Finance	Euro	United Kingdom
LX265165	Safety-Kleen 6/25 TL B7	3,075,000.00	Commercial Services & Supplies	Business Services	Euro	United Kingdom
LX199218	Sirona/Seqens TLB	3,775,000.00	Chemicals	Chemicals	Euro	France
LX196483	Sitel Group T/L (08/21)	2,500,000.00	Commercial Services & Supplies	Business Services General	Euro	United States



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LX257399	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	Food Products	Food, Beverage and Tobacco	Euro	France
LX255578	Sport Group 12/24 B2	1,500,000.00	Leisure Products	Consumer Products	Euro	Netherlands
LX259237	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	Leisure Products	Consumer Products	Euro	Netherlands
LX259233	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	Leisure Products	Consumer Products	Euro	Netherlands
LX259234	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	Leisure Products	Consumer Products	Euro	Netherlands
LX264889	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	Pharmaceuticals	Pharmaceuticals	Euro	United Kingdom
LX236467	Stella Group 6/24 Cov-Lite	3,500,000.00	Building Products	Buildings and Materials	Euro	France
LX258996	Sulo (2/25) T/L B	2,350,000.00	Containers & Packaging	Environmental Services	Euro	France
LX228294	Kantar 2/24 (BNC) T/L EUR	792,554.68	Media	Business Services Data & Analytics	Euro	Luxembourg
LX225664	Kantar 2/24 (HNC) TL	4,207,445.32	Media	Business Services Data & Analytics	Euro	Luxembourg
LX263354	Tarkett 5/25 TLB	2,500,000.00	Building Products	Buildings and Materials	Euro	France
LX259606	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03)	2,000,000.00	Machinery	Industrial/Manufacturing	Euro	Germany
LX257871	TMF Group 1/25 (EUR)	2,000,000.00	Professional Services	Business Services General	Euro	Netherlands
LX260125	TSG Solutions 3/25 Cov-Lite	3,000,000.00	Energy Equipment & Services	Business Services	Euro	France
LX257890	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	Construction & Engineering	Business Services General	Euro	United Kingdom
LX265588	Sante Cie/Elivie 7/25 TLB	3,000,000.00	Healthcare Providers & Services	Healthcare Providers	Euro	France
LX225307	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	Professional Services	Business Services General	Euro	Luxembourg
LX257425	Tencate 1/25	1,000,000.00	Leisure Products	Consumer Products	Euro	United States
LX265900	Trevise Holdings/GSF 7/25	1,000,000.00	Commercial Services & Supplies	Business Services General	Euro	France
LX258210	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	Life Sciences Tools & Services	Pharmaceuticals	Euro	United States
XS3112620920	True Potential 3.75% 15/7/32	1,000,000.00	Capital Markets	Banking and Finance	Euro	United Kingdom
LX249557	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	Household Durables	Consumer Products	Euro	France
LX204697	OptiGroup T/L B	3,000,000.00	Trading Companies & Distributors	Business Services	Euro	Sweden
LX259040	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	Food Products	Food, Beverage and Tobacco	Euro	United Kingdom
LX258053	VDK 1/25 TLB	1,500,000.00	Construction & Engineering	Buildings and Materials	Euro	Netherlands
LX258123	Marlink/Venga (1/25) T/L B	3,500,000.00	Marine Transportation	Transportation and Distribution	Euro	United States
LX230415	House of HR 4/24 TLB	3,000,000.00	Commercial Services & Supplies	Business Services General	Euro	Netherlands
LX235093	ETT/Hanab 6/25 TLB	2,200,000.00	Commercial Services & Supplies	Buildings and Materials	Euro	Luxembourg
LX211609	Winterfell Financing T/L B (Stark Group)	1,000,000.00	Trading Companies & Distributors	Buildings and Materials	Euro	Denmark



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LX263938	Prosol 5/25	2,000,000.00	Consumer Staples Distribution & Retail	Food and Drug Retail	Euro	France
LX237014	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	Diversified Telecommunication Services	Telecommunications	Euro	Spain
		330,965,946.44				



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Cov-Lite Loan</i>	<i>DIP Loan</i>	<i>Deferring Security</i>	<i>Current Pay Obligation</i>	<i>Revolving Obligation</i>	<i>Delayed Drawdown Obligation</i>	<i>Bridge Loan</i>
LX213839	ACR I B.V.	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	-	-	-	-	-	-	-
LX263492	ADB Safegate	ADB Safegate 5/25 COV-lite	1,000,000.00	-	-	-	-	-	-	-
LX239654	AI Alabama Midco B.V. (Ammeraal Beltech)	Ammeraal Beltech/Ammega 7/24	3,000,000.00	-	-	-	-	-	-	-
LX226715	AI Sirona (Luxembourg) Acquisition S.A.R.L	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	-	-	-	-	-	-	-
LX256698	ATOS SE	Atos 12/24 1.5 Lien TL	3,000,000.00	-	-	-	-	-	-	-
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	-	-	-	-	-	-	-
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	-	-	-	-	-	-	-
LX266356	Acropole Holding	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	-	-	-	-	-	-	-
LX266912	Acropole Holding	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	-	-	-	-	-	-	-
LX261236	Admiral Bidco GmbH	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	-	-	-	-	-	-	-
LX261234	Admiral Bidco GmbH	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	-	-	-	-	-	-	-
LX259543	Ainavda BidCo AB	Ainavda AB BidCo/Advania 2/25	3,500,000.00	-	-	-	-	-	-	-
LX267276	AlixPartners, LLP	AlixPartners 7/25 (EUR) TL	1,487,175.90	-	-	-	-	-	-	-
LX229223	All3Media Intermediate Limited	All3Media TL B	500,000.00	-	-	-	-	-	-	-
LX266650	Almaviva Developpement	Almaviva Sante 7/25 TLB	1,000,000.00	-	-	-	-	-	-	-
LX202736	Altadia	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	-	-	-	-	-	-	-
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	3,000,000.00	-	-	-	-	-	-	-
LX264326	Amber Finco PLC (Applus)	Amber Finco/Applus 6/25 TLB	2,000,000.00	-	-	-	-	-	-	-
LX199035	Aragon BidCo GmbH	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	-	-	-	-	-	-	-



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LX211094	Archroma Finance S.a.r.l.	Archroma Finance S.a.r.l. TL B	3,000,000.00	-	-	-	-	-	-	-
LX247699	Armor IIMAK SAS	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	-	-	-	-	-	-	-
LX267482	Atlas Luxco 4 SARL	Atlas Luxco Term B	1,900,000.00	-	-	-	-	-	-	-
LX217355	BME Group Holding BV	CRH/BME Group B2	1,250,000.00	-	-	-	-	-	-	-
LX264894	Beach Acquisition Bidco, LLC (skechers)	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	-	-	-	-	-	-	-
LX228682	Boluda Towage S.L.	Boluda Towage T/L B (3/24)	1,000,000.00	-	-	-	-	-	-	-
LX266537	Boots Group	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	-	-	-	-	-	-	-
LX199187	Breitling Financing S.a r.l.	Breitling T/L B (10/21) (EUR)	2,750,000.00	-	-	-	-	-	-	-
LX204068	Brookfield Slate Holdings III Limited	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	-	-	-	-	-	-	-
LX258697	Broom Holdings BidCo Limited	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	-	-	-	-	-	-	-
LX257758	CHG PPC Parent LLC	CH Guenther 1/25 Term Loan B	2,299,000.00	-	-	-	-	-	-	-
LX257859	Casper BidCo SAS	B&B Hotels 1/25 TLB	1,950,000.00	-	-	-	-	-	-	-
LX259155	Castillon SAS	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	-	-	-	-	-	-	-
LX258494	Celeste BidCo B.V	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	-	-	-	-	-	-	-
LX234776	Cervantes Bidco SL	Cervantes Bidco T/L B (06/24)	1,300,000.00	-	-	-	-	-	-	-
LX259022	Ceva Sante Animale	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	-	-	-	-	-	-	-
LX254475	Cloud Software Group, Inc	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	-	-	-	-	-	-	-



