



PORTFOLIO HOLDINGS AS AT DECEMBER 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	31/10/2023	4.67
Wand Intermediate I Lp	ABRA 1L TL	USD	Automotive	17/09/2021	5.60
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.94
Accela Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	9.44
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Biological Services & Equip	10/11/2023	4.87
Prime Security Services Borrower Ltd	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.45
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.47
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	11.45
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	6.45
Alcorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	10.00
Starfruit Finco Bv	AKZO NOBEL 1L TL-B EUR (9/18)	EUR	Chemical	20/09/2025	3.82
Starfruit Finco Bv	AKZO NOBEL 1L TL-B USD (9/18)	USD	Chemical	20/09/2025	5.86
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.30
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	6.00
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	6.01
Alxpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.40
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.31
Allnex	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	6.09
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	6.09
Alice Financing Sa	ALTICE FINANCING SA	ReqS	Cable TV	15/02/2023	6.90
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.85
Csc Holdings Llc	ALTICE USA 1L TL-B (10/18)	USD	Cable TV	10/01/2026	5.92
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.97
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.90
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.31
Apidos Clo Apid. 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.86
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.74
Asurion Llc	ASURION 1L TL-B7 (8/18)	USD	Insurance	30/11/2024	5.69
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	6.19
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/09/2023	5.27
Avast Software	AVAST SOFTWARE 1L TL-B EUR (4/18)	EUR	Electronics	30/09/2023	2.77
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.66
Axko Bidco Sarl	AXELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	4.04
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.79
Bausch Health Companies Inc	BAUSCH HEALTH 1L TL-B 11/18	USD	Drugs	26/11/2025	5.42
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.93
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	5.64
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.46
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.93
Betron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.53
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.76
Berry Plastics	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	4.50
Big River Steel Llc	BIG RIVER STEEL LLC	ReqS	Steel	01/09/2025	7.30
Brazos Delaware Ii Llc	BUS MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	17/05/2025	7.07
Big Wholesale Club Inc	BUS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.10
Bmc Software Inc	BMC 1L TL-B USD (9/18)	USD	Electronics	28/06/2025	7.60
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.85
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	5.21
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Pvt	USD	Business Equip & Services		
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/10/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.92
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	6.03
Bway Holding Co	BWAY HOLDING CO	ReqS	Containers & Glass	15/04/2024	4.85
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.68
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL-B	USD	Hotels & Casinos	23/12/2024	5.40
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	5.51
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	5.37
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	5.36
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	5.36
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	5.15
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	5.15
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.73
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.83
Coc Information Services Group Inc	COC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.74
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.57
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	22/04/2024	3.09
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	3.56
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.96
Ceva Sante Animale	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	30/06/2021	3.01
Cha Ppc Parent Llc	CH GUENTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	5.41
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	5.47
Cheniere Corpus Christi Holdings Llc	CHEMIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.90
Cineworld Group Plc	CINEWORL 1L TL-B EUR	EUR	Leisure	05/02/2025	2.69
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	5.23
Citco Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	5.08
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.95
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	6.02
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	6.02
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.97
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.83
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.44
Asak Company Llc	COP INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.78
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	11.18
CpuK Finance Ltd	CPUK FINANCE LTD	ReqS	Leisure	28/08/2025	5.22
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	6.15
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	9.66
Csc Holdings Llc	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.59
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.97
Cumulus Media Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	7.43
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA INC CL B	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv		0.00
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.95
Sophia LP	DATATEL SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	6.08
DavVia Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	5.22
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	7.20
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.63
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.38
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.82
Dorna Sports Si	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.79
Dorna Sports Si	DORNA SPORTS 1L TL-B2 USD	USD	Leisure	12/04/2024	3.07
Dryden Senior Loan Fund Drsf_16-45X	DRSLF 16-45X ER RegS	USD	Financial Intermediaries	15/10/2030	9.20
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	6.02
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.88
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.63
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.25
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.34
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.37
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.92
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.67
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	15/11/2025	6.39
Euro Garages	EG GROUP 1L DDTL-B3 EUR	EUR	Retailers	02/02/2025	4.13
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.12
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.90
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.76
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.98
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.28
Elysum Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	26/03/2025	6.13
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.38
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	7.11
Eq Investors Corp	ENDURANCE INTERNATIONAL 1L TL-B 6/18	USD	Business Equip & Services	01/02/2023	6.66
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.65
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	19.38
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.79
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	6.04
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.62
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	28/03/2025	3.53
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.65
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	26/04/2024	4.73
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.61
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.96
Fluidra Finco Sru	FLUIDRA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/09/2023	2.78
Foncia Group	FORMULA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.31
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	5.23
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	6.07
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.58
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.63
Froneri International Ltd	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.65
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.69
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	5.47
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/04/2026	9.71



