



PORTFOLIO HOLDINGS AS AT SEPTEMBER 28, 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	4.18
Ward Intermediate I Lp	ABRA 1L TL	USD	Automotive	17/09/2021	5.23
Ward Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.58
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	28/09/2021	7.29
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.30
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL-B	USD	Business Equip & Services	25/07/2021	5.85
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	10.34
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	5.88
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.47
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	7.17
Starfruit Finco Bv	AKZO NOBEL 1L TL-B EUR (9/18)	EUR	Chemical	20/09/2025	3.72
Starfruit Finco Bv	AKZO NOBEL 1L TL-B USD (9/18)	USD	Chemical	20/09/2025	3.24
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.00
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.90
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.38
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	5.31
Alxpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.89
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.25
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	6.58
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.21
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.39
Amneal Pharmaceuticals Inc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.64
Apidos Co Apid, 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	21/02/2027	8.33
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.33
Asurion Lc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.12
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/05/2023	4.83
Avast Software	AVAST SOFTWARE 1L TL-B EUR (4/18)	EUR	Electronics	28/09/2023	2.74
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.15
Akita Bidco Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.97
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.09
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2023	6.87
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	6.25
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.08
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.40
Befesa Sa (Spain)	BEFESA 1L DDTL EUR	EUR	Ecological Services & Equip	18/10/2022	2.75
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	3.00
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	5.17
Berry Plastics	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	08/11/2024	4.18
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.86
Brazos Delaware I Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.20
Bjs Wholesale Club Inc	BJS WHOLESale 1L TL-B	USD	Retailers	03/02/2024	5.12
BMC Software Inc	BMC 1L TL-B USD (3/18)	USD	Electronics	08/11/2025	4.21
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/09/2022	3.72
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/08/2023	4.40
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	4.67
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.00
1011778 Bc, Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	27/02/2024	4.41
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.59
Bway Holding Co	BWAY HOLDING CO RegS	EUR	Containers & Glass	15/04/2024	4.63
Cablevision Systems Corp	CABLEVISION 1L TL-B	EUR	Cable TV	17/07/2025	4.41
Caesars Entertainment Operating Company Lc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	08/11/2024	4.16
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.88
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	5.13
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.87
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.87
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.87
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.66
Capital Information LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.00
Catalent	CATALENT PHARMA 1L TL-B USD	USD	Drugs	05/05/2025	4.38
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.14
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.94
Alice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	4.41
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	22/04/2024	3.01
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	3.49
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.40
Ceva Santé Animale	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	30/06/2021	2.89
Chx Pcp Parent Lc	CH GUNTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	4.81
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.89
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	4.16
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.60
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	25/12/2022	7.64
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.66
Cineworld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.62
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.67
Citico Group Ltd	CITICO GROUP 1L TL-B (3/18)	USD	Financial Intermediaries	05/04/2022	5.15
Citico Group Ltd	CITICO GROUP 1L TL-B (9/18)	USD	Financial Intermediaries	17/09/2023	2.50
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.40
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	5.64
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.63
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.83
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.50
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.24
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.89
Cowitz Tribal Gaming Authority	COWITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	08/11/2021	11.89
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.21
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	10.33
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	28/08/2025	4.89
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2021	8.34
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.34
Cablevision Systems Corp	CSC HOLDINGS Llc	USD	Cable TV	15/11/2021	6.41
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.58
Cumulus Media Inc	CUMULUS MEDIA 1L TL-B (6/18)	USD	Broadcast Radio & Tv	08/03/2025	6.75
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.38
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.58
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.89
Dealer Tire Llc	DEALER TIRE 1L TL-B	USD	Automotive	22/11/2022	6.06
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.87
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.16
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.30
Dossan Infrastructure International Inc	DOSSAN BOBIA 1L TL-B (2/18)	EUR	Industrial Equip	18/05/2024	4.35
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.77
Dorna Sports Sl	DORNA SPORTS 1L TL-B2 USD	USD	Leisure	12/04/2024	3.05
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.54
Dynatraco Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Retailers	08/08/2025	5.44
Dynatraco Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Retailers	08/08/2026	9.12
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	08/06/2024	6.51
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.92
Eaton Vance Cdo Lcd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	0.00
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.55
Euro Garages	EG GROUP 1L DDTL-B3 EUR	EUR	Retailers	02/02/2025	4.00
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.00
Euro Garages	EG GROUP 1L TL-B GBP	EUR	Retailers	02/02/2025	5.50
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.43
eir	EIRCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.24
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	3.24
Elysium Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	28/03/2025	6.07
Elysium Healthcare Ltd	ELYSIUM HEALTHCARE 1L TL-B2-DD GBP	GBP	Health Care	28/03/2025	6.07
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.89
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.39
Big Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2025	6.82
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	3.76
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	5.17
EP Energy	EP ENERGY Llc 144A	USD	Oil & Gas	15/02/2025	10.46
Exxcel Eurs	EXXCEL 1L TL-B EUR	EUR	Cable TV	16/11/2024	2.76
Exxon Corp	EXXON RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.28
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.16
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.49
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.12
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	28/04/2024	4.21
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.51
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.76
Fluidda Finco Slu	FLUIDRA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/03/2025	2.76
Foncia Group	FONCIA GROUP 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.24
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.70
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.40
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.14
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.16
Froneri International Ltd	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.62
Froneri International Ltd	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.97
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.04
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	5.01



