

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JUNE 28, 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	4.49
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	4.95
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	15.76
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.21
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL-B	USD	Business Equip & Services	23/07/2021	6.17
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL-B	USD	Business Equip & Services	25/07/2022	11.31
Aqili Health Inc	AGILITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.52
Akom Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	10.23
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.27
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.31
Allpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.19
Dig Acquisitions Ltd	ALL3MEDIA 1L TL-B EUR 5/19	EUR	Broadcast Radio & Tv	23/05/2026	3.74
Alice Financia Sa	ALTICE FINANCING SA RecS	USD	Cable TV	15/02/2023	6.46
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.54
Csc Holdings Llc	ALTICE USA 1L TL-B 10/19	USD	Cable TV	10/01/2026	4.72
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.73
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.25
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.50
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.02
Apidos Clo Apid 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.59
Apollon Systems Inc	APPL JD SYSTEMS 1L TL-B	USD	Electronics	18/08/2024	5.44
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.43
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.43
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.80
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	7.07
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aeros & Defense	11/11/2025	6.14
Avast Software	AVAST SOFTWARE 1L TL-B EUR 4/18	EUR	Electronics	30/09/2023	2.49
Akita Bidco 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	5.78
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.78
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.59
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B 5/18	USD	Drugs	17/05/2025	5.41
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	20/01/2025	4.72
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	5.61
Berry Plastics	BERRY GLOBAL ESCROW CORPORATION RegS	USD	Containers & Glass	15/07/2026	4.77
Berry Plastics	BERRY PLASTICS 1L TL-V EUR 5/19	EUR	Containers & Glass	17/05/2026	2.29
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.45
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.80
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.16
Blackstone Mortgage Trust Inc	BLACKSTONE MORTGAGE 1L TL-B 4/19	USD	Financial Intermediaries	17/04/2026	4.91
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.65
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/09/2025	5.45
Brock Holdings III Inc	BROCK HOLDINGS III INC Pmt	USD	Business Equip & Services		0.00
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	17/02/2024	4.71
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	6.07
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.46
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	28/03/2024	5.26
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.92
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.22
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.99
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.42
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/12/2025	7.55
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.16
Carroll County Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.96
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.40
Catalent	CATALENT 1L TL-B 4/19	USD	Drugs	10/05/2026	4.65
Coc Information Services Group Inc	COC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	23/04/2024	5.25
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.30
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.41
Ceva Santé Animale	CEVA SANTE 1L TL-B EUR 3/19	EUR	Health Care	28/03/2026	4.72
Chq Pcc Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	5.22
Chq Pcc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	3.96
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HOLDSS 1L TL-B	USD	Business Equip & Services	01/03/2024	5.21
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL 5/19	USD	Chemical	16/05/2024	5.95
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.75
Citico Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.96
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	6.69
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Advertising		4.69
Colisee Patrimoine Group Sas	COUSSEE 1L TL-B EUR 2/19	EUR	Health Care	27/03/2026	3.97
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	5.69
CommScope	COMMSCOPE FINANCE LLC RecS	USD	Electronics	01/03/2024	5.36
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL-B	USD	Telecommunication	24/10/2022	7.62
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.92
Concentra Inc	CONCENTRA 1L TL-B	USD	Health Care	01/06/2022	5.22
Concentra Inc	CONCENTRA 2L TL-B	USD	Health Care	01/06/2023	8.92
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.68
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.26
Pvq Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.82
Azek Company Llc	CPC INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.52
Crosby Us Acquisition Corp	CROSSBY 1L TL 6/19	USD	Industrial Equip	02/02/2026	4.80
Cumulus Media New Holdings Inc	CUMULUS MEDIA 1L TL-EXT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	6.93
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv		0.00
Cunium Bidco Sarl	CURRIER 1L TL-B EUR 6/18	EUR	Health Care	25/06/2026	3.72
Dtz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.70
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.74
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	8.22
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.96
Discoverorg Llc	DISCOVERORG 2L 1/19	USD	Electronics	28/01/2027	11.07
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	6.96
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.79
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.86
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.44
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.37
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.04
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.19
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.01
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.67
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.12
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	6.19
Euro Garaeos	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.05
Euro Garaeos	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.65
Euro Garaeos	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.60
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.72
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.25
Emerald Expositions 1L TL-B	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.28
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	7.15
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.32
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	7.00
Epior Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.72
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.76
Ew Scripps Co	EW SCRIPPS 1L TL-B 4/19	USD	Broadcast Radio & Tv	01/05/2026	5.19
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.78
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.43
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	8.21
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.48
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.44
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.58
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	5.00
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.27
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	5.04
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.88
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	4.98
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.31
Galaxy Clo Ltd Galxy 18-27X	GALXY 27 E RecS	USD	Financial Intermediaries	16/05/2031	9.04
Galaxy Clo Ltd Galxy 18-28X	GALXY 28 E RecS	USD	Financial Intermediaries	15/07/2031	9.21
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.07
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.02
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	16.50
Al Alpine At Bidco Gmbh	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/03/2025	5.76
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.74

