



PORTFOLIO HOLDINGS AS AT AUGUST 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	31/10/2023	4.10
Ward Intermediate I Lp	ABRA 1L TL	USD	Automotive	17/09/2021	5.13
Ward Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.40
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	6.89
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.20
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.72
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	10.40
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	5.64
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.42
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	7.11
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.25
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/10/2021	4.84
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.35
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	5.33
Alixpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.81
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.26
Allnex	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	5.54
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	5.54
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.58
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	02/07/2025	6.24
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/11/2022	4.31
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.59
Apidos Clo Apid_15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.29
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.32
Asurion Llc	ASURION 1L TL-B1 (6/18)	USD	Insurance	30/11/2024	4.75
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/08/2023	4.82
Avast Software	AVAST SOFTWARE 1L TL-B EUR (4/18)	EUR	Electronics	30/09/2023	2.75
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.08
Akta Bico Sarl	AZEUS 1L TL-B1 EUR (7/18)	EUR	Chemical	21/02/2025	3.98
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.01
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.64
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	6.28
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES 1L TL-B (5/18)	USD	Drugs	17/05/2023	5.07
Beacon 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	2.75
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.81
Belton Finance Ltd	BELTRON 1L TL-B EUR	EUR	Automotive	25/11/2023	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	4.18
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.92
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	30/05/2025	6.14
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.33
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	3.73
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	25/09/2023	4.18
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	4.65
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/10/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.33
Biway Holding Co	BIWAY 1L TL	USD	Containers & Glass	03/04/2024	5.61
Biway Holding Co	BIWAY HOLDING CO RegS	USD	Containers & Glass	15/04/2024	4.63
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	4.33
Caesars Entertainment Operating Company Lc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.08
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.81
Ch Held Corp	CALBER COLLISION 1L TL	USD	Automotive	01/02/2024	3.98
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	18/01/2024	4.84
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.83
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.84
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	25/03/2024	4.58
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.92
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.31
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.09
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/11/2023	4.88
Alice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	4.34
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	5.31
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	06/04/2025	3.53
CEVA Sante Animale	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	30/05/2025	3.90
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	4.84
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.82
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	4.08
Chemiers Corpus Christi Holdings Llc	CHEMERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	05/08/2023	5.53
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	9.18
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.61
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.61
Cineworld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	06/02/2025	2.63
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.59
Citco Group Ltd	CITCO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	5.07
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.33
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	31/11/2023	2.74
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	5.65
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.56
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.82
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.49
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.17
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.82
Cowitzz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.21
Azeek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.81
Ticoo Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2023	10.37
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	22/11/2020	5.15
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.19
Cablevision Systems Corp	CSC HOLDINGS LTD	USD	Cable TV	03/03/2025	6.37
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	6.24
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B (8/18)	USD	Building & Dev	15/08/2025	5.34
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.57
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.81
Dealer Tire Llc	DEALER TIRE 1L TL-B	USD	Automotive	22/12/2021	5.90
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.29
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.69
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.98
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.34
Dorma Sports Si	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.78
Dorma Sports Si	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	5.58
Dynatrace Intermediate Llc	DYNATRACE 1L TL-B (8/18)	USD	Electronics	08/08/2025	3.24
Dynatrace Intermediate Llc	DYNATRACE 2L TL-B (8/18)	USD	Electronics	08/08/2026	9.02
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/03/2024	6.59
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.83
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	28/06/2025	5.57
Euro Garages	EG GROUP 1L DDTL-B3 EUR	EUR	Retailers	02/02/2025	4.01
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.00
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.45
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.37
eir	EIRCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.25
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.38
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.25
Elysium Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	26/03/2025	6.06
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	4.81
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.34
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL-B (8/18)	USD	Business Equip & Services	01/02/2023	6.04
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	4.07
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	5.09
EP Energy	EP ENERGY LLC	USD	Oil & Gas	15/02/2025	11.07
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.77
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	18/11/2024	5.30
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.08
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2023	3.51
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.06
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	06/03/2025	3.52
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.76
Fluidra Finco Slu	FLUIDRA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/03/2025	2.76
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/08/2023	3.25
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.61
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.43
Fitness Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/04/2022	4.08
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.08
Froneri International Plc	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.63
Froneri International Plc	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.36
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	4.88
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/04/2026	9.03
Galaxy Clo Ltd Galxy_18-27X	GALXY_27 E RegS	USD	Financial Intermediaries	16/05/2031	8.10
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	0.00

