



PORTFOLIO HOLDINGS AS AT JULY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
99 Cents Only Stores	99 CENTS ONLY STORES 1L PIK TL	USD	Retailers	13/01/2022	9.32
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	31/10/2023	4.11
Ward Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	5.18
Ward Intermediate LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.39
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip. & Services	26/08/2021	6.86
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.19
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip. & Services	25/07/2021	5.65
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip. & Services	25/07/2022	9.85
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip. & Services	25/07/2021	5.67
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.51
Akorn Inc	AKORN INC TL-B	USD	Health Care	16/04/2021	6.83
Albert Heijman Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.26
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.86
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.36
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	5.36
Albertsons	ALBERTSONS COS 1L ABL (4/18)	USD	Food & Drug Retailers	01/06/2023	3.01
Alipartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip. & Services	04/04/2024	4.83
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.28
Allnex	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	5.55
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	5.55
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.85
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	31/01/2026	4.09
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.32
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.59
Ampos Co Apid, 15-22A	AMPOCK 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.27
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/08/2024	5.32
Aramark Services Inc	ARAMARK 1L TL (5/18)	USD	Food Service	11/03/2025	4.08
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	3.00
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	03/11/2025	4.85
Avast Software	AVAST SOFTWARE 1L TL EUR (4/18)	EUR	Electronics	30/08/2023	2.76
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.12
Akita Bido Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	4.00
Bass Pro Group	BAISS PRO 1L TL-B	USD	Retailers	25/03/2024	7.03
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	6.80
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	6.23
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.09
Bacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.35
Befesa Sa (Spain)	BEFESA 1L DDTL EUR	EUR	Ecological Services & Equip	19/10/2022	2.76
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	3.02
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.75
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.12
Berry Plastics	BERY PLASTICS 1L TL-Q	USD	Containers & Glass	01/10/2022	4.08
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.97
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	17/09/2025	6.19
Bis Wholesale Club Inc	BIS WHOLESALE CLUB INC TL-B	USD	Retailers	03/02/2024	5.83
BMC Software Inc	BMC 1L TL-B USD (6/18)	USD	Electronics	28/06/2025	4.25
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/08/2022	3.74
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.43
Brightview Landscapes Llc	BRICKMAN GROUP 1L TL-B	USD	Business Equip. & Services	18/12/2020	5.38
Brook Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip. & Services	20/10/2027	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.34
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.60
Bway Holding Co	BWAY HOLDING CO RegS	EUR	Containers & Glass	15/04/2024	4.74
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	4.35
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.09
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.82
Ch Hold Corp	CALBER COLLISION 1L TL	USD	Automotive	01/02/2024	5.06
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	16/01/2024	4.84
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.84
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.84
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.60
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	24/03/2024	7.87
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.34
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip. & Services	29/04/2024	5.10
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.91
Alicor Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	01/08/2025	4.36
Corba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	3.53
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip. & Services	05/04/2025	5.34
Ceva Santé Animale	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	30/06/2021	3.02
Chg Pcp Parent Llc	CH GUENTHER 1L TL-B (3/18)	USD	Food Products	22/07/2025	4.84
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip. & Services	01/03/2024	4.84
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	4.09
Cheniere Corpus Christ Holdings Llc	CHENIERE CORPUS CHRIST HOLDINGS L	USD	Utilities	31/03/2025	5.58
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL-B	USD	Oil & Gas	23/08/2021	9.18
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.58
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.58
CineWorld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	06/02/2025	2.65
CineWorld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.60
Citco Group Ltd	CITCO GROUP 1L TL-B	USD	Financial Intermediaries	03/04/2022	5.08
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.33
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	11.04
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.75
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	5.86
Compass Power Generation Llc	COMPASS POWER GENERATION 1L TL-B	USD	Utilities	14/12/2024	5.81
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.85
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.50
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	03/10/2023	5.16
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.83
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.82
Aztek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.25
Cpi Card Llc	CPI CARD 1L TL	USD	Electronics	17/06/2022	11.59
Cpk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	28/08/2025	4.89
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	5.17
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.16
Cablevision Systems Corp	CSC HOLDINGS Llc	USD	Cable TV	15/01/2021	6.47
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip. & Services	14/11/2022	5.58
Cumulus Media Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	6.68
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.88
Davita Inc	DAVITA INC 1L TL-B	USD	Health Care	11/03/2023	5.59
Dealer Tire Llc	DEALER TIRE 1L TL-B	USD	Automotive	22/12/2021	5.89
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.43
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.09
Diamond Bc By	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.89
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.34
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.04
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	5.52
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip. & Services	13/02/2025	5.59
Eagleclaw Llc	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.72
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.81
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.56
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.02
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.47
Euro Garages	EG GROUP 1L TL-DD EUR	EUR	Retailers	02/02/2025	2.02
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.29
eir	EIROOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.28
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.39
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip. & Services	02/06/2024	3.26
Elysium Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	26/03/2025	5.94
Elysium Healthcare Ltd	ELYSIUM HEALTHCARE 1L TL-B2-DD GBP	GBP	Health Care	28/03/2025	5.34
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.82
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.37
Endurance International Llc	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip. & Services	01/02/2023	6.06
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	4.08
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	5.89
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	10.49
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.78
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.28
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/03/2022	4.89
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.51
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.07
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip. & Services	26/04/2024	4.07
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	08/03/2025	3.56
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	08/03/2025	4.59
Fluidra Finco Slu	FLUIDRA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/03/2025	2.78
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.28
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.62
Foterra Inc	FOTERRA 1L TL	USD	Building & Dev	25/10/2023	5.46
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.08
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.09
Frontier International Plc	FRONIER 1L TL-B EUR	EUR	Food Products	22/01/2025	2.64
Frontier International Plc	FRONIER 1L TL-B GBP	GBP	Food Products	22/01/2025	3.87
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.93
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.92
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/04/2026	8.85
Galaxy Co Ltd Galaxy_18-27X	GALXY 18-27X E RegS	USD	Financial Intermediaries	16/05/2031	8.24



