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Investment Funds

Issuer / Fund Description	Curr	Val.Date	Frea	NAV	Yield	YTD	Listed	Ticker
360 One Alternatives VCC								
Series II - Series A	USD	05/07/24	W	110.6912			20/01/23	
Series II - Series B	USD	05/07/24		110.8086			20/01/23	
A&Q Neutral Alpha Strategies XL Limited								
Class J- JPY Share Series 4	JPY	31/05/24	М	98,126.2930			18/04/23	
Class J- USD Share Series 6	USD	31/05/24	М				18/04/23	
Class J- USD Share Series 7	USD	31/05/24	М	1,023.7740			08/02/24	
Class J-JPY Shares	JPY	31/05/24	М	138,646.6760			26/01/17	
Class J-USD Shares	USD	31/05/24	М	1,673.8580			01/09/16	
Absolute Return Alpha Fund				,				
JPY Units	JPY	28/06/24	Μ	9,806.0000			04/09/18	
All Seasons Africa Fund Ltd								
D Lead Series	USD	31/05/24	Μ	781.1600	5.00	12.00	13/08/15	ALSEAFD
D Series 01-16	USD	31/05/24	Μ	879.9500	5.00	12.00	18/02/16	ALS0116 KY
D Series 01-22	USD	31/05/24	Μ	820.0100	5.00	12.00	19/01/22	
D Series 02-16	USD	31/05/24	Μ	974.1700	5.00	12.00	18/02/16	ALS0216 KY
D Series 02-22	USD	31/05/24	Μ	817.1700	5.00	12.00	17/02/22	
D Series 03-16	USD	31/05/24	М	952.3100	5.00	12.00	31/03/16	ALD0316 KY
D Series 03-22	USD	31/05/24	М	831.9800	5.00	12.00	15/03/22	
D Series 04-21	USD	31/05/24	М	897.0200	5.00	12.00	27/04/21	
D Series 04-22	USD	31/05/24	М	882.6800	5.00	11.00	19/04/22	
D Series 05-15	USD	31/05/24	М	671.8100	5.00	12.00	13/08/15	ALSD515 KY
D Series 06-15	USD	31/05/24	Μ	688.3500	5.00	12.00	13/08/15	ALSD615 KY
D Series 07-15	USD	31/05/24	Μ	709.0600	5.00	12.00	05/10/15	ALSD715 KY
D Series 07-21	USD	31/05/24	Μ	864.6100	5.00	12.00	11/08/21	
D Series 08-15	USD	31/05/24	Μ	758.0300	5.00	12.00	29/09/15	ALSD815 KY
D Series 08-21	USD	31/05/24	М	840.2300	5.00	12.00	31/08/21	
D Series 09-15	USD	31/05/24	М	815.1700	5.00	12.00	05/10/15	ALSD915 KY
D Series 09-21	USD	31/05/24	М	834.6200	5.00	12.00	18/10/21	
D Series 11-15	USD	31/05/24	Μ	834.5300	5.00	12.00	17/12/15	ALD1115 KY
D Series 12-14	USD	31/05/24	М	635.5300	5.00	12.00	13/08/15	ALD1214 KY
All Seasons Emerging Markets Fund Ltd.								
В	USD	31/05/24	Μ	1,376.6600	1.00	5.00	13/08/15	ALBRICB KY
Arthur Street Portfolio III (Japan) Ltd								
Participating shares	USD	31/12/23	Q	16.2000			17/11/05	
BIAS Global Portfolios, SPC								
Balanced Fund Class A	USD	05/07/24	W	182.7898			31/01/07	
Equities Fund Accumulation (A) Shares	USD	05/07/24		164.5841			21/05/19	
Short Duration Income Fund Class A	USD	05/07/24	W	121.7832			31/01/07	
Bosera Global Select Funds SPC			_					
Class B USD Shares	USD	10/07/24	D	1,045.6302			17/10/23	
Butterfield Bermuda Fund Limited		26/06/04	۱۸/	AE 5000			05/44/00	
Up to 25,000,000 Shares of BD\$1.00	BMD	26/06/24	٧V	45.5800			25/11/99	BUTBERI KY
Butterfield Global Blue Chip Fund Non-Voting Redeemable Shares of US\$0.01 par value	USD	20/02/24	W	27.9000			03/12/02	BUTGBCF
Butterfield International Balanced Fund	030	20/02/24	vv	27.9000			00/12/90	501050
US Dollar Class	USD	20/02/24	W	41.0000			02/09/98	BUTIBLI KY
Butterfield Money Market Fund Limited								
Class A CAD	CAD	05/07/24	D	18.6576			25/11/99	BUTMMCI
Class A GBP	GBP	05/07/24		21.9643				BUTMMSI
Class A USD	USD	05/07/24		27.8880			25/11/99	BUTMMKI
Class B CAD	CAD	05/07/24		19.1977				BUTMCCI
Class B GBP	GBP	05/07/24		22.4646				BUTMSBI
Class B USD	USD	05/07/24		28.4906				BUTMMBI
Butterfield Select Fund Ltd.								
Alternative Investment Class	USD	27/06/24	W	19.6100			10/06/04	
Equity Class		27/06/24		25.6200			10/06/04	
Fixed Income Class	USD	27/06/24		21.1000			10/06/04	
Butterfield US\$ Bond Fund Limited								
Class A	USD	26/06/24	W	10.2740			25/11/99	BUTUSBI KY



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Investment Funds

Dutertield US\$ Bond Fund Limited USD 2000 2000 2000 2000 2000 2000 2000 200	Issuer / Fund Description	Curr	/al Date l	Frod	ΝΔΛ	Viold	VTD Listed	Ticker
Class B USD 28/06/24 V 1.0.4840 2000/54 Cyman Microal Securite Studie Fund Shares USD 31/05/24 M 9.4949 0.302/10 CNS US Bondr Fund Shares USD 31/05/24 M 9.8096 0.302/10 CAS LOS Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.7620 18/07/23 COMPXZ Class A (hcc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.7620 18/07/23 COMPXZ Class A (hcc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.0740 18/07/23 COMPNIN Class A (hcc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 102.0870 14/03/22 CoGTSAU USD Class A Shares USD Class A Shares USD 11/07/24 D 12.0870 14/03/22 CGTSAU USD Class C Shares USD Class A Shares USD 11/07/24 D 12.0870 14/03/22 CGTSAU USD Class C Shares USD Class C Shares 10/07/24 D <th>-</th> <th>Ourr</th> <th>anDate</th> <th>псч</th> <th></th> <th>Ticiu</th> <th>TTD LISteu</th> <th>TICKEI</th>	-	Ourr	anDate	псч		Ticiu	TTD LISteu	TICKEI
Cyman National Sequiry Fund Shares USD 31/05/24 M 9.8499 03/02/10 CNS UIS Bond Fund Shares USD 31/05/24 M 9.8499 03/02/10 CNS UIS Equity Fund Shares USD 31/05/24 M 9.8499 03/02/10 CG Fund SPC USD 31/05/24 M 9.8499 03/02/10 Class A (Acc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 10/7.620 18/07/23 COMPAXE Class A (Acc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 10/2.020 ASALAU Class A (Acc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 10/2.020 ASALAU Class A (Acc) Shares USD (Jass A Shares USD 11/07/24 D 10/2.020 ASALAU USD Class C Shares USD 11/07/24 D 82.710 14/0220 ASALAU USD Class C Shares USD 11/07/24 D 82.710 14/0220 CGGTSCF Class A (Inco) Share Ontoff 0		USD	26/06/24	W	10.4840		27/09/05	
CNS US Bond Fund Shares USD 31/05/24 M 9.4969 03/02/10 CNS US Bond Fund Shares USD 31/05/24 M 26.3631 03/02/10 CG Funds SPC USD 31/05/24 M 26.3631 03/02/10 CG Funds SPC 11/07/24 D 107.7620 18/07/23 COMPAXE Class A (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.71620 18/07/23 COMPAXE Class A (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.0140 18/07/23 COMPANE Class A (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107.0140 18/07/23 COMPNIN Class A (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 102.0800 14/02/20 ASALU USD Class C Shares USD 11/07/24 D 102.0800 14/03/22 CGGTSAU USD Class C Shares USD 11/07/24 D 11/05/24 0 11/03/22 CGTSAU USD Class I Shares Class A shares USD 11/07/24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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Class A (Acc) Shares - non-voting, participating, redeemable shares of US0 11/0724 D 107.723 COMPAMK Class A (Inc) Shares - non-voting, participating, redeemable shares of US0 11/0724 D 114.2060 14/0220 ASALAU Class N (Inc) Shares - non-voting, participating, redeemable shares of USD 11/0724 D 107.7140 18/07.723 COMPNAC Class N (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07.724 D 102.03.050 14/02.20 ASALNU USD Class A Shares USD 11/07.724 D 102.0807 14/02.20 ASALNU USD Class A Shares USD 11/07.724 D 82.7110 14/03.22 CGGTSCG USD Class A Shares USD 11/07.724 D 102.5800 20.122.3 CICC Offshore Investments SPC CICC Offshore Investments SPC D 10.0552 M 104.332 20.303.23 CVS SPC C CICC Offshore Investment SPC D 10.072.4 M 10.4.332 20.303.23 CVS SPC C CICC Offshore Investing and non-voting shares	CNS US Equity Fund Shares	USD	31/05/24	М	26.3631		03/02/10	
Class A (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 104.6320 18/07/23 COMPNAC Class A shares Non-voting, participating, redeemable shares of USD 11/07/24 D 107/0140 18/07/23 COMPNAC Class N (Acc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 107/0140 18/07/23 COMPNAC Class N (Inc) Shares - non-voting, participating, redeemable shares of USD 11/07/24 D 102,0870 14/02/20 ASALNU USD Class C Shares USD 11/07/24 D 102,0870 14/03/22 CGGTSAU USD Class C Shares USD 11/07/24 D 102,5800 20/12/23 Class A Shares USD 11/07/24 D 102,5800 20/12/23 Class C Shares USD 31/05/24 M 104.4382 03/03/23 CVS SPC Redeemable, participating and non-voting shares USD 31/01/24 M 11/07/24 D 11/03/24 USD Class B participating Shares USD 10/07/24 M 11/03/44 2/01/24 USD Class B participating Shares USD	CG Funds SPC							
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CVS SPC Number Name Numer Name Numer Name <th< td=""><td></td><td>ספוו</td><td>31/05/24</td><td>М</td><td>104 4382</td><td></td><td>03/03/23</td><td></td></th<>		ספוו	31/05/24	М	104 4382		03/03/23	
Redeemable, participating and non-voting shares USD 31/01/24 M 118.4700 12/03/24 DSAM Kauthar Gold Fund USD 09/07/24 W 76.8569 22/12/11 Dylan Fund (SPC) Ltd. USD 19/06/24 M 2.707.5600 02/11/20 E Fund (HK) Strategic Return Fund USD 19/06/24 D 110.0444 02/01/24 USD Class B Participating Shares USD 10/07/24 D 110.0444 02/01/24 USD Class B Participating Shares USD 10/07/24 D 110.0444 02/01/24 USD Class B Participating Shares USD 11/07/24 D 110.0444 02/01/24 USD Class B Participating Shares USD 11/07/24 M 115.1300 03/06/21 E Fund (HK) Yield Enhanced Bond Fund I EUR 30/06/24 M 19,592,944.5000 11/04/18 Class A Interests EUR 30/06/24 M 19,592,944.5000 11/04/18 Enhanced Index Funds (Cayman) Limited EUR 30/06/24 M 67.7208 81/08/		000	51/03/24	IVI	104.4302		03/03/23	
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Europe Premier FundEUR05/07/24W8,523.030029/09/22Strategic Europe FundEUR05/07/24W5,035.310029/09/22Fullgoal Financial Stable Income Fund11/07/24D1,002.308014/06/24Class B SharesCNY11/07/24D1,002.308014/06/24Galaxy BBG GLXY Bitcoin BR ETF32.856811/11/22GLXYBITCKParticipating SharesUSD11/07/24D32.856811/11/22GLXYBITCKGaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Class IUSD31/05/24M1,087.820003/04/20GFI Nard Master Fund SPCUSD09/07/24D978.155001/12/22Class B participating, redeemable, non-voting sharesUSD10/07/24D104.687021/09/23	Europe Investment Fund							
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Class B SharesCNY11/07/24D1,002.308014/06/24Galaxy BBG GLXY Bitcoin BR ETFUSD11/07/24D32.856811/11/22GLXYBITCKParticipating SharesUSD11/07/24D32.856811/11/22GLXYBITCKGaoTeng Emerging Markets Plus Long/Short Fixed Income AlphaUSD31/05/24M1,087.820003/04/20Class IUSD31/05/24M1,087.820003/04/20GFI Nard Master Fund SPCUSD09/07/24D978.155001/12/22Class B participating, redeemable, non-voting sharesUSD09/07/24D104.687021/09/23	Strategic Europe Fund	EUR	05/07/24	W	5,035.3100		29/09/22	
Galaxy BBG GLXY Bitcoin BR ETFParticipating SharesUSD11/07/24D32.856811/11/22GLXYBITCKGaoTeng Emerging Markets Plus Long/Short Fixed Income AlphaUSD31/05/24M1,087.820003/04/20Class IUSD31/05/24M1,087.820003/04/20USDGFI Nard Master Fund SPCUSD09/07/24D978.155001/12/22Class B participating, redeemable, non-voting sharesUSD10/07/24D104.687021/09/23	Fullgoal Financial Stable Income Fund							
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GaoTeng Emerging Markets Plus Long/Short Fixed Income AlphaClass IUSD31/05/24M1,087.820003/04/20GFI Nard Master Fund SPCClass A participating, redeemable, non-voting sharesUSD09/07/24D978.155001/12/22Class B participating, redeemable, non-voting sharesUSD10/07/24D104.687021/09/23	2							
Class I USD 31/05/24 M 1,087.8200 03/04/20 GFI Nard Master Fund SPC Class A participating, redeemable, non-voting shares USD 09/07/24 D 978.1550 01/12/22 Class B participating, redeemable, non-voting shares USD 10/07/24 D 978.1550 01/12/22			11/07/24	D	32.8568		11/11/22	GLXYBITCK
GFI Nard Master Fund SPCUSD09/07/24D978.155001/12/22Class A participating, redeemable, non-voting sharesUSD10/07/24D104.687021/09/23			04/05/04		4 007 0000		00/04/00	
Class A participating, redeemable, non-voting sharesUSD09/07/24D978.155001/12/22Class B participating, redeemable, non-voting sharesUSD10/07/24D104.687021/09/23		050	31/05/24	IVI	1,087.8200		03/04/20	
Class B participating, redeemable, non-voting shares USD 10/07/24 D 104.6870 21/09/23		ספוו	09/07/24	П	978 1550		01/12/22	
	IS Selected Valuable Return Fund	000	10/01/24	D	104.0070		21/03/23	
Class A USD 09/07/24 D 10,151.9800 19/03/24		USD	09/07/24	D	10.151.9800		19/03/24	
Kristal.AI VCC					-,			
Athena USD Class A Shares USD 30/04/24 M 1,088.6068 06/09/23 KRISATH		USD	30/04/24	М	1,088.6068		06/09/23	KRISATH
Global Allocator USD Class A Shares USD 31/05/24 M 1,056.1901 06/09/23 KRISGA	Global Allocator USD Class A Shares	USD	31/05/24	М	1,056.1901		06/09/23	KRISGA
Global Balanced Advantage Fund USD Class A Shares USD 31/05/24 M 1,103.1549 06/09/23 KRISGBAF	Global Balanced Advantage Fund USD Class A Shares	USD	31/05/24	Μ	1,103.1549		06/09/23	KRISGBAF
Global Fund of Funds USD Class A Shares USD 29/03/24 Q 1,112.5187 06/09/23 KRISGFOF	-	USD			1,112.5187		06/09/23	KRISGFOF
Literacy Capital plc	Literacy Capital plc							
Ordinary Shares GBP 31/12/23 Q 5.0040 25/06/21 BOOK KY	Ordinary Shares	GBP	31/12/23	Q	5.0040		25/06/21	BOOK KY
M. Kingdon Offshore Ltd.	-							
Series A1-1 USD 30/04/24 M 198.8641 03/11/20 KINGDON	Series A1-1	USD	30/04/24	Μ	198.8641		03/11/20	KINGDON



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Investment Funds

Issuer / Fund Description	Curr	/al.Date	Freq	NAV	Yield	YTD	Listed	Ticker
M. Kingdon Offshore Ltd.								
Series A2-1	USD	30/04/24	М	190.5572			03/11/20	
Series B1-1-09	USD	30/04/24	Μ	181.9123			03/11/20	
NAM DIVERSIFIED STRATEGY FUND								
Series 1 Units	JPY	08/07/24	Μ	9,449.0000			29/03/18	
Series 2 Units	JPY	08/07/24	Μ	9,449.0000			29/03/18	
Series 3 Units	JPY	08/07/24	М	9,449.0000			29/03/18	
Nineteen77 Global Multi-Strategy Alpha Limited								
Series 1 Class J-USD shares	USD	31/05/24	М	3,873.8000	2.00	6.00	02/11/15	
Series 9 Class J-USD shares	USD	31/05/24	М	1,013.1100	2.00	5.00	18/02/22	
OAM Asian Recovery Fund								
Non-Voting Participating Redeemable Pref Shares	USD	30/06/24	М	150.9700			04/01/99	OAMASRI
OAM European Value Fund								
Up to 14,990,000 Non-Voting Participating Shares	USD	30/06/24	М	69.9800			02/01/03	OAMEUVA
Orient Sun Rise Fund Series SPC								
Class A Participating Shares each of HK\$0.01 par value	USD	18/06/24	М	100.0000			18/06/24	
Scotia Canadian Equity Fund								
Class A Shares	USD	11/07/24	D	3.8460			12/11/99	SCBCNGR
Class AC Shares	CAD	11/07/24	D	5.9646			29/07/11	
Class NC Shares		11/07/24		5.3122			29/07/11	
Class NU Shares	-	11/07/24		3.7799			29/07/11	
Scotia Global Equity Fund	000	11/01/21	D	0.1100			20/01/11	
Class A Shares	USD	11/07/24	D	4.0410			12/11/99	SCBGLGR
Class AC Shares		11/07/24		6.0721				SCBGLGR
Class NU Shares	USD	11/07/24		3.9384			29/07/11	00202010
Scotia Money Market Fund	000	11/01/21	D	0.0001			20/01/11	
Class A Shares	USD	11/07/24	W	14.7176			19/11/99	SCBMMUS
Class D Shares	USD	11/07/24	D	10.0000				SCBMMUS
Scotia US Dollar Bond Fund	002		_				01/00/20	00200
Class A Shares	USD	11/07/24	D	2.6465			12/11/99	SCBNASV
Class NU Shares		11/07/24		2.4524			29/07/11	
Scotia US Equity Fund	002		_				20/01/11	
Class A Shares	USD	11/07/24	D	24.6247			19/11/99	SCBUSGR
Class AC Shares			D	33.9326				SCBUSGR
Class NU Shares		11/07/24		24.1795			29/07/11	
Syfoglomad SPC	000	11/01/24	D	24.1700			20/01/11	
Euro Class	FUR	30/06/24	М	166.0377			05/01/15	
Teutonia Opportunity Fund Limited	Lon	00/00/21		100.0011			00/01/10	
Class A Initial Series	FUR	30/04/24	М	1,229.6501			16/01/15	TEUOPPA
Whitebox Multi-Strategy Fund, Ltd	Lon	00/01/21		1,220.0001			10/01/10	12001171
Class A	USD	31/05/24	М	1,993.6256			31/08/18	
Class B	USD		M	1,921.0291			31/08/18	
Class C	USD	31/05/24		1,922.6204			31/08/18	
Zweig-DiMenna International Limited	030	51/05/24	IVI	1,922.0204			51/00/10	
Class A1	USD	30/04/24	М	96,577.1800			02/12/08	ZWDIMIL KY
							52, 12, 50	
Note: Value dates preceded by E are Estimated . Frequency: A:Anual; S:Semi	-Annual; Q:Qu	arterly; M:Mo	onthly; W:	Weekly; D:Daily				

Specialist Debt Securities

Issuer / Debt Description	FreqCuri Issued Ticker
37 Capital CLO 4, Ltd. and 37 Capital CLO 4, LLC	
Class A-1 Notes	Q USD 15/12/23
450 Leasing MSN 328 Designated Activity Company	
Promissory Notes	USD 25/02/21
AAASET 2021-2 Trust	
Class A	M USD 08/12/21
Class B	M USD 08/12/21
AASET 2018-2 Trust	
Class A	Q USD 09/11/18



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Specialist Debt Securities			
Issuer / Debt Description	Frea	Curr Issued	Ticker
AASET 2018-2 Trust			
Class B	Q	USD 09/11/18	
Class C		USD 09/11/18	
AASET 2018-3 Note Issuer Designated Activity Company			
Class A Notes	М	USD 21/11/18	
Class B Notes	М	USD 21/11/18	
Class C Notes	М	USD 21/11/18	
E Certificates		USD 21/11/18	
AASET 2019-1 E Holding Limited			
US\$89,609,000 in aggregate principal amount an E Note due 2039		USD 20/06/19	
AASET 2019-1 Trust			
Class A Notes	М	USD 20/06/19	
Class B Notes	Μ	USD 20/06/19	
Class C Notes	Μ	USD 20/06/19	
AASET 2019-2 Trust			
Class A Notes	М	USD 16/10/19	
Class B Notes		USD 16/10/19	
Class C Notes	М	USD 16/10/19	
AASET 2020-1 E Holding Limited			
\$105,879,000 aggregate notional amount of Equity Certificates	М	USD 18/02/20	
AASET 2020-1 Trust			
Class A	Μ	USD 18/02/20	
Class B	М	USD 18/02/20	
Class C	М	USD 18/02/20	
AASET 2021-1 International Ltd.			
E Certificate	I	USD 12/11/21	
Series A Notes		USD 12/11/21	
Series B Notes		USD 12/11/21	
Series C Notes	М	USD 12/11/21	
AASET 2021-1 Trust			
Class A Notes		USD 12/11/21	
Class B Notes		USD 12/11/21	
Class C Notes	М	USD 12/11/21	
AASET 2024-1 International Ltd.			
E Certificate		USD 17/06/24	
E Certificate		USD 10/07/24	
Series A Notes		USD 17/06/24 USD 10/07/24	
Series A-2 Notes	Μ	050 10/07/24	
AASET 2024-1 Trust	Ν.4	1100 17/06/04	
Class A-1 Notes		USD 17/06/24	
Class A-2 Notes AASET2022-1 Limited and AASET2022-1 LLC	М	USD 10/07/24	
		1100 04/06/00	
E Certificate Series A Notes		USD 24/06/22 USD 24/06/22	
	IVI	030 24/00/22	
ABACUS 2006-10, Ltd. & ABACUS 2006-10, Inc.	M	1100 21/02/06	
Class A Class B		USD 21/03/06 USD 21/03/06	
Class C		USD 21/03/06	
Class D		USD 21/03/06	
Class E		USD 21/03/06	
Class F		USD 21/03/06	
Class G		USD 21/03/06	
Class H		USD 21/03/06	
Class J		USD 21/03/06	
Class K		USD 21/03/06	
Class L		USD 21/03/06	
Class M		USD 21/03/06	



Spacialist Dabt Securities			
Specialist Debt Securities		leeved	Tieker
Issuer / Debt Description	FreqCurr	issued	TICKEr
Class A	חפוו	23/02/23	
Class A		23/02/23	
ACM A4 P3 DAC	000	20,02,20	
Class A	USD	26/02/24	
Class B		26/02/24	
ACM AIF Co-Investment DAC			
Up to USD 1,000,000 Class A Note	USD	13/10/23	
ACM AIF Evergreen P2 DAC			
Up to USD 1,000,000 Class A Note	USD	11/04/22	
ACM AIF Evergreen P3 DAC			
Class A	USD	23/02/23	
ACM AIF Evergreen P4 DAC			
Up to USD 1,000,000,000 Class A Note	I USD	31/05/24	
ACM ASOF IX Holdco DAC			
Class A Note	USD	14/06/24	
ACM ASOF VIII HOLDCO DAC			
Up to USD 1,500,000,000 Class A Note	USD	20/12/21	
ACM UK HPA DAC			
Class A	USD	06/12/21	
ACS Aero 2 Irish Holdings Designated Activity Company			
\$150,000,000 Loan Notes	M USD	25/05/21	
Adare Finance Designated Activity Company			
Со	USD	01/01/23	
DK Credit	USD	01/01/23	
DK Opp Credit	USD	01/01/23	
DKIF	USD	01/08/23	
DKLDO V		01/08/23	
Note 11		12/10/18	
Note 12		13/12/18	
Note 14		14/03/19	
Note 15		12/04/19	
Note 18 Note 23		27/06/19 18/10/19	
Note 24		07/11/19	
Note 27		29/06/20	
Note 28		10/08/20	
Note 29		09/04/20	
Note 30	GBP	01/10/20	
Note 32	EUR	08/12/20	
Note 33	EUR	04/03/21	
Note 34		10/03/21	
Note 36		19/04/21	
Note 37		21/07/21	
Note 38		21/07/21	
Note 39		30/07/21	
Note 4 Note 40		26/02/18 27/08/21	
Note 41		03/09/21	
Note 43		29/09/21	
Note 44		08/10/21	
Note 45		02/12/21	
Note 47		21/12/21	
Note 48		10/01/22	
Note 49	GBP	23/02/22	
Note 5	USD	29/03/18	
Note 50		14/04/22	
Note 51	EUR	27/06/22	



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Addre Finance Designated Activity Company USD 0400/22 Nue 53 USD 0400/22 Nue 55 GEP 117122 Nue 55 GEP 1770/273 Nue 5 EUR 0404/18 Stars 1 EUR 0404/18 Nue 5 EUR 0404/18 Stars 1 EUR 0404/18 Stars 1 EUR 0404/18 Stars 1 EUR 0401/16 Class 3 EUR 0401/16 Class 1 EUR 0402/12	Specialist Debt Securities	Frec	ıCurr	Issued	Ticker
Nume 52 USD 0.408922 Nume 53 0.408922 1.508272 Nume 55 0.689 2.21122 Nume 55 0.697 0.701273 Nume 55 0.697 0.701273 Nume 56 0.697 0.701273 Nume 50 0.697 0.701273 Nume 51 0.697 0.701273 Nume 52 0.701273 0.701273 Nume 53 0.697 0.701273 Nume 54 0.697 0.701273 Apprested Mume Power Infrastructure 2 pte 0.697 0.697 Apprested Mume Power Infrastructure 2 pte 0.697 0.697 Cluss B 0.697 0.597 0.7122 Cluss B 0.697 0.597 0.597 Cluss A Notes 0.597 <td< td=""><td></td><td>1100</td><td>Joan</td><td>100000</td><td>TIONOT</td></td<>		1100	Joan	100000	TIONOT
Name 33UBD16/08/22Name 34GPP20/11/22Name 35GPP20/11/22Name 36GPP20/10/23Name 36EUR80/01/81Anne 36EUR80/01/81Anne 37Anne 36EURName 39Control And Anne 30GPPAnne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Anne 30GPP20/10/21Class 30GPP10/10/22Class 31GPP10/10/22Class 31GPP10/10/22Class 31GPP10/10/22Class 32GPP10/10/22All CL 02 31 LLGPP10/10/22Class 34GPP10/10/22Class 34GPP10/10/22 <t< td=""><td></td><td></td><td>חפוו</td><td>04/08/22</td><td></td></t<>			חפוו	04/08/22	
Nue 54 GP 19/11/22 Nue 55 GP 22/11/22 Nue 56 GP 22/11/22 Nue 57 GP 22/11/22 Nue 58 GP 22/11/22 Nue 59 EUR 84/04/18 Nue 50 GP 22/10/21 Acon CRE UK 1 Designated Activity Company GP 22/10/21 Agaregated Micro Power Infrastructure 2 pt U U GP AGL CLO 23 LLC and AGL CLO 23 LLC U UBD 08/12/22 Gisss 5 U UBD 08/12/22 Gisss 5 U UBD 08/12/22 Giss 5 Nue 5 USD 10/15/23 Giss 5 Nue 5 USD 10/15/23 Giss 5 Nue 5 USD 10/15/23 Giss 5 Nue 5 10/15/23 10/15/23 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Note 36 CBP CPU223 Note 3 EUR 6404/18 Note 3 EUR 6404/18 Note 3 EUR 6404/18 Aeon CRE LW 1 Designated Activity Company EUR 6404/18 Ly to 528/0000000 Unneccent Note due 2 September 2080 GBP 22/10/21 Aggregated Micro Power Infrastructure 2 plc U 550 647/222 Class 3 GBP 12/10/16 649 14/10/16 AGL CLO 23 LLG USD 08/12/22 Class 3 0 USD 08/12/22 Class 3 Class 3 USD 08/12/22 Class 3 0 USD 08/12/22 Class 4 Notes USD 10/5/23 Class 4 Notes 0 USD 28/12/23 AGL CLO 28 LLG and AGL CLO 28 LLC USD 28/12/23 AGL CLO 28 LLG 0 28/12/23 Class 4 Notes USD 28/12/23 AGL CLO 28 LLG 0 28/12/23 AGL CLO 28 LLG and AGL CLO 28 LLC USD 28/12/23 AGL CLO 28 LLG US					
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Nois 9 EUR 0.000/18 Acon CRE UI Designate Activity Company Up to GBP 100,000,000 Unsecured Note due 2 September 2080 GBP 2/10/21 Aggregated Micro Power Infrastructure 2 µic GBP 2/10/21 Up to 2520,0000 Senior Secured Notes 0 GBP 14/10/16 Act CL 0 23 Ltd. and AGL CL 0 23 LLC 0 USD 06/12/22 Class B 0 USD 06/12/22 Class A Notes 0 USD 06/12/22 Class A Notes 0 USD 06/12/22 Class A Notes 0 USD 10/05/23 Class A Notes 0 USD 11/05/23 Class A Notes 0 USD 20/12/23 Class A Notes 0 USD 20/02/24 Class A N					
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Class B-R Notes Q USD 20/04/24 Aircraft Lease Securitisation Limited U Class A-R Notes due 2034 M USD 23/12/16 Class D-2 Notes due 2041 M USD 23/12/16 Class D-2 Notes due 2041 W USD 23/12/16 Ajna Aircraft Fund I DAC W USD 25/07/18 Class A Notes Q USD 25/07/18 Class A Notes Q USD 25/07/18 Class C Notes Q USD 25/07/18 Subordinated Notes USD 25/07/18 Subordinated Notes	AGL CLO 9 Ltd. and AGL CLO 9 LLC				
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Class A-R2 NotesQUSD24/06/24Class B-R2 NotesQUSD24/06/24Anchorage Capital CLO 16, Ltd. and Anchorage Capital CLO 16, LLCQUSD30/11/21Class A-1.RQUSD30/11/21	Series 2		USD	15/04/24	
Class A-R2 NotesQUSD24/06/24Class B-R2 NotesQUSD24/06/24Anchorage Capital CLO 16, Ltd. and Anchorage Capital CLO 16, LLCQUSD30/11/21Class A-1.RQUSD30/11/21	Anchorage Capital CLO 11, Ltd. and Anchorage Capital CLO 11, LLC				
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Anchorage Capital CLO 16, Ltd. and Anchorage Capital CLO 16, LLC Class A-1.R Q USD 30/11/21					
Class A-1.R Q USD 30/11/21					
		Q	USD	30/11/21	
	Class B-R				



