

**Symphony Floating Rate Senior Loan Fund**  
**Summary of Investment Portfolio as at December 31, 2022**

Total Net Asset Value \$ 52,604,758

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Senior Loan</b>		
Information Technology	18.9%	31.9%
Healthcare	15.2%	25.5%
Consumer Discretionary	14.5%	24.4%
Industrials	14.5%	24.3%
Communication Services	10.7%	18.1%
Financials	4.2%	7.1%
Energy	3.8%	6.4%
Consumer Staples	2.9%	4.9%
Materials	2.9%	4.8%
Real Estate	0.3%	0.5%
Utilities	0.3%	0.4%
<b>Total Senior Loans</b>	<b>88.2%</b>	<b>148.3%</b>
<b>Fixed Income Investments</b>		
Communication Services	0.9%	1.5%
Information Technology	0.6%	1.0%
Materials	0.6%	0.9%
Utilities	0.4%	0.7%
Healthcare	0.4%	0.7%
Energy	0.1%	0.2%
<b>Total Fixed Income Investments</b>	<b>3.0%</b>	<b>5.0%</b>
<b>Equities</b>		
Energy	5.3%	8.9%
Utilities	1.4%	2.3%
Healthcare	0.6%	1.0%
Industrials	0.5%	0.8%
Consumer Discretionary	0.3%	0.5%
Information Technology	0.2%	0.3%
Communication Services	0.0%	0.1%
<b>Total Equities</b>	<b>8.3%</b>	<b>13.9%</b>
Cash and short-term investments	0.5%	0.9%
Total investment portfolio	100.0%	168.1%
Currency forward contracts		(3.7%)
Other net liabilities		(64.4%)
<b>Total net asset value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
QuarterNorth Energy Holding Inc.	4.8%	8.1%
Medline Industries Inc Term Loan B 3.250% due October 23, 2028	1.8%	3.1%
Clear Channel Outdoor Holdings, Inc. Term Loan B 3.500% due August 21, 2026	1.6%	2.6%
Surgery Center Holdings Inc Extended Term Loan 3.750% due August 31, 2026	1.5%	2.5%
Energy Harbor Corp	1.4%	2.3%
Epicor Software Corporation 2021 Term Loan B 3.250% due July 31, 2027	1.3%	2.3%
Parexel Term Loan B 3.250% due November 15, 2028	1.3%	2.2%
Zelis Healthcare Corp. 2021 Term Loan 3.500% due September 30, 2026	1.3%	2.2%
Bausch + Lomb Initial Term Loan 3.250% due May 10, 2027	1.2%	2.1%
QuarterNorth Energy Holding Inc. 2nd Lien Term Loan 8.000% due August 27, 2026	1.2%	2.0%
Mileage Plus Holdings, LLC Term Loan B 5.250% due June 21, 2027	1.2%	2.0%
Greeneden U.S. Holdings II, LLC 2020 Term Loan B 4.000% due December 01, 2027	1.2%	2.0%
Norton Life Lock 2022 Term Loan 2.000% due September 12, 2029	1.1%	1.8%
HD Supply Waterworks, Ltd. Refinanced Term Loan 2.500% due July 27, 2028	1.0%	1.7%
WestJet Airlines Ltd. Term Loan 3.000% due December 11, 2026	1.0%	1.7%
Directv Term Loan B 5.000% due August 02, 2027	1.0%	1.7%
Open Text Corp. 2022 Term Loan 3.500% due November 16, 2029	1.0%	1.6%
Caesars Resort Collection, LLC First Lien Term Loan 2.750% due December 23, 2024	1.0%	1.6%
Cytera DC Holdings, Inc. First Lien Term Loan 3.000% due May 01, 2024	0.9%	1.5%
Cengage Learning Acquisitions, Inc. Term Loan 4.750% due July 14, 2026	0.9%	1.5%
Station Casinos LLC Term Loan B 2.250% due February 08, 2027	0.9%	1.5%
Delta Air Lines SkyMiles Initial Term Loan 3.750% due October 20, 2027	0.9%	1.4%
Verscend Technologies Term Loan 4.000% due August 27, 2025	0.8%	1.4%
Jazz Pharmaceuticals Term Loan B 3.500% due May 05, 2028	0.8%	1.3%
LifePoint Health, Inc. Term Loan B 3.750% due November 16, 2025	0.8%	1.3%
<b>Total</b>	<b>31.9%</b>	<b>53.4%</b>

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) within 60 days of each quarter end.*