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Cov-Lite Loan</i>	<i>DIP Loan</i>	<i>Deferring Security</i>	<i>Current Pay Obligation</i>	<i>Revolving Obligation</i>	<i>Delayed Drawdown Obligation</i>	<i>Bridge Loan</i>
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	-	-	-	-	-	-	-
LX265279	Cooper Consumer Health	Cooper-Vemedia 7/25 TLB	4,000,000.00	-	-	-	-	-	-	-
LX264063	Dedalus Finance GmbH	Dedalus Finance T/L B (05/25)	2,000,000.00	-	-	-	-	-	-	-
LX198942	DexKo Global Inc.	Dexko EUR TLB (AL-KO)	342,117.12	-	-	-	-	-	-	-
LX198244	DexKo Global Inc.	Dexko Global TL B (EUR)	657,882.88	-	-	-	-	-	-	-
LX225259	Discovery Energy Holding Corporation	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	-	-	-	-	-	-	-
LX266932	Dorna Sports S.L.	Dorna 7/25 TLB	1,500,000.00	-	-	-	-	-	-	-
LX271162	Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	-	-	-	-	-	-	-
LX220996	EP BCo S.A.	Euroports 11/23 TL	3,919,984.83	-	-	-	-	-	-	-
LX258365	Ecotone	Wessanen 1/25 TLB	2,500,000.00	-	-	-	-	-	-	-
LX259867	Elsan SAS	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	-	-	-	-	-	-	-
LX263401	Envalior Finance GmbH	DSM Engineering Material/Champion/Env alior T/L B1	2,000,000.00	-	-	-	-	-	-	-
LX265118	Euro Ethnic Foods Bidco S.A.S.	Euro Ethnic Foods 6/25 TLB	3,000,000.00	-	-	-	-	-	-	-
LX248263	Europe Snacks	Europe Snacks 10/24 TLB	3,000,000.00	-	-	-	-	-	-	-
LX263878	Finco Utilitas BV	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	-	-	-	-	-	-	-
LX209469	Foncia Groupe SAS	Emeria T/L B2	4,000,000.00	-	-	-	-	-	-	-
LX259242	Galileo Global Education Finance SARL	Galileo Global Education 2/25	3,333,000.00	-	-	-	-	-	-	-
LX207140	Granite France Bidco	Granite France T/L B	2,473,998.97	-	-	-	-	-	-	-
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	-	-	-	-	-	-	-



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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Cov-Lite Loan</i>	<i>DIP Loan</i>	<i>Deferring Security</i>	<i>Current Pay Obligation</i>	<i>Revolving Obligation</i>	<i>Delayed Drawdown Obligation</i>	<i>Bridge Loan</i>
LX194449	Herens Holdco Sarl	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	-	-	-	-	-	-	-
LX193653	Hestia Holding	Hestia Holdings Facility B	2,999,999.99	-	-	-	-	-	-	-
LX265116	HestiaFloor 2	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	-	-	-	-	-	-	-
LX196751	Hunter US Bidco Inc.	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2	1,959,183.68	-	-	-	-	-	-	-
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	4,000,000.00	-	-	-	-	-	-	-
LX257767	IVC Acquisition Ltd	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	-	-	-	-	-	-	-
LX234266	Ineos Finance PLC	Ineos 6/24 (EUR) TLB	2,000,000.00	-	-	-	-	-	-	-
LX219179	Ineos Quattro	Ineos Quattro 2029 T/L B	2,000,000.00	-	-	-	-	-	-	-
LX211165	Ineos Quattro	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	-	-	-	-	-	-	-
LX205560	Inovie Group	Inovie T/L B	3,000,000.00	-	-	-	-	-	-	-
LX267053	Irel AcquiCo GmbH	IFCO Systems 7/25 (EUR) TL	2,435,000.00	-	-	-	-	-	-	-
LX265163	Kereis SAS	CEP/Kereis 6/25 TLB	2,000,000.00	-	-	-	-	-	-	-
LX208098	KronosNet CX Bidco 2022 SL	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	-	-	-	-	-	-	-
LX264968	LSF10 XL Bidco SCA	Xella 6/25 TL	3,000,000.01	-	-	-	-	-	-	-
LX192775	Mediq B.V.	Mediq T/L B	3,000,000.00	-	-	-	-	-	-	-
LX264796	Mehilainen Yhtioet Oy	Mehilainen 6/25 TLB	3,500,000.00	-	-	-	-	-	-	-
LX265112	Modulaire Group Holdings Ltd	Modulaire Group 7/25 TLB	2,000,000.00	-	-	-	-	-	-	-
LX259855	Mosel Bidco SE (Software AG)	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	-	-	-	-	-	-	-
LX262653	Motel One GmbH (Motel One)	Motel One GmbH T/L B	2,000,000.00	-	-	-	-	-	-	-
LX208600	Neptune BidCo US Inc.	Neptune BidCo US T/L B EUR	2,449,748.73	-	-	-	-	-	-	-
LX265167	Nidda Healthcare Holding GmbH	Stada/Nidda 6/25 TLB	3,500,000.00	-	-	-	-	-	-	-



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Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Cov-Lite Loan	DIP Loan	Deferring Security	Current Pay Obligation	Revolving Obligation	Delayed Drawdown Obligation	Bridge Loan
LX267634	Nielsen Consumer, Inc.	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	-	-	-	-	-	-	-
LX195412	Nobel Bidco B.V.	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	-	-	-	-	-	-	-
LX246433	Nobian Finance B.V.	Nobian 9/24 TLB	2,790,876.00	-	-	-	-	-	-	-
LX259541	Nobian Finance B.V.	Nobian/Nouryon 2/25 TL B	1,000,000.00	-	-	-	-	-	-	-
LX252997	OCS Group Holdings Ltd	OCS Group 11/24 (EUR) TLB	5,000,000.00	-	-	-	-	-	-	-
LX248915	Oat Bidco Limited	Oat Bidco T/L B (10/24)	3,000,000.00	-	-	-	-	-	-	-
LX259293	Odido Holding B.V.	T-Mobile Netherlands 2/25 TLB	3,000,000.00	-	-	-	-	-	-	-
LX196125	Odyssee Investment Bidco SASU	Odyssee Investment Bidco T/L B	2,250,000.00	-	-	-	-	-	-	-
LX258894	PAX Holdco Spain SL (Areas)	Areas Worldwide 2/25 TLB	3,000,000.00	-	-	-	-	-	-	-
LX259106	PHM Group Holding OY	PHM Group 2/25 TLB	4,000,000.00	-	-	-	-	-	-	-
LX259019	PLATIN2025 S.A.R.L.	Syntegon (2/25) T/L B	3,000,000.00	-	-	-	-	-	-	-
LX269900	Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	-	-	-	-	-	-	-
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	-	-	-	-	-	-	-
LX234519	Pharmanovia Bidco Limited	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	-	-	-	-	-	-	-
LX269818	Piolin Bidco, S.A.U.	Piolin Bidco T/L B (09/25)	2,000,000.00	-	-	-	-	-	-	-
LX236120	Pique Bidco S.L.U.	Palex 6/24 TLB3	4,400,000.00	-	-	-	-	-	-	-
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L	196,078.44	-	-	-	-	-	-	-
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	-	-	-	-	-	-	-
LX226815	Platea BC Bidco AB	Eleda 2/24/ TLB	2,500,000.00	-	-	-	-	-	-	-
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	-	-	-	-	-	-	-
LX258040	Questel Unite	Questel 1/25	3,600,000.00	-	-	-	-	-	-	-