Specialist Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
Anchorage Capital CLO 17, Ltd. and Anchorage Capital CLO 17, LLC				
Class A-1 Notes	Q	USD	25/06/21	
Class B Notes	Q	USD	25/06/21	
Class E Notes	Q	USD	25/06/21	
Anchorage Capital CLO 21, Ltd. and Anchorage Capital CLO 21, LLC				
Class A Senior Secured Floating Rate Notes	Q		29/09/21	
Class B Senior Secured Floating Rate Notes	Q	USD	29/09/21	
Anchorage Capital CLO 24, Ltd. and Anchorage Capital CLO 24, LLC	-			
Class A-1	Q		31/03/22	
Class A-2 Class B	Q Q		31/03/22 31/03/22	
Class C	Q		31/03/22	
Class E	Q		31/03/22	
Anchorage Capital CLO 25, Ltd. and Anchorage Capital CLO 25, LLC	-			
Class A-1Notes	Q	USD	24/02/22	
Anchorage Capital CLO 26, Ltd. and Anchorage Capital CLO 26, LLC				
Class A-1 Notes	Q	USD	24/05/23	
Class A-2 Notes	Q	USD	24/05/23	
Class B Notes	Q	USD	24/05/23	
Anchorage Capital CLO 28, Ltd. and Anchorage Capital CLO 28, LLC				
Class A Notes	Q	USD	06/03/24	
Anchorage Capital CLO 6, Ltd. and Anchorage Capital CLO 6, LLC				
Class A-R3 Notes	Q	USD	22/04/24	
Anchorage Capital CLO 7, Ltd. and Anchorage Capital CLO 7, LLC				
Class A-R2 Notes	Q		06/03/20	
Class B-R2 Notes	Q		06/03/20	
Class C-R Notes	Q		06/03/20	
Class D1-R2 Notes Class D2-R2 Notes	Q Q		06/03/20 06/03/20	
Class E-R2 Notes	Q		06/03/20	
Anchorage Capital CLO 8, Ltd. and Anchorage Capital CLO 8, LLC	<u>u</u>	000	00/00/20	
Class A-R2-A Notes	Q	USD	19/11/21	
Class A-R2-B Notes	Q		19/11/21	
Class B-R2 Notes	Q	USD	19/11/21	
Antares CLO 2019-1, Ltd. and Antares CLO 2019-1, LLC				
Class A-R Notes	Q	USD	16/11/23	
Antares CLO 2019-2, Ltd. and Antares CLO 2019-2, LLC				
Class A-1-R Notes	Q	USD	15/02/24	
Antares CLO 2020-1, Ltd. and Antares CLO 2020-1, LLC				
Class A-1-R Notes	Q		30/11/21	
Class C-R Notes	Q	USD	30/11/21	
AO Funding Ltd				
Series 1	1		27/03/15	
Series 2	I	EUR	22/02/16	
AP Revolver Fund II Designated Activity Company			04/04/00	
\$1,000,000 Profit Participating Notes due 31 December 2072		USD	04/04/22	
Apex Credit CLO 2019 Ltd. and Apex Credit CLO 2019 LLC	~		40/40/00	
Class A-R Class B-R	Q Q		18/10/20 18/10/20	
Class D Notes	Q		03/06/19	
Subordinated Notes	Q		03/06/19	
Apex Credit CLO 2019-II Ltd. and Apex Credit CLO 2019-II LLC	-			
Class A-1-R	Q	USD	16/12/21	
Class A-2-R			16/12/21	
Class B-R	Q	USD	16/12/21	
Class C-R	Q	USD	16/12/21	
Class D Notes	Q		29/10/19	
Class E Notes	Q	USD	29/10/19	



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Specialist Debt Securities				
Issuer / Debt Description	Free	qCurr	Issued	Ticker
Apex Credit CLO 2019-II Ltd. and Apex Credit CLO 2019-II LLC				
Subordinated Notes	Q	USD	29/10/19	
Apex Credit CLO 2020 Ltd. and Apex Credit CLO 2020 LLC	0		47/00/00	
Class A-1-R Notes Class A-2-R Notes			17/02/22 17/02/22	
Class B-R Notes			17/02/22	
Class C-R Notes	Q		17/02/22	
Class D-R Notes	Q	USD	17/02/22	
Class E-1	Q	USD	19/11/20	
Class E-2	Q		19/11/20	
Subordinated Notes		USD	19/11/20	
Apex Credit CLO 2021 Ltd. and Apex Credit CLO 2021 LLC	_			
Class A-F Notes	Q		25/06/21	
Class A-N Notes			25/06/21 25/06/21	
Class B Notes Class C Notes	Q Q		25/06/21	
Class D-1 Notes	Q		25/06/21	
Class D-2 Notes	Q		25/06/21	
Class D-3 Notes	Q		25/06/21	
Class E Notes	Q	USD	25/06/21	
Subordinated Notes		USD	25/06/21	
Apex Credit CLO 2021-2 Ltd. and LLC				
Class A-1A	Q	USD	04/11/21	
Class A-2	Q	USD	04/11/21	
Apex Credit CLO 2022-I Ltd and Apex Credit CLO 2022-I LLC				
Class A-1			28/04/22	
Class B			28/04/22	
Class C	Q		28/04/22	
Class D	Q		28/04/22	
Class E U.S.\$24,500,000 Subordinated Notes due 2033	Q Q		28/04/22 28/04/22	
Apex Credit CLO 2024-I Ltd. and Apex Credit CLO 2024-I LLC	Q	030	20/04/22	
Class A-1 Notes	Q	ספוו	07/03/24	
Apidos CLO XLIV Ltd and Apidos CLO XLIV LLC	Q	000	01/03/24	
Class A-1 Notes	Q	USD	21/04/23	
Apidos CLO XLVII Ltd and Apidos CLO XLVII LLC	~	002	21/01/20	
Class A-1 Notes	Q	USD	19/03/24	
Apidos CLO XXX and Apidos CLO XXX LLC				
Class A-1A Notes	Q	USD	11/09/18	
Class A-1B Notes	Q	USD	11/09/18	
Class A-2 Notes			11/09/18	
Class B Notes			11/09/18	
Class C Notes	Q		11/09/18	
Class D Notes	Q		11/09/18	
Class X Notes Subordinated Notes	Q Q		11/09/18 11/09/18	
Apidos CLO XXXII and Apidos CLO XXXII LLC	Q	030	11/09/10	
Class B-2 Notes	Q	ספוו	14/02/20	
Subordinated Notes	Q		14/02/20	
APL Finance 2023-1 Designated Activity Company and APL Finance 2023-1 LLC	~	002	, 02,20	
Class A	М	USD	15/12/23	
Class B	M		15/12/23	
Class C	М	USD	15/12/23	
Class D	М		15/12/23	
Class R Certificates	М	USD	15/12/23	
Archerfish Aviation Designated Activity Company				
\$620,000,000 Promissory Note due 2030	Q	USD	19/07/23	
Arena Investors EF Designated Activity Company				



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Satur / Dabi Description FreqCurr Issued Ticker Area functions EF Designated Activity Company UR UR <th>Specialist Debt Securities</th> <th></th> <th></th> <th></th> <th></th>	Specialist Debt Securities				
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Class D Q USD 23/08/17 Class E Q USD 23/08/17 Combination Notes USD 23/08/17 Subordinated Notes USD 23/08/17 Subordinated Notes USD 23/08/17 Function Notes USD 23/08/17 Subordinated Notes USD 23/08/17 Voto USD500,000,000 Notes due 2059 USD 23/08/17 AS Air Lease Holdings 2T DAC USD 25/06/19 Class B Notes M USD 10/01/17 Class B Notes M USD 10/01/17 Class B Notes M USD 10/01/17 AS Air Lease Holdings 3T Designated Activity Company USD 26/06/19 Series A1 AS Air Lease Holdings 4T DAC USD 26/06/19 Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 USD Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 USD Up to USD750,000,000 Class B Note due 2058 USD 08/01/19 USD Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 USD </td <td></td> <td>_</td> <td></td> <td></td> <td></td>		_			
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AS Air Lease Holdings 2T DACMUSD10/01/17Class A NotesMUSD10/01/17Class B NotesMUSD10/01/17AS Air Lease Holdings 3T Designated Activity CompanyUSD26/06/19Series A1AUSD26/06/19AS Air Lease Holdings 4T DACUSD26/06/19Up to USD750,000,000 Class A Note due 2058USD08/01/19Up to USD750,000,000 Class B Note due 2058USD08/01/19IQ to USD750,000,000 Class B Note due 2058USD08/01/19Class A NotesUSD19/11/19Class B NotesQUSD19/11/19Class B NotesQUSD19/11/19	AS Air Lease 113 (Ireland) Limited				
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Class A Notes M USD 10/01/17 Class B Notes M USD 10/01/17 AS Air Lease Holdings 3T Designated Activity Company Series A1 A USD 26/06/19 AS Air Lease Holdings 4T DAC Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 Up to USD750,000,000 Class B Note due 2058 USD 08/01/19 AS Air Lease Holdings 7T DAC USD 08/01/19 Class A Notes Q USD 19/11/19 Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19	AS Air Lease Holdings 2T DAC				
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AS Air Lease Holdings 3T Designated Activity CompanySeries A1AUSD26/06/19AS Air Lease Holdings 4T DACUSD08/01/19Up to USD750,000,000 Class A Note due 2058USD08/01/19Up to USD750,000,000 Class B Note due 2058USD08/01/19AS Air Lease Holdings 7T DACUSD08/01/19Class A NotesQUSD19/11/19Class B NotesQUSD19/11/19	Class B Notes	М	USD	10/01/17	
Series A1 A USD 26/06/19 AS Air Lease Holdings 4T DAC USD 08/01/19 Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 Up to USD750,000,000 Class B Note due 2058 USD 08/01/19 AS Air Lease Holdings 7T DAC USD 08/01/19 Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19	AS Air Lease Holdings 3T Designated Activity Company				
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Up to USD750,000,000 Class A Note due 2058 USD 08/01/19 Up to USD750,000,000 Class B Note due 2058 USD 08/01/19 AS Air Lease Holdings 7T DAC USD 19/11/19 Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19	AS Air Lease Holdings 4T DAC				
Up to USD750,000,000 Class B Note due 2058 USD 08/01/19 AS Air Lease Holdings 7T DAC Q USD 19/11/19 Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19			USD	08/01/19	
AS Air Lease Holdings 7T DAC Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19					
Class A Notes Q USD 19/11/19 Class B Notes Q USD 19/11/19					
Class B Notes Q USD 19/11/19		Q	USD	19/11/19	
				-	



Specialist Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
AS Air Lease Holdings 9T DAC				
Up to USD500,000,000 Notes due 2059	Q	USD	10/01/20	
AS Air Lease III (Ireland) DAC				
Fixed Rate Note			30/07/13	
Junior Note		USD	30/07/13	
Ascent Finance Limited				
Series 2022-4003			03/03/22	
Series 2022-4004		USD	20/04/22	
ASG Cloudberry I Designated Activity Company Up to EUR 200,000,000 Notes due 2039		EUR	27/11/19	
Asset Repackaging Trust Six B.V.				
NOK Fixed Rate Secured Notes due 2031	А	NOK	08/06/16	
Athena4 Aviation Leasing Limited				
Up to US\$170,000,000 Unsecured Notes due 2026	Μ	USD	25/10/19	
Atlantic Park Strategic Capital Designated Activity Company				
Prrofit participating notes due 2032	I	GBP	28/01/21	
Atlantic Park Strategic Capital II Designated Activity Company				
EUR 500,000,000 Unsecured Note due 31 December 2033		EUR	12/06/23	
GBP 700,000,000 Unsecured Note due 31 December 2033		GBP	12/06/23	
Atlas Energy Designated Activity Company				
USD \$2,000,000,000 Profit Participating Notes due 2054		USD	17/05/24	
Atlas Senior Loan Fund VII, Ltd. and Atlas Senior Loan Fund VII, LLC				
Class A-2-R Notes	Q	USD	30/11/18	
Class C-R Notes	Q	USD	30/11/18	
Class D-R Notes	Q	USD	30/11/18	
Class E-R Notes	Q	USD	30/11/18	
Class F-R Notes	Q	USD	30/11/18	
Subordinated Notes	Q	USD	30/11/18	
Atlas Senior Loan Fund XVI, Ltd. and Atlas Senior Loan Fund XVI, LLC Class A Notes	Q	USD	26/02/21	
Atlas Senior Loan Fund XXI, Ltd. and Atlas Senior Loan Fund XXI, LLC				
Class A-1 Notes	Q	USD	20/07/23	
Class A-2 Notes	Q	USD	20/07/23	
Class B Notes	Q	USD	20/07/23	
Atlas Senior Loan Fund XXIII, Ltd. and Atlas Senior Loan Fund XXIII LLC				
Class A1 Notes	Q	USD	26/06/24	
Class B Notes	Q	USD	26/06/24	
Audax SD IRL DAC				
Class A Notes		USD	27/10/20	
Audax SLF V IRL DAC				
Class A Notes		USD	10/08/22	
Bain Capital Credit CLO 2019-1, Limited and Bain Capital Credit CLO 2019-1, LLC				
Class A-R Notes	Q	USD	19/04/21	
Class B-R Notes	Q	USD	19/04/21	
Class C-R Notes	Q	USD	19/04/21	
Class D-R Notes	Q	USD	19/04/21	
Class E-R Notes	Q	USD	19/04/21	
Class X Notes	Q	USD	19/04/21	
Bain Capital Credit CLO 2020-2, Limited and Bain Capital Credit CLO 2020-2, LLC Subordinated Notes	Q	ปรท	16/06/20	
Bain Capital Credit CLO 2020-3, Limited and Bain Capital Credit CLO 2020-3, LLC	~	200		
Class A-1-R Notes	Q	ספוו	25/10/21	
Class A-2-R Notes	Q		25/10/21	
Bain Capital Credit CLO 2021-1, Limited and Bain Capital Credit CLO 2021-1, LLC	3	000	20/10/21	
Class A Notes	Q	חפוו	15/04/21	
Class B Notes	Q		15/04/21	
Class C Notes			15/04/21	
	~	000	10/04/21	



Class E

Q USD 14/06/18

Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
Bain Capital Credit CLO 2021-3, Limited and Bain Capital Credit CLO 2021-3, LLC				
Class A Notes	Q	USD	08/06/21	
Class B Notes			08/06/21	
Class C Notes			08/06/21	
Class D Notes			08/06/21	
Class E Notes	Q		08/06/21	
Subordinated Notes		USD	08/06/21	
Bain Capital Credit CLO 2021-4, Limited, and Bain Capital Credit CLO 2021-4 LLC Class A-1	Q	USD	23/09/21	
Bain Capital Credit CLO 2021-6, Limited and Bain Capital Credit CLO 2021-6, LLC				
Class A-1 Notes	Q	USD	06/12/21	
Bain Capital Credit CLO 2024-1, Limited and Bain Capital Credit CLO 2024-1, LLC				
Class A-1 Notes	Q	USD	08/03/24	
Balboa Bay Loan Funding 2020-1 Ltd. and Balboa Bay Loan Funding 2020-1, LLC	-			
Class A-R	Q	USD	23/12/21	
Balboa Bay Loan Funding 2021-1 Ltd and Balboa Bay Loan Funding 2021-1 LLC	~	002	20/12/21	
U.S.\$244,000,000 Class A Senior Secured Floating Rate Notes due 2034	Q	חצוו	24/06/21	
Balboa Bay Loan Funding 2024-1 Ltd and Balboa Bay Loan Funding 2024-1 LLC	Q	000	24/00/21	
Class A-1 Notes	Q	חפוו	20/06/24	
	Q	030	20/00/24	
Ballyrock CLO 14 Ltd. and Ballyrock CLO 14 LLC	0		00/04/04	
Class A-1 Notes			29/01/21	
Class A-2 Notes			29/01/21	
Class B Notes			29/01/21	
Class C Notes			29/01/21 29/01/21	
Class D Notes	Q	050	29/01/21	
Ballyrock CLO 2020-2 Ltd. and Ballyrock CLO 2020-2 LLC	0		00/40/04	
Class A-1-R Notes	Q	050	20/10/21	
Bardin Hill Triton CLO 2021-1 Ltd. and Bardin Hill Triton CLO 2021-1 LLC				
Class A			11/03/21	
Class B			11/03/21	
Class C			11/03/21	
Class D	Q	050	11/03/21	
Bardin Hill CLO 2021-2 Ltd. and Bardin Hill CLO 2021-2 LLC	0		04/44/04	
Class A Senior Secured Floating Rate Notes			04/11/21	
Class B Senior Secured Floating Rate Notes Class C Mezzanine Secured Deferrable Floating Rate Notes			04/11/21 04/11/21	
Class D Mezzanine Secured Deferrable Floating Rate Notes			04/11/21	
Class E Junior Secured Deferrable Floating Rate Notes			04/11/21	
Bardot CLO, LTD. and Bardot CLO, LLC	Q	000	04/11/21	
Subordinated Notes	Q	חפוו	05/11/19	
Barings CLO Ltd. 2015-II and Barings CLO Ltd. 2015-II LLC	Q	050	03/11/13	
Class A-R	М	חפוו	20/10/17	
Class B-1			20/10/17	
Class B-2			20/10/17	
Class C-1-R			20/10/17	
Class C-2-R			20/10/17	
Class D-R			20/10/17	
Class E-R			20/10/17	
Class F-R			20/10/17	
Class X-R			20/10/17	
Subordinated Notes			20/08/15	
Barings CLO Ltd. 2018-III and Barings CLO 2018-III, LLC				
Class A-1	Q	บรท	14/06/18	
Class A-2			14/06/18	
Class B-1			14/06/18	
Class C			14/06/18	
Class D			14/06/18	
			4 4/00/4 0	



Specialist Debt Securities		•		T
Issuer / Debt Description	Frec	Curr	Issued	licker
Barings CLO Ltd. 2018-III and Barings CLO 2018-III, LLC Class F	0		14/06/19	
Class F	Q		14/06/18 14/06/18	
Subordinated Notes due 2029	Q		14/06/18	
Barings CLO Ltd. 2019-II and Barings CLO 2019-II, LLC	Q	000	14/00/10	
Class A-2 Notes	Q	חפוו	03/04/19	
Barings CLO Ltd. 2020-II and Barings CLO 2020-II, LLC	Q	000	00/04/10	
Class A-R Senior Secured Floating Rate Notes	Q	USD	16/11/21	
Subordinated Notes	Q		10/11/20	
Barings CLO Ltd. 2021-II and Barings CLO 2021-II, LLC		000	10/11/20	
Class B Senior Secured Floating Rate Notes	0	USD	18/08/21	
Class C Secured Deferrable Mezzanine Floating Rate Notes	Q		18/08/21	
Barings Loan Partners CLO Ltd. 2 and Barings Loan Partners CLO 2 LLC	~	002		
Class A Notes	Q	USD	21/12/21	
Class B Notes			21/12/21	
Barings Middle Market CLO Ltd. 2018-I and Barings Middle Market CLO 2018-I, LLC				
A-1	Q	USD	20/11/18	
Barrow Hanley CLO I, Ltd. and Barrow Hanley CLO I, LLC	-			
Class A-1 Notes	Q	USD	17/03/23	
Class B Notes	Q		17/03/23	
Barrow Hanley CLO II, Ltd. and Barrow Hanley CLO II, LLC				
Class A-1 Notes	Q	USD	14/09/23	
Class A-2 Notes			14/09/23	
Class B Notes	Q		14/09/23	
Barrow Hanley CLO III, Ltd. and Barrow Hanley CLO III, LLC				
Class A-1 Notes	Q	USD	10/05/24	
Class B Notes	Q	USD	10/05/24	
Battalion CLO XV Ltd. and Battalion CLO XV LLC				
Class A-2	Q	USD	25/02/20	
Class B	Q	USD	25/02/20	
Class C	Q	USD	25/02/20	
Class D	Q	USD	25/02/20	
Class E	Q	USD	25/02/20	
U.S.\$41,250,000 Subordinated Notes due 2033		USD	25/02/20	
Battery Park CLO Ltd. and Battery Park CLO LLC				
Combination Notes	Q	USD	01/08/19	
BBAM Freighter B Leane Aircraft Finance DAC				
Up to US\$625,000,000 Unsecured Fixed Rate Notes Due 2043	Q	USD	29/09/23	
BCC DSS 2017 (Ireland) Investments Designated Activity Company				
Series 1			10/05/17	
Series 2	Q	EUR	11/10/19	
BCC Launchpad Ireland Holdings Designated Activity Company				
\$12,000,000 profit participating certificates due 2024		USD	11/11/16	
BCC Middle Market CLO 2018-1, LLC				
Class A-1R Notes	Q	USD	13/03/24	
BCC Middle Market CLO 2019-1, Ltd.				
Class A-1-R Notes	Q		30/11/21	
Class A-2-R Notes			30/11/21	
Class B-R Notes	Q		30/11/21	
Class C-R Notes	Q	USD	30/11/21	
BCC Middle Market CLO 2023-2, LLC	-			
Class A-1 Notes	Q	USD	16/11/23	
Beaumont Summit Finance Designated Activity Company				
Co Note			01/01/23	
DK Credit Note			01/01/23	
DK Opp Credit Note			01/07/23	
Note 1			14/03/18	
Note 10		EUR	07/06/19	



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Specialist Debt Securities			
Issuer / Debt Description	FreqCu	r Issued	Ticker
Beaumont Summit Finance Designated Activity Company			
Note 11	EU	R 12/08/19	
Note 12	EU	R 12/09/19	
Note 13	EU	R 24/10/19	
Note 14	GB	31/10/19	
Note 16	US	0 16/07/20	
Note 17	EU	R 02/10/20	
Note 18		R 12/11/20	
Note 19	EU	R 01/12/21	
Note 20		R 07/07/22	
Note 3		R 23/01/18	
Note 4		R 14/03/18	
Note 5		R 14/03/18	
Note 6		09/07/18	
Note 7		R 27/07/18	
Note 8		R 03/08/18	
Note 9	EU	R 21/11/18	
Benefit Street Partners CLO IV, Ltd. and Benefit Street Partners CLO IV LLC			
Class A-R4 Notes	Q US	0 14/03/24	
Benefit Street Partners CLO XVIII, Ltd. and LLC			
US\$346,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2034	Q US	D 16/11/21	
Benefit Street Partners CLO XXI, Ltd. and Benefit Street Partners CLO XXI, LLC			
Class A-1-R	Q US	0 14/09/21	
U.S.\$35,000,000 Subordinated Notes due 2031	US	0 12/08/20	
Benefit Street Partners CLO XXIV, Ltd. and Benefit Street Partners CLO XXIV LLC			
Class A	Q US	0 22/10/21	
Class B		0 22/10/21	
Class C		0 22/10/21	
Class D		0 22/10/21	
Class E	Q US	0 22/10/21	
Subordinated Notes		0 22/10/21	
Bethpage Park CLO, Ltd. and Bethpage Park CLO, LLC			
Class B Senior Secured Floating Rate Notes due 2036	Q US	05/11/21	
Class C Mezzanine Secured Deferrable Floating Rate Notes		05/11/21	
Betony CLO 2, Ltd. and Betony CLO 2, LLC			
Class A-1 Notes	Q US	0 27/06/18	
Class A-2 Notes		D 27/06/18	
Class B Notes		D 27/06/18	
Class C Notes		D 27/06/18	
Class D Notes		D 27/06/18	
Class X Notes		D 27/06/18	
Subordinated Notes		D 27/06/18	
Birch Grove CLO 7 Ltd. and Birch Grove CLO 7 LLC		21,00,10	
Class A-1 Notes	Q US	0 17/11/23	
Birch Grove CLO Ltd. and Birch Grove CLO LLC	Q 00	5 11/11/25	
Class A Notes		05/06/19	
Class B-1 Notes		D 05/06/19 D 05/06/19	
Class B-2 Notes		D 05/06/19 D 05/06/19	
Class C Notes		D 05/06/19 D 05/06/19	
Class D Notes		D 05/06/19 D 05/06/19	
Class E Notes		D 05/06/19 D 05/06/19	
	Q 03	5 05/00/19	
Black Forest Funding (Ireland) Designated Activity Company		00/04/40	
\$1,000,000,000 Profit Participating Notes due 31 March 2065		D 08/04/16	
Series 2 Up to US\$1,000,000 Profit Participating Notes due 17 September 2069	I US	D 30/10/19	
Blackbird Cap Aircraft Lease Sec Ltd & Blackbird Cap Aircraft Lease Sec US LLC			
Series 2016 A		D 15/11/16	
Series 2016 AA		D 15/11/16	
Series 2016 B	M US	D 15/11/16	



Issuer / Debt Description FreqCurr Issued Ticl	
Issuer / Debt Description FreqCurr Issued Ticl Blackbird Capital II Aircraft Lease Limited and LLC FreqCurr Issued Ticl	
E Note M USD 01/07/21	
Series 2021 A Notes M USD 01/07/21	
Series 2021 B Notes M USD 01/07/21	
BLK GCO (Investment) DAC	
Series 2018-1 A USD 18/05/18	
BLK GCO Canada (Investment) DAC	
Series 1 USD 07/02/18	
BlueMountain CLO XXIV Ltd. and BlueMountain CLO XXIV LLC	
Subordinated Notes USD 27/03/19	
BlueMountain CLO XXX Ltd. and BlueMountain CLO XXX LLC	
Class A-R Q USD 17/02/22	
BlueMountain CLO XXXIII Ltd and BlueMountain CLO XXXIII LLC	
Class B Q USD 28/10/21	
Broad River BSL Funding CLO Ltd. 2020-1_ Broad River BSL Funding CLO 2020-1,LLC	
Class A-R Notes Q USD 15/06/21	
Class B-R Notes Q USD 15/06/21	
Class C-R Notes Q USD 15/06/21	
Class D-R Notes Q USD 15/06/21	
BroadRiver II (Ireland) Designated Activity Company	
Series 1 USD 01/02/16	
Series 2 USD 01/12/16	
Series 3 USD 07/04/17	
BroadRiver III (Ireland) Designated Activity Company	
Series 1 USD 16/02/18	
Series 2 USD 26/03/18	
BroadRiver IV (Ireland) Designated Activity Company	
Series 1 USD 18/07/22	
Series 2 USD 05/09/22	
Bryant Park Funding 2024-22 Ltd. and Bryant Park Funding 2024-22 LLC	
Class A-1 Notes Q USD 26/03/24	
Bryant Park Funding Designated Activity Company	
US\$15,000,000 Profit Participating Notes due 2043 USD 11/01/19	
US\$15,892,961 Profit Participating Notes due 2027 USD 19/12/16 US\$20,000,000 Profit Participating Notes due 2027 USD 02/08/17	
US\$20,000,000 Profit Participating Notes due 2027 US\$20,000,000 Profit Participating Notes due 2027 US\$ 21,000,000 Profit Participating Notes due 2027	
US\$20,000,000 Profit Participating Notes due 2022 USD 09/11/17	
US\$40,850,000 Profit Participating Notes due 2041 USD 22/09/21	
US\$87,000,000 Profit Participating Notes due 2052 USD 22/12/22	
BSSF II Origination Designated Activity Company	
Profit Participating Notes due 6 April 2071 I EUR 08/04/21	
Burlington Loan Management Designated Activity Company	
DK AERV Note USD 01/01/23	
DK Credit Note USD 01/01/23	
DK OppCredit Note USD 01/01/23	
Cabot Square European Senior Loan Fund Designated Activity Company	
Profit Participating Notes due February 2027 EUR 27/02/17	
Canyon Capital Investment Elphin Designated Activity Company	
€1,000,000 profit participating notes due 31 December 2051 EUR 30/11/21	
Canyon Capital Investment Grange Designated Activity Company	
£1,000,000 Profit Participating Notes due 31 December 2051 GBP 23/11/21	
Canyon Global Capital Designated Activity Company	
£1,000,000 Profit Participating Notes due 31 December 2050 GBP 13/07/20	
Capital Four US CLO II Ltd. and Capital Four US CLO II LLC	
Class A-R Notes Q USD 29/12/23	
Class D-R Notes Q USD 29/12/23	
Class E-R Notes Q USD 29/12/23	



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Class A 2 Notes 0 USD 2 2005/24 Class D Notes D 2016 0 USD 2 2005/24 Class A 16R No. 4 Linited 0 USD 1000/18 Class A 16R No. 4 Linited Notes due 2013 0 USD 1000/18 Class A 16R Notes 0 USD 1000/18	Issuer / Debt Description	FreqCuri	Issued Ticker
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Class B-RR Notes Q USD 11/04/24 Class C-R Notes Q USD 04/06/19 Class D-R Notes Q USD 04/06/19 Class X Notes Q USD 04/06/19 Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC V V V			
Class C-R Notes Q USD 04/06/19 Class D-R Notes Q USD 04/06/19 Class X Notes Q USD 04/06/19 Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC V V V	Class A-2-RR Notes	Q USD	11/04/24
Class D-R Notes Q USD 04/06/19 Class X Notes Q USD 04/06/19 Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC Q USD 04/06/19	Class B-RR Notes		
Class X Notes Q USD 04/06/19 Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC	Class C-R Notes	Q USD	04/06/19
Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC	Class D-R Notes	Q USD	04/06/19
	Class X Notes	Q USD	04/06/19
Class B-R Subordinated Notes USD 27/02/19	Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC		
	Class B-R Subordinated Notes	USD	27/02/19



Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
Carlyle Global Market Strategies CLO 2015-5, Ltd. and LLC				
Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes	Q	USD	29/09/21	
Class D-R Notes	Q	USD	27/02/19	
Carlyle US CLO 2017-3, Ltd.				
U.S.\$10,000,000 Combination Notes due 2029		USD	02/08/17	
U.S.\$24,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029			02/08/17	
U.S.\$61,000,000 Subordinated Notes due 2029	Q	USD	02/08/17	
Carlyle US CLO 2017-3, Ltd. and Carlyle US CLO 2017-3, LLC				
Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	Q	USD	02/08/17	
Carlyle US CLO 2017-4 Income Note, Ltd.				
US\$39,775,000 Income Notes due 2030		USD	30/11/17	
Carlyle US CLO 2017-4, Ltd. and Carlyle US CLO 2017-4, LLC				
Class A-1			30/11/17	
Class A-2			30/11/17	
			30/11/17	
	Q	050	30/11/17	
CARLYLE US CLO 2017-5, LTD. and CARLYLE US CLO 2017-5, LLC	~		00/04/40	
Class A-1a Senior Secured Floating Rate Notes due 2030			30/01/18	
Class A-1b Senior Secured Floating Rate Notes due 2030			30/01/18	
Class A-2 Senior Secured Floating Rate Notes due 2030 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030			30/01/18 30/01/18	
Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030			30/01/18	
Carlyle US CLO 2018-1, Ltd.and Carlyle US CLO 2018-1, LLC	Q	030	30/01/10	
Class A-1	Q	חפוו	30/05/18	
Class A-2			30/05/18	
Class B			30/05/18	
Class C			30/05/18	
Class D			30/05/18	
Subordinated Notes due 2031			30/05/18	
Carlyle US CLO 2018-2, Ltd and Carlyle US CLO 2018-2, LLC				
Class B Notes	Q	USD	05/09/18	
Class C Notes	Q	USD	05/09/18	
Class D Notes	Q	USD	05/09/18	
Subordinated Notes	Q	USD	05/09/18	
Carlyle US CLO 2018-3, Ltd. and Carlyle US CLO 2018-3, LLC				
Class A-1a	Q	USD	29/10/18	
Class A-1b	Q	USD	29/10/18	
Class A-2			29/10/18	
Class B			29/10/18	
Class C	Q	USD	29/10/18	
Carlyle US CLO 2019-1, Ltd. and Carlyle US CLO 2019-1, LLC				
Class A-1a-R Notes	Q	USD	20/10/21	
Carlyle US CLO 2019-4, Ltd. and Carlyle US CLO 2019-4, LLC	-		/ /	
Subordinated Notes	Q	USD	09/01/20	
Carlyle US CLO 2020-1, Ltd.				
Subordinated Notes		USD	27/08/20	
Carlyle US CLO 2021-11, Ltd. and Carlyle US CLO 2021-11, LLC				
Class A	Q	USD	30/12/21	
Carlyle US CLO 2021-5, Ltd. and Carlyle US CLO 2021-5, LLC	-			
Class A-1 Notes	Q	USD	08/07/21	
Carlyle US CLO 2021-9, Ltd. and Carlyle US CLO 2021-9, LLC				
Class A Senior Secured Floating Rate Notes			28/10/21	
Class B Senior Secured Floating Rate Notes			28/10/21	
Class C Mezzanine Secured Deferrable Floating Rate Notes			28/10/21	
Class D Mezzanine Secured Deferrable Floating Rate Notes			28/10/21	
Class E Junior Secured Deferrable Floating Rate Notes	Q	USD	28/10/21	
CarVal CLO VII-C Ltd. and CarVal CLO VII-C LLC	~		00/00/00	
Class A-1 Notes	Q	USD	23/02/23	



Specialist Debt Securities				
Issuer / Debt Description	Fred	Curr	Issued	Ticker
CarVal CLO VII-C Ltd. and CarVal CLO VII-C LLC				
Class A-2 Notes	Q		23/02/23	
Class B-1 Notes	Q		23/02/23	
Class B-2 Notes	Q	USD	23/02/23	
Class C Notes	Q	USD	23/02/23	
Class D Notes	Q	USD	23/02/23	
Class E Notes	Q	USD	23/02/23	
Castlelake Aircraft Securitization Trust 2016-1				
Class A Loans	Μ	USD	15/08/16	
Class B Loans	Μ	USD	15/08/16	
Class C Loans	Μ	USD	15/08/16	
Castlelake Aircraft Structured Trust 2017-1R				
Class A	М	USD	05/08/21	
Class B	М	USD	05/08/21	
Class C	М	USD	05/08/21	
Castlelake Aircraft Structured Trust 2018-1				
Class A Notes	М	USD	15/06/18	
Class B Notes	M		15/06/18	
Class C Notes	M		15/06/18	
Castlelake Aircraft Structured Trust 2019-1	101	000	10/00/10	
Class A Notes	Ν.4	חפוו	23/04/19	
	M			
Class B Notes	M		23/04/19	
Class C Notes	М	050	23/04/19	
Castlelake Aircraft Structured Trust 2021-1				
Class A Notes			28/01/21	
Class B Notes			28/01/21	
Class C Notes	A	USD	10/02/21	
Castlelake Aviation Finance Designated Activity Company				
5.000% Senior Notes due 2027	S	USD	22/10/21	
Castlelake Aviation One Designated Activity Company and LLC				
US\$1,815,000,000 in aggregate principal amount of promissory notes due October 2027	Q	USD	15/12/21	
Cathedral Lake VI, Ltd. and Cathedral Lake VI, LLC				
Class C-1	Q	USD	26/05/21	
Class A-F	Q	USD	26/05/21	
Class A-N	Q	USD	26/05/21	
Class B	Q	USD	26/05/21	
Class C-2A	Q		26/05/21	
Class C-2B	Q		26/05/21	
Class D	Q		26/05/21	
Class E	Q		26/05/21	
Class X	Q		26/05/21	
Cathedral Lake VII, Ltd. and Cathedral Lake VII, LLC	-			
Class A-R Notes	Q	חפוו	28/06/24	
Class B-R Notes	Q		28/06/24	
Class F Notes	Q		04/02/21	
	Q	000	04/02/21	
Cathedral Lake VIII, Ltd. and Cathedral Lake VIII LLC	0		00/40/04	
Class A-1	Q		20/12/21	
Class A-2	Q		20/12/21	
Class B	Q		20/12/21	
Class C	Q		20/12/21	
Class D-1	Q		20/12/21	
Class D-J	Q		20/12/21	
Class E	Q		20/12/21	
Subordinated Notes	Q	USD	20/12/21	
CBAM 2018-8, Ltd and CBAM 2018-8, LLC				
Class A-1R Notes	Q	USD	30/05/24	
CBAM 2019-11, Ltd. and CBAM 2019-11, LLC				
Class A-1 Notes	Q	USD	20/11/19	



Specialist Debt Securities	Fro	nCurr	Issued	Ticker
CBAM 2019-11, Ltd. and CBAM 2019-11, LLC	1100	10411	155464	Hokei
Class A-2 Notes	Q	USD	20/11/19	
Class B-1 Notes	Q		20/11/19	
Class B-2 Notes	Q	USD	20/11/19	
Class C Notes	Q	USD	20/11/19	
Class D Notes	Q	USD	20/11/19	
Class E Notes	Q	USD	20/11/19	
Subordinated Notes	Q	USD	20/11/19	
CBAM 2019-11R, Ltd and CBAM 2019-11R, LLC				
Class A-1	Q	USD	19/11/21	
CBAM 2020-12, Ltd. and CBAM 2020-12, LLC				
Class A-R Floating Rate Notes	Q		20/07/21	
Class B-R Floating Rate Notes	Q	USD	20/07/21	
U.S.\$6,000,000 Variable Dividend Notes due 2034		USD	07/08/20	
Chenango Park CLO, Ltd. and Chenango Park CLO, LLC				
Class A-2 Notes	Q		17/05/18	
Class B Notes	Q	USD	17/05/18	
Churchill Middle Market CLO III LLC				
Class A-1 Senior Secured Floating Rate Notes	Q	USD	04/11/21	
Class B-1 Senior Secured Floating Rate Notes	Q		04/11/21	
Class B-2 Senior Secured Fixed Rate Notes	Q		04/11/21	
Class C Secured Deferrable Floating Rate Notes	Q		04/11/21	
Class D Secured Deferrable Floating Rate Notes	Q	USD	04/11/21	
Churchill Middle Market CLO IV Ltd and Churchill Middle Market CLO IV LLC	_			
Class A-R Notes	Q	USD	11/04/24	
Churchill NCDLC CLO-III, LLC				
Class A Notes	Q	USD	14/03/24	
CIFC Funding 2014-III, Ltd. and CIFC Funding 2014-III, LLC				
A-1-R2	Q		22/10/18	
A-2-R2			22/10/18	
B-R2	Q		22/10/18	
C-R2	Q		22/10/18	
D-R2	Q		22/10/18 22/10/18	
E-R2 F-R2	Q Q		22/10/18	
	Q	030	22/10/10	
CIFC Funding 2017-V, Ltd. and CIFC Funding 2017-V LLC Class A-R Notes	Q	חפוו	27/06/24	
Class A-R Notes CIFC Funding 2021-III, Ltd. and CIFC Funding 2021-III, LLC	Q	030	21/00/24	
	~		04/00/04	
Class A Notes Class B Notes	Q Q		04/06/21 04/06/21	
Class C Notes	Q		04/06/21	
CIFC Funding 2021-VII, Ltd. and CIFC Funding 2021-VII, LLC	Q	050	04/00/21	
Class A-1	Q	חפוו	30/11/21	
Class B	Q		30/11/21	
Class C	Q		30/11/21	
Class D	Q		30/11/21	
Class E	Q		30/11/21	
Class X	Q		30/11/21	
Subordinated Notes			30/11/21	
CLAS 2017-1 Limited				
Certificates	М	USD	13/12/18	
CLAS 2018-1 Limited				
USD155,710,000 Participating Equity Certificates	М	USD	25/09/18	
CLAS 2019-1 Limited				
USD70,000,000 Participating Equity Certificates	М	USD	18/06/19	
Clover CLO 2018-1, LLC and Clover CLO 2018-1 Income Note, Ltd.			2.20.10	
Subordinated Notes	Q	USD	30/01/19	
Clover CLO 2019-1, LLC and Clover CLO 2019-1 Income Note, Ltd.	~	000	30,01,10	



Specialist Debt Securities				
Issuer / Debt Description	FreqC	urr	Issued	Ticker
Clover CLO 2019-1, LLC and Clover CLO 2019-1 Income Note, Ltd.				
Income Notes	U	SD	21/03/19	
Subordinated Notes	U	SD	21/03/19	
CLOVER CLO 2019-2, LLC				
Class A-R Notes	QU	SD	17/11/21	
CLOVER CLO 2020-1, LLC				
Class A Notes	QU	SD	22/05/20	
CLSec Holdings 10 DAC				
E Certificates due 2041	ΜU	SD	15/08/16	
Loan Notes due 2041	ΜU	SD	15/03/17	
Series A Notes due 2041			15/08/16	
Series B Notes due 2041			15/08/16	
Series C Notes due 2041	ΜU	SD	15/08/16	
CLSec Holdings 14S DAC				
Series A			05/08/21	
Series B			05/08/21	
Series C			05/08/21	
Up to USD150,000,000 Loan Notes due 2042			19/07/17	
USD128,057,138 E-Certificates	ΜU	SD	19/07/17	
CLSec Holdings 16S DAC				
Series A Notes	ΜU	SD	15/06/18	
Series B Notes	ΜU	SD	15/06/18	
Series C Notes			15/06/18	
Up to USD150,000,000 Loan Notes			15/06/18	
USD146,720,972 E Certificates	U	SD	15/06/18	
CLSec Holdings 18S DAC				
USD106,768,330.31 Series B Notes due 2039			23/04/19	
USD165,005,863.00 E Certificates			23/04/19	
USD630,902,503.79 Series A Notes due 2039			23/04/19	
USD67,943,060.85 Series C Notes due 2039	ΜU	SD	23/04/19	
CLSec Holdings 20 DAC				
E Certificates			28/01/21	
Loan Notes	-	-	28/01/21	
Series A Notes			28/01/21	
Series B Notes			28/01/21	
Series C Notes	ΜÜ	SD	28/01/21	
CLSec Holdings 4 Limited				
Class A			16/04/18	
Class B	ΜU	SD	16/04/18	
CLSec Parent 12W DAC				
Class A Note due 2056	QU	SD	30/06/17	
Columbia Cent CLO 29 Limited and Columbia Cent CLO 29 Corp.	-	• -		
Class A-R Notes			12/11/21	
Class B-R Notes			12/11/21	
Class C-R Notes			12/11/21	
Class D-1-R Notes			12/11/21	
Class D-2-R Notes			12/11/21	
Class E-R Notes			12/11/21	
Subordinated Notes	U	SD	11/08/20	
Columbia Cent CLO 30 Limited and Columbia Cent CLO 30 Corp.	<u> </u>	-		
Class A-1			20/01/21	
Class A-2			20/01/21	
			20/01/21	
Class C			20/01/21	
Class D			20/01/21	
Class E			20/01/21	
Class X Subordinated Notes			20/01/21	
Subordinated Notes	0	50	20/01/21	



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Specialist Debt Securities				
Issuer / Debt Description	Fred	าตามา	Issued	Ticker
Columbia Cent CLO 31 Limited and Columbia Cent CLO 31 Corp.	1100	10011		
Class A-1	Q	USD	25/02/21	
Class A-F	Q	USD	25/02/21	
Class B	Q	USD	25/02/21	
Class C	Q	USD	25/02/21	
Class D	Q		25/02/21	
Class E	Q		25/02/21	
Class X	Q		25/02/21	
Subordinated Notes		USD	25/02/21	
Columbia Cent CLO 32 Limited & Columbia Cent CLO 32 Corp	-	1105	4 5 100 10 1	
Class A-1R Notes	Q		15/03/24	
Class A-F Notes Class A-FJ Notes	Q Q		20/07/22 20/07/22	
Class B-1R Notes	Q		20/07/22	
Class B-F Notes	Q		20/07/22	
Class C-1 Notes	Q		20/07/22	
Class C-F Notes	Q		20/07/22	
Class D-R Notes	Q		15/03/24	
Class E Notes	Q		20/07/22	
Class X-R Notes	Q	USD	15/03/24	
Subordinated Notes	Q	USD	20/07/22	
Columbia Cent CLO 33 Limited and Columbia Cent CLO 33 Corp.				
Class A-1 Notes	Q	USD	24/05/24	
Class B Notes	Q	USD	24/05/24	
Coney Investments Holdings Designated Activity Company				
Series 3 profit participating certificates due 26 May 2025		EUR	26/05/17	
Cook Park CLO, Ltd. and Cook Park CLO, LLC				
Class A-1 Notes	Q		13/04/18	
Class A-2 Notes	Q		13/04/18	
Class B Notes	Q		13/04/18	
Class C Notes	Q		13/04/18	
Class D Notes Class E Notes	Q		13/04/18 13/04/18	
Class E Notes Corsair Finance Jersey (International) Limited	Q	030	13/04/10	
Series 125		CHE	10/04/17	
Corvus Acquisitions Designated Activity Company		UTII	10/04/17	
Note 1		USD	16/12/22	
Note 2			16/12/22	
CQS US CLO 2023-3, Ltd. and CQS US CLO 2023-3, LLC				
Class A-1 Notes	Q	USD	30/01/24	
Class A-J Notes			30/01/24	
Class B Notes	Q		30/01/24	
Class C Notes	Q	USD	30/01/24	
Class D Notes	Q	USD	30/01/24	
Class E Notes	Q		30/01/24	
Subordinated Notes		USD	30/01/24	
Crayhill Aurora Capital Ireland DAC				
Series 1 Notes	I.		10/02/20	
Series 2 Notes	I		30/06/21	
Series 3 Notes		050	30/06/21	
Crestline Portfolio Financing Fund (IRL), DAC		1100	20/04/40	
Series B		USD	30/04/18	
Cross Ocean Aviation (INTL) Holdings Designated Activity Company		1100	00/00/47	
US\$1,000,000 Profit Participating Notes due 2067		050	28/02/17	
Cross Ocean Aviation Fund 1 (INTL) 1 Designated Activity Company		1100	00/00/47	
US\$1,000,000 Profit Participating Notes due 2067		050	28/02/17	
Crown Point CLO 11 Ltd and Crown Point CLO 11 LLC	~		23/12/21	
Class A	Q	090	23/12/21	



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Specialist Debt Securities				
Issuer / Debt Description	Fror	1 Curr	Issued	Ticker
Crown Point CLO 11 Ltd and Crown Point CLO 11 LLC	Tieu	Jouri	155060	TICKEI
Class B	Q	USD	23/12/21	
Class C	Q		23/12/21	
Class D	Q	USD	23/12/21	
Class E	Q	USD	23/12/21	
Subordinated Notes		USD	23/12/21	
CWCapital COBALT II, Ltd & CWCapital COBALT II, LLC				
Class A-1A	Q	USD	10/05/06	
Class A-1B	Q	USD	10/05/06	
Class A-2A	Q	USD	10/05/06	
Class A-2B	Q		10/05/06	
Class B	Q		10/05/06	
Class C	Q		10/05/06	
Class D	Q		10/05/06	
Class E	Q		10/05/06	
Class F Class G	Q		10/05/06	
Class H	Q		10/05/06 10/05/06	
Class J	Q Q		10/05/06	
Class K	õ		10/05/06	
CWCapital COBALT Vr Ltd & CWCapital COBALT Vr Corp	U	000	10/00/00	
Class A-2	М		16/11/07	
Class B	M		16/11/07	
Class C	M		16/11/07	
Class D	M		16/11/07	
Class E	М		16/11/07	
Class F	Μ	USD	16/11/07	
Class G	Μ	USD	16/11/07	
Class H	Μ	USD	16/11/07	
Class J	Μ	USD	16/11/07	
Dahlia 2 Finance Designated Activity Company				
DKLDO Note		USD	01/08/23	
DCAL Aviation Finance Limited & DCAL Aviation Finance USA LLC				
4.213% Series 2015 A-1	Μ	USD	20/02/15	
4.75% Series 2015 C-1	Μ	USD	20/02/15	
5.072% Series 2015 B-1	Μ	USD	20/02/15	
DCM US Multi-Family Homes PLC				
Series 2022-DCM3 Notes	Q		06/05/22	
Series 2022-DCM4 Notes	Q	USD	21/11/22	
Delos Aircraft Designated Activity Company				
\$600,000,000 Promissory Note due 2027		USD	19/09/23	
Deutsche Bank AG				
Credit Linked to "CRAFT 2017-1" Replenishable Loan Portfolio	Q		24/04/17	
Credit Linked to "DARTS 2015-1" Replenishable Loan Portfolio	Q		30/06/15	
Credit Linked to "GATE 2015-1" Replenishable Loan Portfolio	Q		06/05/15	
Credit Linked to "GATE 2016-1" Replenishable Loan Portfolio	Q		16/12/16	
Up to USD 50,000,000 Helium Index-Linked Notes, due 2025		USD	28/08/15	
Diameter Capital CLO 1 Ltd. and Diameter Capital CLO 1 LLC	~			
Class A-1A Floating Rate Notes	Q		29/07/21	
Class A-1B Floating Rate Notes	Q Q		29/07/21 29/07/21	
Class A-2 Floating Class B Deferrable Floating Pate Note	Q		29/07/21	
Class B Deferrable Floating Rate Note Class C Deferrable Floating Rate Notes	Q		29/07/21	
Class D Deferrable Floating Rate Notes	Q		29/07/21	
Subordinated Notes	Q		29/07/21	
Diameter Capital CLO 3 Ltd. and Diameter Capital CLO 3 LLC	4	000	_0,01/21	
Class A-1A Notes	Q	ปรม	17/03/22	
Class A-2 Notes			17/03/22	
	~	000	11/00/22	



is/// Debt Description FreqCurrl Issued Ticker Opder 75 (L0, L1d, and Dyden 87 (L0, LLC 0 USD 2702/19 Dyder 75 (L0, L1d, and Dyden 87 (L0, LLC 0 USD 2702/19 Dyder 75 (L0, L1d, and Dyden 87 (L0, LLC 0 USD 2702/19 Class A Nates 0 USD 0707721 Class A Nates 0 USD 0809821 Class A Nates 0 USD 0809821 Class A Nates 0 USD 0809821 Class A Nates 0 USD 0809821 <th>Specialist Debt Securities</th> <th></th> <th></th> <th></th> <th></th>	Specialist Debt Securities				
Dyden 75 CLO, Lul, and Dyden 75 CLO, LLC USD 1507/19 Additional Storement Notes USD 1507/19 Studentineed Notes USD 1507/19 Dyden 87 CLO, Lul, and Dyden 87 CLO, LLC USD 0707/21 Class A-1 Notes USD 0707/21 Class A-2 Notes USD 0707/21 Class A-2 Notes USD 0707/21 Class A-Notes USD 0707/21 Class F Notes USD 0707/21 Class A-Notes USD 0707/21		Frec	Curr	Issued	Ticker
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Class A/2 NotesCUSB07/07/21Class A/2 NotesCUSB07/07/21Class A NotesCUSB07/07/21Class A NotesCUSB07/07/21Class A NotesCUSB07/07/21Class A NotesCUSB07/07/21Dyder SC LO, Ltd. and Dryden 95 CLO, LLCUSB08/07/21Class A NotesCUSD08/07/21Class A NotesCUSD08/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD08/07/2108/07/21Subordinated NotesUSD		Q	USD	07/07/21	
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Class A-1 Notes Q USD 30/03/22	£100,000,000,000 Subordinated Profit Participating Notes due 2114		GBP	23/10/20	
	Elmwood CLO 15 Ltd and Elmwood CLO 15 LLC				
Class A-2 Notes Q USD 30/03/22					
	Class A-2 Notes	Q	USD	30/03/22	



Specialist Debt Securities				
Issuer / Debt Description	Free	γCurr	Issued	Ticker
Elmwood CLO 15 Ltd and Elmwood CLO 15 LLC				
Class B Notes	Q	USD	30/03/22	
Class C Notes	Q	USD	30/03/22	
Class D Notes	Q	USD	30/03/22	
Class X Notes	Q	USD	30/03/22	
Elmwood CLO 25 Ltd. and Elmwood CLO 25 LLC				
Class A-1 Notes	Q	USD	06/03/24	
Class A-2 Notes	Q	USD	06/03/24	
Class B Notes	Q	USD	06/03/24	
Class C Notes	Q	USD	06/03/24	
Class D Notes	Q	USD	06/03/24	
Class E Notes	Q	USD	06/03/24	
Class F Notes	Q	USD	06/03/24	
Subordinated Notes		USD	06/03/24	
Elmwood CLO 29 Ltd. and Elmwood CLO 29 LLC				
Class A-1R Notes	Q	USD	08/05/24	
Class B-R Notes	Q	USD	08/05/24	
Elmwood CLO I Ltd. and Elmwood CLO I LLC				
Class A-2-R	Q	USD	20/10/20	
Class A-R	Q		20/10/20	
Class B-R	Q		20/10/20	
Class C-R	Q		20/10/20	
Class D-R	Q		20/10/20	
Class E-R	Q		20/10/20	
Class F-R	Q	USD	20/10/20	
Elmwood CLO II Ltd. and Elmwood CLO II LLC				
Class A-R	Q	USD	20/04/21	
Class B-R	Q		20/04/21	
Class C-R	Q		20/04/21	
Class D-R	Q		20/04/21	
Class E-R	Q		20/04/21	
Class F-R	Q		20/04/21	
Elmwood CLO VIII Ltd. and Elmwood CLO VIII LLC				
Class A-R Notes	Q	USD	22/03/24	
Class B-R Notes	Q		22/03/24	
Empower CLO 2022-1, Ltd. and Empower CLO 2022-1, LLC	ä	000	22/00/21	
Class A-1 Notes	0	חפוו	21/10/22	
Class B Notes	Q		21/10/22	
	Q	030	21/10/22	
Ephesus Funding DAC	•		44/00/00	
Series 2020-01 USD223,500,000 Secured Repackaged Notes due 2025	A	050	11/08/20	
Equifinance Capital 1 Ltd		000	05/05/04	
Class B Floating Rate Notes	М	GBP	25/05/21	
Ertow Holdings III Designated Activity Company				
Co Note			26/04/24	
DK Credit Note			26/04/24	
DK OppCredit Note			26/04/24	
DKIF Note		USD	26/04/24	
Euro IG Infrastructure Debt (Ireland) DAC				
Unsecured, limited recourse, definitive registered, profit participating note		EUR	05/07/17	
Falcon 2019-1 Aerospace Limited and Falcon 2019-1 Aerospace USA LLC				
Class A Notes	М	USD	30/10/19	
Class B Notes	Μ	USD	30/10/19	
Class C Notes	Μ	USD	30/10/19	
Falcon 2019-1 Limited				
Equity Certificates		USD	30/10/19	
Financial Credit Investment II Limited				
US\$2,000,000 Variable Funding Subordinated Notes due 2113		USD	27/09/13	
Financial Credit Investment III Designated Activity Company				



Specialist Debt Securities				
Issuer / Debt Description	Free	qCurr	Issued	Ticker
Financial Credit Investment III Designated Activity Company		-		
Up to US\$2,000,000,000 Variable Funding Subordinated Perpetual Notes		USD	25/09/17	
First Eagle BSL CLO 2019-1 Ltd. and First Eagle BSL CLO 2019-1 LLC				
Class B Notes	Q	USD	15/01/20	
Class C Notes	Q	USD	15/01/20	
Class D Notes	Q	USD	15/01/20	
Junior Subordinated Notes	Q	USD	15/01/20	
Senior Subordinated Notes	Q	USD	15/01/20	
Fitzroy 2018-1 CLO Designated Activity Company				
A	Q		27/09/18	
В	Q		27/09/18	
C	Q		27/09/18	
D	Q		27/09/18	
E	Q		27/09/18	
F	Q	GBP	27/09/18	
Flatiron CLO 20 Ltd. and Flatiron CLO 20 LLC				
Subordinated Notes		USD	10/11/20	
FLF I AB Subsidiary Finance Designated Activity Company				
Up to US\$2,000,000,000 Profit Participating Notes due 2070		USD	21/01/20	
FLF I DB Subsidiary Finance Designated Activity Company				
Up to US\$2,000,000,000 Profit Participating Notes due 2070		USD	04/03/20	
FLF II AB Subsidiary Finance Designated Activity Company				
Up to US\$1,000,000,000 Profit Participating Notes due 2070		USD	28/09/20	
FLF II MA-CRPTF Subsidiary Designated Activity Company				
US\$1,000,000,000 Profit Participating Notes due 2030		USD	26/01/21	
FLF II Subsidiary Finance Designated Activity Company				
US\$1,000,000 Profit Participating Notes due 2070		USD	17/12/20	
FLF III AB Subsidiary Finance Designated Activity Company				
US\$1,000,000 Profit Participating Notes due 2072		USD	26/05/22	
FLF III Subsidiary Finance Designated Activity Company		000	20,00,22	
US\$1,000,000 Profit Participating Notes due 2072		חפוו	20/04/22	
FLF III-IV MA-CRPTF Subsidiary Designated Activity Company		000	20/04/22	
US\$1,000,000 Profit Participating Notes due 2031		חפוו	22/09/22	
		030	22/09/22	
FLF III-IV MA-CRPTF Subsidiary Finance Designated Activity Company			05/10/00	
US\$1,000,000 Profit Participating Notes due 2072		030	05/12/22	
FLF IV Subsidiary Finance Designated Activity Company			10/05/04	
USD\$1,000,000 Profit Participating Notes due 2074		USD	13/05/24	
Flight Lease Capital Management International Designated Activity Company				
US\$200,000,000 Profit Participating Notes due 2030		USD	22/07/20	
Fly Willow Aircraft Holdings DAC				
\$180,000,000 Loan Note Due on the Maturity Date		USD	15/10/20	
FODIATORFUNDING DAC				
US\$950,000,000 Promissory Note due 2027		USD	10/07/23	
Foresail Aviation Holdco Limited				
Promissory Notes due 2027	Q	USD	28/05/13	
Fort Pitt Ireland Designated Activity Company				
Structured Notes due 31 December 2067		USD	17/06/16	FORTP01K
Fortress Lending Fund Company Designated Activity Company				
Up to \$2,000,000 Profit Participating Notes due 2027		USD	10/01/19	
Fortress Lending Fund II Company Designated Activity Company				
Up to US\$1,000,000,000 Profit Participating Notes due 2029		บรท	30/06/20	
Fortress Lending Fund II Subsidiary Designated Activity Company		550	55,00/20	
Up to US\$1,000,000 Profit Participating Notes due 2029		חפון	30/06/20	
		030	30/00/20	
Fortress Lending Fund III Company Designated Activity Company		1100	00/00/00	
US\$2,000,000 Profit Participating Notes due 2031		USD	03/02/22	
Fortress Lending Fund III Subsidiary Designated Activity Company				
US\$2,000,000 Profit Participating Notes due 2031		USD	03/02/22	



Specialist Debt Securities Issuer / Debt Description FreqCurr Issued	Ticker
Fortress Lending Fund IV Company Designated Activity Company	
US\$2,000,000 Profit Participating Notes due 2033 USD 11/01/24	
Fortress Lending Fund IV Subsidiary Designated Activity Company	
US\$2,000,000 Profit Participating Notes due 2033 USD 11/01/24	
Fortress Lending Fund Subsidiary Designated Activity Company	
Up to \$2,000,000,000 Profit Participating Notes due 2027 USD 10/01/19	
Foxglove Funding DAC	
Series 2022-01 USD 16/03/22	
Galaxy XXV CLO, Ltd. and Galaxy XXV CLO, LLC	
Class A Subordinated Notes Q USD 18/09/18	
Galaxy XXVI CLO, Ltd. and Galaxy XXVI CLO, LLC	
Class A Q USD 06/12/18	
Class E Q USD 06/12/18	
Class F Q USD 06/12/18	
Gallatin CLO VIII 2017-1, Ltd. and Gallatin CLO VIII 2017-1, LLC	
A-1-R Q USD 28/12/21	
A-2-R Q USD 28/12/21	
B-1-R Q USD 28/12/21	
B-2-R Q USD 28/12/21	
C-1-R Q USD 28/12/21	
C-2-R Q USD 28/12/21	
D-1-R Q USD 28/12/21	
D-2-R Q USD 28/12/21	
E-R Q USD 28/12/21	
F-R Q USD 28/12/21	
X-R Q USD 28/12/21	
Gallatin CLO X 2023-1, Ltd. and Gallatin CLO X 2023-1, LLC	
Class A-1 Notes Q USD 07/09/23	
Class A-J Notes Q USD 07/09/23	
Class B Notes Q USD 07/09/23	
GCO Lux (Investment) Designated Activity Company	
Series 2018-1 USD 20/12/18	
GCO Lux (Origination) Designated Activity Company	
Series 2018-1 USD 05/04/18	
GCO Lux Feeder A DAC	
Up to USD 150,000,000 note due 2044 USD 02/05/19	
GCO Multi-Feeder (Investment) DAC	
Series 2018-1 Up to 100,000,000 USD Series B Note due 2043 A USD 18/05/18	
Generate CLO 14 Ltd. and Generate CLO 14 LLC	
Class A Notes Q USD 05/03/24	
Generate CLO 8 Ltd. and Generate CLO 8 LLC	
Class A-R Notes Q USD 03/12/21	
Class B-R Notes Q USD 03/12/21	
Class C-R Notes Q USD 03/12/21	
GGAM Finance Ltd.	
\$400,000 6.875% Senior Notes due 2029 S USD 09/04/24	
\$400,000 7.750% Senior Notes due 2026 S USD 08/06/23	
\$600,000 8.000% Senior Notes due 2028 S USD 08/06/23	
\$700,000 8.000% Senior Notes due 2027 S USD 28/11/23	
Gilead Aviation Designated Activity Company	
USD\$900,000,000 Note due 31 December 2032 A USD 03/12/21	
Glacier Acquisitions Designated Activity Company	
EUR 300,000 Unsecured Note due 2 March 2080 EUR 12/07/22	
Glencar European Investments Platform Designated Activity Company	
£1,000,000 Profit Participating Notes due August 2067 GBP 06/03/17	
Glencar Investments 28 Designated Activity Company	
Up to £53,466,000 plus €59,941,215 promissory note issued pursuant to a subordinated loan agreement dated 15 Jan EUR 15/01/21	



