



PORTFOLIO HOLDINGS AS AT MAY 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	3.96
Wand Intermediate I Lp	ABRA 1L TL	USD	Automotive	17/09/2021	4.96
Wand Intermediate I Lp	ABRA 2L TL	USD	Automotive	17/09/2022	9.09
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	6.56
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.99
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.46
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	9.14
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	5.45
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.18
Akorn Inc	AKORN INC TL-B	USD	Health Care	16/04/2021	5.40
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.26
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.74
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	21/12/2022	5.35
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/02/2023	5.38
Albertsons	ALBERTSONS COS 1L ABL (4/18)	USD	Food & Drug Retailers	01/06/2023	3.00
Alipartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.04
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.25
Allnex	ALLNEX 1L TL-B5 (5/18)	USD	Chemical	13/09/2023	5.65
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	5.55
Alice Financing Sa	ALTICE FINANCING SA ReoS	USD	Cable TV	15/02/2023	6.72
Amic Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.16
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	06/05/2025	5.84
Apidos Clo Apid. 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.28
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.27
Cocoso Communications (Usa) Ii Lp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	03/01/2025	4.95
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/09/2023	4.48
Avast Software	AVAST SOFTWARE 1L TL-B EUR (4/18)	EUR	Electronics	30/09/2023	2.75
Avis Budget Group	AVIS BUDGET 1L TL-B 02/18	USD	Surface Transport	09/02/2025	4.29
Avolon	AVOLON 1L TL-B5 (5/18)	USD	Equipment Leasing	15/01/2025	3.99
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.91
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.18
Befesa Sa (Spain)	BEFESA 1L DDTL EUR	EUR	Ecological Services & Equip	19/10/2022	2.74
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.99
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.74
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	4.98
Berry Plastics	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	3.93
Biq River Steel Llc	BQI RIVER STEEL LLC ReoS	USD	Steel	01/09/2025	6.96
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	5.96
Bjs Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	9.34
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.42
Blackhawk Network Holdings Inc	BLACKHAWK NETWORK 1L TL (5/18)	USD	Business Equip & Services	31/05/2025	3.00
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/09/2022	3.75
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.24
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	8.40
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2021	9.02
Brook Holdings Ii 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	4.19
Bway Holdings Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.58
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	4.19
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	3.94
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.69
Ci Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.93
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.81
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.81
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.81
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.61
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.83
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.18
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.94
Centurylink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.75
Altice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	4.21
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	3.50
Cerdian Corporation	CERDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.21
Ceva Santé Animale	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	03/04/2021	4.89
Chq Ppc Parent Llc	CG QUENTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	3.69
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HDGOS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.69
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2023	5.83
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.63
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	9.02
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.57
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION ReoS	USD	Oil & Gas	15/12/2022	7.57
Cineworld Group Pic	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.63
Cineworld Group Pic	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.46
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.91
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	08/04/2024	4.19
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	10.76
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.74
CommScope	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.93
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	4.17
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	5.55
Compass Power Generation Llc	COMPASS POWER GENERATION 1L TL-B	USD	Utilities	14/12/2024	6.02
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.65
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.40
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.98
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	11.67
Cowitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.52
Cpi International Llc	CPI INTERNATIONAL INC 1L TL	USD	Building & Dev	23/05/2024	4.97
Cpicard 1L TL	CPICARD 1L TL	USD	Electronics	17/08/2022	10.20
CpuK Finance Ltd ReoS	CPUK FINANCE LTD ReoS	GBP	Leisure	28/09/2025	4.84
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL-B	USD	Industrial Equip	22/11/2020	5.07
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.12
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.39
Soin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.32
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	02/09/2024	5.99
Jacobs Douwe Eberts International Bv	D.E. MASTER BLENDEES TL	USD	Food Products	02/07/2022	4.54