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LX250873	Quimper AB	Quimper (Ahsell) T/L B (11/24)	1,000,000.00	-	-	-	-	-	-	-
LX266907	Radar Bidco SARL	Swissport 7/25 (EUR) TLB	1,000,000.00	-	-	-	-	-	-	-
LX214261	Rain Carbon	Rain Carbon T/L 2023 Replacement	2,635,928.47	-	-	-	-	-	-	-
LX258050	Ramsay Generale De Sante	Generale De Sante 1/25 TLB	2,920,000.00	-	-	-	-	-	-	-
LX259290	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	-	-	-	-	-	-	-
LX255951	Ren10 Holding AB	Renta Group 12/24 TLB	1,000,000.00	-	-	-	-	-	-	-
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	-	-	-	-	-	-	-
LX228988	Rohm Holding GMBH	Roehm Holding T/L PIK (3/24)	2,992,412.87	-	-	-	-	-	-	-
LX208167	Root Bidco S.A.R.L	Rovensa T/L (9/22)	3,000,000.00	-	-	-	-	-	-	-
LX197880	Sandy BidCo B.V.	Sandy Bidco T/L B (Roompot)	2,000,000.00	-	-	-	-	-	-	-
LX257759	Sector Alarm Holding AS	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	-	-	-	-	-	-	-
XS2953567745	Sherwood Financing PLC	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	-	-	-	-	-	-	-
LX265165	Shilton Bidco Ltd	Safety-Kleen 6/25 TL B7	3,075,000.00	-	-	-	-	-	-	-
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	-	-	-	-	-	-	-
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	-	-	-	-	-	-	-
LX257399	Solina Group Services SAS	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	-	-	-	-	-	-	-
LX255578	Sport Group	Sport Group 12/24 B2	1,500,000.00	-	-	-	-	-	-	-
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	-	-	-	-	-	-	-
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	-	-	-	-	-	-	-
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	-	-	-	-	-	-	-



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LX264889	Stars UK Bidco Ltd	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	-	-	-	-	-	-	-
LX236467	Stella Group	Stella Group 6/24 Cov-Lite	3,500,000.00	-	-	-	-	-	-	-
LX258996	Sulo S.A.S	Sulo (2/25) T/L B	2,350,000.00	-	-	-	-	-	-	-
LX228294	Summer (BC) Bidco B LLC	Kantar 2/24 (BNC) T/L EUR	792,554.68	Yes	-	-	-	-	-	-
LX225664	Summer (BC) Bidco B LLC	Kantar 2/24 (HNC) TL	4,207,445.32	Yes	-	-	-	-	-	-
LX263354	TARKETT PARTICIPATION	Tarkett 5/25 TLB	2,500,000.00	-	-	-	-	-	-	-
LX259606	TK Elevator Midco GMBH	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03	2,000,000.00	-	-	-	-	-	-	-
LX257871	TMF Sapphire Bidco B.V.	TMF Group 1/25 (EUR)	2,000,000.00	-	-	-	-	-	-	-
LX260125	TSG SOLUTIONS HOLDING	TSG Solutions 3/25 Cov-Lite	3,000,000.00	-	-	-	-	-	-	-
LX257890	TTD Holding IV Gmbh	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	-	-	-	-	-	-	-
LX265588	Take Care Bidco	Sante Cie/Elivie 7/25 TLB	3,000,000.00	-	-	-	-	-	-	-
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	-	-	-	-	-	-	-
LX257425	Touchdown Acquirer Inc.	Tencate 1/25	1,000,000.00	-	-	-	-	-	-	-
LX265900	Trevise Holdings 1 SASU	Trevise Holdings/GSF 7/25	1,000,000.00	-	-	-	-	-	-	-
LX258210	Triley Midco 2 Limited	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	-	-	-	-	-	-	-
XS3112620920	True Potential	True Potential 3.75% 15/7/32	1,000,000.00	-	-	-	-	-	-	-
LX249557	Umami Restaurant Group, LLC	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	-	-	-	-	-	-	-
LX204697	Unique BidCo AB	OptiGroup T/L B	3,000,000.00	-	-	-	-	-	-	-
LX259040	Upfield B.V.	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	-	-	-	-	-	-	-
LX258053	VDK Group BV	VDK 1/25 TLB	1,500,000.00	-	-	-	-	-	-	-



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LX258123	Venga Finance S.A.R.L	Marlink/Venga (1/25) T/L B	3,500,000.00	-	-	-	-	-	-	-
LX230415	Villa Dutch Bidco B.V.	House of HR 4/24 TLB	3,000,000.00	-	-	-	-	-	-	-
LX235093	Vita Bidco SARL	ETT/Hanab 6/25 TLB	2,200,000.00	-	-	-	-	-	-	-
LX211609	Winterfell Financing S.A.R.L.	Winterfell Financing T/L B (Stark Group)	1,000,000.00	-	-	-	-	-	-	-
LX263938	ZF Invest	Prosol 5/25	2,000,000.00	-	-	-	-	-	-	-
LX237014	Zegona Holdco Limited	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	-	-	-	-	-	-	-

330,965,946.44



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S&P CCC Obligations
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<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>Seniority</i>	<i>S&P Rating</i>	<i>Market Value</i>
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05		CCC	26.75
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	Senior Secured Loan	CCC	64.67
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	Senior Secured Loan	CCC-	71.28
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	Senior Secured Loan	CCC+	89.84
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	Senior Secured Bond	CCC+	68.60
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	Senior Secured Loan	CCC+	44.40
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	Senior Secured Loan	CCC	53.50
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	Second Lien Loan	CCC	1.41
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	Second Lien Loan	CCC	0.87
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	Senior Secured Loan	CCC	0.07
			14,254,445.65			



MV Credit Euro CLO III DAC
Fitch CCC Obligations
As of: 15/10/2025
Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Seniority	Fitch Rating	Market Value
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05		CCC	26.75
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	Senior Secured Loan	CCC	64.67
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	Senior Secured Loan	CCC	71.28
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	Senior Secured Loan	CCC+	89.84
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	Senior Secured Bond	CCC+	68.60
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	Senior Secured Loan	CCC+	44.40
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	Senior Secured Loan	CCC+	92.80
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	Senior Secured Loan	CCC	53.50
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	Senior Secured Loan	CCC	49.36
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	Second Lien Loan	CCC	1.41
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	Second Lien Loan	CCC	0.87
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	Senior Secured Loan	CCC	0.07
			18,754,445.65			

**MV Credit Euro CLO III DAC**

Excess CCC Amount

As of: 15/10/2025

Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Market Value	S&P Rating	Fitch Rating	Principal Balance	Balance Used	Adjusted Balance	Haircut
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	0.07	CCC	CCC	326,786.10	0.00	0.00	0.00
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	0.87	CCC	CCC	227,704.56	0.00	0.00	0.00
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	1.41	CCC	CCC	194,998.28	0.00	0.00	0.00
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	26.75	CCC	CCC	338,983.05	0.00	0.00	0.00
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	44.40	CCC+	CCC+	3,000,000.00	0.00	0.00	0.00
LX196483	Sitel Group	Sitel Group T/L (08/21)	49.36	B-	CCC	2,500,000.00	0.00	0.00	0.00
LX199218	Sirona Bidco	Sirona/Seqens TLB	53.50	CCC	CCC	3,775,000.00	0.00	0.00	0.00
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	64.67	CCC	CCC	370,973.66	0.00	0.00	0.00
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	68.60	CCC+	CCC+	2,020,000.00	0.00	0.00	0.00
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	71.28	CCC-	CCC	2,000,000.00	0.00	0.00	0.00
LX237156	Groupe Babilou	Babilou T/L B (6/24)	89.84	CCC+	CCC+	2,000,000.00	0.00	0.00	0.00
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	92.80	B-	CCC+	2,000,000.00	0.00	0.00	0.00
						18,754,445.65	0.00	0.00	0.00

Collateral Principal Amount	323,563,589.46
7.5% Threshold	24,267,269.21
Total S&P CCC Obligations	14,254,445.65
Total Fitch CCC Obligations	18,754,445.65
Caa/CCC Excess Amount	0.00
Caa/CCC Adjustment Amount	0.00



MV Credit Euro CLO III DAC
Defaulted Collateral Obligation Detail
As of: 15/10/2025
Next Payment: 17/11/2025



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No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Deferring Collateral Obligation Detail
As of: 15/10/2025
Next Payment: 17/11/2025



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No asset records currently meet the summarization criteria.



No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Swapped Non-Discount Obligations
As of: 15/10/2025
Next Payment: 17/11/2025



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No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Collateral Enhancement Obligations
As of: 15/10/2025
Next Payment: 17/11/2025



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No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Exchanged Equity Securities
As of: 15/10/2025
Next Payment: 17/11/2025



No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Participation Detail
As of: 15/10/2025
Next Payment: 17/11/2025



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No asset records currently meet the summarization criteria.