Specialist Debt Securities			
Issuer / Debt Description	FreqCu	irr Issued	Ticker
Glencar Investments 29 Designated Activity Company			
£200,000,000 profit participating notes due 2048	G	3P 15/01/21	
Glencar Investments 32 Designated Activity Company			
US\$350,000,000 profit participating notes due 2034	US	SD 26/05/21	
Glencar Investments 35 Designated Activity Company			
Class A1 Notes	-	3P 12/10/21	
Mezzanine Notes Subordinated Notes		3P 12/10/21 3P 12/10/21	
Glencar Investments 36 Designated Activity Company	G	DF 12/10/21	
£60,000,000 Profit Participating Notes due 19 August 2031	GI	3P 19/08/21	
Glencar Investments II Designated Activity Company	0.	10,00,21	
Up to US\$300,000 Profit Participating Notes due 2065	US	D 10/02/17	
Glencar Investments IV Designated Activity Company			
Up to US\$100,000,000 Profit Participating Notes due 1 February 2065	1 US	D 03/03/17	
Glencar Investments V Designated Activity Company			
Up to US\$100,000,000 Profit Participating Notes due 2065	US	SD 25/04/17	
Glencar Investments VI Designated Activity Company			
\$131,653,532 Profit Participating Notes due 2040	US	SD 16/03/18	
Glencar Investments VII Designated Activity Company			
\$53,279,092 Profit Participating Notes due 2048	1 US	SD 29/06/18	
Glencar Investments XII Designated Activity Company			
£70,000,000 Profit Participating Notes due 2027	G	3P 25/09/17	
Glencar Investments XIX Designated Activity Company	01		
£85,000,000 Profit Participating Notes due 2048	G	3P 17/05/18	
Glencar Investments XVII Designated Activity Company £47,909,980 Mortgage Backed Floating Rate Notes due 2028	G	3P 22/08/18	
Glencar Investments XX Designated Activity Company	01	DF 22/00/10	
£105,000,000 Profit Participating Notes due 2028	GI	3P 18/12/18	
Glencar Investments XXII Designated Activity Company	0.	10,12,10	
£250,000,000 Profit Participating Notes due 2034	G	3P 25/09/19	
Glencar Investments XXVII Designated Activity Company			
A1 Cleared Notes	I GE	3P 23/06/21	
Class B1 VFNs	GE	3P 24/04/19	
Class B2 VFNs	G	3P 24/04/19	
GLM EUR BAWH Designated Activity Company		_	
US\$200,000 Subordinated Notes	05	SD 19/03/21	
GLM EUR MS WH Designated Activity Company	-	D 04/00/47	
Up to EUR40,000,000 Subordinated Notes	EU	JR 21/08/17	
GLM Ramp (Ireland) Designated Activity Company €100,000,000 Profit Participating Notes due 2 November 2053		JR 02/11/23	
Global Aviation Equipment Leasing I Ireland Limited		JR 02/11/23	
Unlimited number of Unsecured Fixed Interest Loan Notes	119	D 04/10/19	
Global Infrastructure Debt Fund A DAC			
Class A Note	1 US	D 14/04/21	
Class B Note		D 01/08/18	
Goal Aran Aviation Designated Activity Company			
U.S.\$11,854,800 Profit Participating Notes Due 2052	A US	SD 20/11/23	
U.S.\$7,903,200 Fixed Rate Notes Due 2043	M US	SD 20/11/23	
GOAL Athlone Aviation Designated Activity Company			
Up to US\$16,226,800 Fixed Rate Notes Due 2044		SD 12/02/24	
Up to US\$24,340,200 Profit Participating Notes Due 2053	A US	SD 12/02/24	
GoldenTree Loan Management EUR CLO 7 Designated Activity Company		ID 05/00/05	
€500,000,000 Profit Participating Notes due 2045	El	JR 25/02/22	
GoldenTree Loan Management US CLO 10, Ltd. and LLC	0 11	00/00/04	
Class C Mezzanine Deferrable Floating Rate Notes GoldenTree Loan Management US CLO 11, Ltd. and LLC	Q US	SD 02/08/21	
Class A	Q US	D 08/12/21	
	Q U3	00/12/21	



Note 12

USD 31/10/18

Specialist Debt Securities				
Issuer / Debt Description	Frec	ηCurr	Issued	Ticker
GoldenTree Loan Management US CLO 18, Ltd. and LLC				
U.S.\$256,000,000 Class A Senior Secured Floating Rate Notes due 2037	Q	USD	17/11/23	
GoldenTree Loan Management US CLO 4, Ltd and LLC				
U.S.\$68,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2031	Q	USD	14/05/21	
GoldenTree Loan Management US CLO 9, Ltd. and GoldenTree Loan Management US CLO				
Class A-R Notes	Q	USD	22/04/24	
Goldfish Funding Designated Activity Company				
\$545,523,058.99 Promissory Note due 2025	Q	USD	08/03/23	
Golub Capital BDC 3 CLO 1 LLC				
Class A Notes	Q	USD	11/03/21	
Golub Capital Partners CLO 30(M)-R (Conversion), LLC				
Class A-R2 Senior Secured Floating Rate Notes	Q	USD	09/03/22	
Golub Capital Partners CLO 50(B)-R, Ltd. and Golub Capital Partners CLO 50(B)-R,				
Class A-1-R Notes	Q	USD	16/03/22	
Class B-R Notes	Q	USD	16/03/22	
Class C-R Notes	Q	USD	16/03/22	
Golub Capital Partners CLO 51(M), L.P. and Golub Capital Partners CLO 51(M), LLC				
Class A Notes	Q	USD	15/04/21	
Golub Capital Partners CLO 61(M)				
Class B-2 Senior Secured Fixed Rate Notes	Q	USD	23/06/22	
Golub Capital Partners CLO 67(M)				
Class A-1	Q	USD	20/06/23	
Golub Capital Partners Static 2024-1, Ltd. and LLC				
Class A-1 Notes	Q	USD	18/04/24	
Class B-1 Notes	Q	USD	18/04/24	
Class B-2 Notes	Q	USD	18/04/24	
Gongga (Corporate Loans) Limited				
Class A	Q		02/08/19	
Class B	Q	USD	02/08/19	
Gosford Capital Designated Activity Company				
DKK 1,000,000 Unsecured Note due 2 March 2080		DKK	13/03/18	
Greenwood Park CLO, Ltd.	-			
Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031	Q		09/03/18	
Subordinated Notes due 2031		050	09/03/18	
Greenwood Park CLO, Ltd. and Greenwood Park CLO, LLC	~		00/00/40	
Class A-1 Senior Secured Floating Rate Notes due 2031	Q		09/03/18	
Class A-2 Senior Secured Floating Rate Notes due 2031 Class B Senior Secured Floating Rate Notes due 2031	Q Q		09/03/18 09/03/18	
Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	Q		09/03/18	
Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	Q		09/03/18	
GRx-B Designated Activity Company	~	002		
U.S.\$360,000,000 Secured Notes Due December 31, 2026		USD	20/11/23	
Guggenheim CLO 2020-1, Ltd. and Guggenheim CLO 2020-1, LLC				
Class A-R Notes	Q	USD	15/04/21	
Class B-R Notes	Q		15/04/21	
Class C-R Notes	Q	USD	15/04/21	
Class D-R Notes	Q	USD	15/04/21	
Class E Notes	Q	USD	15/04/21	
Harbour Facilities Designated Activity Company				
Series 1		USD	21/12/22	
Series 2		GBP	12/07/23	
Hawkes Loan Management Designated Activity Company				
CO Note		USD	18/11/22	
DK Credit Note			18/11/22	
DK Opp Credit			01/07/23	
Note 10			18/09/18	



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Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
Hawkes Loan Management Designated Activity Company				
Note 15			05/06/19	
Note 20			04/06/21	
Note 23			25/02/22	
Note 4 Note 8			20/11/17	
		030	20/11/17	
HCG Finance DAC Secured Note, Series No. 2023-38	N 4	חפו	31/07/23	
Secured Note, Series No. 2023-36 Secured Note, Series No. 2023-39			30/08/23	
Secured Note, Series No. 2023-39 Secured Note, Series No. 2023-40			27/09/23	
Secured Note, Series No. 2023-41			27/10/23	
Secured Note, Series No. 2023-42			28/11/23	
Secured Note, Series No. 2024-43			29/01/24	
Secured Note, Series No. 2024-44			27/03/24	
Secured Note, Series No. 2024-45	М	USD	26/06/24	
Series 2017-A Subordinated Note	М	USD	14/12/17	
Series 2018-B Subordinated Note	М	USD	08/11/18	
Subordinated Note - Series 2018-A	М	USD	07/06/18	
Subordinated Note - Series 2019- A			17/05/19	
Subordinated Note - Series 2024-A			26/06/24	
Subordinated Note, Series 2018- D	A		20/12/18	
Subordinated Note, Series 2018-C			13/12/18	
Subordinated Note, Series 2019- C			29/10/19	
Subordinated Note, Series 2019-B Subordinated Note, Series 2019-D			05/06/19 20/11/19	
Subordinated Note, Series 2019-D			20/01/21	
Subordinated Note, Series No. 2021-B			30/11/21	
Helios Aviation Limited		000	00/11/21	
\$ 106,946,000.00 Aggregate Notional Amount of Equity Certificates	М	USD	10/12/19	
HGTL Securitisation Company Limited		000	10/12/10	
Variable Funding Note due 12 August 2026		GBP	12/08/16	
High Ridge Aviation Fund I Designated Activity Company		02.	,	
Up to USD\$600,000,000 Promissory Note due 2030	0	USD	05/12/23	
Hildene TruPS Securitization 2018-1, Ltd. and LLC	Ū	002	00, 12,20	
Class A-1 Notes	Q	USD	06/09/18	
Hildene TruPS Securitization 2019-2, Ltd. Hildene TruPS Securization 2019-2 LLC	_			
Class A-1 Notes	Q	USD	15/05/19	
Horizon Aircraft Finance I Limited and Horizon Aircraft Finance I LLC	_			
Series 2018 A Notes	М	USD	30/11/18	
Series 2018 B Notes			30/11/18	
Series 2018 C Notes	М	USD	30/11/18	
Horizon Aircraft Finance II Limited and Horizon Aircraft Finance II LLC				
Class A Notes	М	USD	02/07/19	
Class B Notes	М	USD	02/07/19	
Class C Notes	М	USD	02/07/19	
Horizon Aircraft Finance III Limited and Horizon Aircraft Finance III LLC				
Class A Notes	М	USD	31/10/19	
Class B Notes	М	USD	31/10/19	
Class C Notes	М	USD	31/10/19	
Horizon I Limited				
Class E Certificates	М	USD	30/11/18	
Horizon II Limited				
Certificates	М	USD	02/07/19	
Horizon III Limited				
Equity Certificates	М	USD	31/10/19	
HPS European Liquid Loan Opportunities Fund Subsidiary DAC				
Up to €2,000,000,000 Profit Participating Notes due 31 December 2069		EUR	01/06/19	
HPS Loan Management 2023-18, Ltd. and HPS Loan Management 2023-18 LLC				



Specialist Debt Securities				
Issuer / Debt Description	Eroc		locuod	Tieker
HPS Loan Management 2023-18, Ltd. and HPS Loan Management 2023-18 LLC	Fiel	Jun	Issued	TICKEI
U.S.\$57,000,000 Class B Senior Secured Floating Rate Notes due 2036	Q	חפוו	27/06/23	
ICG Rhinebeck CLO 2021-4, Ltd. and ICG Rhinebeck CLO 2021-4 LLC	Q	000	21/00/23	
Class A-1	Q	חפוו	03/11/21	
ICG US CLO 2021-1, Ltd. and ICG US CLO 2021-1, LLC	Q	000	00/11/21	
Class A-1 Notes	Q	חפוו	11/03/21	
Class A-2 Notes	Q		11/03/21	
Class B Notes	Q		11/03/21	
Class C Notes	Q		11/03/21	
Class D Notes	Q		11/03/21	
Class E Notes	Q	USD	11/03/21	
Subordinated Notes		USD	11/03/21	
ICG US CLO 2024-1, Ltd. and ICG US CLO 2024-1, LLC				
Class A-1 Notes	Q	USD	09/05/24	
Class A-2 Notes	Q	USD	09/05/24	
Class B Notes	Q	USD	09/05/24	
Class C Notes	Q	USD	09/05/24	
IHC 1908 S.r.I.				
Class A Notes	Α	EUR	22/11/19	
Class B Notes	А	EUR	22/11/19	
Class C Notes	Α	EUR	22/11/19	
Junior Notes	А		22/11/19	
Senior Notes	А	EUR	22/11/19	
Incline Aladdin Engine Funding Designated Activity Company				
An unlimited amount of Unsecured Fixed Rate Loan Notes Due 2038	I	USD	18/07/18	
Incline Aladdin Funding Designated Activity Company				
An unlimited amount of Unsecured Fixed Rate Notes Due 2038		USD	18/07/18	
Incline Aviation Holdings Designated Activity Company				
Up to US\$931,195,719 Unsecured Fixed Rate Loan Note Due 2039		USD	26/04/19	
Incline II B Shannon Finance DAC				
Up to US\$1,100,500,000 Unsecured Fixed Rate Notes Due 2041		USD	27/01/21	
Invesco CLO 2021-2, Ltd and Invesco CLO-2021-2, LLC				
U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034	Q	USD	17/06/21	
Invesco CLO 2022-1, Ltd. and Invesco CLO 2022-1, LLC				
Class A Senior Secured Floating Rate Notes	Q		09/03/22	
Class B Senior Secured Floating Rate Notes	Q		09/03/22	
Class C Deferrable Mezzanine Secured Floating Rate Notes	Q		09/03/22	
Class D Deferrable Mezzanine Secured Floating Rate Notes	Q		09/03/22	
Class E Deferrable Junior Secured Floating Rate Notes	Q		09/03/22	
Class Y Notes			09/03/22	
Subordinated Notes		050	09/03/22	
Ivy Hill Middle Market Credit Fund XII, Ltd. and LLC	~		00/00/04	
Class A-1T-R Notes Class A-2A-R Notes	Q		28/06/21 28/06/21	
Class A-2A-R Notes	Q Q		28/06/21	
Class B-2D-1 Notes	Q		28/06/21	
Class C-R Notes	Q		28/06/21	
Class D-R Notes	Q		28/06/21	
Jamestown CLO XIV Ltd. and Jamestown CLO XIV Corp				
Class A-1a-R Notes	Q	USD	20/10/21	
Class A-2-R Notes	Q	USD	20/10/21	
JFIN CLO 2017-II Ltd. and JFIN CLO 2017-II LLC				
Class A-R	S	USD	10/11/21	
Class B-R	S	USD	10/11/21	
Class C-R	S		10/11/21	
Class X	Q	USD	08/12/17	
JH Aircraft Leasing 4535 (Ireland) Designated Activity Company				
Profit Participating Notes		USD	26/04/24	



Spectralists is besorigition FreqCur issued Ticker JOL Ar Linnied - Class A. Notes M USD 1 500/119 Jupiter Aviation Bark Molings Co., Ltd. USD 0 09/11/19 Kawartha CAD Ltd. CLass B. Notes CAD 1 400/22 Class B. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class B. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes CAD 1 400/22 Class G. Notes CAD 1 400/22 CLass C. Notes<	Createlist Daht Coorrition				
OL Ar Unified Common State M USD 150/07/19 Class A Notes M USD 150/07/19 Class B Notes M USD 150/07/19 Class C Notes M USD 150/07/19 USD 150/07/19 Jupiter Aviation Bark Holdings Co., Ltd. USD 06/11/19 USD 06/11/19 Kawerha CAD Ltd. Class B Notes CAD 14/04/22 Class B Notes CAD 00/22/22 Class B Notes CAD 00/22/22 Class B Notes CAD 00/22/22 Class D Notes CAD 00/22/22 Class B Notes CAD 00/22/22 Class D Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22 Class E Notes CAD 00/22/22	Specialist Debt Securities	Frec	Curr	Issued	Ticker
Class Notes M MS 19/014/19 Jupite Aviation Bark Holdings Co., Ltd. USD 08/11/19 Jupite S2000.0000 Unsecured Fixed Rate Notes Due 2039 USD 08/11/19 Karards CAD Ltd. CAD 24/02 Class B Notes CAD 04/02 Class B Notes CAD 04/04/22 Class D Notes <					
Class C. Nones M USD 1950/479 Up 16 \$300,000,000 Unsecured Fixed Rate Notes Due 2039 USD 08/11/19 Kwarath CAD Ld. CAD 1404/22 Class B Notes CAD 07/22/22 Class D Notes CAD 07/22/22 Class D Notes CAD 07/22/22 Class D Notes CAD 1404/22 Class D Notes M USD 2012/17 Series A M USD 2012/17 Series A M USD 2012/17 Series C M USD 2014/17/18	Class A Notes	М	USD	15/04/19	
up to \$300,000,000 Unsecured Fixed Rate Notes Due 2039 USD 08/11/19 Kawatha CAD Ld. Class B Notes CAD 14/04/22 Class B Notes CAD 14/04/22 Class B Notes CAD 14/04/22 Class B Notes CAD 14/04/22 Class B Notes CAD 02/12/22 Class G Notes CAD 14/04/22 Class G Notes CAD 14/04/22 Class G Notes CAD 14/04/22 Class G Notes CAD 14/04/22 Class G Notes CAD 14/04/22 Class G Notes CAD 14/04/22 Class G Notes CAD 02/12/22 Class G Notes CAD 02/12/22 Class G Notes CAD 02/12/22 Class G Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Kost A Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Kost A Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Kost A Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Class F Notes CAD 02/12/22 Class F Notes CAD 02/1	Class B Notes	М	USD	15/04/19	
Up is 330,000,000 Unsequend Fixed Rate Notes Due 2039 UP 10 Class B Notes CAD 14/04/22 Class D Notes CAD 02/12/22 Class O Notes CAD 02/12/22 Class O Notes CAD 02/12/22 Class O Notes CAD 04/04/22 Class O Notes CAD 04/04/22 Class O Notes CAD 02/12/22 Class E Notes CAD 02/12/27 Sense A M USD 20/12/17 Sense A M USD 20/12/17 Sense A M USD 20/12/17 Sense A M USD 20/12/17 <tr< td=""><td>Class C Notes</td><td>Μ</td><td>USD</td><td>15/04/19</td><td></td></tr<>	Class C Notes	Μ	USD	15/04/19	
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Class A-R Notes Q USD 09/02/24 KKR CLO 30 LTD. and KKR CLO 30 LLC USD 05/11/21 Class A-1-R Notes Q USD 05/11/21 Class A-J-R Notes Q USD 05/11/21 Class A-S-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class A-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class A-R Notes Q USD 05/11/21 Class A-R Notes Q USD 05/11/21 Class A-R Notes Q USD 05/11/21 Class A1 AND KKR CLO 32 LLC USD 18/12/20 Class A2 Q USD 18/12/20 Class C Q USD 18/12/20 Class C Q USD 18/12/20 Class F Q USD 18/12/20 Class F Q USD	Class A-1 Notes	Q	USD	01/11/18	
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Class A-1-R Notes Q USD 05/11/21 Class A-J-R Notes Q USD 05/11/21 Class B-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class C Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q USD 18/12/20 Class D Q USD 18/12/20 Class F		Q	USD	09/02/24	
Class A-J-R Notes Q USD 05/11/21 Class B-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 Class A1 Q USD 05/11/21 Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q<		_			
Class B-R Notes Q USD 05/11/21 Class C-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q USD					
Class C-R Notes Q USD 05/11/21 Class D-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 KKR CLO 32 Ltd. and KKR CLO 32 LLC Q USD 18/12/20 Class A1 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC USD 18/12/20					
Class D-R Notes Q USD 05/11/21 Class E-R Notes Q USD 05/11/21 KKR CLO 32 Ltd. and KKR CLO 32 LLC V V Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V V					
Class E-R Notes Q USD 05/11/21 KKR CLO 32 Ltd. and KKR CLO 32 LLC V V V Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V VSD 18/12/20					
KKR CLO 32 Ltd. and KKR CLO 32 LLC Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC VSD 18/12/20					
Class A1 Q USD 18/12/20 Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V VSD 18/12/20		Q	000	00/11/21	
Class A2 Q USD 18/12/20 Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V V V		0	חפוו	18/12/20	
Class B Q USD 18/12/20 Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V V V					
Class C Q USD 18/12/20 Class D Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V V V					
Class D Q USD 18/12/20 Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC V V V					
Class E Q USD 18/12/20 Class F Q USD 18/12/20 KKR CLO 33 Ltd. and KKR CLO 33 LLC Q USD 18/12/20					
Class F Q USD 18/12/20 KKR CLO 33 LLC					
	Class F				
Class A Notes Q USD 03/06/21	KKR CLO 33 Ltd. and KKR CLO 33 LLC				
	Class A Notes	Q	USD	03/06/21	



Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
KKR CLO 33 Ltd. and KKR CLO 33 LLC				
Class B Notes	Q	USD	03/06/21	
Class C Notes	Q	USD	03/06/21	
Class D Notes	Q	USD	03/06/21	
Class E Notes	Q	USD	03/06/21	
KKR CLO 37 Ltd. and KKR CLO 37 LLC				
Class A-1A Notes	Q		27/12/21	
Class A-1B Notes			27/12/21	
Class A-2 Notes			27/12/21	
Class B-1 Notes			27/12/21	
Class B-2 Notes			27/12/21	
Class C Notes			27/12/21	
Class D Notes Class E Notes	Q Q		27/12/21 27/12/21	
Subordinated Notes	Q		27/12/21	
KKR REIGN I Ltd. and KKR REIGN I LLC		000	21/12/21	
U.S.\$1,533,450,000 Return Enhanced Investment Grade Notes due 2049	S	חפוו	09/05/19	
KKR Wolverine I Ltd. and KKR Wolverine I LLC	3	030	09/03/19	
Class A	Q	חפוו	16/11/16	
	Q	030	10/11/10	
KL Law Finance Designated Activity Company US\$1,000,000,000 Profit Participating Notes due 2071		חפוו	01/09/21	
KLA Aviation Finance Holdings LLC		030	01/09/21	
US\$250,000,000 Unsecured Notes due on the Termination Date		חפוו	30/03/21	
Knights Hill Capital Ireland DAC		000	30/03/21	
Up to USD 700,000,000 Series 1 Notes	Q	חפוו	13/03/17	
Knights Hill Ireland II DAC	Q	000	13/03/17	
Up to USD 1,000,000,000 Series 1 Notes		חפוו	30/06/20	
Up to USD 200,000,000 Series 2 Notes	Q		25/05/22	
Knights Hill Ireland III DAC	Q	000	20/00/22	
Series 1 Class A Note		USD	09/04/24	
Series 1 Class B Note			09/04/24	
Ladenvale Designated Activity Company				
profit participating certificates due 2048		USD	15/03/19	
LCM 30 Ltd. and LCM 30 LLC				
Class C Notes	Q	USD	25/04/19	
Leguh Issuer Holdings Designated Activity Company				
Series A		USD	13/07/17	
Lexington Finance Designated Activity Company				
Series 1 Notes		EUR	06/04/17	
Series 10 Notes		USD	03/07/18	
Series 11 Notes		USD	13/07/18	
Series 12 Notes			14/12/18	
Series 13 Notes			23/01/19	
Series 14 Notes			08/02/19	
Series 15 Notes			22/05/19	
Series 16 Notes			03/07/19	
Series 18 Notes			01/08/19	
Series 19 Notes			01/08/19	
Series 2 Notes Series 20 Notes			13/11/17 01/08/19	
Series 21 Notes			25/09/19	
Series 22 Notes			21/11/19	
Series 23 Notes			21/11/19	
Series 24 Notes			13/05/20	
Series 25 Notes			13/05/20	
Series 26 Notes			28/05/20	
Series 27 Notes			15/05/20	
Series 29 Notes		USD	03/09/21	



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Specialist Debt Securities			
Issuer / Debt Description	FreqCurr	Issued	Ticker
Lexington Finance Designated Activity Company			
Series 3 Notes	USD	01/11/17	
Series 30 Notes	USD	14/01/21	
Series 31 Notes	USD	09/11/21	
Series 32 Notes	USD	09/11/21	
Series 33 Notes	USD	09/11/21	
Series 35 Notes	USD	16/11/22	
Series 36 Notes		08/11/22	
Series 37 Notes		15/11/22	
Series 38 Notes	USD	20/01/23	
Series 39 Notes		15/08/23	
Series 4 Notes		02/06/17	
Series 40 Notes		27/11/23	
Series 5 Notes		14/08/17	
Series 6 Notes		15/11/17	
Series 7 Notes		06/06/18	
Series 8 Notes		13/06/18	
Series 9 Notes	USD	22/06/18	
Libra A Limited and Atena Limited and Starsia Capital Limited			
Series C012	S USD	28/11/23	
Series C038		24/07/23	
Series C039		22/08/23	
Series C040		29/08/23	
Series C041		25/09/23	
Series C042		26/09/23	
Series C043		23/10/23	
Series C044		25/10/23	
Series C045		20/11/23	
Series C046		21/02/24	
Series C047		24/01/24	
Series C048		26/02/24	
Series C049		25/04/24	
Series C050-1		18/03/24	
Series C081		23/04/24	
Series C082		23/05/24	
Series C083:		26/06/24	
Series C084		22/05/24	
Series C085-1		16/05/24	
Series C086		25/06/24	
Series C087-1	S JPY	24/06/24	
Linklease Finance PLC			
Series 2018-LL1		19/12/18	
Series 2020-LL2		15/07/20	
Series 2021-LL3		14/10/21	
Series 2022-LL4	S USD	15/12/22	
LMN FINANCE DESIGNATED ACTIVITY COMPANY			
Note 2: EUR 9,350,000.00 Unsecured Note due 2 March 2080		11/12/17	
Note 3: EUR 15,850,000.00 Unsecured Note due 2 March 2080		11/12/17	
Note 4: EUR 29,000,000.00 Unsecured Note due 2 March 2080		11/12/17	
Note 7: EUR 69,250,000.00 Unsecured Note due 2 March 2080		11/12/17	
Note 9: EUR9,700,000 Unsecured Note due 2 March 2080		18/09/18	
USD 10,000,000 Unsecured Note due 2 March 2080 (Co)		01/01/23	
USD 100,000 Unsecured Note due 2 March 2080 (DK Credit)		01/01/23	
USD 100,000,000 Unsecured Note due 2 March 2080 (DK Opp Credit)	USD	01/07/23	
LRF III Investments S.A.R.L.			
Up to £1,022,000,000 Multi-Currency Variable Funding Note	Q USD	03/08/18	
Luminis Finance PLC			
Series No: 2020-01		18/03/20	
Series No: 2020-06	EUR	18/08/20	



Specialist Debt Securities			
Issuer / Debt Description	FreqC	urr Issued	Ticker
Luminis Finance PLC	_		
Series No: 2021-09	E	UR 02/06/21	
Luminus Energy IE Designated Activity Company			
Up to C\$2,500,000 Profit Participating Notes due 2069	Ĺ	CAD 17/10/19)
Lunar Aircraft 2020-1 Limited and Lunar Aircraft 2020-1 LLC			
Class A Notes		JSD 27/02/20	
Class B Notes Class C Notes		JSD 27/02/20 JSD 27/02/20	
Class E Notes		JSD 27/02/20	
MACH 1 CAYMAN LIMITED and MACH 1 USA LLC		00 21/02/20	,
3.474% Series 2019 A Fixed Rate Notes due 2039	мι	JSD 15/10/19)
4.335% Series 2019 B Fixed Rate Notes due 2039		JSD 15/10/19	
MACH AOE 1 Designated Activity Company			
US\$20.200.000 Unsecured Fixed Interest Loan Notes due 30 June 2029	Qι	JSD 08/02/23	3
MACH AOE 2 Designated Activity Company			
US\$25,000,000 Unsecured Fixed Interest Loan Notes due 20 September 2030	Qι	JSD 28/09/23	3
Macquarie AirFinance Holdings Limited			
2029 Notes	sι	JSD 26/03/24	Ļ
2031 Notes	sι	JSD 26/03/24	Ļ
USD 500,000,000 Unsecured Senior Notes 2028	sι	JSD 18/04/23	3
USD 500,000,000 Unsecured Senior Notes 2029	sι	JSD 18/09/23	3
Madison Park Funding XI, Ltd. and Madison Park Funding XI, LLC			
Class D-R	QL	JSD 07/09/17	,
Class E-R	QL	JSD 07/09/17	,
Class F-R	QL	JSD 07/09/17	,
Class X		JSD 07/09/17	
Subordinated Notes	ι	JSD 17/09/13	3
Madison Park Funding XLIII, Ltd. and Madison Park Funding XLIII, LLC			
Class B Notes		JSD 23/08/18	
Class C Notes	QL	JSD 23/08/18	3
Madison Park Funding XLIX, Ltd. and Madison Park Funding XLIX LLC			
Class A		JSD 22/11/21	
Class B-1		JSD 22/11/21	
Class C	QL	JSD 22/11/21	
Madison Park Funding XLVII, Ltd. and Madison Park Funding XLVII, LLC	0.1		
U.S.\$64,000,000 Class B Floating Rate Senior Notes due 2034	Ql	JSD 03/12/20)
Madison Park Funding XVII, Ltd.and Madison Park Funding XVII, LLC	0 1		
Class D-R Deferrable Floating Rate Notes		JSD 15/06/17	
Class E-R Deferrable Floating Rate Notes Class F-R Deferrable Floating Rate Notes		JSD 15/06/17 JSD 15/06/17	
Madison Park Funding XVIII, Ltd. and Madison Park Funding XVIII, LLC		10/00/11	
Class B-R Notes	QL	JSD 28/11/17	,
Class D-R Notes		JSD 28/11/17	
Class E-R Notes		JSD 28/11/17	
Subordinated Notes		JSD 28/11/17	
Madison Park Funding XXIII, Ltd. and Madison Park Funding XXIII, LLC			
Class E	Qι	JSD 11/08/17	,
Madison Park Funding XXVII, LTD.			
Class D Notes	ι	JSD 22/03/18	3
Magnetite XVI, Limited and Magnetite XVI, LLC	_		
Subordinated Notes	I	JSD 18/12/15	MAGNELTDS
Magnolia Finance X DAC			
Series 2021-1	Qι	JSD 08/11/21	
USD 105,264,000 Series 2019-1 Notes due 2024		JSD 30/09/19	
USD 105,264,000 Series 2020-1 Notes due 2024		JSD 27/02/20	
Magnolia Finance XI DAC			
EUR 383,705,196 Series 2019-1 Notes due 2024	QE	UR 25/09/19)