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.55
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.65
Dealer Tire Llc	DEALER TIRE 1L TL-B	USD	Automotive	22/12/2021	4.73
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.80
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.95
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.31
Dossan InfraCore International Inc	DOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.31
Doma Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.01
Drax FincO Plc	DRAX FINCO PLC ReoS	USD	Utilities	01/11/2025	6.53
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	5.44
Euro Garages	DUFF & PHELPS 1L TL-B (3/18)	USD	Business Equip & Services	13/02/2025	5.56
Euro Garages	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.47
Euro Garages	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.69
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.02
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.76
Euro Garages	EG GROUP 1L TL-DD EUR	EUR	Retailers	02/02/2025	4.02
Euro Garages	EG GROUP 2L TL-DD (3/18)	USD	Retailers	20/04/2026	10.43
Eldorado Resorts Inc	ERICOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.25
Element Materials Technology Ltd	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.25
Elysium Healthcare Holdings 3 Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.24
Elysium Healthcare Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	26/03/2025	5.86
Emerald Expositions	ELYSIUM HEALTHCARE 1L TL-B2-DD GBP	GBP	Health Care	28/03/2025	5.33
Endo Pharmaceutical	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.67
Endurance International Group Inc	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.29
Energy Transfer	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	6.29
Envision Healthcare Holdings Inc	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.98
EP Energy	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.95
Eskatel	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	11.03
Exton Corp	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.75
Extended Stay	EXEN RENOVABLES 1L TL-B	USD	Utilities	16/11/2024	5.13
Filtration Group Corp	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	3.94
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.51
First Data	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.28
Flora Food Group	FIRST DATA 1L TL (1/17)	USD	Business Equip & Services	29/04/2024	3.97
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.53
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.05
Fluidra FincO Stu	FLUIDRA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/03/2025	2.75
Foncia Group	FONCIA GROUPE 1L TL-B	EUR	Building & Dev	07/09/2023	3.26
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.47
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.33
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	27/12/2022	4.44
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.93
Froneri International Plc	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.62
Froneri International Plc	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.75
Fronier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.76
Fronier Communications	FRONTIER COMMUNICATIONS 1L TL-B1	USD	Telecommunication	01/06/2024	5.75
Fronier Communications	FRONTIER COMMUNICATIONS CORP ReoS	USD	Telecommunication	01/04/2026	8.17
Galaxy Clo Ltd Galxy. 18-27X	GALXY 18-27X E ReoS	USD	Financial Intermediaries	16/05/2021	8.75
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.48
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.00
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.93
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.00
Gavilan Resources Llc	GAVILAN RESOURCES 1L TL-B	USD	Oil & Gas	01/03/2024	5.11
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	8.77
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.49



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT MAY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
General Nutrition Centers Inc.	GNC 1L TL-FLO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.69
Go Daddy Operative Company LLC	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.19
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.96
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	8.80
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.16
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.99
Grosvenor Capital Management Holdings Plc	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.67
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.26
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	2.79
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.76
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	7.16
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.29
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.92
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.95
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	11/10/2023	4.78
Cd&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.09
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.89
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.87
HomeVI Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.26
Hunterston Generation Ltd	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	5.22
Husky 1L TL-B (3/18)	HUSKY 1L TL-B (3/18)	EUR	Industrial Equip	16/03/2025	5.09
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.81
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.17
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/06/2023	5.22
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.51
Ineos Group	INEOS 1L TL-B	USD	Chemical	31/03/2024	3.94
Ineos Group	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.51
Infior Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.69
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.70
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.26
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.48
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.08
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	8.60
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	7.57
Kronos Acquisition Holdings Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/06/2023	5.95
