

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT APRIL 30, 2019

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	4.53
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	5.00
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	13.59
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.66
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.24
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.56
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	12.13
Agliti Health Inc	AGLITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.58
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	9.24
Albia Beauty Holdings Sa	ALBIA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.26
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.60
Allogpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.24
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.46
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.62
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2023	4.75
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.75
Altra Industrial Motion Corp	ALTRA INDUSTRIAL 1L TL-B (9/18)	USD	Industrial Equip	26/09/2025	4.50
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.48
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B 2/19	EUR	Leisure	27/02/2026	4.50
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.99
Apidos Clo Apid_15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.59
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.50
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B (5/18)	USD	Hotels & Casinos	19/10/2024	4.35
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.48
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.48
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.83
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	7.16
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 1/19	USD	Aero & Defense	29/11/2025	6.18
Cogeco Communications (Usa) Ii Lp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	03/01/2025	4.74
Avast Software	AVAST SOFTWARE 1L TL-EUR 4/18	EUR	Electronics	30/09/2023	2.49
Avis Budget Group	AVIS BUDGET 1L TL-B 02/18	USD	Surface Transport	09/02/2025	4.54
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.49
Aselta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	4.38
Aktia Bdooc Sarl	AZELUS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.98
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	5.73
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.41
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.64
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.45
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.77
Betron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.50
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.58
Berry Plastics	BERRY PLASTICS 1L TL-R	USD	Containers & Glass	19/02/2024	4.47
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.55
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	17/05/2025	6.62
Bis Wholesale Club Inc	BUS WHOLESAL 1L TL-B	USD	Retailers	03/02/2024	5.45
Blackstone Mortgage Trust Inc	BLACKSTONE MORTGAGE 1L TL-B 4/19	USD	Financial Intermediaries	17/04/2026	6.18
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.67
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	5.01
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Pvt	USD	Business Equip & Services	00/00/0000	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/10/2022	15.00
1011776 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Services	17/02/2024	4.76
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.93
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.51
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.23
Ch Hold Corp	CHALBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.23
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.33
Calpine Corp	CALPINE CONSTRUCTION 1L TL	USD	Utilities	31/01/2025	4.99
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	5.01
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.48
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.61
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.26
Carroll County Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	6.07
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.45
Castell	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.75
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.26
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.28
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.64
Ceva Santé Animale	CEVA SANTE 1L TL-B EUR 3/19	EUR	Health Care	28/03/2026	4.73
Chp Ppc Parent Llc	CH GUENTHER 1L TL-B 3/18	EUR	Food Products	30/03/2025	5.97
Chp Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	5.97
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	5.24
Cheniere Corpus Christi Holdings Llc	CHEMIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.45
Cineworld Group Plc	CINEWORL 1L TL-B USD	EUR	Leisure	05/02/2025	2.39
Citico Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	5.01
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.75
Colisee Patrimoine Group Sas	COLISEE 1L TL-B EUR 2/19	EUR	Health Care	27/03/2026	3.98
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	5.69
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2026	5.67
CommScope	COMMSCOPE FINANCE LLC ResS	USD	Electronics	01/03/2024	5.28
Uniti Group Inc	COMMON SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	7.61
Compass Power Generation Llc	COMPASS POWER 1L TL-B (9/18)	USD	Utilities	20/12/2024	5.98
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.24
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.93
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.58
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.28
Cpk Mergers Sub Inc	CONVERGENCE 1L TL 1/19	USD	Electronics	04/01/2026	7.65
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.66
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	5.55
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.69
Cumulus Media Inc	CUMULUS MEDIA 1L TL-B EXT1 (6/18)	USD	Broadcast Radio & Tv	15/05/2022	7.06
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv	00/00/0000	0.00
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.74
Sophia Lp	DATATEL SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.84
Del Monte Foods Inc	DELL 1L TL-B	USD	Food Products	18/02/2021	7.74
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.49
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	7.28
Discovery Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	11.26
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	5.89
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.62
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.79
Dryden Senior Loan Fund Drsfif_16-45X	DRSLF 16-45X ER RegS	USD	Financial Intermediaries	15/10/2030	8.98
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.82
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.73
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.55
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.13
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.24
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.11
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.71
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.09
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	15/11/2025	6.22
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.94
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.68
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.79
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.77
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2022	3.26
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.29
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.84
Eq Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.39
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.46
EP Energy	EP ENERGY LC 144A	EUR	Oil & Gas	15/02/2025	22.22
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.76
Euskatel	EUSKATEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.75
Ew Scripps Co	EW SCRIPPS 1L TL-B 4/19	USD	Broadcast Radio & Tv	01/05/2026	2.74
Exlun Corp 1L TL-B	EXGEN RENOVABLES 1L TL-B	USD	Utilities	16/11/2024	5.84
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.50
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.44
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	5.48
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.55
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.98
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.02
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	5.07
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.93
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.48
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.49
Froneri International Ltd	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.13
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	5.01
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.41