Specialist Debt Securities			
Issuer / Debt Description	Fred	ur le	sued Ticker
MAIF DAC	Ticqu	Jun 13	
Up to EUR 750,000,000 note due 2043		EUR 24	1/05/19
MAM Aircraft Leasing 1 Designated Activity Company			1,00,10
US\$41,250,000 Profit Participating Notes due 2049		JSD 26	\$/09/19
MAM Aircraft Leasing 1427 (Ireland) Designated Activity Company		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
US\$43,000,000 Profit Participating Notes due 2041		JSD 22	2/09/21
MAM Aircraft Leasing 2 (Ireland) Designated Activity Company	·	500 22	-/00/21
US\$19,712,961 Profit Participating Notes due 2050		JSD 03	8/04/20
MAM Aircraft Leasing 29650 (Ireland) Designated Activity Company	·	000 00	<i>x</i> /04/20
US\$34,400,000 Profit Participating Notes due 2041		JSD 18	8/08/21
MAM Aircraft Leasing 3947-3807 (Ireland) Designated Activity Company	·	10	, 00/21
US\$43,000,000 Profit Participating Notes due 2043		JSD 17	7/03/23
MAM Aircraft Leasing 4 (Ireland) Designated Activity Company		000 17	100/20
US\$90,000,000 Profit Participating Notes due 2042		JSD 30	1/03/22
MAM Aircraft Leasing 40129-40131 (Ireland) Designated Activity Company		50 50	105/22
US\$38,000,000 Profit Participating Notes due 2043		JSD 11	/06/23
		130 11	/00/23
MAM Aircraft Leasing 40134 (Ireland) Designated Activity Company US\$19,000,000 Profit Participating Notes due 2043		JSD 13	0/06/22
		130 13	0/00/23
MAM Aircraft Leasing 4448 (Ireland) Designated Activity Company US\$22,000,000 Profit Participating Notes due 2043		JSD 13	0/02/22
MAM Aircraft Leasing 6 (Ireland) Designated Activity Company		550 15	00/20
US\$53,000,000 Profit Participating Notes due 2043		JSD 27	7/02/23
		550 21	/02/23
MAM Aircraft Leasing 7702 (Ireland) Designated Activity Company US\$42,000,000 Profit Participating Notes due 2044		JSD 26	8/03/24
		550 20	0/03/24
MAM Aviation Acquisitions Offshore Designated Activity Company Series A1		JSD 30	0/05/10
Man GLG US CLO 2018-1, Ltd. and Man GLG US CLO 2018-1 LLC		50 50	/05/19
Class A-1-R Notes		JSD 21	/02/19
Class A-2-R Notes		JSD 21 JSD 21	
Class A-Z Notes		JSD 21	
Class B-R Notes		JSD 21	
Class C-R Notes		JSD 21	
Class D-R Notes		JSD 21	
Class E-R Notes	1	JSD 21	/03/18
Manitoulin USD Ltd			
Algonquin Series 2022-1	Q	JSD 13	3/04/22
Algonquin Series 2022-1	Q	JSD 13	3/04/22
Algonquin Series 2022-1	Q	JSD 13	3/04/22
Algonquin Series 2022-1	Q	JSD 13	3/04/22
Algonquin Series 2022-2	Q	JSD 28	3/04/22
Algonquin Series 2022-2	Q	JSD 28	3/04/22
Algonquin Series 2022-2		JSD 28	
Algonquin Series 2022-2		JSD 28	
Algonquin Series 2022-3		JSD 23	
Algonquin Series 2022-3		JSD 23	
Algonquin Series 2022-3		JSD 23	
Algonquin Series 2022-3		JSD 23	
Algonquin Series 2022-4		JSD 02	
Algonquin Series 2022-4		JSD 02	
Algonquin Series 2022-4		JSD 02	
Algonquin Series 2022-4		JSD 02 JSD 30	
Class B Notes Class C Notes		JSD 30 JSD 30	
Class D Notes		JSD 30 JSD 30	
Class E Guarantee Linked Notes		JSD 30 JSD 24	
Class E Notes		JSD 24	
Killarney Series I		JSD 30	
Muskoka Series 2022-1		JSD 19	
	~		



Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
Manitoulin USD Ltd				
Muskoka Series 2022-1	Q		19/10/22	
Muskoka Series 2022-1	Q		19/10/22	
Muskoka Series 2022-1	Q		19/10/22	
Sauble Series 2020-1	Q		22/12/20	
Sauble Series II	Q		02/06/21	
Sauble Series III	Q		18/02/22	
Taiga Series I	Q	USD	30/11/22	
Marathon CLO 2020-15 Ltd.and Marathon CLO 2020-15 LLC				
Class A-1J Notes	Q		10/11/20	
Class A-2A Notes	Q		10/11/20	
Class A-2B Notes	Q		10/11/20	
Class B Notes	Q		10/11/20	
Class C-1J Notes	Q		10/11/20	
Class C-1S Notes	Q		10/11/20	
Class D Notes Subordinated Notes	Q		10/11/20 10/11/20	
		030	10/11/20	
Marble Point CLO X Ltd and Marble Point CLO X LLC	~		45/04/04	
Class A-R	Q		15/04/21	
Class B-R	Q	050	15/04/21	
Marble Point CLO XIX Ltd. and Marble Point CLO XIX LLC	~		00/00/04	
Class B	Q		03/02/21	
	Q	050	03/02/21	
Marble Point CLO XVIII Ltd. and Marble Point CLO XVIII LLC	~		00/00/04	
Class A-1-R	Q	USD	29/09/21	
Marble Point CLO XXI Ltd. and Marble Point CLO XXI LLC	~			
Class A-1 Senior Floating Rate Notes	Q	USD	16/09/21	
MARC Finance Ltd and VENUS Finance Limited and Greenleaves Capital DAC	_			
Series No: G1 Tranche No. 1	S		15/08/19	
Series No: G11 Tranche No: 1	S		12/05/20	
Series No: G13 Tranche No: 1	S		12/05/20	
Series No: G14 Tranche No: 1	S		12/05/20	
Series No: G16 Tranche No: 1	S	-	12/06/20 25/09/20	
Series No: G17 Tranche No: 1	S S			
Series No: G19 Tranche No: 1 Series No: G19 Tranche No: 2	S		29/09/20 25/02/21	
Series No: G19 Tranche No: 2	S		20/04/22	
Series No: G2 Tranche No. 1	S		26/09/19	
Series No: G20 Tranche No: 1	S		06/11/20	
Series No: G22 Tranche No: 1	S		29/12/20	
Series No: G23 Tranche No: 1	S		29/12/20	
Series No: G24 Tranche No: 1	S	-	29/12/20	
Series No: G25 Tranche No: 1	S		29/01/21	
Series No: G25 Tranche No: 2	S		08/03/21	
Series No: G26 Tranche No: 1	S	JPY	04/02/21	
Series No: G27 Tranche No: 1	s	JPY	09/02/21	
Series No: G28 Tranche No: 1	S	JPY	18/02/21	
Series No: G29 Tranche No. 1	S	JPY	16/03/21	
Series No: G3 Tranche No: 1	S	JPY	10/12/19	
Series No: G30 Tranche No:1	S	JPY	18/03/21	
Series No: G31 Tranche No:1	S	JPY	13/04/21	
Series No: G32 Tranche No:1	S		15/04/21	
Series No: G33 Tranche No:1	S	JPY	28/04/21	
Series No: G35 Tranche No:1	S		20/05/21	
Series No: G36	S		21/05/21	
Series No: G38 Tranche No:1	S		17/06/21	
Series No: G39 Tranche No: 1	S		29/06/21	
Series No: G4 Tranche No: 1	Q		30/03/20	
Series No: G40 Tranche No: 1	S	AUD	10/08/21	



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Specialist Debt Securities				
Issuer / Debt Description	FreqCurr Issu		loound	Tieker
	Fiet	Curr	Issueu	TICKEI
MARC Finance Ltd and VENUS Finance Limited and Greenleaves Capital DAC Series No: G41 Tranche No: 1	S	IDV	28/09/21	
Series No: G42 Tranche No: 1	S		13/10/21	
Series No: G42 Tranche No: 1	S		14/10/21	
Series No: G44 Tranche No: 1	S		14/10/21	
Series No: G45 Tranche No: 1	S		18/10/21	
Series No: G46 Tranche No: 1	S		04/11/21	
Series No: G47 Tranche No: 1	S		04/11/21	
Series No: G48 Tranche No: 1	S	JPY	04/11/21	
Series No: G49 Tranche No: 1	S	JPY	10/11/21	
Series No: G50 Tranches No: 1, 2, & 3	S	AUD	12/11/21	
Series No: G51 Tranche No: 1	S	AUD	02/12/21	
Series No: G52 Tranche No: 1	S	AUD	02/12/21	
Series No: G56 Tranche No: 1	S	JPY	01/03/22	
Series No: G58 Tranche No: 1	S	-	30/03/22	
Series No: G62 Tranche No: 1	S	-	11/05/22	
Series No: G63 Tranche No: 1	S		20/05/22	
Series No: G64 Tranche No: 1			06/06/22	
Series No: G65 Tranche No: 1	S		21/06/22	
Series No: G66 Tranche No: 1	Q		21/06/22	
Series No: G68 Tranche No:1	Q	-	26/09/22	
Series No: G69 Tranche No:1	S		18/10/22	
Series No: G7 Tranche No: 1	S S		28/04/20	
Series No: G70 Tranche No:1 Series No: G71 Tranche No:1	S		18/10/22 10/11/22	
Series No: G72	S		24/11/22	
Series No: G72 Series No: G73 Tranche No:1	5		16/12/22	
Series No: G74 Tranche No:1	S		08/03/23	
Series No: G75 Tranche No:1	S		09/03/23	
Series No: G76 Tranche No:1	Q		15/03/23	
Series No: G77 Tranche No:1	S	JPY	29/03/23	
Series No: G78 Tranche No:1	S	JPY	30/03/23	
Series No: G79 Tranche No:1	S	JPY	10/05/23	
Series No: G8 Tranche No: 1	S	JPY	28/04/20	
Series No: G82 Tranche No:1	S		24/08/23	
Series No: G87 Tranche No: 1	S		27/09/23	
Series No: G91 Tranche No: 1			22/05/24	
Series No: G91 Tranche No: 2			26/06/24	
Series No: M791 Tranche No. 1	S		18/02/16	
Series No: M885 Tranche No. 1	S		14/09/18	
Series No: M901 Tranche No. 1	S S		05/03/19 19/08/19	
Series No: M907 Tranche No. 1 Series No: M920 Tranche No. 1	S S	-	01/04/20	
Marigold Funding DAC	5	JET	01/04/20	
Series 2021-01		חפוו	01/07/21	
Series 2022-01			28/07/22	
Marlborough Finance No.6 Designated Activity Company		000	20/01/22	
Note 7		חפוו	23/07/18	
Note 9			17/10/18	
MAST 2022-1 Aviation Designated Activity Company		000	11/10/10	
Up to US\$200,000,000 Partly-Paid Profit Participating Notes due 2035		USD	12/12/22	
MAST 2022-1 Limited and MAST 2022-1 USA LLC		000		
E Notes		บรท	12/12/22	
Series 2022-1 A	М		12/12/22	
Maverick Aviation Borrower 2 Ltd.			,	
Promissory Notes	М	USD	23/02/23	
Maverick Aviation TL 2 Trust				
Promissory Notes	М	USD	23/02/23	
Mayfair Place Investments Holdings Designated Activity Company				



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Specialist Debt Securities			
Issuer / Debt Description	FreqCu	r Issued	Ticker
Mayfair Place Investments Holdings Designated Activity Company			
Series 2		R 19/02/19	
Series 3		R 08/02/19	
Series 4		0 24/02/17	
Series 5	EUI	R 29/03/17	
MC Funding Ltd.			
43,500,000 Preferred Shares, par value US\$0.01 per share	Q USI	0 26/01/07	
MCF CLO IX Ltd. and MCF CLO IX LLC			
Class A-1-R Notes		0 10/02/22	
Class B-R	Q USI	0 10/02/22	
MCF CLO V LLC			
Class A-RR Notes	Q USI	0 31/03/21	
Class B-RR Notes	Q USI	0 31/03/21	
Meadow Star Designated Activity Company			
Up to €32,100,000 Profit Participating Notes due 31 January 2026	EUI	R 14/01/16	
Merlin Aviation Holdings DAC			
Class A Notes	M USI	0 22/12/16	
Class B Notes	M USI	0 22/12/16	
Class C Notes	M USI	0 22/12/16	
Class E Notes	USI	0 22/12/16	
Mersey Funding SV, acting for the account of Compartment 1			
Junior Notes due 2031	Q GB	9 31/03/21	
METAL 2017-1 Limited and METAL 2017-1 USA LLC			
Series A	M USI	06/11/17	
Series B	M USI	06/11/17	
Series C-1	M USI	06/11/17	
Series C-2	M USI	06/11/17	
MidCap Finco (II) Designated Activity Company			
320,028,863.37 Participating Equity Securities	I USI	07/05/20	
MidCap Funding XIII Designated Activity Company			
Up to £100,000,000,000 Subordinated Profit Participating Notes due 2114	GB	25/10/19	
MidCap Funding XLIV Designated Activity Company			
£100,000,000 Subordinated Profit Participating Notes due 2114	GB	P 23/07/20	
MidOcean Credit CLO VI and MidOcean Credit CLO VI LLC			
Class A-RR	Q USI	0 20/04/21	
Class B-RR	Q USI	0 20/04/21	
Class C-1R	Q USI	20/04/21	
Class C-2AR	Q USI	0 20/04/21	
Class C-2BR	Q USI	0 20/04/21	
Class D-1R		0 20/04/21	
Class D-2AR	Q USI	20/04/21	
Class D-2BR	Q USI	0 20/04/21	
Class E-RR		0 20/04/21	
Class F		0 20/04/21	
Class X		0 20/04/21	
Income Notes	USI	0 20/04/21	
MidOcean Credit CLO X & MidOcean Credit CLO X LLC			
Class A-1-R		0 25/10/21	
Class B-R	Q USI	0 25/10/21	
MidOcean Credit CLO XI Ltd. and MidOcean Credit CLO XI LLC			
U.S.\$31,250,000 Subordinated Notes Due 2033	Q USI	0 18/11/22	
MIELI London Limited			
4.816 per cent. Secured Bonds due 2028	S GB	P 10/05/17	
Miravast ILS Credit Designated Activity Company			
Profit Participating Notes due 1 November 2037	USI	0 15/12/17	
MML Finance Company Ireland I Designated Activity Company			
€4,000,000 Fixed Rate Notes due 20 December 2025	EUI	R 20/12/19	
A Notes_ Series 2020		R 21/10/19	



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Specialist Debt Securities	Free	~	loound	Tieker
Issuer / Debt Description	Fred	Gurr	Issued	Ticker
MML Finance Company Ireland I Designated Activity Company A Notes_ Series 2020			20/11/19	
B Notes_ Series 2020			20/11/19	
B Notes_ Series 2020 B Notes_ Series 2020			21/10/19	
Series 2018	I		01/11/18	
Series 2019			11/02/19	
Monarch Grove CLO, Ltd. and Monarch Grove CLO, LLC				
Class A-1 Notes	Q	USD	15/02/18	
Class B Notes	Q		15/02/18	
Monroe Capital MML CLO XII, Ltd and Monroe Capital MML CLO XXII, LLC				
Class A-1	Q	USD	14/09/21	
Class A-2	Q		14/09/21	
Class B	Q		14/09/21	
Class C	Q	USD	14/09/21	
Class D	Q	USD	14/09/21	
Class E	Q	USD	14/09/21	
Class X	Q	USD	14/09/21	
Mountain View CLO 2016-1 Ltd. and Mountain View CLO 2016-1 LLC				
Class A-R	Q	USD	16/03/20	
Class B-1-R	Q	USD	16/03/20	
Class B-2-R	Q	USD	16/03/20	
Class C-R	Q	USD	16/03/20	
Class D-R	Q	USD	16/03/20	
Class E-R	Q	USD	16/03/20	
Class X-R	Q	USD	16/03/20	
Mountain View CLO XVII Ltd. and Mountain View CLO XVII LLC				
Class B Notes	Q	USD	14/09/23	
MTC Funding Company Designated Activity Company				
2014-3	Μ	USD	03/04/14	
2014-4	М	USD	03/04/14	
2014-5	М		03/04/14	
2014-6	М	USD	03/04/14	
Class A	М		30/01/13	
Series 2015-9	Q		30/11/15	
Series 2016-1 asset backed notes due 2041		USD	03/10/16	
Mulanje II Origination Designated Activity Company				
€2,000,000,000 Profit Participating Notes due June 2071		EUR	30/03/22	
Multi-Alternative Opportunities Fund Designated Activity Company				
Series 1 Notes		USD	09/04/19	
Muzinich Aviation Special Opportunities Holdco One Designated Activity				
US\$2,000,000 Profit Participating Notes due 2033		USD	08/06/23	
Muzinich Aviation Special Opportunities I Irishco Designated Activity Company				
Up to US\$2,000,000,000 Profit Participating Notes due 2033	I	USD	17/12/21	
N-Star REL CDO VI Ltd. and N-Star REL CDO VI LLC				
Class A-1	Q		17/03/06	
Class A-2	Q		17/03/06	
Class A-R	Q		17/03/06	
Class B	Q		17/03/06	
Class C	Q		17/03/06	
Class D Class E	Q		17/03/06 17/03/06	
Class F	Q		17/03/06	
Class F Class G	Q Q		17/03/06	
N-Star REL CDO VIII Ltd. & LLC	Q	030	17/03/00	
Class A-1	М	חפוו	07/12/06	
Class A-1 Class A-2	M		07/12/06	
Class B	M		07/12/06	
Class C	M		07/12/06	
		000	31,12/00	



Specialist Debt Securities Issuer / Debt Description FreqCurr Issued Ticker N-Star REL CDO VIII Ltd. & LLC Class D USD 07/12/06 М Class E M USD 07/12/06 Class F M USD 07/12/06 M USD 07/12/06 Class G M USD 07/12/06 Class H Class J USD 07/12/06 М Class K M USD 07/12/06 NAGOH, DESIGNATED ACTIVITY COMPANY Up to EUR 100,000,000 Unsecured Note due 10 July 2070 EUR 22/09/17 Up to EUR 500,000,000 Unsecured Note due 10 July 2070 EUR 10/07/17 Nansa CLO (2018-1) Designated Activity Company EUR 372,030,000 Portfolio Credit Linked Notes due 2026 Q EUR 14/12/18 Nassau 2017-I Ltd. and Nassau 2017-I LLC USD 03/03/20 Class A-1a-S-R Notes Q Nassau 2021-I Ltd. and Nassau 2021-I LLC Class A-1 Q USD 26/08/21 Q USD 26/08/21 Class B-1 Nassau 2022-I Ltd. and Nassau 2022-I LLC Class A-1 Notes Q USD 11/01/23 Class A-2 Notes 0 USD 11/01/23 Class B Notes 0 USD 11/01/23 NatWest Markets Secured Funding Designated Activity Company "Isabella" Notes EUR 22/01/21 EUR 218,130,266 Series 2018-2 Notes due 2032 Т EUR 17/12/18 Series 2023-1 Notes Q USD 20/10/23 Navigator Aircraft ABS Limited & Navigator Aircraft ABS LLC M USD 17/11/21 Series 2021-1 A Series 2021-1 B USD 17/11/21 М Series 2021-1 C USD 17/11/21 Μ **Neon Capital Limited** Series 225 S JPY 30/11/06 Series 230 S JPY 23/04/07 Series 386 JPY 04/02/11 Series 559 - Rule 144A / Regulation S S JPY 30/08/12 **Nephrite Finance DAC** Q USD 19/12/17 Series 2017-1 **Neutral Capital Finance plc** Series 2021-NF2 Notes USD 26/04/21 Q **NewDay Secondary Funding Limited** GBP 24/06/15 Senior Variable Funding Notes М Nexwell Power (U.K.) Ltd EUR110,000,000 9 per cent Senior Secured (Green) Series A Notes due 30 September 2027 and an unlimited numbe S EUR 11/09/20 NH Senior Loan Fund Designated Activity Company US\$1,000,000,000 Profit Participating Notes due 2039 USD 28/06/18 Nixes Six plc A3 GBP 16/12/13 Μ Nomura CRE CDO 2007-2, Ltd & LLC Class A-1 Q USD 27/03/07 Class A-2 Q USD 27/03/07 Class B Q USD 27/03/07 Class C Q USD 27/03/07 Class D Q USD 27/03/07 Class E Q USD 27/03/07 Class F Q USD 27/03/07 Class G Q USD 27/03/07 Class H Q USD 27/03/07 Class J Q USD 27/03/07



Issuer / Debt Description FreqCurl Issued Ticker Nomura CRE CDO 2007-2, Ltd & LLC Q USD 27/03/07 Class K Q USD 27/03/07 Class M Q USD 27/03/07 Class N Q USD 27/03/07 Class O Q USD 27/03/07 Nonto Designated Activity Company Up to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC USD 28/09/18 1 USD 28/09/18 C I USD 28/09/18 1 USD 28/09/18 C I USD 28/09/18 I USD 28/09/18 C I USD 28/09/18 I USD 28/09/18 C I USD 28/09/18 I
Class K Q USD 27/03/07 Class L Q USD 27/03/07 Class M Q USD 27/03/07 Class N Q USD 27/03/07 Class O Q USD 27/03/07 Nonto Designated Activity Company Q USD 27/03/07 Vp to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC J USD 28/09/18 A I USD 28/09/18 B I USD 28/09/18 C I USD 28/09/18 D L USD 28/09/18 F I USD 28/09/18 G I USD <t< th=""></t<>
Class L Q USD 27/03/07 Class M Q USD 27/03/07 Class N Q USD 27/03/07 Class O Q USD 27/03/07 Nonto Designated Activity Company Q USD 27/03/07 Vp to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 B C 28/09/18 I USD 28/09/18 C A USD 28/09/18 I USD 28/09/18 D C USD 28/09/18 I USD 28/09/18 F USD 28/09/18 I
Class M Q USD 27/03/07 Class N Q USD 27/03/07 Class O Q USD 27/03/07 Nonto Designated Activity Company Q USD 27/03/07 Up to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 A I USD 28/09/18 C I USD 28/09/18 C I USD 28/09/18 C I USD 28/09/18 F I USD 25/01/21 Subordinated Notes I USD
Class N Q USD 27/03/07 Class O Q USD 27/03/07 Nonto Designated Activity Company Up to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 A I USD 28/09/18 C Subordinated Notes I USD 28/09/18 F USD 28/09/18 I USD 28/09/18 Guass X Notes A USD 25/01/21 USD 28/09/18 Subordinated Notes USD 1/1/2/19 USD 1/1/2/19
Class O Q USD 27/03/07 Nonto Designated Activity Company Up to €100,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 A I USD 28/09/18 C I USD 28/09/18 C I USD 28/09/18 D 28/09/18 I USD 28/09/18 F I USD 28/09/18 I USD 28/09/18 G I USD 25/01/21 I USD<
Nonto Designated Activity CompanyNEUR10/08/23Up to €100,000 Senior Notes due 2026MEUR10/08/23North Haven Senior Loan Fund (ALMA) DACUSD28/09/18AIUSD28/09/18BIUSD28/09/18CIUSD28/09/18DIUSD28/09/18EIUSD28/09/18FIUSD28/09/18FIUSD28/09/18Class X NotesAUSD28/09/18Subordinated NotesIUSD25/01/21USD17/12/19IIIII
Up to €100,000,000 Senior Notes due 2026 M EUR 10/08/23 North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 A I USD 28/09/18 B I USD 28/09/18 C I USD 28/09/18 D I USD 28/09/18 E I USD 28/09/18 F I USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC I USD 28/09/18 Class X Notes A USD 25/01/21 Subordinated Notes USD 17/12/19 17/12/19
North Haven Senior Loan Fund (ALMA) DAC I USD 28/09/18 A I USD 28/09/18 B I USD 28/09/18 C I USD 28/09/18 D I USD 28/09/18 F I USD 28/09/18 F USD 28/09/18 1 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC I USD 28/09/18 Class X Notes A USD 25/01/21 Subordinated Notes USD 25/01/21 1
A I USD 28/09/18 B USD 28/09/18 C USD 28/09/18 D USD 28/09/18 E USD 28/09/18 F USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC I USD 28/09/18 Class X Notes A USD 25/01/21 Subordinated Notes USD 25/01/21 17/12/19
B USD 28/09/18 C USD 28/09/18 D USD 28/09/18 E USD 28/09/18 F USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC I USD 28/09/18 Class X Notes A USD 25/01/21 Subordinated Notes USD 25/01/21
C I USD 28/09/18 D I USD 28/09/18 E I USD 28/09/18 F I USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC I USD 28/09/18 Class X Notes A USD 25/01/21 Subordinated Notes USD 17/12/19
D I USD 28/09/18 E USD 28/09/18 F USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC USD 28/09/18 Class X Notes K USD 25/01/21 Subordinated Notes USD 17/12/19
E I USD 28/09/18 F USD 28/09/18 Northwoods Capital 20, Limited and Northwoods Capital 20, LLC V V Class X Notes VSD 25/01/21 Subordinated Notes USD 17/12/19
FIUSD28/09/18Northwoods Capital 20, Limited and Northwoods Capital 20, LLCKVClass X NotesAUSD25/01/21Subordinated NotesUSD17/12/19
Class X Notes A USD 25/01/21 Subordinated Notes USD 17/12/19
Class X Notes A USD 25/01/21 Subordinated Notes USD 17/12/19
Subordinated Notes USD 17/12/19
Class A-1-RR Notes Q USD 01/03/24
Class A-2-RR Notes Q USD 01/03/24
Class B-RR Notes Q USD 01/03/24
U.S.\$54,825,000 Subordinated Notes due 2120 USD 25/08/20
Northwoods Capital 25, Limited and Northwoods Capital 25, LLC
Class A Senior Secured Floating Rate Notes Q USD 29/07/21
Northwoods Capital XV, Limited and Northwoods Capital XV, LLC
Class A-1-R Notes Q USD 21/06/21
Class B-R Notes Q USD 21/06/21
Oaktree CLO 2019-4, Ltd. and Oaktree CLO 2019-4 LLC
Class A-RR Q USD 18/06/24
Class B-RR Q USD 18/06/24
Class C-RR Q USD 18/06/24
Class D-1-RR Q USD 18/06/24
Class D-2-RR Q USD 18/06/24
Class E-RR Q USD 18/06/24
Class X Q USD 18/06/24
Oaktree CLO 2022-1, Ltd. and Oaktree CLO 2022-1, LLC
Class A1-A Notes Q USD 29/04/22
Class C Notes Q USD 29/04/22
Oaktree CLO 2023-1, Ltd. and Oaktree CLO 2023-1, LLC
Class A-1 Notes Q USD 28/03/23
Class D Notes Q USD 28/03/23
Class E Notes Q USD 28/03/23
Oaktree Global Credit Holdings (Ireland) Designated Activity Company
Up to USD 500,000,000 note due 2045 USD 31/01/17
Oakview Capital L6 Designated Activity Company
EUR 2,000,000 Unsecured Note due 2 March 2080 EUR 28/06/22
Oakview L6 International Lending Designated Activity Company
USD 2,000,000 Unsecured Note due 2 March 2080 USD 24/08/22
OBREGON AVIATION DESIGNATED ACTIVITY COMPANY
US\$29,000,000 Profit Participating Note M USD 14/03/18
Ocean Trails CLO XV Ltd and Ocean Trails CLO XV LLC
Class A Notes Q USD 26/02/24
Class B Notes Q USD 26/02/24
Class C Notes Q USD 26/02/24
Class D-1 Notes Q USD 26/02/24
Class D-2 Notes Q USD 26/02/24
Class E Notes Q USD 26/02/24



