



PORTFOLIO HOLDINGS AS AT JANUARY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	15/12/2023	4.79
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	15/12/2023	6.84
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.38
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.28
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.35
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2025	8.40
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	4.86
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.86
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C GBP	GBP	Health Care	21/08/2024	5.50
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.54
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.54
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.54
Standardaero Aviation Holdings Inc	STANDARDAERO DYNASTY 1L TL 1/19	USD	Aero & Defense	23/01/2026	4.02
Standardaero Aviation Holdings Inc	STANDARDAERO LTD 1L TL 1/19	USD	Aero & Defense	24/01/2026	4.02
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.66
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.74
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	6.37
Starwood Property Trust Inc	STARWOOD PROPERTY TRUST INC	USD	Financial Intermediaries	15/12/2021	4.95
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	5.08
Stonagate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.41
Stonagate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.04
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.85
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	8.29
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	13.58
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.39
Tci-Flatiron Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.44
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.86
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.75
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.98
Telenet	TELENET 1L TL-AO EUR (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	4.90
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.42
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.62
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.52
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.51
Transigm Inc	TRANSIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	5.15
Transigm Inc	TRANSIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	5.12
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.64
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.65
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.65
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	6.35
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.39
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.36
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.84
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.87
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.66
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.62
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.61
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	5.09
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.59
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.77
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	7.08
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	6.25
Ventri Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	7.23
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.63
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.59
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.04
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.59
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.18
Voya Clo Ltd Voya 16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	9.38
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.73
Webbit	WELBIT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.13
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.11
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.64
Vistra Energy	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.30
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.32
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.84
Wide Open West	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	6.03
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.91
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2026	6.08
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	6.68
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.88
Zavo Group Holdings Inc	ZAVO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.81
Ziqoo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.18
Ziqoo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.04

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

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