MV Credit Euro CLO III DAC
Restructure Purchases
From 16/09/2025 to 15/10/2025
Next Payment: 17/11/2025



<i>Issuer Name</i>	<i>Facility Name</i>	<i>Par Amount</i>	<i>Purchase Price</i>	<i>Cost</i>	<i>Accrued Interest Amount</i>	<i>Trade Date</i>	<i>Settlement Date</i>
Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	100.00	1,879,879.88	0.00	23/09/2025	23/09/2025
Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	99.50	2,487,500.00	0.00	08/10/2025	08/10/2025
		4,379,879.88		4,367,379.88	0.00		



MV Credit Euro CLO III DAC
Restructured Sales
From 16/09/2025 to 15/10/2025
Next Payment: 17/11/2025



<i>Issuer Name</i>	<i>Facility Name</i>	<i>Par Amount</i>	<i>Sale Price</i>	<i>Reason Cost For Sale</i>	<i>Trade Date</i>	<i>Settlement Date</i>
Pegasus Bidco BV	Refresco/Pegasus 7/24 Cov-Lite TLB	1,879,879.88	100.00	1,879,879.88 Restructuring	23/09/2025	23/09/2025
Dynamo NewCo II GmbH	Dynamo NewCo II T/L (9/24) Innomotics	2,500,000.00	99.50	2,487,500.00 Restructuring	08/10/2025	08/10/2025
		4,379,879.88		4,367,379.88		