Specialist Debt Securities				
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Issuer / Debt Description Ocean Trails CLO XV Ltd and Ocean Trails CLO XV LLC	Freq	Curr	Issued	Ticker
Class X Notes	0	חפוו	26/02/24	
Subordinated Notes	Q		26/02/24	
OCP CLO 2019-17, Ltd. and OCP CLO 2019-17 LLC		000	20/02/24	
Class A-R2 Notes	Q	חפוו	09/07/24	
Class B-R2 Notes			09/07/24	
OCP CLO 2020-18, Ltd. and OCP CLO 2020-18 LLC	<u>a</u>	000	00/01/24	
Class A-R Notes	Q	บรท	15/04/21	
OCP CLO 2022-24, Ltd. and OCP CLO 2022-24 LLC	ŭ	000	10/01/21	
Class B Notes	Q	ספוו	07/06/22	
OCP CLO 2024-33, Ltd. and OCP CLO 2024-33 LLC	ŭ	000	01/00/22	
Class A-1 Notes	Q	บรท	21/06/24	
Class C Notes			21/06/24	
Class D-1 Notes			21/06/24	
Class E Notes	Q	USD	21/06/24	
Octagon 54, Ltd. and Octagon 54, LLC				
Class B Notes	Q	USD	14/07/21	
Class C Notes	Q	USD	14/07/21	
Octagon 56, Ltd. and Octagon 56, LLC				
Class B Notes	Q	USD	22/10/21	
Class C Notes	Q	USD	22/10/21	
Octagon Investment Partners 28, Ltd. and Octagon Investment Partners 28, LLC				
Class B-RR Notes	Q	USD	16/05/24	
Octagon Investment Partners 32, Ltd. and Octagon Investment Partners 32, LLC,				
Class E Notes	Q	USD	30/08/17	
Subordinated Notes		USD	30/08/17	
Octagon Investment Partners 34, Ltd. and Octagon Investment Partners 34, LLC				
Class 1 Subordinated Notes	Q	USD	14/12/17	
Class 2 Subordinated Notes	Q	USD	14/12/17	
Class A-1	Q	USD	14/12/17	
Class A-2	Q	USD	14/12/17	
Class B-1	Q	USD	14/12/17	
Class B-2			14/12/17	
Class C-1			14/12/17	
Class C-2			14/12/17	
			14/12/17	
Class E-1			14/12/17	
Class E-2	Q	050	14/12/17	
Octagon Investment Partners 36, Ltd and Octagon Investment Partners 36, LLC	~		05/04/40	
Class A-1 Notes			05/04/18	
Class A-2 Notes Class B Notes			05/04/18 05/04/18	
Class C Notes			05/04/18	
Class D Notes			05/04/18	
Class E Notes	ŭ		05/04/18	
Class F Notes	Q		05/04/18	
Class X Notes			05/04/18	
Subordinated Notes			05/04/18	
OHA Credit Funding 10 Ltd. and OHA Credit Funding 10, LLC				
Class A	Q	USD	17/12/21	
OHA Credit Partners XVI, Ltd. and OHA Credit Partners XVI, LLC				
Class A Senior Secured Floating Rate Notes	Q	USD	29/09/21	
Class B Senior Secured Floating Rate Notes			29/09/21	
OVI Aviation Designated Activity Company				
Up to USD\$155,000,000 Profit Participating Unsecured Securities due on 27 June 2067		USD	27/06/18	
Oxygen Capital Limited				
Series 151	S	JPY	27/10/21	
Series 28	S		28/06/18	



Specialist Debt Securities Issuer / Debt Description FreqCurr Issued Ticker **Oxygen Capital Limited** Series 38 Q USD 01/10/18 Series 42 Q USD 25/10/18 Series 51 Α JPY 05/12/18 JPY 12/12/18 Series 52 S Series 53 O USD 04/02/19 Series 56 S JPY 07/02/19 JPY 12/02/19 Series 57 S JPY 14/02/19 Series 58 S Series 61 S JPY 06/03/19 JPY 13/03/19 Series 62 Α OZLM XIV, Ltd. and OZLM XIV, LLC Class A-1a-R Senior Secured Floating Rate Notes USD 03/10/19 Q Class A1Jr Senior Secured Floating Rate Notes USD 15/07/21 Q Class A1Sr Senior Secured Floating Rate Notes Q USD 15/07/21 Class A2RR Senior Secured Floating Rate Notes Q USD 15/07/21 OZLM Funding II, Ltd. and OZLM Funding II, LLC Class A-1a-F Q USD 29/08/18 Class C-R2 Q USD 29/08/18 Class D-R2 Q USD 29/08/18 Q USD 29/08/18 US\$72,100,000 Subordinated Notes due 2031 OZLM VII, Ltd and OZLM VII, LLC Q USD 17/07/18 Class A-1-R Notes Class A-2-R Notes Q USD 17/07/18 Class B-R Notes Q USD 17/07/18 Class C-R-R Notes Q USD 17/07/18 Class D-R Notes Q USD 17/07/18 Class E-R Notes Q USD 17/07/18 Subordinated Notes USD 17/07/18 OZLM VIII, LTD. AND OZLM VIII, LLC Class A-1R3 Notes Q USD 29/12/21 **Pacific Capital International Limited** Series 2018-01 Class P Q USD 02/05/18 Series 2018-03 USD57,000,000 Class P Q USD 05/10/18 Palisade Aviation Holdings Lender, Ltd. US\$1,500,000,000 Profit Participating Securities due 2033 USD 01/06/21 Palisade Aviation Holdings Warehouse, Ltd. USD 01/06/21 US\$1,200,000,000 Profit Participating Securities due 2026 Palmer Square CLO 2018-1, Ltd. and Palmer Square CLO 2018-1, LLC Class A-2-R Notes Q USD 05/03/24 Palmer Square CLO 2018-2, Ltd. and Palmer Square CLO 2018-2, LLC Class A-1-R Notes Q USD 28/03/24 Palmer Square Loan Funding 2021-3, Ltd. & Palmer Square Loan Funding 2021-3, LLC Class A-1 Senior Secured Floating Rate Notes Q USD 29/07/21 Class A-2 Senior Secured Floating Rate Notes Q USD 29/07/21 Class B Senior Secured Deferrable Floating Rate Notes Q USD 29/07/21 Class C Senior Secured Deferrable Floating Rate Notes Q USD 29/07/21 Class D Senior Secured Deferrable Floating Rate Notes Q USD 29/07/21 Class E Senior Secured Deferrable Floating Rate Notes Q USD 29/07/21 Subordinated Notes USD 29/07/21 Palmer Square Loan Funding 2021-4, Ltd. & Palmer Square Loan Funding 2021-4, LLC Class A-1 Notes Q USD 26/10/21 Class A-2 Notes Q USD 26/10/21 Class B Notes Q USD 26/10/21 Class C Notes Q USD 26/10/21 Class D Notes Q USD 26/10/21 Class E Notes Q USD 26/10/21 Subordinated Notes Q USD 26/10/21



Specialist Debt Securities				
Issuer / Debt Description	FreqC	Curr	Issued	Ticker
Palmer Square Loan Funding 2022-1, Ltd. and LLC				
Class A-1 Senior Secured Floating Rate Notes	Ql	JSD	25/02/22	
Class A-2 Senior Secured Floating Rate Notes	Ql	JSD	25/02/22	
Class B Senior Secured Deferrable Floating Rate Notes			25/02/22	
Class C Senior Secured Deferrable Floating Rate Notes			25/02/22	
Class D Senior Secured Deferrable Floating Rate Notes			25/02/22	
Class E Senior Secured Deferrable Floating Rate Notes			25/02/22	
Subordinated Notes	ι	JSD	25/02/22	
Park Avenue Institutional Advisers CLO Ltd 2017-1 and LLC	<u> </u>		10/00/01	
Class A-1R Notes Class A-2R Notes			16/02/21 16/02/21	
Class A-2R Notes Class B-1R Notes			16/02/21	
Class B-2R Notes			16/02/21	
Class C-1R Notes			16/02/21	
Class C-2R Notes			16/02/21	
Class D-R Notes			16/02/21	
Class X Notes	Qι	JSD	16/02/21	
Park Avenue Institutional Advisers CLO Ltd 2019-2 and LLC 2019-2				
Class A-1-R Senior Secured Floating Rate Notes	Qι	JSD	15/10/21	
Class A-2-R Senior Secured Floating Rate Notes	Ql	JSD	15/10/21	
Park Avenue Institutional Advisers CLO Ltd 2021-2 and LLC 2021-2				
Class A-1 Senior Secured Floating Rate Notes	Ql	JSD	26/08/21	
Class B Senior Secured Floating Rate Notes	Ql	JSD	26/08/21	
Class C Senior Secured Deferrable Floating Rate Notes	Ql	JSD	26/08/21	
Class D Mezzanine Secured Deferrable Floating Rate Notes			26/08/21	
Class E Junior Secured Deferrable Floating Rate Notes			26/08/21	
Subordinated Notes	ι	JSD	26/08/21	
Pera Funding DAC				
Series 2019-01			25/06/19	
Series 2023-01	Ql	JSD	17/02/23	
Phoenix Shared Equity 3 S.a.r.I.				
£12,053,745 Series 2018-1 Note			27/03/18	
£19,553,335.09 Series 2017-2			15/11/17	
£22,548,934.99 Series 2017-1 Note Series 2015-1 Note			25/10/17 20/05/15	
Series 2016-1 Note			20/05/15	
Pillar Funding DAC	A	JDF	04/02/10	
Series 2021-01		חפו	10/06/21	
Pioneer Aircraft Finance Limited and Pioneer Aircraft Finance LLC	Ľ	000	10/00/21	
	мι	חפו	04/06/19	
Class B Notes			04/06/19	
Class C Notes			04/06/19	
Pioneer I Limited		000	0 1/00/10	
USD114,629,000 aggregate notional amount of Equity Certificates	мι	ISD	04/06/19	
Point Au Roche Park CLO, Ltd. and Point Au Roche Park CLO, LLC		000	0 1/00/10	
Class A Notes	Qι	ISD	30/06/21	
Class B-1 Notes			30/06/21	
Class C Notes			30/06/21	
Polis Dania Designated Activity Company				
EUR 59,205,000 Profit Participating Security	E	EUR	13/12/13	
Portfolio Concentrate Solutions Unlimited Company				
4.67% Unsecured Promissory Note due 15 December 2048	мι	JSD	27/12/18	
PPM CLO 2 Ltd. and PPM CLO 2, LLC				
Class A-R Notes	Qι	JSD	28/03/24	
Class B-R2 Notes			28/03/24	
Primat Capital 2019-II Designated Activity Company			• • • •	
Up to USD\$200,000,000 Unsecured Notes due 27 September 2024	ΜU	JSD	27/09/19	
Primat Capital 2020-I Designated Activity Company				



Ticker



Specialist Debt Securities				
Issuer / Debt Description	Free	Curr	Issued	Ticker
Reinsurance Custody Solutions Designated Activity Company				
€1,000,000,000 Profit Participating Notes Due 31 December 2078		EUR	30/11/18	
Renew Project Finance CLO 2017-1 DAC				
EUR 120,404,000 Class F Credit Linked Notes due 2045	Q	EUR	21/12/17	
EUR 172,004,000 Class E Credit Linked Notes due 2045	Q	EUR	21/12/17	
Repack Bond Collateral Ltd				
US\$ Variable Interest Notes due 2024	Μ	USD	26/03/19	
RIN IV Ltd. and RIN IV LLC				
Class A Notes	Q	USD	20/04/21	
RiverRock Emerald Designated Activity Company				
Series 1 Notes			29/03/23	
Series 2 Notes		USD	29/03/23	
Robusta 4 Finance Designated Activity Company				
USD 1,000,000 Unsecured Note due 2 March 2080		USD	23/06/21	
Robusta 6 Finance Designated Activity Company				
USD 200,000,000 Unsecured Note due 2 March 2080		USD	24/08/21	
Rockford Tower CLO 2020-1, Ltd. and Rockford Tower CLO 2020-1, LLC				
Class A-1-R Notes	Q	USD	20/02/24	
Rockford Tower CLO 2021-3, Ltd. and Rockford Tower CLO 2021-3, LLC				
Class A-1 Notes	Q	USD	27/10/21	
Rockford Tower CLO 2022-2 Ltd. and Rockford Tower CLO 2022-2 LLC				
Class A-1-R Notes	Q	USD	20/10/23	
Rockford Tower CLO 2023-1, Ltd. and Rockford Tower CLO 2023-1, LLC				
Class A	Q		04/12/23	
Class B	Q	USD	04/12/23	
Romark CLO - IV Ltd. and Romark CLO - IV LLC				
Class A-1 Notes	Q		01/06/21	
Class A-2a Notes	Q		01/06/21	
Class A-2b Notes	Q		01/06/21	
Class B Notes Class C-1 Notes	Q Q		01/06/21 01/06/21	
Class C-2 Notes	Q		01/06/21	
Class D Notes	Q		01/06/21	
Subordinated Notes	-		01/06/21	
RR 25 LTD. and RR 25 LLC				
Class A-1-R Notes	Q	USD	08/03/24	
RR 5 LTD. and RR 5 LLC				
Class A-1-R Notes	Q	USD	16/05/24	
Class A-2-R Notes	Q	USD	16/05/24	
Class D-R Notes	Q	USD	16/05/24	
Rydal Falls Funding Limited				
£100,000,000 Variable Funding Notes due 2046	Μ	GBP	22/06/21	
Salamanca S.à.r.I., acting in respect of Compartment 1				
Up to AUD 150,000,000 Interest Bearing Bonds due November 2028		AUD	27/11/18	
Sankaty Paringa Holdings I Designated Activity Company				
USD300,000,000 profit participating certificates due 2020		USD	14/09/18	
Sankaty Paringa Holdings II Designated Activity Company				
USD\$300,000,000 profit participating certificates due 2048	А	USD	03/05/16	
Sankaty Paringa Holdings III Designated Activity Company				
AUD300,000,000 profit participating certificates due 2048	А	AUD	03/05/16	
Sapphire Aviation Finance I Limited and Sapphire Aviation Finance I (US) LLC				
Series A	Μ	USD	23/03/18	
Series B	Μ		23/03/18	
Series C	Μ	USD	23/03/18	
Sapphire Aviation Finance II Limited and Sapphire Aviation Finance II LLC				
USD44,000,000 6.779% Series 2020-1 C Fixed Rate Notes due 2040	Μ		20/02/20	
USD490,000,000 3.228% Series 2020-1 A Fixed Rate Notes due 2040	Μ	USD	20/02/20	



Specialist Debt Securities				
Issuer / Debt Description	Fred	ıCurr	Issued	Ticker
Sapphire Aviation Finance II Limited and Sapphire Aviation Finance II LLC				
USD86,000,000 4.335% Series 2020-1 B Fixed Rate Notes due 2040	М	USD	20/02/20	
Sapphire II Limited				
\$121,889,000 Aggregate Notional Amount of Equity Certificates	Μ	USD	20/02/20	
Saratoga Investment Corp Senior Loan Fund 2022-1, Ltd. and LLC				
Class A-1 Notes	Q	USD	28/10/22	
Class B Notes	Q	USD	28/10/22	
Saratoga Investment Corp. CLO 2013-1, Ltd. and Inc.				
Class A-1-R-3 Notes	Q	USD	26/02/21	
SASOF VI Aviation Ltd.				
US\$13,000,000 Profit Participating Notes due 2064	Q	USD	13/03/24	
Scala Alternative Investments DAC				
Up to EUR 750,000,000 note due 2043		EUR	24/05/19	
SCP SVT UK Holding 1 Limited				
Up to €28,049,993.28 11.8% Loan Notes due 31 December 2025 and an unlimited amount of 11.8% payment in kind Up to £39,937,409.94 11.8% Loan Notes due 31 December 2025 and an unlimited amount of 11.8% payment in kind			08/01/20 08/01/20	
Setanta Aircraft Leasing DAC				
U.S\$2,000,000 Promissory Notes due 2028	Q	USD	05/11/21	
Shackleton 2018-XII CLO, Ltd. and Shackleton 2018-XII CLO, LLC				
Class A Notes	Q	USD	11/07/18	
Class B Notes	Q	USD	11/07/18	
Class C Notes	Q	USD	11/07/18	
Shangren V (Trade Finance) Limited				
USD 128,000,000 Credit-Linked Floating Rate Notes	Q	USD	03/06/21	
SHRP Europe Finance Designated Activity Company				
€1,000,000 Profit Participating Notes due 30 July 2071		EUR	30/07/21	
Silver Aircraft Lease Investment Limited and Silver Aircraft Leasing LLC				
Series A Notes	М	USD	15/07/19	
Series B Notes	Μ	USD	15/07/19	
Series C Notes	Μ	USD	15/07/19	
Silver Holdings Limited				
USD123,335,000 aggregate face amount of Class E Participating Certificates		USD	15/07/19	
Silver Point CLO 1, Ltd. and Silver Point CLO 1, LLC				
Class A-1	Q	USD	30/01/23	
Class B	Q	USD	30/01/23	
Silver Point CLO 2, Ltd. and Silver Point CLO 2, LLC				
Class A-1 Notes	Q	USD	12/05/23	
Silver Rock CLO I, Ltd. and Silver Rock CLO I, LLC				
Class B-R Notes	Q	USD	15/11/23	
Silver Rock CLO III, Ltd. and Silver Rock CLO III, LLC				
Class A-1 Notes	Q	USD	23/01/24	
Class B Notes	Q	USD	23/01/24	
Class D Notes	Q	USD	23/01/24	
SKY Fund V Irish, Ltd.				
US\$390,000,000 Profit Participating Notes due 2030		USD	22/12/20	
SKY Fund VI Irish, Ltd.				
US\$500,000,000 Profit Participating Notes due 2033		USD	30/10/23	
Skyline Shannon Aircraft Finance DAC				
Class A	М	USD	01/04/21	
Class B	Μ		01/04/21	
Skyline Shannon II Aircraft Finance DAC			=.	
Class A Senior Secured Notes	М	USD	02/08/21	
Class B Senior Secured Notes	M		02/08/21	
Class C Secured Notes	M		02/08/21	
Skyline Shannon II Investor DAC				
US\$47,488,000 Profit Participating Note Due 2041		USD	02/08/21	
SLAM 2021-1 Limited and SLAM 2021-1 LLC				



Specialist Debt Securities				
Issuer / Debt Description	Fred	Curr	Issued	Ticker
 SLAM 2021-1 Limited and SLAM 2021-1 LLC				
Series 2021-1 A Notes	М	USD	03/06/21	
Series 2021-1 B Notes	М		03/06/21	
Series 2021-1 C Notes	Μ	USD	24/06/21	
SOF EPC II UK Limited				
Up to €200,000,000 loan notes 31 December 2031 and an unlimited amount of 7% fixed rate payment inkind notes du	E	EUR	22/12/21	
SOF EPC UK Limited				
Up to £25,132,067.60 11.8% Loan Notes due 31 December 2025 and an unlimited amount of 11.8% payment in kind r		GBP	08/01/20	
Solrr Aircraft 2021-1 Limited and Solrr Aircraft 2021-1 LLC				
E Notes	Μ	USD	15/11/21	
Series A Notes	М	USD	15/11/21	
Series B Notes	Μ	USD	15/11/21	
Series C Notes	Μ	USD	15/11/21	
Solstice ABS CBO III, Ltd.				
24,000 Preference Shares	Q	USD	12/11/03	
Sound Point CLO 39 Ltd. and Sound Point CLO 39 LLC				
Class A-1 Notes	Q	USD	02/07/24	
Class A-2 Notes	Q	USD	02/07/24	
Class B Notes	Q	USD	02/07/24	
Class C Notes	Q	USD	02/07/24	
Class D-1 Notes			02/07/24	
Class D-2 Notes	Q		02/07/24	
Class E Notes	Q	USD	02/07/24	
Sound Point CLO XXII, Ltd. and Sound Point CLO XXII, LLC				
Class E Notes	Q		21/02/19	
Class Y Notes			21/02/19	
Class Z Notes			21/02/19	
Subordinated Notes		USD	21/02/19	
Sound Point Strategic Capital Master Fund DAC			00/04/00	
Class A Notes			02/01/20	
Class B Notes		050	02/01/20	
Sound Point Strategic Capital Master Fund II DAC			07/07/00	
Class A Notes Class B Notes			07/07/22 07/07/22	
Sound Point Tactical Loan Opportunity Master Fund I Designated Activity Company		030	01/01/22	
Up to USD 500,000,000 Class A Notes		חפוו	02/07/20	
Up to USD 500,000 Class A Notes			02/07/20	
SP Novo (Ireland) DAC		000	02/01/20	
US\$20,892,163.00 Series D Notes		חפוו	29/10/21	
U\$\$292,480,816.96 Series A Notes			29/10/21	
US\$313,372,119.50 Series AA Notes			28/10/21	
U\$\$45,961,898.15 Series C Notes			29/10/21	
U\$\$54,993,407.00 Series RR Notes due 2033			29/10/21	
US\$96,101,368.43 Series B Notes			28/10/21	
SP Novo Japan G.K.				
US\$12,446,728.00 Series B Notes		USD	29/10/21	
US\$2,705,883.12 Series D Notes due 2033		USD	29/10/21	
US\$37,881,137.73 Series A Notes		USD	29/10/21	
US\$40,586,909.40 Series AA Notes		USD	29/10/21	
US\$5,952,831.41 Series C Notes		USD	29/10/21	
SP Pure Fishing UK Limited				
US\$65,000,000 promissory notes due 2027	Q	USD	24/02/23	
SPACE Limited				
Series 997	S	JPY	13/07/10	
Sprite 2021-1 Limited and Sprite 2021-1 US LLC				
E Notes	М	USD	19/11/21	
Series 2021 A	М	USD	19/11/21	
 Series 2021 B	М	USD	19/11/21	



Specialist Debt Securities		
Issuer / Debt Description	Frec	Curr Issued Ticker
Sprite 2021-1 Limited and Sprite 2021-1 US LLC		
Series 2021 C	Μ	USD 19/11/21
SRC Copernicus Ltd.		
Up to £500,000,000 Loan Notes due 2037	Q	GBP 20/04/23
SRC Neptune Ltd		
Up to £500,000,000 Sterling Loan Notes due 2037 and an unlimited amount of PIK Notes	Q	GBP 26/04/22
SREO 210 Designated Activity Company		
EUR51,344,566 profit participating certificates due 2025		EUR 09/01/19
START Holding II Ltd		
\$99,556,000 aggregate face amount Class E Participating Certificates	Μ	USD 18/04/19
START Holding III Ltd		
\$87,531,000 aggregate face amount Class E Participating Certificates		USD 04/12/19
START Holding Ltd.		
US\$100,000,000 aggregate face amount Class E Participating Certificates	М	USD 26/06/18
START II Ltd and START II USA LLC		
\$23,000,000 Series C Fixed Rate Secured Notes Series 2019-1	М	USD 18/04/19
\$382,000,000 Series A Fixed Rate Secured Notes Series 2019-1	М	USD 18/04/19
\$69,000,000 Series B Fixed Rate Secured Notes Series 2019-1	М	USD 18/04/19
START Ltd. and START USA LLC		
US\$120,000,000 Series B Fixed Rate Secured Notes Series 2018-1	Μ	USD 26/06/18
US\$36,900,000 Series C Fixed Rate Secured Notes Series 2018-1	М	USD 26/06/18
US\$430,000,000 Series A Fixed Rate Secured Notes Series 2018-1	Μ	USD 26/06/18
STARTS (IRELAND) Public Limited Company		
Series 2018-14	Q	GBP 11/09/18
Series 2019-5		USD 30/04/19
Series 2019-6		EUR 30/04/19
Series 2019-7		GBP 30/04/19
Series 2020-01		USD 25/02/20
Series 2020-02	0	USD 25/02/20
Series 2020-08 Series 2020-10	Q	USD 24/08/20 GBP 31/07/20
Series 2020-10 Series 2021-09		USD 01/07/21
Series 2021-00		USD 01/07/21
Series 2021-11		USD 01/07/21
Series 2021-12		USD 01/07/21
Series 2022-01		USD 08/02/22
Series 2022-02		EUR 08/02/22
Series 2022-03		GBP 08/02/22
Series 2022-07		EUR 16/05/22
Series 2022-09		EUR 29/07/22
Series 2022-13		GBP 08/07/22
Series 2022-15		USD 20/12/22
Series 2023-07		USD 07/09/23
Series 2023-08	0	USD 15/08/23
Series 2023-09	0	USD 18/08/23
Series 2023-10		USD 14/11/23
Series 2023-11		USD 06/09/23
Series 2023-12		USD 13/09/23
Series 2023-13		GBP 12/10/23
Series 2023-14		GBP 12/10/23
Series 2023-15 Series 2023-16		USD 10/11/23 USD 31/10/23
Series 2023-16 Series 2023-17		USD 16/11/23
Series 2023-17 Series 2023-19		USD 15/11/23
Series 2023-19 Series 2023-20		USD 28/12/23
Series 2023-20		EUR 06/12/23
Series 2023-23	0	ZAR 19/12/23
Series 2024-01	0	USD 12/02/24
Series 2024-04	0	USD 10/06/24
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Specialist Debt Securities				
Issuer / Debt Description	Ero	NC r	Issued	Tickor
STARTS (IRELAND) Public Limited Company	Fiel	Jouri	155ueu	TICKEI
Starts (IRELAND) Public Limited Company Series 2024-05	0	חפוו	17/06/24	
Series 2024-05	0		11/03/24	
Steele Creek CLO 2014-1R, Ltd. and Steele Creek CLO 2014-1R, LLC	0	000	11/03/24	
Class A Notes	Q	חפוו	27/03/18	
Class B Notes			27/03/18	
Class C Notes	Q		27/03/18	
Class D Notes	Q		27/03/18	
Class E Notes	Q		27/03/18	
Class X Notes	Q	USD	27/03/18	
Subordinated Notes	Q	USD	27/03/18	
Steele Creek CLO 2017-1, Ltd.				
Class E	Q	USD	14/12/17	
Subordinated Notes	Q	USD	14/12/17	
Steele Creek CLO 2017-1, Ltd. and Steele Creek CLO 2017-1, LLC				
Class A	Q	USD	14/12/17	
Class B	Q	USD	14/12/17	
Class C	Q	USD	14/12/17	
Class D	Q	USD	14/12/17	
Steele Creek CLO 2018-2, Ltd and Steele Creek CLO 2018-2, LLC				
Class A Notes	Q	USD	28/08/18	
Class B Notes	Q		28/08/18	
Class C Notes	Q		28/08/18	
Class D Notes	Q		28/08/18	
Class E Notes	Q		28/08/18	
Subordinated Notes		USD	28/08/18	
Steele Creek CLO 2019-2, Ltd and Steele Creek CLO 2019-2, LLC	~			
Class D	Q		30/08/19	
Class E Sub-subjected Nation	Q		30/08/19	
Subordinated Notes		050	30/08/19	
Stellar Jay Ireland DAC and Stellar Jay US, LLC			40/44/04	
Series 2021-1 A	M		12/11/21	
Series 2021-1 B Series 2021-1 C	M M		12/11/21 12/11/21	
Strata CLO I, Ltd. and Strata CLO I, LLC	IVI	050	12/11/21	
Class A Notes	0	חפוו	20/12/18	
Class B Notes	Q		20/12/18	
Class C Notes	Q		20/12/18	
Class D Notes	Q		20/12/18	
Class E Notes	Q		20/12/18	
Strata CLO II, Ltd. and Strata CLO II, LLC				
Class A-1 Notes	Q	USD	12/10/21	
Stratus Capital II Designated Activity Company				
Series 12	Q	EUR	12/07/23	
Series 13			05/03/24	
Series 14	Q	USD	12/07/24	
Series 2		USD	16/04/21	
Series 5	S	EUR	26/08/21	
Series 8	Q	EUR	07/02/23	
Series 9	Q	EUR	11/05/23	
Sunbird Engine Finance Limited and Sunbird Engine Finance LLC				
E Notes	М	USD	02/03/20	
Series 2020-1 A Notes	М	USD	02/03/20	
Series 2020-1 B Notes	Μ		02/03/20	
Series 2020-1 C Notes	М	USD	02/03/20	
Sunrise Aircraft Irish Holdco Designated Activity Company				
Tranche A	Μ		22/12/21	
Tranche B	Μ	USD	22/12/21	



