



PORTFOLIO HOLDINGS AS AT MAY 31, 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	4.54
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	4.99
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	13.82
Prime Security Services Borrower Lic	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.27
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.61
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	12.03
Agilix Health Inc	AGILIX DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.52
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	10.16
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.26
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.63
Alxpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.26
Dia Acquisitions Ltd	ALL3MEDIA 1L TL-B EUR 5/19	EUR	Broadcast Radio & Tv	23/05/2026	3.74
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.53
SFR Group	ALICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.63
Csc Holdings Llc	ALICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.79
Csc Holdings Llc	ALICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.79
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.47
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.48
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.06
Apidos Clo Apd. 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.59
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.50
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.48
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.49
Asurion Llc	ASURION 2L TL-B9	USD	Insurance	04/08/2025	8.82
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	7.06
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	6.17
Avast Software	AVAST SOFTWARE 1L TL-B EUR 4/18	EUR	Electronics	30/09/2023	2.49
Avia Budget Group	AVIS BUDGET 1L TL-B 02/18	USD	Surface Transport	09/02/2025	4.52
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.21
Akita Bidco Sarl	AZELIS 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	5.80
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	26/09/2024	7.68
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.70
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.49
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.76
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.74
Berlin Packaging Inc	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.49
Berry Plastics	BERRY GLOBAL ESCROW CORPORATION RegS	USD	Containers & Glass	15/07/2026	4.88
Berry Plastics	BERRY PLASTICS 1L TL-R	USD	Containers & Glass	19/01/2024	4.50
Berry Plastics	BERRY PLASTICS 1L TL-V EUR 5/19	EUR	Containers & Glass	17/05/2026	2.50
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.58
Brands Delaware II Llc	BISON MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	17/05/2025	6.79
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.46
Blackstone Mortgage Trust Inc	BLACKSTONE MORTGAGE 1L TL-B 4/19	USD	Financial Intermediaries	17/04/2026	4.96
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.67
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (6/18)	USD	Business Equip & Services	10/08/2025	5.01
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Pmt	USD	Business Equip & Services	01/08/2025	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.00
101778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Services	17/02/2024	4.78
Bway Holding Co	BWAY 1L TL-B	USD	Containers & Glass	03/04/2024	6.02
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.51
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.25
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.96
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.37
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	5.02
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.47
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.53
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.17
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	6.07
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.43
Catalent	CATALENT 1L TL-B 4/19	USD	Drugs	10/05/2026	4.69
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.72
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B USD	USD	Business Equip & Services	29/04/2024	5.25
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.48
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.50
Ceva Santé Animale	CEVA SANTE 1L TL-B EUR 3/19	EUR	Health Care	28/03/2026	4.72
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	5.28
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	5.96
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLGS 1L TL-B	USD	Business Equip & Services	01/03/2024	5.45
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL 5/19	USD	Chemical	16/05/2024	5.94
Cineworld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.38
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.80
Citco Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.99
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.76
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Publishing	01/05/2024	0.00
Colaise Patrimoine Group Sas	COLISEE 1L TL-B EUR 2/19	EUR	Health Care	27/03/2026	3.98
CommScope	COMMSCOPE 1L TL-B2 2/18	USD	Electronics	03/04/2026	5.74
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2024	6.45
Unitil Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	7.67
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.96
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.26
Concentra Inc	CONCENTRA 2L TL-B	USD	Health Care	01/06/2023	8.93
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.59
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.26
Pkvg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.74
Azsk Company Llc	CPS INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.72
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL-B	USD	Industrial Equip	22/11/2020	5.46
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.50
Cumulus Media Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	7.00
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	01/01/2024	0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLS A	USD	Broadcast Radio & Tv	01/01/2024	0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv	01/01/2024	0.00
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.73
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.89
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	7.99
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.49
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	7.09
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	11.02
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	6.29
Doson Infraco International Inc	DOOSAN BOSCH 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.66
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.79
Dryden Senior Loan Fund Drsf. 16-45X	DRSLF 16-45X ER RegS	USD	Financial Intermediaries	15/10/2030	8.91
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.88
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.72
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	7.01
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.23
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	8.79
The Edelman Financial Group Inc	FARMOUNT FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.72
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.14
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	6.22
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.04
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.86
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.74
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.74
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.25
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.31
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	7.01
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.30
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.84
EP Energy Llc	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	26.34
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.74
Eustatex	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	5.25
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.88
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.48
Covia Holdings Corp	FARMOUNT FINANCIAL 1L TL-B (6/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.77
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.51
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.48
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.60
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	5.03
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2024	3.92
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	5.09
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.90
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.47
Four Seasons Hotels Llc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.48
Froneri International Ltd	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.14
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	6.34
Galaxy Cdo Ltd Galaxy 18-26A	GALXY 18-26X E Pmt	USD	Financial Intermediaries	22/11/2031	8.80
Galaxy Cdo Ltd Galaxy 18-27X	GALXY 27 E RegS	USD	Financial Intermediaries	16/05/2031	8.77