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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Galaxy Clo Ltd Galxy_18-26A	GALXY 18-26X E Prvt	USD	Financial Intermediaries	22/11/2031	9.05
Galaxy Clo Ltd Galxy_18-27X	GALXY_27 E RegS	USD	Financial Intermediaries	16/05/2031	9.09
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	9.14
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.13
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.01
Gavilan Resources Lic	GAVALAN RESOURCES 2L TL-B	USD	Oil & Gas	01/03/2024	11.40
AI Alpine At Bidco GmbH	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/10/2025	6.06
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.73
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.51
GE Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.54
Go Daddy Operating Company Lic	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.49
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.48
Gray Television Inc	GRAY TELEVISION 1L TL-B2 2/17	USD	Broadcast Radio & Tv	07/02/2024	4.73
Griifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.67
Grozy Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.83
Grosvenor Capital Management Holdings Lp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	5.24
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.31
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	5.42
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.23
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.75
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	8.39
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP ReoS	USD	Publishing	15/08/2022	9.46
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.74
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.51
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.39
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.25
Hexon Specialty Chemicals	HEXION 1L DIP TL 4/19 DIP	USD	Chemical	11/10/2020	5.34
Hiva Acquisitions Ltd	HOTELBEDS 1L TL-B EUR 3/19	EUR	Leisure	20/09/2025	4.48
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.40
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.73
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.97
Hyland Software Inc	HYLAND SOFTWARE 2L TL-B	USD	Electronics	07/07/2025	9.44
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.79
Irel Aquaco GmbH	IFCO 1L TL-B1 EUR 4/19	EUR	Chemical	04/04/2026	3.73
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL-D	USD	Broadcast Radio & Tv	01/02/2021	11.83
William Morris Endeavor Entertainment Lic	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	5.51
Informatica Lic	INFOMATICA 1L TL-B	USD	Electronics	06/08/2022	5.72
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.24
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.94
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.58
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.54
Israel Chemicals Ltd	INVICTUS 2L	USD	Chemical	30/03/2026	9.33
Jack Ohio Finance Lic	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.55
Kronos Douwe Egberts International Bv	JACOBS DOUWE USD 1L TL-B (10/18)	USD	Food Products	18/10/2025	4.56
Kronos Acquisition Holdings Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	6.77
Kkr Financial Clo Ltd Kkr_23X	KKR 23X E RegS	USD	Financial Intermediaries	20/10/2031	9.66
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.73
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.66
Learning Care Group Inc	LEARNING CARE GROUP 1L TL-B (3/18)	USD	Business Equip & Services	06/03/2025	5.84
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.77
Lions Gate Capital Holdings Lp	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.73
Lonestar II Generation Holdings Lic	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.57
Lonestar II Generation Holdings Lic	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.50
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.73
Lucid Energy Group II Borrower Lic	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.63
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.98
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.50
Magnette Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/01/2031	8.75
Magnette Clo Ltd Magne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.76
Magnette Clo Ltd Magne_15-15X	MAGNE 15X ER RegS	USD	Financial Intermediaries	26/08/2031	8.51
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.29
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.98
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	5.05
Mcafee Inc	McAFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	6.19
Mcafee Inc	McAFEE 2L TL	USD	Electronics	26/09/2025	10.87
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.48
Madison Park Funding Ltd Mdpk_14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	8.93
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.77
Medware Information Systems Inc.	MEDWARE 1L TL	USD	Health Care	09/02/2024	6.04
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	5.12
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.41
Cd&R Firefly Bidco Ltd	MFGMRH 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	24/03/2025	4.49
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	5/09/2023	5.04
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	31/07/2025	5.48
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.78
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2021	6.41
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.79
Momentive Performance Materials Usa Lic	MOMENTIVE 1L TL-B 4/19	USD	Chemical	15/04/2024	3.25
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.45
Nasutus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.69
Nci Building Systems Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.45
Nets Hddco 4 Aps	NETS 1L DDTL-B1E EUR	EUR	Electronics	28/11/2024	3.03
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.76
Novamad Foods Europe Midco Ltd	NOVAMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.75
Sfr Group	NUMERICABLE ALICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.98
Ocp Clo Ltd Ocp_18-15X	OCPC 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.96
Octagon Investment Partners Oct39_18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.78
OGF	OGF 1L TL-B EUR 10/18	EUR	Business Equip & Services	14/03/2023	3.54
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.50
Svevica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.10
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.36
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.85
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.78
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.04
Parallel Ltd Parl_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.04
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.24
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.74
Petsmart Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	6.98
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.43
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.43
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	9.00
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.95
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.75
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.96
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	5.03
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.17
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	8.52
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.45
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.35
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.50
Prime Security Services Borrower Lc	PRIME SECURITY SERVICES BORROWER L ReoS	USD	Business Equip & Services	15/05/2023	8.78
Qik Technologies Inc	QILK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	6.75
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	5.27
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.07
Rain Cj Carbon Lic	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.14
Radiate Holdco Llc	RCON GRANDE 1L TL	USD	Cable TV	01/02/2024	5.51
Realogy Corp	REALOLOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.85
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.31
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.83
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.83
Reynolds	REYNOLDS GROUP HLDGS 1L TL USD	USD	Containers & Glass	05/02/2023	5.23
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.52
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.49
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.49
Rowi	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.14
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.49
Reserva Clo Ltd Reserva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	9.36
Safetyskleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.32
SBA Telecom	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.53
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.21
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.51
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.76
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.99
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	5.08
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.97
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	6.20
Six Flags Entertainment Corp	SIX FLAGS 1L TL-B 4/19	USD	Leisure	11/04/2026	2.00
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.75
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.61