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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/04/2026	8.99
Galaxy Clo Ltd Galxy_18-27X	GALXY_27 E RegS	USD	Financial Intermediaries	16/05/2031	8.35
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	8.47
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	28/05/2024	5.80
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	2.99
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	2.99
Gavilan Resources Lic	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	8.67
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/19)	USD	Business Equip & Services	01/11/2023	5.64
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.48
General Nutrition Centers Inc.	GNC 1L TL-FILO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.96
Go Daddy Operating Company Lic	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.39
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.15
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	9.06
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.35
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.40
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	3.24
Grosvener Capital Management Holdings Lp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.90
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.27
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	4.95
Guggenheim Capital	GUGGENHEIM PARTNERS 1L-B	USD	Financial Intermediaries	22/07/2023	4.88
Gov Holdings Plc	GOV HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	25/03/2024	2.75
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	7.42
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.74
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	01/03/2020	6.94
Harsco Corporation	HARSCO 1L TL-B (3/17)	USD	Industrial Equip	15/01/2024	4.42
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.17
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.62
C&R Waterworks Merger Sub Lic	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.30
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/04/2031	7.72
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.93
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.23
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.35
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.85
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.38
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.41
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.56
HeartCommunications Inc	HEART COMMUNICATIONS 1L TL-D	USD	Broadcast Radio & Tv	30/02/2019	11.27
Ineos Group	INEOS 1L TL-B	USD	Chemical	31/03/2024	4.20
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.97
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.96
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.41
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.37
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.17
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	8.89
Kronos Acquisition Holdings Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	6.12
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.32
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.38
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.42
Lions Gate Capital Holdings Lic	LIONS GATE 1L TL-B (3/18)	USD	Leisure	18/03/2025	4.40
Lucid Energy Group II Borrower Lic	LUCID ENERGY 1L TL-B	USD	Oil & Gas	01/11/2024	5.24
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	08/08/2025	2.48
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.15
Magnette Clo Ltd Magne_14-9A	MAGNE 14-8X ER RegS	USD	Financial Intermediaries	15/05/2031	7.97
Magnette Clo Ltd Magne_18-20A	MAGNE 18-20X ER RegS	USD	Financial Intermediaries	15/04/2031	7.93
Magnette Clo Ltd Magne_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	7.84
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	5.52
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.20
Webbit	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.89
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.63
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.13
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.45
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Health Care	31/03/2024	5.25
C&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.25
C&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.50
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	04/03/2025	4.16
Michaels Stores Inc	MICHAELS STORES 1L TL-B (5/18)	USD	Retailers	18/01/2023	4.69
Microchip Technology Incorporated	MICROCHIP TECHNOLOGY 1L TL (5/18)	USD	Electronics	24/05/2025	4.19
Milacron Lic	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.66
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.23
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.12
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B2	USD	Broadcast Radio & Tv	17/01/2024	4.59
Mitchell International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	21/10/2024	5.45
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/11/2021	6.03
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	18/10/2023	6.54
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.17
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.10
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.36
Nautibus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.41
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.51
Evergood 4 Aps	NETS 1L DTL-B1E EUR	EUR	Electronics	28/11/2024	3.03
Evergood 4 Aps	NETS CONCORDIS 1L TL-B EUR (7/18)	EUR	Electronics	06/02/2025	3.73
Evergood 4 Aps	NETS DOTPAY 1L TL-B EUR (7/18)	EUR	Electronics	06/02/2025	3.73
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.89
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.43
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.06
SFR Group	NUMERICABLE ALITICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.04
Opf Clo Ltd Opd_18-15X	OPF 18-15X E RegS	USD	Financial Intermediaries	20/07/2031	8.51
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.73
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.15
Asgn Inc	ON ASSIGNMENT 1L TL-B02/18	USD	Business Equip & Services	02/04/2025	4.14
Sevics International Boston Lic	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2025	5.66
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.76
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.38
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.20
Paradise Ltd Part_18-1A	PARL_18-1X C RegS	USD	Financial Intermediaries	15/01/2031	4.92
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	5.00
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.27
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	4.80
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	01/10/2025	6.64
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	2.24
Petvet Care Centers Lic	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	4.97
Petvet Care Centers Lic	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.97
Petvet Care Centers Lic	PETVET CARE 2L TL	USD	Health Care	30/01/2025	8.42
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.41
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	4.21
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.65
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.65
PQ Corp	RegS	USD	Chemical	15/11/2022	6.49
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	4.16
Prime Security Services Borrower Lic	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.65
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.76
Prime Security Services Borrower Lic	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.89
Quikrete Holdings Inc	QUIKRETE 1L-B	USD	Building & Dev	15/11/2023	4.90
Iqvia Inc	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.75
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.42
Rain Ci Carbon Lic	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.00
Radiate Holdco Lic	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	5.17
Realogy Corp	REALOXY 1L TL-B	USD	Building & Dev	25/01/2025	4.39
Hamilton Holdco Lic	REECE 1L TL-B (5/18)	USD	Industrial Equip	01/06/2025	4.33
Financial & Risk Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Business Equip & Services	01/10/2025	3.76
Reynolds	REYNOLDS GROUP HLDLS 1L TL USD	USD	Containers & Glass	05/02/2023	4.89
Riverbed Holdings Inc	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.74
Talen Energy	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.42
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.13
Rover	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.13
Royalty Pharmaceuticals	ROVER 1L TL-A	USD	Oil & Gas	31/10/2024	5.81
Reserva Clo Ltd Rsrva_16-3A	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.35
Rhp Hotel Properties Lp	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.98
Safelink	RYMAN HOSPITALITY 1L TL-B	USD	Hotels & Casinos	11/05/2024	4.34
Sally Beauty Holdings	SAFETYKLEEN 1L TL-B EUR	EUR	Ecological Services & Equip	31/07/2024	3.27
SBA Telecomm	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	4.44
Scientific Games	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.16
Seaworld Parks & Entertainment	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.94
Sedgwick Claims Management Services Inc	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.17
Sedgwick Claims Management Services Inc	SEAWORLD 2L TL	USD	Insurance	02/02/2021	4.91
Service Master	SEAWORLD 2L TL	USD	Insurance	28/02/2022	7.91
SIG Combibloc	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.62
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	13/12/2022	3.23
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR (9/18)	EUR	Containers & Glass	19/09/2025	2.48
SIG Combibloc	SIG COMBIBLOC 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.82
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.96
Solenis International Lp	SOLENIS 1L TL EUR (9/18)	EUR	Chemical	15/12/2023	4.71
Solenis International Lp	SOLENIS 1L TL USD (9/18)	USD	Chemical	15/12/2023	6.26



