

NEUBERGER ASSET-BASED CREDIT FUND
Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	PLATFORM	Original Acquisition Date	PRINCIPAL AMOUNT	COST	FAIR VALUE
Whole Loans - 24.4% (a)					
Consumer Loans - 5.3%					
United States - 5.3%					
340792099, 35.99%, 11/17/2025 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 144	\$ 148	\$ 17
340923298, 35.99%, 02/17/2026 (b)(c)(d)(e)	Uplift	8/29/2025	98	101	14
340956653, 35.99%, 05/17/2026 (b)(c)	Uplift	8/29/2025	113	114	112
340981306, 23.99%, 07/17/2026 (b)(c)	Uplift	8/29/2025	456	460	449
340989042, 21.99%, 05/17/2026 (b)(c)	Uplift	8/29/2025	156	157	155
341000609, 19.99%, 08/18/2027 (b)(c)	Uplift	8/29/2025	1,569	1,602	1,541
341004128, 35.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	422	426	416
341004827, 27.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	675	682	666
341007501, 29.99%, 05/18/2026 (b)(c)(d)	Uplift	8/29/2025	716	736	74
341008907, 21.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	94	95	93
341014111, 24.99%, 07/18/2026 (b)(c)(d)	Uplift	8/29/2025	1,039	1,068	305
341076198, 35.99%, 02/18/2026 (b)(c)(d)(e)	Uplift	8/29/2025	307	316	36
341083019, 21.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	89	89	88
341089027, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341099046, 23.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	924	932	911
341111920, 0.00%, 05/18/2026 (b)(c)	Uplift	8/29/2025	119	118	116
341114169, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	72	72	71
341114686, 29.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	810	819	800
341115205, 16.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	831	839	820
341125506, 18.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	140	141	139
341129503, 29.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	115	116	114
341138018, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	135	135	133
341142728, 35.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	772	780	762
341143334, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	389	379	367
341144483, 33.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	525	531	518
341144716, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	848	829	804
341151299, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	50	51	6
341151869, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	97	97	96
341158874, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	376	378	373
341160334, 19.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	435	440	430
341161457, 19.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	161	162	160
341164676, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	1,544	1,513	1,473
341171594, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	124	124	122
341181536, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	665	649	630
341186905, 35.99%, 05/18/2026 (b)(c)	Uplift	8/29/2025	77	78	77
341187737, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	843	823	798
341191164, 29.99%, 07/18/2026 (b)(c)	Uplift	8/29/2025	444	449	438
341191444, 35.99%, 11/18/2025 (b)(c)(d)(e)	Uplift	8/29/2025	247	254	30
341191570, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	1,024	1,002	972
341193277, 0.00%, 07/18/2026 (b)(c)	Uplift	8/29/2025	603	589	570
341194698, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	556	562	549
341197525, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	94	94	93
341201644, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	113	113	111
341203380, 0.00%, 05/19/2026 (b)(c)	Uplift	8/29/2025	366	361	353
341204879, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	305	298	294
341206235, 35.99%, 02/19/2027 (b)(c)	Uplift	8/29/2025	1,242	1,265	1,219
341207268, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	95	95	94
341207841, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	650	657	642

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		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341212435, 21.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	\$ 839	\$ 848	\$ 829
341214731, 24.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	451	455	445
341215455, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	147	148	145
341216092, 21.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	469	474	463
341216783, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	733	717	695
341220550, 33.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	922	932	911
341220598, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	47	5
341224065, 27.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	163	164	161
341225830, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	308	317	66
341226033, 19.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	83	83	82
341226115, 29.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	669	676	661
341226592, 24.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	83	83	82
341227649, 21.99%, 11/19/2025 (b)(c)(e)	Uplift	8/29/2025	20	20	20
341231988, 35.99%, 12/03/2025 (b)(c)(e)	Uplift	8/29/2025	8	8	8
341269575, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	34	34	33
341269950, 24.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	223	224	220
341272183, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	499	505	493
341272907, 18.99%, 08/19/2027 (b)(c)	Uplift	8/29/2025	7,887	8,050	7,757
341273065, 18.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	241	242	238
341274235, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	162	163	160
341276994, 23.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	168	169	165
341277164, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	65	66	65
341277387, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	526	532	519
341278417, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	97	97	96
341278706, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	84	84	83
341279562, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	255	256	253
341279987, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	174	175	173
341280179, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	90	91	89
341280566, 12.99%, 02/19/2027 (b)(c)	Uplift	8/29/2025	1,520	1,546	1,494
341282705, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	310	313	306
341282719, 29.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	27	27	27
341282956, 16.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	608	613	600
341284595, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341284716, 35.99%, 05/19/2026 (b)(c)(d)	Uplift	8/29/2025	147	151	52
341286598, 19.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	97	98	96
341286633, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	159	159	157
341287156, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	589	595	581
341287209, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	618	624	609
341289431, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	82	82	81
341289726, 18.99%, 05/19/2026 (b)(c)(d)	Uplift	8/29/2025	366	377	178
341289997, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	492	480	465
341290346, 29.99%, 07/19/2026 (b)(c)(d)	Uplift	8/29/2025	845	868	395
341293035, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	534	539	527
341300845, 19.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	842	850	831
341301431, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	61	61	60
341303324, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	122	122	120
341303330, 14.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	222	223	220
341304140, 35.99%, 11/19/2025 (b)(c)(d)(e)	Uplift	8/29/2025	202	208	24
341304264, 19.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	205	206	203
341304280, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	99	100	98

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341304460, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	\$ 396	\$ 400	\$ 391
341306331, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	101	101	100
341306337, 16.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	120	120	118
341308283, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	107	108	106
341308758, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	197	198	195
341311005, 19.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	1,386	1,394	1,371
341311115, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	521	527	516
341311749, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	89	89	88
341312068, 23.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	508	513	502
341312300, 25.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	470	475	464
341313375, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	630	636	622
341313855, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	106	106	105
341313979, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	439	443	433
341314192, 24.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	113	114	112
341314896, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	473	478	466
341318013, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	69	71	9
341318668, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	792	774	750
341321226, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	214	215	211
341323607, 35.99%, 08/19/2027 (b)(c)	Uplift	8/29/2025	1,733	1,770	1,699
341323915, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	123	124	122
341324505, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	100	100	98
341325469, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	334	336	330
341325820, 27.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	194	195	192
341326251, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	161	161	159
341329715, 14.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	229	230	226
341329808, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	62	62	61
341330257, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	1,126	1,102	1,069
341330458, 24.99%, 02/19/2027 (b)(c)	Uplift	8/29/2025	1,289	1,312	1,266
341332593, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	208	210	206
341333470, 29.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	94	94	93
341333871, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	133	133	131
341333894, 35.99%, 07/31/2026 (b)(c)	Uplift	8/29/2025	451	454	201
341334733, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	100	101	99
341336288, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	84	84	83
341336934, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	96	96	95
341338158, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	478	481	473
341338173, 29.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	114	114	113
341339093, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	848	856	837
341339869, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	168	169	166
341341086, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	116	116	114
341341315, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	380	370	361
341341498, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	1,362	1,334	1,294
341341623, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	145	146	144
341341917, 16.99%, 08/19/2027 (b)(c)	Uplift	8/29/2025	7,684	7,842	7,550
341342188, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	188	188	185
341342323, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341343335, 29.99%, 02/19/2027 (b)(c)	Uplift	8/29/2025	3,331	3,392	3,271
341343416, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	222	224	220
341343445, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	291	294	288
341345547, 29.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	109	109	108

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341345827, 0.00%, 05/19/2026 (b)(c)	Uplift	8/29/2025	\$ 222	\$ 219	\$ 213
341347331, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	671	678	662
341348169, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	169	170	167
341348821, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	483	471	456
341351095, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	548	554	541
341351125, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	179	180	177
341353053, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	33	34	7
341353149, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	651	658	643
341353984, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	53	53	52
341354697, 0.00%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	619	583	170
341356089, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	76	76	75
341356241, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	109	109	108
341356848, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	558	544	527
341358035, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	516	504	494
341359604, 35.99%, 08/19/2026 (b)(c)	Uplift	8/29/2025	659	667	649
341359760, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	87	87	86
341359923, 0.00%, 02/19/2027 (b)(c)	Uplift	8/29/2025	1,249	1,167	1,148
341360117, 0.00%, 02/19/2027 (b)(c)	Uplift	8/29/2025	1,148	1,072	1,054
341364237, 33.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	129	130	128
341364436, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	162	163	160
341364450, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	161	162	159
341364955, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	106	108	12
341365439, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	702	710	693
341366393, 29.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	508	522	123
341367214, 35.99%, 02/19/2027 (b)(c)	Uplift	8/29/2025	883	899	869
341367753, 0.00%, 05/19/2026 (b)(c)	Uplift	8/29/2025	569	562	549
341368049, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	576	582	568
341368558, 35.99%, 05/19/2026 (b)(c)(d)	Uplift	8/29/2025	315	324	107
341369015, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	607	592	575
341369070, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	408	397	385
341370169, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	177	178	175
341371022, 19.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	223	225	220
341371180, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	74	76	14
341372458, 19.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	428	432	422
341373951, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	414	403	390
341374393, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	152	153	150
341374821, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	517	504	489
341375709, 19.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	110	111	109
341375892, 21.99%, 08/27/2027 (b)(c)	Uplift	8/29/2025	1,925	1,965	1,901
341376085, 29.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	210	212	208
341377347, 0.00%, 05/19/2026 (b)(c)	Uplift	8/29/2025	718	709	693
341378514, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	705	712	696
341379216, 35.99%, 02/19/2026 (b)(c)(d)(e)	Uplift	8/29/2025	28	29	4
341379267, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	74	75	74
341379407, 35.99%, 07/19/2026 (b)(c)	Uplift	8/29/2025	586	592	578
341379672, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	636	621	603
341380432, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	194	195	191
341380895, 0.00%, 07/19/2026 (b)(c)	Uplift	8/29/2025	557	545	536
341381565, 35.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	207	208	205
341381936, 23.99%, 05/19/2026 (b)(c)	Uplift	8/29/2025	121	122	120

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341382260, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	\$ 657	\$ 664	\$ 649
341382483, 16.99%, 08/19/2026 (b)(c)	Uplift	8/29/2025	5,846	5,913	5,766
341383776, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	610	595	577
341383868, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	94	94	93
341383982, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	3,043	2,982	2,870
341384618, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	237	234	228
341384736, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	207	208	204
341385047, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	71	71	70
341386291, 0.00%, 08/03/2026 (b)(c)	Uplift	8/29/2025	617	600	580
341386785, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	137	138	136
341386788, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	167	167	165
341386884, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	355	365	41
341387358, 23.99%, 07/13/2026 (b)(c)	Uplift	8/29/2025	770	778	757
341387859, 21.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	2,489	2,540	2,446
341387875, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	97	98	96
341388015, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	180	181	179
341388096, 33.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	1,271	1,278	1,258
341388107, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	223	224	220
341388172, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	546	551	538
341388244, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	80	81	79
341388436, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	55	56	55
341388977, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	122	123	121
341389323, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	84	84	83
341389388, 24.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	5	5	5
341389413, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	129	127
341389725, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	590	596	582
341389884, 35.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,398	1,424	1,372
341389886, 29.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	2,347	2,395	2,306
341390307, 35.99%, 08/30/2026 (b)(c)	Uplift	8/29/2025	518	524	513
341390832, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	480	485	474
341390840, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	775	758	736
341391090, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	403	392	380
341391442, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	13	13	13
341391642, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	144	147	21
341392125, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	128	126
341392168, 16.99%, 08/20/2026 (b)(c)	Uplift	8/29/2025	1,747	1,767	1,723
341392395, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	572	577	564
341392630, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	90	91	89
341392854, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	189	190	187
341393092, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	466	471	460
341393154, 18.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	483	492	477
341393181, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	13	14	13
341393579, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	725	680	181
341393683, 19.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,465	1,491	1,440
341393778, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	246	247	243
341393820, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	128	126
341393950, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	764	746	723
341394197, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	414	409	399
341394296, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	171	176	10
341394699, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	82	82	81

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341394712, 33.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	\$ 160	\$ 161 \$ 158
341395222, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	887	867 841
341395409, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	100	100 99
341395599, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	143	143 141
341395912, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	449	439 430
341396184, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	176	180 20
341396499, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	96	96 95
341396563, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	310	318 45
341396596, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	179	180 177
341396912, 35.99%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	1,091	1,121 331
341397373, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	70	71 11
341397651, 33.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	474	479 468
341397946, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	98	99 97
341397994, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	924	934 912
341398093, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	113	114 112
341398611, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	400	390 384
341398713, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	102	103 101
341398995, 35.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	252	257 250
341399141, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	402	406 396
341399477, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	72	73 71
341399679, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	186	187 184
341399799, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	35	35 35
341399972, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	223	225 221
341399989, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	187	188 185
341400154, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	90	90 89
341400277, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	73	73 72
341401864, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	603	609 595
341401895, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	219	225 26
341402299, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	670	654 634
341402319, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	140	140 138
341402411, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	617	603 584
341402436, 35.99%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	1,133	1,165 461
341403475, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	93	94 92
341403751, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	48	49 48
341403848, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	115	116 114
341404031, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	202	207 24
341404135, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	110	110 108
341405851, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	214	215 211
341406646, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	227	228 225
341406867, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	111	112 110
341406970, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	277	283 32
341407014, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	101	101 100
341407283, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	193	194 191
341407691, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	106	106 105
341407853, 12.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	554	557 549
341408436, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	109	109 107
341408672, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	169	170 167
341408940, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	456	461 450
341409159, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	570	556 539
341409388, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	117	118 116

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341409542, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	\$ 352	\$ 354 \$ 349
341409602, 23.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,347	1,370 1,323
341409990, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	128 126
341410453, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	188	189 186
341410463, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	227	224 218
341411037, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	165	166 163
341411248, 23.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	472	476 466
341411263, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	413	417 407
341411277, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	208	204 199
341413311, 14.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	2,090	2,127 2,054
341413880, 27.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	848	853 840
341413884, 35.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	2,331	2,381 2,290
341416625, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	565	570 557
341417139, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	94	95 93
341417437, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	86	86 85
341419257, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	120	121 119
341420581, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	263	270 48
341425607, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	217	197 56
341425810, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	546	549 541
341426707, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,008	1,019 995
341432900, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	355	350 342
341433888, 18.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	117	118 116
341436557, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	758	766 748
341436721, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	556	572 100
341437939, 14.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	90	91 90
341438427, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	93	94 92
341438510, 21.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,884	1,924 1,853
341438515, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	47	47 46
341438659, 23.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	302	311 43
341439369, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	165	166 163
341440138, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	973	951 923
341440566, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	383	394 45
341440932, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	527	514 498
341442070, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	549	555 544
341442774, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	99	100 98
341443416, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	197	198 195
341443901, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	244	246 242
341444801, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	318	320 314
341444831, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	119	119 118
341446260, 29.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	27	28 4
341446547, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	23	24 4
341447003, 18.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	555	570 204
341448877, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	486	491 480
341448948, 14.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	19	19 5
341449188, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	95	95 94
341449665, 14.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	612	618 604
341452280, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	174	175 173
341452442, 35.99%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	1,294	1,330 143
341453023, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	557	544 531
341453337, 35.99%, 11/20/2025 (b)(c)(d)(e)	Uplift	8/29/2025	54	55 7

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341453405, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 212	\$ 218	\$ 25
341453763, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	930	939	918
341454033, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	136	136	134
341454055, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	106	107	105
341454524, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	419	423	414
341455255, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	66	66	65
341455814, 35.99%, 02/20/2027 (b)(c)(d)	Uplift	8/29/2025	387	398	173
341455973, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	142	142	140
341456602, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	14	13	14
341456694, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	585	591	577
341456808, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	553	559	545
341457144, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	89	89	88
341457289, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	1,092	1,098	1,081
341457301, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	219	215	210
341457682, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	72	73	72
341458232, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	701	708	691
341458935, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	565	551	535
341458943, 35.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,796	1,834	1,764
341458961, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	478	483	473
341461708, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	402	406	397
341462927, 14.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	88	89	87
341463028, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	102	102	101
341463365, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	160	148	42
341463474, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	109	109	108
341465717, 21.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	4,357	4,433	4,286
341465757, 19.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,209	1,230	1,189
341466460, 24.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	38	38	37
341466694, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	620	584	128
341466698, 24.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	78	78	77
341466928, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	311	313	307
341467117, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	717	700	680
341467154, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	112	113	111
341467582, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	309	304	293
341467598, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	104	104	103
341468590, 24.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	816	831	802
341469386, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	123	123	121
341469773, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	147	151	53
341469791, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	127	127	125
341470567, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	164	166	162
341471426, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	171	172	169
341472191, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	960	970	947
341472281, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	362	357	348
341472522, 24.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	686	693	677
341474777, 35.99%, 08/20/2026 (b)(c)	Uplift	8/29/2025	2,337	2,364	2,305
341474962, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	536	541	529
341475132, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	232	233	230
341475134, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	646	631	612
341475206, 33.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	155	159	53
341475249, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	263	265	261
341475456, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	464	466	460

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341475686, 21.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	\$ 3,664	\$3,740	\$3,603
341476049, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	200	202	198
341476487, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	422	427	417
341477168, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	165	166	163
341477254, 18.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	113	114	112
341477397, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	75	75	74
341478668, 29.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	517	522	511
341479074, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	98	99	97
341479639, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	588	574	557
341479722, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	455	443	429
341480796, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	356	366	42
341483295, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,063	1,001	283
341483538, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	210	212	208
341483656, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	69	70	14
341484580, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	226	222	217
341484834, 35.99%, 05/30/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341485157, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341486482, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	165	166	164
341487062, 21.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	901	910	890
341487112, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	265	267	263
341487258, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	80	83	4
341487332, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	564	550	533
341488110, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	649	656	641
341488313, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	465	470	459
341488418, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	572	558	540
341489241, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	612	597	579
341490577, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	991	970	940
341490931, 0.00%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,228	1,148	1,126
341491076, 35.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,794	1,827	1,761
341491104, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	233	217	62
341491327, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	512	499	484
341491543, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	149	142	17
341492210, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	347	357	41
341492498, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	88	88	87
341492970, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	359	369	76
341493260, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	109	109	108
341493572, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	59	59	58
341494377, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	128	127
341495481, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	8	8	8
341495745, 35.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,763	1,796	1,731
341497117, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	924	933	912
341497322, 29.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,045	1,055	1,031
341498326, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	215	216	213
341498413, 12.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	305	308	302
341498420, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	129	127
341498902, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	164	165	162
341499263, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,308	1,280	1,242
341499270, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	316	317	312
341499479, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	67	67	66
341499616, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	573	559	542

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341500107, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	\$ 95	\$ 95 \$ 94
341501364, 23.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	24	25 24
341501397, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	765	747 721
341502393, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	118	119 117
341502533, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	512	517 505
341502597, 35.99%, 11/20/2025 (b)(c)(d)(e)	Uplift	8/29/2025	78	80 9
341502608, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	343	347 339
341503450, 35.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,323	1,347 1,300
341504376, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	403	392 380
341504634, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	783	792 773
341504965, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	332	334 328
341505148, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	874	879 865
341505977, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	181	182 179
341506225, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	123	123 121
341506358, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	220	226 51
341506695, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	79	80 79
341508200, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	79	80 79
341509384, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	618	624 611
341510903, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	162	163 160
341511093, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	127	128 126
341511249, 21.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,357	1,385 1,333
341511523, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	155	151 149
341511943, 29.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	2,236	2,283 2,195
341512160, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	553	540 524
341512782, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	413	418 409
341513010, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	73	73 72
341513169, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	2,014	2,035 1,992
341513485, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	419	424 414
341514513, 12.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	249	250 247
341514642, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	122	123 121
341514866, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	464	469 458
341515264, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	74	74 73
341516304, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	468	473 462
341516561, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	414	404 400
341516888, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	252	253 249
341518064, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	575	581 568
341518749, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	196	191 190
341518784, 27.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	162	163 160
341518921, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,162	1,138 1,103
341519111, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	136	137 135
341519188, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	720	703 682
341519369, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	870	879 859
341519448, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	153	154 152
341520925, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	135	136 134
341520929, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	177	178 175
341521099, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	102	103 101
341521365, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	309	305 297
341521704, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	234	236 232
341522111, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	167	168 165
341522436, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	285	293 33

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341522496, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	\$ 640	\$ 632 \$ 617
341522803, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	222	219 213
341522976, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	226	227 223
341523271, 0.00%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,764	1,655 1,626
341523279, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	105	108 14
341523319, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	150	151 149
341523395, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	157	158 156
341523526, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	970	949 925
341523925, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	433	446 38
341524017, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	87	88 86
341524149, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	159	159 157
341524517, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	23	23 5
341525384, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	89	89 88
341525443, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	83	83 82
341525917, 35.99%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	94	97 16
341526096, 14.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	127	128 126
341526914, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	88	89 88
341527073, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	535	540 528
341527975, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,668	1,634 1,585
341528054, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	54	55 54
341528120, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	281	284 278
341528850, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	122	122 120
341528977, 19.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	588	594 581
341529055, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	379	347 68
341530480, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	409	399 391
341530911, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	610	596 577
341531281, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	95	95 94
341532452, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	20	20 3
341532876, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	769	751 729
341532977, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	603	609 596
341533213, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	461	449 435
341533283, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	11	12 12
341533811, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	85	86 84
341533927, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	761	744 722
341534041, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	164	165 162
341534064, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	137	138 136
341534714, 0.00%, 02/20/2027 (b)(c)	Uplift	8/29/2025	6,739	6,365 6,244
341534827, 35.99%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	1,246	1,281 334
341535303, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	209	210 207
341535468, 0.00%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	2,052	1,926 705
341535959, 25.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	4,193	4,268 4,119
341536304, 35.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	3,353	3,426 3,294
341536419, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	822	803 779
341536750, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	96	96 95
341536858, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	479	483 472
341536910, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	763	771 753
341537108, 29.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	488	493 482
341537264, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	446	459 38
341537979, 21.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,817	1,855 1,786
341539266, 35.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	3,628	3,706 3,562

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341539908, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	\$ 717	\$ 725 \$ 708
341540135, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,864	1,826 1,772
341540465, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,206	1,181 1,145
341541360, 23.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	623	630 615
341542033, 29.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	444	448 438
341542228, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	154	155 152
341542609, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	114	117 26
341543310, 12.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,542	1,574 1,517
341544105, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	595	580 562
341544532, 27.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	440	444 434
341544559, 14.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	86	86 85
341545079, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	668	652 632
341545259, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	140	141 139
341545354, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	89	89 88
341545643, 25.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	3,344	3,414 3,287
341546042, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,083	1,060 1,028
341546233, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	131	131 129
341546315, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,741	1,705 1,642
341546367, 27.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	151	152 150
341546407, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	588	574 557
341546537, 18.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	672	679 664
341547079, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	151	152 149
341547087, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	128	128 126
341547127, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	122	122 120
341547646, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	113	114 112
341547653, 29.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,433	1,459 1,407
341547804, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	162	163 161
341549005, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	131	132 130
341549224, 35.99%, 11/20/2025 (b)(c)(e)	Uplift	8/29/2025	35	36 35
341549502, 23.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,750	1,781 1,719
341549580, 21.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	1,602	1,631 1,578
341549762, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	47	48 47
341550292, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	301	310 35
341550468, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	76	77 76
341550493, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	724	708 686
341550508, 27.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	2,187	2,233 2,147
341550810, 29.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,088	1,099 1,074
341550946, 0.00%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	655	605 73
341550988, 35.99%, 05/20/2026 (b)(c)(d)	Uplift	8/29/2025	495	509 200
341551144, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	107	107 106
341551161, 19.99%, 02/20/2027 (b)(c)	Uplift	8/29/2025	2,367	2,410 2,327
341551384, 19.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	117	117 115
341551461, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	542	545 537
341551791, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	113	114 112
341551993, 35.99%, 12/20/2026 (b)(c)(d)	Uplift	8/29/2025	1,132	1,164 440
341552007, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	649	655 640
341552115, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	123	124 122
341552200, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	111	112 110
341552245, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	58	60 2
341552434, 14.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	641	647 633

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341552577, 0.00%, 07/20/2026 (b)(c)(d)	Uplift	8/29/2025	\$ 1,395	\$1,310	\$ 682
341552881, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	489	476	461
341553104, 29.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,559	1,593	1,533
341553305, 0.00%, 07/29/2026 (b)(c)	Uplift	8/29/2025	1,624	1,589	1,542
341553557, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	125	129	4
341553754, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	479	484	473
341554496, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	66	68	13
341554536, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	609	594	576
341554788, 21.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	175	176	174
341555062, 35.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	795	810	782
341555147, 24.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	533	538	526
341555189, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,099	1,076	1,043
341555279, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	555	541	525
341557011, 35.99%, 07/28/2026 (b)(c)	Uplift	8/29/2025	669	676	661
341557032, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	138	139	137
341557148, 29.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	73	73	72
341557414, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	210	211	208
341557720, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	1,039	1,016	985
341557979, 0.00%, 07/20/2026 (b)(c)	Uplift	8/29/2025	480	468	453
341558138, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	122	123	121
341558470, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	155	156	153
341558562, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	218	220	216
341558632, 35.99%, 11/20/2025 (b)(c)(d)(e)	Uplift	8/29/2025	25	26	3
341560624, 16.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	76	76	75
341561461, 0.00%, 05/20/2026 (b)(c)	Uplift	8/29/2025	186	183	181
341563774, 16.99%, 08/20/2027 (b)(c)	Uplift	8/29/2025	1,708	1,743	1,679
341563829, 21.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	485	490	479
341564165, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	384	395	45
341564305, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	644	650	635
341564942, 35.99%, 07/20/2026 (b)(c)	Uplift	8/29/2025	457	462	451
341565344, 23.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	99	99	98
341565410, 27.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	129	130	128
341565465, 35.99%, 02/20/2026 (b)(c)(d)(e)	Uplift	8/29/2025	26	27	4
341565600, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	70	71	70
341565748, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	109	109	107
341566638, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	73	73	72
341566816, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	160	161	158
341567061, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	162	163	161
341567421, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	135	136	134
341567450, 29.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,148	1,180	378
341567451, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	486	491	480
341567712, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,444	1,470	1,417
341568091, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	200	200	198
341568368, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	125	126	124
341568510, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	992	1,009	975
341568618, 25.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	141	143	139
341568726, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	120	121	119
341568885, 35.99%, 05/20/2026 (b)(c)	Uplift	8/29/2025	174	175	172
341568887, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	517	523	511
341570011, 0.00%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	298	274	73

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341570021, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	\$ 107	\$ 108	\$ 106
341570511, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	665	669	658
341571244, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	470	475	464
341571289, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,654	1,671	1,634
341571364, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	367	358	348
341571401, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	528	515	499
341571417, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	79	80	78
341571864, 35.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	2,016	2,060	1,981
341572668, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	57	57	56
341572987, 21.99%, 02/15/2027 (b)(c)	Uplift	8/29/2025	1,262	1,285	1,240
341573160, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	94	95	93
341573322, 0.00%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	915	849	110
341573360, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	861	870	850
341573926, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	266	268	263
341574208, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	274	270	264
341574220, 35.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,778	1,828	822
341574463, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	129	130	128
341574516, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,563	1,530	1,485
341574681, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,013	1,024	1,001
341575372, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	86	87	86
341575724, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	931	910	883
341575950, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	590	596	582
341576490, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	164	165	163
341576702, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	472	476	466
341576710, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	631	638	623
341576726, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	133	133	16
341576727, 16.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	568	574	561
341576888, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	332	335	329
341576997, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	73	73	72
341577080, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	494	500	488
341578162, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	203	208	24
341578226, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	886	895	876
341578255, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	225	222	216
341578429, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	94	94	93
341578838, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	193	194	191
341579124, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	119	120	118
341579293, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	76	76	75
341579314, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	442	446	436
341579418, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	478	483	472
341579844, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	148	148	146
341579895, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	127	128	126
341580038, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	54	54	53
341580081, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,178	1,199	1,157
341580534, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	451	456	446
341580535, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	646	653	638
341580716, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	603	609	595
341581065, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	96	96	95
341581081, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	472	460	445
341581141, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	206	208	203
341581191, 16.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,374	1,398	1,351

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
341581385, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	\$ 144	\$ 145
341581626, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	228	229
341582138, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	306	314
341582260, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	600	607
341582420, 24.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	235	241
341582667, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	710	717
341582739, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	156	156
341582767, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	850	858
341583287, 35.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,056	1,085
341583335, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	208	210
341583352, 18.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	1,150	1,156
341583364, 23.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	173	174
341584029, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	356	366
341584412, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	653	659
341584418, 29.99%, 11/21/2025 (b)(c)(e)	Uplift	8/29/2025	8	8
341584715, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	205	206
341584742, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	72	73
341585181, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	115	116
341585803, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	95	96
341586082, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	903	882
341586105, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	2,313	2,266
341586174, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,228	1,240
341586339, 0.00%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	2,724	2,567
341586523, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	428	417
341586525, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	133	136
341586578, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	202	203
341586882, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	127	128
341587158, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	621	627
341587160, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	150	151
341587223, 12.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,033	2,069
341587257, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	139	140
341587660, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	113	114
341587819, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,640	1,657
341587897, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,412	2,457
341588767, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,189	2,057
341588874, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	304	312
341588875, 35.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	1,660	1,696
341588955, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	74	75
341589066, 23.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	251	258
341589272, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	796	805
341589625, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	173	178
341590167, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	449	453
341590821, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	314	323
341590863, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	262	264
341590887, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	214	215
341591092, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	88	89
341591437, 21.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	3,114	3,179
341591842, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	109	110
341591928, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	108	109
341591936, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	120	121

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341591968, 25.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	\$ 1,759	\$1,777 \$1,737
341592113, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	408	413 403
341592144, 35.99%, 11/21/2025 (b)(c)(e)	Uplift	8/29/2025	10	10 10
341592223, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	102	103 101
341592276, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	496	501 490
341592319, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	148	152 50
341592332, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	93	93 92
341592528, 0.00%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,182	1,106 135
341593246, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	92	94 11
341593295, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	108	109 107
341593429, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	165	166 164
341593476, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	121	122 120
341593617, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	176	177 174
341593628, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	119	119 117
341593715, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	233	235 231
341594433, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	162	163 160
341594527, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,170	1,192 1,149
341594990, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	75	76 75
341595309, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	704	711 695
341596456, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,486	1,455 1,412
341596493, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	665	684 53
341596556, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	75	75 74
341596956, 24.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	149	149 147
341597108, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	542	547 536
341597626, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	159	160 157
341597677, 29.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	74	76 7
341597744, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	245	247 243
341597776, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	191	192 189
341598231, 18.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,309	2,350 2,270
341598370, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	137	138 136
341598510, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	163	164 162
341598927, 27.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,125	1,137 1,111
341599344, 29.99%, 02/21/2026 (b)(c)(e)	Uplift	8/29/2025	6	6 5
341599408, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	170	171 168
341600388, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	210	211 208
341600867, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	467	472 461
341600881, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	131	132 130
341601273, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	144	145 143
341601483, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	153	154 151
341601957, 33.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	546	562 239
341601981, 24.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	588	594 580
341602265, 33.99%, 08/21/2026 (b)(c)	Uplift	8/29/2025	4,430	4,484 4,372
341602361, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	174	175 173
341602992, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	645	630 611
341603059, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	67	68 67
341603103, 35.99%, 11/21/2025 (b)(c)(e)	Uplift	8/29/2025	5	6 5
341603611, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,728	2,779 2,679
341603685, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	126	127 124
341603751, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	100	101 99
341604068, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	79	80 79

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341604843, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	\$ 92	\$ 92	\$ 91
341604871, 12.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	251	252	249
341615373, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	76	77	76
341621972, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,086	2,125	2,048
341648937, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	603	609	595
341649902, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	196	198	195
341660527, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	343	347	339
341660575, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	972	983	960
341660672, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	186	188	185
341661116, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	79	80	79
341663456, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	230	232	228
341663834, 21.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	1,857	1,896	1,827
341665065, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	474	479	468
341666823, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	999	1,009	987
341668344, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,331	1,245	1,224
341671308, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	176	178	174
341673072, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	163	164	161
341675817, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	81	82	81
341676384, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	95	96	94
341679031, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,187	2,055	2,018
341680967, 18.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	797	805	789
341681332, 16.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	471	476	465
341682851, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	134	135	132
341688465, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	791	773	749
341690906, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	67	68	67
341692513, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	71	71	70
341693853, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	115	116	114
341694322, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	853	834	809
341701092, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	351	346	338
341703261, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	262	259	256
341706691, 29.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	3,915	3,986	3,847
341710125, 21.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	2,255	2,302	2,217
341714946, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	205	206	203
341715482, 18.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	2,799	2,857	2,751
341715693, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,214	1,237	1,192
341716027, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	148	148	146
341716403, 18.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	386	390	383
341717686, 35.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	3,051	3,113	2,996
341718069, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	87	88	87
341719068, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	174	175	173
341719643, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	136	136	134
341720029, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	305	314	113
341721241, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	595	601	586
341721571, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	912	921	901
341721681, 33.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	85	86	84
341722231, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	134	135	133
341722601, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	638	645	630
341722752, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	473	478	467
341726667, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	119	120	118
341727109, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	437	442	432

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341727200, 19.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	\$ 1,669	\$1,699 \$1,641
341728561, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	757	765 748
341731373, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	758	741 719
341731852, 35.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	1,818	1,857 1,786
341737536, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	407	411 401
341737698, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	441	430 417
341741452, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,499	2,351 2,309
341742513, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	218	219 216
341742676, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	352	358 346
341745405, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	500	505 494
341745468, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	779	787 770
341745535, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	183	184 182
341745631, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	482	487 476
341746341, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	173	174 171
341746462, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	151	152 149
341747361, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,163	1,138 1,104
341747756, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	172	173 170
341750033, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	39	39 39
341752426, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	83	84 82
341753308, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	117	118 116
341753589, 29.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	25	25 3
341754808, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	703	711 695
341755335, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	957	963 948
341756552, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	201	198 193
341756881, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	114	114 113
341760690, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	154	155 153
341760802, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	947	885 889
341761578, 23.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	176	178 174
341762066, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	151	152 150
341763216, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	633	617 592
341763440, 23.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	436	441 431
341764903, 35.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	898	923 246
341765601, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	840	849 830
341766570, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	181	186 21
341767072, 18.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	134	135 133
341767103, 19.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	182	187 23
341767303, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	207	208 205
341768342, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	108	109 107
341768560, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	606	613 599
341769640, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	459	464 453
341769959, 33.99%, 02/13/2027 (b)(c)	Uplift	8/29/2025	3,095	3,150 3,028
341770363, 18.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	2,160	2,181 2,134
341771122, 18.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	132	133 131
341771683, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	202	198 193
341772898, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	81	81 80
341774490, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	65	65 64
341774947, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	626	633 619
341776134, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,566	1,533 1,489
341776762, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	62	63 7
341777016, 33.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	728	735 719

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	VALUE
			COST	
341778864, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 171	\$ 25
341779173, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	528	523
341779888, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,013	1,001
341780638, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	78	3
341783018, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	77	76
341783284, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	119	118
341785434, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	100	99
341786223, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	95	11
341786469, 33.99%, 08/21/2026 (b)(c)	Uplift	8/29/2025	808	796
341788489, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	876	865
341789788, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	724	686
341790333, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	447	442
341791764, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	531	524
341791832, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	152	151
341791853, 29.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,074	2,037
341792039, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	129	128
341792282, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	504	470
341792895, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	250	30
341793220, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	74	73
341793354, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	159	157
341793383, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	471	98
341794384, 0.00%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,412	292
341795029, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	207	204
341795099, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	147	146
341796702, 0.00%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,864	639
341801323, 0.00%, 12/21/2026 (b)(c)	Uplift	8/29/2025	1,224	1,147
341802019, 0.00%, 08/21/2026 (b)(c)	Uplift	8/29/2025	711	690
341802499, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	747	738
341802529, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	10	1
341803268, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	85	84
341804297, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,031	978
341804580, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	127	126
341804621, 35.99%, 05/12/2026 (b)(c)	Uplift	8/29/2025	174	172
341805268, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	421	397
341805334, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	157	155
341805369, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	83	82
341805756, 16.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,133	2,097
341806357, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	96	95
341806443, 0.00%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	318	51
341810716, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	524	519
341810743, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,547	1,425
341810798, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	106	105
341817622, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	231	228
341819667, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	209	24
341825819, 33.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	698	689
341828456, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	745	739
341828773, 35.99%, 12/21/2026 (b)(c)	Uplift	8/29/2025	1,608	1,580
341830048, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	101	100
341830566, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,396	1,284
341830826, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	930	898