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>S&P Rating</i>	<i>S&P Rating Status</i>	<i>S&P Recovery Rate</i>	<i>Fitch Rating</i>	<i>Fitch Rating Status</i>	<i>Fitch Recovery Rate</i>
LX213839	ACR I B.V.	DSM/Newco/AnQore T/L B2 7/23	2,121,428.58	B-	STA	35.00	*	*	*
LX263492	ADB Safegate	ADB Safegate 5/25 COV-lite	1,000,000.00	B	STA	35.00	B+	STA	45.00
LX239654	AI Alabama Midco B.V. (Ammeraal Beltech)	Ammeraal Beltech/Ammega 7/24	3,000,000.00	B-	NEG	30.00	B-	NEG	39.00
LX226715	AI Sirona (Luxembourg) Acquisition S.A.R.L	AI Sirona T/L B3 (Zentiva) (3/24)	1,000,000.00	B	STA	40.00	B	STA	65.00
LX256698	ATOS SE	Atos 12/24 1.5 Lien TL	3,000,000.00	B-	STA	2.00	B-	STA	75.00
LX259236	Accell Group Holding B.V	Sprint Holdco 2/25 1.5 Lien Opco TL	338,983.05	CCC	NEG	2.00	CCC	STA	87.00
LX259235	Accell Group Holding B.V	Sprint Holdco 2/25 SS Opco TL	370,973.66	CCC	NEG	50.00	CCC	STA	100.00
LX266356	Acropole Holding	Acropole (Diot-Siaci) T/L (7/25)	1,615,384.63	B	STA	35.00	B	STA	52.00
LX266912	Acropole Holding	Acropole/Diot-Siaci 7/25 Unfunded	384,615.37	B	STA	35.00	B	STA	52.00
LX261236	Admiral Bidco GmbH	Admiral Bidco DD T/L (04/25) Unfunded	300,000.00	B	STA	30.00	B	POS	57.00
LX261234	Admiral Bidco GmbH	Triangle/Apleona/Admiral 4/25 EUR T/L B	3,700,000.00	B	STA	30.00	B	POS	57.00
LX259543	Ainavda BidCo AB	Ainavda AB BidCo/Advania 2/25	3,500,000.00	B	STA	35.00	B	STA	54.00
LX267276	AlixPartners, LLP	AlixPartners 7/25 (EUR) TL	1,487,175.90	B+	STA	30.00	*	*	*
LX229223	AI3Media Intermediate Limited	AI3Media TL B	500,000.00	B	STA	35.00	B	STA	65.00
LX266650	Almaviva Developpement	Almaviva Sante 7/25 TLB	1,000,000.00	B	STA	30.00	B	STA	57.00
LX202736	Altadia	Altadia T/L (Timber Servicios/Esmalglass)	2,500,000.00	B-	STA	40.00	*	*	*
LX271610	Althea Acquisition Bidco SARL	Althea/Acquisition/Zentiva 9/25	3,000,000.00	B	STA	40.00	B	STA	65.00
LX264326	Amber Finco PLC (Applus)	Amber Finco/Applus 6/25 TLB	2,000,000.00	BB-	STA	45.00	B+	STA	55.00
LX199035	Aragon BidCo GmbH	Aragon BidCo T/L B (Amedes Holding)	3,500,000.00	B-	STA	35.00	B-	STA	65.00
LX211094	Archroma Finance S.a.r.l.	Archroma Finance S.a.r.l. TL B	3,000,000.00	B	NEG	50.00	B-	STA	65.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
 As of: 15/10/2025
 Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	S&P Rating	S&P Rating Status	S&P Recovery Rate	Fitch Rating	Fitch Rating Status	Fitch Recovery Rate
LX247699	Armor IIMAK SAS	Armor IIMAK SAS T/L B (09/24)	3,000,000.00	B-	STA	30.00	B	STA	75.00
LX267482	Atlas Luxco 4 SARL	Atlas Luxco Term B	1,900,000.00	B	STA	30.00	B-	STA	65.00
LX217355	BME Group Holding BV	CRH/BME Group B2	1,250,000.00	B-	NEG	30.00	B-	STA	65.00
LX264894	Beach Acquisition Bidco, LLC (skechers)	Skechers (Beach Acq Bidco) 6/25 T/L B (EUR)	2,000,000.00	BB-	STA	50.00	B+	STA	65.00
LX228682	Boluda Towage S.L.	Boluda Towage T/L B (3/24)	1,000,000.00	BB-	STA	30.00	BB	STA	65.00
LX266537	Boots Group	Boots Group Bidco 7/25 (EUR) TLB	2,000,000.00	B+	STA	35.00	BB-	STA	65.00
LX199187	Breitling Financing S.a r.l.	Breitling T/L B (10/21) (EUR)	2,750,000.00	B-	STA	40.00	B-	STA	65.00
LX204068	Brookfield Slate Holdings III Limited	Brookfield Slate Holdings III (Cupa) T/L B	3,000,000.00	B	STA	40.00	B	STA	65.00
LX258697	Broom Holdings BidCo Limited	Broom Holdings T/L B(Beauparc/MIRA) 1/25	2,000,000.00	B	STA	30.00	B	STA	75.00
LX257758	CHG PPC Parent LLC	CH Guenther 1/25 Term Loan B	2,299,000.00	B	STA	35.00	B	STA	75.00
LX257859	Casper BidCo SAS	B&B Hotels 1/25 TLB	1,950,000.00	B	NEG	40.00	B-	STA	65.00
LX259155	Castillon SAS	Castillon SAS (Devoteam) 2/21 Term Loan B	2,000,000.00	B	STA	30.00	B	STA	75.00
LX258494	Celeste BidCo B.V	Euromedic/Affidea (Celeste BidCo) T/L B (1/25)	3,000,000.00	B	STA	40.00	B-	STA	65.00
LX234776	Cervantes Bidco SL	Cervantes Bidco T/L B (06/24)	1,300,000.00	B	STA	40.00	B	STA	65.00
LX259022	Ceva Sante Animale	Ceva Sante Animale 2/25 (EUR)	1,000,000.00	B	STA	40.00	B+	STA	51.00
LX254475	Cloud Software Group, Inc	Tibco Software/Citrix/Cloud Software 11/24	1,882.88	B	STA	35.00	B+	STA	97.00
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	CCC-	STA	50.00	CCC	STA	65.00
LX265279	Cooper Consumer Health	Cooper-Vemedia 7/25 TLB	4,000,000.00	B	STA	35.00	B	STA	58.00
LX264063	Dedalus Finance GmbH	Dedalus Finance T/L B (05/25)	2,000,000.00	B-	STA	35.00	B-	STA	51.00
LX198942	DexKo Global Inc.	Dexko EUR TLB (AL-KO)	342,117.12	B-	STA	35.00	B-	STA	75.00
LX198244	DexKo Global Inc.	Dexko Global TL B (EUR)	657,882.88	B-	STA	35.00	B-	STA	75.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>S&P Rating</i>	<i>S&P Rating Status</i>	<i>S&P Recovery Rate</i>	<i>Fitch Rating</i>	<i>Fitch Rating Status</i>	<i>Fitch Recovery Rate</i>
LX225259	Discovery Energy Holding Corporation	Discovery Energy Holding EUR T/L (01/24)	3,500,000.00	B	STA	35.00	B	STA	75.00
LX266932	Dorna Sports S.L.	Dorna 7/25 TLB	1,500,000.00	BB	STA	45.00	BB-	STA	65.00
LX271162	Dynamo NewCo II GmbH	Innomotics 9/25 Add-on T/L B	2,500,000.00	B	NEG	35.00	B	STA	54.00
LX220996	EP BCo S.A.	Euroports 11/23 TL	3,919,984.83	BB-	NEG	30.00	B+	STA	80.00
LX258365	Ecotone	Wessanen 1/25 TLB	2,500,000.00	B-	STA	35.00	B-	STA	65.00
LX259867	Elsan SAS	Vedici/Vitalia/Elsan 3/25 TLB(Target)	3,000,000.00	B+	STA	35.00	*	*	*
LX263401	Envalior Finance GmbH	DSM Engineering Material/Champion/Envali or T/L B1	2,000,000.00	B-	STA	50.00	B	STA	44.00
LX265118	Euro Ethnic Foods Bidco S.A.S.	Euro Ethnic Foods 6/25 TLB	3,000,000.00	B	STA	35.00	B	STA	65.00
LX248263	Europe Snacks	Europe Snacks 10/24 TLB	3,000,000.00	B	STA	30.00	B	STA	65.00
LX263878	Finco Utilitas BV	Finco Utilitas Infra Group 5/25 Cov-Lite TLB	3,000,000.00	B	STA	40.00	B	STA	65.00
LX209469	Foncia Groupe SAS	Emeria T/L B2	4,000,000.00	B-	NEG	30.00	B-	STA	51.00
LX259242	Galileo Global Education Finance SARL	Galileo Global Education 2/25	3,333,000.00	B	NEG	35.00	B	STA	65.00
LX207140	Granite France Bidco	Granite France T/L B	2,473,998.97	B-	NEG	30.00	B-	STA	65.00
LX237156	Groupe Babilou	Babilou T/L B (6/24)	2,000,000.00	CCC+	STA	40.00	CCC+	STA	65.00
LX194449	Herens Holdco Sarl	Herens Holdco T/L B (EUR) (Lonza Group/Lonza Speci	3,000,000.00	B-	STA	35.00	B-	STA	65.00
LX193653	Hestia Holding	Hestia Holdings Facility B	2,999,999.99	B	STA	35.00	B	STA	65.00
LX265116	HestiaFloor 2	Gerflor/Hestiafloor 6/25 TLB	1,000,000.00	B	STA	35.00	B+	STA	52.00
LX196751	Hunter US Bidco Inc.	Hunter Holdco T/L (Huntsworth/UDG Healthcare) (7/2	1,959,183.68	B-	STA	35.00	B-	STA	65.00
LX270363	ION Platform Finance SARL	Ion Platform 9/25 (EUR) TL	4,000,000.00	B+	STA	35.00	B-	STA	65.00
LX257767	IVC Acquisition Ltd	IVC/Independent Vetcare 1/25 B11 (EUR) TLB	3,500,000.00	B	STA	40.00	B	STA	47.00
LX234266	Ineos Finance PLC	Ineos 6/24 (EUR) TLB	2,000,000.00	BB-	STA	40.00	BB	STA	65.00
LX219179	Ineos Quattro	Ineos Quattro 2029 T/L B	2,000,000.00	BB-	STA	45.00	B+	STA	80.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	S&P Rating	S&P Rating Status	S&P Recovery Rate	Fitch Rating	Fitch Rating Status	Fitch Recovery Rate
LX211165	Ineos Quattro	Ineos T/L B Euro 2030 Tranche (Styrolution/Quattro	4,000,000.00	BB-	STA	45.00	B+	STA	80.00
LX205560	Inovie Group	Inovie T/L B	3,000,000.00	B-	STA	35.00	B	STA	52.00
LX267053	Irel AcquiCo GmbH	IFCO Systems 7/25 (EUR) TL	2,435,000.00	B+	STA	45.00	B	STA	45.00
LX265163	Kereis SAS	CEP/Kereis 6/25 TLB	2,000,000.00	B	STA	35.00	B	STA	65.00
LX208098	KronosNet CX Bidco 2022 SL	KronosNet CX Bidco (Konecta) T/L B	3,000,000.00	B	STA	30.00	B-	STA	65.00
LX264968	LSF10 XL Bidco SCA	Xella 6/25 TL	3,000,000.01	B-	STA	30.00	B-	STA	65.00
LX192775	Mediq B.V.	Mediq T/L B	3,000,000.00	B-	STA	30.00	B-	STA	65.00
LX264796	Mehilainen Yhtioet Oy	Mehilainen 6/25 TLB	3,500,000.00	B	STA	45.00	B	STA	42.00
LX265112	Modulaire Group Holdings Ltd	Modulaire Group 7/25 TLB	2,000,000.00	B	NEG	30.00	B	STA	65.00
LX259855	Mosel Bidco SE (Software AG)	Software AG/Mosel Bidco 3/25 (EUR) TLB	3,000,000.00	B	STA	45.00	B	STA	44.00
LX262653	Motel One GmbH (Motel One)	Motel One GmbH T/L B	2,000,000.00	B-	STA	35.00	B+	STA	60.00
LX208600	Neptune BidCo US Inc.	Neptune BidCo US T/L B EUR	2,449,748.73	B-	STA	60.00	B+	STA	81.00
LX265167	Nidda Healthcare Holding GmbH	Stada/Nidda 6/25 TLB	3,500,000.00	B	STA	35.00	B	STA	54.00
LX267634	Nielsen Consumer, Inc.	NielsenIQ (Indy Dutch Bidco B.V.) 7/25 EUR TLB	1,687,000.00	B	POS	45.00	BB-	STA	75.00
LX195412	Nobel Bidco B.V.	Nobel Bidco T/L B (Philips Domestic Appliances)	1,500,000.00	B	STA	30.00	B	STA	65.00
LX246433	Nobian Finance B.V.	Nobian 9/24 TLB	2,790,876.00	B	STA	40.00	B	STA	65.00
LX259541	Nobian Finance B.V.	Nobian/Nouryon 2/25 TL B	1,000,000.00	B	STA	40.00	B	STA	65.00
LX252997	OCS Group Holdings Ltd	OCS Group 11/24 (EUR) TLB	5,000,000.00	B	STA	30.00	B	STA	65.00
LX248915	Oat Bidco Limited	Oat Bidco T/L B (10/24)	3,000,000.00	B	STA	35.00	B	STA	65.00
LX259293	Odido Holding B.V.	T-Mobile Netherlands 2/25 TLB	3,000,000.00	B	POS	35.00	B	STA	65.00
LX196125	Odyssee Investment Bidco SASU	Odyssee Investment Bidco T/L B	2,250,000.00	B+	STA	28.50	B+	STA	65.00
LX258894	PAX Holdco Spain SL (Areas)	Areas Worldwide 2/25 TLB	3,000,000.00	B	STA	40.00	B-	STA	65.00
LX259106	PHM Group Holding OY	PHM Group 2/25 TLB	4,000,000.00	B	STA	30.00	B	STA	65.00
LX259019	PLATIN2025 S.A.R.L.	Syntegon (2/25) T/L B	3,000,000.00	B	NEG	35.00	B	STA	65.00
LX269900	Pegasus Bidco BV	Refresco/Pegasus 9/25 (EUR) TLB	1,879,879.88	B+	STA	40.00	B+	STA	65.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	S&P Rating	S&P Rating Status	S&P Recovery Rate	Fitch Rating	Fitch Rating Status	Fitch Recovery Rate
XS2333302052	Pfleiderer Group	PFLEID FLOAT 04/15/26 C	2,020,000.00	CCC+	STA	23.50	CCC+	STA	50.00
LX234519	Pharmanovia Bidco Limited	Pharmanovia 6/24 Cov-Lite TL B	6,000,000.00	B-	NEG	35.00	B-	STA	48.00
LX269818	Piolin Bidco, S.A.U.	Piolin Bidco T/L B (09/25)	2,000,000.00	B-	STA	35.00	B-	STA	65.00
LX236120	Pique Bidco S.L.U.	Palex 6/24 TLB3	4,400,000.00	B	STA	30.00	B	STA	65.00
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L	196,078.44	B	STA	30.00	B	STA	65.00
LX226816	Platea BC Bidco AB	Eleda (Platea) 2/24 Delayed T/L Unfunded	303,921.56	B	STA	30.00	B	STA	65.00
LX226815	Platea BC Bidco AB	Eleda 2/24/ TLB	2,500,000.00	B	STA	30.00	B	STA	65.00
LX227302	Poseidon Bidco SAS	Poseidon Bidco (Ingenico) T/L (02/24)	3,000,000.00	CCC+	NEG	30.00	CCC+	STA	65.00
LX258040	Questel Unite	Questel 1/25	3,600,000.00	B	STA	35.00	B	STA	65.00
LX250873	Quimper AB	Quimper (Ahsell) T/L B (11/24)	1,000,000.00	B+	NEG	35.00	B+	STA	46.00
LX266907	Radar Bidco SARL	Swissport 7/25 (EUR) TLB	1,000,000.00	B+	STA	30.00	BB-	STA	65.00
LX214261	Rain Carbon	Rain Carbon T/L 2023 Replacement	2,635,928.47	B	STA	70.00	*	*	*
LX258050	Ramsay Generale De Sante	Generale De Sante 1/25 TLB	2,920,000.00	BB-	STA	40.00	B+	STA	65.00
LX259290	Ramudden Global (Group) GmbH	Ramudden Global (Group) GmbH (AVS Holding) T/L B4	4,000,000.00	B	STA	40.00	B	STA	65.00
LX255951	Ren10 Holding AB	Renta Group 12/24 TLB	1,000,000.00	B	STA	23.50	B+	STA	40.00
LX194401	Rodenstock GmbH	Rodenstock EUR T/L B (4/21) (Iris HoldCo)	2,000,000.00	B-	STA	23.50	CCC+	STA	65.00
LX228988	Rohm Holding GMBH	Roehm Holding T/L PIK (3/24)	2,992,412.87	B-	NEG	40.00	B-	STA	49.00
LX208167	Root Bidco S.A.R.L	Rovensa T/L (9/22)	3,000,000.00	B-	STA	35.00	B-	STA	40.00
LX197880	Sandy BidCo B.V.	Sandy Bidco T/L B (Roompot)	2,000,000.00	B-	STA	40.00	B-	STA	65.00
LX257759	Sector Alarm Holding AS	Sector Alarm 1/25 Cov-Lite TLB	1,500,000.00	B	STA	40.00	B	STA	65.00
XS2953567745	Sherwood Financing PLC	SHERWOOD FINAN FLOATING 12/15/2029	2,000,000.00	B	STA	28.50	B+	STA	15.00
LX265165	Shilton Bidco Ltd	Safety-Kleen 6/25 TL B7	3,075,000.00	*	*	*	*	*	*
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	CCC	NEG	40.00	CCC	STA	65.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	S&P Rating	S&P Rating Status	S&P Recovery Rate	Fitch Rating	Fitch Rating Status	Fitch Recovery Rate
LX196483	Sitel Group	Sitel Group T/L (08/21)	2,500,000.00	B-	NEG	30.00	CCC	STA	65.00
LX257399	Solina Group Services SAS	Solina Group Services (Powder) T/L B (1/25)	3,000,000.00	B	STA	30.00	B	STA	65.00
LX255578	Sport Group	Sport Group 12/24 B2	1,500,000.00	B	STA	40.00	B	STA	65.00
LX259237	Sprint Holdco B.V.	Sprint Holdco 2/25 2nd Lien Opco TL	194,998.28	CCC	NEG	2.00	CCC	STA	0.00
LX259233	Sprint Holdco B.V.	Sprint Midco 2/25 2nd Lien Holdco TL	227,704.56	CCC	NEG	2.00	CCC	STA	65.00
LX259234	Sprint Holdco B.V.	Sprint Midco 2/25 3rd Lien Holdco TL	326,786.10	CCC	NEG	2.00	CCC	STA	15.00
LX264889	Stars UK Bidco Ltd	Theramex (Teva IWH) 6/25 Add-on TLB	4,000,000.00	B	STA	35.00	B	STA	65.00
LX236467	Stella Group	Stella Group 6/24 Cov-Lite	3,500,000.00	B	STA	40.00	B	STA	65.00
LX258996	Sulo S.A.S	Sulo (2/25) T/L B	2,350,000.00	B	STA	35.00	B	STA	65.00
LX228294	Summer (BC) Bidco B LLC	Kantar 2/24 (BNC) T/L EUR	792,554.68	B-	STA	35.00	B-	STA	65.00
LX225664	Summer (BC) Bidco B LLC	Kantar 2/24 (HNC) TL	4,207,445.32	B-	STA	35.00	B-	STA	65.00
LX263354	TARKETT PARTICIPATION	Tarkett 5/25 TLB	2,500,000.00	B+	POS	40.00	B+	STA	54.00
LX259606	TK Elevator Midco GMBH	TK Elevator (ThyssenKrupp Elevator) EUR T/L B1 (03)	2,000,000.00	B	STA	40.00	B	STA	48.00
LX257871	TMF Sapphire Bidco B.V.	TMF Group 1/25 (EUR)	2,000,000.00	B	STA	40.00	*	*	*
LX260125	TSG SOLUTIONS HOLDING	TSG Solutions 3/25 Cov-Lite	3,000,000.00	B	STA	35.00	B	STA	65.00
LX257890	TTD Holding IV Gmbh	ADCO Group/Toi Toi & Dixi 1/25 B6 TLB	2,500,000.00	B	STA	40.00	B	STA	53.00
LX265588	Take Care Bidco	Sante Cie/Elivie 7/25 TLB	3,000,000.00	B	STA	30.00	B	STA	65.00
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	B	STA	35.00	B	STA	59.00
LX257425	Touchdown Acquirer Inc.	Tencate 1/25	1,000,000.00	B	STA	30.00	B	STA	75.00
LX265900	Trevise Holdings 1 SASU	Trevise Holdings/GSF 7/25	1,000,000.00	B	STA	40.00	B	STA	65.00
LX258210	Triley Midco 2 Limited	Clinigen 1/25 Cov-Lite TLB	2,000,000.00	B	STA	55.00	B	STA	53.00
XS3112620920	True Potential	True Potential 3.75% 15/7/32	1,000,000.00	B+	STA	20.00	B+	STA	15.00