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.34
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.25
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.21
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.22
Lucid Energy Group B Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	08/02/2025	4.98
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.92
Magnette Clo Ltd Maagne_14-8A	MAGNE 14-8A ER2 RegS	USD	Financial Intermediaries	15/04/2031	0.00
Magnette Clo Ltd Moane_15-15X	MAGNE 15-15X ER RegS	USD	Financial Intermediaries	25/07/2031	0.00
Magnette Clo Ltd Magne_19-20A	MAGNE 19-20X ER RegS	USD	Financial Intermediaries	25/07/2031	0.00
Magnette Clo Ltd	MAGNETITE CLO LTD E 144A	USD	Financial Intermediaries	25/10/2027	8.60
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	5.67
Mallinckrodt International	MALLINCKRODT 2L TL-B	USD	Drugs	24/02/2024	5.36
Walbit	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.68
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.41
Mrc Global (Us) Inc	MCJUMKN RED MAN 1L TL-B (5/18)	USD	Steel	01/08/2024	4.93
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL-B	USD	Oil & Gas	11/10/2024	4.28
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Business Equip & Services	09/02/2024	5.43
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B81 GBP (5/18)	GBP	Retailers	09/05/2025	4.53
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.52
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	8.83
Michael's Stores Inc	MICHAEL'S STORES 1L TL-B (5/18)	USD	Retailers	18/01/2023	4.47
Microchip Technology Incorporated	MICROCHIP TECHNOLOGY 1L TL (5/18)	USD	Electronics	24/05/2025	1.99
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.44
Minimax Wring	MINIMAX WRING 1L TL-B USD	USD	Industrial Equip	16/08/2023	6.47
Nextstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	4.40
Mitchell International	MITCHELL INTERNATIONA 1L TL DD	USD	Business Equip & Services	20/11/2024	5.22
Mitchell International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	20/11/2024	6.19
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2021	5.84
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.20
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.32
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.48
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.05
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.29
Navient Corp	NAUTILUS POWER 1L TL-B	USD	Utilities	16/06/2024	6.15
Nassa Topco As	NETS 1L DDTL-B1E EUR	EUR	Equipment Leasing	25/01/2023	5.60
Nextstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.40
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/06/2024	4.16
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.07
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	4.06
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.44
SFR Group	NUMERICABLE ALICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.06
SFR Group	NUMERICABLE ALICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.79
Pending	OCP 18-15X D RegS	USD	Health Care	20/07/2031	0.00
Ocp Clo Ltd Ocp_14-5A	OCP_14-5X CR RegS	USD	Financial Intermediaries	26/04/2031	5.29
Ocp Clo Ltd Ocp_14-5A	OCP_14-5X DR RegS	USD	Financial Intermediaries	26/04/2031	8.16
OCF	OCF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.74
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.93
Asn Inc	ON ASSIGNMENT 1L TL-B 02/18	USD	Business Equip & Services	02/04/2025	3.93
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.32
Accurant Inc	OPTIV SECURITY INC 1L TL-B	USD	Electronics	01/02/2025	9.67
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS 1L TL-B	USD	Health Care	30/06/2021	4.75
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.32
Parallel Ltd Part_18-1A	PARL_18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.15
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	4.86
Paysafe Group Ltd	PAYSAFE 1L TL EUR (5/18)	EUR	Business Equip & Services	01/01/2025	3.28
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/08/2024	4.68
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	4.41
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	1.01
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.75
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.19
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	15/04/2031	0.00
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.97
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.57
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.44
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.41
Precision Drilling Corporation	PRECISION DRILLING CORPORATON	USD	Oil & Gas	15/12/2023	7.33
Presidio Inc.	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.03
Presstige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.93
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/03/2023	8.74
Prompac	PROMPAC 1L TL	USD	Chemical	20/11/2023	5.49
Progrop Ag	PROGROU AG RegS	EUR	Forest Products	31/03/2026	3.05
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/06/2022	4.71
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.69
Iqvia Inc	QUINTLES MS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.75
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.40
Rain On Carbon Llc	RAIN CARBON 1L TL-B	EUR	Oil & Gas	08/12/2024	2.99
Radiate Holdco Llc	RCH GRANDE 1L TL-B	USD	Cable TV	01/02/2024	5.02
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	4.16
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.68
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.72
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.25
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.93
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.93
Rover	ROVER 1L TL-B	USD	Oil & Gas	11/10/2024	5.87
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.29
Riserva Clo Ltd Rerva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.90
Chenierra Energy Inc	RSABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.37
Safetymetrix	SAFETYMETRIX 1L TL-B EUR	EUR	Ecological Services & Equip	31/07/2024	3.46
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	4.28
Sally Beauty Holdings	SALLY BEAUTY FIXED 1L TL-B2	USD	Retailers	22/06/2024	4.73
SBA Telecomm	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	28/03/2025	4.00