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341830898, 0.00%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	\$ 977	\$ 910	\$ 530
341831059, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	223	219	214
341831579, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	56	57	56
341831968, 24.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	155	159	18
341832825, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	186	187	185
341833387, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	114	114	113
341833496, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	406	395	385
341833602, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	102	102	100
341833902, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	463	450	436
341834475, 24.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	91	92	90
341834540, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	625	610	592
341834797, 14.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	55	57	15
341834907, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	25	26	3
341834938, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	54	55	7
341835450, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	101	101	100
341835626, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	165	166	163
341835995, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	104	104	103
341836847, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,442	1,468	1,419
341836954, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	5,086	5,180	4,994
341837771, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	202	203	200
341838921, 23.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,118	1,138	1,099
341841534, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	464	467	460
341842543, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	251	252	248
341842937, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	426	430	421
341843285, 14.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	41	42	11
341843408, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	547	534	517
341845541, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	42	43	10
341845546, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	86	86	85
341845784, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	509	496	481
341845788, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	634	641	627
341846959, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	583	569	551
341848025, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	105	106	104
341848795, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	211	208	202
341849235, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	41	42	5
341849860, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	152	153	151
341850445, 0.00%, 08/21/2026 (b)(c)	Uplift	8/29/2025	1,449	1,429	1,387
341850627, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	234	235	232
341854867, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	932	912	885
341855814, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	116	117	115
341861526, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	163	164	161
341862020, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	57	59	8
341862392, 16.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	3,771	3,837	3,707
341863020, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	184	189	22
341864798, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	72	73	72
341866775, 24.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	140	141	139
341867699, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	100	100	99
341868293, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	728	711	690
341869897, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	211	212	209
341869938, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	458	462	452
341872232, 29.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	5,386	5,498	5,288

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341872758, 35.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	\$ 252	\$ 260	\$ 97
341873275, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	461	466	455
341874102, 35.99%, 05/28/2026 (b)(c)	Uplift	8/29/2025	299	301	297
341874695, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	564	570	556
341875238, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	522	509	493
341876249, 19.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	2,984	3,014	2,948
341878144, 18.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	124	125	123
341880631, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	436	425	412
341882049, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	817	798	774
341882536, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	138	138	136
341882710, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	216	218	214
341883030, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	216	217	214
341883067, 23.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	767	774	758
341883244, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	235	237	233
341883568, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	111	112	110
341883735, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	232	228	222
341884008, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	349	359	41
341885417, 35.99%, 11/21/2025 (b)(c)(e)	Uplift	8/29/2025	12	13	13
341885422, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	613	619	606
341885511, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	304	313	301
341886285, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	209	206	200
341887873, 33.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	132	133	131
341888422, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	649	634	615
341888454, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	126	127	125
341889537, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	130	131	129
341890276, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	2,506	2,363	893
341890786, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	497	502	491
341891358, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	202	203	200
341894753, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	110	111	109
341897519, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	63	63	62
341897524, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	109	109	108
341898570, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	85	85	84
341899195, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	574	567	553
341899387, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	927	936	915
341900248, 35.99%, 02/21/2027 (b)(c)	Uplift	8/29/2025	1,340	1,364	1,317
341901015, 0.00%, 02/21/2027 (b)(c)	Uplift	8/29/2025	2,089	1,962	1,927
341901538, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	158	159	156
341903956, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	85	85	84
341906723, 23.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	231	232	228
341906767, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	82	82	81
341906923, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	505	511	499
341907781, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	171	172	169
341909273, 35.99%, 08/31/2027 (b)(c)	Uplift	8/29/2025	2,960	3,025	2,906
341909279, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	169	170	167
341910198, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	100	100	99
341910733, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	593	600	586
341910817, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	89	92	13
341912219, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	572	578	565
341913731, 19.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	142	143	141
341914442, 21.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,426	1,440	1,408

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
341915074, 33.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	\$ 108	\$ 109	\$ 107
341915919, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	123	124	122
341918638, 29.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	105	106	104
341919915, 0.00%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	535	495	98
341920056, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	128	129	127
341920557, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	673	680	665
341921494, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	170	171	168
341922431, 33.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	896	921	78
341922618, 35.99%, 07/21/2026 (b)(c)(d)	Uplift	8/29/2025	1,179	1,212	138
341923697, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	246	248	244
341928377, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	180	181	178
341928963, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	289	282	277
341929044, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341929188, 33.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	142	143	140
341929839, 12.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	270	273	268
341932120, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	113	114	112
341932255, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	678	662	642
341933213, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	89	90	88
341933615, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,091	1,057	1,024
341933778, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	167	168	165
341933947, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	130	131	129
341934482, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	117	118	116
341934553, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	800	808	789
341934621, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	214	211	206
341934948, 35.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	453	458	448
341935288, 12.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	476	479	472
341935342, 29.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	1,149	1,174	1,129
341935944, 0.00%, 05/21/2026 (b)(c)	Uplift	8/29/2025	537	531	518
341936037, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	101	102	100
341936420, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	932	911	883
341936660, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	128	129	127
341937747, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	839	820	795
341938703, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	97	98	96
341938916, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	77	77	76
341939065, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	1,213	1,187	1,152
341939173, 33.99%, 05/21/2026 (b)(c)(d)	Uplift	8/29/2025	874	898	103
341940338, 29.99%, 07/21/2026 (b)(c)	Uplift	8/29/2025	497	502	490
341940687, 16.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	321	323	318
341940716, 33.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	5,043	5,151	4,956
341941544, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	163	164	161
341941925, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	111	111	109
341942781, 35.99%, 02/21/2026 (b)(c)(d)(e)	Uplift	8/29/2025	120	124	6
341942900, 29.99%, 08/21/2027 (b)(c)	Uplift	8/29/2025	1,900	1,940	1,866
341945807, 21.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	202	203	200
341946748, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	153	153	151
341946779, 0.00%, 07/21/2026 (b)(c)	Uplift	8/29/2025	816	798	774
341949540, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	700	683	662
341950004, 35.99%, 11/21/2025 (b)(c)(d)(e)	Uplift	8/29/2025	400	411	48
341951448, 14.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	71	72	71
341952328, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	200	202	198

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
341953446, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	\$ 2,533	\$2,560 \$2,503
341953481, 12.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	248	249 245
341953599, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	200	197 192
341954442, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	609	595 577
341954679, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	60	60 59
341955444, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	3,431	3,233 3,174
341955595, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	117	117 116
341955809, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	95	96 94
341956287, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	130	130 128
341956595, 16.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	176	177 174
341956772, 0.00%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	382	355 74
341957044, 35.99%, 05/21/2026 (b)(c)	Uplift	8/29/2025	191	192 189
341957265, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	113	114 112
341957618, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	516	502 487
341957681, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	985	963 935
341958117, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,220	1,194 1,159
341958250, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	235	237 233
341958369, 19.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	287	290 283
341958391, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	41	41 40
341958434, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	255	262 30
341958657, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	124	124 123
341959343, 0.00%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	174	165 29
341959526, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	405	400 390
341959675, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,722	1,740 1,700
341959936, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	147	148 146
341960080, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	618	603 585
341960513, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	572	559 549
341960725, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	119	119 117
341960910, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	113	113 112
341961379, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	533	538 526
341962003, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	144	144 142
341962164, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,353	1,377 1,329
341962346, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	108	111 13
341963007, 12.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	626	632 618
341963218, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	164	165 163
341963528, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	103	103 102
341963618, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	205	206 203
341963647, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	94	95 94
341963787, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	74	75 73
341964029, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	152	153 151
341964109, 19.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	527	532 521
341964458, 12.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,901	1,920 1,879
341965062, 23.99%, 08/22/2026 (b)(c)	Uplift	8/29/2025	806	815 796
341965229, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	95	96 94
341966086, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	317	320 313
341966333, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	117	118 116
341966528, 27.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	173	174 171
341966691, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	561	547 530
341966967, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	47	48 7
341966980, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	187	188 185

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341967053, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	\$ 123	\$ 123	\$ 122
341967144, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	216	212	207
341967197, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	801	809	791
341967288, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	183	184	181
341967544, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	932	942	921
341967601, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	269	270	266
341968119, 0.00%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	2,049	1,923	432
341968141, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	169	170	168
341968184, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	72	72	71
341968247, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	183	184	181
341968829, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	254	257	252
341969214, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,422	1,448	1,398
341969308, 35.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	2,975	3,039	2,924
341969419, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	946	925	897
341969605, 24.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	227	228	225
341969678, 19.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	588	594	581
341969861, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	119	120	118
341969890, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	187	189	186
341969924, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	86	86	85
341970033, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	134	135	133
341970741, 35.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	845	863	833
341970971, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	163	164	162
341970993, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	2,880	2,934	2,829
341971002, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	580	566	549
341971020, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	82	83	81
341971083, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	551	557	544
341971419, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	156	155	153
341971700, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	171	172	169
341971783, 35.99%, 02/22/2026 (b)(c)(e)	Uplift	8/29/2025	7	7	7
341972132, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	443	447	437
341972370, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	169	170	167
341972623, 18.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	433	438	428
341972753, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	118	121	25
341972821, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	116	117	115
341972899, 18.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	2,551	2,597	2,508
341973243, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	156	157	154
341973269, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	989	967	939
341973414, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	86	87	85
341973482, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,174	1,186	1,159
341973494, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	202	204	199
341973506, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	455	443	429
341974081, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	186	187	185
341974167, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	608	625	71
341975172, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,531	1,559	1,504
341975652, 21.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	118	121	24
341975908, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	381	392	32
341975931, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	402	391	379
341975992, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	186	187	184
341976205, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	469	474	463
341976347, 23.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	86	87	85

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
341976448, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	\$ 1,842	\$1,862	\$1,820
341976505, 21.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	63	64	13
341976631, 16.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	111	112	110
341976703, 33.99%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	686	705	307
341976872, 29.99%, 12/22/2026 (b)(c)	Uplift	8/29/2025	1,605	1,631	1,578
341977178, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	187	188	185
341977503, 23.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	449	454	444
341977599, 25.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	179	180	177
341977784, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	297	299	294
341977878, 35.99%, 02/22/2026 (b)(c)(e)	Uplift	8/29/2025	6	6	6
341977978, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,081	1,093	1,068
341978170, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	74	74	73
341978334, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	82	83	82
341978447, 0.00%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	400	367	102
341979059, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	82	83	82
341979108, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	690	698	682
341980323, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	78	79	78
341980643, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,731	1,763	1,700
341980698, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	201	202	199
341980854, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	178	179	176
341981141, 35.99%, 02/22/2026 (b)(c)(e)	Uplift	8/29/2025	8	8	8
341981521, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	126	127	125
341981617, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	86	86	85
341981820, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	119	120	118
341981872, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	85	86	85
341982373, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	127	127	125
341982531, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	70	70	69
341982863, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	502	507	498
341983320, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	126	127	125
341983734, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,307	1,320	1,291
341984193, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	185	186	183
341984247, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	641	626	607
341990731, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	173	174	172
341994198, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	504	510	498
341994493, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	74	75	74
341995139, 23.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	122	125	28
342017049, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	236	242	78
342023067, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,120	1,095	1,062
342023107, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	580	569	569
342026767, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	141	142	139
342034692, 0.00%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	128	117	26
342040710, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	119	120	118
342041471, 23.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	526	531	519
342046389, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	571	577	564
342046756, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	183	184	181
342047081, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	101	102	100
342049178, 24.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	3,895	3,977	3,830
342050634, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	147	148	146
342052435, 35.99%, 12/31/2026 (b)(c)	Uplift	8/29/2025	983	999	967
342053466, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	138	139	136

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342053518, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	\$ 613	\$ 600	\$ 590
342054302, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	86	87	85
342055415, 35.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	2,365	2,416	2,325
342055479, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	44	45	9
342056704, 21.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	3,602	3,666	3,541
342059790, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	122	122	121
342060823, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	164	165	162
342060840, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	94	94	93
342061015, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	99	100	98
342061206, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	186	188	185
342063676, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	81	81	80
342063719, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	95	96	94
342064617, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	67	68	67
342064750, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	697	681	661
342065437, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	157	158	155
342065444, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	464	469	458
342069538, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	407	402	392
342071033, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	405	409	400
342071262, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	122	123	121
342071299, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	158	159	156
342072242, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	391	395	387
342073146, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	419	431	77
342076838, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	442	446	436
342077056, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	397	408	68
342079539, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	96	99	14
342080319, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	396	390	381
342081951, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,384	1,409	1,360
342082594, 0.00%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	671	620	75
342084337, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	219	220	216
342084558, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	104	104	103
342085190, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	44	46	10
342085353, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	176	181	62
342085719, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	67	67	66
342086138, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	556	542	526
342089225, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	102	102	101
342090072, 33.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	53	55	7
342090114, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	111	113	111
342090478, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,734	1,766	1,704
342090864, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	332	336	328
342091074, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	958	968	946
342091982, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	269	270	266
342092036, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	74	74	73
342092053, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	219	220	217
342093000, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	129	130	128
342093507, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	457	445	432
342093864, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	419	423	414
342093878, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	487	492	481
342096473, 12.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,854	1,873	1,833
342096633, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	104	104	103
342097825, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	149	150	148

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
342098938, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	\$ 861	\$ 870 \$ 851
342100748, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	67	67 66
342101346, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	200	201 198
342101474, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	148	149 147
342102016, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	1,674	1,683 1,657
342104353, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	200	206 43
342106265, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	99	100 98
342108442, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	73	74 73
342110122, 23.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	542	548 536
342110148, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	226	227 224
342110175, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,347	1,318 1,279
342110224, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	411	400 387
342110286, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	136	137 135
342111463, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	180	185 21
342112438, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	227	229 225
342113105, 24.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	422	427 417
342113935, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	190	191 188
342114692, 33.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	47 2
342114890, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	457	462 452
342114953, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	803	817 795
342115702, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	523	510 494
342120859, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	627	634 619
342120943, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	518	518 499
342122273, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	124	125 122
342122476, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	470	458 444
342123055, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	210	212 208
342124260, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	404	393 381
342125018, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	611	617 603
342125470, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	238	234 228
342126211, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,715	1,608 1,580
342126242, 33.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	470	475 465
342128034, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	288	296 16
342129273, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	925	935 914
342129459, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	666	672 658
342130964, 35.99%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	1,138	1,170 82
342136251, 35.99%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	276	283 41
342136987, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	4,655	4,755 4,572
342137208, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	88	89 87
342137979, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	581	567 550
342139307, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	105	105 104
342139352, 27.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	84	84 83
342139791, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	23	23 3
342140851, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,417	1,325 1,304
342140932, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	297	295 288
342141883, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	440	445 435
342142117, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,978	1,998 1,957
342142761, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	83	83 82
342142954, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	30	31 4
342142998, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	250	257 16
342143800, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	217	213 208

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342143950, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 49	\$ 50	\$ 2
342144400, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,314	1,328	1,298
342144474, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	122	123	121
342144946, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	740	760	143
342145799, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	113	114	112
342146088, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	540	527	511
342147266, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	802	811	793
342147718, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	2,910	2,964	2,858
342150649, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	118	118	117
342150710, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	136	136	134
342150912, 19.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	530	535	524
342150983, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	169	170	167
342151632, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	522	508	488
342151645, 29.99%, 11/22/2025 (b)(c)(e)	Uplift	8/29/2025	6	6	6
342152531, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	230	227	221
342153586, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	501	506	496
342153593, 24.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	116	117	115
342157450, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	527	532	520
342159259, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	109	110	108
342160512, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	69	69	68
342161298, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	539	544	532
342161639, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	3,350	3,411	3,290
342162122, 0.00%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	786	733	131
342162708, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	170	171	168
342163166, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	74	75	73
342163278, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	282	284	279
342163960, 35.99%, 11/22/2025 (b)(c)(e)	Uplift	8/29/2025	8	9	8
342164182, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	408	412	403
342165191, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	1,825	1,804	1,746
342166700, 29.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	3,410	3,482	3,352
342166794, 35.99%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	306	314	130
342167410, 0.00%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	121	111	24
342167921, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,160	1,134	1,101
342169238, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	2,291	2,333	2,251
342169408, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	553	539	523
342170714, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	615	622	608
342171683, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	118	119	117
342175394, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	656	663	649
342175694, 33.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	48	49	11
342178209, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	166	167	165
342184504, 35.99%, 07/22/2026 (b)(c)(d)	Uplift	8/29/2025	1,024	1,053	515
342185581, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	450	455	445
342186018, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	3,269	3,079	3,024
342187719, 19.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	3,868	3,949	3,806
342189799, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	190	192	188
342191021, 24.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	83	83	82
342192898, 25.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	996	1,006	984
342192974, 12.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,804	1,822	1,783
342193848, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	593	600	585
342193969, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	419	424	414

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342194099, 29.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	\$ 4,393	\$4,487	\$4,315
342194368, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,450	1,465	1,430
342195219, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	199	200	197
342196359, 0.00%, 05/22/2026 (b)(c)	Uplift	8/29/2025	707	698	682
342197065, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	220	222	218
342197231, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	89	91	11
342198079, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	512	517	505
342198267, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,146	1,168	1,126
342198844, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	237	239	235
342199083, 14.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	94	95	93
342199344, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	652	659	644
342199542, 19.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	125	126	124
342199708, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	91	91	90
342199784, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	194	195	192
342199997, 14.99%, 08/15/2027 (b)(c)	Uplift	8/29/2025	2,522	2,574	2,473
342200531, 35.99%, 02/28/2026 (b)(c)(e)	Uplift	8/29/2025	9	9	8
342200898, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	120	120	118
342201037, 23.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,763	1,781	1,742
342201205, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	75	75	74
342202662, 21.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	656	663	649
342202741, 35.99%, 06/06/2026 (b)(c)	Uplift	8/29/2025	134	135	131
342202826, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	108	109	107
342202888, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	230	230	228
342207186, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,367	1,392	1,343
342207208, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	209	210	206
342207631, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	76	76	75
342208536, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	522	527	515
342209275, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	137	138	136
342210353, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	35	36	4
342210933, 33.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	486	491	480
342211156, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	455	443	430
342211932, 33.99%, 08/22/2027 (b)(c)	Uplift	8/29/2025	6,578	6,720	6,465
342211994, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	848	791	97
342212689, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	126	126	124
342212739, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	207	209	205
342212847, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	89	89	88
342213708, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	441	430	417
342216592, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	98	98	97
342216857, 14.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	132	133	131
342217139, 33.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	94	95	93
342217495, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	139	140	138
342217955, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	73	73	72
342220549, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	111	112	110
342220629, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	671	678	663
342222139, 24.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	560	566	553
342222929, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	95	96	94
342225070, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	110	111	109
342225299, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	434	438	428
342228008, 0.00%, 08/06/2026 (b)(c)	Uplift	8/29/2025	679	661	639
342228636, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	116	117	115

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342229479, 0.00%, 07/30/2026 (b)(c)	Uplift	8/29/2025	\$ 463	\$ 450	\$ 435
342229691, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	125	125	124
342230175, 14.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	109	110	108
342230506, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	78	79	78
342230934, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	1,435	1,444	1,421
342231640, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	115	116	114
342232127, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	440	428	415
342234159, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	4,864	4,589	4,505
342234364, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	696	704	688
342234870, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	186	187	185
342235632, 29.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	2,428	2,472	2,385
342236577, 16.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	507	521	73
342237118, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	488	493	482
342237727, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	120	121	119
342237910, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	65	65	64
342238476, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	174	179	17
342238486, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	149	150	148
342238862, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	868	848	822
342239930, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	99	99	98
342240468, 35.99%, 02/22/2026 (b)(c)(e)	Uplift	8/29/2025	11	11	11
342243122, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	425	430	420
342244016, 35.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,759	1,792	1,728
342244330, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,164	1,086	1,070
342244971, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	86	89	10
342245631, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	267	269	265
342246022, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	682	666	653
342246088, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	176	177	174
342248975, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,527	1,429	1,406
342251058, 16.99%, 02/22/2027 (b)(c)	Uplift	8/29/2025	3,282	3,340	3,227
342251205, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	131	132	130
342251955, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	615	600	581
342252345, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	451	456	446
342252740, 0.00%, 02/22/2027 (b)(c)	Uplift	8/29/2025	1,570	1,470	1,446
342253070, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	725	733	716
342253981, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	675	694	666
342254559, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	144	145	143
342255749, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	138	138	136
342257623, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	655	639	619
342259419, 19.99%, 02/22/2027 (b)(c)(d)	Uplift	8/29/2025	1,736	1,784	801
342260047, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	188	189	186
342262107, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	112	112	111
342263610, 21.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	184	186	183
342263639, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,290	1,303	1,273
342263869, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	730	738	721
342264468, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	603	609	595
342264683, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	717	725	709
342265979, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	78	79	77
342266580, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	220	227	26
342267227, 23.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	115	115	114
342267746, 24.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	97	97	96

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342268490, 29.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	\$ 232	\$ 233	\$ 229
342268533, 35.99%, 05/22/2026 (b)(c)(d)	Uplift	8/29/2025	672	691	78
342270661, 35.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	85	87	10
342270927, 21.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	122	123	121
342271346, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	436	440	431
342271378, 35.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	674	681	666
342271535, 33.99%, 11/22/2025 (b)(c)(d)(e)	Uplift	8/29/2025	322	331	39
342272120, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	45	46	6
342272223, 16.99%, 08/22/2026 (b)(c)	Uplift	8/29/2025	594	601	586
342272306, 29.99%, 07/22/2026 (b)(c)	Uplift	8/29/2025	217	219	214
342272368, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	800	782	759
342277558, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	1,567	1,534	1,489
342277596, 0.00%, 07/22/2026 (b)(c)	Uplift	8/29/2025	721	704	684
342278473, 35.99%, 05/22/2026 (b)(c)	Uplift	8/29/2025	99	99	98
342280246, 29.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	1,447	1,477	1,426
342280274, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	201	202	199
342280294, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	513	500	485
342280384, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	272	279	60
342280438, 24.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	388	399	47
342281114, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	238	239	235
342281117, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	904	883	857
342281124, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	241	237	231
342281143, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	109	109	108
342281157, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	791	796	783
342281323, 24.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	438	442	432
342281842, 35.99%, 02/22/2026 (b)(c)(d)(e)	Uplift	8/29/2025	59	61	15
342282256, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,300	1,272	1,234
342282373, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	128	129	127
342282433, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	482	487	476
342282795, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	110	111	109
342282829, 21.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	183	184	182
342282944, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	755	699	85
342282992, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,709	1,673	1,625
342283283, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	185	186	183
342283472, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	825	806	782
342283556, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	105	106	104
342284941, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	106	107	105
342285190, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	704	661	676
342285222, 29.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,366	2,409	2,325
342285312, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	91	92	90
342285380, 23.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,176	1,196	1,155
342285414, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	139	140	138
342285496, 6.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	190	191	184
342285860, 12.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	826	835	817
342286204, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	667	674	658
342286335, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	502	507	496
342286958, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	684	668	647
342287154, 12.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	571	577	565
342287510, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	994	1,004	982
342287592, 33.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	3,667	3,746	3,604

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
342287621, 29.99%, 11/30/2025 (b)(c)(e)	Uplift	8/29/2025	\$ 13	\$ 13
342287654, 19.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,189	1,210
342287749, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	4,360	4,111
342288037, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	122	123
342288117, 21.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	151	152
342288423, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	193	194
342288722, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	257	258
342289266, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,287	1,310
342289441, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	606	591
342289450, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	176	173
342290149, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	202	199
342290158, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	980	958
342290159, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	474	479
342290163, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	421	410
342290202, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	213	209
342290421, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	84	85
342290784, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	107	108
342290932, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	436	425
342291023, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	496	501
342291044, 23.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	1,653	1,688
342291076, 21.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	75	76
342291576, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	86	87
342291640, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	208	205
342291852, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	207	208
342291965, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	92	93
342292108, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	104	105
342292132, 16.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	509	514
342292225, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	163	164
342292282, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	183	184
342292450, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	114	115
342292557, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	117	118
342292677, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	125	126
342292795, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	256	258
342292866, 21.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	221	223
342293123, 16.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	450	454
342293160, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	103	103
342293302, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	407	395
342293369, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	106	107
342293509, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,661	1,691
342293651, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	132	132
342293999, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	170	158
342294019, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	456	461
342294147, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	698	705
342294178, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	461	474
342294269, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	66	67
342294520, 29.99%, 11/23/2025 (b)(c)(e)	Uplift	8/29/2025	9	9
342294627, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	372	376
342294793, 16.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,347	1,371
342295108, 33.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	169	170
342295226, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	106	107

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342295242, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	\$ 191	\$ 192	\$ 189
342295311, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	958	968	947
342295354, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	710	693	673
342295606, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	171	172	169
342295647, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	102	103	101
342295687, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	690	697	681
342295695, 18.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	143	144	142
342296132, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	74	75	74
342296248, 33.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,886	1,921	1,853
342296725, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	48	48	48
342296747, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	321	316	309
342296829, 16.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	151	152	149
342297043, 35.99%, 07/12/2026 (b)(c)	Uplift	8/29/2025	991	1,002	514
342297399, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	139	143	18
342297671, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	239	240	236
342297745, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,060	2,104	2,023
342297919, 0.00%, 08/23/2026 (b)(c)	Uplift	8/29/2025	1,307	1,291	1,255
342298369, 35.99%, 11/23/2025 (b)(c)(d)(e)	Uplift	8/29/2025	415	427	50
342298578, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	69	70	9
342299097, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	499	504	493
342299252, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	109	109	108
342299334, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	201	202	199
342299538, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	215	216	213
342299757, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	716	699	677
342299767, 14.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	83	83	82
342300672, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	97	98	97
342300699, 19.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,183	1,204	1,163
342301087, 29.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	640	658	179
342301106, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	58	59	13
342301801, 35.99%, 11/23/2025 (b)(c)(d)(e)	Uplift	8/29/2025	61	63	7
342301849, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	167	168	165
342302279, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	128	132	15
342302494, 19.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	473	486	59
342303341, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	140	141	139
342303491, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	152	153	151
342303602, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	185	186	183
342303741, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	385	395	148
342304456, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	665	672	657
342304682, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	106	107	105
342305238, 33.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	306	315	119
342306175, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	122	122	120
342306481, 27.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	102	103	101
342307385, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	146	146	144
342309413, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	101	101	100
342318633, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	99	100	98
342335730, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	163	164	162
342339635, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	330	339	38
342348238, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	209	205	200
342349702, 19.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,644	2,698	2,600
342363632, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	94	97	11

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342370514, 35.99%, 11/23/2025 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 116	\$ 120	\$ 14
342372409, 16.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,241	2,280	2,204
342383482, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	83	83	82
342385690, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	44	44	43
342387423, 23.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	222	228	62
342389086, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	647	631	612
342393822, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	206	203	198
342395509, 19.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	4,837	4,923	4,759
342398544, 25.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	123	124	122
342399802, 35.99%, 11/23/2025 (b)(c)(e)	Uplift	8/29/2025	10	10	10
342402635, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	214	215	212
342407936, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	208	209	206
342412628, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	241	239	234
342413196, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	118	118	14
342414199, 21.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	687	694	679
342416169, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	97	98	96
342417982, 24.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	515	520	509
342418924, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	135	136	134
342419653, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	617	602	584
342421048, 35.99%, 05/15/2026 (b)(c)	Uplift	8/29/2025	91	92	90
342424027, 18.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	211	212	209
342429091, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	113	113	112
342430138, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,958	3,013	2,905
342432612, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	510	497	482
342434156, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	17	18	3
342436546, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	641	625	607
342437968, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	95	96	94
342438340, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	538	525	510
342438553, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	135	136	134
342440581, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	59	61	8
342441283, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	73	74	73
342441791, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	459	448	436
342444478, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	255	256	252
342444712, 18.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	1,846	1,884	1,816
342445934, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	262	264	258
342446099, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,712	2,770	2,661
342447091, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	700	683	662
342447101, 29.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,169	1,191	1,149
342447324, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	591	597	583
342447433, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,119	1,991	1,956
342448166, 33.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	944	950	936
342448381, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	120	121	119
342448382, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	93	94	93
342448854, 18.99%, 02/28/2027 (b)(c)	Uplift	8/29/2025	4,827	4,913	4,765
342449290, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	75	76	75
342452075, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	282	284	280
342452234, 29.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,784	2,843	2,737
342452494, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	75	75	74
342453437, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	338	334	330
342453984, 35.99%, 07/12/2026 (b)(c)	Uplift	8/29/2025	1,516	1,531	1,492

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
342454008, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 1,206	\$1,130 \$ 202
342455097, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	653	660 645
342456852, 35.99%, 02/23/2027 (b)(c)(d)	Uplift	8/29/2025	2,500	2,570 169
342457053, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	201	202 199
342457212, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	717	700 679
342457572, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	116	117 115
342457902, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	74	75 73
342458342, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	162	163 161
342459319, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	577	563 546
342460945, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,249	1,167 1,148
342461362, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,648	1,544 1,518
342462523, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	75	75 74
342462633, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	66	68 9
342462977, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	941	919 893
342463346, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	185	185 183
342465118, 24.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	411	416 407
342466758, 0.00%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	817	781 282
342467102, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	125	126 124
342471143, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	117	118 116
342471914, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	110	111 109
342472143, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	65	66 9
342472380, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	97	100 21
342472781, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	452	455 448
342473314, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	883	862 836
342473789, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	136	136 134
342473870, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	222	218 213
342475290, 35.99%, 11/23/2025 (b)(c)(d)(e)	Uplift	8/29/2025	129	132 15
342475434, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	24	25 5
342475536, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	519	506 496
342475548, 23.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	782	790 774
342476226, 14.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	168	169 167
342476262, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	259	261 257
342476490, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	188	193 71
342476612, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	228	225 219
342476895, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,334	2,193 2,155
342477824, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	122	123 121
342477830, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	609	594 576
342478376, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	3,918	4,001 3,849
342479213, 35.99%, 08/23/2027 (b)(c)(d)	Uplift	8/29/2025	1,948	2,002 115
342480060, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	773	756 736
342480390, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	81	82 81
342483588, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	75	75 74
342486722, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	703	657 102
342486764, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	697	681 661
342487741, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	155	156 154
342488516, 33.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,276	1,299 1,254
342490332, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	88	89 88
342490395, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	89	90 88
342491809, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	240	236 230
342492786, 18.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	3,114	3,146 3,078

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
342493155, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	\$ 247	\$ 249 \$ 244
342494234, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	195	197 193
342496649, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	231	233 229
342498828, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	228	225 219
342499271, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	266	268 264
342499586, 23.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	439	443 434
342501807, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	128	129 127
342502628, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	460	464 454
342502630, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	746	729 707
342503163, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,524	1,478 1,433
342503501, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	667	674 660
342504032, 23.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,081	2,118 2,047
342504771, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	76	76 75
342505319, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	789	798 780
342506317, 19.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	694	701 686
342507411, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	120	124 14
342508320, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	18	18 18
342508480, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	99	99 98
342509044, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	137	135 133
342510516, 35.99%, 02/23/2026 (b)(c)(e)	Uplift	8/29/2025	6	6 6
342511165, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	34	35 34
342511819, 14.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	238	239 236
342511987, 35.99%, 08/07/2026 (b)(c)(d)	Uplift	8/29/2025	1,010	1,038 347
342512243, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	5,790	5,893 5,689
342512425, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,332	2,383 2,292
342512709, 23.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	161	162 159
342513250, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	196	197 194
342514389, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,329	1,343 1,313
342515197, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	566	552 535
342516048, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	1,370	1,378 1,355
342516227, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	47 11
342517316, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	365	359 346
342517969, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	86	89 20
342518379, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	418	429 49
342518499, 19.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	573	579 566
342518935, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	87	87 86
342519213, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	156	157 154
342520536, 12.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	510	515 504
342524783, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	995	973 944
342525310, 35.99%, 11/23/2025 (b)(c)(d)(e)	Uplift	8/29/2025	375	380 45
342527019, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	184	188 22
342527725, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	2,218	2,090 417
342527786, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	120	121 119
342527852, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	684	668 648
342528062, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	366	332 40
342529373, 33.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,184	2,225 2,146
342529853, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	137	138 136
342529947, 35.99%, 08/23/2027 (b)(c)(d)	Uplift	8/29/2025	2,335	2,400 273
342531478, 23.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	474	488 73
342532836, 35.99%, 02/23/2026 (b)(c)(e)	Uplift	8/29/2025	7	7 7

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342532928, 12.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	\$ 2,888	\$2,938	\$2,840
342533239, 12.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	4,373	4,462	4,305
342533618, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	465	470	459
342534196, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	136	140	45
342534361, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	954	964	942
342535441, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	465	452	439
342536105, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	775	783	765
342537967, 21.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	4,511	4,604	4,433
342538848, 12.99%, 08/23/2026 (b)(c)	Uplift	8/29/2025	905	916	894
342539001, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	412	400	388
342539985, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	39	39	39
342542138, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,182	1,203	1,161
342542410, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	116	116	114
342543677, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	72	73	72
342545014, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	101	101	100
342545113, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	84	84	83
342546637, 27.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	112	113	111
342548461, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	37	38	8
342548568, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	428	416	403
342548917, 24.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	790	798	781
342549191, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	974	952	924
342552302, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	965	943	916
342552725, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	104	105	103
342553905, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	84	84	83
342554062, 21.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	2,210	2,232	2,184
342556395, 18.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	971	980	959
342556850, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	497	502	491
342556875, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	158	159	157
342557602, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,181	1,102	1,085
342557735, 35.99%, 02/23/2026 (b)(c)(e)	Uplift	8/29/2025	5	5	5
342558391, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	103	104	102
342558577, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	704	687	666
342560466, 35.99%, 06/07/2026 (b)(c)	Uplift	8/29/2025	230	232	226
342561080, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	322	317	309
342564159, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	113	113	112
342564884, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	444	432	418
342565055, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,175	1,096	1,079
342565682, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	146	150	51
342567101, 33.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	277	285	125
342568042, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	193	198	35
342568161, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,244	2,292	2,205
342568675, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	74	74	73
342571175, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	127	127	125
342573181, 35.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,689	1,720	1,660
342574560, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	465	470	459
342575089, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	507	513	501
342575576, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	179	180	178
342577530, 29.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	52	54	12
342578447, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	100	100	99
342579466, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	247	248	244

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
342580150, 23.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	\$ 589	\$ 583
342580575, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	468	442
342581251, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,056	1,044
342581307, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	86	85
342581752, 18.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,138	1,121
342582476, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	94	93
342585123, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	810	773
342587396, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	176	175
342588455, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,233	1,134
342590454, 33.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	1,563	1,535
342590595, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	644	609
342590851, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	30	7
342592179, 27.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,306	1,286
342592317, 12.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	2,121	2,090
342593705, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	660	628
342594539, 16.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	163	162
342594939, 21.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	4,246	4,174
342595375, 35.99%, 02/23/2026 (b)(c)(e)	Uplift	8/29/2025	9	9
342595671, 21.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	123	122
342595783, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,083	1,000
342596148, 14.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,714	2,671
342597182, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	632	598
342597256, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,695	1,674
342599760, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	207	205
342599999, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	194	193
342602842, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	156	154
342604630, 16.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	525	519
342604631, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	91	90
342605934, 23.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	39	10
342606161, 23.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	650	643
342610311, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	92	4
342611212, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	123	122
342613205, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	10
342613435, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,683	1,551
342615110, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,848	2,796
342615708, 0.00%, 05/16/2026 (b)(c)	Uplift	8/29/2025	496	472
342615711, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	432	427
342617081, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	372	364
342617102, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	669	661
342617272, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	510	504
342619039, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	1,224	1,162
342619963, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	324	311
342620433, 21.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,620	2,575
342621464, 33.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	216	214
342621524, 0.00%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,168	1,100
342621735, 35.99%, 12/07/2025 (b)(c)(d)(e)	Uplift	8/29/2025	264	18
342621744, 27.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	4,924	4,838
342621927, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	35	5
342621954, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	102	101
342624365, 35.99%, 05/23/2026 (b)(c)(d)	Uplift	8/29/2025	168	58