MV Credit Euro CLO III DAC
Rating Detail And Recovery Rates
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Identifier</i>	<i>Issuer Name</i>	<i>Issue/Facility Name</i>	<i>Principal Balance</i>	<i>S&P Rating</i>	<i>S&P Rating Status</i>	<i>S&P Recovery Rate</i>	<i>Fitch Rating</i>	<i>Fitch Rating Status</i>	<i>Fitch Recovery Rate</i>
LX249557	Umami Restaurant Group, LLC	Umami Restaurant Group T/L (10/24) EUR	1,800,000.00	B	STA	35.00	B+	STA	61.00
LX204697	Unique BidCo AB	OptiGroup T/L B	3,000,000.00	B	STA	62.50	B-	STA	65.00
LX259040	Upfield B.V.	Flora Food/Upfield 2/25 (EUR) B9 TLB	3,500,000.00	B	STA	30.00	B	STA	50.00
LX258053	VDK Group BV	VDK 1/25 TLB	1,500,000.00	B+	STA	40.00	B+	STA	65.00
LX258123	Venga Finance S.A.R.L	Marlink/Venga (1/25) T/L B	3,500,000.00	B	STA	35.00	B	STA	75.00
LX230415	Villa Dutch Bidco B.V.	House of HR 4/24 TLB	3,000,000.00	B	NEG	35.00	B-	STA	65.00
LX235093	Vita Bidco SARL	ETT/Hanab 6/25 TLB	2,200,000.00	B+	STA	40.00	B	STA	65.00
LX211609	Winterfell Financing S.A.R.L.	Winterfell Financing T/L B (Stark Group)	1,000,000.00	B-	STA	40.00	B-	STA	45.00
LX263938	ZF Invest	Prosol 5/25	2,000,000.00	B	STA	35.00	*	*	*
LX237014	Zegona Holdco Limited	Vodafone Spain 7/24 (EUR) Cov-Lite T/L	3,000,000.00	BB	POS	45.00	BB+	STA	80.00