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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Galaxy Clo Ltd Galaxy, 18-26A	GALXY 18-26X E Pmt	USD	Financial Intermediaries	22/11/2031	9.85
Galaxy Clo Ltd Galaxy, 18-27X	GALXY_27 E RegS	USD	Financial Intermediaries	16/05/2031	9.75
Galaxy Clo Ltd Galaxy, 18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	9.71
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.56
Gardiner Denver Inc	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.05
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.04
Gavilan Resources Lic	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	11.23
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.91
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	5.84
GFL Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.84
Go Daddy Operating Company Lic	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.91
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.69
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	9.86
Gray Television Inc	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.80
Gray Television Inc	GRAY TELEVISION 1L TL-B 10/18	USD	Broadcast Radio & Tv	30/10/2025	2.50
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.88
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.79
Grosvonor Capital Management Holdings Lp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	5.30
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.37
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	5.51
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.29
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.78
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	8.15
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.15
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	01/03/2020	7.05
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.82
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.76
C&R Waterworks Merger Sub Lic	HB SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	08/01/2024	5.33
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	8.09
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.41
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.28
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.80
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/01/2024	6.10
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.61
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.79
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.54
iHeartCommunications Inc	IFORT COMMUNICATIONS 1L TL-D	USD	Broadcast Radio & Tv	30/06/2019	10.10
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	5.44
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.48
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	7.07
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.74
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	6.66
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.27
Jack Ohio Finance Lic	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.68
Jacobs Douwe Eberts International Bv	JACOBS DOUWE USD 1L TL-B (10/18)	USD	Food Products	18/10/2025	4.69
Kronos Acquisition Holdings Inc	KKR CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	9.10
Kkr Financial Clo Ltd Kkr_23X	KKR 23X E RegS	USD	Financial Intermediaries	20/10/2031	9.74
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.84
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.85
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	5.02
Lions Gate Capital Holdings Lp	LIONS GATE 1L TL-B (3/18)	USD	Telecommunication	19/03/2025	6.88
Lucid Energy Group II Borrower Lic	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.00
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	5.15
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.72
Magnetite Clo Ltd Maane, 14-8A	MAGN 14-8X ER RegS	USD	Financial Intermediaries	15/04/2031	9.10
Magnetite Clo Ltd Maane, 18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.86
Magnetite Clo Ltd Maane, 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	9.12
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.10
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.84
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	5.14
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	6.46
Mrc Global (Us) Inc	MCIJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.63
Madison Park Funding Ltd Mdpk, 14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	9.23
Mediation Midland Acquisition Lp	MELLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	6.01
Mediware Information Systems Inc	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	6.14
Messer Industries Grmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/10/2025	2.64
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.45
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	5.43
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.61
Milacron Lic	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	5.27
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.27
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.61
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	6.94
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.61
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	7.21
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.65
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.68
Nautillus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.14
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	6.29
Nci Building Systems Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.79
Evergood 4 Aps	NETS 1L DDTL-B1E EUR	EUR	Electronics	28/11/2024	3.04
Evergood 4 Aps	NETS CONCORD 1L TL-B EUR (7/18)	EUR	Electronics	06/02/2025	3.79
Evergood 4 Aps	NETS DOTPAY 1L TL-B EUR (7/18)	EUR	Electronics	06/02/2025	3.79
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	5.04
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.98
SFR Group	NUMERICABLE ALICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.19
Opk Clo Ltd Opk, 18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	9.17
Octagon Investment Partners Oct39, 18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	9.26
OGF	OGF 1L TL-B EUR 10/18	EUR	Business Equip & Services	14/03/2023	3.28
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.53
Svevia International Boston Lic	OPTNY SECURITY INC 1L TL-B	USD	Electronics	01/12/2024	6.15
Opty Security Inc	OPTNY SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.76
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	6.23
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	7.36
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.43
Paralle Ltd ParL, 18-1A	PARL 18-1X C RegS	EUR	Financial Intermediaries	29/04/2031	5.77
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.38
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.38
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.89
Petvet Care Centers Lic	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.53
Petvet Care Centers Lic	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.55
Petvet Care Centers Lic	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.89
Post Clo Ltd Post, 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	9.54
Post Holdings Inc	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	4.69
Pharmaceutical Product Development	PPD 1L TL (9/18)	USD	Drugs	18/08/2022	5.20
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.32
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.55
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	8.41
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.37
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Business Equip & Services	26/01/2024	4.61
Prime Security Services Borrower Lic	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.97
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	6.31
Quikrete Holdings Inc	QUIKRETE 1L-B	USD	Building & Dev	15/11/2023	5.45
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.94
Rain Ca Carbon Lic	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	2.78
Radiate Holdco Lic	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	5.77
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	4.98
Realogy Corp	REALOY GROUP LLC RegS	USD	Building & Dev	01/12/2021	5.53
Financial & Risk Us Holdings Inc (Refinitiv)	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.50
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	5.46
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.76
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.04
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.53
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.53
Rossini Sarl	ROSSINI SARL RegS	EUR	Drugs	30/10/2025	6.25
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.20
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.61
Reserva Clo Ltd Rsva, 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	9.74
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.30
SBA Telecom	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.64
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.58
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.70
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	6.06
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	5.05
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	4.01
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	15/12/2028	4.88
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	15/12/2023	6.95
Solera Lic	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.51
Solera Lic	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.30
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.42
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.57