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
342624484, 16.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	\$ 588	\$ 594 \$ 582
342628175, 35.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	502	507 496
342628584, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	770	752 729
342629227, 0.00%, 07/23/2026 (b)(c)	Uplift	8/29/2025	501	489 482
342629958, 23.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	95	95 94
342630577, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	139	139 137
342631093, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	150	154 18
342631145, 21.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	2,863	2,923 2,817
342631354, 24.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	1,511	1,538 1,485
342632092, 35.99%, 08/23/2027 (b)(c)	Uplift	8/29/2025	1,578	1,612 1,550
342632207, 29.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	111	111 110
342632276, 14.99%, 02/23/2027 (b)(c)	Uplift	8/29/2025	324	329 321
342632699, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	147	148 146
342633689, 24.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	208	209 206
342635349, 19.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	142	143 141
342636061, 29.99%, 07/23/2026 (b)(c)	Uplift	8/29/2025	701	708 693
342637000, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	91	93 12
342637672, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	161	165 159
342638588, 0.00%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,095	1,030 275
342640402, 35.99%, 05/23/2026 (b)(c)	Uplift	8/29/2025	120	121 119
342640877, 0.00%, 05/23/2026 (b)(c)	Uplift	8/29/2025	522	515 502
342641767, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	82	82 81
342641782, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	137	141 32
342641900, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	196	198 195
342642182, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	215	196 52
342642229, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	443	431 418
342642247, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	89	90 88
342642331, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	482	488 477
342642372, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	78	79 78
342642610, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	2,116	2,155 2,079
342642998, 35.99%, 02/23/2026 (b)(c)(d)(e)	Uplift	8/29/2025	208	214 7
342643039, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	344	339 331
342643300, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,373	1,343 1,304
342644111, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	336	342 330
342644288, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	231	225 221
342644315, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	247	253 55
342644443, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	157	158 156
342644456, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	126	127 125
342644487, 19.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	208	210 206
342644657, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	159	160 158
342644661, 21.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,041	2,083 2,010
342644673, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	512	517 505
342644682, 21.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	642	655 631
342644851, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	614	599 581
342645189, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	71	72 71
342645337, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	465	452 439
342645379, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,280	1,303 1,258
342645450, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	634	641 627
342645564, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	218	215 209
342645719, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	184	189 22

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342645786, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	\$ 146	\$ 147	\$ 145
342646067, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	861	867	100
342646270, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	667	674	659
342647064, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	163	164	162
342647108, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	108	108	107
342647158, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	534	527	514
342647617, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,045	1,056	1,032
342647755, 27.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	140	141	139
342647764, 23.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,829	1,864	1,799
342647994, 21.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	545	550	538
342648018, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	485	476	458
342648069, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	301	303	298
342648103, 35.99%, 07/28/2026 (b)(c)	Uplift	8/29/2025	808	817	800
342648229, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	97	97	96
342648288, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	112	113	111
342648622, 14.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,853	1,885	1,822
342648658, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	72	72	71
342648670, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	187	188	185
342648732, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	201	202	199
342648975, 12.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	538	543	532
342649017, 21.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	172	173	171
342649118, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	153	154	152
342649406, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	734	716	695
342649557, 21.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	832	837	825
342649935, 16.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,139	1,159	1,128
342650095, 27.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,890	1,930	1,859
342650366, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	131	131	129
342650453, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	4,343	4,437	4,270
342650613, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	119	117	115
342650651, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	89	90	88
342650843, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	117	118	116
342651017, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,480	1,512	1,454
342651169, 29.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	390	401	45
342651312, 29.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	349	358	42
342651323, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	77	77	76
342651522, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	73	74	73
342651524, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	229	213	31
342651682, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	256	257	254
342651967, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	203	204	201
342652358, 33.99%, 02/24/2026 (b)(c)(e)	Uplift	8/29/2025	8	8	8
342652547, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	518	504	485
342652567, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	421	433	49
342652822, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,431	1,447	1,415
342652917, 35.99%, 11/24/2025 (b)(c)(e)	Uplift	8/29/2025	5	6	5
342652946, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	527	513	497
342652950, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	476	481	471
342653250, 18.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	7,371	7,523	7,246
342653485, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	132	133	131
342653546, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	82	84	13
342653668, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	924	933	913

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
342653698, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	\$ 2,302	\$2,352 \$2,263
342653996, 35.99%, 03/01/2026 (b)(c)(e)	Uplift	8/29/2025	8	8 8
342654181, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	469	436 116
342654305, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	2,255	2,297 2,216
342654504, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	155	159 51
342654525, 18.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	5,192	5,296 5,109
342654638, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	653	660 645
342654666, 33.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,604	1,633 1,576
342655236, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	86	86 85
342655371, 29.99%, 12/24/2026 (b)(c)	Uplift	8/29/2025	226	229 224
342656325, 35.99%, 11/24/2025 (b)(c)(d)(e)	Uplift	8/29/2025	75	77 9
342656809, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	108	108 107
342656888, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	122	123 121
342657179, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	92	92 91
342657337, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	74	74 73
342657368, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	711	719 703
342657385, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	202	198 193
342657409, 35.99%, 11/24/2025 (b)(c)(d)(e)	Uplift	8/29/2025	225	231 27
342657530, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	45	45 44
342657712, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,980	2,020 1,945
342657764, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	524	530 518
342658004, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	86	87 86
342658251, 35.99%, 06/01/2026 (b)(c)(d)	Uplift	8/29/2025	239	245 85
342658512, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	220	222 218
342658586, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	82	83 82
342659099, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	831	849 818
342659220, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	208	209 206
342659387, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	108	109 107
342659591, 35.99%, 03/08/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,165	1,197 211
342659647, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	149	150 148
342659978, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	460	448 434
342660648, 12.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,858	2,916 2,813
342660724, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	2,435	2,459 2,406
342660850, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	237	238 235
342660919, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	413	425 72
342661619, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	209	205 200
342661714, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	132	134 131
342661742, 16.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	219	220 217
342661799, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	100	101 99
342662233, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	203	204 201
342662610, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	93	93 92
342663810, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	3,957	4,028 3,890
342663912, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	71	71 70
342664489, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	246	253 29
342664669, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	927	907 883
342664743, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	28	29 4
342665538, 29.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	217	223 88
342672321, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	169	174 38
342677716, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	187	188 185
342681633, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	566	572 559

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342689569, 21.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	\$ 122	\$ 122	\$ 121
342691401, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	151	151	149
342697814, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	413	425	91
342702571, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	442	430	417
342706641, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	211	207	202
342707932, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	233	229	223
342709156, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	94	95	93
342713571, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,005	982	954
342716168, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	205	207	204
342717165, 24.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	232	235	229
342717886, 33.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,625	2,682	2,581
342718910, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	447	452	442
342723888, 0.00%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	948	880	488
342724453, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	83	84	82
342726277, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	189	191	187
342729918, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	94	94	93
342730825, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	69	71	10
342730987, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	31	31	30
342731787, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	620	626	612
342732621, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	158	159	157
342732954, 18.99%, 08/01/2026 (b)(c)	Uplift	8/29/2025	499	505	489
342734046, 33.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	235	236	233
342734427, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	531	536	524
342734748, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	803	812	794
342735174, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	219	220	217
342735272, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	113	114	112
342735433, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	71	72	71
342735556, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	285	288	282
342738333, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	221	222	218
342739658, 29.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,290	2,338	2,249
342740785, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,558	1,591	1,531
342743528, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,901	2,962	2,843
342743599, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	149	150	148
342743814, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	613	598	580
342744503, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	200	197	191
342745721, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	233	234	231
342746702, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	882	861	829
342748144, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	102	103	101
342748858, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	588	574	557
342749502, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	161	162	159
342750207, 12.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	582	588	575
342750540, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	458	446	432
342750648, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	2,130	2,153	2,105
342751276, 16.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	3,899	3,979	3,834
342753154, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	700	683	662
342753186, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	208	204	199
342754209, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	416	405	392
342754342, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	189	190	186
342754548, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	25	26	5
342754820, 0.00%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	489	451	126

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342755084, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	\$ 537	\$ 523	\$ 507
342756013, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,421	1,447	1,397
342756413, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	66	66	65
342757148, 21.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,778	1,810	1,755
342757198, 19.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	20	21	5
342757204, 0.00%, 03/08/2026 (b)(c)(e)	Uplift	8/29/2025	100	92	18
342757267, 27.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	83	84	83
342757379, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	452	464	96
342757735, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	96	97	95
342757797, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	357	354	346
342757905, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	151	152	150
342758245, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	74	74	74
342758351, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	152	153	150
342758834, 16.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	3,024	3,078	2,974
342759152, 19.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	581	587	575
342759858, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	108	109	107
342761522, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	100	103	24
342763087, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	184	185	183
342763831, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	77	77	76
342764586, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	678	685	670
342764720, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	791	799	780
342764856, 29.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,645	1,680	1,617
342765313, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	98	99	98
342765353, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	269	270	266
342766791, 35.99%, 02/24/2026 (b)(c)(e)	Uplift	8/29/2025	2	2	1
342766991, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	2,705	2,544	2,499
342768146, 33.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,321	2,371	2,280
342769236, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	335	330	322
342769449, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	155	160	153
342769724, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	329	320	314
342771004, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	162	163	160
342772221, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	698	681	661
342772243, 35.99%, 02/24/2026 (b)(c)(e)	Uplift	8/29/2025	6	6	6
342772481, 35.99%, 11/24/2025 (b)(c)(e)	Uplift	8/29/2025	6	6	6
342773044, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	545	531	516
342773947, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,629	2,686	2,582
342774341, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	28	28	6
342775654, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	144	145	143
342776892, 33.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	457	462	452
342777387, 29.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,224	1,246	1,203
342777532, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,045	1,056	1,033
342778514, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	218	219	216
342779009, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	660	667	652
342780214, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	67	68	67
342780853, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	67	68	67
342781186, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	129	130	128
342782795, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,616	1,513	1,488
342783072, 14.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	203	204	201
342783292, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	196	197	194
342783448, 35.99%, 05/15/2026 (b)(c)	Uplift	8/29/2025	77	77	75

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342784133, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	\$ 156	\$ 157	\$ 155
342784176, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	81	81	80
342785081, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	897	876	851
342785229, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	531	537	525
342787629, 23.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	158	162	19
342787823, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	2,163	2,201	2,127
342787830, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	951	935	910
342788669, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	192	193	190
342790128, 19.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	448	452	443
342790470, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,168	1,094	1,093
342790861, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	520	534	87
342791602, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	464	458	447
342791907, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	668	651	632
342793070, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	126	127	125
342793477, 21.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	2,380	2,405	2,353
342794021, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	452	464	61
342794931, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	639	623	605
342795525, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	112	112	111
342795640, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,192	1,173	1,141
342795759, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,681	1,712	1,651
342796334, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	617	623	610
342796696, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	91	92	90
342796834, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	187	188	185
342797687, 16.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	225	227	223
342798964, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	866	846	821
342801254, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	860	849	829
342801881, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	563	569	557
342802027, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	578	584	572
342802799, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	3,263	3,322	3,208
342803199, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	588	594	581
342805520, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	53	50	11
342805778, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	153	154	152
342806164, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,556	1,523	1,479
342806524, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,931	1,889	1,804
342809195, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	51	52	3
342809262, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	147	148	146
342810004, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	794	775	752
342810230, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,865	1,826	1,774
342810319, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	552	538	521
342810492, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	469	474	464
342813548, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	94	94	93
342813593, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	207	204	199
342813677, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	375	374	372
342814111, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	186	187	185
342814515, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	102	102	101
342814672, 35.99%, 08/24/2026 (b)(c)	Uplift	8/29/2025	1,443	1,461	1,424
342815001, 16.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	246	247	244
342815420, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	89	89	88
342815521, 12.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	3,524	3,586	3,467
342816182, 0.00%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	447	412	217

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
342816312, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	\$ 3,274	\$3,083	\$3,028
342816992, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	2,516	2,463	2,375
342817564, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	93	93	92
342817711, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	156	157	155
342819720, 24.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	703	710	695
342819821, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	74	74	73
342820273, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,067	1,078	1,054
342820281, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	115	116	114
342820452, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	222	223	220
342821168, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	482	487	476
342823286, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	103	104	102
342823898, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	187	189	186
342824766, 35.99%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	261	269	83
342825689, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	230	231	227
342826866, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	84	85	84
342827359, 16.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	667	673	659
342827814, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	650	657	643
342827835, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	138	139	137
342828875, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	88	89	88
342828940, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	769	751	728
342829542, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	805	786	763
342830166, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	92	92	91
342830194, 21.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	5,376	5,473	5,286
342831734, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	68	70	15
342832100, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,182	1,204	1,163
342832505, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	112	113	111
342832586, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	428	416	403
342832662, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	93	93	92
342834662, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	186	187	185
342835328, 14.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	195	196	193
342836940, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	166	168	164
342837930, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	58	59	12
342838178, 18.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	103	104	103
342838496, 16.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	4,497	4,576	4,426
342838784, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	665	649	629
342839459, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	72	72	71
342839693, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	172	173	170
342841451, 33.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	596	602	589
342841710, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	476	481	470
342842151, 35.99%, 02/24/2026 (b)(c)(e)	Uplift	8/29/2025	5	5	1
342842938, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	173	174	171
342843697, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	92	93	92
342843699, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	221	222	219
342844379, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	596	581	563
342844731, 21.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	182	183	180
342844898, 19.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	745	753	736
342845244, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	99	99	98
342845946, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,215	1,138	1,141
342846936, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	647	654	639
342848793, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,619	1,665	1,599

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342849109, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	\$ 73	\$ 73	\$ 72
342849426, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	814	795	771
342850931, 0.00%, 08/01/2026 (b)(c)	Uplift	8/29/2025	612	595	576
342850953, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	48	48	48
342851191, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	1,024	1,011	988
342852344, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	91	92	91
342852351, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	728	736	719
342852823, 29.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	134	138	29
342852911, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	802	783	760
342853080, 19.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	3,159	3,224	3,107
342853807, 16.99%, 07/30/2026 (b)(c)	Uplift	8/29/2025	458	462	454
342854198, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	149	150	148
342854296, 23.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	545	550	538
342857433, 16.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,465	1,495	1,441
342857571, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	149	150	148
342857654, 18.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,632	2,686	2,590
342857822, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	101	101	100
342858429, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	724	707	686
342859382, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	111	112	110
342860091, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	172	173	170
342860647, 16.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	2,628	2,674	2,584
342861073, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	200	201	198
342861866, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	169	170	168
342862883, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	633	617	599
342865062, 0.00%, 05/24/2026 (b)(c)(d)	Uplift	8/29/2025	387	356	167
342866309, 19.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	174	175	173
342867371, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,239	1,212	1,176
342868376, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,221	1,194	1,160
342869488, 33.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	119	120	118
342869950, 24.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	118	119	117
342870325, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	85	85	84
342871654, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	650	633	608
342874939, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	88	88	87
342875180, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	223	224	221
342875443, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	1,503	1,536	1,478
342875671, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,676	1,567	192
342875825, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	322	317	309
342877434, 0.00%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	493	459	123
342878349, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	285	287	283
342881006, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	443	431	418
342882582, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,563	1,464	1,440
342883485, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	185	186	183
342884370, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,054	1,030	1,000
342885296, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	512	517	506
342885624, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	153	149	149
342886041, 21.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,673	1,703	1,651
342886262, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	110	110	109
342886397, 12.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	678	685	671
342886406, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	196	198	195
342888004, 0.00%, 05/24/2026 (b)(c)	Uplift	8/29/2025	476	469	458

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
342888770, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	\$ 232	\$ 234
342890090, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	706	689
342890202, 35.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	118	121
342890499, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	283	286
342890508, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	190	191
342890788, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	77	77
342891928, 12.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	3,356	3,424
342892053, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	5,708	5,387
342892070, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	200	195
342892189, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	433	438
342892771, 23.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,390	1,415
342893227, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	824	803
342894725, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,697	1,661
342896681, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	456	461
342897211, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	521	526
342897392, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	34	35
342897732, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	491	496
342898197, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	836	816
342898428, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,551	1,517
342898495, 23.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	203	204
342898699, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	654	638
342899441, 35.99%, 02/24/2027 (b)(c)	Uplift	8/29/2025	743	757
342899546, 19.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	505	510
342900301, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,697	1,662
342900612, 0.00%, 02/24/2027 (b)(c)	Uplift	8/29/2025	1,364	1,275
342901204, 35.99%, 07/24/2026 (b)(c)(d)	Uplift	8/29/2025	751	772
342902069, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	849	858
342902131, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	191	192
342904399, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	136	137
342906433, 35.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	2,718	2,777
342907786, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	511	517
342910620, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	637	621
342911534, 12.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	444	449
342911617, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	164	165
342911730, 21.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	849	854
342912181, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	730	737
342913124, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,540	1,557
342914104, 35.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	430	434
342914237, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	525	529
342914453, 29.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	84	85
342915762, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	566	551
342916405, 12.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	590	595
342916656, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	173	174
342916774, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	454	442
342917922, 35.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	165	166
342917957, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	466	454
342918110, 33.99%, 05/24/2026 (b)(c)	Uplift	8/29/2025	115	116
342918667, 24.99%, 02/24/2026 (b)(c)(d)(e)	Uplift	8/29/2025	431	443
342919125, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	800	808
342919303, 0.00%, 07/24/2026 (b)(c)	Uplift	8/29/2025	1,237	1,160

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
342919316, 29.99%, 07/24/2026 (b)(c)	Uplift	8/29/2025	\$ 448	\$ 453 \$ 443
342920437, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	776	757 734
342920762, 12.99%, 08/24/2027 (b)(c)	Uplift	8/29/2025	5,064	5,167 4,985
342921997, 12.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,345	2,392 2,308
342922068, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	504	509 498
342922223, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	117	118 116
342922378, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	139	140 138
342922424, 18.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,694	1,729 1,666
342922458, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	555	570 66
342922465, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	735	742 726
342922466, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	980	957 929
342923201, 14.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	202	204 200
342923330, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	194	195 192
342923510, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	715	697 677
342923692, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	558	564 551
342923759, 24.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,487	1,514 1,462
342923867, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	76	76 75
342924124, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	218	219 216
342924157, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	998	1,009 987
342924275, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	157	158 156
342924768, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	852	860 844
342924811, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	165	166 163
342924820, 35.99%, 05/30/2026 (b)(c)	Uplift	8/29/2025	234	235 232
342924870, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	259	261 257
342924897, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	610	616 603
342925204, 0.00%, 08/05/2026 (b)(c)	Uplift	8/29/2025	751	731 708
342925663, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	404	407 401
342925666, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	732	740 724
342925935, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	821	802 774
342926047, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	229	230 227
342926175, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,473	2,526 2,429
342926227, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	727	735 718
342926646, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	114	117 13
342926836, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	585	571 554
342926891, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	266	267 263
342926962, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	113	114 112
342927077, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	115	116 114
342927141, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	3,263	3,324 3,208
342927368, 21.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,953	1,994 1,922
342927453, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	122	123 121
342927688, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	129	130 128
342927996, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	165	166 164
342928507, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	190	191 188
342928519, 35.99%, 11/25/2025 (b)(c)(e)	Uplift	8/29/2025	11	11 11
342928662, 29.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	3,584	3,660 3,525
342929133, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,099	2,145 2,061
342929222, 35.99%, 07/30/2026 (b)(c)	Uplift	8/29/2025	1,887	1,908 1,870
342929457, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	156	156 154
342929536, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	193	194 191
342929550, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	543	548 536

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342929600, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	\$ 289	\$ 291	\$ 286
342929604, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	68	68	67
342929627, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	536	541	529
342930843, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	91	91	90
342930884, 0.00%, 08/25/2026 (b)(c)	Uplift	8/29/2025	1,193	1,178	1,144
342931045, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	134	135	134
342931137, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	527	533	521
342931201, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	90	91	89
342931219, 12.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,282	1,304	1,261
342931223, 18.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,769	1,788	1,750
342931392, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	113	114	113
342931493, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	204	205	202
342931967, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	158	159	157
342932255, 14.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,034	1,045	1,022
342932392, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	481	469	455
342932441, 18.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	135	136	134
342932774, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	130	131	129
342932906, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	711	718	703
342933043, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	107	108	106
342933762, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	771	779	761
342934179, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	600	606	593
342934186, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	907	886	863
342934282, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	368	379	82
342934301, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	70	70	70
342934359, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	253	254	250
342934706, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	148	149	147
342934926, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	448	436	422
342935034, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	542	548	536
342935140, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	406	410	401
342935156, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	572	578	565
342935159, 14.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	214	216	211
342935161, 18.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	3,371	3,441	3,318
342935167, 21.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	488	494	483
342935388, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	238	239	236
342935581, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	103	103	102
342935713, 29.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,514	1,542	1,489
342935730, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	90	90	89
342935859, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	163	164	162
342935924, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	610	617	603
342936274, 19.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	2,762	2,811	2,716
342936326, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	675	679	668
342936386, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	447	435	423
342936481, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	121	122	120
342936522, 23.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	150	151	149
342936739, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	117	118	116
342937027, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	69	69	68
342937150, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	144	145	142
342937152, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	934	944	924
342937377, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	470	457	443
342937405, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	126	127	125

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342937582, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	\$ 454	\$ 459	\$ 449
342937704, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	102	103	101
342937779, 21.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,264	2,311	2,225
342937859, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	386	376	368
342938349, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	534	539	527
342938383, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	427	432	422
342938538, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	89	90	89
342938667, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	134	135	133
342938685, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	148	149	147
342939056, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	184	189	26
342939061, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	120	120	119
342939484, 27.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,676	1,707	1,648
342939760, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	110	111	109
342939809, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	132	133	131
342939860, 25.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,458	1,484	1,433
342939880, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	126	127	125
342939899, 12.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	232	235	231
342940047, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,154	1,175	1,134
342940761, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	132	132	130
342940773, 24.99%, 07/25/2026 (b)(c)(d)	Uplift	8/29/2025	1,212	1,246	260
342940803, 21.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	382	388	378
342940829, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	186	187	185
342941123, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	202	203	200
342941396, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	110	111	109
342941398, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	630	637	623
342941481, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	70	71	70
342941907, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	566	572	560
342941909, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	206	208	205
342941977, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	150	152	149
342943115, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	306	315	62
342943582, 29.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,299	1,322	1,276
342944072, 33.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,262	1,276	1,248
342944354, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	109	109	108
342944432, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	224	225	222
342944508, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	110	111	109
342944725, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	246	247	244
342944950, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	232	234	230
342945055, 12.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	956	965	946
342945125, 27.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	3,533	3,597	3,473
342945241, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	192	193	190
342945276, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	192	193	190
342946285, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	94	95	93
342946315, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	905	884	859
342946375, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	198	200	197
342947075, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	156	157	154
342947087, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,570	1,600	1,543
342947105, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	169	170	168
342947150, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	279	275	270
342947262, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	224	226	222
342947796, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	527	532	521

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342948357, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	\$ 102	\$ 102	\$ 101
342950689, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	112	113	111
342953965, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	92	93	92
342954286, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	71	71	70
342957483, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	539	526	516
342958522, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	110	110	109
342960780, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	74	74	73
342960912, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	184	185	182
342962236, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	85	85	84
342965906, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	131	132	130
342967484, 29.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	86	89	21
342968005, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	312	321	144
342968161, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	94	94	93
342968302, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	128	128	127
342969457, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	143	145	142
342969650, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	692	711	81
342970061, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,379	1,394	1,363
342970092, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	432	403	414
342971197, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	179	184	21
342971208, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	855	834	810
342971729, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	98	99	97
342973114, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	175	176	173
342974062, 27.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	844	861	834
342974132, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	266	268	264
342976080, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	2,140	2,095	2,034
342976142, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	416	421	412
342976791, 16.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,184	1,205	1,165
342976866, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	253	260	29
342977542, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	435	440	430
342978059, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	134	127	23
342978232, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	85	85	84
342978318, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	106	109	27
342978443, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,883	2,945	2,834
342978606, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	232	234	230
342978739, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	623	630	616
342979267, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	282	264	51
342980099, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,359	1,270	1,250
342980362, 27.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	717	724	709
342980647, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	442	430	417
342981637, 35.99%, 06/09/2026 (b)(c)	Uplift	8/29/2025	177	179	174
342981685, 24.99%, 08/29/2027 (b)(c)	Uplift	8/29/2025	8,733	8,917	8,601
342982008, 35.99%, 11/25/2025 (b)(c)(e)	Uplift	8/29/2025	6	6	6
342982829, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,247	1,270	1,225
342983501, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,439	2,492	2,396
342983555, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	199	201	196
342983563, 29.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,482	1,513	1,456
342984076, 35.99%, 06/06/2026 (b)(c)	Uplift	8/29/2025	164	165	161
342984844, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	233	210	36
342985175, 33.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,267	1,291	1,245
342985332, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	47	48	11

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
342985959, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	\$ 640	\$ 647	\$ 632
342987016, 18.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,094	1,106	1,082
342987965, 33.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	476	481	471
342988120, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	111	112	110
342988858, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	951	888	159
342989282, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	73	73	72
342989547, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	506	511	500
342990520, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	3,350	3,412	3,292
342991724, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	223	225	221
342993304, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	770	778	761
342994267, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	34	35	34
342997224, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	506	511	500
342997627, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	70	70	69
342999261, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	212	214	211
343003015, 14.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	3,945	4,025	3,883
343003705, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,223	1,196	1,161
343004908, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	87	88	86
343005374, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	72	73	72
343006219, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	174	176	173
343006616, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	430	418	405
343007342, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	429	433	424
343009561, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	438	450	51
343010148, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	176	177	175
343010813, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	211	212	209
343011318, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	105	106	104
343011442, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	74	74	73
343011470, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	208	209	206
343011805, 14.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,927	1,946	1,906
343014508, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	200	201	198
343014904, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	599	606	592
343015491, 35.99%, 02/25/2026 (b)(c)(e)	Uplift	8/29/2025	5	5	5
343016270, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	617	623	609
343016376, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	121	121	120
343016947, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	611	602	589
343017509, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,049	1,025	995
343017577, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	2,271	2,295	2,244
343017675, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	706	714	697
343018376, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	659	643	624
343019046, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	578	584	571
343019276, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	191	192	190
343019840, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,428	1,453	1,401
343020880, 16.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,275	1,297	1,254
343021534, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	149	150	147
343022372, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	322	325	319
343022601, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	237	239	235
343024226, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	556	572	88
343024731, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	619	626	612
343024969, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	522	528	516
343026277, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	754	762	745
343026316, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,106	1,031	1,015

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343026583, 12.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	\$ 1,126	\$1,146 \$1,108
343027224, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	375	378 372
343028098, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	426	438 50
343029343, 27.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,829	1,862 1,798
343029400, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,694	1,712 1,674
343030099, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	75	76 75
343030416, 35.99%, 08/25/2026 (b)(c)	Uplift	8/29/2025	1,529	1,547 1,510
343031336, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	86	87 86
343032340, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	19	19 4
343032511, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,716	1,752 1,684
343032680, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	771	779 762
343033002, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	727	710 688
343033337, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	111	112 110
343034204, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	35	36 7
343034726, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	255	263 30
343035193, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	227	228 225
343036675, 21.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	616	622 609
343036696, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	206	203 198
343036709, 16.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	524	529 518
343037065, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	98	99 97
343037083, 21.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	7,271	7,399 7,151
343037692, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	834	843 825
343038153, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	107	108 106
343038882, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	139	140 138
343040455, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	314	323 81
343041744, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	57	58 10
343042657, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	604	589 572
343043150, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	170	171 168
343043397, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	243	244 241
343043431, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	105	106 104
343046009, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,150	1,182 134
343046089, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	919	897 871
343046149, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	130	130 129
343046295, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	137	138 136
343046296, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	116	117 115
343047178, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	207	209 205
343047329, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	151	152 149
343047420, 18.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	482	487 477
343047954, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	79	79 78
343048180, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	127	128 126
343048947, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,918	1,799 1,769
343049217, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	656	640 621
343049301, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	405	409 400
343049957, 21.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	3,706	3,783 3,647
343050320, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	709	717 701
343050366, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	478	465 451
343051148, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	968	945 917
343051158, 16.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	385	393 379
343051331, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	98	98 97
343053788, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	122	122 121

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343053932, 0.00%, 08/01/2026 (b)(c)	Uplift	8/29/2025	\$ 586	\$ 570 \$ 551
343054054, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	507	510 503
343054080, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	75	75 74
343054160, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	3,713	3,781 3,664
343054256, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	920	935 904
343054423, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	990	1,000 978
343054626, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	513	499 484
343054637, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	655	638 619
343054690, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	92	93 91
343054845, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	448	453 443
343055353, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	791	799 780
343055428, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	203	205 202
343055475, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,271	1,284 1,254
343055711, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	93	94 92
343055860, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,234	1,247 1,220
343056198, 16.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	509	514 503
343056285, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	179	180 177
343056418, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	84	85 83
343056939, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	169	170 167
343057746, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	370	365 358
343057834, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	31	31 30
343057935, 24.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	785	793 776
343058160, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	125	125 124
343058504, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	74	74 73
343058509, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	818	799 775
343059734, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	421	409 397
343059766, 21.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	428	432 423
343060982, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	413	402 389
343061377, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	240	241 238
343061457, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,582	1,547 1,494
343061716, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	152	153 151
343061738, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	222	218 213
343061814, 23.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,758	1,790 1,729
343062144, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	255	257 253
343062432, 23.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	35	36 4
343062892, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	136	140 16
343062959, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	239	235 229
343063531, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,289	1,260 1,223
343063713, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	161	162 160
343064403, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	167	168 166
343064747, 12.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,110	1,129 1,097
343065134, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	4,268	4,182 4,064
343065186, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	2,876	2,705 2,659
343065931, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,135	1,109 1,077
343065994, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	172	173 171
343066491, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	2,507	2,553 2,477
343066744, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,305	1,276 1,234
343066873, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	395	406 161
343067047, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	473	478 467
343067092, 19.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,593	1,621 1,567

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
343067145, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	\$ 111	\$ 111	\$ 110
343067512, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	226	227	224
343068076, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	129	130	128
343068176, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	76	77	75
343068680, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,210	1,222	1,197
343068781, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	155	156	154
343069023, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	166	167	165
343069046, 21.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,017	1,027	1,005
343069399, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	419	423	414
343069448, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	239	240	237
343069810, 16.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	556	568	547
343070128, 29.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,312	1,340	1,300
343070407, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	142	142	140
343070606, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	627	633	620
343070725, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,189	1,201	1,178
343070802, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	650	635	622
343070923, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	181	182	179
343071245, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	407	419	47
343071696, 35.99%, 03/09/2026 (b)(c)(e)	Uplift	8/29/2025	22	22	21
343071768, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	212	213	210
343072138, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	211	212	209
343072259, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	127	128	126
343072298, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	119	119	118
343072456, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	108	109	107
343072719, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	909	888	862
343072898, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	607	599	585
343073045, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	410	399	386
343073909, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,703	1,596	1,570
343074247, 29.99%, 06/02/2026 (b)(c)	Uplift	8/29/2025	179	180	176
343074319, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	81	82	81
343074332, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	78	74	16
343074620, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	743	748	737
343074750, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	419	431	67
343074831, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	120	121	119
343075285, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,022	1,033	1,011
343075354, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,404	1,313	1,292
343075377, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	219	220	217
343075554, 35.99%, 06/05/2026 (b)(c)	Uplift	8/29/2025	74	75	73
343075555, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	110	110	109
343075708, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	143	144	142
343075867, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	83	83	82
343075889, 19.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	58	59	58
343076764, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	129	130	128
343077541, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	452	457	447
343077568, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	103	104	103
343077701, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	88	89	88
343077863, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	143	144	141
343078117, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	139	140	138
343078149, 35.99%, 06/04/2026 (b)(c)	Uplift	8/29/2025	302	304	296
343078197, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	931	948	914

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343078270, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 215	\$ 221 \$ 25
343078897, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	73	74 73
343079051, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	180	181 179
343079211, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	74	75 74
343079288, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	671	654 634
343079709, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	140	141 139
343080333, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	164	165 162
343080384, 33.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,639	1,657 1,620
343081427, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	201	203 200
343081590, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	95	96 94
343082341, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	239	240 237
343082472, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	655	646 632
343083520, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	924	930 916
343083828, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	195	196 194
343083926, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	238	239 236
343084230, 23.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	443	451 436
343084524, 29.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	4,165	4,254 4,096
343084671, 0.00%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	75	71 15
343085302, 29.99%, 08/09/2026 (b)(c)	Uplift	8/29/2025	796	806 549
343085950, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	416	404 392
343086290, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	533	520 504
343086366, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	212	213 210
343086401, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	147	148 146
343087492, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,797	1,830 1,766
343087544, 0.00%, 02/28/2026 (b)(c)(d)(e)	Uplift	8/29/2025	500	466 161
343087589, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	192	194 191
343089497, 33.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	790	812 46
343089641, 35.99%, 07/25/2026 (b)(c)(d)	Uplift	8/29/2025	1,584	1,629 647
343090259, 24.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	307	316 70
343093414, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	148	148 146
343093962, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	544	549 538
343095275, 35.99%, 11/25/2025 (b)(c)(e)	Uplift	8/29/2025	7	7 7
343095647, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	435	423 410
343095843, 0.00%, 08/25/2026 (b)(c)	Uplift	8/29/2025	892	879 863
343096109, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	489	495 484
343096572, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	269	277 23
343096731, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	138	139 137
343096755, 27.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	137	137 135
343097174, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	48	48 47
343097505, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	114	115 113
343098392, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	556	548 536
343098746, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	767	775 758
343099552, 21.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	129	130 128
343101629, 27.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	128	132 16
343102288, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	165	166 163
343104919, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	498	485 470
343105805, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	822	808 786
343105866, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	125	126 124
343106636, 29.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,339	1,376 102
343107199, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	156	157 154

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343107726, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	\$ 1,155	\$1,177 \$1,135
343108026, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	932	959 110
343111015, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	121	122 120
343111487, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	102	103 101
343111803, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,307	1,321 1,292
343113982, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	405	410 401
343115173, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	638	645 631
343115307, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	885	864 839
343115578, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	113	114 112
343116324, 0.00%, 07/25/2026 (b)(c)(d)	Uplift	8/29/2025	2,964	2,790 1,084
343116688, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	549	535 519
343117400, 24.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	108	111 27
343117599, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	219	216 210
343117878, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	56	57 56
343118415, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	206	208 205
343119395, 33.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	803	812 794
343120081, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	208	209 206
343121011, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	123	124 122
343122690, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	403	414 47
343123509, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,661	1,625 1,579
343123613, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	80	80 79
343124084, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	148	149 146
343124340, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	559	544 528
343124628, 29.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,466	2,518 2,425
343124642, 19.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	502	516 116
343124761, 29.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	2,202	2,242 2,166
343125093, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	472	477 467
343125837, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	236	238 234
343126489, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	263	271 34
343127333, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	172	177 170
343127484, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,030	1,041 1,018
343127570, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	620	610 582
343128777, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	95	96 95
343128930, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,428	1,397 1,357
343130056, 27.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	107	110 20
343130540, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	513	528 42
343131366, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	174	175 173
343132715, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	128	129 127
343134627, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	112	112 111
343135059, 35.99%, 02/25/2027 (b)(c)(d)	Uplift	8/29/2025	2,315	2,380 412
343137691, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,877	1,761 1,731
343138012, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	94	95 93
343138944, 12.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	541	547 536
343139267, 0.00%, 02/25/2027 (b)(c)	Uplift	8/29/2025	1,561	1,461 1,437
343139368, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	79	80 79
343139530, 33.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	263	270 31
343139574, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	72	73 72
343139596, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	476	481 470
343140246, 16.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	480	485 475
343140845, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,257	1,230 1,194