PORTFOLIO HOLDINGS AS AT JULY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Galaxy Clo Ltd Galxy_18-28X	GALXY 18-28X E RegS	USD	Financial Intermediaries	15/07/2031	0.00
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.80
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.02
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.02
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	8.22
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.60
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.61
General Nutrition Centers Inc.	GNCO 1L TL-FILO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.84
Go Daddy Operating Company Lic	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.33
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.09
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	8.99
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.33
Griffols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.19
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.82
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.28
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	4.81
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.83
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.77
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	7.39
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/05/2022	8.71
Harsco Corporation	HARSCO 1L TL-B (11/17)	USD	Industrial Equip	05/11/2024	4.36
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.09
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.55
C&R Waterworks Merger Sub Lic	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.24
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2023	7.83
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.85
Homevi Sas	HOMEVIA 1L TL-B EUR	EUR	Health Care	11/10/2024	3.27
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Oil & Gas	02/05/2025	6.29
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	08/07/2025	7.83
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.32
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.33
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.63
Ineoss Group	INEOS 1L TL-B	USD	Chemical	31/03/2024	4.14
Ineoss Group	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.52
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.83
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.81
Intelsat	INTELSAT 1L TL-B2 EUR (5/18)	EUR	Telecommunication	14/01/2024	6.26
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.34
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.08
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	8.80
Iovia Inc	IOVIA 1L TL-B EUR (6/18)	EUR	Health Care	06/01/2024	5.07
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	7.33
Kronos Acquisition Holdings Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	6.14
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.35
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.28
Las Vegas Sands Llc	LAS VEGAS SANDS 1L TL-B (3/18)	USD	Hotels & Casinos	29/03/2025	3.85
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.32
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.30
Lucid Energy Group II Borrower Lic	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.24
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	05/11/2024	5.08
Magnetite Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.03
Magnetite Clo Ltd Magne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	0.00
Magnetite Clo Ltd Magne_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	7.78
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	04/09/2024	5.29
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	5.56
Walbit	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.83
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.56
Mco Global (Us) Inc	MCCLUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.07
Medallion Midland Acquisition Llp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.43
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Business Equip & Services	09/02/2024	5.58
C&R Firefly Bidco Ltd	MGFMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	4.57
C&R Firefly Bidco Ltd	MGFMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	06/02/2025	3.54
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.08
Michaels Stores Inc	MICHAELS STORES 1L TL-B (5/18)	USD	Retailers	18/01/2023	4.58
Microchip Technology Incorporated	MICROCHIP TECHNOLOGY 1L TL (5/18)	USD	Electronics	24/05/2025	4.08
Milacron Inc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2025	5.60
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.24
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	14/06/2025	3.74
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	4.59
Mitchell International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	17/01/2024	6.06
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.05
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.52
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.17
MultiPlan Inc	MULTIPLAN 1L TL TL	USD	Health Care	27/06/2023	5.88
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.32
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.31
NaviCorp	NAVIENT CORP	USD	Equipment Leasing	26/01/2023	5.63
Evergood 4 Aps	NETS 1L DOTLIE EUR	EUR	Electronics	26/11/2024	3.28
Evergood 4 Aps	NETS 1L TL-B EUR (7/18)	EUR	Electronics	06/02/2025	3.76
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.59
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.35
NRG Energy Inc	NRG ENERGY 1L TL	USD	Utilities	15/07/2022	6.06
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.25
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.14
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	5.06
Opic Clo Ltd Opic_18-15X	OPC 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	0.00
Opic Clo Ltd Opic_14-5A	OPC 14-5X DR RegS	USD	Financial Intermediaries	27/03/2031	5.24
Opic Clo Ltd Opic_14-5A	OPC 14-5X DR RegS	USD	Financial Intermediaries	26/04/2031	8.29
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.26
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.09
Osign Inc	ON ASSIGNMENT 1L TL-B02/18	USD	Business Equip & Services	05/06/2022	4.09
Servica International Boston Lic	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.47
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.66
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.34
Avolity	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	25/01/2022	4.84
Parallel Ltd Parl_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.23
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	4.96
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.31
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2023	5.84
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	4.57
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.20
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.93
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	31/01/2025	8.35
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	0.00
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	4.07
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.59
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.59
PQ Corp	REQ CORP RegS	USD	Chemical	15/11/2022	6.43
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.33
Presidio Inc.	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.07
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.08
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.63
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.63
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.83
Quikrete Holdings Inc	QUIKRETE 1L TL	USD	Building & Dev	15/11/2023	4.94
Iovia Inc	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.76
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.39
Rain Ci Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.02
Radiate Holdco Llc	RDN GRANDE 1L TL	USD	Cable TV	01/02/2024	5.13
Realogy Corp	REALOXY 1L TL-B	USD	Building & Dev	25/01/2025	4.31
Hamilton Holdco Lic	REECE 1L TL-B (5/18)	USD	Industrial Equip	01/06/2025	4.34
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.82
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.74
Riverbed Holdings Inc	RIVERBED 1L TL	USD	Electronics	26/04/2023	5.37
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.05
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.05
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.83
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.35
Riserva Clo Ltd Rsva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.97
Rhp Hotel Properties Lp	RYMAN HOSPITALITY 1L TL-B	USD	Hotels & Casinos	11/05/2024	4.34
Chemiers Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	11/02/2021	5.38
Safelytics	SAFETYKLEEN 1L TL-B EUR	EUR	Ecological Services & Equip	31/07/2024	3.80
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	4.46
SBA Telecom	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.10
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.89
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.10
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	02/02/2021	4.84
Sedgwick Claims Management Services Inc	SEDGWICK OLD 2L TL	USD	Insurance	28/02/2022	7.82
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.59
SFR Group	SFR GROUP S RegS	USD	Cable TV	15/05/2022	5.82
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.26
SIG Combibloc	SIG COMBIBLOC 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.82
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.51
Auris Luxembourg Ii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.99
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	15/12/2023	4.75