Specialist Debt Securities			
Issuer / Debt Description	FreqCu	r Issued	Ticker
Swancastle Designated Activity Company			
£19,000,000 NPL Class A second lien mortgage backed notes due 2056		P 15/06/17	
£64,500,000 NPL Class B second lien mortgage backed notes due 2056	GB	P 15/06/17	
Class A Notes	A GB	P 23/08/21	
Class B Notes	A GB	P 23/08/21	
Class C Notes	A GB	P 23/08/21	
Class Z1 Notes		P 23/08/21	
Class Z2 Notes	A GB	P 23/08/21	
Sycamore Tree CLO 2023-2, Ltd. and Sycamore Tree CLO 2023-2, LLC Class A-R Notes	Q USI) 22/02/24	
Symphony CLO 37, Ltd. and Symphony CLO 37, LLC			
Class A-1aR Notes	Q US	0 18/12/23	
Symphony CLO 42, Ltd. and Symphony CLO 42 LLC	a 00.	10,12,20	
Class A-1 Notes	Q US	0 18/03/24	
		10/03/24	
Symphony CLO 43, Ltd. and Symphony CLO 43 LLC		10/04/04	
Class A-1 Notes	Q USI	0 18/04/24	
Symphony CLO XVIII, Ltd. and Symphony CLO XVIII LLC		00/00/04	
Class A-1-RR Notes	Q USI	0 28/06/21	
Symphony CLO XX, Ltd and Symphony CLO XX, LLC			
Class E Notes		0 31/01/19	
Subordinated Notes	USI	0 31/01/19	
Taiga Special Opportunities DAC			
Series A-I Interests		0 12/07/17	
Series A-II Profit Participating Notes due 2067		0 12/07/17	
Series B-I Interests	Q USI	05/09/17	
Series B-II Profit Participating Notes due 2067	Q USI	05/09/17	
Series C Interests	Q USI	28/06/18	
Series C-II Profit Participating Notes due 2067	Q USI	28/06/17	
Series E Interests	Q USI	0 28/09/18	
Series E-II Profit Participating Notes due 2067		0 28/09/18	
Series L Profit Participating Notes due 2067	Q USI	0 31/12/20	
Tailwind 2019-1 Limited and Tailwind 2019-1 USA LLC			
\$46,000,000 7.000% Series 2019 C Fixed Rate Notes due 2044	M USI	0 10/12/19	
\$510,000,000 3.967% Series 2019 A Fixed Rate Notes due 2044	M USI	0 10/12/19	
\$81,000,000 5.193% Series 2019 B Fixed Rate Notes due 2044	M USI	0 10/12/19	
Taliman Park CLO, Ltd. and Taliman Park CLO, LLC			
Class A Notes	Q USI	0 28/05/21	
Class B Notes	Q USI	0 28/05/21	
Class C Notes	Q USI	28/05/21	
Class D Notes	Q USI	0 28/05/21	
Class E Notes	Q USI	28/05/21	
Subordinated Notes	USI	0 28/05/21	
TCW CLO 2017-1, Ltd. and TCW CLO 2017-1, LLC			
Class A1RR Notes	Q USI	0 20/10/21	
Class A2RR Notes	Q USI	0 20/10/21	
Class BRR Notes	Q USI	0 20/10/21	
Class CRR Notes	Q USI	0 20/10/21	
Class DRR Notes	Q USI	0 20/10/21	
Class ERR Notes	Q USI	0 20/10/21	
Class XRR Notes	Q USI	0 20/10/21	
TCW CLO 2019-1 AMR, LTD. and TCW CLO 2019-1 AMR, LLC			
Class AJFR Notes	Q USI	0 16/08/21	
Class AJR Notes		0 16/08/21	
Class ASNR Notes		0 16/08/21	
Class BR Notes		0 16/08/21	
Class CFR Notes		0 16/08/21	
Class CR Notes		0 16/08/21	
Class DR Notes		0 16/08/21	
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Specialist Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
TCW CLO 2019-1 AMR, LTD. and TCW CLO 2019-1 AMR, LLC		•		
Class ER Notes	Q	USD	16/08/21	
Class FR Notes	Q	USD	16/08/21	
Subordinated Notes		USD	28/02/19	
TCW CLO 2019-2, Ltd. and TCW CLO 2019-2, LLC				
Class A1R Notes	Q	USD	18/02/22	
Class A2R Notes	Q		18/02/22	
Class BR Notes	Q	USD	18/02/22	
Class CR Notes	Q	USD	18/02/22	
Class DR Notes	Q	USD	18/02/22	
Class ER Notes	Q	USD	18/02/22	
TCW CLO 2020-1, Ltd. and TCW CLO 2020-1, LLC				
Class A1RR Notes	Q	USD	20/05/21	
Class A2RR Notes	Q	USD	20/05/21	
Class BRR Notes	Q	USD	20/05/21	
Class CRR Notes	Q	USD	20/05/21	
Class DRR Notes	Q		20/05/21	
Class ERR Notes	Q		20/05/21	
Class XRR Notes	Q	USD	20/05/21	
TCW CLO 2021-2, Ltd. and TCW CLO 2021-2, LLC				
Class AJ	Q		26/07/21	
Class AS	Q		26/07/21	
Class B	Q	USD	26/07/21	
TCW CLO 2022-1, Ltd. and TCW CLO 2022-1, LLC				
Class A1 Notes	Q		05/04/22	
Class AF Notes	Q		05/04/22	
Class B Notes	Q	USD	05/04/22	
TCW CLO 2023-1, Ltd. and TCW CLO 2023-1, LLC				
Class A-1F Notes	Q		08/03/23	
Class A-1N Notes	Q		08/03/23	
Class A-2 Notes	Q		08/03/23	
Class B-1 Notes	Q		08/03/23	
Class B-F Notes	Q		08/03/23	
Class C Notes	Q		08/03/23 08/03/23	
	Q	030	00/03/23	
TCW CLO 2024-1, Ltd. and TCW CLO 2024-1, LLC	~		00/00/04	
Class A-1 Notes	Q	050	26/02/24	
Thoma Bravo Credit Asset Funding ABS, LLC	~		00/44/00	
U.S.\$220,000,000 Class A-1 Floating Rate Term Notes due 2033	Q	USD	08/11/23	
Thrust Engine Leasing 2021 DAC and Thrust Engine Leasing 2021 Statutory Trust			00/00/04	
A Fixed Rate Notes	M		29/06/21	
B Fixed Rate Notes C Fixed Rate Notes	M		29/06/21	
	М	USD		
Thunderbolt Aircraft Lease Securitization Limited			00/05/47	
Class E Notes	М	050	03/05/17	
Thunderbolt Aircraft Lease Securitization Limited and US LLC			00/05/47	
Series 2017 A	M		03/05/17	
Series 2017 B	M		03/05/17	
Series 2017 C	М	050	03/05/17	
Thunderbolt II Aircraft Lease Limited	. 4	1100	04/00/40	
\$375,000,000 4.147% Series A Fixed Rate Notes due 2038 \$75,000,000 5,071% Series P Fixed Rate Notes due 2038	M		01/08/18	
\$75,000,000 5.071% Series B Fixed Rate Notes due 2038 US\$105,406,462.70 in aggregate principal amount E Note due 2038	M M		01/08/18 01/08/18	
Thunderbolt II APS Limited	IVI	030	01/00/10	
Class G Aircraft Portfolio Shares 2018	м	חפון	01/08/18	
Thunderbolt III Aircraft Lease Limited and Thunderbolt III Aircraft Lease US LLC	IVI	030	01/00/10	
	N 4		09/11/10	
Series 2019 A Series 2019 B	M M		08/11/19 08/11/19	
	IVI	030	00/11/19	



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Spacialist Daht Securities			
Specialist Debt Securities Issuer / Debt Description	Freq	Curr Issued	Ticker
Thunderbolt III Limited			
\$89,848,000 in aggregate nominal amount of Equity Certificates	М	JSD 08/11/19	
TICP CLO IX, Ltd. and TICP CLO IX, LLC			
Class A	Q	JSD 01/02/18	
Class B	Q	JSD 01/02/18	
Class C		JSD 01/02/18	
Class D		JSD 01/02/18	
TICP CLO VIII, LTD. AND TICP CLO VIII, LLC			
Class A-1	Q	JSD 14/11/17	
Class A-2		JSD 14/11/17	
Class B		JSD 14/11/17	
Class C		JSD 14/11/17 JSD 14/11/17	
Class D		JSD 14/11/17 JSD 14/11/17	
	Q	JSD 14/11/17	
Tikehau US CLO I Ltd. and Tikehau US CLO I LLC	-		
Class A-1 Notes		JSD 23/12/21	
Class A-2 Notes		JSD 23/12/21	
Class B Notes		JSD 23/12/21	
Class C Notes		JSD 23/12/21	
Class D Notes		JSD 23/12/21	
Class E Notes		JSD 23/12/21	
Subordinated Notes		JSD 23/12/21	
Titan Aircraft Investments, I Ltd.			
Up to US\$355,756,590 Class A Profit Participating Notes due October 2070 Topkapi Funding DAC		JSD 02/10/20	
Series 2020-01 USD 84,000,000 Limited Recourse Secured Repackaged Pass-Through Notes due 2025		JSD 04/12/20	
Tralee CLO VII, Ltd. and Tralee CLO VII, LLC			
Class A-1		JSD 25/03/21	
Class A-2		JSD 25/03/21	
Class B		JSD 25/03/21	
Class C-1		JSD 25/03/21	
Class C-2		JSD 25/03/21	
Class D	Q	JSD 25/03/21	
Class E	Q	JSD 25/03/21	
Subordinated Notes		JSD 25/03/21	
Trimaran CAVU 2019-1 Ltd and Trimaran CAVU 2019-1 LLC			
Class A-1 Notes	Q	JSD 31/05/19	
Class A-2 Notes	Q	JSD 31/05/19	
Class B Notes	Q	JSD 31/05/19	
Class C-1 Notes		JSD 31/05/19	
Class C-2 Note		JSD 31/05/19	
Class D Notes		JSD 31/05/19	
Class E Notes		JSD 31/05/19	
Subordinated Notes		JSD 31/05/19	
Trimaran CAVU 2021-1 Ltd. and Trimaran CAVU 2021-1 LLC			
Class A Notes	Q	JSD 05/03/21	
Class B Notes		JSD 05/03/21	
Class C Notes		JSD 05/03/21	
Class D Notes		JSD 05/03/21 JSD 05/03/21	
Class E Notes		JSD 05/03/21 JSD 05/03/21	
Subordinated Notes Trinitas CLO XI, Ltd. and Trinitas CLO XI, LLC	Q	00/03/21	
Subordinated Notes		JSD 25/07/19	
Trinitas CLO XII, Ltd. and Trinitas CLO XII, LLC			
Class A-1-R Notes	Q	JSD 08/02/24	
Class A-2 Notes		JSD 00/02/24 JSD 26/03/20	
Class B-2 Notes		JSD 26/03/20	
Class D-2 Notes		JSD 26/03/20 JSD 26/03/20	
Class E Notes	Q	JSD 26/03/20	



Spacialist Dabt Securities				
Specialist Debt Securities	Eroc	• C	Issued	Tickor
Trinitas CLO XII, Ltd. and Trinitas CLO XII, LLC	Fiet	Journ	Issueu	TICKEI
Class F Notes	Q	חפוו	26/03/20	
Subordinated Notes	Q		26/03/20	
Trinitas CLO XIV, Ltd. and Trinitas CLO XIV, LLC	ŭ	000	20/00/20	
Class D	Q	USD	18/12/20	
Class E	Q		18/12/20	
Trinitas CLO XV, Ltd. and Trinitas CLO XV, LLC				
Class A-1 Notes	Q	USD	22/04/21	
Class A-2 Notes	Q	USD	22/04/21	
Class B-1 Notes	Q	USD	22/04/21	
Class B-2 Notes	Q	USD	22/04/21	
Class C Notes	Q	USD	22/04/21	
Class D Notes	Q		22/04/21	
Class E Notes	Q		22/04/21	
Class F Notes	Q	USD	22/04/21	
Trinitas CLO XVIII, Ltd. and Trinitas CLO XVIII, LLC	-			
Class A-1	Q		17/12/21	
Class A-2	Q		17/12/21	
Class B Class C	Q Q		17/12/21 17/12/21	
Class D	Q		17/12/21	
Class E	Q		17/12/21	
Trinitas CLO XXIV, Ltd. and Trinitas CLO XXIV, LLC	<u>u</u>	000	11/12/21	
Class A-1 Notes	Q	חצוו	26/02/24	
Class B Notes	Q		26/02/24	
Trinitas CLO XXIX, Ltd. and Trinitas CLO XXIX, LLC	-			
Class A-1 Notes	Q	USD	02/07/24	
Class B-1 Notes	Q		02/07/24	
Class C Notes	Q	USD	02/07/24	
Class D-1 Notes	Q	USD	02/07/24	
Class D-2 Notes	Q	USD	02/07/24	
Trinitas CLO XXV, Ltd. and Trinitas CLO XXV, LLC				
Class A-1 Notes	Q		21/12/23	
Class B Notes	Q	USD	21/12/23	
Trinitas CLO XXVI, Ltd. and Trinitas CLO XXVI, LLC				
Class A-1 Notes	Q		22/01/24	
Class A-2 Notes	Q		22/01/24	
Class B Notes	Q		22/01/24	
Class C Notes	Q		22/01/24	
Class D Notes Class E Notes	Q Q		22/01/24 22/01/24	
Trinitas CLO XXVIII, Ltd. and Trinitas CLO XXVIII, LLC	Q	030	22/01/24	
Class A-1 Notes	Q	חפוו	17/05/24	
TruPS Financials Note Securitization 2018-1 Ltd and LLC	Q	000	17/03/24	
Class A-1 Notes	Q	חצוו	08/05/18	
Class A-2 Notes			08/05/18	
Class B Notes	õ		08/05/18	
TruPS Financials Note Securitization 2018-2 Ltd	-			
A-1	Q	USD	20/12/18	
TruPS Financials Note Securitization 2019-1 Ltd and LLC				
Class A-1 Notes	Q	USD	07/03/19	
Class A-2 Notes	Q		07/03/19	
TruPS Financials Note Securitization 2019-2 Ltd and LLC				
Class A-1 Notes	Q	USD	15/01/20	
Class A-2 Notes	Q	USD	15/01/20	
TruPS Financials Note Securitization 2020-1 and LLC				
Class A-1 Notes	Q	USD	05/08/20	
Class A-2 Notes	Q	USD	05/08/20	



Specialist Debt Securities				
	Freq	Curr	Issued	Ticker
TruPS Financials Note Securitization 2020-2 and LLC				
Class A-1 Notes			15/12/20	
Class A-2 Notes	QI	USD	15/12/20	
TruPS Financials Note Securitization 2022-1 and LLC				
Class A-1 Notes			25/08/22	
Class A-2 Notes	QI	USD	25/08/22	
TSO Holdings (UK) Limited				
Up to US\$1,000,000,000 notes due 31 December 2047	QI	USD	14/11/18	
TSTAT 2022-1, Ltd. and TSTAT 2022-1, LLC				
Class D-2 Notes	QI	USD	10/08/22	
Class E Notes			10/08/22	
Class F Notes	QI	USD	10/08/22	
UK SAIF (INVESTMENT) DAC				
Up to GBP 1,500,000,000 profit participating notes due 31 December 2047	(GBP	10/07/17	
USD IG Infrastructure Debt (Ireland) DAC				
Unsecured, limited recourse, definitive registered, profit participating note	I	USD	13/12/17	
Valkyrie BTO Funding 1 Designated Activity Company				
US\$100,000,000 profit participating notes due 6 October 2061	I	USD	06/12/21	
Valley Stream Park CLO, Ltd. and Valley Stream Park CLO, LLC				
Class B-R Notes	QI	USD	20/10/23	
Venture 35 CLO, Limited and Venture 35 CLO, LLC				
Class A-FR Notes	QI	USD	22/10/20	
Class A-LR Notes			22/04/21	
Class B-FR Notes			22/10/20	
Class B-LR Notes			22/04/21	
Class C Notes			14/11/18	
Class D Notes			14/11/18	
Class E Notes Subordinated Notes			14/11/18 14/11/18	
	Q	030	14/11/10	
Venture 37 CLO, Limited and Venture 37 CLO, LLC Class A-1RR Notes	QI		06/06/24	
Class A-2RR Notes			06/06/24	
Class B-RR Notes			06/06/24	
Class C-RR Notes			06/06/24	
Class D Notes			20/06/19	
Class E Notes			20/06/19	
Subordinated Notes			20/06/19	
Venture 40 CLO, Limited and Venture 40 CLO, LLC				
Class A-1 Notes	QI	USD	24/11/20	
Class A-2 Notes	QI	USD	24/11/20	
Class B-1 Notes	QI	USD	24/11/20	
Class B-F Notes	QI	USD	24/11/20	
Class C Notes	QI	USD	24/11/20	
Class D-1 Notes	QI	USD	24/11/20	
Class D-2 Notes			24/11/20	
Class E Notes			24/11/20	
Subordinated Notes	QI	USD	24/11/20	
Venture 43 CLO, Limited and Venture 43 CLO, LLC				
Class A-1			26/05/21	
Class B			26/05/21	
Class C	QI	USD	26/05/21	
Venture 44 CLO, Limited and Venture 44 CLO, LLC	~			
Class A-1F Senior Secured Fixed Rate Notes			16/09/21	
Class A-1N Senior Secured Floating Rate Notes	QI	USD	16/09/21	
Venture 45 CLO, Limited and Venture 45 CLO, LLC	-			
Class A-1 Notes			20/05/22	
Class A-2 Notes			20/05/22	
Class B Notes	QI	USD	20/05/22	



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Specialist Debt Securities				
Issuer / Debt Description	Freq	Curr	Issued	Ticker
Venture 45 CLO, Limited and Venture 45 CLO, LLC				
Class C Notes	Q	USD	20/05/22	
Class D1 Notes	Q	USD	20/05/22	
Class DF Notes	Q	USD	20/05/22	
Class E Notes	Q	USD	20/05/22	
Class X Notes			20/05/22	
Subordinated Notes	Q	USD	20/05/22	
Venture 46 CLO, Limited and Venture 46 CLO, LLC				
Class A-1F Notes	Q	USD	27/07/22	
Class A-1N Notes			27/07/22	
Class A-2F Notes			27/07/22	
Class A-2N Notes			27/07/22	
Class BF Notes			27/07/22	
Class BN Notes			27/07/22	
Class C Notes			27/07/22	
Class D1 Notes			27/07/22	
Class D2 Notes			27/07/22	
Class E Notes			27/07/22	
Class X Notes			27/07/22	
Subordinated Notes	Q	050	27/07/22	
Venture 47 CLO, Limited and Venture 47 CLO, LLC				
Class A-1 Notes			28/03/23	
Class A-J Notes			28/03/23	
Class B Notes			28/03/23	
Class C Notes			28/03/23	
Class D1 Notes			28/03/23	
Class DF Notes Class E Notes			28/03/23 28/03/23	
Class E Notes Class Subordinated Notes			28/03/23	
		000	20/03/23	
Verde CLO, Ltd and Verde CLO, LLC Class A-R	Q	חפו	15/04/21	
Class B-R			15/04/21	
Class C-R			15/04/21	
Class D-R			15/04/21	
Class E-R			15/04/21	
Subordinated Notes			25/04/19	
Verdelite Static CLO 2024-1, Ltd. and Verdelite Static CLO 2024-1				
Class A Notes	Q	USD	11/07/24	
Vibrant CLO IV, Ltd. and Vibrant CLO IV, LLC	-	002		
Class D-R	Q	USD	22/08/19	
Class E-R			22/08/19	
Vibrant CLO IX, Ltd. and Vibrant CLO IX, LLC.	_			
Class A-1	Q	USD	08/08/18	
Class A-2			08/08/18	
Class B			08/08/18	
Class C			08/08/18	
Class D			08/08/18	
Class X			08/08/18	
US\$49,000,000 Subordinated Notes due 2031			08/08/18	
Vibrant CLO XI, Ltd. and Vibrant CLO XI, LLC				
Class D Notes	Q	USD	01/08/19	
Subordinated-A Notes			01/08/19	
Subordinated-B Notes			01/08/19	
Vibrant CLO XIV, Ltd. and Vibrant CLO XIV, LLC				
Class A-1A Senior Secured Floating Rate Notes	Q	USD	27/08/21	
Class A-2 Senior Secured Floating Rate Notes			27/08/21	
Vibrant CLO XV, Ltd. and Vibrant CLO XV, LLC	~			
U.S.\$13,500,000 Class A-1B Senior Secured Floating Rate Notes due 2035	Q	ปรก	14/12/21	
U.S. \$283,500,000 Class A-1A Senior Secured Floating Rate Notes due 2035			14/12/21	
	3		· ·/ · / ////	



Specialist Debt Securities Issuer / Debt Description FreqCurr Issued Ticker Violet Protected Asset SPC Series VPA 10 S02 USD 31/01/19 Series VPA 10 S03 USD 06/06/19 Series VPA 10 S04 USD 06/06/19 Series VPA 10 S05 USD 08/04/21 Series VPA 10 S06 USD 02/11/20 Vita Capital VI Limited Class B Notes USD 09/07/21 Vitality Re XIV Limited Class A Q USD 01/02/23 Class B Q USD 01/02/23 Vitality Re XV Limited Series 2024, Class A Notes Q USD 29/01/24 Series 2024. Class B Notes Q USD 29/01/24 Vmo Aircraft Leasing Financings (Ireland) Designated Activity Company US\$6,000,000,000 Unsecured Notes due 31 May 2031 LISD 15/04/21 Voya CLO 2017-1, Ltd. and Voya CLO 2017-1, LLC Q USD 18/05/21 Class A-2-R Notes Q USD 18/05/21 Class A-1-R Notes VOYA CLO 2019-1, LTD. and VOYA CLO 2019-1, LLC Class A-R Notes Q USD 03/03/20 Class B-R Notes Q USD 03/03/20 Q USD 03/03/20 Class C-1-R Notes Q USD 03/03/20 Class C-2-R Notes Q USD 03/03/20 Class D-R Notes Q USD 03/03/20 Class E-R Notes Q USD 20/03/19 Subordinated Notes Voya CLO 2019-3, Ltd. and Voya CLO 2019-3, LLC Q USD 17/10/19 Subordinated Notes Voya CLO 2019-4, Ltd. and Voya CLO 2019-4, LLC Class A-1 Notes Q USD 05/12/19 Voya CLO 2020-2, Ltd. and Voya CLO 2020-2, LLC Class A-1-R Floating Rate Notes Q USD 02/09/21 Q USD 02/09/21 Class A-2-R Floating Rate Notes Q USD 02/09/21 Class B-R Floating Rate Notes Q USD 02/09/21 Class C-R Deferrable Floating Rate Notes Q USD 02/09/21 Class D-R Deferrable Floating Rate Notes Q USD 02/09/21 Class E-R Deferrable Floating Rate Notes Voya CLO 2022-4, Ltd. and Voya CLO 2022-4, LLC Class A-1-R Notes Q USD 22/04/24 Class A-2-R Notes USD 22/04/24 Q Class B-R Notes Q USD 22/04/24 Class C-R Notes Q USD 22/04/24 Class D-R Notes USD 22/04/24 Q Class E-R Notes USD 22/04/24 Q Q USD 22/04/24 Class X Notes Voya CLO 2024-1, Ltd. and Voya CLO 2024-1, LLC Q USD 30/04/24 Class A-1 Notes Class A-2 Notes Q USD 30/04/24 Q USD 30/04/24 Class B Notes Class C Notes Q USD 30/04/24 Class D Notes Q USD 30/04/24 Class E Notes Q USD 30/04/24 Voya Renewable Energy Infrastructure Debt I (TF-IRE) DAC USD 06/08/21 **Class A Notes** Class B Notes USD 06/08/21 Waterlily Issuer Designated Activity Company \$1,000,000,000 Profit Participating Notes due 30 September 2032 USD 28/09/23



Specialist Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
WAVE 2017-1 LLC and WAVE 2017-1 Limited				
Series A	Μ	USD	17/11/17	
Series B	Μ	USD	17/11/17	
Series C	Μ	USD	17/11/17	
WAVE 2019-1 LLC and WAVE 2019-1 LIMITED				
Class A Notes	Μ	USD	10/10/19	
Class B Notes	Μ	USD	10/10/19	
Class C Notes	Μ	USD	10/10/19	
Wellfleet CLO 2015-1, Ltd. and Wellfleet CLO 2015-1, LLC.				
Class E-R3 Notes	Q	USD	14/06/19	
Wellfleet CLO 2017-3, Ltd.				
Class D	Q	USD	17/01/18	
Subordinated Notes		USD	17/01/18	
Wellfleet CLO 2017-3, Ltd. and Wellfleet CLO 2017-3, LLC				
Class A-1	Q	USD	17/01/18	
Class A-2	Q	USD	17/01/18	
Class B	Q	USD	17/01/18	
Class C	Q	USD	17/01/18	
Wellfleet CLO 2018-1, Ltd. and Wellfleet CLO 2018-1, LLC				
Class A Notes	Q	USD	28/06/18	
Class B Notes	Q	USD	28/06/18	
Class C Notes	Q	USD	28/06/18	
Class D Notes	Q	USD	28/06/18	
Class E Notes	Q		28/06/18	
Subordinated Notes	Q	USD	28/06/18	
Wellfleet CLO 2020-1, Ltd. and Wellfleet CLO 2020-1, LLC				
Class A-1A Notes	Q	USD	26/03/20	
Class A-1B Notes	Q	USD	26/03/20	
Class A-2 Notes	Q	USD	26/03/20	
Class B Notes	Q		26/03/20	
Class C Notes	Q		26/03/20	
Class D Notes	Q	USD	26/03/20	
Wellfleet CLO 2024-1, Ltd. and Wellfleet CLO 2024-1, LLC				
Class A-1 Notes	Q	USD	18/06/24	
Wellman Park CLO, Ltd. and Wellman Park CLO, LLC				
Class B Notes	Q	USD	16/06/21	
Class C Notes	Q	USD	16/06/21	
Wentworth Sons Holdings S.C.A. formerly Manolux Investments & Co S.C.A.				
Recovery Pool Notes 1	Q		31/01/14	
Recovery Pool Notes 2	Q		31/01/14	
Recovery Pool Notes 3	Q	GBP	31/01/14	
Whitebox CLO II Ltd. and Whitebox CLO II LLC				
Class A-1-R Senior Secured Floating Rate Notes	Q		18/11/21	
Class A-2-R Senior Secured Floating Rate Notes			18/11/21	
Class B-R Senior Secured Floating Rate Notes			18/11/21	
Class C-R Secured Deferrable Floating Rate Notes	Q	USD		
Class D-R Secured Deferrable Floating Rate Notes	Q		18/11/21	
Class E-R Secured Deferrable Floating Rate Notes	Q	USD	18/11/21	
Wind River 2020-1 CLO Ltd. and Wind River 2020-1 CLO LLC				
Class A-1-R Notes	Q		29/05/24	
Class B-R Notes	Q		29/05/24	
Subordinated Notes	Q	USD	07/10/20	
Wind River 2021-1 CLO Ltd. and Wind River 2021-1 CLO LLC				
Class A Notes	Q		25/03/21	
Class B-1 Notes	Q	USD	25/03/21	
Wind River 2021-3 CLO Ltd. and Wind River 2021-3 CLO LLC				
Class A	Q		12/08/21	
Class B-1	Q	USD	12/08/21	



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Specialist Debt Securities				
Issuer / Debt Description	Free	<u>ıCurr</u>	Issued	Ticker
Wind River 2021-3 CLO Ltd. and Wind River 2021-3 CLO LLC				
Class B-2	Q	USD	12/08/21	
Class C	Q		12/08/21	
Class D	Q		12/08/21	
Class E	Q		12/08/21	
U.S.\$ 49,500,000 Subordinated Notes due	Q	USD	12/08/21	
Wise CLO 2024-2 Ltd. and Wise CLO 2024-2 LLC				
Class A Notes	Q		11/07/24	
Class B Notes	Q		11/07/24	
Class C Notes	Q	USD	11/07/24	
Woodmont 2017-2 Trust	-		10/02/2	
Class A-1-R Notes	Q		10/03/21	
Class A-2-R Notes	Q		10/03/21	
Class B-R Notes Class C-R Notes	Q		10/03/21	
Class C-R Notes Class D-R Notes	Q		10/03/21 10/03/21	
Class D-R Notes Woodmont 2017-3 LP and Woodmont 2017-3 LLC	Q	030	10/03/21	
Class A-1-R Notes	Q	חפו	10/03/20	
Class A-1-R Notes Class A-2-R Notes	Q		10/03/20	
Class B-R Notes	Q		10/03/20	
Class C-R Notes	Q		10/03/20	
Class D-R Notes	Q		10/03/20	
Woodmont 2018-4 Trust	~			
Class A-1-R Notes	Q	USD	11/04/22	
Class A-2-R Notes	Q		11/04/22	
Class B-R Notes	Q		11/04/22	
Class C-R Notes	Q		11/04/22	
Class D-R Notes	Q	USD	11/04/22	
Woodmont 2019-6 LP and Woodmont 2019-6 LLC				
Class A-1-R2 Notes	Q	USD	15/07/21	
Class A-2-R2	Q	USD	15/07/21	
Class B-R2 Notes	Q	USD	15/07/21	
Class C-R2 Notes	Q		15/07/21	
Class D-R2 Notes	Q		15/07/21	
Class X Notes	Q	USD	25/07/19	
Woodmont 2021-8 Trust	-			
Class A	Q		17/12/21	
Class B-1	Q		17/12/21	
Class B-2	Q		17/12/21	
Class C Class D	Q		17/12/21	
	Q	050	17/12/21	
Woodmont 2022-10 Trust	~		10/11/00	
Class A Notes Class B Notes	Q		18/11/22 18/11/22	
Class C Notes			18/11/22	
Class D Notes	Q.		18/11/22	
Class E Notes			18/11/22	
XMMT Financing Designated Activity Company		200		
EUR 250,000,000 Unsecured Note due 10 July 2070		FUR	19/12/17	
York 2019-1 CLO Designated Activity Company		2010		
Class E	Q	GBP	28/06/19	
Z Capital Credit Partners BSL CLO 2024-1 Ltd. and Z Capital Credit Partners BSL	×	22,	_0,00,10	
Class A Notes	Q	บรท	29/02/24	
Class B Notes	Q		29/02/24	
Class C Notes	Q		29/02/24	
Class D Notes	Q		29/02/24	
Class E Notes	Q		29/02/24	
Subordinated Notes		USD	29/02/24	



Specialist Debt SecuritiesFreqCurr Issued TickerZAIS CLO 3, Limited and ZAIS CLO 3, LLCClass A-1-R NotesQUSD06/07/18Class A-2-R NotesQUSD06/07/18Class B-R NotesQUSD06/07/18Class C-R NotesQUSD06/07/18Class C-R NotesQUSD06/07/18

Note: Frequency: A:Anual; S:Semi-Annual; Q:Quarterly; M:Monthly; W:Weekly; D:Daily

Specialist Debt Programme

	Curr	Expires	Listed
Arena Investors EF Designated Activity Company			
	EUR	09/02/27	10/02/22
Earls Eight Limited			
Up to US\$10,000,000 Secured Note Programme	USD	02/08/25	09/04/02
Ephesus Funding DAC			
,,,	USD	16/08/25	17/08/20
Finsbury International Repack Designated Activity Company			
	EUR	26/08/26	27/08/21
Foxglove Funding DAC			
5	USD	15/01/27	17/01/22
Galata Funding DAC			
	EUR	15/12/24	16/12/19
HCG Finance DAC			
	USD	26/04/27	18/11/20
Kai Limited			
	JPY	02/09/25	04/09/15
Kiwami Limited			
-,,,,	JPY	19/09/24	20/09/19
Lexington Finance Designated Activity Company			
	USD	06/03/28	07/03/23
Libra A Limited and Atena Limited and Starsia Capital Limited			
	USD	29/03/28	30/03/23
Marigold Funding DAC			
	USD	17/06/26	18/06/21
Neon Capital Limited		~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~	o / /o=/oo
· · · · · ·	USD	30/07/28	31/07/23
Oxygen Capital Limited		4 5 10 0 10 7	4.0.100.100
	USD	15/09/27	16/09/22
Pillar Funding DAC		40/05/00	00/05/04
0	USD	19/05/26	20/05/21
STARTS (IRELAND) Public Limited Company		40/07/00	40/07/04
	USD	12/07/26	13/07/21
Topkapi Funding DAC		00/44/05	07/11/00
USD 1,000,000 Asset-Backed Medium Term Note Programme I Violet Protected Asset SPC	USD	26/11/25	27/11/20
	USD	04/03/26	21/06/16
	030	04/03/20	21/00/10
Vita Capital VI Limited		01/07/06	10/07/01
1 5	USD	01/07/26	12/07/21
Vitality Re XIV Limited	USD	31/01/28	01/02/22
Principal-at-Risk Variable Rate Note Program l Vitality Re XV Limited	030	31/01/20	01/02/23
•	USD	28/01/29	20/01/24
	030	20/01/29	23/01/24