Scientific Games	SCIENTIFIC GAMES 1L LB5	USD	Hotels & Casinos	14/08/2024	6.72
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.33
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	4.79
Sedgwick Claims Management Services Inc	SEDGWICK OLD 2L TL	USD	Insurance	28/02/2022	7.60
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.45
SFR Group	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	6.02
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.25
SIG Combibloc	SIG COMBIBLOC 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.69
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.50
Cyan Blue Holdco 3 Ltd	SKY BET 1L TL GBP	GBP	Hotels & Casinos	24/07/2024	4.01
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	5.40
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	8.92
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Business Equip & Services	31/07/2021	5.00
Solera Llc / Solera Finance Inc	SOLENER 1L TL-B	USD	Business Equip & Services	03/03/2023	4.68
Solera Llc / Solera Finance Inc	SOLENER EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.24
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	1.99
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	4.11
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.47
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.40
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.42
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL GBP	GBP	Health Care	20/09/2024	3.84
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.50



PORTFOLIO HOLDINGS AS AT MAY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Nidda Healthcare Holding Ag	STADA ARZNEITEL DDTL-B2 EUR	EUR	Health Care	22/08/2024	3.50
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.50
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.45
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL ReqS	GBP	Food Service	15/03/2022	4.93
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL ReqS	GBP	Food Service	15/03/2022	5.02
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.22
Synese Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	3.94
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	6.92
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	11.00
Teros Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.46
Tci-Flatorn Class E	TCH-FLATORN CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.88
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.91
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.22
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (3/18)	USD	Containers & Glass	05/10/2024	4.27
Telenet	TELENET 1L TL-AR	EUR	Cable TV	31/03/2026	4.42
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	2.25
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.80
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip. & Services	01/05/2024	4.94
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION ReqS	USD	Health Care	15/07/2024	4.77
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.75
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip. & Services	09/04/2023	3.95
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.49
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	08/06/2023	4.49
Travelport Corporate Finance Plc	TRAVELPORT CORPORATE FINANCE PLC ReqS	USD	Business Equip. & Services	15/03/2026	5.96
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.85
Trestles Clo Ltd	TREST 18-2X D ReqS	USD	Financial Intermediaries	25/07/2031	0.00
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	31/10/2023	6.03
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.96
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.79
United Group Bv	UNITED GROUP BV ReqS	EUR	Cable TV	01/07/2022	4.28
United Group Bv	UNITED GROUP BV ReqS	EUR	Cable TV	01/07/2023	4.37
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.17
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.42
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.87
Univision	UNIVISION COMMUNICATIONS INC ReqS	USD	Broadcast Radio & Tv	15/02/2025	5.57
Univision	UNIVISION COMMUNICATIONS INC ReqS	USD	Broadcast Radio & Tv	15/02/2025	5.55
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.43
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/08/2023	4.43
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.41
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.68
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.24
Vantiv Llc	VANTIV 1L TL-B3	USD	Business Equip. & Services	14/10/2023	3.91
Vedica	VEDICA SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.75
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.77
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.26
Vistra Energy	VERTAFOR 1L TL	USD	Electronics	17/06/2023	5.19
VFS Global	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	3.99
Via Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	3.96
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.76
Vistra Energy	VISTRA 1L TL-C	USD	Utilities	07/02/2024	4.46
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	2.01
Vistra Energy	VISTRA ENERGY COO	USD	Utilities	01/11/2024	7.10
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.45
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.45
Vova Clo Ltd Vova_15-3A	VOVA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/11/2027	7.80
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	4.20
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	27/09/2024	4.69
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	8.45
West Corporation	WEST 1L TL	USD	Business Equip. & Services	03/10/2024	5.95
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip. & Services	19/10/2024	5.49
Wex Inc	WEX 1L TL-B	USD	Business Equip. & Services	01/07/2023	4.18
KFC Holdings	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.40
Wind Tre	WIND TRE SPA ReqS	EUR	Telecommunication	20/01/2024	3.26
Wind Tre	WIND TRE SPA ReqS	EUR	Telecommunication	20/01/2023	3.05
Wind Tre	WIND TRE SPA ReqS	USD	Telecommunication	20/01/2026	6.25
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.17
Ziogo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.45
Ziogo	ZIGGO SECURED FINANCE 1L TL-E 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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