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MAY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Cableco Clo Ltd Galxy, 18-28X	GALXY 28 E RegS	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	6.17
Gates Global Lic	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	12.77
Al Alpine At Bidco GmbH	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/10/2025	5.78
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	EUR	Business Equip & Services	01/12/2023	3.51
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.51
Gil Environmental Inc	GIL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.58
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.47
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	4.77
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.67
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.86
Grosvonor Capital Management Holdings Lp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	5.21
GTT Communications	GTT COMMUNICATIONS 1L TL-EUR 2/18	EUR	Telecommunication	26/04/2025	3.36
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	5.65
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.21
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.75
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	8.53
Harco Corporation	HARSCO 1L TL-B 11/17	EUR	Industrial Equip	05/12/2024	4.76
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.52
C&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.54
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.52
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.28
Hexon Specialty Chemicals	HEXION 1L DIP TL 4/19 DIP	USD	Chemical	11/10/2020	5.37
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	5.48
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.91
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.84
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.44
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.77
Irel Accuzio GmbH	IFCO 1L TL-B1 EUR 4/19	EUR	Chemical	04/04/2026	3.73
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.91
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.14
iHeartmedia Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	01/05/2026	0.00
iHeartmedia Inc	IHEARTMEDIA 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	5.54
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.72
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.27
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.94
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.63
Israel Chemicals Ltd	INVICUS 1L TL-B	USD	Chemical	28/03/2025	6.64
Jack Ohio Finance Llc	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.35
Jacobs Douwe Eberts International Bv	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.60
Kronos Acquisition Holdings Inc	JACOBS DOUWE USD 1L TL-B (10/18)	USD	Food Products	18/10/2025	4.53
Kkr Financial Clo Ltd Kkr_23X	KKR CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2025	5.91
Kronos Inc	KKR 23X E RegS	USD	Financial Intermediaries	20/10/2031	8.79
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.60
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.53
Learning Care Group Inc	LEARNING CARE GROUP 1L TL-B (3/18)	USD	Business Equip & Services	06/10/2025	5.30
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.79
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.75
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.46
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.46
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.70
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL-B	USD	Oil & Gas	06/02/2025	5.61
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	5.00
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.51
Magnette Clo Ltd Maene, 14-8A	MAGNE 14-8X ER RegS	USD	Financial Intermediaries	15/04/2031	8.55
Magnette Clo Ltd Maene, 18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.59
Magnette Clo Ltd Maene, 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.34
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.33
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	6.09
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	5.05
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	6.19
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.73
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.46
Madison Park Fundngs Ltd Mbpk, 14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	8.88
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	6.49
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	6.01
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	5.21
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.34
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.49
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.38
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	5.08
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.25
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.48
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.80
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	13/10/2021	6.89
Momentive Performance Materials Usa Llc	MOMENTIVE 1L TL-B 4/19	USD	Chemical	15/04/2024	5.67
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.46
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.73
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.45
Nets Holdco 4 Aps	NETS 1L DDTL-B1E EUR	EUR	Electronics	28/11/2024	4.28
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.74
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.71
SFR Corp	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.11
Ocp Clo Ltd Ocp, 18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.90
Octagon Investment Partners Oct39, 18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.62
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.48
Sverica International Boston Llc	OPTV SECURITY INC 1L TL-B	USD	Electronics	01/02/2024	6.15
Optiv Security Inc	OPTV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.61
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.90
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	7.10
Lower Cadenzo Holdings Llc	ORXY MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	15/05/2026	6.45
Parallel Ltd Part, 18-1A	PARL, 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.64
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	5.44
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Commercerates	27/06/2024	5.23
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.74
Petsmart Inc	PETSMART 1L TL-B2	USD	Retailers	11/03/2022	6.97
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.37
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.37
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.90
Post Clo Ltd Post, 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.89
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.75
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.98
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	5.02
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.11
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.54
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.65
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.37
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.50
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.63
Qik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	6.79
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	11/11/2023	5.31
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.03
Rain Oj Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.14
Radiate Holdco Llc	RON GRANDE 1L TL	USD	Cable TV	01/02/2024	5.55
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.93
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.38
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.83
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.83
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	5.26
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.96
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	6.49
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.48
Rower	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.12
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.47
Reserva Clo Ltd Rrva, 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	9.36
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.31
SBA Telecom	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	6.54
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.32
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.48
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.48
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.90
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.97
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	20/05/2026	4.26
Auris Luxembourg Iii Sari	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.97
Auris Luxembourg Iii Sari	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	6.21
Six Flags Entertainment Corp	SIX FLAGS 1L TL-B 4/19	USD	Leisure	11/04/2026	4.60



PORTFOLIO HOLDINGS AS AT MAY 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
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	6.66
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.18
Solera Llc	SOLENERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.25
Solera Llc	SOLENERA EUR 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	5.23
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.26
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.12
Ss&c Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.74
Ss&c Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.74
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.50
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.50
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.50
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.88
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.81
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.73
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	6.10
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	5.01
Sundyne Us Purchaser	SUNDYNE 1L TL 4/19	USD	Industrial Equip	23/04/2026	6.46
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	5.83
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.75
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.49
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	8.90
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	15.15
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.32
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.79
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.73
Teki-Flix Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.95
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.75
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.17
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.49
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.53
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 4/19	EUR	Clothing & Textiles	27/01/2023	3.53
Tci-Flatiron Clo Ltd Tflat- 16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.49
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.77
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.74
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	5.05
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.88
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.82
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.39
Twir River Management Group Inc	TWIN RIVERS 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	2.76
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/05/2025	3.79
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.72
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.74
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.98
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.50
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.60
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.59
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.51
Veralia	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	6.97
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.94
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.95
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	4.47
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.03
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.48
Voya Clo Ltd Voya- 16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	8.95
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.64
Webit	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	7.07
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.57
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.04
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.15
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.75
Wide Open West	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.84
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	18/12/2023	5.99
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2026	5.28
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.68
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.89
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.76
Zigo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.07
Ziqoo	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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