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Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.51
Gfl Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.51
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.42
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.45
Gray Television Inc	GRAY TELEVISION 1L TL-B2 2/17	USD	Broadcast Radio & Tv	07/02/2024	4.70
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.64
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.86
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	5.19
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.51
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	5.78
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.17
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.51
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B	USD	Publishing	31/10/2023	8.38
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.72
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.46
Cd&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.26
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.20
Hexion Specialty Chemicals	HEXION 1L DIP TL 4/19 DIP	USD	Chemical	11/10/2020	5.35
Grva Acquisitions Ltd	HOTELBEDS 1L TL-B EUR 3/19	EUR	Leisure	20/09/2025	4.47
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.60
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.85
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.71
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.40
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.77
Irel Acqico Gmbh	IFCO 1L TL-B1 EUR 4/19	EUR	Chemical	04/04/2026	3.72
HeartCommunications Inc	HEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.57
HeartCommunications Inc	HEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.01
Heartmedia Inc	HEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	01/05/2026	0.00
Heartmedia Inc	HEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv	01/05/2026	0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	5.46
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.67
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.22
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.89
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.60
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.58
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.43
Jack Ohio Finance Llc	JACK OHIO FINANCE LLC	ReaS	Hotels & Casinos	15/11/2021	6.57
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.59
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.49
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.71
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.71
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.42
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.42
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.67
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.69
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.95
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.46
Magnetite Clo Ltd Msane 14-8A	MAGNE 14-8X ER2 ReaS	USD	Financial Intermediaries	15/04/2031	8.80
Magnetite Clo Ltd Msane 18-20A	MAGNE 18-20X E ReaS	USD	Financial Intermediaries	22/04/2031	8.80
Magnetite Clo Ltd Msane 15-15X	MAGNE 15R ER ReaS	USD	Financial Intermediaries	25/07/2031	8.51
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.15
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.82
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.91
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	22/08/2024	6.16
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.81
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.44
Madison Park Funding Ltd Mdpk 14-14X	MDPK 14-14X ER ReaS	USD	Financial Intermediaries	22/10/2030	8.86
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.83
Medwire Informatics Systems Inc	MEDIWARE 1L TL-B	USD	Health Care	08/02/2024	5.97
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	5.05
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.10
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.25
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.45
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	5.06
Minimax Viking	MINIMAX 1L TL-B EUR (9/18)	EUR	Industrial Equip	11/08/2025	3.23
Minimax Viking	MINIMAX 1L TL-B USD (9/18)	USD	Industrial Equip	31/07/2025	5.44
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.73
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.44
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.91
Momentive Performance Materials Usa Llc	MOMENTIVE 1L TL-B 4/19	USD	Chemical	15/04/2024	5.65
Multiplex Inc	MULTIPLAY 1L TL-B	USD	Health Care	07/02/2023	5.47
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.71
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.55
Nets Holdco 4 Aps	NETS 1L DDTL-B1E EUR	EUR	Electronics	28/11/2024	3.28
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B 6/19	USD	Broadcast Radio & Tv	15/07/2026	2.76
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.71
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.71
SFR Group	NUMERICABLE ALTICE 1L TL-B1 EUR	EUR	Cable TV	22/06/2025	3.11
Ocp Clo Ltd Ocp 18-15X	OCP 18-15X D ReaS	USD	Financial Intermediaries	20/07/2031	8.92
Octagon Investment Partners Oct39 18-3X	OCT39 18-3X E ReaS	USD	Financial Intermediaries	20/10/2030	8.76
Svenica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.21
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	11.12
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.92
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC ReaS	USD	Health Care	15/05/2022	6.94
Lower Cadenide Holdings Llc	ORXY MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.44
Parallel Ltd Parl 18-1A	PARL 18-1X C ReaS	USD	Financial Intermediaries	20/04/2031	5.64
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	11/03/2026	5.40
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.18
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.69
Petsmart Inc	PETSMART 1L TL-B2	USD	Retailers	11/03/2022	6.86
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.35
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.35
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.89
Post Clo Ltd Post 18-1A	POST 18-1X E ReaS	USD	Financial Intermediaries	16/04/2031	9.09
Panther Bf Aqreagator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.75
Panther Bf Aqreagator 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	4.95
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.11
PQ Corp	PQ CORP	ReaS	Chemical	15/11/2022	6.52
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.60
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.36
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.45
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L ReaS	USD	Business Equip & Services	15/09/2023	8.81
Qik Technologies Inc	QIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	22/04/2024	6.83
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	5.26
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.05
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	5.56
Radiate Holdco Llc	RADIATE 1L TL 2/19	USD	Cable TV	01/02/2024	4.30
Rain Oil Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.09
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	4.88
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.37
Revere Power Llc	REVERSE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.72
Revere Power Llc	REVERSE POWER 1L TL-C 4/19	USD	Utilities	29/03/2026	6.72
Reynolds	REYNOLDS GROUP HDLS 1L TL USD	USD	Containers & Glass	05/02/2023	5.22
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.59
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.43
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.43
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.10
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.31
SBA Telecomm	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	28/03/2025	4.48
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.30
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.44
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	4.88
Services Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.93
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	20/05/2026	4.26
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	6.17
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.74
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.61
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.24
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.21
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	5.18