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.78
Gardiner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.00
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.00
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	8.36
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.57
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.50
General Nutrition Centers Inc.	GNC 1L TL-FILO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.87
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.32
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	8.97
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.33
Griols	GRIOLES WORLDWIDE 1L TL-B	USD	Health Care	18/01/2025	4.19
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.83
GTT Communications	GTT COMMUNICATIONS 1L TL TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.30
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	4.93
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.80
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.76
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	7.54
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.93
Harco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.36
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.08
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.54
Cd&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.26
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.88
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.85
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.25
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.28
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.98
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	05/02/2022	5.33
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.32
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.62
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL-D	USD	Broadcast Radio & Tv	30/11/2019	11.50
Ineos Group	INEOS 1L TL-B	USD	Chemical	28/06/2023	4.18
Ineos Group	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.51
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.82
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.79
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	6.33
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.12
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	8.84
Isvia Inc	IOVIA 1L TL-B EUR (6/18)	EUR	Health Care	08/03/2025	4.18
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	7.34
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	5.33
Kronos Inc	KRONOS 2L TL-B 2 EUR (5/18)	EUR	Business Equip & Services	01/11/2024	10.38
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.31
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.32
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL TL	USD	Oil & Gas	06/02/2025	5.16
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	08/06/2025	2.49
Lumox Networks Corp	LUMOX NETWORKS 1L TL-B	USD	Telecommunication	14/09/2024	5.08
Magnette Clo Ltd Magna_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	7.97
Magnette Clo Ltd Magna_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	0.00
Magnette Clo Ltd Magna_15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	7.72
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	09/02/2025	5.53
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/08/2024	5.25
Manitowoc Foodservice 1L TL-B	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.81
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.55
Mac Global (Us) Inc	MCJLINK RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.04
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.38
Medware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.57
Cd&R Firefly Bidco Ltd	MFGRM 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.29
Cd&R Firefly Bidco Ltd	MFGRM 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.51
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	4.59
Microchip Technology Incorporated	MICROCHIP TECHNOLOGY 1L TL (5/18)	USD	Electronics	24/05/2025	4.69
Milacron Inc	MILACRON 1L TL-B (5/18)	USD	Industrial Equip	24/09/2025	4.59
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	5.05
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B2	USD	Broadcast Radio & Tv	17/01/2024	4.57
Michael International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	26/01/2024	5.19
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.02
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.59
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.10
MidPlan Inc	MULTIPLAN 1L TL TL	USD	Health Care	05/06/2023	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
Navigent Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.56
Evergood 4 Aps	NETS 1L DOT21E EUR	EUR	Electronics	28/11/2024	3.25
Evergood 4 Aps	NETS CONCORDIS 1L TL-B EUR (7/18)	EUR	Electronics	08/02/2025	3.74
Evergood 4 Aps	NETS DOTPAY 1L TL-B EUR (7/18)	EUR	Electronics	08/02/2025	3.74
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.57
Nomads Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.54
NRG Energy Inc	NRG ENERGY 1L TL-B	USD	Utilities	15/07/2022	6.05
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	08/01/2026	5.99
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.07
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	21/07/2025	5.10
Opb Clo Ltd Opd_18-15X	OPCP 18-15X D RegS	EUR	Financial Intermediaries	20/03/2031	0.00
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.75
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.08
Asgn Inc	ON ASSIGNMENT 1L TL-B 02/18	USD	Business Equip & Services	02/04/2025	4.08
Service International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2021	5.49
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	5.32
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.15
Parade Ltd Part_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	25/01/2031	5.19
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	4.36
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.90
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	4.81
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	01/01/2025	4.57
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	2.25
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.19
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	01/03/2025	8.38
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	4.88
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.57
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.46
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	5.08
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	0.83
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.76
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.82
Quikrete Holdings Inc	QUIKRETE 1L-B	USD	Building & Dev	15/11/2023	4.83
Isvia 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	5.38
Rain Ci Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.01
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	5.11
Realogy Corp	REALOY 1L TL-B 2 EUR	EUR	Building & Dev	25/01/2025	4.31
Hamilton Holdco Llc	REECE 1L TL-B (5/18)	USD	Industrial Equip	01/06/2025	4.35
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.81
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.74
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	25/04/2023	5.36
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.06
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.06
Rovert	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.83
Royalty Pharmaceuticals	ROYALTY PHARM 1L TL-B6	USD	Financial Intermediaries	27/03/2023	0.00
Riserva Clo Ltd Rsva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	9.00
Rhp Hotel Properties Lp	RYMAN HOSPITALITY 1L TL-B	USD	Hotels & Casinos	11/05/2024	4.35
Chemiere Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.39
SafetySkan	SAFETYSKAN 1L TL-B EUR	EUR	Ecological Services & Equip	31/07/2024	3.39
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	4.45
SBA Telecom	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.09
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.88
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.10
Sedgwick Claims Management Services Inc	SEGWICK OLD 1L TL	USD	Insurance	02/02/2021	4.84
Sedgwick Claims Management Services Inc	SEGWICK OLD 2L TL	USD	Insurance	28/02/2022	7.86
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.58
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	15/01/2022	3.25
SIG Combibloc	SIG COMBIBLOC 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.81
Auris Luxembourg Iii 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
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	15/12/2023	6.28
Solera Llc	SOLENER 1L TL-B USD	USD	Business Equip & Services	05/03/2023	4.83