PORTFOLIO HOLDINGS AS AT SEPTEMBER 28, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	4.90
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.24
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.12
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2025	8.90
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	4.15
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.67
SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.40
SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.40
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C GBP	GBP	Health Care	21/08/2024	5.28
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.48
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.48
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.48
Staples Inc	STAPLES 1L TL-B	USD	Retailers	14/08/2024	6.35
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.72
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.65
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.23
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.94
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.39
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.15
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.13
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	11.49
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.35
Tci-Flatiron Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.50
Tdc A/S	TDC 1L TL-B EUR (5/18)	EUR	Telecommunication	07/06/2025	3.48
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	5.06
Techem GmbH	TECHEM 1L TL-B EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.72
Tekni-Plax Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.44
Telenet	TELENET 1L TL-AN USD (5/18)	EUR	Cable TV	15/12/2027	2.51
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.43
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.88
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.14
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2025	3.51
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	18/06/2025	2.75
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.91
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.65
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	3.04
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.21
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.40
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/11/2023	6.09
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.08
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.80
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.35
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.26
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.41
Univat Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.40
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.07
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.48
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.47
UPC Financing	UPC 1L TL-B	EUR	Cable TV	27/06/2026	4.66
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.14
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.72
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.80
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.24
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	10/08/2025	6.80
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.39
VFS Global	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/06/2024	3.24
Vista Energy	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.00
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.21
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.98
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.16
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.15
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.08
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.29
Wangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	27/09/2024	4.88
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.18
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.72
Brookfield Wac Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.84
Brookfield Wac Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2025	8.76
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.39
Wide Open West	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.53
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.79
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2026	5.75
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.39
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.75
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.00

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

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