PORTFOLIO HOLDINGS AS AT JUNE 28, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.21
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.05
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.69
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.69
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.51
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.51
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	06/04/2026	7.93
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.54
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	23/06/2025	3.73
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	23/06/2025	5.97
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.95
Sundyne Us Purchaser Inc	SUNDYNE 1L TL 4/19	USD	Financial Intermediaries	23/04/2026	6.42
Surgey Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	5.89
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.70
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	8.07
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	15.66
Synlab Bondco Plc	SYNLAB 1L TL-B EUR 6/19	EUR	Health Care	20/06/2026	3.75
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	3.77
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.67
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.23
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.85
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.73
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	6.00
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.71
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.03
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.45
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.52
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 4/19	EUR	Clothing & Textiles	27/01/2023	3.52
Tci-Flatiron Clo Ltd Tllat 16-1X	FLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.49
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	4.00
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.72
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.68
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.33
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.98
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.68
Trestles Clo Ltd	TREST 1B-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.86
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.36
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	5.18
Unitymedia	UNITYMEDIA HESSEN 1L TL-B	USD	Cable TV	30/09/2025	4.66
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.69
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.93
Univision	UNIVISION 1L TL-CS	USD	Broadcast Radio & Tv	16/03/2024	5.44
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.37
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.39
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.92
Vf Holding Corp	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.91
Ventiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.72
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.82
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.46
Virgin Media	VIRGIN MEDIA 1L TLL-B GBP	GBP	Cable TV	31/01/2027	4.01
Vue International Bidco Plc	VUE 1L TL-B EUR 6/19	EUR	Leisure	18/06/2026	4.99
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.61
Weibull	WELBILT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.02
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.00
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.94
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.07
Wes Inc	WES 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.72
Wide Open West	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.80
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.87
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.17
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.61
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.69
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.73
Ziqoo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.00

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

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