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
343140944, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	\$ 127	\$ 128	\$ 126
343143584, 35.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	642	654	631
343143967, 23.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	86	87	85
343144068, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	876	856	842
343144334, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	142	143	141
343144496, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	204	200	195
343144583, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	515	503	493
343145400, 14.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	862	877	850
343146341, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	758	766	749
343149138, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	501	504	497
343149831, 23.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	506	512	501
343150001, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	90	91	89
343150528, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	101	101	100
343151509, 16.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	2,601	2,647	2,559
343151859, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	554	540	523
343152257, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	829	852	21
343153197, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	529	516	500
343153617, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	492	479	465
343153846, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	520	526	514
343154015, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,221	1,194	1,160
343154512, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	363	357	343
343154589, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	132	133	131
343154624, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	95	95	94
343154886, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	536	522	506
343154923, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	218	215	209
343155043, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	235	231	229
343156730, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	153	154	151
343157336, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	945	924	897
343157691, 16.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	164	165	163
343158379, 35.99%, 11/25/2025 (b)(c)(d)(e)	Uplift	8/29/2025	88	91	10
343159121, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	74	74	73
343159603, 35.99%, 02/25/2026 (b)(c)(d)(e)	Uplift	8/29/2025	289	297	54
343159940, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,429	1,399	1,368
343160127, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	80	81	80
343160151, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	163	164	161
343160356, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	109	110	108
343160732, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	318	321	315
343162234, 33.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	185	186	183
343163161, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	490	477	463
343163380, 0.00%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	850	785	100
343163438, 12.99%, 02/25/2027 (b)(c)	Uplift	8/29/2025	3,564	3,627	3,507
343163486, 0.00%, 05/25/2026 (b)(c)	Uplift	8/29/2025	321	318	311
343163508, 0.00%, 07/25/2026 (b)(c)(d)	Uplift	8/29/2025	1,514	1,419	845
343163642, 27.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	817	826	808
343164185, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	1,702	1,739	1,674
343164290, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,295	1,266	1,229
343164576, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	433	421	408
343165449, 29.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	120	121	119
343166854, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,533	1,500	1,457
343167531, 14.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	226	227	224

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
343168440, 29.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	\$ 525	\$ 531
343168517, 14.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	1,000	1,010
343168663, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	106	107
343168819, 19.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	836	845
343168960, 0.00%, 07/25/2026 (b)(c)	Uplift	8/29/2025	461	449
343169600, 35.99%, 07/25/2026 (b)(c)(d)	Uplift	8/29/2025	280	287
343169761, 24.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	253	254
343171209, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,536	2,590
343171479, 35.99%, 05/25/2026 (b)(c)	Uplift	8/29/2025	109	110
343172649, 35.99%, 08/25/2027 (b)(c)	Uplift	8/29/2025	2,425	2,477
343173364, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	73	73
343174251, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	7,722	7,890
343174322, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	5,693	5,811
343174554, 35.99%, 07/25/2026 (b)(c)	Uplift	8/29/2025	591	597
343175027, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	703	711
343175058, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	22	22
343175240, 23.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	803	812
343175879, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	111	111
343175992, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	88	89
343176000, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,877	1,761
343176129, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	195	196
343176252, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	386	380
343176273, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,108	1,139
343176347, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	197	198
343176997, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	74	75
343177420, 18.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	635	642
343177515, 35.99%, 05/25/2026 (b)(c)(d)	Uplift	8/29/2025	499	513
343178717, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,279	1,250
343178741, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	631	615
343178778, 27.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	184	185
343178960, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	77	77
343179038, 33.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,266	1,289
343179058, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	182	183
343179148, 0.00%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	814	757
343179187, 33.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	8,640	8,826
343179329, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	515	500
343179385, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	286	279
343179455, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	22	22
343180570, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	135	136
343180670, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	44	44
343180697, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,219	2,260
343180742, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	106	107
343181108, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	42	43
343181345, 23.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	494	500
343181658, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	637	621
343181757, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	76	76
343181963, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	283	280
343183057, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	626	610
343183367, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	378	389
343183556, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	145	146

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
343183706, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	\$ 40	\$ 40
343183819, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	132	133
343183849, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	113	116
343184032, 35.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	5	5
343184109, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	26	26
343184135, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	573	579
343184236, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,653	1,548
343184387, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	184	186
343184503, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	3,327	3,398
343184575, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	124	125
343184698, 33.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	21	22
343184894, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	450	455
343185059, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	133	134
343185078, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	65	66
343185175, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	669	676
343185219, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	407	411
343185324, 29.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,245	2,293
343185591, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	615	619
343185765, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	114	118
343185801, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	83	85
343185896, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	32	30
343185938, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	7,495	7,685
343185957, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	81	81
343186410, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	128	129
343186464, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	716	698
343186568, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	159	160
343186593, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	43	44
343186742, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	113	113
343186746, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	156	157
343187057, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	642	648
343187208, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	199	200
343187242, 23.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,822	1,841
343187275, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	510	515
343187403, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	110	111
343187428, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	160	161
343187481, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,001	978
343187610, 21.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,017	1,036
343187622, 24.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,400	1,426
343187710, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	221	222
343187795, 33.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	974	992
343187801, 24.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	5,181	5,290
343188055, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	73	73
343188074, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	488	493
343188287, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	121	122
343188300, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	595	601
343188308, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	163	164
343188527, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	165	170
343188621, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	181	182
343188677, 35.99%, 11/26/2025 (b)(c)(e)	Uplift	8/29/2025	15	15
343188882, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	99	100

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
343189053, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	\$ 256	\$ 257	\$ 254
343189077, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,502	1,530	1,488
343189111, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	455	443	429
343189133, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	891	871	854
343189177, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	674	658	645
343189447, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	255	257	253
343189499, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	988	966	938
343189527, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	74	74	73
343189609, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	95	96	94
343189697, 24.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	257	265	112
343189738, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,291	1,206	1,187
343190245, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	556	542	526
343190282, 35.99%, 05/30/2026 (b)(c)	Uplift	8/29/2025	115	115	114
343190329, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	510	515	504
343190351, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	666	674	659
343190409, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	456	460	451
343190607, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	137	141	136
343190642, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	177	178	176
343190696, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,376	1,296	334
343190759, 23.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	477	482	472
343190788, 35.99%, 05/28/2026 (b)(c)	Uplift	8/29/2025	255	257	253
343191253, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,482	2,531	2,438
343191577, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,044	1,073	436
343191694, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	78	79	78
343191749, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	157	158	156
343192844, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	399	411	16
343193515, 24.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	67	67	67
343193726, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	553	538	522
343193842, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	128	129	127
343193893, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	79	80	79
343194026, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	490	495	485
343194432, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	188	189	187
343194458, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	183	184	181
343194698, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	137	138	136
343194765, 27.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	1,946	1,987	1,914
343195564, 27.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	929	935	922
343195595, 19.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,378	2,420	2,339
343195644, 35.99%, 11/26/2025 (b)(c)(e)	Uplift	8/29/2025	16	16	16
343196050, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	235	231	225
343196189, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	144	148	48
343196308, 23.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	3,587	3,652	3,528
343196389, 35.99%, 05/13/2026 (b)(c)	Uplift	8/29/2025	55	55	54
343196438, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	491	502	167
343196583, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	202	208	41
343196734, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	211	208	206
343196912, 35.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	11	11	11
343197120, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,138	2,007	1,973
343197399, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	496	501	490
343197439, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	477	482	471
343197599, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	172	173	171

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	VALUE
			COST	
343197831, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	\$ 796	\$ 754
343197835, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	792	784
343197877, 19.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	605	598
343198052, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	190	40
343198496, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	453	449
343198680, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	126	125
343198746, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	353	349
343199121, 18.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	78	77
343199583, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	160	159
343199675, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	113	112
343199687, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	201	199
343200073, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	193	192
343200150, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	99	98
343200233, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	177	175
343200406, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	66	66
343200518, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	605	598
343200749, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	769	760
343200834, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	150	149
343200979, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	436	431
343201152, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	649	642
343201178, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	144	143
343201233, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	193	191
343201353, 23.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	34	8
343201370, 14.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	3,865	3,804
343201464, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	90	89
343201479, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	114	113
343201757, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	64	4
343201838, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	100	99
343202109, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	319	316
343202183, 24.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	219	217
343202375, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	97	96
343202748, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	27	4
343202853, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	220	218
343202965, 35.99%, 06/02/2026 (b)(c)	Uplift	8/29/2025	259	254
343203079, 29.99%, 12/28/2026 (b)(c)	Uplift	8/29/2025	1,328	1,308
343203143, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	498	493
343203148, 16.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	152	150
343203333, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	91	90
343203360, 35.99%, 06/01/2026 (b)(c)(d)	Uplift	8/29/2025	178	92
343203602, 18.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,320	2,284
343204373, 12.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	374	371
343204516, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	148	30
343204606, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	126	124
343204630, 25.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	556	550
343204747, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	204	203
343204792, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	93	92
343205289, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	533	504
343206198, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	5,045	4,989
343206231, 33.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	93	92
343206526, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	180	179

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343207598, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	\$ 122	\$ 111 \$ 24
343207625, 14.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	453	457 448
343212566, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	472	477 466
343220849, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	96	96 95
343224063, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	751	732 710
343224339, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	955	932 905
343228427, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	507	494 485
343229938, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	274	276 272
343231344, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	129	133 15
343231480, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	722	704 684
343234998, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	116	116 115
343235056, 29.99%, 12/26/2026 (b)(c)	Uplift	8/29/2025	1,671	1,699 1,645
343243986, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	14	15 3
343245463, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	15	15 3
343248816, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	75	75 74
343252912, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,006	1,017 992
343254436, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,845	1,865 1,824
343257447, 23.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	6,482	6,618 6,372
343266532, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	690	672 646
343269477, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	186	187 185
343269965, 18.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,104	1,124 1,086
343272740, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	556	542 526
343272741, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	180	185 39
343273894, 19.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,348	1,372 1,326
343274046, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	106	106 105
343274436, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	195	201 34
343275307, 33.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	39	39 39
343279726, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,485	2,538 2,443
343280246, 24.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,280	1,303 1,258
343280518, 27.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	92	92 91
343283675, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	187	188 185
343284205, 35.99%, 03/05/2027 (b)(c)(d)	Uplift	8/29/2025	1,823	1,874 643
343286745, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	195	196 194
343290184, 35.99%, 08/26/2026 (b)(c)	Uplift	8/29/2025	798	807 787
343290204, 12.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	250	251 248
343291299, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	428	416 403
343291869, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	853	833 809
343292044, 19.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	513	518 508
343293865, 35.99%, 08/31/2027 (b)(c)	Uplift	8/29/2025	3,699	3,779 3,582
343293952, 35.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	11	11 11
343297171, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,240	1,275 144
343299319, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	284	286 282
343299387, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	75	75 74
343300467, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	653	637 618
343302377, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	2,354	2,378 2,329
343302711, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	315	319 311
343302887, 19.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	450	455 445
343302999, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	230	232 228
343303075, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	222	218 213
343303295, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	271	278 36

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
343304590, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	\$ 188	\$ 189	\$ 186
343305321, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	557	563	551
343305949, 27.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,028	2,065	1,993
343307928, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	151	152	149
343308965, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	66	66	66
343309090, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,762	1,793	1,732
343309670, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	429	417	404
343309751, 24.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	9,780	9,986	9,622
343315789, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	102	103	101
343316104, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	165	166	164
343316413, 27.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	20	21	20
343316424, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	475	480	470
343316806, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	556	542	526
343319964, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	573	579	566
343320095, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	2,471	2,419	2,349
343321055, 35.99%, 05/31/2026 (b)(c)	Uplift	8/29/2025	133	134	132
343324007, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	90	91	89
343324837, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	222	218	213
343325478, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	283	285	280
343325713, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	269	272	266
343326270, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	202	205	200
343328315, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	117	118	116
343328630, 25.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,330	1,344	1,315
343328886, 24.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	600	606	594
343329731, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	25	26	25
343329902, 24.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	3,196	3,254	3,143
343330855, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	85	87	3
343332049, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,054	1,030	1,000
343332641, 24.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	148	149	147
343332714, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	202	203	200
343332960, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	268	276	31
343336558, 23.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	801	815	787
343337867, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	160	161	158
343338590, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	575	569	557
343339463, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	572	558	541
343339576, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	122	123	121
343339824, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	91	94	12
343340362, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	120	121	119
343340880, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	617	624	610
343341035, 23.99%, 11/26/2025 (b)(c)(e)	Uplift	8/29/2025	11	11	11
343342216, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	514	520	509
343342568, 24.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	178	179	177
343342840, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	47	10
343343609, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	146	147	145
343343776, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	655	638	619
343343927, 24.99%, 08/26/2026 (b)(c)	Uplift	8/29/2025	1,998	2,022	1,976
343344652, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	604	589	572
343345183, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	164	165	163
343345398, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	127	128	126
343347335, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	183	185	181

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
343348393, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	\$ 369	\$ 371	\$ 366
343348951, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	100	101	99
343349923, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	155	156	154
343354555, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	121	123	120
343356259, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	103	104	103
343357207, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	244	246	242
343357705, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	2,914	2,932	2,890
343359192, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	253	249	246
343360106, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	73	75	9
343362241, 35.99%, 07/30/2026 (b)(c)	Uplift	8/29/2025	347	351	344
343362867, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	627	612	594
343362984, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	80	78	79
343363342, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	135	136	134
343363396, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	113	114	112
343363442, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	207	196	24
343363455, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	35	35	4
343363925, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,387	1,296	1,276
343366044, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,017	1,027	1,006
343367379, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	169	170	167
343367916, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	493	497	487
343368107, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	449	454	444
343368303, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	120	121	119
343368324, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,946	3,008	2,893
343370858, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	100	101	100
343374031, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	866	846	821
343374464, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	535	540	528
343375243, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,364	1,390	1,341
343375664, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	86	87	86
343377075, 21.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,683	2,739	2,640
343377753, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	173	178	64
343379600, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	90	93	11
343382035, 0.00%, 02/26/2027 (b)(c)	Uplift	8/29/2025	861	806	815
343382239, 35.99%, 11/26/2025 (b)(c)(e)	Uplift	8/29/2025	11	11	11
343382432, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	414	419	410
343382645, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	151	155	18
343382693, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	86	87	86
343383015, 27.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	2,598	2,625	2,569
343383055, 23.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,740	2,798	2,696
343384582, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	539	525	509
343384625, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	259	254	247
343386182, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	400	390	382
343386192, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	688	671	645
343386844, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	107	108	106
343386927, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	405	394	382
343387032, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	525	511	495
343392223, 24.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	4,694	4,793	4,619
343392564, 18.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	686	693	679
343394032, 29.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	1,597	1,631	1,570
343394806, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	149	153	7
343396912, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	670	654	637

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR	
	PLATFORM	Date	AMOUNT	COST	
				VALUE	
343397187, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	\$ 1,020	\$ 997	\$ 968
343397571, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	413	407	398
343397593, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	72	72	71
343397811, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,335	1,372	155
343398150, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	677	660	641
343398192, 24.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	506	511	500
343400582, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	100	100	99
343400925, 23.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	49	50	11
343402176, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	74	75	74
343402712, 23.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	137	140	137
343404689, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	32	33	4
343405606, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	109	110	109
343406871, 0.00%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,163	1,085	422
343407061, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,009	2,053	1,974
343409646, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	197	203	195
343409977, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	1,414	1,453	164
343410238, 18.99%, 12/26/2026 (b)(c)	Uplift	8/29/2025	1,015	1,032	1,000
343410471, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	561	567	555
343410886, 29.99%, 07/30/2026 (b)(c)	Uplift	8/29/2025	595	602	590
343413117, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	842	822	798
343413995, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	989	976	954
343415113, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	339	333	320
343415480, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,739	1,758	1,719
343415798, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	750	758	742
343417370, 35.99%, 11/26/2025 (b)(c)(e)	Uplift	8/29/2025	8	8	8
343418127, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	673	655	175
343418800, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	327	319	313
343419194, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	261	262	258
343419300, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	545	531	515
343422151, 35.99%, 06/10/2026 (b)(c)	Uplift	8/29/2025	122	123	120
343422501, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	432	420	407
343424045, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	459	449	445
343424153, 35.99%, 02/28/2027 (b)(c)	Uplift	8/29/2025	1,754	1,786	1,725
343424228, 0.00%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	300	278	69
343424349, 19.99%, 12/26/2026 (b)(c)	Uplift	8/29/2025	3,276	3,330	3,225
343424417, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	108	108	107
343424683, 18.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	881	890	871
343425333, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	203	205	202
343426376, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	111	112	110
343426563, 16.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	194	195	193
343427457, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	138	139	137
343427951, 0.00%, 05/26/2026 (b)(c)	Uplift	8/29/2025	244	240	234
343428489, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	504	509	498
343430680, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	741	749	735
343432939, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	431	436	427
343432977, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	2,006	1,963	1,908
343436338, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	69	70	69
343437823, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	621	627	614
343438556, 35.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	11	11	11
343441009, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	449	437	424

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343441275, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	\$ 175	\$ 176 \$ 174
343442227, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	422	427 418
343445525, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	96	96 95
343445656, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	1,142	1,175 490
343450041, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	106	107 105
343451611, 35.99%, 07/26/2026 (b)(c)(d)	Uplift	8/29/2025	2,177	2,238 573
343451971, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	124	125 123
343452084, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	566	557 542
343453328, 35.99%, 08/30/2027 (b)(c)	Uplift	8/29/2025	2,255	2,303 2,220
343457042, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	714	722 707
343457268, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	169	170 168
343458798, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	138	139 137
343461109, 29.99%, 08/30/2027 (b)(c)	Uplift	8/29/2025	2,627	2,683 2,585
343461553, 33.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	96	97 96
343462159, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	332	324 321
343462926, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	603	588 570
343464296, 0.00%, 07/26/2026 (b)(c)	Uplift	8/29/2025	1,176	1,149 1,115
343465133, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	149	150 148
343466992, 33.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	578	584 571
343470881, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	91	92 91
343471402, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	191	192 189
343473388, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	220	222 218
343473663, 12.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	4,397	4,486 4,329
343477651, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	103	104 102
343479203, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	99	102 12
343479549, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	91	91 90
343482073, 19.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	558	563 552
343483463, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	104	104 103
343484613, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	76	78 9
343486349, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	400	404 397
343487842, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	223	230 35
343489994, 33.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	9	9 9
343490696, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	466	471 461
343490943, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	23	24 3
343491132, 29.99%, 02/26/2027 (b)(c)(d)	Uplift	8/29/2025	1,535	1,578 146
343492380, 19.99%, 07/28/2026 (b)(c)	Uplift	8/29/2025	500	505 496
343493676, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	145	146 144
343494556, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	111	112 110
343495240, 16.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,852	1,885 1,822
343495870, 29.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,187	2,227 2,150
343495912, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	114	115 113
343496622, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	146	147 145
343497141, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	75	77 19
343497300, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	22	22 22
343497496, 24.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	61	61 61
343499850, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,827	1,859 1,796
343502079, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	280	283 277
343502413, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	108	109 107
343503015, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	673	680 666
343503073, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	252	254 250

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343503674, 24.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	\$ 2,410	\$2,453 \$2,367
343503772, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	46	47 7
343504789, 16.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,615	1,643 1,588
343504801, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	156	157 155
343506864, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	402	405 399
343506892, 19.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	121	122 119
343507663, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	75	76 75
343507845, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	101	102 100
343509251, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	96	97 95
343510876, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	162	164 160
343511928, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	110	111 110
343512078, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	156	157 155
343512870, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	102	102 101
343513436, 29.99%, 02/15/2026 (b)(c)(e)	Uplift	8/29/2025	6	6 6
343514576, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	203	208 62
343516723, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	145	146 144
343517933, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	390	401 45
343519051, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	473	479 468
343520677, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	226	227 224
343521390, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	199	205 44
343521667, 35.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	2,453	2,499 2,411
343521669, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	603	609 596
343526257, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	174	175 173
343528484, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	80	80 79
343529079, 33.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	823	838 809
343531621, 21.99%, 12/26/2026 (b)(c)	Uplift	8/29/2025	3,624	3,683 3,567
343532809, 12.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	3,503	3,564 3,447
343534006, 12.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	496	501 490
343535192, 35.99%, 11/26/2025 (b)(c)(d)(e)	Uplift	8/29/2025	68	70 8
343535456, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	193	194 191
343535931, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	87	87 86
343536336, 21.99%, 12/26/2026 (b)(c)	Uplift	8/29/2025	2,680	2,725 2,636
343536362, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	112	112 111
343537221, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,332	2,383 2,293
343537371, 12.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	483	488 478
343540447, 23.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	466	471 461
343541394, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	167	168 165
343541416, 14.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	108	109 107
343542335, 29.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	160	162 158
343543511, 35.99%, 05/26/2026 (b)(c)(d)	Uplift	8/29/2025	341	350 55
343545821, 19.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	122	123 121
343547982, 21.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	99	100 98
343549329, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	91	92 91
343551091, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	91	91 90
343552611, 12.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	355	365 92
343552683, 23.99%, 02/26/2027 (b)(c)	Uplift	8/29/2025	1,379	1,403 1,356
343553509, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	103	104 102
343554415, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	422	434 115
343554845, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	600	606 593
343554846, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	210	211 208

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
343555461, 35.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	\$ 4,761	\$4,862 \$4,680
343557399, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	886	891 878
343560080, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	113	114 112
343562164, 35.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	180	182 178
343562995, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	98	98 97
343563489, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	116	117 115
343565125, 35.99%, 02/26/2026 (b)(c)(e)	Uplift	8/29/2025	5	5 5
343565617, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	143	143 141
343567650, 0.00%, 08/26/2026 (b)(c)	Uplift	8/29/2025	1,245	1,227 1,193
343568243, 18.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	722	730 715
343572974, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	103	103 102
343577125, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	139	140 138
343578517, 35.99%, 07/30/2026 (b)(c)	Uplift	8/29/2025	1,418	1,434 1,402
343579802, 33.99%, 08/26/2027 (b)(c)	Uplift	8/29/2025	2,899	2,961 2,848
343580387, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	112	113 112
343580421, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	732	736 725
343580440, 29.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	112	113 111
343581429, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	181	186 21
343583033, 23.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	133	134 132
343583654, 21.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	672	679 665
343584604, 35.99%, 05/26/2026 (b)(c)	Uplift	8/29/2025	92	93 92
343586279, 21.99%, 07/26/2026 (b)(c)	Uplift	8/29/2025	533	539 528
343586467, 35.99%, 02/27/2026 (b)(c)(d)(e)	Uplift	8/29/2025	17	18 3
343586759, 23.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	111	111 110
343587260, 35.99%, 02/26/2026 (b)(c)(d)(e)	Uplift	8/29/2025	39	40 8
343588748, 19.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	127	128 126
343589593, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	116	116 115
343590261, 29.99%, 08/27/2027 (b)(c)	Uplift	8/29/2025	2,509	2,562 2,467
343591624, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	256	258 254
343592052, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	105	105 104
343592070, 16.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	77	77 76
343592935, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	224	227 222
343593678, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	361	363 358
343594361, 16.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	139	140 137
343596936, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	104	104 103
343597086, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	444	449 439
343598409, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	105	106 105
343599036, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	80	81 80
343600362, 29.99%, 02/27/2026 (b)(c)(d)(e)	Uplift	8/29/2025	18	18 4
343600373, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	117	118 116
343600445, 12.99%, 02/27/2027 (b)(c)	Uplift	8/29/2025	2,863	2,913 2,818
343600880, 12.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	642	648 635
343601379, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	651	658 644
343602841, 19.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	168	169 166
343603076, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	430	435 425
343603738, 23.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	215	216 213
343604388, 0.00%, 07/27/2026 (b)(c)	Uplift	8/29/2025	1,296	1,274 1,233
343605410, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	93	94 93
343605791, 16.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	224	225 222
343606500, 12.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	591	597 585

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
343607001, 33.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	\$ 398	\$ 402	\$ 394
343611357, 35.99%, 05/27/2026 (b)(c)(d)	Uplift	8/29/2025	767	788	86
343612853, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	126	127	125
343614789, 23.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	120	121	119
343669708, 35.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	74	74	73
343673036, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	540	545	533
343698487, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	561	567	555
343703057, 35.99%, 02/27/2027 (b)(c)	Uplift	8/29/2025	1,157	1,176	1,137
343714912, 12.99%, 08/27/2027 (b)(c)	Uplift	8/29/2025	1,200	1,224	1,181
343727379, 29.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	913	918	905
343728707, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	3,675	3,715	3,630
343738010, 35.99%, 05/27/2026 (b)(c)(d)	Uplift	8/29/2025	401	412	183
343751522, 24.99%, 08/27/2027 (b)(c)	Uplift	8/29/2025	2,124	2,169	2,089
343755609, 29.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	457	462	452
343760394, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	572	579	566
343770444, 23.99%, 05/27/2026 (b)(c)	Uplift	8/29/2025	107	108	106
343795266, 33.99%, 02/27/2027 (b)(c)	Uplift	8/29/2025	2,580	2,627	2,549
343808959, 35.99%, 07/27/2026 (b)(c)	Uplift	8/29/2025	633	640	626
CBM5857378, 30.10%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,717	3,717	191
CBM5857892, 32.32%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,331	3,331	163
CBM5857981, 29.84%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,227	1,227	1,233
CBM5858148, 24.81%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,152	2,152	2,109
CBM5858155, 32.22%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	8,679	8,679	624
CBM5858202, 30.63%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,323	1,323	1,345
CBM5858203, 28.61%, 08/22/2030 (b)(c)	Upstart	8/22/2025	9,517	9,517	7,857
CBM5858284, 21.45%, 08/22/2030 (b)(c)	Upstart	8/22/2025	42,592	42,592	33,774
CBM5858293, 29.24%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,271	1,271	67
CBM5858319, 31.30%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,835	4,835	4,967
CBM5858394, 29.10%, 08/22/2028 (b)(c)(d)	Upstart	8/22/2025	9,116	9,116	655
CBM5858463, 30.44%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,649	1,649	113
CBM5858739, 28.28%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,425	2,425	2,379
CBM5858765, 29.54%, 08/22/2028 (b)(c)	Upstart	8/22/2025	5,722	5,722	5,590
CBM5858791, 30.23%, 08/22/2028 (b)(c)	Upstart	8/22/2025	7,698	7,698	6,483
CBM5858802, 28.68%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,790	2,790	2,756
CBM5858814, 30.27%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	5,529	5,529	381
CBM5858860, 26.17%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,189	3,189	3,039
CBM5858906, 32.22%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,291	3,291	3,411
CBM5858913, 29.94%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,547	2,547	2,548
CBM5858979, 23.36%, 08/22/2028 (b)(c)	Upstart	8/22/2025	2,994	2,994	3,049
CBM5859018, 31.26%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,144	1,144	1,153
CBM5859178, 28.81%, 08/22/2030 (b)(c)	Upstart	8/22/2025	14,038	14,038	14,594
CBM5859189, 30.87%, 08/22/2030 (b)(c)	Upstart	8/22/2025	6,055	6,055	6,178
CBM5859273, 32.26%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	5,388	5,388	1,431
CBM5859726, 30.26%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,153	3,153	227
CBM5860021, 30.31%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	21,235	21,235	1,538
CBM5860147, 32.11%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,927	3,938	4,088
CBM5860780, 31.83%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,136	1,136	1,175
CBM5860814, 28.72%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,037	4,037	290
CBM5860914, 28.56%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,148	1,151	944
CBM5861068, 32.25%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,042	1,042	1,086

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST VALUE
CBM5861328, 17.33%, 08/25/2028 (b)(c)	Upstart	8/25/2025	\$ 2,114	\$ 2,114 \$2,032
CBM5861376, 29.23%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,478	2,478 2,477
CBM5861782, 31.91%, 08/25/2030 (b)(c)	Upstart	8/25/2025	7,080	7,080 7,365
CBM5862045, 31.43%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	4,014	4,014 414
CBM5862207, 24.80%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,412	2,412 190
CBM5863091, 28.59%, 08/25/2030 (b)(c)	Upstart	8/25/2025	7,711	7,711 7,624
CBM5863999, 31.69%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,120	4,134 4,259
CBM5864124, 32.22%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,943	1,943 133
CBM5864133, 25.72%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	957	957 3
CBM5864242, 32.21%, 08/25/2030 (b)(c)	Upstart	8/25/2025	7,587	7,587 7,930
CBM5864551, 30.68%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,978	2,978 3,031
CBM5865244, 31.75%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,462	4,462 4,618
CBM5865347, 25.82%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,337	1,337 1,269
CBM5865428, 31.79%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,420	1,420 1,470
CBM5865663, 29.02%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,303	1,303 1,295
CBM5865713, 31.38%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,406	3,406 3,506
CBM5865857, 32.10%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,610	1,610 1,675
CBM5866087, 30.39%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	4,300	4,300 314
CBM5866388, 23.59%, 08/25/2028 (b)(c)	Upstart	8/25/2025	1,868	1,868 1,823
CBM5866476, 26.48%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	16,386	16,386 1,187
CBM5866600, 26.13%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	9,742	9,742 699
CBM5866603, 28.47%, 08/25/2030 (b)(c)	Upstart	8/25/2025	831	831 815
CBM5866829, 30.30%, 08/25/2028 (b)(c)	Upstart	8/25/2025	1,575	1,575 1,550
CBM5867396, 28.52%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,151	1,151 1,187
CBM5867628, 32.19%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	3,279	3,279 238
CBM5867639, 26.49%, 08/25/2028 (b)(c)	Upstart	8/25/2025	1,292	1,292 1,229
CBM5867833, 30.73%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,566	2,566 2,620
CBM5867895, 30.52%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,629	4,629 4,706
CBM5868079, 32.14%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,640	4,640 4,829
CBM5868938, 31.18%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,680	3,680 3,796
CBM5869209, 32.27%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,694	3,694 3,851
CBM5869284, 28.81%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,787	2,787 629
CBM5870441, 29.01%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,618	5,618 5,562
CBM5870464, 28.56%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,449	2,449 2,420
CBM5870469, 25.05%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,422	1,422 1,333
CBM5870515, 28.39%, 08/25/2028 (b)(c)	Upstart	8/25/2025	7,325	7,325 4,636
CBM5872146, 28.55%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,537	5,537 5,481
CBM5872657, 28.78%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,507	1,507 1,495
CBM5872717, 28.28%, 08/26/2028 (b)(c)	Upstart	8/26/2025	2,991	2,991 2,900
CBM5873103, 30.07%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,596	5,597 5,670
CBM5873139, 28.59%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,731	2,731 2,702
CBM5873186, 21.96%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,162	1,162 1,116
CBM5873209, 30.85%, 08/26/2028 (b)(c)	Upstart	8/26/2025	950	950 941
CBM5873297, 26.26%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,263	2,263 2,181
CBM5873321, 28.78%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,059	5,059 5,025
CBM5873354, 28.37%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,160	3,160 3,120
CBM5873518, 30.28%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,023	2,023 2,057
CBM5873563, 25.79%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,204	1,204 1,139
CBM5873619, 32.20%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	5,900	5,900 431
CBM5873633, 21.55%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,618	4,618 4,840

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	Original Acquisition	PRINCIPAL	FAIR
PLATFORM	Date	AMOUNT	COST
			VALUE
CBM5873776, 28.27%, 08/26/2030 (b)(c)	Upstart	8/26/2025 \$ 7,307	\$ 7,307 \$ 7,188
CBM5874162, 26.24%, 08/26/2030 (b)(c)	Upstart	8/26/2025 1,672	1,677 1,597
CBM5874471, 16.85%, 08/26/2028 (b)(c)	Upstart	8/26/2025 4,802	4,802 4,601
CBM5874557, 26.88%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025 1,400	1,400 102
CBM5874923, 29.95%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 4,072	4,072 295
CBM5875192, 28.76%, 08/26/2030 (b)(c)	Upstart	8/26/2025 4,046	4,046 4,012
CBM5875394, 13.70%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 1,176	1,176 84
CBM5875428, 31.09%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,660	2,660 2,736
DRB5824857, 28.69%, 08/25/2030 (b)(c)	Upstart	8/25/2025 8,383	8,383 8,301
DRB5857562, 32.14%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,853	3,853 4,003
DRB5857599, 30.78%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,040	1,040 1,059
DRB5857677, 32.00%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,693	3,706 3,829
DRB5857782, 28.42%, 08/22/2030 (b)(c)	Upstart	8/22/2025 11,338	11,338 11,146
DRB5857785, 26.64%, 08/22/2030 (b)(c)	Upstart	8/22/2025 12,391	12,391 11,889
DRB5857836, 28.49%, 08/22/2028 (b)(c)	Upstart	8/22/2025 1,527	1,527 1,476
DRB5857849, 29.28%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 9,677	9,677 499
DRB5857896, 31.87%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,100	1,100 80
DRB5857982, 28.72%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 3,276	3,276 238
DRB5858024, 27.70%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,712	1,712 1,439
DRB5858127, 31.02%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,299	1,299 1,326
DRB5858137, 31.39%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,419	1,419 1,458
DRB5858150, 31.84%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,071	4,071 4,212
DRB5858171, 15.37%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,104	1,104 1,050
DRB5858185, 30.47%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,248	1,248 1,260
DRB5858219, 32.32%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,273	2,273 2,368
DRB5858254, 31.33%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,083	4,083 4,188
DRB5858259, 28.64%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,117	2,117 2,089
DRB5858326, 31.88%, 08/22/2030 (b)(c)	Upstart	8/22/2025 5,665	5,665 5,795
DRB5858331, 28.89%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,580	1,580 115
DRB5858353, 30.04%, 08/22/2030 (b)(c)	Upstart	8/22/2025 9,349	9,349 9,426
DRB5858376, 28.79%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,616	4,616 4,571
DRB5858390, 23.12%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,026	1,026 1,100
DRB5858392, 28.30%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 3,241	3,241 17
DRB5858443, 28.96%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 3,623	3,623 790
DRB5858446, 27.13%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,195	3,195 3,241
DRB5858493, 30.91%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,479	1,479 106
DRB5858523, 28.43%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 2,459	2,459 177
DRB5858549, 29.92%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,737	2,737 2,755
DRB5858553, 25.50%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 14,536	14,536 46
DRB5858581, 29.20%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,500	1,500 110
DRB5858589, 26.98%, 08/22/2028 (b)(c)	Upstart	8/22/2025 9,831	9,831 9,384
DRB5858591, 21.98%, 08/22/2030 (b)(c)	Upstart	8/22/2025 889	889 869
DRB5858619, 26.07%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,054	2,054 1,954
DRB5858628, 31.88%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,998	1,998 2,068
DRB5858634, 27.01%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 8,026	8,026 592
DRB5858698, 27.30%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 2,400	2,400 174
DRB5858703, 26.97%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,244	1,244 1,197
DRB5858753, 28.50%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,789	1,789 1,764
DRB5858785, 25.00%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,116	3,116 2,471
DRB5858798, 30.03%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,924	1,924 1,930

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	COST
				VALUE
DRB5858818, 31.21%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	\$ 2,070	\$ 2,070 \$ 149
DRB5858821, 32.01%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,288	3,288 205
DRB5858835, 21.67%, 08/22/2028 (b)(c)	Upstart	8/22/2025	954	954 780
DRB5858858, 29.39%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,886	1,886 1,884
DRB5858953, 24.66%, 08/25/2030 (b)(c)	Upstart	8/25/2025	849	849 838
DRB5858955, 28.92%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,432	4,432 1,147
DRB5858966, 29.42%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	7,657	7,657 538
DRB5858983, 30.40%, 08/22/2028 (b)(c)	Upstart	8/22/2025	2,429	2,429 2,392
DRB5858986, 29.40%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,037	1,037 1,036
DRB5859027, 30.54%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,041	2,041 2,072
DRB5859044, 28.66%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,486	3,486 3,445
DRB5859085, 28.93%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,211	1,211 88
DRB5859111, 28.84%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	5,613	5,613 399
DRB5859119, 27.12%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	21,957	21,957 5,487
DRB5859181, 30.65%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,287	3,287 3,326
DRB5859203, 29.13%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,907	2,907 269
DRB5859327, 28.84%, 08/22/2030 (b)(c)	Upstart	8/22/2025	7,821	7,821 7,750
DRB5859349, 28.73%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,173	1,173 123
DRB5859373, 22.25%, 08/22/2028 (b)(c)	Upstart	8/22/2025	1,999	1,999 1,931
DRB5859377, 29.19%, 08/22/2028 (b)(c)	Upstart	8/22/2025	1,473	1,473 1,434
DRB5859383, 30.76%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,306	3,310 228
DRB5859567, 29.79%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,227	1,227 1,232
DRB5859719, 28.73%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,151	1,151 1,133
DRB5859866, 31.17%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,091	1,091 1,114
DRB5859908, 28.62%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,712	2,712 194
DRB5859986, 25.72%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,031	1,031 976
DRB5860058, 30.56%, 08/22/2028 (b)(c)(d)	Upstart	8/22/2025	1,687	1,687 122
DRB5860066, 30.30%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,171	2,177 2,197
DRB5860094, 31.94%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,959	1,959 97
DRB5860148, 26.27%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	21,751	21,827 136
DRB5860351, 28.76%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,096	2,096 1,727
DRB5860447, 28.57%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,318	1,318 1,301
DRB5860524, 29.17%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,800	2,800 2,787
DRB5860553, 29.70%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,098	3,098 3,107
DRB5860554, 21.86%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,924	1,924 1,468
DRB5860560, 28.70%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,356	1,356 1,127
DRB5860593, 23.51%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,174	3,174 3,050
DRB5860607, 29.87%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,020	2,020 502
DRB5860613, 19.73%, 08/22/2028 (b)(c)	Upstart	8/22/2025	2,805	2,805 2,652
DRB5860638, 30.79%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,504	1,504 1,533
DRB5860640, 28.55%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,182	2,182 1,813
DRB5860680, 28.66%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,186	1,186 85
DRB5860708, 22.72%, 08/22/2030 (b)(c)	Upstart	8/22/2025	5,557	5,557 5,280
DRB5860741, 29.41%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,291	3,291 756
DRB5860757, 27.76%, 08/22/2030 (b)(c)	Upstart	8/22/2025	4,296	4,296 4,215
DRB5860852, 28.09%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,532	2,532 2,474
DRB5860877, 30.39%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,154	2,154 2,203
DRB5860885, 31.51%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,816	1,816 1,857
DRB5860907, 28.74%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,778	1,778 1,759
DRB5860928, 29.16%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,247	2,247 2,236