PORTFOLIO HOLDINGS AS AT JULY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	15/12/2023	3.98
Solera Llc	SOLENERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	4.83
Solera Llc	SOLENERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.27
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.08
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	6.70
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	4.07
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.63
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.57
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.57
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 GBP	GBP	Health Care	21/08/2024	5.14
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.52
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.52
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.52
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.42
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.74
Riad Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/03/2023	4.58
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.93
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.05
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.32
Synecos Health Inc	SYNECOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/09/2024	4.09
Syniverse Technologies Inc	SYNERSE 1L TL	USD	Telecommunication	09/02/2023	7.08
Syniverse Technologies Inc	SYNERSE 2L TL	USD	Telecommunication	09/02/2024	11.20
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.43
Tci-Platiron Class E	TCI-PLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.96
Tdc A/S	TDC 1L TL-B EUR (5/18)	USD	Telecommunication	01/09/2024	3.51
Tdc A/S	TDC 1L TL-B USD (5/18)	USD	Telecommunication	07/06/2025	3.48
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.98
Techem GmbH	TECHEM 1L TL-B EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.76
Tekni-Plex Inc	TEKNI-FLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.36
Telenet	TELENET 1L TL-AD EUR (5/18)	EUR	Cable TV	15/12/2027	2.52
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.35
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.84
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	EUR	Business Equip & Services	01/07/2023	4.37
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.51
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	15/07/2024	4.77
Tenneco Inc	TENNECO 1L TL-B (5/18)	USD	Automotive	18/06/2025	2.76
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Telecommunication	01/09/2024	4.84
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.59
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	09/06/2023	4.58
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.32
Trestles Clo Ltd	TREST 19-2X D RegS	USD	Financial Intermediaries	25/07/2031	0.00
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.08
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.08
Twin River Worldwide Holdings Inc	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.82
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.37
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.27
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/08/2025	4.33
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.57
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.98
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.51
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.53
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.59
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	2.00
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.75
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.79
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.27
Vf Holding Corp	VERTAFOPRE 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.35
Visto Energy	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/06/2024	3.27
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.27
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.72
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.08
Virgin Media	VIRGIN MEDIA 1L TL-B GBP	GBP	Cable TV	31/01/2027	3.88
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.09
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.09
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.12
Voya Clo Ltd Voya_15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/10/2027	7.79
Warner Music Group	WARNER MUSIC GROUP 1L TL-B (5/18)	USD	Leisure	01/11/2023	4.23
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-E	USD	Ecological Services & Equip	27/09/2024	4.83
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.09
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.82
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Industrial Equip	26/07/2025	4.47
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Industrial Equip	26/07/2026	7.39
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.34
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	15/08/2023	5.57
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.77
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.57
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.32
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.60
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.03

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

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