330,965,946.44



MV Credit Euro CLO III DAC

Rating Change Detail

As of: 15/10/2025

Next Payment: 17/11/2025



Identifier	Issuer Name	Issue/Facility Name	Principal Balance	Current S&P Rating	Previous S&P Rating	Up / Down	Current Fitch Rating	Previous Fitch Rating	Up / Down
LX216984	Compass IV Limited	Compass/Wyndham Vacation/Awaze TL B3	2,000,000.00	CCC-	CCC	Down	CCC	B-	Down
LX199218	Sirona Bidco	Sirona/Seqens TLB	3,775,000.00	CCC	CCC+	Down	CCC	CCC+	Down
LX225307	Thevelia (US) LLC	Thevelia/Tricor group/Vistra 1/25 (EUR) TL	1,000,000.00	B	B+	Down	B	B+	Down
			6,775,000.00						



MV Credit Euro CLO III DAC
Obligor Concentration (Top 10)
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Obligor Name</i>	<i>Principal Balance</i>	<i>% of APB</i>	<i>Number of Assets</i>
Antigua Bidco Limited	6,000,000.00	1.81	1
Ineos Quattro	6,000,000.00	1.81	2
OCS Group Holdings Ltd	5,000,000.00	1.51	1
Summer (BC) Lux Consolidator S.C.A	5,000,000.00	1.51	2
KI Knight France Bidco SAS	4,999,999.99	1.51	2
Pique Bidco S.L.U.	4,400,000.00	1.33	1
Admiral Bidco GmbH	4,000,000.00	1.21	2
Althea Acquisition Bidco SARL	4,000,000.00	1.21	2
Care BidCo S.A.S	4,000,000.00	1.21	1
Emeria SASU	4,000,000.00	1.21	1
	47,399,999.99	14.32	15
Aggregate Principal Balance	330,965,946.44		



MV Credit Euro CLO III DAC
Country Concentration
As of: 15/10/2025
Next Payment: 17/11/2025



Country	Principal Balance	% of APB	Number of Assets
France	81,951,998.96	24.76	33
United Kingdom	52,534,183.68	15.87	18
Germany	40,947,412.87	12.37	16
Netherlands	34,001,630.11	10.27	20
United States	33,060,735.98	9.99	17
Luxembourg	30,100,000.01	9.09	12
Spain	21,700,000.00	6.56	9
Sweden	11,500,000.00	3.47	6
Belgium	7,919,984.83	2.39	3
Finland	7,500,000.00	2.27	2
Switzerland	6,750,000.00	2.04	3
Norway	1,500,000.00	0.45	1
Denmark	1,000,000.00	0.30	1
Jersey	500,000.00	0.15	1
	330,965,946.44	100.00	142
Aggregate Principal Balance		330,965,946.44	



MV Credit Euro CLO III DAC
S&P Industry Concentration
 As of: 15/10/2025
 Next Payment: 17/11/2025



Issuer Industry Classification	Principal Balance	% of APB	Number of Assets
Chemicals	31,679,717.45	9.57	12
Healthcare Providers & Services	26,420,000.00	7.98	9
Pharmaceuticals	24,500,000.00	7.40	8
Commercial Services & Supplies	23,362,000.00	7.06	9
Construction & Engineering	19,000,000.00	5.74	8
IT Services	14,573,998.97	4.40	5
Food Products	14,299,000.00	4.32	5
Hotels, Restaurants & Leisure	12,950,000.00	3.91	6
Real Estate Management & Development	12,000,000.00	3.63	4
Machinery	11,500,000.00	3.47	5
Media	9,449,748.73	2.86	5
Healthcare Equipment & Supplies	9,400,000.00	2.84	3
Software	9,001,882.88	2.72	4
Construction Materials	8,500,000.01	2.57	3
Diversified Telecommunication Services	8,250,000.00	2.49	3
Diversified Consumer Services	8,133,000.00	2.46	4
Containers & Packaging	7,785,000.00	2.35	3
Building Products	7,000,000.00	2.12	3
Insurance	6,999,999.99	2.12	4
Energy Equipment & Services	6,500,000.00	1.96	2
Professional Services	6,487,175.90	1.96	4
Trading Companies & Distributors	6,250,000.00	1.89	4
Consumer Staples Distribution & Retail	5,000,000.00	1.51	2
Textiles, Apparel & Luxury Goods	4,750,000.00	1.44	2
Marine Transportation	4,500,000.00	1.36	2
Leisure Products	3,959,445.65	1.20	7
Life Sciences Tools & Services	3,959,183.68	1.20	2
Transportation Infrastructure	3,919,984.83	1.18	1
Household Durables	3,300,000.00	1.00	2
Electronic Equipment, Instruments & Components	3,000,000.00	0.91	1
Metals & Mining	2,635,928.47	0.80	1
Paper & Forest Products	2,020,000.00	0.61	1
Financial Services	2,000,000.00	0.60	1
Multi-Utilities	2,000,000.00	0.60	1
Beverages	1,879,879.88	0.57	1
Aerospace & Defense	1,000,000.00	0.30	1
Air Freight & Logistics	1,000,000.00	0.30	1
Automobile Components	1,000,000.00	0.30	2



MV Credit Euro CLO III DAC
S&P Industry Concentration
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Issuer Industry Classification</i>	<i>Principal Balance</i>	<i>% of APB</i>	<i>Number of Assets</i>
Capital Markets	1,000,000.00	0.30	1
	330,965,946.44	100.00	142
Aggregate Balance - Denominator		330,965,946.44	



MV Credit Euro CLO III DAC
Fitch Industry Concentration
As of: 15/10/2025
Next Payment: 17/11/2025



Issuer Industry Classification	Principal Balance	% of APB	Number of Assets
Buildings and Materials	33,470,000.01	10.11	16
Chemicals	31,679,717.45	9.57	12
Business Services General	29,800,000.00	9.00	14
Healthcare Providers	27,379,183.68	8.27	9
Pharmaceuticals	24,500,000.00	7.40	8
Business Services	18,575,000.00	5.61	6
Technology Software	17,475,881.85	5.28	7
Consumer Products	17,342,445.65	5.24	13
Food, Beverage and Tobacco	16,178,879.88	4.89	6
Industrial/Manufacturing	16,000,000.00	4.83	8
Business Services Data & Analytics	12,636,748.73	3.82	5
Banking and Finance	11,487,175.89	3.47	7
Lodging and Restaurants	10,950,000.00	3.31	5
Transportation and Distribution	9,419,984.83	2.85	4
Telecommunications	8,250,000.00	2.49	3
Real Estate	8,000,000.00	2.42	2
Healthcare Devices	7,400,000.00	2.24	2
Packaging and Containers	5,435,000.00	1.64	2
Environmental Services	4,350,000.00	1.31	2
Retail Food and Drug	3,000,000.00	0.91	1
Technology Hardware	3,000,000.00	0.91	1
Metals and Mining	2,635,928.47	0.80	1
Broadcasting and Media	2,000,000.00	0.60	2
Computer and Electronics	2,000,000.00	0.60	1
Food and Drug Retail	2,000,000.00	0.60	1
Gaming, Leisure and Entertainment	2,000,000.00	0.60	1
Retail	2,000,000.00	0.60	1
Aerospace and Defense	1,000,000.00	0.30	1
Healthcare	1,000,000.00	0.30	1
	330,965,946.44	100.00	142
Aggregate Principal Balance		330,965,946.44	



MV Credit Euro CLO III DAC
S&P Rating Stratification
As of: 15/10/2025
Next Payment: 17/11/2025