PORTFOLIO HOLDINGS AS AT DECEMBER 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/03/2025	4.53
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.23
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.97
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.97
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-C GBP	GBP	Health Care	21/08/2024	5.51
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.61
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.61
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.61
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.84
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.78
Starwood Property Trust Inc	STARWOOD PROPERTY TRUST INC	USD	Financial Intermediaries	15/12/2021	5.09
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	5.16
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.08
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.39
Switch Ltd	SWITCH 1L TL-B 2/17	USD	Electronics	27/06/2024	4.83
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	8.36
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	13.72
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.59
Tci-Flation Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.34
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.81
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.78
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	6.06
Teletel	TELENET 1L TL-AO EUR (5/18)	EUR	Cable TV	15/12/2027	2.56
Teletel	TELENET 1L TL-B AN USD (6/18)	USD	Cable TV	17/08/2026	4.96
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.39
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.69
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.52
Thor Industries Inc	THOR INDUSTRIES 1L TL-B EUR 10/18	EUR	Automotive	30/10/2025	4.21
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.56
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	5.23
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	5.24
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.89
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	9.03
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.49
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.69
Twin River Worldwide Holdings Inc	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	6.16
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.42
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.42
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.88
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.91
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.74
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.87
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.84
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	5.22
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.63
Vedici	VEDICI 1L TL-B EUR	EUR	Health Care	31/10/2022	3.76
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.83
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	2.82
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	7.18
VH Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	6.14
Kwi Holding Iv Sarl	VPS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.65
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.12
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.61
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.23
Voya Clo Ltd Voya 16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	9.55
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.74
Welbilt	WELBILT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.19
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.13
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.61
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.40
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.42
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.88
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.91
Wind Tre	WIND TRE SPA	USD	Telecommunication	20/01/2026	6.08
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.90
Vistra Energy	ZIGGO SECURED FINANCE 1L TL-USD	USD	Cable TV	23/04/2025	5.27
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.07

Source of all data and charts (unless stated otherwise): Neuberger Berman Europe Limited.

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