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5860934, 27.42%, 08/22/2030 (b)(c)	Upstart	8/22/2025	\$ 2,632	\$ 2,632	\$ 2,554
DRB5860955, 25.00%, 08/22/2028 (b)(c)	Upstart	8/22/2025	3,434	3,434	3,219
DRB5860996, 31.94%, 08/22/2030 (b)(c)	Upstart	8/22/2025	8,351	8,351	8,536
DRB5861081, 28.73%, 08/22/2030 (b)(c)	Upstart	8/22/2025	5,476	5,476	4,482
DRB5861092, 31.01%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	5,089	5,089	372
DRB5861444, 32.29%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	8,087	8,116	581
DRB5861531, 32.35%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,173	4,173	303
DRB5861707, 30.02%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,265	2,265	2,288
DRB5862239, 30.41%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,966	3,978	4,044
DRB5862378, 21.77%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,023	1,023	959
DRB5862525, 28.59%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,561	1,561	1,542
DRB5863131, 32.14%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,835	2,835	2,949
DRB5863147, 31.15%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,513	1,513	1,552
DRB5863208, 24.59%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,656	1,656	22
DRB5863511, 28.20%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,878	5,878	5,819
DRB5863939, 30.34%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,756	3,756	3,807
DRB5864489, 30.51%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	6,751	6,751	338
DRB5864610, 29.96%, 08/25/2030 (b)(c)	Upstart	8/25/2025	25,294	25,294	25,512
DRB5864767, 31.60%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	4,042	4,042	290
DRB5865109, 29.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,225	1,225	1,220
DRB5865165, 22.40%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,096	4,096	4,040
DRB5865177, 32.04%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,878	1,878	1,950
DRB5865224, 30.04%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,023	4,023	4,071
DRB5865261, 29.68%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,340	4,340	4,359
DRB5865304, 30.06%, 08/25/2030 (b)(c)	Upstart	8/25/2025	34,954	34,954	35,307
DRB5865308, 25.47%, 08/25/2028 (b)(c)	Upstart	8/25/2025	4,190	4,190	3,951
DRB5865346, 30.83%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,174	2,174	2,220
DRB5865404, 25.95%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,067	1,067	1,018
DRB5865539, 29.34%, 08/25/2028 (b)(c)	Upstart	8/25/2025	6,171	6,171	6,031
DRB5865619, 32.05%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	5,818	5,818	418
DRB5865628, 29.05%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,647	1,647	1,648
DRB5865661, 31.62%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,987	1,987	2,053
DRB5865678, 21.61%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,731	3,731	3,485
DRB5865688, 28.87%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,085	3,085	3,071
DRB5865692, 30.65%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,859	1,859	94
DRB5865782, 32.19%, 08/25/2030 (b)(c)	Upstart	8/25/2025	31,046	31,046	32,503
DRB5865834, 26.87%, 08/25/2028 (b)(c)	Upstart	8/25/2025	4,453	4,453	4,488
DRB5865836, 28.43%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,601	1,601	1,579
DRB5865848, 30.02%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,054	2,054	106
DRB5865873, 31.40%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,874	1,874	417
DRB5865957, 29.53%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,053	1,057	1,058
DRB5865959, 29.71%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,374	3,374	3,389
DRB5866013, 32.29%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,964	2,973	3,140
DRB5866046, 25.26%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,578	4,590	4,505
DRB5866051, 31.08%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,960	2,960	3,072
DRB5866061, 21.97%, 08/25/2030 (b)(c)	Upstart	8/25/2025	943	943	925
DRB5866067, 31.62%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,038	3,038	3,154
DRB5866090, 26.99%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,739	3,739	3,610
DRB5866096, 26.29%, 08/25/2030 (b)(c)	Upstart	8/25/2025	6,289	6,289	6,012
DRB5866113, 29.82%, 08/25/2028 (b)(c)	Upstart	8/25/2025	5,378	5,378	5,276

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5866157, 31.03%, 08/25/2030 (b)(c)	Upstart	8/25/2025	\$ 1,610	\$ 1,610	\$ 1,649
DRB5866216, 29.73%, 08/25/2030 (b)(c)	Upstart	8/25/2025	37,851	37,851	38,139
DRB5866263, 25.75%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,082	1,082	78
DRB5866266, 30.27%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,299	1,299	1,315
DRB5866269, 31.93%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,988	1,988	2,062
DRB5866347, 26.79%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,073	1,073	112
DRB5866411, 32.30%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,978	3,978	4,168
DRB5866475, 31.11%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,664	1,664	83
DRB5866516, 32.34%, 08/25/2030 (b)(c)	Upstart	8/25/2025	6,606	6,606	6,915
DRB5866530, 19.13%, 08/25/2028 (b)(c)	Upstart	8/25/2025	715	715	701
DRB5866534, 31.46%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,023	2,023	2,094
DRB5866542, 26.73%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,506	4,506	4,336
DRB5866549, 30.65%, 08/25/2028 (b)(c)	Upstart	8/25/2025	2,954	2,954	2,920
DRB5866570, 31.37%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,700	2,700	201
DRB5866720, 14.29%, 08/25/2030 (b)(c)	Upstart	8/25/2025	16,491	16,491	15,427
DRB5866747, 31.71%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,016	5,016	5,187
DRB5866757, 29.65%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	19,428	19,428	1,420
DRB5866808, 24.18%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,617	2,617	2,853
DRB5866828, 28.49%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,673	3,673	3,626
DRB5866852, 29.19%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,791	1,791	1,786
DRB5866856, 22.47%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,963	1,963	141
DRB5866910, 29.98%, 08/25/2028 (b)(c)	Upstart	8/25/2025	9,075	9,100	8,915
DRB5866947, 28.80%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,130	1,130	1,121
DRB5866971, 31.38%, 08/25/2030 (b)(c)	Upstart	8/25/2025	228	228	228
DRB5866989, 30.01%, 08/25/2030 (b)(c)	Upstart	8/25/2025	14,064	14,064	14,195
DRB5867090, 30.59%, 08/25/2030 (b)(c)	Upstart	8/25/2025	15,758	15,758	16,036
DRB5867142, 31.42%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,703	1,703	1,754
DRB5867147, 30.04%, 08/25/2030 (b)(c)	Upstart	8/25/2025	12,532	12,532	12,651
DRB5867351, 21.31%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,023	1,023	992
DRB5867391, 26.05%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,219	1,219	1,219
DRB5867408, 28.56%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	6,491	6,491	316
DRB5867413, 28.40%, 08/25/2030 (b)(c)	Upstart	8/25/2025	6,559	6,559	6,466
DRB5867431, 30.46%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	4,621	4,621	1,052
DRB5867480, 30.07%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,986	1,986	144
DRB5867518, 29.74%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	5,473	5,473	396
DRB5867578, 28.71%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,679	2,679	2,635
DRB5867597, 29.98%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,241	1,241	1,254
DRB5867730, 26.30%, 08/25/2030 (b)(c)	Upstart	8/25/2025	8,465	8,465	8,498
DRB5867763, 21.49%, 08/25/2028 (b)(c)	Upstart	8/25/2025	5,110	5,110	4,889
DRB5867812, 28.70%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,413	1,413	1,399
DRB5867824, 31.59%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,299	5,299	5,471
DRB5867950, 28.04%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,238	1,238	1,215
DRB5867961, 23.35%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	5,000	5,000	250
DRB5867963, 24.67%, 08/25/2028 (b)(c)	Upstart	8/25/2025	5,567	5,567	5,203
DRB5868378, 30.70%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,551	2,551	2,601
DRB5868516, 32.16%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,869	1,869	419
DRB5868591, 30.81%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,978	1,978	2,019
DRB5868769, 21.91%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,532	5,532	5,190
DRB5868863, 31.10%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,589	1,589	1,628
DRB5869214, 28.83%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,325	2,325	170

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5869324, 16.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	\$ 6,898	\$ 6,898	\$ 6,639
DRB5869392, 32.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,989	1,989	2,067
DRB5869436, 29.37%, 08/25/2030 (b)(c)	Upstart	8/25/2025	9,241	9,241	9,241
DRB5869487, 18.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,124	2,124	1,962
DRB5869548, 32.21%, 08/25/2030 (b)(c)	Upstart	8/25/2025	33,648	33,648	40,905
DRB5869852, 31.58%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,461	2,461	2,540
DRB5870057, 32.02%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,522	2,522	2,635
DRB5870383, 30.63%, 08/25/2028 (b)(c)	Upstart	8/25/2025	30,064	30,064	29,711
DRB5870387, 28.66%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	1,177	1,177	6
DRB5870394, 28.72%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,436	1,436	1,425
DRB5870443, 29.42%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,582	2,591	187
DRB5870466, 31.97%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	3,768	3,768	270
DRB5870490, 32.00%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,765	1,765	1,829
DRB5870497, 32.29%, 08/25/2030 (b)(c)	Upstart	8/25/2025	5,589	5,589	5,828
DRB5870520, 29.30%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	2,893	2,893	213
DRB5870569, 29.26%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,383	2,391	171
DRB5870650, 27.66%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,552	4,552	4,433
DRB5870669, 32.23%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,405	3,405	3,547
DRB5870732, 30.44%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,417	1,417	1,439
DRB5870849, 25.33%, 08/26/2030 (b)(c)	Upstart	8/26/2025	8,620	8,620	8,884
DRB5870896, 28.17%, 08/25/2030 (b)(c)	Upstart	8/25/2025	24,752	24,752	25,547
DRB5871168, 28.61%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	9,627	9,627	697
DRB5871287, 22.27%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	2,159	2,159	159
DRB5871416, 27.81%, 08/26/2030 (b)(c)	Upstart	8/26/2025	6,887	6,887	6,729
DRB5871569, 19.70%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	5,696	5,696	1,232
DRB5871614, 31.32%, 08/26/2030 (b)(c)	Upstart	8/26/2025	6,330	6,330	6,514
DRB5871756, 20.91%, 08/26/2028 (b)(c)	Upstart	8/26/2025	6,489	6,489	6,190
DRB5871761, 14.08%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	24,168	24,168	1,134
DRB5871783, 28.28%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,907	7,907	7,786
DRB5871820, 32.01%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,599	3,599	3,741
DRB5871992, 32.08%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,799	1,799	1,872
DRB5872030, 22.68%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	20,420	20,420	1,465
DRB5872057, 17.37%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,687	1,687	1,552
DRB5872152, 28.75%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,363	2,363	170
DRB5872206, 29.69%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,100	2,100	152
DRB5872288, 20.43%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,714	3,714	3,559
DRB5872313, 29.78%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	7,695	7,695	1,750
DRB5872317, 31.41%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,987	1,987	2,047
DRB5872430, 30.20%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,417	1,422	1,435
DRB5872450, 19.81%, 08/26/2030 (b)(c)	Upstart	8/26/2025	10,566	10,566	10,024
DRB5872515, 30.15%, 08/26/2028 (b)(c)	Upstart	8/26/2025	4,311	4,311	4,244
DRB5872525, 26.63%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,126	1,126	1,136
DRB5872534, 28.88%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	9,500	9,500	—
DRB5872537, 16.62%, 08/26/2028 (b)(c)	Upstart	8/26/2025	4,853	4,853	4,631
DRB5872559, 19.90%, 08/26/2030 (b)(c)	Upstart	8/26/2025	46,354	46,354	44,037
DRB5872610, 22.97%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,867	5,867	5,602
DRB5872619, 17.14%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	2,251	2,251	163
DRB5872659, 29.97%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,386	7,386	7,455
DRB5872704, 29.68%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,648	1,648	1,615
DRB5872720, 12.24%, 08/26/2028 (b)(c)	Upstart	8/26/2025	5,997	5,997	5,675

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5872737, 29.07%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	\$ 1,926	\$ 1,926	\$ 132
DRB5872771, 31.33%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,175	2,175	2,239
DRB5872773, 30.92%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,174	2,174	2,224
DRB5872802, 28.95%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,240	4,240	4,217
DRB5872806, 28.46%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,818	1,818	1,790
DRB5872819, 28.14%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,371	7,371	8,062
DRB5872835, 28.91%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,205	2,205	2,196
DRB5872840, 31.72%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,177	2,177	2,253
DRB5872867, 29.27%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,778	1,778	1,776
DRB5872868, 12.81%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,105	3,105	2,984
DRB5872884, 17.02%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,148	4,148	4,052
DRB5872897, 31.98%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,369	1,369	137
DRB5872916, 30.35%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,228	1,228	1,246
DRB5872925, 20.57%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,861	4,861	4,473
DRB5872938, 31.50%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,608	1,608	1,659
DRB5872942, 30.36%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,700	1,700	124
DRB5872949, 29.61%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,169	7,169	7,198
DRB5873016, 26.66%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,690	1,690	1,625
DRB5873085, 17.53%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,729	4,729	4,655
DRB5873122, 24.26%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,683	1,683	1,638
DRB5873158, 30.07%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,077	2,077	2,099
DRB5873163, 32.25%, 08/26/2030 (b)(c)	Upstart	8/26/2025	6,692	6,692	6,961
DRB5873177, 32.28%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,926	4,926	5,138
DRB5873194, 24.86%, 08/26/2030 (b)(c)	Upstart	8/26/2025	8,222	8,222	7,691
DRB5873205, 29.50%, 08/26/2030 (b)(c)	Upstart	8/26/2025	48,760	48,760	49,413
DRB5873208, 31.71%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,277	1,277	1,316
DRB5873234, 32.28%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	6,280	6,280	463
DRB5873275, 31.89%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,818	1,818	1,891
DRB5873310, 30.37%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,289	2,295	2,325
DRB5873339, 28.70%, 08/26/2030 (b)(c)	Upstart	8/26/2025	6,028	6,028	5,973
DRB5873440, 15.53%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,829	1,829	1,729
DRB5873565, 24.86%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,029	1,033	964
DRB5873571, 27.08%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,053	4,054	4,111
DRB5873599, 28.53%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,674	1,680	120
DRB5873630, 14.62%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	8,696	8,696	624
DRB5873645, 30.80%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	3,158	3,158	346
DRB5873654, 32.16%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	6,061	6,061	185
DRB5873675, 25.03%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,551	1,551	1,456
DRB5873714, 30.76%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	4,896	4,896	355
DRB5873738, 26.32%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,122	2,122	2,031
DRB5873739, 11.74%, 08/26/2028 (b)(c)	Upstart	8/26/2025	4,076	4,076	3,838
DRB5873791, 27.07%, 08/26/2030 (b)(c)	Upstart	8/26/2025	6,368	6,368	6,161
DRB5873816, 22.35%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,049	2,049	1,937
DRB5873831, 24.34%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,335	2,335	2,372
DRB5874020, 23.10%, 08/26/2030 (b)(c)	Upstart	8/26/2025	13,352	13,352	12,155
DRB5874034, 28.25%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,031	3,031	2,980
DRB5874054, 30.24%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,155	4,155	4,210
DRB5874181, 31.96%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,397	5,397	5,604
DRB5874184, 18.07%, 08/26/2028 (b)(c)	Upstart	8/26/2025	37,430	37,430	37,507
DRB5874311, 20.46%, 08/26/2030 (b)(c)	Upstart	8/26/2025	16,706	16,706	15,339

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5874349, 22.19%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	\$ 2,300	\$ 2,300	\$ 168
DRB5874353, 29.91%, 08/26/2030 (b)(c)	Upstart	8/26/2025	10,947	10,947	11,039
DRB5874354, 26.79%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	3,600	3,600	263
DRB5874365, 29.84%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	24,630	24,630	2,823
DRB5874379, 21.45%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,797	2,797	2,723
DRB5874381, 28.80%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,853	4,853	4,815
DRB5874383, 29.87%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,416	1,416	1,427
DRB5874386, 18.57%, 08/26/2030 (b)(c)	Upstart	8/26/2025	10,910	10,910	10,922
DRB5874391, 28.11%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,329	4,329	4,463
DRB5874403, 28.98%, 08/26/2028 (b)(c)	Upstart	8/26/2025	2,432	2,432	2,473
DRB5874421, 29.82%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,869	3,869	3,896
DRB5874452, 31.10%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	4,371	4,371	317
DRB5874454, 28.78%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,808	4,808	4,769
DRB5874464, 31.71%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,070	4,070	4,421
DRB5874494, 17.34%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,787	5,787	5,682
DRB5874546, 30.37%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	6,761	6,761	350
DRB5874554, 29.84%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,561	2,561	82
DRB5874561, 32.39%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,081	5,081	5,304
DRB5874584, 22.12%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,607	2,607	2,456
DRB5874664, 25.83%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,712	5,712	5,421
DRB5874682, 24.20%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,598	4,598	4,264
DRB5874687, 16.04%, 08/26/2030 (b)(c)	Upstart	8/26/2025	13,616	13,616	13,111
DRB5874706, 30.19%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,605	1,605	1,625
DRB5874721, 27.45%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	4,178	4,178	979
DRB5874764, 30.39%, 08/26/2028 (b)(c)	Upstart	8/26/2025	12,776	12,814	12,604
DRB5874847, 26.14%, 08/26/2028 (b)(c)	Upstart	8/26/2025	4,548	4,548	4,311
DRB5874853, 20.81%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,444	1,444	1,391
DRB5874892, 28.75%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,144	2,144	2,231
DRB5874909, 29.77%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,054	2,054	106
DRB5874911, 13.54%, 08/26/2030 (b)(c)	Upstart	8/26/2025	14,754	14,754	13,639
DRB5874941, 26.84%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,595	1,595	1,538
DRB5874949, 27.25%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,755	2,755	438
DRB5874989, 28.89%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,952	7,952	7,879
DRB5875008, 17.83%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,288	2,288	2,264
DRB5875028, 27.71%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,349	5,365	5,223
DRB5875075, 28.90%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	9,830	9,830	682
DRB5875126, 27.64%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,644	1,644	1,581
DRB5875174, 29.30%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,122	1,126	1,177
DRB5875178, 27.06%, 08/26/2030 (b)(c)	Upstart	8/26/2025	939	939	909
DRB5875227, 27.88%, 08/26/2028 (b)(c)	Upstart	8/26/2025	12,845	12,845	13,045
DRB5875358, 29.63%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,323	1,327	1,328
DRB5875376, 29.39%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,979	2,979	216
DRB5875391, 29.29%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,037	1,037	1,036
DRB5875399, 24.09%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,149	2,149	1,989
DRB5875449, 30.13%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	30,300	30,300	2,214
DRB5875500, 27.61%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,162	2,163	2,108
DRB5875507, 27.87%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,199	3,199	3,132
DRB5875509, 27.84%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,444	2,444	2,391
DRB5875582, 31.59%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,406	3,406	3,519
DRB5875585, 28.02%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,798	4,798	4,707

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
DRB5875612, 23.51%, 08/26/2030 (b)(c)	Upstart	8/26/2025	\$ 4,664	\$ 4,664	\$ 4,278
DRB5875632, 28.58%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,390	3,390	3,353
DRB5875639, 23.87%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,700	1,700	124
DRB5875643, 28.82%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,986	1,986	144
DRB5875645, 28.11%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,694	1,694	1,664
DRB5875649, 28.37%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,289	4,289	4,228
DRB5875685, 30.79%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,691	2,691	2,743
DRB5875741, 29.38%, 08/26/2030 (b)(c)	Upstart	8/26/2025	9,242	9,242	9,246
DRB5875775, 30.80%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,852	2,852	2,906
DRB5875789, 30.50%, 08/26/2028 (b)(c)	Upstart	8/26/2025	957	957	945
DRB5875790, 30.20%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,495	2,495	2,522
DRB5875822, 24.94%, 08/26/2030 (b)(c)	Upstart	8/26/2025	9,584	9,584	10,684
DRB5875846, 30.52%, 08/26/2030 (b)(c)	Upstart	8/26/2025	8,530	8,556	8,718
DRB5875876, 29.95%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	6,051	6,051	446
DRB5875895, 29.86%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,011	2,011	2,030
DRB5875902, 26.89%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,116	1,116	1,076
DRB5875915, 32.16%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	4,742	4,742	127
DRB5875962, 30.07%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	4,767	4,767	345
DRB5875968, 31.26%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,267	2,267	2,321
DRB5875982, 30.10%, 08/26/2030 (b)(c)	Upstart	8/26/2025	5,570	5,570	5,632
DRB5875986, 26.98%, 08/26/2030 (b)(c)	Upstart	8/26/2025	4,226	4,226	4,083
DRB5875992, 29.93%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,645	7,645	7,711
DRB5876001, 29.49%, 08/26/2028 (b)(c)	Upstart	8/26/2025	3,035	3,035	2,970
DRB5876114, 19.03%, 08/26/2030 (b)(c)	Upstart	8/26/2025	7,390	7,390	6,928
DRB5876122, 28.58%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	3,242	3,253	337
DRB5876137, 26.01%, 08/26/2028 (b)(c)	Upstart	8/26/2025	2,151	2,151	2,249
DRB5876187, 29.75%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,164	1,164	85
DRB5876204, 29.95%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	34,846	34,846	5,369
FW5856466, 29.48%, 08/25/2028 (b)(c)	Upstart	8/25/2025	3,914	3,925	3,802
FW5857292, 29.15%, 08/22/2030 (b)(c)	Upstart	8/22/2025	5,750	5,750	5,723
FW5857612, 31.88%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,086	2,086	151
FW5857695, 18.68%, 08/22/2028 (b)(c)(d)	Upstart	8/22/2025	1,015	1,015	144
FW5858016, 28.46%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,858	2,864	2,847
FW5858124, 31.43%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,958	2,958	212
FW5858178, 27.06%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,165	2,165	156
FW5858225, 27.95%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	1,355	1,355	98
FW5858238, 18.93%, 08/22/2030 (b)(c)	Upstart	8/22/2025	7,530	7,530	6,095
FW5858282, 28.85%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,827	2,827	2,801
FW5858381, 19.01%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,390	1,390	1,302
FW5858393, 32.36%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,604	4,604	221
FW5858395, 30.36%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	5,715	5,715	411
FW5858431, 32.17%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,841	2,841	2,953
FW5858529, 24.96%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,210	2,210	525
FW5858604, 15.89%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,218	3,218	3,087
FW5858637, 13.53%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,835	2,835	2,619
FW5858669, 31.97%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,813	2,813	160
FW5858702, 17.34%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,304	2,304	2,261
FW5858729, 15.68%, 08/22/2028 (b)(c)	Upstart	8/22/2025	17,978	17,978	17,021
FW5858875, 31.24%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,500	3,500	3,590
FW5858890, 18.72%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,019	1,019	1,022

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	Original Acquisition	PRINCIPAL	FAIR
PLATFORM	Date	AMOUNT	COST
			VALUE
FW5858892, 29.27%, 08/22/2030 (b)(c)	Upstart	8/22/2025 \$ 1,886	\$ 1,886 \$ 1,880
FW5858907, 17.58%, 08/22/2028 (b)(c)	Upstart	8/22/2025 835	835 769
FW5858926, 32.09%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 2,933	2,933 50
FW5858934, 28.52%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,688	1,688 122
FW5859015, 29.89%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,653	1,653 119
FW5859052, 26.07%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,001	3,001 2,855
FW5859058, 31.81%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,177	2,177 2,251
FW5859088, 27.37%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,229	4,229 4,102
FW5859215, 32.22%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,178	4,178 4,377
FW5859219, 31.30%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,987	1,987 2,039
FW5859243, 18.52%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,202	2,202 2,045
FW5859274, 31.75%, 08/22/2030 (b)(c)	Upstart	8/22/2025 3,218	3,218 3,325
FW5859344, 18.29%, 08/22/2028 (b)(c)	Upstart	8/22/2025 930	930 862
FW5859466, 29.61%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,576	1,576 113
FW5859644, 32.31%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,447	1,447 329
FW5859824, 28.74%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,616	4,616 4,567
FW5859943, 31.90%, 08/22/2030 (b)(c)	Upstart	8/22/2025 4,491	4,491 3,863
FW5860153, 25.67%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 3,300	3,300 239
FW5860504, 23.31%, 08/22/2030 (b)(c)	Upstart	8/22/2025 13,847	13,847 13,258
FW5860647, 19.23%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,576	2,576 2,419
FW5860737, 26.64%, 08/22/2030 (b)(c)	Upstart	8/22/2025 2,065	2,065 1,982
FW5860743, 28.57%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 1,661	1,661 37
FW5860935, 28.71%, 08/22/2030 (b)(c)	Upstart	8/22/2025 5,046	5,046 4,988
FW5860995, 20.13%, 08/22/2028 (b)(c)(d)	Upstart	8/22/2025 5,465	5,465 396
FW5861038, 31.73%, 08/22/2030 (b)(c)	Upstart	8/22/2025 5,992	5,992 6,188
FW5861039, 32.05%, 08/22/2030 (b)(c)	Upstart	8/22/2025 1,610	1,610 1,671
FW5861215, 26.90%, 08/25/2030 (b)(c)	Upstart	8/25/2025 10,694	10,694 10,407
FW5861244, 25.03%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025 11,697	11,697 1,941
FW5861472, 21.05%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 1,900	1,900 139
FW5861617, 21.41%, 08/25/2028 (b)(c)	Upstart	8/25/2025 1,873	1,873 1,791
FW5861638, 29.88%, 08/25/2030 (b)(c)	Upstart	8/25/2025 4,121	4,121 4,151
FW5862458, 22.42%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,130	2,130 1,920
FW5862587, 32.01%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 1,700	1,700 124
FW5862670, 30.16%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 2,168	2,168 403
FW5863659, 32.32%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,368	2,368 2,471
FW5863792, 28.81%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,225	1,225 1,215
FW5863902, 31.30%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 1,689	1,689 125
FW5863906, 25.22%, 08/25/2030 (b)(c)	Upstart	8/25/2025 6,633	6,633 6,234
FW5863920, 28.20%, 08/25/2028 (b)(c)	Upstart	8/25/2025 2,876	2,876 2,776
FW5865144, 30.00%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,622	1,622 1,640
FW5865169, 11.69%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,093	1,093 1,059
FW5865193, 23.37%, 08/25/2030 (b)(c)	Upstart	8/25/2025 15,816	15,872 15,179
FW5865485, 29.06%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,827	2,827 2,815
FW5865595, 28.84%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 2,757	2,757 198
FW5865622, 31.03%, 08/25/2030 (b)(c)	Upstart	8/25/2025 3,612	3,612 3,700
FW5865649, 28.86%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,507	1,507 1,496
FW5865869, 29.38%, 08/25/2030 (b)(c)	Upstart	8/25/2025 10,002	10,002 9,980
FW5865936, 14.59%, 08/25/2030 (b)(c)	Upstart	8/25/2025 13,844	13,844 13,013
FW5865977, 28.09%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025 3,734	3,734 268
FW5866138, 28.75%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,381	1,381 1,371

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	Original Acquisition	PRINCIPAL	FAIR	
PLATFORM	Date	AMOUNT	COST	VALUE
FW5866200, 25.44%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 \$ 1,072	\$ 1,076	\$ 12
FW5866208, 28.87%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,936	2,936	2,916
FW5866239, 28.69%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,068	2,068	2,070
FW5866277, 23.77%, 08/25/2030 (b)(c)	Upstart	8/25/2025 3,029	3,029	2,784
FW5866284, 24.98%, 08/25/2030 (b)(c)	Upstart	8/25/2025 4,265	4,277	4,275
FW5866300, 27.93%, 08/25/2030 (b)(c)	Upstart	8/25/2025 4,031	4,031	3,956
FW5866561, 24.11%, 08/25/2028 (b)(c)	Upstart	8/25/2025 974	974	955
FW5866597, 31.85%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,665	1,665	1,745
FW5866656, 28.48%, 08/25/2028 (b)(c)	Upstart	8/25/2025 2,986	2,986	2,919
FW5866707, 30.68%, 08/25/2028 (b)(c)	Upstart	8/25/2025 1,724	1,724	1,704
FW5866859, 27.67%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 1,161	1,165	87
FW5866885, 31.85%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,216	2,216	2,305
FW5866928, 29.15%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 6,549	6,549	1,255
FW5867193, 24.82%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,152	2,152	2,013
FW5867335, 32.19%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,610	1,610	1,677
FW5867502, 31.00%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 2,524	2,524	178
FW5867528, 30.35%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,833	2,843	2,874
FW5867596, 30.05%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 4,100	4,100	300
FW5867781, 30.95%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 18,783	18,783	4,088
FW5867858, 28.80%, 08/25/2030 (b)(c)	Upstart	8/25/2025 22,290	22,290	22,159
FW5867874, 31.51%, 08/25/2030 (b)(c)	Upstart	8/25/2025 3,126	3,126	3,224
FW5867910, 19.27%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025 1,071	1,071	77
FW5867952, 29.31%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,980	1,980	1,978
FW5868589, 27.90%, 08/25/2028 (b)(c)	Upstart	8/25/2025 1,123	1,123	1,083
FW5868734, 15.61%, 08/25/2028 (b)(c)	Upstart	8/25/2025 3,360	3,360	3,181
FW5869283, 29.11%, 08/25/2030 (b)(c)	Upstart	8/25/2025 3,665	3,665	3,650
FW5869302, 24.78%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,872	1,878	1,749
FW5869327, 30.21%, 08/25/2028 (b)(c)	Upstart	8/25/2025 1,137	1,137	1,120
FW5869598, 30.40%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,062	1,062	1,079
FW5870456, 26.11%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,122	2,122	2,022
FW5870461, 29.61%, 08/25/2028 (b)(c)	Upstart	8/25/2025 2,030	2,030	1,988
FW5870718, 31.80%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 2,641	2,641	201
FW5871586, 24.40%, 08/26/2030 (b)(c)	Upstart	8/26/2025 36,542	36,542	35,700
FW5871777, 16.46%, 08/26/2030 (b)(c)	Upstart	8/26/2025 6,765	6,765	6,552
FW5872195, 31.06%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,459	2,459	2,521
FW5872341, 28.54%, 08/26/2030 (b)(c)	Upstart	8/26/2025 3,085	3,085	3,058
FW5872486, 32.03%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 3,875	3,875	—
FW5872553, 17.28%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,122	2,122	2,081
FW5872656, 25.14%, 08/26/2030 (b)(c)	Upstart	8/26/2025 1,030	1,030	968
FW5872712, 29.46%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,131	2,131	2,132
FW5872779, 32.35%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 6,122	6,122	425
FW5872800, 24.74%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 3,891	3,891	48
FW5872853, 25.75%, 08/26/2030 (b)(c)	Upstart	8/26/2025 11,066	11,066	10,497
FW5873060, 32.35%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 5,098	5,098	248
FW5873072, 26.72%, 08/26/2030 (b)(c)	Upstart	8/26/2025 5,259	5,259	5,062
FW5873074, 30.85%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 1,700	1,700	123
FW5873217, 29.01%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 1,369	1,369	113
FW5873274, 31.23%, 08/26/2030 (b)(c)	Upstart	8/26/2025 827	828	835
FW5873489, 30.26%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 5,865	5,865	290
FW5873525, 29.67%, 08/26/2028 (b)(c)	Upstart	8/26/2025 2,485	2,485	2,434

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
FW5873526, 18.44%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	\$ 2,116	\$ 2,116	\$ 155
FW5873625, 29.67%, 08/26/2028 (b)(c)	Upstart	8/26/2025	1,826	1,826	1,793
FW5873653, 21.25%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	5,728	5,728	1,453
FW5873712, 28.85%, 08/26/2030 (b)(c)	Upstart	8/26/2025	3,256	3,256	3,236
FW5873733, 29.74%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025	6,243	6,243	448
FW5873786, 17.95%, 08/26/2030 (b)(c)	Upstart	8/26/2025	26,022	26,022	25,817
FW5873936, 23.57%, 08/26/2028 (b)(c)	Upstart	8/26/2025	4,280	4,280	4,177
FW5873965, 17.16%, 08/26/2028 (b)(c)	Upstart	8/26/2025	34,729	34,729	33,330
FW5874374, 29.14%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	3,447	3,447	247
FW5874781, 31.90%, 08/26/2030 (b)(c)	Upstart	8/26/2025	20,821	20,821	21,607
FW5874796, 27.74%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,353	1,353	1,325
FW5874863, 28.11%, 08/26/2028 (b)(c)	Upstart	8/26/2025	939	939	907
FW5874996, 26.64%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	967	967	74
FW5875058, 30.04%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,538	1,538	1,558
FW5875085, 32.27%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	5,583	5,583	267
FW5875350, 26.79%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	1,159	1,160	267
FW5875363, 32.01%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,799	2,799	203
FW5875377, 32.33%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	6,115	6,115	1,215
FW5875439, 27.40%, 08/26/2030 (b)(c)	Upstart	8/26/2025	9,576	9,576	9,346
FW5875579, 28.29%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,318	1,318	1,298
FW5875622, 31.07%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,401	2,401	596
FW5875720, 28.84%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025	2,690	2,690	609
FW5875817, 30.13%, 08/26/2028 (b)(c)	Upstart	8/26/2025	7,230	7,230	7,116
FW5875843, 31.07%, 08/26/2030 (b)(c)	Upstart	8/26/2025	1,830	1,830	1,858
FW5875845, 31.88%, 08/26/2030 (b)(c)	Upstart	8/26/2025	2,957	2,957	3,062
FW5875912, 26.94%, 08/26/2030 (b)(c)	Upstart	8/26/2025	9,298	9,330	9,421
L5857570, 20.18%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,748	2,748	197
L5857815, 21.96%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,792	2,802	2,621
L5858046, 22.96%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	9,438	9,438	1,874
L5858156, 17.44%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,424	1,424	1,259
L5858252, 20.56%, 08/22/2030 (b)(c)	Upstart	8/22/2025	6,901	6,901	6,620
L5858287, 22.56%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,796	2,796	2,648
L5858315, 20.46%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,289	3,289	675
L5858396, 25.98%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,263	2,263	2,253
L5858416, 21.66%, 08/22/2030 (b)(c)	Upstart	8/22/2025	9,307	9,335	9,070
L5858421, 22.92%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,232	3,232	3,076
L5858440, 23.80%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,586	1,586	1,587
L5858535, 21.73%, 08/22/2030 (b)(c)	Upstart	8/22/2025	9,304	9,304	9,077
L5858558, 16.76%, 08/22/2028 (b)(c)	Upstart	8/22/2025	2,274	2,274	2,176
L5858620, 22.88%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	9,074	9,074	925
L5858677, 18.21%, 08/22/2030 (b)(c)	Upstart	8/22/2025	36,957	36,957	36,758
L5858683, 19.82%, 08/22/2030 (b)(c)	Upstart	8/22/2025	5,284	5,284	5,009
L5858699, 17.70%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,282	1,282	1,265
L5858722, 24.03%, 08/22/2030 (b)(c)	Upstart	8/22/2025	4,859	4,859	4,706
L5858752, 17.09%, 08/22/2030 (b)(c)	Upstart	8/22/2025	4,594	4,594	4,489
L5858780, 24.87%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	3,377	3,377	260
L5858806, 23.20%, 08/22/2030 (b)(c)	Upstart	8/22/2025	13,931	13,931	13,349
L5858807, 20.62%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,143	1,143	901
L5858829, 23.01%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,865	1,865	1,779
L5858849, 20.67%, 08/22/2030 (b)(c)	Upstart	8/22/2025	5,571	5,571	5,125