PORTFOLIO HOLDINGS AS AT AUGUST 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solera Lic	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	5.07
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.82
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	4.05
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	4.32
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.32
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C GBP	GBP	Health Care	21/09/2024	5.32
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.50
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.50
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.50
Staples Inc	STARLES 1L TL	USD	Retailers	14/08/2024	6.36
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	4.57
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.05
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.82
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.32
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.08
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.13
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	08/02/2024	11.47
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.38
Tci-Flatiron Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.88
Tdc A/S	TDC 1L TL-B EUR (5/18)	EUR	Telecommunication	07/06/2025	3.49
Tdc A/S	TDC 1L TL-B USD (5/18)	USD	Telecommunication	07/06/2025	3.47
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	15/12/2022	2.53
Techem GmbH	TECHEM 1L TL-B 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	5.35
Telenet	TELENET 1L TL-AD EUR (5/18)	EUR	Cable TV	15/12/2022	2.53
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	07/08/2025	4.37
Telenet	TELENET 1L TL-B USD (8/18)	USD	Cable TV	15/08/2026	2.28
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.84
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.07
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2024	3.62
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	4.83
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.69
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	08/06/2025	4.69
Traverse Midstream Partners Lc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.32
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	0.00
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.06
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.06
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.81
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	4.24
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.32
Univat Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.32
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.03
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.59
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.56
UPC Financing	UPC 1L TL-AR	EUR	Cable TV	08/02/2026	4.58
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.08
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.73
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.76
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.38
Verifone Systems Inc	VERIFONE 1L TL (8/18)	USD	Electronics	09/08/2025	6.31
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	10/08/2025	6.53
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.34
Vista Energy	VFS GLOBAL 1L TL-B EUR (3/18)	EUR	Leisure	15/06/2024	3.26
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.26
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.01
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.07
Virgin Media	VIRGIN MEDIA 1L TL-GBP	GBP	Cable TV	31/01/2027	4.01
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.08
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.08
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.09
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.22
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	27/09/2024	4.80
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.10
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.64
Brookfield Wac Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.30
Brookfield Wac Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	8.71
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.32
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.46
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	28/02/2023	2.74
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.59
KFC Holdings	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.31
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.64
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.02

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

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