<i>S&P Rating</i>	<i>Principal Balance</i>	<i>% of APB</i>	<i>Number of Assets</i>
A	0.00	0.00	0
A+	0.00	0.00	0
A-	0.00	0.00	0
AA	0.00	0.00	0
AA+	0.00	0.00	0
AA-	0.00	0.00	0
AAA	0.00	0.00	0
B	186,122,687.34	56.24	77
B+	26,252,055.78	7.93	13
B-	79,996,772.84	24.17	32
BB	4,500,000.00	1.36	2
BB+	0.00	0.00	0
BB-	19,839,984.83	5.99	8
BBB	0.00	0.00	0
BBB+	0.00	0.00	0
BBB-	0.00	0.00	0
C	0.00	0.00	0
CC	0.00	0.00	0
CCC	5,234,445.65	1.58	6
CCC+	7,020,000.00	2.12	3
CCC-	2,000,000.00	0.60	1
D	0.00	0.00	0
NR	0.00	0.00	0
SD	0.00	0.00	0
SUSP	0.00	0.00	0
WR	0.00	0.00	0
	330,965,946.44	100.00	142
Aggregate Balance - Denominator		330,965,946.44	



MV Credit Euro CLO III DAC
Fitch Rating Stratification
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Fitch Rating</i>	<i>Principal Balance</i>	<i>% of APB</i>	<i>Number of Assets</i>
A	0.00	0.00	0
A+	0.00	0.00	0
A-	0.00	0.00	0
AA	0.00	0.00	0
AA+	0.00	0.00	0
AA-	0.00	0.00	0
AAA	0.00	0.00	0
B	171,905,980.36	51.94	68
B+	39,221,496.32	11.85	21
B-	88,897,024.11	26.86	34
BB	3,000,000.00	0.91	2
BB+	3,000,000.00	0.91	1
BB-	6,187,000.00	1.87	4
BBB	0.00	0.00	0
BBB+	0.00	0.00	0
BBB-	0.00	0.00	0
C	0.00	0.00	0
CC	0.00	0.00	0
CCC	9,734,445.65	2.94	8
CCC+	9,020,000.00	2.73	4
CCC-	0.00	0.00	0
D	0.00	0.00	0
DD	0.00	0.00	0
DDD	0.00	0.00	0
NR	0.00	0.00	0
SUSP	0.00	0.00	0
WR	0.00	0.00	0
	330,965,946.44	100.00	142
Aggregate Balance - Denominator		330,965,946.44	



MV Credit Euro CLO III DAC

Hedge Details I

As of: 15/10/2025

Next Payment: 17/11/2025



No asset records currently meet the summarization criteria.



No asset records currently meet the summarization criteria.

**MV Credit Euro CLO III DAC****Deal Counterparty Information**

As of: 15/10/2025

Next Payment: 17/11/2025



<i>Role</i>	<i>Entity</i>	<i>Address</i>	<i>LEI Number</i>
Account Bank	Elavon Financial Services DAC	Block F1, Cherrywood Business Park, Cherrywood, Dublin, 18, D18 W2X7, Ireland	
Calculation Agent	U.S. Bank Global Corporate Trust Limited	Fifth Floor, 125 Old Broad Street, London EC2N 1AR, United Kingdom	
Collateral Administrator	U.S. Bank Global Corporate Trust Limited	Fifth Floor, 125 Old Broad Street, London EC2N 1AR, United Kingdom	
Collateral Manager	MV Credit S.A R.L	5-7, rue de Montessuy 75007 Paris France	222100D93LT2T1YYEG39
Custodian	Elavon Financial Services DAC	Block F1, Cherrywood Business Park, Cherrywood, Dublin, 18, D18 W2X7, Ireland	
Information Agent	U.S. Bank Global Corporate Trust Limited	Fifth Floor, 125 Old Broad Street, London EC2N 1AR, United Kingdom	
Issuer	MV Credit Euro CLO III DAC	5th Floor, The Exchange George's Dock, IFSC, Dublin 1, Ireland	635400BDB6DLUVKYJO21
Listing Agent	Walkers Listing Services Limited	5th Floor, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland	
Principal Paying Agent	Elavon Financial Services DAC	Block F1, Cherrywood Business Park, Cherrywood, Dublin, 18, D18 W2X7, Ireland	
Registrar	Elavon Financial Services DAC	Block F1, Cherrywood Business Park, Cherrywood, Dublin, 18, D18 W2X7, Ireland	
Transfer Agent	Elavon Financial Services DAC	Block F1, Cherrywood Business Park, Cherrywood, Dublin, 18, D18 W2X7, Ireland	
Trustee	U.S. Bank Trustees Limited	Fifth Floor, 125 Old Broad Street, London EC2N 1AR, United Kingdom	



MV Credit Euro CLO III DAC

Deal Counterparty Ratings

As of: 15/10/2025

Next Payment: 17/11/2025



Counterparty Name	Counterparty Role	S&P Short-term	S&P ST Min	S&P ST Result	S&P Long-term	S&P LT Min	S&P LT Result	Fitch Short-term	Fitch ST Min	Fitch ST Result	Fitch Long-term	Fitch LT Min	Fitch LT Result
U.S. Bank Europe DAC	Account Bank	A-1	A-1	Pass	A+	A	Pass	F1	F1	Pass	A+	A	Pass
U.S. Bank Europe DAC	Account Bank	A-1	A-1	-	A	A	-	F1	F1	-	A	A	-
U.S. Bank Europe DAC	Custodian	A-1	A-1	Pass	A+	A	Pass	F1	F1	Pass	A+	A	Pass
U.S. Bank Europe DAC	Custodian	A-1	A-1	Pass	A+	A	Pass	F1	F1	Pass	A+	A	Pass
U.S. Bank Europe DAC	Paying Agent	A-1	A-1	Pass	A+	A	Pass	F1	F1	Pass	A+	A	Pass
U.S. Bank Europe DAC	Registrar	A-1	NR	N/A	A+	NR	N/A	F1	NR	N/A	A+	NR	N/A
U.S. Bank Europe DAC	Transfer Agent	A-1	NR	N/A	A+	NR	N/A	F1	NR	N/A	A+	NR	N/A
U.S. Bank Global Corporate Trust Limited	Calculation Agent	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A
U.S. Bank Global Corporate Trust Limited	Collateral Administrator	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A
U.S. Bank Global Corporate Trust Limited	Information Agent	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A
U.S. Bank Trustees Limited	Trustee	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A	NR	NR	N/A



MV Credit Euro CLO III DAC
ISIN and Common Code for Notes
As of: 15/10/2025
Next Payment: 17/11/2025



<i>Issuer Name</i>	<i>Regulation S Notes</i>	<i>Rule 144A Notes</i>
Class A Notes	XS2706260416/270626041	XS2706277733/270627773
Class B-1 Notes	XS2707082264/270708226	XS2706278384/270627838
Class B-2 Notes	XS2706276925/270627692	XS2706278467/270627846
Class C Notes	XS2706277063/270627706	XS2706278541/270627854
Class D Notes	XS2706277220/270627722	XS2706278970/270627897
Class E Notes	XS2706277493/270627749	XS2706279275/270627927
Class F Notes	XS2706277576/270627757	XS2706279358/270627935
Subordinated Notes	XS2706277659/270627765	N/A / N/A

Footnote:

The common code for the Notes of each Class is equivalent to the first 9 numbers of each ISIN listed.



- (a) The Collateral Administrator has received written confirmation from the Retention Holder that:
 - (i) it continues to hold on an ongoing basis, a material net economic interest of not less than 5 per cent. in the securitisation comprised of the Notes through the retention of the Retention Notes; and
 - (ii) it has not sold, hedged or otherwise mitigated its credit risk under or associated with the Retention Notes or the Portfolio, except to the extent permitted in accordance with the Retention Requirements;
- (b) the calculation of 5 per cent. of the Aggregate Collateral Balance for the purposes of determining the compliance with the Retention Requirements and whether a Retention Deficiency has occurred and is continuing;
- (c) the Aggregate Principal Balance of Retention Holder Originated Collateral Debt Obligations held by the Issuer as notified by the Collateral Manager or the Issuer; and
- (d) the Collateral Administrator's determination in respect of the Originator Requirement.



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