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
L5858928, 23.41%, 08/22/2030 (b)(c)	Upstart	8/22/2025	\$ 933	\$ 933	\$ 895
L5858947, 20.88%, 08/22/2030 (b)(c)	Upstart	8/22/2025	7,429	7,429	6,857
L5859070, 20.08%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,759	2,759	299
L5859087, 20.98%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,804	2,812	2,707
L5859176, 20.50%, 08/22/2030 (b)(c)	Upstart	8/22/2025	7,591	7,591	7,312
L5859227, 19.19%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,909	2,909	2,739
L5859252, 23.26%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	2,300	2,300	168
L5859253, 19.22%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,049	1,050	986
L5859391, 26.16%, 08/22/2030 (b)(c)	Upstart	8/22/2025	15,759	15,759	15,003
L5859427, 20.51%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,135	2,135	2,045
L5859691, 19.70%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	47,465	47,465	10,182
L5859836, 23.10%, 08/22/2028 (b)(c)(d)	Upstart	8/22/2025	1,073	1,073	56
L5859974, 14.83%, 08/22/2030 (b)(c)	Upstart	8/22/2025	13,392	13,393	12,632
L5860171, 16.58%, 08/22/2028 (b)(c)	Upstart	8/22/2025	842	842	804
L5860320, 19.37%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,466	4,466	324
L5860533, 14.18%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,399	1,399	1,304
L5860586, 17.06%, 08/25/2030 (b)(c)	Upstart	8/25/2025	14,349	14,349	14,047
L5860651, 23.22%, 08/22/2030 (b)(c)	Upstart	8/22/2025	3,545	3,545	3,233
L5860858, 17.06%, 08/22/2028 (b)(c)	Upstart	8/22/2025	1,939	1,939	1,777
L5860860, 21.62%, 08/22/2028 (b)(c)	Upstart	8/22/2025	2,645	2,645	2,529
L5860889, 26.18%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,504	1,504	1,433
L5860897, 23.10%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,677	2,677	2,595
L5860906, 25.03%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	4,253	4,253	306
L5860975, 20.47%, 08/22/2030 (b)(c)	Upstart	8/22/2025	20,889	20,889	19,995
L5861034, 20.54%, 08/22/2030 (b)(c)	Upstart	8/22/2025	8,429	8,429	8,077
L5861101, 23.09%, 08/22/2030 (b)(c)	Upstart	8/22/2025	1,690	1,690	1,615
L5861600, 22.44%, 08/22/2030 (b)(c)	Upstart	8/22/2025	2,307	2,307	2,180
L5861745, 17.60%, 08/22/2030 (b)(c)(d)	Upstart	8/22/2025	43,668	43,668	3,137
L5862058, 14.80%, 08/25/2028 (b)(c)	Upstart	8/25/2025	3,121	3,121	2,924
L5862249, 21.27%, 08/25/2028 (b)(c)	Upstart	8/25/2025	29,129	29,215	27,758
L5863031, 20.97%, 08/25/2028 (b)(c)	Upstart	8/25/2025	1,988	1,988	1,891
L5863216, 26.08%, 08/25/2030 (b)(c)	Upstart	8/25/2025	10,019	10,019	9,547
L5864148, 26.28%, 08/25/2030 (b)(c)	Upstart	8/25/2025	13,651	13,651	13,044
L5864564, 21.53%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,772	3,783	3,676
L5864861, 16.28%, 08/25/2028 (b)(c)	Upstart	8/25/2025	841	841	802
L5865474, 18.63%, 08/25/2028 (b)(c)	Upstart	8/25/2025	3,215	3,215	2,993
L5865498, 20.42%, 08/25/2030 (b)(c)	Upstart	8/25/2025	3,490	3,490	3,603
L5865515, 22.15%, 08/25/2030 (b)(c)	Upstart	8/25/2025	2,238	2,238	2,120
L5865548, 24.02%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,495	1,495	1,449
L5865597, 15.99%, 08/25/2030 (b)(c)	Upstart	8/25/2025	4,598	4,598	4,419
L5865733, 17.97%, 08/25/2028 (b)(c)	Upstart	8/25/2025	929	929	900
L5865746, 17.46%, 08/25/2030 (b)(c)	Upstart	8/25/2025	8,241	8,241	7,534
L5866173, 19.31%, 08/25/2028 (b)(c)(d)	Upstart	8/25/2025	1,917	1,917	140
L5866360, 14.02%, 08/25/2028 (b)(c)	Upstart	8/25/2025	1,255	1,255	1,209
L5866488, 22.87%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,399	1,399	1,333
L5866677, 18.88%, 08/25/2030 (b)(c)	Upstart	8/25/2025	10,177	10,177	9,516
L5866688, 16.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,286	1,286	1,237
L5866788, 23.08%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025	6,461	6,462	64
L5866806, 23.07%, 08/25/2030 (b)(c)	Upstart	8/25/2025	1,537	1,537	1,469
L5866940, 24.23%, 08/25/2030 (b)(c)	Upstart	8/25/2025	9,148	9,148	8,896

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	Original Acquisition	PRINCIPAL	FAIR
PLATFORM	Date	AMOUNT	COST
			VALUE
L5866957, 24.36%, 08/25/2028 (b)(c)	Upstart	8/25/2025 \$ 1,800	\$ 1,800 \$ 1,680
L5867019, 19.67%, 08/25/2030 (b)(c)	Upstart	8/25/2025 10,564	10,564 9,998
L5867086, 17.37%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 32,673	32,787 2,345
L5867096, 14.51%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,269	1,269 1,190
L5867144, 17.46%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 1,041	1,041 223
L5867437, 19.40%, 08/25/2030 (b)(c)	Upstart	8/25/2025 5,650	5,669 5,325
L5867456, 19.79%, 08/25/2030 (b)(c)	Upstart	8/25/2025 8,434	8,434 7,997
L5867562, 14.67%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,114	2,114 1,987
L5867599, 25.66%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,882	1,882 1,872
L5867650, 20.52%, 08/25/2030 (b)(c)	Upstart	8/25/2025 6,219	6,219 5,963
L5867718, 18.11%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 5,323	5,323 1,313
L5867748, 21.89%, 08/25/2030 (b)(c)	Upstart	8/25/2025 4,353	4,353 4,084
L5867776, 24.17%, 08/25/2030 (b)(c)	Upstart	8/25/2025 9,367	9,367 9,094
L5867828, 25.24%, 08/25/2030 (b)(c)	Upstart	8/25/2025 7,398	7,398 6,962
L5867830, 17.89%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,299	2,299 2,116
L5868087, 17.72%, 08/25/2030 (b)(c)	Upstart	8/25/2025 17,058	17,058 16,783
L5868234, 21.51%, 08/25/2030 (b)(c)	Upstart	8/25/2025 3,064	3,064 2,982
L5868475, 20.50%, 08/25/2030 (b)(c)	Upstart	8/25/2025 2,820	2,821 2,705
L5869352, 17.98%, 08/25/2030 (b)(c)	Upstart	8/25/2025 13,206	13,206 12,178
L5869458, 25.84%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 9,679	9,679 376
L5870236, 20.62%, 08/25/2030 (b)(c)(d)	Upstart	8/25/2025 3,884	3,884 98
L5870380, 20.10%, 08/25/2030 (b)(c)	Upstart	8/25/2025 4,174	4,174 3,976
L5870407, 22.13%, 08/25/2030 (b)(c)	Upstart	8/25/2025 1,213	1,213 1,192
L5870444, 16.06%, 08/25/2030 (b)(c)	Upstart	8/25/2025 5,225	5,225 5,026
L5871875, 19.78%, 08/25/2030 (b)(c)	Upstart	8/25/2025 5,283	5,283 5,009
L5872033, 21.55%, 08/26/2030 (b)(c)	Upstart	8/26/2025 10,495	10,495 11,096
L5872829, 18.41%, 08/26/2030 (b)(c)	Upstart	8/26/2025 10,238	10,238 9,507
L5872963, 21.62%, 08/26/2028 (b)(c)	Upstart	8/26/2025 2,901	2,901 2,777
L5873067, 15.70%, 08/26/2030 (b)(c)	Upstart	8/26/2025 21,232	21,232 20,304
L5873302, 19.37%, 08/26/2028 (b)(c)(d)	Upstart	8/26/2025 3,400	3,400 246
L5873468, 15.83%, 08/26/2030 (b)(c)	Upstart	8/26/2025 1,486	1,486 1,425
L5873482, 13.56%, 08/26/2030 (b)(c)	Upstart	8/26/2025 4,482	4,482 4,144
L5873555, 19.05%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 3,466	3,466 249
L5873635, 21.12%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 1,177	1,177 84
L5873752, 23.57%, 08/26/2030 (b)(c)	Upstart	8/26/2025 8,240	8,266 8,274
L5873851, 22.15%, 08/26/2030 (b)(c)	Upstart	8/26/2025 12,704	12,704 12,137
L5873896, 17.69%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,307	2,307 2,278
L5874368, 19.45%, 08/26/2030 (b)(c)	Upstart	8/26/2025 1,575	1,575 1,598
L5874504, 24.99%, 08/26/2028 (b)(c)	Upstart	8/26/2025 2,146	2,146 2,123
L5874652, 21.68%, 08/26/2030 (b)(c)	Upstart	8/26/2025 4,186	4,186 4,086
L5874719, 18.88%, 08/26/2030 (b)(c)	Upstart	8/26/2025 10,177	10,177 9,518
L5874950, 21.03%, 08/26/2030 (b)(c)	Upstart	8/26/2025 10,618	10,618 10,289
L5874968, 18.39%, 08/26/2030 (b)(c)	Upstart	8/26/2025 35,983	35,983 35,954
L5875087, 22.82%, 08/26/2030 (b)(c)	Upstart	8/26/2025 2,513	2,513 2,394
L5875501, 23.56%, 08/26/2030 (b)(c)(d)	Upstart	8/26/2025 1,100	1,100 80
L5875891, 21.88%, 08/26/2030 (b)(c)	Upstart	8/26/2025 32,246	32,246 31,559
L5875907, 22.62%, 08/26/2030 (b)(c)	Upstart	8/26/2025 6,352	6,352 6,033
L5875995, 18.64%, 08/26/2030 (b)(c)	Upstart	8/26/2025 5,531	5,531 5,545
L5876220, 19.16%, 08/26/2030 (b)(c)	Upstart	8/26/2025 4,227	4,227 4,277
L5876229, 17.56%, 08/26/2030 (b)(c)	Upstart	8/26/2025 46,944	47,094 42,963

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
L5876292, 18.19%, 08/26/2030 (b)(c)	Upstart	8/26/2025	\$ 23,097	\$ 23,097	\$ 22,984
Total Consumer Loans				6,000,317	4,819,016
Small Business Loans - 19.1%					
United States - 19.1%					
10000093, 13.25%, 04/29/2027 (b)(c)(d)(f)	Square	10/31/2025	1,905	1,776	891
10000144, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	3,320	3,101	2,921
10000178, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	4,610	4,279	4,421
10000256, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	2,325	2,171	2,243
10000294, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	2,408	2,248	2,331
10000342, 17.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	8,182	7,470	5,281
10000427, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	5,415	5,057	5,158
10003522, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	3,058	2,845	2,861
10003739, 13.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	4,704	4,403	4,508
10004031, 16.50%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	2,529	2,305	1,594
10004295, 3.50%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	1,687	1,580	1,652
10004527, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	4,407	4,100	4,227
10004907, 15.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	1,624	1,480	1,454
10004998, 13.75%, 04/30/2027 (b)(c)(d)(f)	Square	11/03/2025	842	772	14
10005141, 15.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	715	652	693
10005290, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	13,767	12,888	13,103
10006145, 18.25%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	932	857	877
10006210, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	20,540	19,228	20,022
10006878, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	3,876	3,606	3,778
10007102, 19.50%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	23,230	21,747	22,630
10008224, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/03/2025	3,213	3,008	3,104
10008745, 13.75%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	52,494	48,457	46,444
10011476, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	3,474	3,253	3,282
10011583, 19.25%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	1,194	1,102	1,138
10011623, 16.50%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	3,362	3,147	3,250
10011756, 13.25%, 04/30/2027 (b)(c)(d)(f)	Square	11/04/2025	2,908	2,692	1,541
10011809, 10.75%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	8,251	7,643	7,897
10012120, 13.00%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	6,354	5,866	6,223
10012568, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	5,149	4,820	4,962
10012871, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	3,280	3,070	3,161
10013051, 20.00%, 04/30/2027 (b)(c)(f)	Square	11/04/2025	60,843	56,607	58,011
10013892, 14.50%, 05/01/2027 (b)(c)(f)	Square	11/05/2025	8,691	7,936	8,364
10014311, 14.50%, 05/01/2027 (b)(c)(f)	Square	11/05/2025	6,821	6,386	6,533
10014507, 15.75%, 05/01/2027 (b)(c)(f)	Square	11/05/2025	1,059	964	983
10014918, 20.00%, 05/02/2027 (b)(c)(f)	Square	11/05/2025	9,144	8,559	8,561
10015163, 20.00%, 05/02/2027 (b)(c)(f)	Square	11/05/2025	22,944	21,253	17,996
10015668, 20.00%, 05/02/2027 (b)(c)(f)	Square	11/05/2025	5,258	4,922	5,095
10017066, 15.75%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	2,391	2,179	2,282
10017507, 20.00%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	993	920	946
10017575, 20.00%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	6,361	5,892	6,172
10018544, 20.00%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	29,137	27,276	28,053
10020031, 18.25%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	23,583	21,694	22,582
10021088, 18.25%, 05/03/2027 (b)(c)(d)(f)	Square	11/05/2025	2,934	2,699	84
10021125, 20.00%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	7,211	6,710	6,783
10021439, 18.50%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	4,524	4,235	4,356

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10021568, 16.50%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	\$ 4,942	\$ 4,503	\$ 4,779
10021753, 19.25%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	2,584	2,385	2,502
10021939, 13.25%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	4,016	3,718	2,820
10022093, 20.00%, 05/03/2027 (b)(c)(f)	Square	11/05/2025	13,768	12,809	12,543
10022669, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	10,550	9,773	10,184
10023668, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	6,642	6,217	5,693
10024211, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	3,425	3,172	3,111
10024375, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	1,944	1,820	1,824
10024465, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	5,398	5,053	5,158
10024693, 17.25%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	8,023	7,343	7,660
10024977, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	13,446	12,510	9,977
10025268, 4.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	23,823	22,302	22,813
10025865, 6.75%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	15,899	14,792	14,985
10026370, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	12,205	11,425	11,818
10026862, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	32,090	30,040	30,066
10027549, 16.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	2,701	2,502	2,642
10027742, 13.75%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	1,532	1,403	1,087
10027840, 15.75%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	1,038	946	886
10027890, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	3,042	2,847	2,883
10027952, 20.00%, 05/04/2027 (b)(c)(f)	Square	11/06/2025	12,080	11,308	11,510
10028171, 18.25%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	7,886	7,254	7,462
10028690, 18.25%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	1,046	962	906
10028739, 20.00%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	4,016	3,720	3,915
10029181, 17.25%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	1,080	988	1,038
10029344, 20.00%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	3,956	3,703	3,813
10029670, 17.00%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	3,767	3,527	3,567
10029874, 1.50%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	1,085	1,005	1,049
10029974, 20.00%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	17,633	16,507	16,803
10030580, 20.00%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	5,610	5,220	5,420
10032164, 3.25%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	6,449	5,954	6,147
10032355, 15.50%, 05/05/2027 (b)(c)(f)	Square	11/07/2025	51,247	47,679	41,748
10036696, 14.75%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	44,286	41,457	42,529
10039165, 12.00%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	4,496	4,136	4,201
10039413, 14.50%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	2,015	1,840	1,504
10039713, 19.00%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	7,050	6,599	6,669
10040079, 14.50%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	1,015	927	965
10040163, 11.00%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	19,273	18,042	18,467
10040709, 18.25%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	4,600	4,232	4,408
10040883, 20.00%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	17,067	15,977	16,010
10041217, 18.25%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	1,868	1,719	1,767
10041294, 17.00%, 05/06/2027 (b)(c)(f)	Square	11/10/2025	27,042	25,159	26,055
10045206, 13.25%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	340	315	316
10045681, 14.50%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	704	643	69
10045741, 15.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	2,912	2,653	2,783
10046054, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	5,965	5,583	5,765
10046625, 6.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	4,567	4,275	4,424
10046871, 14.50%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	1,754	1,602	1,614
10046956, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	1,933	1,791	1,525
10047223, 13.75%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	1,255	1,149	897
10047267, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	15,408	14,423	14,649

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10047837, 17.25%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	\$ 2,097	\$ 1,920	\$ 1,790
10047881, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	9,498	8,891	8,980
10048101, 17.25%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	14,151	13,112	13,056
10048394, 13.25%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	2,368	2,192	2,046
10048576, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	3,887	3,639	3,789
10048725, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	2,240	2,084	1,826
10048754, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	3,962	3,709	3,837
10048802, 18.25%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	1,549	1,425	1,485
10048845, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	6,291	5,853	6,142
10049169, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	10,357	9,695	9,899
10049620, 20.00%, 05/07/2027 (b)(c)(f)	Square	11/12/2025	5,387	5,012	5,208
10049911, 19.25%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	4,246	3,920	4,088
10050024, 20.00%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	8,117	7,599	7,812
10050204, 20.00%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	4,674	4,376	4,489
10050383, 20.00%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	7,097	6,603	6,635
10050541, 3.00%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	606	568	587
10050662, 20.00%, 05/08/2027 (b)(c)(f)	Square	11/13/2025	21,241	19,676	16,487
10051054, 20.00%, 05/09/2027 (b)(c)(f)	Square	11/13/2025	5,587	5,230	5,410
10051217, 20.00%, 05/09/2027 (b)(c)(f)	Square	11/13/2025	6,433	6,022	6,210
10051391, 8.25%, 05/09/2027 (b)(c)(f)	Square	11/13/2025	13,478	12,442	10,259
10051616, 20.00%, 05/09/2027 (b)(c)(f)	Square	11/13/2025	23,262	21,777	22,451
10053653, 17.25%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	2,378	2,177	499
10053752, 20.00%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	4,147	3,882	3,915
10053892, 20.00%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	40,316	37,741	38,858
10055366, 20.00%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	7,746	7,251	7,524
10055555, 20.00%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	27,750	25,977	26,707
10056765, 20.00%, 05/10/2027 (b)(c)(f)	Square	11/13/2025	18,582	17,213	17,490
10057221, 16.00%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	31,830	29,797	30,890
10058009, 20.00%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	6,212	5,755	5,892
10058137, 14.00%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	32,438	30,366	30,811
10058483, 20.00%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	5,131	4,803	4,856
10058540, 16.50%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	4,948	4,509	4,751
10058664, 6.25%, 05/11/2027 (b)(c)(f)	Square	11/14/2025	39,998	37,051	37,604
10060339, 20.00%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	18,564	17,196	17,717
10061462, 6.75%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	668	617	631
10061517, 20.00%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	3,426	3,207	3,294
10061631, 17.25%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	897	820	772
10061666, 13.75%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	4,665	4,273	4,511
10062108, 14.50%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	1,095	1,000	128
10062127, 13.75%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	3,586	3,284	3,468
10062296, 15.00%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	14,491	13,205	13,681
10063106, 16.50%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	1,026	935	1,005
10063315, 19.25%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	10,819	9,988	10,218
10063783, 17.25%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	913	836	874
10063830, 20.00%, 05/12/2027 (b)(c)(f)	Square	11/14/2025	1,334	1,235	1,058
10066848, 16.50%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	3,076	2,803	2,746
10066922, 18.25%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	12,513	11,511	12,013
10068779, 15.50%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	2,388	2,197	2,319
10068928, 20.00%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	5,577	5,221	5,413
10069244, 5.75%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	22,247	20,826	21,174

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10069967, 20.00%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	\$ 3,679	\$ 3,444	\$ 3,532
10070083, 17.25%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	17,287	15,820	16,804
10070945, 17.25%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	1,656	1,516	1,522
10070962, 9.50%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	3,825	3,530	3,411
10071081, 20.00%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	4,407	4,125	4,268
10071227, 18.25%, 05/13/2027 (b)(c)(f)	Square	11/17/2025	10,614	9,764	10,338
10071752, 17.50%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	4,279	3,964	4,142
10072015, 20.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	5,254	4,918	4,922
10072199, 13.25%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	472	437	456
10072253, 20.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	21,723	20,335	20,562
10073370, 20.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	927	862	906
10073433, 20.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	6,576	6,156	5,831
10073667, 18.25%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	10,045	9,240	9,128
10074153, 14.50%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	2,510	2,293	1,414
10074197, 19.25%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	1,095	1,010	1,009
10074219, 15.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	1,925	1,754	1,825
10074320, 17.25%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	2,454	2,245	590
10074381, 16.50%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	16,932	15,429	16,253
10075022, 17.25%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	3,447	3,154	3,315
10075138, 18.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	9,346	8,749	8,934
10075388, 20.00%, 05/14/2027 (b)(c)(f)	Square	11/18/2025	8,834	8,219	8,475
10076353, 20.00%, 05/15/2027 (b)(c)(f)	Square	11/19/2025	28,946	26,997	26,447
10076780, 10.00%, 05/15/2027 (b)(c)(f)	Square	11/19/2025	17,491	16,202	16,424
10077148, 20.00%, 05/15/2027 (b)(c)(f)	Square	11/19/2025	12,889	12,066	12,356
10077392, 20.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	3,437	3,217	3,299
10077455, 20.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	5,821	5,449	5,611
10077576, 17.25%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	2,719	2,488	2,535
10077660, 19.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	5,362	4,989	5,135
10077781, 13.25%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	1,034	957	565
10077800, 20.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	8,571	8,024	8,270
10077996, 20.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	1,692	1,568	625
10078084, 15.00%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	511	466	482
10078104, 15.50%, 05/16/2027 (b)(c)(f)	Square	11/19/2025	2,210	2,023	2,131
10079023, 8.75%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,076	1,892	2,016
10079325, 17.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,925	2,677	2,071
10079508, 20.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	4,267	3,995	4,003
10079761, 14.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	1,932	1,798	1,863
10079934, 15.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,529	2,315	2,166
10080130, 14.50%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	1,021	933	992
10080272, 20.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	5,813	5,442	5,523
10080479, 17.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	1,829	1,674	1,732
10080563, 15.75%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	4,558	4,154	4,323
10080774, 20.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	10,047	9,405	9,678
10081033, 9.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,139	1,982	2,023
10081242, 19.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	6,362	5,873	6,077
10081425, 13.50%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,013	1,884	1,924
10081470, 15.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	750	684	648
10081489, 14.75%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	31,633	29,612	30,606
10082350, 20.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,248	2,104	2,139
10082413, 19.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	4,440	4,099	4,295

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10082584, 12.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	\$ 913	\$ 836	\$ 822
10082622, 15.75%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	5,753	5,242	5,000
10082774, 20.00%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	16,699	15,536	16,090
10083270, 17.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	15,643	14,316	14,923
10083738, 18.25%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	2,026	1,864	1,945
10083793, 13.50%, 05/17/2027 (b)(c)(f)	Square	11/19/2025	4,714	4,385	4,310
10083860, 17.25%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	3,721	3,406	3,551
10084262, 13.50%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	489	446	462
10084307, 15.75%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	1,277	1,164	1,190
10084414, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	3,755	3,516	3,566
10084600, 15.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	5,775	5,373	5,598
10085143, 17.75%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	18,792	17,287	16,442
10085755, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	4,527	4,212	4,299
10085898, 13.75%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	2,023	1,853	1,763
10086319, 16.50%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	821	748	788
10086346, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	11,679	10,932	10,332
10086598, 8.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	2,672	2,486	2,595
10086660, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	8,333	7,800	7,790
10086841, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	51,175	47,906	49,118
10088079, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	1,042	976	1,014
10088110, 2.50%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	183	170	176
10088122, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	9,880	9,249	9,259
10088320, 17.25%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	3,029	2,772	2,822
10088423, 20.00%, 05/18/2027 (b)(c)(f)	Square	11/20/2025	14,028	12,994	13,521
10088598, 13.25%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	1,082	1,002	987
10088693, 10.25%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	3,036	2,842	2,889
10088879, 13.75%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	517	473	481
10088957, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	3,963	3,687	3,273
10089539, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	4,231	3,961	4,036
10089878, 5.75%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	1,295	1,205	1,187
10089933, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	5,926	5,547	5,638
10090290, 15.50%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	15,500	14,259	14,819
10090835, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	1,801	1,669	1,692
10090887, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	22,890	21,427	19,331
10091377, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	2,037	1,907	1,978
10091522, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	1,455	1,362	1,404
10091819, 19.50%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	34,095	31,722	31,770
10092587, 13.25%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	1,272	1,177	1,221
10092756, 20.00%, 05/19/2027 (b)(c)(f)	Square	11/21/2025	47,112	43,832	45,106
10097362, 18.25%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	3,084	2,837	1,176
10097575, 13.25%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	9,169	8,490	7,565
10098258, 15.75%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	8,527	7,770	8,026
10099062, 19.75%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	36,082	33,777	34,584
10100731, 12.25%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	2,656	2,487	2,563
10100808, 11.75%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	3,453	3,198	3,289
10100958, 13.75%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	1,461	1,338	1,360
10101048, 15.00%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	4,123	3,757	3,805
10101215, 20.00%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	21,805	20,287	19,955
10101844, 15.75%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	842	767	801
10101852, 20.00%, 05/20/2027 (b)(c)(f)	Square	11/24/2025	47,361	44,336	41,909

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10102893, 20.00%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	\$ 4,083	\$ 3,823	\$ 3,804
10103236, 4.75%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	1,028	962	984
10103326, 13.00%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	9,363	8,764	8,820
10104440, 16.50%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	3,998	3,720	3,874
10104702, 13.75%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	2,824	2,586	2,692
10104932, 7.00%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	21,328	19,966	20,471
10105809, 20.00%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	17,296	16,191	15,327
10106320, 19.25%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	4,643	4,286	3,657
10106478, 13.50%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	7,092	6,463	4,269
10106589, 18.25%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	3,736	3,436	3,484
10106706, 15.00%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	9,293	8,608	8,986
10107031, 6.50%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	3,681	3,446	3,520
10107162, 13.25%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	1,680	1,556	1,604
10107304, 17.25%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	1,049	960	991
10107557, 15.75%, 05/21/2027 (b)(c)(f)	Square	11/25/2025	33,765	31,278	32,956
10107935, 20.00%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	27,767	25,994	26,845
10108671, 20.00%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	5,327	4,956	4,241
10108779, 13.25%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	431	399	410
10108793, 20.00%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	2,875	2,691	2,753
10108854, 15.75%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	910	830	875
10108885, 15.00%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	545	496	519
10108908, 10.50%, 05/22/2027 (b)(c)(f)	Square	11/26/2025	15,670	14,279	2,608
10109169, 10.75%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	7,362	6,891	6,994
10109317, 15.75%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	1,409	1,283	1,168
10109362, 20.00%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	6,353	5,911	5,981
10109517, 16.50%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	1,736	1,581	1,619
10109572, 15.75%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	948	864	918
10109694, 20.00%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	1,066	992	1,026
10109716, 16.50%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	3,445	3,139	2,859
10109797, 19.25%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	1,954	1,804	1,875
10109863, 18.25%, 05/23/2027 (b)(c)(f)	Square	11/26/2025	9,887	9,094	9,222
10110972, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	10,968	10,267	10,551
10111907, 18.25%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	163	150	161
10112088, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	5,490	5,140	5,166
10112459, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	2,093	1,960	2,016
10112590, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	8,334	7,801	7,987
10112876, 2.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	1,382	1,260	1,332
10113022, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	7,644	7,155	7,299
10113333, 15.50%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	15,137	14,170	14,446
10113849, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	14,307	13,311	13,334
10114837, 20.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	11,834	11,078	10,503
10115097, 15.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	3,724	3,393	3,548
10115199, 18.25%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	5,176	4,761	4,869
10115423, 18.25%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	4,003	3,747	3,770
10115662, 14.00%, 05/24/2027 (b)(c)(f)	Square	11/26/2025	6,058	5,671	5,778
10118525, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	1,533	1,426	1,469
10118581, 17.25%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	5,404	4,945	5,201
10118781, 16.50%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	1,844	1,680	1,547
10118831, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	2,871	2,660	2,276
10118951, 15.75%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	1,585	1,445	1,505

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10119068, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	\$ 8,020	\$ 7,429	\$ 7,749
10119617, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	11,706	10,891	11,256
10120250, 10.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	4,726	4,424	4,484
10120417, 14.50%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	5,300	4,840	5,001
10120700, 19.25%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	1,406	1,298	1,362
10120769, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	9,040	8,463	8,611
10121130, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	10,764	10,081	10,222
10121407, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	2,453	2,272	2,404
10121517, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	14,126	13,224	13,432
10121907, 19.25%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	16,008	14,777	15,026
10122321, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	7,751	7,180	7,268
10122487, 15.75%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	825	752	799
10122538, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	2,535	2,348	930
10122596, 20.00%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	4,372	4,093	4,176
10122663, 13.75%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	3,183	2,916	2,649
10122732, 15.75%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	16,117	14,687	14,190
10123090, 16.50%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	5,400	4,921	3,573
10123203, 13.75%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	1,010	925	978
10123246, 18.25%, 05/25/2027 (b)(c)(f)	Square	11/28/2025	5,133	4,722	4,867
10127064, 12.50%, 05/26/2027 (b)(c)(f)	Square	12/01/2025	6,098	5,708	5,863
10127347, 15.75%, 05/26/2027 (b)(c)(f)	Square	12/01/2025	11,468	10,450	10,324
10128411, 9.25%, 05/26/2027 (b)(c)(f)	Square	12/01/2025	1,899	1,767	1,800
10128677, 11.25%, 05/26/2027 (b)(c)(d)(f)	Square	12/01/2025	25,010	22,836	5,082
10129871, 17.50%, 05/26/2027 (b)(c)(f)	Square	12/01/2025	64,534	60,412	56,428
10132982, 16.50%, 05/27/2027 (b)(c)(f)	Square	12/02/2025	1,080	984	346
10133008, 20.00%, 05/27/2027 (b)(c)(f)	Square	12/02/2025	3,416	3,178	3,322
10133161, 20.00%, 05/27/2027 (b)(c)(f)	Square	12/02/2025	23,664	22,152	22,341
10134400, 14.50%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	693	633	674
10134735, 20.00%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	12,262	11,479	11,762
10136381, 13.75%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	2,803	2,608	2,544
10136571, 10.00%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	750	702	715
10136639, 13.75%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	1,525	1,397	819
10136712, 20.00%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	27,863	26,083	26,770
10139148, 20.00%, 05/28/2027 (b)(c)(f)	Square	12/02/2025	2,599	2,433	2,462
10139257, 20.00%, 05/29/2027 (b)(c)(f)	Square	12/03/2025	20,334	18,919	18,450
10140300, 20.00%, 05/29/2027 (b)(c)(f)	Square	12/03/2025	18,842	17,639	18,230
10143011, 14.50%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	2,079	1,899	1,788
10143844, 8.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	3,329	3,097	2,697
10144194, 18.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	1,456	1,340	1,324
10144316, 20.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	6,237	5,839	5,939
10144820, 3.50%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	3,859	3,613	3,680
10145215, 19.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	2,017	1,862	1,898
10145470, 18.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	8,667	7,973	8,161
10146233, 16.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	2,094	1,949	1,981
10146377, 20.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	3,529	3,303	3,395
10146738, 20.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	3,867	3,620	3,705
10147067, 20.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	3,933	3,682	3,817
10147316, 20.00%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	5,799	5,429	5,517
10147813, 19.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	1,355	1,260	1,289
10147913, 17.25%, 06/01/2027 (b)(c)(f)	Square	12/03/2025	2,379	2,177	2,150

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10147999, 17.25%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	\$ 6,636	\$ 6,072	\$ 6,262
10148875, 18.25%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	1,264	1,163	1,219
10149034, 16.50%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	2,113	1,925	1,795
10149248, 18.25%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	2,743	2,523	2,572
10149677, 18.25%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	14,482	13,322	13,189
10150741, 15.00%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	5,811	5,365	2,786
10150933, 18.75%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	8,042	7,528	7,130
10151323, 7.50%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	5,837	5,431	5,572
10151718, 15.00%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	4,926	4,489	3,987
10151903, 10.75%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	14,826	13,733	14,012
10152571, 15.75%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	21,326	19,433	12,628
10153240, 19.25%, 06/02/2027 (b)(c)(f)	Square	12/04/2025	6,429	5,934	3,086
10153427, 20.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	8,471	7,930	7,920
10154144, 17.50%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	7,703	7,211	7,362
10154987, 13.75%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	149	136	145
10155041, 17.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	2,779	2,565	2,556
10155216, 20.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	4,353	4,075	4,152
10155395, 19.25%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	3,006	2,775	2,818
10155567, 13.25%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	721	667	687
10155641, 9.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	6,664	6,151	6,417
10156164, 5.75%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	14,405	13,484	13,850
10157397, 19.25%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	10,519	9,711	9,418
10157714, 20.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	12,282	11,497	11,699
10158387, 20.00%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	4,364	4,060	3,478
10158534, 16.50%, 06/03/2027 (b)(c)(f)	Square	12/05/2025	9,912	9,149	9,300
10162098, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	10,317	9,658	9,184
10162528, 3.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	4,662	4,364	4,441
10162827, 18.25%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	12,835	11,807	12,287
10164159, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	5,949	5,569	5,664
10164555, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	7,768	7,272	7,409
10164994, 16.50%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	7,474	6,811	4,733
10165216, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	10,668	9,882	9,999
10165646, 15.50%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	4,192	3,924	3,981
10165788, 1.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	560	517	540
10165801, 15.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	2,155	1,964	1,757
10165866, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	8,375	7,793	7,888
10166181, 13.75%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	3,884	3,558	3,769
10166661, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	2,284	2,138	2,227
10166928, 15.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	906	825	733
10166989, 20.00%, 06/04/2027 (b)(c)(f)	Square	12/08/2025	2,884	2,671	2,835
10167309, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	26,819	24,952	19,756
10168921, 17.75%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	5,733	5,367	5,462
10169294, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	2,075	1,943	1,986
10169422, 15.75%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	6,108	5,683	5,883
10169724, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	11,751	11,000	11,130
10170222, 13.25%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	1,520	1,408	1,154
10170293, 15.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	8,781	8,002	8,258
10170818, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	3,946	3,694	3,846
10171016, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	10,601	9,924	10,157
10171669, 15.75%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	1,673	1,524	1,556