Corporate Debt Securities				
Issuer / Debt Description	Fred	nCurr	Issued	Ticker
Agilico Holdco Limited (Formerly Tokyo Holdco Limited)		100		
An unlimited amount of Unsecured Payment in Kind Notes	0	GBP	18/03/20	
Up to £21,821,624 10 per cent. Unsecured Series A Loan Notes	0		06/07/18	
AMETEK European Holdings Limited				
Fixed Rate Unsecured Loan Note of £690,243,478 due 14 July 2028	А	GBP	14/07/21	
ANS Bidco Limited				
£7,500,000 12% unsecured A3 investor loan notes 2027 and an unlimited number of additional 12% unsecured A3 in	v Q	GBP	09/06/23	
10% unsecured A1 investor loan notes 2026 and an unlimited number of additional 10% unsecured A1 investor loan			14/05/20	
10% unsecured A2 investor loan notes 2026 and an unlimited number of additional 10% unsecured A2 investor loan	n Q	GBP	23/12/22	
ANS Midco 2 Limited				
Up to GBP125,000,000 A Fixed Rate Secured Loan Notes 2026	Q	GBP	20/12/18	
Ascella S.à r.l.				
12.74% £3,753,000 Unsecured Loan Note due 26 January 2031	0	GBP	26/01/21	
Mezzanine Loan Note		GBP	01/04/21	
Senior Loan Note		GBP	01/04/21	
Aspen UK Retail 1 Ltd				
\$127,979,984.74 Loan Notes due 2027	Q	USD	11/02/21	
AutoSupply Holdings UK Limited				
£19,600,000 Fixed Rate Unsecured Loan Notes due 2026	S	GBP	01/04/16	
Banco C6 S.A Cayman Islands Branch				
Up to USD 50,000,000 subordinated notes due 28 November 2033	S	USD	28/11/23	
BCHR UK Holdings Limited				
USD 30,000,000 Unsecured Loan Notes 2024		USD	13/08/18	
Bentley Park (UK) Limited				
Up to £200,000,000 5 per cent. fixed rate unsecured loan notes 2026	А	GBP	15/06/16	
BlackRock Finco UK Ltd.				
Tranche 1A Notes	А	USD	24/09/07	
Tranche 1B Notes	S	USD	18/02/08	
Tranche 2A Notes	S	USD	01/12/09	
Tranche 2B Notes	Α	USD	28/12/11	
Tranche 3 Notes	Α	USD	01/12/09	
Tranche 4	S		13/05/14	
Tranche 5	А		13/05/14	
US\$190,531,757.99 5.37% Fixed Rate Unsecured Subordinated Loan Notes due 30 September 2033	S	USD	01/08/23	
BlackRock Holdco 5, LLC				
Tranche 2 Notes	S		01/12/09	
Tranche 3 Notes	S		01/12/09	
Tranche 4 Notes	S	USD	01/12/09	
BlackRock UK (Alpha) Limited	~		00/40/04	
Tranche 1	S		20/12/21	
Tranche 2 Tranche 3	S S		20/12/21 20/12/21	
Tranche 4 Fixed Rate Notes due 20 December 2032	S		20/12/21	
Tranche 5 Fixed Rate Notes due 20 December 2032	S		20/12/17	
Tranche 6 Fixed Rate Notes due 20 December 2033	S		20/12/17	
BlackRock UK Holdco 2 Limited	0	000	20/12/11	
Tranche 1	S	USD	10/05/19	
Tranche 2	S		10/05/19	
Borr (UK) Holdings Limited	-			
Up to US\$600,000,000 Unsecured + 10% Loan Notes Due 2031	М	USD	04/04/19	
Bramall Hull Limited		002	0	
Up to £20,00,000 loan notes due 2028	S	GBP	03/04/23	
Bramall Properties Limited	-	•		
Up to £50,000,000 Loan Notes due 31 October 2025	S	GBP	30/10/13	
BTG Pactual UK Holdco Limited	-			
BRL 9,200,000,000 Unsecured Loan Notes 2023	М	BRI	06/12/23	
Carlisle International Holdings Ltd				



Corporate Debt Securities				
Issuer / Debt Description	Fred	Curr	Issued	Ticker
Carlisle International Holdings Ltd		-		
Up to US\$500,000,000 5% Notes due 1 April 2029	S	USD	01/04/19	
CCF ACQUISITION S.A R.L.				
EUR2,000,000,000 Note		EUR	01/01/16	
EUR2,000,000 Note		EUR	01/01/16	
CDW International Holdings Limited	-			
Up to US\$140,000,000 Unsecured Loan Notes 2027	Q	USD	01/02/19	
Chromalloy UK Holdings Limited	0	000	00/00/44	
Unsecured Loan Notes due 2027	S	GBP	28/02/14	
Cigna Walnut Holdings, Ltd	~		04/44/44	
Promissory Note, 12-month LIBOR + 75 basis points due September 30, 2024 USD600,000,000 Promissory Note, 3.62 percent due September 30, 2024	S S		21/11/14 01/10/14	
Citigroup Global Markets Inc.	-			
Senior Secured Notes Series 2023-01	Q		20/10/23	
Senior Secured Notes Series 2024-01	Q		07/02/24	
Senior Secured Notes Series 2024-08 Senior Secured Notes Series 2024-13	Q		03/07/24	
CKI Number 3 Limited	Q	030	03/07/24	
GBP309,672,000 9.95 per cent. Notes due 2031	s	GRD	30/06/11	
Cole-Parmer Instrument Company Limited	3	GDF	30/00/11	
EURO Loan notes due 2025	А	ELIR	31/07/15	
GBP loan notes due 2025	A		14/10/15	
Condor Buyer Limited		0Di	1 1/10/10	
First Lien Proceeds Notes due 2024	Q	USD	27/10/17	
Second Lien Proceeds Notes due 2025	Q		27/10/17	
Copart Europe Limited				
GBP 127,365,463 5.11% Unsecured Loan Note due 30 December 2026	А	GBP	31/12/16	
Dever Finance Designated Activity Company				
Up to €1,400,000,000 unsecured fixed and/or variable rate Loan Notes due 2028 and an unlimited amount of payment	Q	EUR	20/12/21	
Deverbis Finance Designated Activity Company				
First Tranche	Q	EUR	20/12/21	
Dominion Hospitality Midco Limited				
GBP30,000,000 10% fixed rate unsecured loan note maturing 31 March 2025	А	GBP	02/11/16	
EMC Information Systems International Unlimited Company				
USD 7,500,000,000 Promissory Note due 5 April 2029		USD	05/04/19	
Engelhart CTP Holding (UK) Limited				
Unsecured Loan Notes 2018	Q	USD	05/06/18	
Erie U.K. Limited				
£438,294,409 7.2 per cent. Notes due 28 January 2026	A	GBP	28/01/11	
FC Skyfall SPV Limited	•			
£50,000,000 12% Fixed Rate Notes due 2025	S	GBP	08/11/14	
Finerbase Ltd.	•	000	00/04/45	
Up to GBP 50,000,000 6.75 per cent. Notes due January 2025	A	GBP	28/01/15	
Firestone Diamonds Limited Series A	0		21/00/15	
Series B	Q Q		31/08/15 28/06/17	
FTI Consulting Global Holdings Limited	Q	000	20/00/17	
Tranche One	А	GBP	26/06/20	
Tranche Two	A		29/06/20	
FTI UK Holdings Limited	-	-		
GBP70,000,000 8% Notes due 2 October 2024	А	GBP	10/02/08	
Goldman Sachs (UK) L.L.C.			-	
Category 3B Subordinated Mandatorily Convertible Securities	А	USD	27/07/22	
U.S. \$1,500,000,000 Category 3 Subordinated Mandatorily Convertible Securities	А	USD	22/10/21	
U.S.\$1,125,000,000 Category 2C Subordinated Mandatorily Convertible Securities	А	USD	06/12/18	
U.S.\$287,706,632 Category 2A Subordinated Mandatorily Convertible Securities	А		13/12/18	
U.S.\$3,367,293,368 Category 2B Subordinated Mandatorily Convertible Securities	Α	USD	13/12/18	



Issuer / both Description FreqCurr Issued Ticker Goldman Sans (UN) L.C. NUSD 07/12/16 USA 07/20:000 Conserver, 20 Subordinated Mandatoniy Conventible Securities A USD 07/12/16 USA 17/20:000 Conserver, 20 Subordinated Mandatoniy Conventible Securities A USD 07/12/16 USA 17/20:000 Conserver, 20 Subordinated Mandatoniy Conventible Securities A USD 07/12/16 USA 17/20:000 Conserver, 20 Subordinated Mandatoniy Conventible Securities A USD 000/12 Tranche 3 Nusse A EUR 3000920 Tranche 3 Nusse A USD 020/22 Goldman Anna Securities B US 3000920 Securities A USD 020/20 Grass Valley UK. Acquisition Limited Securities Securities A USD 020/20 Group 1 Automotive UK Limited Securities Securities S GBP 16/12/15 Securities <	Corporate Debt Securities				
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Tranch 2 Notes A. EUR 3000/20 Tranch 4 Notes EUR 3000/20 Tranch 4 Notes EUR 3000/20 Grass Valley UK Acquisition Limited EUR 3000/20 Star Star Valley K. Acquisition Limited EUR 3000/20 Star Valley K. Acquisition Limited EUR 3000/20 Star Valley V. Acquisition Limited EUR 3000/20 E12,000,000 Term Notes Bue 2025 M. USD 20/07/20 Grass Valley V. Acquisition Limited EUR 3000/20 Promasory Note GBP 06/17/2 Hallburten Clobal Holdings Limited EUR 3000,000,000 Notes 261 per cent. Note due 27 January 3031 Honeyeell Corroup Holding VK EUR 3000,000,000 Notes 261 per cent. Note due 29 April 2028 Honeyeell Corroup Holding VK EUR 300,000,000 Notes 261 per cent. Notes due 29 April 2028 Hords Global Holdings Limited EUR 300,000,000 Notes 261 per cent. Notes due 29 April 2028 Hords Global Holdings Limited EUR 300,000,000 Notes 261 per cent. Notes due 29 April 2028 FUR Start Start Moles due 20 April 2028 A GP 2400/15 EUR 30,000,000 Notes Zen cent. Notes due 29 April 2028 A GP 2400/15 EUR 30,000,000 Notes Zen cent. Notes due 29 April 2028 A GP 2400/10 EUR 30,000,000 Notes Zen	Grafton Street Boulevard Designated Activity Company				
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Limecay Limited Q GBP 06/09/13 Secured 11.241% C Notes due 2027 Q GBP 06/09/13 Secured 3.241% A Notes due 2027 Q GBP 06/09/13 Secured 4.000% B Notes due 2027 Q GBP 06/09/13 Long Island Assets Limited Q GBP 06/09/13 USD\$257,810,175 subordinated promissory note Q USD 22/08/19 USD\$6,000,000 subordinated promissory note Q USD 22/08/19 LSP Investco Limited USD S2/08/19 S2/08/19	Life Sciences International Limited				
Secured 11.241% C Notes due 2027 Q GBP 06/09/13 Secured 3.241% A Notes due 2027 Q GBP 06/09/13 Secured 4.000% B Notes due 2027 Q GBP 06/09/13 Long Island Assets Limited Q USD \$257,810,175 subordinated promissory note Q USD \$22/08/19 USD\$6,000,000 subordinated promissory note Q USD \$22/08/19 Q USD \$22/08/19 LSP Investco Limited USD \$22/08/19 USD \$22/08/19 USD \$22/08/19 USD \$22/08/19	GBP115,495,068 7.2 percent. Notes due 20 January 2026	A	GBP	20/01/11	
Secured 3.241% A Notes due 2027 Q GBP 06/09/13 Secured 4.000% B Notes due 2027 Q GBP 06/09/13 Long Island Assets Limited USD\$257,810,175 subordinated promissory note Q USD 22/08/19 USD\$6,000,000 subordinated promissory note Q USD 22/08/19 LSP Investco Limited USD VSD 22/08/19	•				
Secured 4.000% B Notes due 2027 Q GBP 06/09/13 Long Island Assets Limited USD\$257,810,175 subordinated promissory note Q USD 22/08/19 USD\$6,000,000 subordinated promissory note Q USD 22/08/19 LSP Investco Limited USD 22/08/19					
Long Island Assets LimitedUSD\$257,810,175 subordinated promissory noteQUSD22/08/19USD\$6,000,000 subordinated promissory noteQUSD22/08/19LSP Investco LimitedCVV22/08/19					
USD\$257,810,175 subordinated promissory noteQUSD 22/08/19USD\$6,000,000 subordinated promissory noteQUSD 22/08/19LSP Investco LimitedUSD 22/08/19	Secured 4.000% B Notes due 2027	Q	GBP	06/09/13	
USD\$6,000,000 subordinated promissory note Q USD 22/08/19 LSP Investco Limited	•				
LSP Investco Limited					
		Q	USD	22/08/19	
EUR Revolving Loan Note Q EUR 31/03/14					
	EUR Revolving Loan Note	Q	EUR	31/03/14	



Corporate Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
LSP Investco Limited				
GBP Loan Notes	Q	-	26/03/14	
GBP Revolving Loan Notes	Q	GBP	26/03/14	
Mannok Holdings Designated Activity Company	_			
Class A EUR	Q	EUR	16/12/14	
MasterCard/Europay UK Limited				
EUR 1,829,864,739 1.56 % Notes due 5 March, 2031	A	USD	05/03/21	
Maui BidCo Limited GBP£85,000,000 Principal Amount 6.125% Fixed Rate Subordinated Unsecured Loan Notes due September 2029 and	A	GBP	23/09/19	
McKesson UK Finance I Limited				
USD Note, 2.46 Percent due 84 months from 4 Feb 2014 Tranche E Note	А	USD	04/02/14	
USD Note, 5.083 Percent due 60 months from 4 Feb 2014 Tranche A Notes	S	USD	04/02/14	
USD Note, 6.19 Percent due 240 months from 4 Feb 2014 Tranche C Note	S	USD	04/02/14	
USD Note, 6.81 Percent due 360 months from 4 Feb 2014 Tranche B Note	S	USD	04/02/14	
MeiraGTx Holdings plc				
Up to \$100,000,000 fluctuating rate senior secured loan notes, due August 2026	Q	USD	19/12/22	
Metavante Technologies Limited				
Fixed Rate Unsecured Promissory Loan Note	S	USD	19/12/16	
MF Debtco Limited				
An unlimited amount of loan notes due 2050 and an unlimited amount of PIK Notes	Q	GBP	02/04/20	
MF Midco Limited				
10% Unsecured Loan Notes 2025	А	GBP	13/10/17	
MidCap Financial Issuer Trust				
Senior Notes	s	USD	29/04/21	
USD 400,000,000 5.625 per cent Senior Notes due 2030	S	USD	30/06/21	
MidCap Finco Designated Activity Company				
Class A Variable Funding Subordinated Notes due 2114		USD	14/01/15	
Class B Variable Funding Subordinated Notes due 2114		USD	14/01/15	
Class C Variable Funding Subordinated Notes due 2114		USD	14/01/15	
Residual Variable Funding Subordinated Notes due 2114		USD	14/01/15	
Misys International Limited				
US\$2,724,000,000 Loan Notes due 2029	Q	USD	13/09/23	
Moody's Group (Holdings) Limited				
USD 2,200,000,000 5.27 percent Notes due 2027	S	USD	23/03/12	
NAC Aviation 29 Designated Activity Company				
US\$851,181,371 4.75% Senior Secured Notes due 30 June 2026	s	USD	01/06/22	
National Oilwell Varco UK Limited				
GBP 516,800,000 4.2 per cent notes due 31 March 2028	S	GBP	31/03/20	
Navigator Terminals Midco Limited				
7.175 per cent. Unsecured Loan Notes due 2046	Q	GBP	30/03/16	
NC Finance Limited				
Euro Loan Notes	Q	EUR	22/07/20	
Sterling Loan Notes	Q	GBP	22/07/20	
US Dollar Loan Notes	Q	USD	24/07/20	
NCP Mula Holdings (UK) 2 Limited				
€250,000,000 6.75% Fixed Rate Unsecured Loan Notes 2036 and an unlimited amount of payment in kind notes	S	EUR	20/08/18	
Nord Anglia Education London Holdings Limited				
Revolving Unsecured Loan Notes		USD	01/09/17	
Term Unsecured Loan Notes		USD	01/09/17	
Novellus Limited				
Tranche 1	Q	GBP	31/12/21	
Tranche 2	Q		31/12/21	
Open Text UK Holding Limited				
Loan Notes due 2033		USD	31/01/23	
P1 Reversions Limited				
£121,539,648 4.04% fixed rate unsecured loan notes due 22 November 2032	Q	GBP	22/11/17	
Patriot Acquisition Bidco Limited				
-				



Corporate Debt Securities				
Issuer / Debt Description	Frec	Curr	Issued	Ticker
Patriot Acquisition Bidco Limited				
B Loan Notes	Q	USD	28/01/21	
C Loan Notes	Q	USD	01/12/21	
PCI Penn UK Holdco Limited				
GBP£130,000,000 Fixed Rate Unsecured Loan Notes due 28 June 2030	Q	GBP	28/06/22	
Peel Finance (UK) Limited				
Loan Notes	Q	GBP	02/09/10	
Loan Notes	Q	GBP	24/03/21	
PIK Notes	Q	-	02/09/10	
PIK Notes	Q	GBP	30/09/22	
PepsiCo Holdings				
GBP 275,610,706.00 3.42% Notes due 2024	Μ	GBP	28/10/19	
Phillips 66 UK Holdings Limited				
£600,000,000 Fixed Rate Notes due 20 October 2028	S	GBP	20/10/23	
Project Further Holdco Limited				
An unlimited amount of 10 per cent. Unsecured Series B Payment in Kind Notes due 2029			29/03/19	
Up to £17,196,336 10 per cent. Unsecured Series B Loan Notes due 2029		GBP	29/03/19	
Q Anne Midco 1 Limited				
£539,864 14 per cent. unsecured redeemable loan notes 2030 and an unlimited number of PIK Notes	Q		28/04/23	
12 per cent. secured redeemable loan notes 2025 and an unlimited number of additional 12 per cent. secured redeem	Q	GBP	16/11/18	
Robigus Limited				
£20,000,000 Unsecured 6% B Notes due 2026 and an unlimited number of payment in kind notes	А		30/08/19	
£70,000,000 Guaranteed Secured 2.30% A Notes due 2026	Α		30/08/19	
Up to £100,000,000 Unsecured 6% D Notes due 2027 and an unlimited number of payment in kind notes	A		16/12/20	
Up to £200,000,000 Unsecured 2.8% C Notes due 2027 and an unlimited number of payment in kind notes	A	GBP	16/12/20	
RTL Helicopter Leasing Designated Activity Company				
US\$27,784,507.02 Class C Note	Q	USD	24/06/22	
Searchlight III GYG Limited	_			
Up to €200,000,000 loan notes due 2025 and an unlimited amount of 9.93% fixed rate payment in kind	A	EUR	04/11/20	
SMBC Aviation Capital Finance DAC	-			
2029 Notes	S		03/04/24	
2034 Notes	S		03/04/24	
US\$1,000,000,000 5.700% Senior Notes due 2033	S		25/07/23	
US\$500,000,000 1.900% Senior Notes due 2026	S		15/10/21	
US\$500,000,000 2.300% Senior Notes due 2028	A		15/06/21 03/05/23	
US\$650,000,000 5.450% Senior Notes due 2028 SelarWinds Software Europe Designated Activity Company	S	030	03/03/23	
SolarWinds Software Europe Designated Activity Company			04/44/00	
Up to EUR 999,594,699 Unsecured Redeemable Loan Notes Due 2035		EUR	04/11/20	
Somerset International Finance DAC and Somerset International, Inc.	۸		12/05/00	
USD \$110,000,000 Promissory Notes due 13 May 2026	A	050	13/05/22	
SonicWall International Designated Activity Company	~		04/04/00	
First Lien Notes	Q		24/01/23	
Second Lien Notes	Q	050	24/01/23	
SRC Comet Ltd	~	000	04/40/04	
Up to £500,000,000 Loan Notes due 2036	Q	GBP	21/12/21	
Starz Mortgage Capital Ltd.			04/00/46	
Up to €1,500,000,000 unsecured definitive notes due 2033 together with an unlimited amount of PIK Notes		EUR	21/09/18	
Sunny Hill Energy Limited		1100	00/00/	
Up to USD 290,000,000 Secured and Guaranteed Variable Rate Junior Notes due 29 March 2028 and unlimited amou	A	USD	29/03/17	PCIJRN01
Superior Acquisitions Limited	_	a	aa/= · · ·	
Series J Tranche I	S		02/01/15	
Series New K1 Tranche K1-B	S		31/12/19	
Series New K1 Tranche K1-C	S		31/12/19	
Tranche K1-A	S	USD	16/10/23	
Superior Holdings Limited	~	1100	00/10/07	
Series New W1 Tranche A	S		30/12/21	
Series New W2 Tranche A	S	USD	30/12/21	



Corporate Debt Securities				
Issuer / Debt Description	Fred	nCurr	Issued	Ticker
Superior Holdings Limited	1100	10011	100000	Hendi
Series New W3 Tranche A	S	USD	30/12/21	
Tranche Y1-2	S		28/08/23	
Symphony Bidco Limited				
Unsecured A Loan Notes	А	GBP	05/07/18	
Sysco UK Holdings Limited				
Up to GBP 1,094,045,205.00 7.75% Notes due 18 August 2030	S	GBP	18/08/20	
Taylor Wimpey SH Capital Limited				
£100,000,000 Loan Notes	А	GBP	01/10/13	
TBCF II Luxembourg S.à r.l.				
US\$30,071,250 Unsecured Loan Notes Due 2028		USD	29/12/21	
US\$53,460,000 Unsecured Loan Note due 2028	Q	USD	05/05/22	
US\$8,669,189 Unsecured Loan Notes due 2028	Q	USD	05/05/22	
TBCF II-A Luxembourg S.à r.I.				
US\$53,460,000 Unsecured Loan Notes Due 2028	Q	USD	05/05/22	
Telesat International Limited				
8.5% Fixed Rate Unsecured Notes due 21 December 2033	А	USD	21/12/15	
Tempur Dreams (UK) Limited				
Up to US\$295,000,000 4.5% Loan Notes 2029	S	USD	02/08/21	
Terex International Holdings 1 Limited				
EUR525,300,000 Adjustable Rate Note due 31 March 2026	Α	EUR	26/10/18	
Thames Brettenham Limited				
Series A Loan Notes	Q	GBP	19/02/16	
Series B Loan Notes	Q	GBP	19/02/16	
The Ink Factory Limited				
2014 Notes	Q		10/04/14	
2017 Notes	Q	USD	02/05/17	
TJX Europe Limited				
£27,250,000 floating rate notes due 2028	Α		20/07/18	
£31,400,000 floating rate notes due 2026	A		26/01/16	
£65,002,475 Floating rate notes due 2028	A		13/01/22	
Up to £323,215,751 floating rate notes due 2026	A	GBP	01/02/14	
Trane Technologies Financing Limited	ç		20/40/44	
2024 Notes 2026 Notes	S S		28/10/14 21/03/19	
2029 Notes	S		21/03/19	
2044 Notes	S		28/10/14	
2049 Notes	S		21/03/19	
US\$2,400,000,000 Promissory Loan Note due 2031	A		25/10/21	
TRPC Limited				
GBP 6,234,644 5.11% Unsecured Loan Note due 30 December 2026	А	GBP	31/12/16	
UK Acquisitions No.6 Limited				
An unlimited amount of unsecured loan notes due 31 December 2026	Q	GBP	26/09/18	
UK Power Networks Holdings Limited				
GBP413,508,000 9.95 per cent. Subordinated Notes due 2031	s	GBP	30/06/11	
UK Power Networks Services Holdings Limited				
GBP 51,000,000 9.95 per cent. Subordinated Notes due 2031	s	GBP	30/06/11	
Westminster Acquisition Limited				
US\$ 715,682,060 Promissory Note due 30 June 2027	А	USD	29/09/17	
WMG Global Ventures Limited				
USD 117,600,000 Unsecured Loan Notes due 2026	А	USD	09/06/21	
USD 249,950,000 unsecured loan notes due 2026		USD	17/12/21	
USD 59,113,650 unsecured loan notes	А	USD	11/05/22	
Worldpay International Group Limited				
First Notes	S	USD	16/01/18	
Second Notes	S		16/01/18	
USD 538,958,906 fixed rate loan note due 2030	Α	USD	24/04/20	



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Note: Frequency: A:Anual; S:Semi-Annual; Q:Quarterly; M:Monthly; W:Weekly; D:Daily

Retail Debt Securities

FreqCurr Issued Ticker

Note: Frequency: A:Anual; S:Semi-Annual; Q:Quarterly; M:Monthly; W:Weekly; D:Daily



Insurance Linked Securities

Issuer / Debt Description	Frec	Curr	Issued	Ticker
Caelus Re V Limited				
Principal-at-Risk Variable Rate Note Program		USD	04/05/17	
Principal-at-Risk Variable Rate Notes due June 7, 2025	Q	USD	10/05/18	
Principal-at-Risk Variable Rate Notes due June 7, 2025	Q	USD	10/05/18	
Principal-at-Risk Variable Rate Notes due June 7, 2025	Q	USD	10/05/18	
Principal-at-Risk Variable Rate Notes due June 7, 2025	Q	USD	10/05/18	
Caelus Re VI Limited				
\$75,000,000 Series 2020-2, Class A-2 Principal-at-Risk Variable Rate Notes due June 7, 2027	Q	USD	27/02/20	
\$75,000,000 Series 2020-2, Class B-2 Principal-at-Risk Variable Rate Notes due June 7, 2027	Q	USD	27/02/20	
Principal-at-Risk Variable Rate Note Program		USD	27/02/20	
Residential Reinsurance 2019 Limited				
Principal At-Risk Variable Rate Notes Due June 6 2026	Q	USD	22/05/19	
Residential Reinsurance 2020 Limited				
\$150,000,000 Series 2020-II Class 3 Principal At-Risk Variable Rate Notes due December 6, 2024	Q	USD	10/11/20	
\$200,000,000 Series 2020-II Class 4 Principal At-Risk Variable Rate Notes due December 6, 2024			10/11/20	
Principal At-Risk Variable Rate Note Program			29/05/20	
Residential Reinsurance 2021 Limited				
\$100,000,000 Series 2021-I Class 11 Principal At-Risk Variable Rate Notes due June 6, 2025	0	USD	20/05/21	
\$100,000,000 Series 2021 I Class 12 Principal At-Risk Variable Rate Notes due June 6, 2025			20/05/21	
\$100,000,000 Series 2021 I Class 13 Principal At-Risk Variable Rate Notes due June 6, 2025			20/05/21	
\$100,000,000 Series 2021 I Class 14 Principal At-Risk Variable Rate Notes due June 6, 2025			20/05/21	
\$125,000,000 Series 2021-II Class 3 Principal At-Risk Variable Rate Notes due December 6, 2025	Q		12/11/21	
\$175,000,000 Series 2021-II Class 2 Principal At-Risk Variable Rate Notes due December 6, 2025	Q		12/11/21	
Principal At-Risk Variable Rate Note Program	-		21/05/21	
Residential Reinsurance 2022 Limited				
\$135,000,000 Series 2022-II Class 5 Principal At-Risk Variable Rate Notes due December 6, 2026	0		30/11/22	
\$155,000,000 Series 2022 I Class 13 Principal At-Risk Variable Rate Notes due June 6, 2026			13/05/22	
\$180,000,000 Series 2022-I Class 14 Principal At-Risk Variable Rate Notes due June 6, 2026	Q		13/05/22	
\$35,000,000 Series 2022-I Class 11 Principal At-Risk Variable Rate Notes due June 6, 2026			13/05/22	
\$60,000,000 Series 2022-I Class 12 Principal At-Risk Variable Rate Notes due June 6, 2026	Q		13/05/22	
\$60,000,000 Series 2022-II Class 3 Principal At-Risk Variable Rate Notes due December 6, 2026	Q		30/11/22	
Principal At-Risk Variable Rate Note Program			13/05/22	
Residential Reinsurance 2023 Limited				
\$125,000,000 Series 2023-I Class 13 Principal At-Risk Variable Rate Notes due June 6, 2027	Q	USD	12/05/23	
\$150,000,000 Series 2023-II Class 3 Principal At-Risk Variable Rate Notes due December 6, 2027			21/11/23	
\$200,000,000 Series 2023-II Class 5 Principal At-Risk Variable Rate Notes due December 6, 2027	Q		21/11/23	
\$275,000,000 Series 2023-I Class 14 Principal At-Risk Variable Rate Notes due June 6, 2027	Q		12/05/23	
\$50,000,000 Series 2023-II Class 2 Principal At-Risk Variable Rate Notes due December 6, 2024	Q	USD	21/11/23	
Principal At-Risk Variable Rate Note Program		USD	12/05/23	
Residential Reinsurance 2024 Limited				
\$50,000,000 Series 2024-I Class 13 Principal At-Risk Variable Rate Notes due June 6, 2028	Q	USD	09/05/24	
\$75,000,000 Series 2024-I Class 14 Principal At-Risk Variable Rate Notes due June 6, 2028	Q		09/05/24	
Principal At-Risk Variable Rate Note Program		USD	09/05/24	
Vitality Re XI Limited				
Principal-at-Risk Variable Rate Note Program		USD	30/01/20	
Vitality Re XII Limited		002	00/01/20	
Principal-at-Risk Variable Rate Note Program			04/02/21	
Series 2021, Class A Principal-at-Risk Variable Rate Notes due January 7, 2025	Q		04/02/21	
Series 2021, Class B Principal-at-Risk Variable Rate Notes due January 7, 2025	Q		04/02/21	
Vitality Re XIII Limited	×	200	J ., UL/L I	
\$140,000,000 Series 2022, Class A Principal-at-Risk Variable Rate Notes due January 6, 2026	Q	חפוו	28/01/22	
\$60,000,000 Series 2022, Class & Principal-at-Risk Variable Rate Notes due January 6, 2026	Q		28/01/22	
Principal-at-Risk Variable Rate Note Program	Q		28/01/22	
		030	20/01/22	
Note: Frequency: A:Anual; S:Semi-Annual; Q:Quarterly; M:Monthly; W:Weekly; D:Daily				

Derivative Warrants Issuer / Derivative Warrant Description



No Derivative Warrants

Derivative Warrant Programme

Issuer / Debt Description

No Derivateve Warrant Programm

Equity					
Issuer / Equity Description	CurrVal.Date	Price DivAmt	XD	DivDate	Ticker
Cargill Andean Agribusiness B.V.					
Up to 5,000,000 Shares	USD 11/09/14	100.0000			CAA KY
Cayman National Corporation Ltd.					
42,350,731 Shares with a nominal value of CI\$1 each	USD 10/07/24	7.4000 0.06	20/03/23	3 15/03/23	CNC KY
VBT Holdings Ltd.					
388,800 ordinary shares with a par value of US\$22.50 each	USD 09/07/24	413.0000 5.00	27/04/1	5 30/06/15	VBT KY

Suspended Listings

MF Bidco Limited

Curr3uspendecTicker

GBP 14/05/24

Curr Expires Listed

Cayman Islands Stock Exchange www.csx.ky