PORTFOLIO HOLDINGS AS AT APRIL 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International Lp	SOLENS 2L TL USD (6/18)	USD	Chemical	26/06/2026	8.61
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.24
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.28
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.15
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.74
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.74
Nidda Healthcare Holding Ag	STADA ARZNEITEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Ag	STADA ARZNEITEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Ag	STADA ARZNEITEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.51
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.70
Staples Inc	STAPLES INC Regs	USD	Retailers	15/04/2026	7.49
Stans Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	28/06/2025	3.73
Stans Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	6.08
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.99
Sundyne Us Purchaser	SUNDYNE 1L TL 4/19	USD	Industrial Equip	23/04/2026	4.00
Surgey Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	5.82
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.76
Syneco Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.50
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.86
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	15.23
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.30
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.24
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.60
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.74
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.89
Telesat	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.74
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.13
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.49
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.53
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR 4/19	EUR	Clothing & Textiles	27/01/2023	3.50
Tci-Fasttron Clo Ltd T1at_16-1X	TFLAT 16-1X ER Regs	USD	Financial Intermediaries	17/07/2028	9.49
Thor Industries Inc	THOR INDUSTRIES 1L TL-B EUR 10/18	EUR	Automotive	30/10/2025	4.10
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.81
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.86
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.35
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	5.02
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	5.01
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.58
Trustel Clo Ltd	TREST 16-2X D Regs	USD	Financial Intermediaries	26/07/2031	8.87
Cts Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.37
Twin River Worldwide Holdings Inc	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.99
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.73
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.74
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.58
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.45
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.44
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.46
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.50
Veralia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.76
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.96
Vf Holding Corp	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.79
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.94
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.87
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.50
Virgin Media	VIRGIN MEDIA 1L TL-B GBP	GBP	Cable TV	31/01/2027	4.02
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.49
Vizient Inc	VZIENT 1L TL-B4	USD	Health Care	13/02/2023	5.25
Voya Clo Ltd Voya_16-3A	VOYA 16-3X DR Regs	USD	Financial Intermediaries	18/10/2031	9.29
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.62
Welbit	WELBILT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.00
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.86
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.37
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.96
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.12
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.74
Wide Open West	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.85
Wilsonart Llc	WILSONART 1L TL	GBP	Building & Dev	19/12/2023	5.88
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.69
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.47
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.63
C&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.70
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.80
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.74
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.02
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.01

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

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