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10171752, 15.75%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	\$ 4,043	\$ 3,684	\$ 2,647
10171877, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	2,687	2,515	2,611
10172001, 17.25%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	2,341	2,143	1,701
10172067, 20.00%, 06/05/2027 (b)(c)(f)	Square	12/09/2025	9,161	8,524	8,809
10172277, 20.00%, 06/06/2027 (b)(c)(f)	Square	12/10/2025	3,152	2,933	3,026
10172495, 20.00%, 06/06/2027 (b)(c)(f)	Square	12/10/2025	4,987	4,669	4,779
10172687, 20.00%, 06/06/2027 (b)(c)(f)	Square	12/10/2025	7,243	6,739	6,913
10172988, 20.00%, 06/06/2027 (b)(c)(f)	Square	12/10/2025	6,974	6,529	6,582
10173249, 16.50%, 06/06/2027 (b)(c)(f)	Square	12/10/2025	1,037	945	976
10173299, 15.75%, 06/07/2027 (b)(c)(d)(f)	Square	12/10/2025	5,581	5,085	2,881
10173465, 20.00%, 06/07/2027 (b)(c)(f)	Square	12/10/2025	1,342	1,249	1,247
10173561, 20.00%, 06/07/2027 (b)(c)(f)	Square	12/10/2025	4,389	4,109	4,230
10173837, 20.00%, 06/07/2027 (b)(c)(f)	Square	12/10/2025	4,649	4,352	4,364
10174008, 20.00%, 06/07/2027 (b)(c)(f)	Square	12/10/2025	5,096	4,770	4,867
10174247, 17.25%, 06/07/2027 (b)(c)(f)	Square	12/10/2025	662	606	637
10175170, 19.25%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	7,300	6,739	3,347
10175673, 16.50%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	3,879	3,535	2,656
10176227, 17.25%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	1,791	1,639	1,549
10176483, 17.25%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	5,184	4,744	4,434
10176891, 15.75%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	2,165	1,973	2,079
10177073, 19.25%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	7,319	6,756	6,851
10177513, 20.00%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	1,608	1,496	1,535
10177647, 13.75%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	961	880	858
10177698, 10.00%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	1,959	1,822	1,883
10179211, 20.00%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	6,087	5,638	5,908
10179940, 19.25%, 06/08/2027 (b)(c)(f)	Square	12/10/2025	2,205	2,035	2,156
10180420, 6.25%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	2,127	1,991	2,050
10180708, 16.00%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	6,481	6,067	6,292
10181527, 15.25%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	1,159	1,056	1,115
10181688, 20.00%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	6,455	6,042	6,246
10182158, 16.50%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	1,191	1,085	1,090
10182206, 20.00%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	12,524	11,724	11,912
10182875, 19.50%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	8,058	7,543	7,643
10183216, 12.25%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	35,308	32,593	33,606
10184823, 15.00%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	8,514	7,765	7,696
10185282, 10.00%, 06/09/2027 (b)(c)(f)	Square	12/11/2025	2,824	2,643	2,684
10185354, 19.25%, 06/09/2027 (b)(c)(f)	Square	12/12/2025	22,398	20,676	21,123
10187449, 16.25%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	2,666	2,496	2,558
10187708, 20.00%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	10,366	9,704	9,922
10188149, 20.00%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	4,169	3,903	4,000
10188350, 20.00%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	25,116	23,511	24,454
10189328, 15.25%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	9,352	8,755	9,016
10189720, 20.00%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	5,426	5,049	5,101
10190009, 15.00%, 06/10/2027 (b)(c)(f)	Square	12/12/2025	1,647	1,501	1,451
10193919, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	6,022	5,637	5,779
10194673, 19.25%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	3,593	3,317	3,465
10194913, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	3,033	2,823	2,843
10195073, 13.25%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	1,793	1,668	1,633
10195140, 13.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	12,319	11,532	11,696
10196267, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	3,457	3,236	3,302

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10196469, 5.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	\$ 413	\$ 387	\$ 403
10196501, 14.50%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	1,514	1,382	1,453
10196638, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	6,280	5,879	5,906
10196840, 16.50%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	4,416	4,062	4,097
10196988, 16.50%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	4,174	3,803	4,042
10197448, 10.75%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	1,798	1,672	1,637
10197530, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	7,787	7,290	7,439
10197911, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	5,322	4,982	5,013
10198098, 14.50%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	582	531	540
10198152, 6.25%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	872	816	833
10198259, 20.00%, 06/11/2027 (b)(c)(f)	Square	12/15/2025	6,666	6,240	6,321
10198549, 19.25%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	1,807	1,667	1,720
10198655, 20.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	15,974	14,954	15,255
10199971, 15.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	7,887	7,187	7,425
10200694, 15.25%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	1,645	1,540	1,581
10200813, 20.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	2,042	1,912	1,931
10200914, 13.75%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	15,966	14,624	15,456
10202323, 20.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	3,555	3,328	3,395
10202485, 20.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	5,605	5,247	5,367
10202843, 20.00%, 06/12/2027 (b)(c)(f)	Square	12/16/2025	7,056	6,606	6,700
10203256, 11.25%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	4,105	3,843	3,924
10203369, 17.25%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	3,548	3,248	3,422
10203491, 7.00%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	4,028	3,731	3,712
10203593, 18.25%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	1,124	1,034	1,045
10203630, 20.00%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	3,529	3,304	3,399
10203760, 14.50%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	3,069	2,833	1,479
10203842, 20.00%, 06/13/2027 (b)(c)(f)	Square	12/17/2025	32,702	30,613	28,961
10204837, 20.00%, 06/14/2027 (b)(c)(f)	Square	12/17/2025	2,737	2,562	2,601
10204917, 15.50%, 06/14/2027 (b)(c)(f)	Square	12/17/2025	15,456	14,468	14,546
10206975, 20.00%, 06/15/2027 (b)(c)(f)	Square	12/17/2025	6,394	5,986	6,102
10207812, 20.00%, 06/15/2027 (b)(c)(f)	Square	12/17/2025	8,662	8,024	8,094
10208190, 17.25%, 06/15/2027 (b)(c)(f)	Square	12/17/2025	1,799	1,646	1,739
10209284, 20.00%, 06/15/2027 (b)(c)(f)	Square	12/17/2025	29,269	27,232	27,174
10210875, 19.25%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	1,721	1,589	1,660
10211110, 16.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	7,812	7,313	7,258
10211688, 19.25%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	3,395	3,134	2,639
10211917, 18.25%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	1,451	1,334	1,342
10212146, 20.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	24,809	22,982	19,999
10213198, 18.25%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	1,074	988	1,031
10213234, 14.75%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	2,856	2,674	2,751
10213310, 14.75%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	3,675	3,440	3,265
10213473, 20.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	2,142	2,006	1,866
10213551, 16.50%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	11,659	10,624	11,000
10214060, 20.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	5,444	5,065	5,142
10214235, 12.50%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	4,283	3,985	4,077
10214441, 2.25%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	8,102	7,585	7,716
10214907, 20.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	9,809	9,086	9,348
10215280, 20.00%, 06/16/2027 (b)(c)(f)	Square	12/18/2025	4,228	3,933	4,130
10215559, 14.50%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	529	483	500
10215615, 17.25%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	2,463	2,254	1,752

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10215714, 20.00%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	\$ 6,909	\$ 6,468	\$ 6,118
10216265, 20.00%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	14,876	13,841	11,997
10217197, 15.00%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	5,419	4,938	5,104
10217551, 5.50%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	2,378	2,171	2,079
10217681, 13.25%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	29,038	27,183	25,316
10218729, 19.25%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	15,585	14,387	14,930
10219349, 20.00%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	3,708	3,471	3,582
10219479, 6.25%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	2,040	1,909	1,942
10219565, 15.25%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	4,965	4,648	4,668
10219851, 20.00%, 06/17/2027 (b)(c)(f)	Square	12/19/2025	3,328	3,115	3,165
10222833, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	11,293	10,571	10,830
10223593, 16.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	2,210	2,022	2,002
10223715, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	1,636	1,515	1,576
10224017, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	7,205	6,745	6,934
10224661, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	4,133	3,869	3,960
10224948, 9.75%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	4,356	3,970	3,999
10225239, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	34,898	32,469	32,419
10226765, 20.00%, 06/18/2027 (b)(c)(f)	Square	12/22/2025	19,365	18,017	18,282
10227447, 19.25%, 06/19/2027 (b)(c)(f)	Square	12/23/2025	3,474	3,207	3,276
10227855, 18.25%, 06/19/2027 (b)(c)(f)	Square	12/23/2025	12,819	11,793	12,105
10229125, 20.00%, 06/19/2027 (b)(c)(f)	Square	12/23/2025	28,711	26,877	26,967
10230278, 15.00%, 06/19/2027 (b)(c)(f)	Square	12/23/2025	43,149	39,831	21,828
10231782, 20.00%, 06/20/2027 (b)(c)(f)	Square	12/24/2025	11,679	10,933	10,881
10232686, 13.25%, 06/20/2027 (b)(c)(f)	Square	12/24/2025	424	393	407
10232699, 19.25%, 06/20/2027 (b)(c)(f)	Square	12/24/2025	6,320	5,834	5,682
10232884, 20.00%, 06/21/2027 (b)(c)(f)	Square	12/24/2025	2,172	2,034	2,075
10232956, 18.25%, 06/21/2027 (b)(c)(f)	Square	12/24/2025	4,117	3,787	3,818
10233084, 20.00%, 06/21/2027 (b)(c)(f)	Square	12/24/2025	4,333	4,056	4,118
10233210, 20.00%, 06/21/2027 (b)(c)(f)	Square	12/24/2025	4,200	3,931	3,926
10233386, 20.00%, 06/21/2027 (b)(c)(f)	Square	12/24/2025	14,532	13,603	13,619
10235190, 20.00%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	2,509	2,348	2,230
10235503, 10.25%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	10,454	9,726	9,928
10236246, 20.00%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	2,940	2,753	2,813
10236327, 15.00%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	7,930	7,226	5,091
10237030, 20.00%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	2,994	2,802	2,637
10237092, 13.75%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	4,602	4,215	3,637
10237206, 19.50%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	9,867	9,237	9,414
10237606, 20.00%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	11,834	11,078	11,210
10238111, 17.25%, 06/22/2027 (b)(c)(f)	Square	12/24/2025	8,045	7,362	6,887
10239626, 14.75%, 06/23/2027 (b)(c)(f)	Square	12/26/2025	6,642	6,218	6,291
10240092, 20.00%, 06/23/2027 (b)(c)(f)	Square	12/26/2025	29,059	27,036	27,892
10242050, 20.00%, 06/23/2027 (b)(c)(f)	Square	12/26/2025	42,763	39,613	41,013
10245833, 20.00%, 06/23/2027 (b)(c)(f)	Square	12/29/2025	8,553	7,958	8,254
10246578, 20.00%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	13,304	12,454	12,899
10247474, 14.25%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	7,431	6,913	6,997
10248436, 19.25%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	4,492	4,147	4,145
10248949, 5.50%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	6,602	6,181	6,301
10249395, 20.00%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	6,091	5,702	5,386
10249922, 16.50%, 06/24/2027 (b)(c)(f)	Square	12/29/2025	2,243	2,044	2,081
10250135, 15.00%, 06/25/2027 (b)(c)(f)	Square	12/30/2025	1,984	1,808	1,900

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10250215, 15.75%, 06/25/2027 (b)(c)(f)	Square	12/30/2025	\$ 7,975	\$ 7,267	\$ 7,488
10250324, 20.00%, 06/25/2027 (b)(c)(f)	Square	12/30/2025	51,518	48,227	48,567
10252282, 17.25%, 06/26/2027 (b)(c)(f)	Square	12/30/2025	2,542	2,327	2,391
10252372, 20.00%, 06/26/2027 (b)(c)(f)	Square	12/30/2025	5,938	5,559	5,679
10252637, 13.75%, 06/26/2027 (b)(c)(f)	Square	12/30/2025	1,778	1,628	1,714
10252801, 20.00%, 06/26/2027 (b)(c)(f)	Square	12/30/2025	3,713	3,476	3,553
10252938, 20.00%, 06/26/2027 (b)(c)(f)	Square	12/30/2025	83,463	78,131	74,367
10255694, 20.00%, 06/27/2027 (b)(c)(f)	Square	12/31/2025	13,060	12,226	12,097
10256118, 13.75%, 06/27/2027 (b)(c)(f)	Square	12/31/2025	8,125	7,442	4,921
10256307, 17.25%, 06/27/2027 (b)(c)(f)	Square	12/31/2025	1,991	1,822	1,724
10256374, 20.00%, 06/27/2027 (b)(c)(f)	Square	12/31/2025	2,810	2,631	2,721
10256474, 18.25%, 06/28/2027 (b)(c)(f)	Square	12/31/2025	13,846	12,736	13,192
10256994, 20.00%, 06/28/2027 (b)(c)(f)	Square	12/31/2025	5,916	5,481	5,653
10257751, 20.00%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	20,681	19,360	20,028
10259162, 13.25%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	1,265	1,171	1,225
10259227, 20.00%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	7,744	7,250	6,893
10259479, 20.00%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	13,130	12,216	12,106
10259763, 13.50%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	9,308	8,714	8,865
10260417, 20.00%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	2,040	1,910	1,964
10260543, 0.75%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	105	97	103
10260846, 8.75%, 06/29/2027 (b)(c)(f)	Square	12/31/2025	9,528	8,865	8,571
10289816, 20.00%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	35,622	33,347	33,909
10290759, 16.50%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	8,175	7,449	7,684
10291245, 13.25%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	645	597	626
10291301, 17.25%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	1,091	998	1,028
10291373, 19.25%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	2,874	2,652	2,676
10291497, 20.00%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	3,690	3,454	3,512
10291632, 13.75%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	5,640	5,166	3,606
10291772, 20.00%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	17,781	16,645	16,914
10292467, 16.50%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	4,006	3,650	3,721
10292547, 20.00%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	14,219	13,310	13,525
10292993, 20.00%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	2,084	1,951	1,984
10293083, 13.25%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	3,818	3,535	3,701
10293392, 19.50%, 07/06/2027 (b)(c)(f)	Square	01/08/2026	32,305	30,056	30,814
10294491, 20.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	3,476	3,254	3,310
10294720, 15.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	1,727	1,574	1,642
10294801, 15.75%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	1,262	1,150	1,205
10294879, 20.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	41,489	38,838	39,249
10296443, 20.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	1,689	1,571	1,589
10296468, 20.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	6,664	6,173	6,332
10296684, 18.00%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	7,905	7,400	7,518
10296969, 17.25%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	2,293	2,099	2,158
10297071, 15.50%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	11,818	10,816	11,200
10297499, 16.25%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	21,448	19,544	16,319
10297881, 17.25%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	12,465	11,407	11,725
10298226, 8.50%, 07/07/2027 (b)(c)(f)	Square	01/09/2026	44,666	41,813	42,510
10301893, 20.00%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	14,824	13,877	14,102
10302706, 10.50%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	4,390	4,109	4,173
10303071, 18.25%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	7,438	6,843	7,056
10303537, 15.75%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	12,276	11,187	11,490

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10304140, 19.25%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	\$ 3,197	\$ 2,951	\$ 3,033
10304255, 12.50%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	1,090	996	1,025
10304283, 15.75%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	44,481	40,533	40,960
10305933, 18.50%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	7,357	6,845	6,802
10306142, 14.50%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	9,047	8,262	8,540
10306427, 15.75%, 07/08/2027 (b)(c)(f)	Square	01/12/2026	8,528	7,770	7,982
10309078, 17.75%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	44,459	41,619	40,559
10310327, 20.00%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	1,310	1,219	1,243
10310406, 13.25%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	7,209	6,675	5,882
10310625, 13.75%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	8,632	7,906	8,261
10310857, 20.00%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	10,256	9,601	9,697
10311151, 20.00%, 07/09/2027 (b)(c)(f)	Square	01/13/2026	8,068	7,553	7,603
10311196, 16.50%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	1,519	1,385	1,412
10311246, 16.50%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	7,088	6,459	6,678
10311360, 17.25%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	9,299	8,510	8,742
10311475, 19.25%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	2,990	2,760	2,836
10311537, 20.00%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	14,972	14,015	14,227
10311829, 20.00%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	12,500	11,701	11,877
10312077, 13.25%, 07/10/2027 (b)(c)(f)	Square	01/14/2026	6,252	5,789	6,064
10312325, 20.00%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	4,998	4,679	4,752
10312415, 2.00%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	5,247	4,912	4,991
10312527, 20.00%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	13,981	13,088	13,284
10312830, 18.25%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	5,913	5,439	5,535
10312951, 18.25%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	1,492	1,373	1,216
10313006, 20.00%, 07/11/2027 (b)(c)(f)	Square	01/14/2026	33,342	30,885	28,231
10315374, 20.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	10,288	9,531	9,606
10315874, 19.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	3,440	3,220	3,271
10316128, 15.75%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	1,687	1,538	1,475
10316208, 20.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	6,453	6,041	6,081
10316340, 16.25%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	2,085	1,918	1,978
10316405, 17.25%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	1,221	1,117	1,155
10316461, 17.25%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	7,889	7,385	7,501
10316641, 15.75%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	2,266	2,064	2,154
10316723, 20.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	48,004	44,937	45,682
10318251, 20.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	2,909	2,723	2,769
10318358, 12.50%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	4,923	4,608	4,681
10318630, 18.25%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	3,376	3,105	3,179
10318791, 12.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	1,527	1,429	1,450
10318844, 20.00%, 07/12/2027 (b)(c)(f)	Square	01/14/2026	2,375	2,224	2,261
10318977, 4.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	1,837	1,720	1,739
10319126, 18.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	49,900	46,712	45,549
10321001, 4.25%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	870	800	823
10321020, 15.75%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	3,504	3,193	3,344
10321168, 20.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	1,802	1,687	1,645
10321206, 16.50%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	26,844	24,461	25,393
10321919, 20.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	65,636	61,443	62,350
10323575, 15.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	2,278	2,076	1,970
10323632, 20.00%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	4,280	3,982	4,078
10323818, 18.75%, 07/13/2027 (b)(c)(f)	Square	01/15/2026	1,277	1,179	1,213
10323877, 20.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	2,012	1,884	1,904

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10324110, 20.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	\$ 6,868	\$ 6,430	\$ 6,528
10324290, 20.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	37,277	34,895	35,358
10325755, 18.25%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	1,767	1,625	1,692
10325880, 19.25%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	50,573	46,685	47,784
10327259, 5.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	11,655	10,911	11,071
10327535, 20.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	18,498	17,135	17,355
10327991, 19.25%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	8,993	8,301	8,585
10328271, 20.00%, 07/14/2027 (b)(c)(f)	Square	01/16/2026	18,449	17,270	17,535
10334032, 13.25%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	1,811	1,677	1,757
10334202, 18.25%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	26,464	24,344	24,740
10335439, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	12,411	11,618	11,788
10335991, 15.75%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	5,061	4,611	4,737
10336172, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	18,099	16,839	17,230
10336769, 19.25%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	29,215	26,969	27,586
10337559, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	6,781	6,281	6,431
10337668, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	2,004	1,856	1,699
10337711, 16.50%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	2,187	1,993	2,078
10337779, 13.25%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	1,387	1,284	1,226
10337810, 18.50%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	6,914	6,472	6,309
10337925, 10.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	4,904	4,487	4,565
10338035, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	10,212	9,560	9,694
10338774, 19.25%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	3,139	2,897	2,979
10338909, 20.00%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	3,100	2,902	2,933
10339022, 13.50%, 07/15/2027 (b)(c)(f)	Square	01/20/2026	1,622	1,486	1,502
10339484, 20.00%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	23,353	21,632	22,068
10340858, 14.50%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	635	580	599
10340954, 11.75%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	6,723	6,207	6,414
10341154, 20.00%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	6,149	5,696	5,830
10341287, 19.25%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	2,345	2,165	2,214
10341426, 18.25%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	23,457	21,578	21,805
10342013, 20.00%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	37,551	35,153	35,665
10342793, 19.25%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	4,711	4,349	3,972
10342871, 16.50%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	1,778	1,620	1,680
10342948, 15.75%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	874	796	763
10342964, 15.00%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	10,792	9,834	7,879
10343136, 15.75%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	2,568	2,340	2,386
10343226, 20.00%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	21,827	20,433	20,551
10343811, 19.25%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	8,253	7,619	7,750
10344003, 15.75%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	901	821	673
10344025, 14.25%, 07/16/2027 (b)(c)(f)	Square	01/21/2026	9,361	8,548	8,611
10344155, 20.00%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	3,380	3,164	3,191
10344237, 18.00%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	2,913	2,711	2,744
10344413, 14.50%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	1,369	1,250	1,293
10344499, 20.00%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	4,087	3,826	3,866
10344660, 17.25%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	4,223	3,864	3,967
10344839, 20.00%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	1,749	1,637	1,596
10344912, 20.00%, 07/17/2027 (b)(c)(f)	Square	01/22/2026	9,929	9,295	9,392
10345272, 20.00%, 07/18/2027 (b)(c)(f)	Square	01/22/2026	33,927	31,760	32,090
10346608, 7.50%, 07/19/2027 (b)(c)(f)	Square	01/22/2026	914	856	868
10346643, 20.00%, 07/19/2027 (b)(c)(f)	Square	01/22/2026	4,517	4,229	4,286

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10346804, 9.50%, 07/19/2027 (b)(c)(f)	Square	01/22/2026	\$ 4,704	\$ 4,403	\$ 4,450
10346913, 17.25%, 07/19/2027 (b)(c)(f)	Square	01/22/2026	16,611	15,202	15,601
10347464, 14.50%, 07/19/2027 (b)(c)(f)	Square	01/22/2026	1,267	1,157	1,196
10348368, 14.50%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	4,391	4,009	4,096
10348837, 13.75%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	10,009	9,168	9,734
10350662, 17.25%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	2,212	2,024	2,058
10350756, 15.50%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	3,987	3,732	3,784
10350955, 20.00%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	20,111	18,826	19,092
10351982, 15.00%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	579	527	548
10352050, 20.00%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	7,446	6,970	7,028
10352493, 18.25%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	9,157	8,424	8,268
10352913, 12.25%, 07/20/2027 (b)(c)(f)	Square	01/22/2026	5,167	4,786	4,816
10353053, 10.25%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	1,918	1,757	1,250
10353167, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	7,380	6,909	6,992
10353343, 19.25%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	10,945	10,104	10,226
10353681, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	10,936	10,237	10,296
10353958, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	8,339	7,806	7,912
10354408, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	5,211	4,878	4,944
10354566, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	1,881	1,750	1,790
10354634, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	8,955	8,383	8,511
10354828, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	14,018	13,122	13,356
10355647, 15.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	669	610	632
10355660, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	21,776	20,261	20,416
10356004, 14.50%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	8,545	7,803	8,064
10356282, 12.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	4,195	3,926	3,974
10356462, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	2,491	2,332	2,370
10356530, 11.50%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	1,924	1,790	1,793
10356600, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	3,323	3,078	2,826
10356701, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	1,970	1,844	1,866
10356766, 15.75%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	1,726	1,573	1,637
10356842, 16.50%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	9,677	8,818	8,515
10357052, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	3,100	2,902	2,831
10357156, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	2,285	2,125	2,112
10357265, 20.00%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	2,777	2,600	2,636
10357353, 18.25%, 07/21/2027 (b)(c)(f)	Square	01/23/2026	8,618	7,927	7,096
10360341, 16.50%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	23,712	21,608	22,533
10361621, 13.75%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	717	657	684
10361640, 2.50%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	181	169	172
10361649, 6.25%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	2,807	2,627	2,659
10361738, 16.50%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	1,789	1,630	1,644
10361795, 15.50%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	2,851	2,622	2,622
10361871, 15.75%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	3,209	3,004	3,043
10361948, 13.75%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	1,075	985	468
10361959, 20.00%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	7,314	6,846	6,949
10362268, 9.75%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	42,116	38,743	39,695
10363442, 20.00%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	10,164	9,515	9,643
10363654, 20.00%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	2,914	2,699	2,711
10363683, 15.25%, 07/22/2027 (b)(c)(f)	Square	01/26/2026	38,266	35,201	36,586
10365020, 14.50%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	2,113	1,930	1,979
10365230, 20.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	7,764	7,224	7,311

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10365646, 18.25%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	\$ 4,241	\$ 3,970	\$ 4,028
10365889, 15.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	3,239	2,951	2,406
10365971, 15.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	25,741	24,097	24,454
10367214, 9.75%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	4,890	4,456	4,571
10367370, 19.25%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	3,809	3,516	3,640
10367603, 20.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	5,950	5,536	5,626
10367878, 19.25%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	38,298	35,353	36,126
10369076, 6.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	10,410	9,745	9,797
10369362, 15.75%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	5,669	5,166	5,114
10369465, 18.25%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	2,121	1,952	1,753
10369532, 20.00%, 07/23/2027 (b)(c)(f)	Square	01/27/2026	5,161	4,831	4,896
10369702, 17.25%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	6,027	5,516	5,369
10369798, 10.75%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	7,863	7,315	7,323
10369918, 15.75%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	2,144	1,954	1,873
10369948, 13.75%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	3,163	2,897	2,092
10369999, 13.75%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	919	842	852
10370012, 19.25%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	3,702	3,417	3,491
10370081, 19.25%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	14,171	13,082	13,289
10370390, 20.00%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	2,202	2,062	2,089
10370425, 13.25%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	1,352	1,252	1,305
10370471, 7.00%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	3,311	3,099	3,130
10370523, 15.00%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	3,650	3,326	3,456
10370622, 17.25%, 07/24/2027 (b)(c)(f)	Square	01/28/2026	5,611	5,180	5,239
10370749, 15.00%, 07/25/2027 (b)(c)(f)	Square	01/28/2026	1,055	961	1,006
10370772, 20.00%, 07/25/2027 (b)(c)(f)	Square	01/28/2026	11,408	10,679	10,818
10372963, 8.50%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	6,726	6,258	6,302
10373512, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	15,347	14,366	14,550
10374083, 19.75%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	11,580	10,840	10,999
10374524, 8.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	22,185	20,641	19,440
10375034, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	6,702	6,274	6,356
10375245, 1.75%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	271	248	253
10375246, 17.25%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	1,123	1,028	1,051
10375257, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	10,405	9,740	9,891
10375601, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	2,313	2,142	2,154
10375650, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	5,133	4,776	4,748
10375783, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	4,560	4,242	3,995
10375942, 20.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	3,528	3,302	3,225
10376109, 13.25%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	2,437	2,256	2,352
10376220, 8.25%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	2,449	2,293	2,327
10376279, 16.00%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	9,406	8,805	8,906
10376534, 14.50%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	1,523	1,402	1,434
10376577, 17.25%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	3,003	2,749	2,815
10376651, 13.50%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	1,611	1,507	1,525
10376697, 16.50%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	1,005	916	886
10376706, 14.50%, 07/26/2027 (b)(c)(f)	Square	01/28/2026	3,677	3,358	3,467
10377042, 15.50%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	4,361	4,012	4,099
10377131, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	3,568	3,340	3,382
10377235, 13.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	1,104	1,022	1,053
10377285, 10.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	4,400	4,094	4,155
10377492, 19.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	12,476	11,516	11,783

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10378352, 19.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	\$ 8,193	\$ 7,563	\$ 7,727
10378737, 13.75%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	1,465	1,342	1,392
10378772, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	8,996	8,421	8,516
10379105, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	2,112	1,977	2,007
10379191, 12.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	5,220	4,757	4,996
10379540, 18.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	4,128	3,797	3,884
10379658, 13.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	4,267	3,994	4,039
10379784, 18.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	7,663	7,049	7,054
10380054, 7.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	552	506	519
10380071, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	12,445	11,650	11,800
10380406, 19.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	25,725	23,747	24,016
10380896, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	1,622	1,502	1,539
10380900, 12.25%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	2,998	2,789	2,855
10380999, 20.00%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	8,661	8,023	8,059
10381316, 16.50%, 07/27/2027 (b)(c)(f)	Square	01/29/2026	26,973	24,685	25,074
10381909, 17.25%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	2,529	2,314	2,386
10382138, 20.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	36,178	33,660	31,735
10383978, 16.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	2,999	2,778	2,758
10384053, 13.25%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	2,046	1,895	1,974
10384091, 19.25%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	7,344	6,779	6,992
10384363, 4.50%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	1,410	1,319	1,336
10384394, 15.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	3,471	3,163	3,236
10384488, 20.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	4,001	3,722	3,782
10384600, 20.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	1,888	1,749	1,758
10384659, 18.25%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	4,654	4,281	4,374
10384808, 20.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	1,092	1,017	1,040
10384867, 16.75%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	6,651	6,118	6,259
10385079, 20.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	4,917	4,602	4,661
10385188, 19.50%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	4,441	4,114	4,186
10385463, 13.25%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	10,315	9,551	9,846
10386010, 15.00%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	1,158	1,055	1,012
10386085, 10.50%, 07/28/2027 (b)(c)(f)	Square	01/30/2026	56,610	51,807	52,239
10389390, 9.50%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	3,702	3,444	3,450
10389478, 19.25%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	24,406	22,530	23,043
10390574, 6.00%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	3,671	3,436	3,480
10390830, 20.00%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	23,873	22,211	22,674
10391967, 20.00%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	6,548	6,130	5,007
10392107, 20.00%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	2,374	2,222	2,259
10392197, 20.00%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	3,779	3,537	3,576
10392257, 13.75%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	714	654	654
10392274, 15.75%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	1,579	1,439	1,475
10392326, 15.75%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	24,090	21,952	22,636
10393846, 14.50%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	1,685	1,539	1,589
10393957, 5.75%, 07/29/2027 (b)(c)(f)	Square	02/02/2026	19,456	18,213	18,392
10394570, 13.75%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	2,346	2,196	2,223
10394669, 20.00%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	6,580	6,159	6,024
10394947, 14.00%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	73,479	68,065	68,872
10398690, 13.25%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	785	726	536
10398707, 6.00%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	4,922	4,608	4,640
10399237, 15.75%, 07/30/2027 (b)(c)(f)	Square	02/03/2026	10,021	9,131	9,239

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10400099, 15.00%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	\$ 4,284	\$ 3,903	\$ 3,998
10400239, 12.00%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	3,081	2,835	2,943
10400360, 15.00%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	709	646	678
10400408, 7.25%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	6,763	6,265	6,294
10400584, 13.25%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	2,219	2,055	2,076
10400656, 15.75%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	851	776	770
10400684, 2.25%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	722	676	684
10400711, 20.00%, 07/31/2027 (b)(c)(f)	Square	02/04/2026	18,665	17,473	17,731
10401351, 20.00%, 08/01/2027 (b)(c)(f)	Square	02/04/2026	8,865	8,299	8,389
10401637, 16.00%, 08/01/2027 (b)(c)(f)	Square	02/04/2026	23,451	21,953	22,225
10403265, 20.00%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	7,588	7,060	7,077
10404004, 17.25%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	5,375	4,919	5,027
10404193, 11.75%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	5,797	5,309	4,019
10404501, 19.25%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	38,204	35,267	35,098
10406170, 15.00%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	1,035	943	991
10406415, 15.00%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	6,778	6,176	6,373
10406711, 9.25%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	1,328	1,215	1,242
10406734, 15.75%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	1,434	1,307	1,349
10406748, 20.00%, 08/02/2027 (b)(c)(f)	Square	02/04/2026	17,654	16,526	16,706
10407229, 6.50%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,335	1,236	1,288
10407330, 19.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	6,807	6,284	6,443
10407597, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,298	1,215	1,234
10408559, 13.75%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	747	684	703
10408590, 17.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	2,419	2,213	2,266
10408818, 19.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,823	1,683	1,702
10408975, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	2,167	2,016	2,056
10409086, 17.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	3,801	3,478	3,109
10409226, 18.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	11,107	10,217	10,457
10409767, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	7,875	7,372	7,407
10410033, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	19,923	18,650	18,881
10410685, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	3,356	3,141	3,156
10410807, 19.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	2,107	1,945	2,005
10410887, 15.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,026	935	982
10410981, 8.50%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	8,375	7,705	7,822
10411233, 13.75%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	5,163	4,729	4,625
10411390, 17.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	6,144	5,623	5,812
10411614, 20.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	9,559	8,893	9,096
10412409, 15.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,342	1,222	1,261
10412535, 13.25%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	714	661	693
10412580, 13.75%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	1,349	1,236	1,209
10412661, 10.00%, 08/03/2027 (b)(c)(f)	Square	02/05/2026	12,362	11,572	11,711
10412953, 20.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	5,758	5,333	5,436
10413186, 13.75%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	937	858	858
10413212, 9.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	3,831	3,586	3,629
10413322, 14.50%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	1,271	1,160	1,210
10413384, 13.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	687	636	622
10413403, 19.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	1,577	1,456	1,487
10413461, 15.75%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	1,161	1,058	1,072
10413535, 20.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	5,323	4,952	5,033
10413682, 20.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	13,674	12,722	12,974

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10414534, 20.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	\$ 12,813	\$11,994	\$12,135
10414948, 15.75%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	2,039	1,859	1,317
10415032, 7.50%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	9,906	9,273	9,360
10415546, 15.75%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	6,853	6,245	6,446
10415780, 15.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	5,553	5,060	5,244
10415964, 2.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	2,720	2,546	2,581
10416115, 16.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	18,762	17,170	17,747
10417034, 14.50%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	7,885	7,200	6,884
10417296, 2.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	1,193	1,117	1,130
10417387, 15.00%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	3,102	2,826	2,800
10417588, 13.75%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	1,867	1,710	1,770
10417633, 16.50%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	2,319	2,113	2,056
10417669, 6.25%, 08/04/2027 (b)(c)(f)	Square	02/06/2026	5,270	4,802	4,915
10420915, 13.75%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	1,614	1,471	1,516
10421245, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	5,629	5,269	5,305
10421379, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	1,899	1,767	1,784
10421420, 19.25%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	2,401	2,217	2,250
10421468, 19.25%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	9,919	9,156	9,215
10421740, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	4,129	3,825	3,568
10422332, 16.50%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	12,576	11,459	11,666
10422933, 14.25%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	7,290	6,825	6,689
10423278, 8.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	2,548	2,385	2,396
10423388, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	36,095	33,582	34,334
10425173, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	1,907	1,775	1,779
10425244, 19.25%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	7,470	6,895	7,001
10425449, 20.00%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	20,452	18,946	19,243
10426258, 14.50%, 08/05/2027 (b)(c)(f)	Square	02/09/2026	6,180	5,644	5,790
10426461, 16.50%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	7,689	7,006	6,972
10427194, 20.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	18,904	17,696	17,943
10428578, 14.50%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	1,568	1,432	1,512
10428694, 20.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	7,905	7,400	7,496
10428960, 13.25%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	2,623	2,429	2,509
10429125, 16.50%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	19,236	17,529	17,845
10429682, 20.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	7,745	7,250	7,280
10429910, 15.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	8,017	7,305	6,252
10430181, 13.75%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	891	816	841
10430241, 16.50%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	3,315	3,020	2,630
10430396, 20.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	7,177	6,719	6,788
10430773, 14.50%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	262	239	253
10430944, 13.25%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	395	365	385
10430977, 20.00%, 08/06/2027 (b)(c)(f)	Square	02/10/2026	23,899	22,373	22,662
10431922, 13.50%, 08/07/2027 (b)(c)(f)	Square	02/11/2026	18,054	16,523	17,071
10432713, 20.00%, 08/07/2027 (b)(c)(f)	Square	02/11/2026	38,556	36,093	36,459
10434832, 14.00%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	3,629	3,397	3,441
10435139, 16.50%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	1,230	1,121	1,155
10435303, 13.25%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	633	587	607
10435340, 15.75%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	33,648	30,661	31,486
10437657, 20.00%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	5,104	4,778	4,834
10437866, 20.00%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	1,848	1,730	1,756
10437999, 20.00%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	15,443	14,456	14,584

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10438710, 15.75%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	\$ 8,032	\$ 7,319	\$ 7,557
10439188, 18.00%, 08/09/2027 (b)(c)(f)	Square	02/11/2026	13,706	12,831	12,964
10439954, 14.50%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	1,039	949	994
10440165, 20.00%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	38,332	35,883	36,307
10442806, 17.25%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	5,317	4,866	4,966
10443028, 10.50%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	47,122	43,651	44,317
10444831, 20.00%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	2,934	2,746	2,776
10444951, 16.50%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	4,234	3,858	3,976
10445185, 13.25%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	7,213	6,679	5,286
10445440, 20.00%, 08/10/2027 (b)(c)(f)	Square	02/12/2026	16,258	15,219	15,375
10445635, 6.75%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	4,696	4,396	4,452
10446020, 20.00%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	12,600	11,795	11,934
10447057, 15.75%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	2,268	2,111	2,100
10447453, 17.25%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	1,949	1,784	1,848
10447688, 18.25%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	9,713	8,935	9,103
10448058, 15.25%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	37,952	35,527	35,914
10449645, 17.25%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	19,815	18,134	18,508
10450324, 15.75%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	2,031	1,851	1,937
10450539, 15.25%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	3,502	3,204	3,259
10450751, 9.00%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	550	510	523
10450789, 20.00%, 08/11/2027 (b)(c)(f)	Square	02/13/2026	42,178	39,484	40,014
10458026, 18.25%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	1,406	1,293	1,305
10458125, 9.75%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	3,460	3,238	3,270
10458332, 17.00%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	10,042	9,238	9,515
10459603, 20.00%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	3,667	3,433	3,376
10459953, 15.00%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	2,854	2,601	2,657
10460157, 8.50%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	4,586	4,293	4,348
10460498, 11.50%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	5,687	5,323	5,387
10460810, 20.00%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	13,022	12,190	11,990
10461405, 15.75%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	1,004	915	912
10461441, 15.75%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	1,278	1,164	1,207
10461570, 14.50%, 08/12/2027 (b)(c)(f)	Square	02/17/2026	58,288	54,231	54,901
10464119, 16.50%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	2,526	2,302	2,371
10464429, 13.75%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	13,341	12,219	12,601
10465925, 17.25%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	4,020	3,679	3,742
10466288, 20.00%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	9,080	8,448	8,525
10466697, 19.25%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	33,599	31,015	31,751
10468026, 16.25%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	9,762	9,138	9,240
10468299, 14.25%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	7,043	6,593	6,648
10468553, 15.75%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	2,320	2,121	2,182
10468656, 14.50%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	9,802	8,951	9,266
10469642, 20.00%, 08/13/2027 (b)(c)(f)	Square	02/18/2026	5,073	4,749	4,779
10469664, 20.00%, 08/14/2027 (b)(c)(f)	Square	02/19/2026	16,632	15,475	15,520
10470209, 16.50%, 08/14/2027 (b)(c)(f)	Square	02/19/2026	1,436	1,309	1,322
10470266, 13.25%, 08/14/2027 (b)(c)(f)	Square	02/19/2026	720	667	541
10470287, 20.00%, 08/14/2027 (b)(c)(f)	Square	02/19/2026	2,767	2,564	2,577
10470392, 20.00%, 08/14/2027 (b)(c)(f)	Square	02/19/2026	31,418	29,411	29,652
10471494, 3.75%, 08/15/2027 (b)(c)(f)	Square	02/19/2026	4,000	3,744	3,792
10471625, 14.50%, 08/15/2027 (b)(c)(f)	Square	02/19/2026	574	524	549
10471663, 19.25%, 08/15/2027 (b)(c)(f)	Square	02/19/2026	2,099	1,938	1,976

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10471757, 15.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	\$ 1,360	\$ 1,239	\$ 1,302
10471819, 20.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	5,508	5,125	5,190
10471973, 14.50%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	1,467	1,339	1,169
10472011, 20.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	10,880	10,185	10,226
10472197, 20.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	13,841	12,877	12,404
10472572, 20.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	9,667	8,954	9,012
10472861, 20.00%, 08/16/2027 (b)(c)(f)	Square	02/19/2026	34,444	32,244	32,449
10476984, 9.75%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	2,009	1,869	1,862
10477151, 17.50%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	19,671	18,414	18,595
10478324, 15.75%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	6,622	6,034	6,174
10478515, 13.25%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	6,209	5,749	5,972
10478869, 14.50%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	3,342	3,052	3,198
10479099, 17.25%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	7,005	6,411	6,484
10479418, 13.25%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	9,095	8,421	8,748
10479863, 10.00%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	1,557	1,425	1,429
10479921, 17.25%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	4,229	3,870	3,806
10480187, 20.00%, 08/17/2027 (b)(c)(f)	Square	02/19/2026	4,053	3,771	3,808
10480328, 6.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	1,300	1,188	1,233
10480399, 14.50%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	2,259	2,063	2,179
10480789, 20.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	4,634	4,311	4,376
10481116, 12.25%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	2,127	1,969	1,639
10481301, 8.25%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	1,375	1,279	1,274
10481386, 15.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	12,678	11,553	11,867
10482224, 17.25%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	5,117	4,683	4,736
10482416, 20.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	37,565	35,165	35,313
10483795, 17.25%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	5,565	5,093	5,151
10483982, 11.75%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	16,760	15,417	15,855
10484623, 20.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	1,903	1,770	1,797
10484657, 20.00%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	3,679	3,444	3,477
10484714, 14.50%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	4,594	4,195	4,311
10484787, 18.25%, 08/18/2027 (b)(c)(f)	Square	02/20/2026	13,283	12,219	12,505
10488331, 20.00%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	24,710	23,131	23,322
10489747, 16.50%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	4,455	4,060	4,180
10490000, 20.00%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	5,641	5,280	5,324
10490191, 16.50%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	4,343	4,009	4,093
10490298, 20.00%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	3,347	3,133	3,164
10490430, 2.75%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	481	450	456
10490456, 20.00%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	2,659	2,474	2,494
10490601, 10.75%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	6,222	5,764	5,848
10490972, 20.00%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	2,930	2,743	2,768
10491088, 18.25%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	37,401	34,406	35,142
10492518, 17.75%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	15,231	14,109	14,293
10493076, 17.25%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	3,347	3,063	3,097
10493179, 17.25%, 08/19/2027 (b)(c)(f)	Square	02/23/2026	15,434	14,124	13,151
10493809, 20.00%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	9,593	8,886	9,016
10494286, 18.25%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	1,939	1,784	1,791
10494467, 16.50%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	6,027	5,492	5,665
10495107, 15.75%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	3,177	2,895	2,833
10495404, 15.75%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	5,695	5,190	5,392
10495774, 13.25%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	20,589	19,064	19,518

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10496521, 20.00%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	\$ 4,291	\$ 4,016	\$ 4,060
10496613, 17.25%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	24,381	22,313	22,811
10497736, 19.25%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	25,339	23,391	23,752
10498529, 20.00%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	8,561	8,014	8,092
10498704, 20.00%, 08/20/2027 (b)(c)(f)	Square	02/24/2026	14,645	13,709	13,842
10499744, 13.25%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	4,463	4,132	4,256
10499839, 20.00%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	2,942	2,725	2,780
10499905, 20.00%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	3,507	3,249	3,306
10499968, 17.25%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	13,686	12,525	12,869
10500252, 14.50%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	1,864	1,720	1,747
10500299, 4.75%, 08/21/2027 (b)(c)(f)	Square	02/25/2026	15,453	14,466	14,589
10500688, 17.25%, 08/22/2027 (b)(c)(f)	Square	02/25/2026	542	496	513
10500760, 20.00%, 08/22/2027 (b)(c)(f)	Square	02/25/2026	10,618	9,940	10,033
10501065, 20.00%, 08/22/2027 (b)(c)(f)	Square	02/25/2026	24,862	23,132	23,435
10501592, 20.00%, 08/22/2027 (b)(c)(f)	Square	02/25/2026	8,499	7,956	8,045
10502015, 20.00%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	13,380	12,525	12,649
10502880, 17.25%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	18,273	16,723	16,567
10503649, 17.25%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	2,033	1,860	1,750
10503729, 14.50%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	9,679	9,061	9,150
10504101, 20.00%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	3,228	3,022	3,041
10504220, 9.25%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	4,282	3,952	4,077
10506010, 13.75%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	1,292	1,183	1,235
10506092, 20.00%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	3,829	3,546	3,417
10506199, 20.00%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	2,511	2,351	2,373
10506309, 5.00%, 08/23/2027 (b)(c)(f)	Square	02/25/2026	27,098	25,367	25,654
10507352, 20.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	3,276	3,048	3,042
10507445, 20.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	3,023	2,813	2,843
10507492, 20.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	6,062	5,675	5,736
10507604, 4.75%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	1,982	1,856	1,877
10507659, 14.50%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	4,565	4,169	4,286
10507918, 13.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	2,487	2,303	2,294
10507971, 19.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	6,019	5,557	5,631
10508296, 17.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	5,177	4,738	4,851
10508642, 15.75%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	1,077	981	1,016
10508750, 8.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	11,671	10,681	10,925
10509550, 12.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	40,815	38,208	38,583
10511008, 11.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	2,504	2,311	2,357
10511106, 9.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	6,448	6,035	6,101
10511306, 13.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	5,870	5,434	5,601
10511517, 14.50%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	2,036	1,859	1,943
10511542, 13.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	1,409	1,305	1,339
10511589, 20.00%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	6,750	6,318	6,379
10511781, 13.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	20,270	18,768	19,343
10512463, 17.25%, 08/24/2027 (b)(c)(f)	Square	02/26/2026	8,985	8,223	8,157
10512823, 2.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	89	82	85
10512854, 20.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	14,787	13,757	14,026
10513264, 14.25%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	5,198	4,866	4,907
10513652, 15.75%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	1,027	935	970
10513738, 19.25%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	5,420	5,003	5,125
10514268, 15.75%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	6,817	6,211	5,776

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10514577, 12.75%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	\$ 5,072	\$ 4,748	\$ 4,795
10514741, 17.25%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	25,988	23,783	24,356
10515694, 18.25%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	2,311	2,126	2,118
10515738, 17.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	8,806	8,243	8,313
10515951, 20.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	4,141	3,876	3,927
10516086, 20.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	14,909	13,811	14,007
10516573, 18.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	2,091	1,930	1,947
10516628, 20.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	2,890	2,689	2,742
10516731, 19.25%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	24,650	22,754	23,127
10517466, 20.00%, 08/25/2027 (b)(c)(f)	Square	02/27/2026	13,683	12,809	12,929
10521178, 18.25%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	8,549	7,865	8,043
10521817, 19.25%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	5,981	5,521	5,609
10522887, 20.00%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	9,804	9,177	9,231
10523586, 8.25%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	1,364	1,248	1,255
10523652, 20.00%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	31,785	29,754	29,870
10525387, 18.25%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	6,033	5,549	5,701
10525823, 6.50%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	3,676	3,441	3,461
10526022, 3.75%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	3,853	3,511	3,271
10526301, 14.25%, 08/26/2027 (b)(c)(f)	Square	03/02/2026	17,944	16,695	16,261
10526901, 20.00%, 08/27/2027 (b)(c)(f)	Square	03/03/2026	11,860	11,102	10,992
10528434, 15.75%, 08/27/2027 (b)(c)(f)	Square	03/03/2026	3,360	3,062	3,026
10528827, 19.25%, 08/27/2027 (b)(c)(f)	Square	03/03/2026	34,196	31,567	30,451
10531442, 20.00%, 08/27/2027 (b)(c)(f)	Square	03/03/2026	3,634	3,381	3,376
10531717, 20.00%, 08/27/2027 (b)(c)(f)	Square	03/03/2026	21,702	20,315	20,114
10532238, 9.75%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	1,478	1,350	1,391
10532336, 13.25%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	1,506	1,395	1,457
10532425, 15.75%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	3,973	3,620	3,747
10532590, 20.00%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	6,880	6,441	6,498
10532852, 20.00%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	4,457	4,172	4,197
10533026, 19.25%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	2,183	2,015	2,033
10533101, 20.00%, 08/28/2027 (b)(c)(f)	Square	03/04/2026	4,013	3,757	3,772
10533260, 20.00%, 09/01/2027 (b)(c)(f)	Square	03/04/2026	13,291	12,311	12,326
10533819, 11.75%, 09/01/2027 (b)(c)(f)	Square	03/04/2026	6,436	5,865	5,859
10534020, 20.00%, 09/01/2027 (b)(c)(f)	Square	03/04/2026	12,986	12,083	12,096
10534506, 17.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	9,697	8,874	8,854
10537218, 20.00%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	6,219	5,822	5,834
10537725, 14.50%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	764	698	681
10537821, 18.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	7,520	7,039	7,056
10538476, 18.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	6,063	5,578	5,564
10539053, 15.00%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	11,077	10,094	10,131
10539692, 17.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	5,596	5,121	5,126
10540012, 13.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	8,999	8,333	8,332
10540597, 20.00%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	2,048	1,897	1,898
10540730, 17.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	4,851	4,439	4,439
10541072, 15.75%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	1,105	1,007	1,010
10541156, 5.25%, 09/02/2027 (b)(c)(f)	Square	03/04/2026	6,405	5,996	6,011
10541390, 20.00%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	13,319	12,468	12,497
10541910, 17.25%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	21,815	19,964	19,615
10544505, 20.00%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	16,630	15,472	15,501
10545359, 20.00%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	20,075	18,793	18,829

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10546249, 18.25%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	\$ 2,062	\$ 1,897	\$ 1,895
10546409, 10.00%, 09/03/2027 (b)(c)(f)	Square	03/05/2026	14,867	13,547	13,491
10547046, 19.25%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	15,497	14,305	14,284
10547795, 18.25%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	3,587	3,299	3,291
10548138, 14.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	2,107	1,924	1,912
10548345, 13.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	4,487	4,200	4,210
10548770, 13.75%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	1,657	1,518	1,442
10548932, 14.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	1,966	1,796	1,788
10549108, 19.00%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	5,242	4,877	4,883
10549489, 15.75%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	2,074	1,890	1,878
10549652, 20.00%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	11,866	11,108	11,130
10555318, 19.25%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	4,314	3,982	3,978
10555493, 14.25%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	1,320	1,236	1,237
10555562, 14.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	2,145	1,959	1,936
10555621, 16.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	5,164	4,705	4,713
10555819, 20.00%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	4,540	4,250	4,262
10556006, 17.25%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	6,284	5,751	5,749
10556410, 9.50%, 09/04/2027 (b)(c)(f)	Square	03/06/2026	20,715	19,392	19,428
10560674, 11.25%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	7,124	6,669	6,681
10561030, 20.00%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	6,059	5,638	5,643
10561655, 14.50%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	3,575	3,265	3,176
10562378, 14.25%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	30,697	28,560	28,594
10564392, 20.00%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	8,368	7,834	7,849
10564731, 20.00%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	5,920	5,542	5,549
10565050, 19.25%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	2,302	2,125	2,123
10565243, 14.00%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	8,856	8,290	8,305
10565720, 20.00%, 09/05/2027 (b)(c)(f)	Square	03/09/2026	17,238	15,968	16,001
10566293, 19.25%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	17,891	16,516	16,533
10568042, 17.25%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	7,023	6,427	6,440
10568746, 6.50%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	6,301	5,898	5,908
10569391, 20.00%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	12,017	11,131	11,134
10570021, 20.00%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	11,367	10,640	10,658
10570569, 16.50%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	2,463	2,244	2,243
10570674, 17.75%, 09/06/2027 (b)(c)(f)	Square	03/10/2026	44,440	41,601	41,668
10571569, 20.00%, 09/07/2027 (b)(c)(f)	Square	03/11/2026	27,983	26,195	26,239
10573037, 20.00%, 09/08/2027 (b)(c)(f)	Square	03/11/2026	14,969	14,012	14,034
10575384, 14.50%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	949	867	862
10575571, 17.25%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	2,809	2,570	2,567
10576171, 20.00%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	30,443	28,498	28,547
10578541, 17.25%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	2,707	2,477	2,466
10578688, 18.25%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	2,261	2,080	2,016
10578978, 19.25%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	4,418	4,078	4,073
10579223, 20.00%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	11,782	11,029	11,043
10579830, 13.75%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	1,365	1,250	1,240
10579887, 17.25%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	2,689	2,461	2,458
10580068, 13.75%, 09/09/2027 (b)(c)(f)	Square	03/11/2026	1,071	981	980
10580331, 20.00%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	5,021	4,701	4,710
10580753, 20.00%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	11,466	10,733	10,694
10582254, 20.00%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	6,403	5,994	6,003
10582926, 20.00%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	5,124	4,767	4,774

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10583339, 19.25%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	\$ 3,112	\$ 2,873	\$ 2,874
10583539, 20.00%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	18,885	17,570	17,593
10584573, 18.25%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	10,369	9,538	9,527
10584983, 4.75%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	1,749	1,594	1,593
10585108, 15.50%, 09/10/2027 (b)(c)(f)	Square	03/12/2026	19,205	17,667	17,696
10585763, 16.50%, 09/10/2027 (b)(c)(f)	Square	03/13/2026	17,426	15,879	15,865
10587396, 17.25%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	2,000	1,831	1,833
10587534, 9.75%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	4,926	4,489	4,494
10587941, 14.50%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	826	755	752
10588020, 12.00%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	21,057	19,712	19,736
10589139, 20.00%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	10,536	9,803	9,810
10589634, 20.00%, 09/11/2027 (b)(c)(f)	Square	03/13/2026	38,664	36,194	36,265
10594598, 14.50%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	17,326	16,220	16,237
10596652, 16.50%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	14,652	13,351	13,298
10597795, 20.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	2,868	2,656	2,661
10597923, 20.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	7,958	7,449	7,457
10598428, 15.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	8,460	7,709	7,692
10598880, 20.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	3,152	2,933	2,937
10599088, 20.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	14,211	13,303	13,319
10599701, 20.00%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	7,789	7,291	7,300
10600140, 15.75%, 09/12/2027 (b)(c)(f)	Square	03/16/2026	7,260	6,796	6,803
10600240, 19.25%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	10,690	9,869	9,869
10601696, 16.50%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	3,299	3,006	3,008
10601943, 20.00%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	2,465	2,308	2,310
10602229, 18.25%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	1,349	1,241	1,241
10602340, 10.00%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	11,314	10,310	10,295
10603126, 15.00%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	1,278	1,164	1,163
10603197, 15.00%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	6,223	5,671	5,650
10603494, 15.00%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	1,540	1,403	1,402
10603573, 3.75%, 09/13/2027 (b)(c)(f)	Square	03/17/2026	65,348	61,173	61,234
10605248, 20.00%, 09/14/2027 (b)(c)(f)	Square	03/18/2026	11,478	10,680	10,682
10605626, 20.00%, 09/14/2027 (b)(c)(f)	Square	03/18/2026	28,549	26,725	26,753
10606826, 15.00%, 09/15/2027 (b)(c)(f)	Square	03/18/2026	2,785	2,538	2,526
10606953, 20.00%, 09/15/2027 (b)(c)(f)	Square	03/18/2026	20,550	19,237	19,255
10610228, 19.50%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	3,438	3,185	3,165
10610558, 20.00%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	12,238	11,456	11,470
10611320, 20.00%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	9,782	9,157	9,165
10611953, 17.25%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	5,494	5,028	5,027
10612252, 20.00%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	2,020	1,872	1,872
10612380, 18.00%, 09/16/2027 (b)(c)(f)	Square	03/18/2026	33,518	31,048	31,074
10613628, 16.50%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	10,423	9,498	9,510
10614183, 19.25%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	38,234	35,294	35,296
10617274, 14.00%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	18,454	16,976	16,980
10618209, 13.25%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	3,675	3,402	3,377
10618343, 17.25%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	4,935	4,516	4,514
10618557, 14.50%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	1,857	1,695	1,686
10618668, 16.25%, 09/17/2027 (b)(c)(f)	Square	03/19/2026	3,442	3,222	3,224
10618785, 20.00%, 09/18/2027 (b)(c)(f)	Square	03/20/2026	42,149	39,216	39,242
10621848, 6.75%, 09/18/2027 (b)(c)(f)	Square	03/20/2026	3,057	2,792	2,772
10621986, 17.25%, 09/18/2027 (b)(c)(f)	Square	03/20/2026	18,541	16,968	16,965

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10622806, 18.25%, 09/18/2027 (b)(c)(f)	Square	03/20/2026	\$ 10,161	\$ 9,347	\$ 9,346
10623228, 19.25%, 09/18/2027 (b)(c)(f)	Square	03/20/2026	9,437	8,711	8,714
10626877, 18.25%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	2,976	2,737	2,736
10627260, 20.00%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	8,508	7,881	7,879
10628488, 18.25%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	2,958	2,721	2,718
10628771, 20.00%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	21,370	20,005	20,013
10630262, 20.00%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	3,319	3,107	3,108
10630531, 15.75%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	4,686	4,270	4,263
10630715, 15.75%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	2,229	2,032	2,031
10630812, 17.25%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	1,393	1,275	1,276
10630880, 14.50%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	1,175	1,073	1,071
10630949, 18.25%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	2,431	2,236	2,232
10631138, 17.00%, 09/19/2027 (b)(c)(f)	Square	03/23/2026	50,314	47,100	47,122
10632501, 8.50%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	1,081	1,000	999
10632696, 13.25%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	1,059	981	981
10632921, 20.00%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	2,765	2,588	2,589
10633266, 19.75%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	4,070	3,809	3,810
10633960, 10.00%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	13,382	12,527	12,531
10635240, 20.00%, 09/20/2027 (b)(c)(f)	Square	03/24/2026	42,536	39,403	39,336
10637447, 18.25%, 09/21/2027 (b)(c)(f)	Square	03/25/2026	3,719	3,421	3,417
10637575, 20.00%, 09/21/2027 (b)(c)(f)	Square	03/25/2026	9,672	9,054	9,055
10637885, 18.75%, 09/21/2027 (b)(c)(f)	Square	03/25/2026	33,622	31,474	31,481
10639052, 20.00%, 09/22/2027 (b)(c)(f)	Square	03/25/2026	35,431	33,167	33,173
10643084, 20.00%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	13,842	12,958	12,960
10643795, 13.25%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	1,445	1,338	1,331
10643857, 16.50%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	6,755	6,155	6,156
10644134, 12.25%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	4,664	4,250	4,252
10644359, 18.25%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	4,259	3,918	3,917
10644574, 17.25%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	4,788	4,381	4,380
10644735, 17.25%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	10,605	9,705	9,702
10645194, 20.00%, 09/23/2027 (b)(c)(f)	Square	03/25/2026	55,790	52,226	52,228
10645917, 20.00%, 09/24/2027 (b)(c)(f)	Square	03/26/2026	40,127	37,563	37,567
10649526, 20.00%, 09/24/2027 (b)(c)(f)	Square	03/26/2026	47,418	44,389	44,385
10651067, 13.75%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	1,865	1,709	1,705
10651425, 14.50%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	2,433	2,222	2,221
10651700, 20.00%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	10,957	10,258	10,258
10653024, 20.00%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	8,287	7,757	7,757
10653732, 8.00%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	11,281	10,450	10,448
10654566, 16.50%, 09/25/2027 (b)(c)(f)	Square	03/27/2026	60,876	55,472	55,426
10659660, 9.75%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	5,669	5,307	5,305
10660467, 20.00%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	8,039	7,525	7,523
10661840, 20.00%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	5,497	5,146	5,144
10662543, 20.00%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	16,867	15,789	15,784
10663801, 13.75%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	5,522	5,058	5,057
10664034, 12.75%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	5,376	5,033	5,031
10664358, 20.00%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	4,724	4,422	4,420
10664668, 13.00%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	1,338	1,222	1,222
10664806, 11.75%, 09/26/2027 (b)(c)(f)	Square	03/30/2026	13,662	12,711	12,706
10665535, 20.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	9,575	8,963	8,963
10667213, 12.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	6,243	5,844	5,844

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
10667921, 17.25%, 09/27/2027(b)(c)(f)	Square	03/31/2026	\$ 5,933	\$ 5,429	\$ 5,429
10668455, 16.25%, 09/27/2027(b)(c)(f)	Square	03/31/2026	4,314	3,931	3,931
10668710, 16.50%, 09/27/2027(b)(c)(f)	Square	03/31/2026	5,805	5,313	5,313
10668956, 17.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	17,841	16,469	16,469
10669994, 20.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	7,570	7,013	7,013
10670485, 15.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	2,554	2,327	2,327
10670620, 20.00%, 09/27/2027(b)(c)(f)	Square	03/31/2026	3,360	3,145	3,145
10670761, 18.25%, 09/27/2027(b)(c)(f)	Square	03/31/2026	2,911	2,678	2,678
10670907, 13.25%, 09/27/2027(b)(c)(f)	Square	03/31/2026	2,318	2,146	2,146
9732078, 13.75%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	16,404	15,320	15,657
9733045, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	18,640	17,301	16,833
9733666, 18.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	1,439	1,343	1,358
9733698, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	1,320	1,233	1,142
9733725, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	7,169	6,695	6,921
9733955, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	3,714	3,468	1,711
9734024, 14.50%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	3,064	2,792	2,872
9734100, 16.50%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	1,186	1,078	1,125
9734131, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	2,208	2,062	2,142
9734349, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	1,138	1,063	1,119
9734434, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	1,537	1,435	1,505
9734481, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	44,927	41,960	38,280
9735132, 4.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	420	388	411
9735155, 14.00%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	20,203	18,869	19,294
9735502, 17.50%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	5,584	5,160	5,271
9735963, 16.50%, 02/28/2027 (b)(c)(d)(f)	Square	09/02/2025	15,882	14,438	184
9736174, 18.25%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	2,576	2,364	1,951
9736339, 19.25%, 02/28/2027 (b)(c)(f)	Square	09/02/2025	10,528	9,695	10,047
9736918, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	1,143	1,067	1,100
9737379, 19.25%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	3,802	3,502	3,263
9737568, 18.25%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	3,511	3,222	3,307
9738182, 14.50%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	1,078	982	686
9738423, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	3,149	2,923	3,030
9738674, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	6,649	6,210	6,499
9738948, 14.50%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	434	395	404
9738965, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	2,795	2,583	2,487
9739141, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	3,349	3,128	3,290
9739573, 15.75%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	1,436	1,305	1,008
9739628, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	1,271	1,187	1,201
9740663, 1.75%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	572	535	486
9740682, 14.50%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	1,021	930	992
9741197, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	7,353	6,867	7,059
9741382, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	5,468	5,075	5,230
9741691, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/03/2025	7,923	7,400	7,612
9741888, 13.50%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	2,169	2,005	2,085
9741921, 19.75%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	7,170	6,697	6,922
9742043, 14.50%, 02/28/2027 (b)(c)(d)(f)	Square	09/04/2025	1,112	1,013	118
9742076, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	7,773	7,259	7,542
9742184, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	5,929	5,537	5,740
9742287, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	7,365	6,878	6,281
9742332, 7.50%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	997	931	961

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9742392, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	\$ 4,629	\$ 4,323	\$ 4,488
9742591, 15.75%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	1,690	1,536	1,605
9742639, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	18,645	17,413	18,024
9742935, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	2,187	2,042	2,111
9742959, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	3,239	3,025	3,141
9743011, 20.00%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	9,448	8,733	8,328
9743169, 15.75%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	5,006	4,551	3,990
9743266, 16.50%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	1,318	1,198	699
9743286, 18.25%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	2,088	1,916	1,919
9743318, 16.25%, 02/28/2027 (b)(c)(f)	Square	09/04/2025	1,680	1,569	1,631
9743494, 20.00%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	3,073	2,845	2,900
9743805, 15.75%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	2,576	2,406	2,485
9743828, 20.00%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	12,941	11,960	12,574
9744019, 20.00%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	24,098	22,368	17,724
9744370, 20.00%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	2,471	2,308	2,389
9744420, 20.00%, 03/01/2027 (b)(c)(f)	Square	09/04/2025	14,054	12,988	13,675
9745655, 13.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	1,229	1,136	1,178
9746705, 14.50%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	281	256	262
9746795, 16.50%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	2,029	1,845	1,986
9747089, 3.25%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	9,279	8,666	8,996
9747847, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	3,018	2,819	2,937
9747930, 15.25%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	3,648	3,407	3,550
9748670, 14.50%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	2,073	1,936	1,779
9748684, 13.50%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	7,090	6,473	6,435
9748826, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	6,465	6,038	5,357
9748873, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	3,763	3,515	3,628
9749046, 15.75%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	1,688	1,534	1,630
9749117, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	1,426	1,332	1,397
9749147, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	26,127	24,401	25,471
9749987, 14.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	902	824	818
9750008, 20.00%, 03/02/2027 (b)(c)(f)	Square	09/04/2025	2,575	2,405	2,497
9750062, 17.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	1,102	1,006	1,024
9750218, 13.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	2,217	2,071	2,150
9750304, 15.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	20,260	18,723	14,864
9750904, 18.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	3,573	3,280	3,438
9751490, 19.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	988	910	926
9751500, 13.75%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	889	812	603
9751602, 4.75%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	25,641	23,947	24,750
9752463, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	3,562	3,327	3,440
9752564, 17.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	1,521	1,388	1,437
9752595, 14.75%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	3,484	3,234	3,380
9752820, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	4,270	3,988	4,133
9752922, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	930	868	900
9753238, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	27,536	25,716	26,674
9753757, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	6,608	6,171	6,438
9753899, 20.00%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	21,478	19,849	20,770
9754414, 19.25%, 03/03/2027 (b)(c)(f)	Square	09/05/2025	7,138	6,573	6,127
9757382, 16.75%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	4,991	4,661	4,792
9757535, 10.50%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	1,010	943	992
9757563, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	6,564	6,130	6,304

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9757716, 13.50%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	\$ 1,759	\$ 1,643	\$ 1,680
9757752, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	15,683	14,647	15,198
9759283, 18.25%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	2,124	1,949	2,088
9759592, 15.75%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	1,022	931	550
9759600, 16.25%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	8,494	7,933	8,158
9760159, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	895	836	868
9760228, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	3,737	3,490	3,570
9760334, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	2,682	2,505	2,596
9760393, 13.75%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	3,950	3,609	2,684
9761190, 7.25%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	14,086	13,156	13,505
9761445, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	5,714	5,336	5,557
9761550, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	14,482	13,525	12,360
9761757, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	3,546	3,312	3,439
9761842, 20.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	995	929	964
9761857, 17.25%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	6,132	5,598	5,934
9762080, 19.25%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	2,034	1,873	1,974
9762162, 18.00%, 03/04/2027 (b)(c)(f)	Square	09/08/2025	3,878	3,622	3,369
9762418, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	8,148	7,609	7,925
9762704, 15.75%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	4,762	4,329	4,158
9763015, 14.50%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	1,253	1,144	1,021
9763116, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	4,822	4,503	4,600
9763375, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	6,912	6,455	6,699
9763651, 15.75%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	1,565	1,462	1,510
9763706, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	7,699	7,146	5,960
9763843, 15.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	12,953	11,775	10,252
9764330, 12.25%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	15,781	14,584	15,193
9764703, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	11,956	11,051	11,409
9764949, 17.25%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	7,693	7,024	6,733
9765031, 18.25%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	612	571	600
9765037, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	2,645	2,470	2,574
9765106, 17.75%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	1,981	1,850	1,924
9765142, 6.25%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	2,246	2,051	2,162
9765286, 12.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	9,582	8,894	8,980
9765528, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	5,791	5,408	5,628
9765677, 9.25%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	25,138	23,476	21,501
9765985, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	4,176	3,900	4,041
9766053, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	5,595	5,225	4,767
9766130, 15.75%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	5,680	5,164	3,063
9766196, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	1,963	1,833	1,914
9766229, 9.75%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	22,306	20,832	21,509
9766718, 20.00%, 03/05/2027 (b)(c)(f)	Square	09/09/2025	3,812	3,560	3,711
9766818, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	2,568	2,398	2,453
9766865, 12.75%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	1,830	1,709	1,767
9766886, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	1,908	1,771	1,846
9766908, 17.25%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	304	277	297
9766930, 17.25%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	11,678	10,662	10,692
9767084, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	1,190	1,111	1,163
9767108, 14.50%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	1,619	1,503	1,482
9767124, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	3,196	2,984	3,103
9767165, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	5,106	4,739	4,927

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9767342, 19.25%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	\$ 1,324	\$ 1,219	\$ 1,295
9767496, 6.50%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	4,515	4,217	4,368
9767565, 20.00%, 03/06/2027 (b)(c)(f)	Square	09/10/2025	5,839	5,453	5,639
9767651, 10.00%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	4,091	3,820	3,974
9767702, 13.25%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	12,001	11,086	5,440
9767911, 7.25%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	905	845	882
9767994, 20.00%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	980	906	963
9768013, 20.00%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	3,229	3,015	3,122
9768203, 17.25%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	807	737	753
9768275, 7.75%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	1,122	1,048	1,101
9768351, 12.50%, 03/07/2027 (b)(c)(f)	Square	09/10/2025	3,900	3,642	3,793
9769417, 18.25%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	16,597	15,232	15,824
9770697, 4.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	249	232	236
9770728, 20.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	10,420	9,732	9,984
9770931, 4.50%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	2,892	2,654	2,714
9771020, 5.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	1,979	1,848	1,929
9771096, 18.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	2,112	1,972	2,036
9771143, 20.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	1,446	1,350	1,405
9771179, 20.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	3,939	3,640	3,643
9771250, 20.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	15,227	14,221	14,784
9771492, 16.50%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	49,185	44,713	26,062
9772034, 14.50%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	11	10	11
9772058, 20.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	4,031	3,765	3,899
9772125, 18.75%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	3,881	3,624	3,728
9772280, 15.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	5,466	4,969	4,322
9772316, 9.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	4,000	3,735	3,900
9772419, 17.25%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	4,548	4,152	4,387
9772516, 14.75%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	182	165	178
9772655, 3.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	4,998	4,639	4,809
9772793, 17.25%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	1,835	1,676	1,788
9772948, 17.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	6,323	5,869	5,941
9773294, 15.00%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	2,824	2,567	2,648
9773415, 11.50%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	2,846	2,611	2,565
9773534, 4.50%, 03/08/2027 (b)(c)(f)	Square	09/10/2025	30,036	28,051	28,780
9774181, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	11,793	11,014	11,248
9774660, 19.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	2,425	2,233	1,670
9774743, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	3,045	2,844	2,922
9774885, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,147	1,059	1,081
9774940, 18.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,133	1,040	1,095
9775035, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	5,447	5,087	5,322
9775523, 14.50%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	2,015	1,831	1,540
9775594, 13.25%, 03/09/2027 (b)(c)(d)(f)	Square	09/11/2025	1,132	1,046	14
9775601, 13.75%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	21,151	19,753	20,196
9776212, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	11,910	11,055	11,578
9776447, 19.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	2,139	1,970	1,952
9776471, 16.50%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	2,327	2,116	2,126
9776507, 15.75%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	3,595	3,268	2,554
9776554, 15.75%, 03/09/2027 (b)(c)(d)(f)	Square	09/11/2025	1,119	1,018	401
9776568, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	3,293	3,075	3,158
9776651, 3.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,238	1,131	509

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9776673, 8.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	\$ 1,923	\$ 1,796	\$ 1,850
9776718, 17.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,674	1,529	1,617
9776739, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	3,117	2,911	2,941
9776790, 16.50%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,651	1,501	1,257
9776804, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	1,346	1,250	1,302
9776828, 18.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	20,248	18,583	16,860
9777241, 18.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	3,893	3,573	2,577
9777281, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	18,906	17,657	18,354
9777577, 20.00%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	36,412	33,798	28,140
9778237, 16.50%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	11,895	10,813	6,736
9778335, 19.25%, 03/09/2027 (b)(c)(f)	Square	09/11/2025	23,111	21,284	22,110
9778520, 18.25%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	2,936	2,694	2,471
9778747, 15.50%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	674	623	667
9779180, 19.25%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	3,694	3,402	3,560
9779473, 20.00%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	5,254	4,907	5,106
9779985, 20.00%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	18,046	16,750	17,550
9780431, 13.00%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	4,784	4,468	4,610
9781197, 16.50%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	6,162	5,755	5,857
9781282, 17.25%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	4,360	3,981	3,818
9781662, 17.50%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	4,946	4,591	4,759
9781751, 20.00%, 03/10/2027 (b)(c)(f)	Square	09/12/2025	32,724	30,374	25,599
9785788, 14.50%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	2,005	1,827	1,325
9785844, 17.25%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	11,815	10,794	11,191
9786625, 19.25%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	6,963	6,413	6,655
9787658, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	4,795	4,478	4,603
9787828, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	8,196	7,654	7,719
9787942, 13.75%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	194	177	181
9787951, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	21,078	19,685	20,450
9788577, 2.25%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	2,136	1,995	2,090
9788619, 19.25%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	7,398	6,813	6,756
9788720, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	669	619	657
9789230, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	2,820	2,633	2,715
9789275, 16.50%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	453	413	432
9789304, 17.25%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	2,510	2,292	2,423
9789388, 14.50%, 03/11/2027 (b)(c)(d)(f)	Square	09/15/2025	3,245	2,956	1,430
9789605, 15.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	557	506	544
9789649, 20.00%, 03/11/2027 (b)(c)(f)	Square	09/15/2025	8,357	7,805	8,242
9789841, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,259	2,110	2,129
9789950, 15.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	3,554	3,273	2,427
9790021, 6.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	850	776	822
9790066, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	19,428	18,144	18,830
9790982, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	15,618	14,496	15,133
9791422, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	1,062	986	1,041
9791494, 18.25%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	1,158	1,063	1,136
9791563, 16.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,855	2,595	1,627
9791693, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	1,776	1,659	1,732
9791901, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	15,169	14,167	14,550
9792090, 14.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	1,262	1,147	1,147
9792161, 17.25%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	3,040	2,775	2,826
9792219, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	6,979	6,518	6,805

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9793157, 2.75%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	\$ 959	\$ 896	\$ 944
9793216, 13.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	3,795	3,545	3,724
9793397, 9.25%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	5,509	5,145	5,304
9793467, 13.75%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,391	2,185	2,303
9793512, 16.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	911	828	834
9793565, 8.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	24,651	23,022	21,546
9793959, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,675	2,499	2,604
9794060, 19.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,149	2,007	2,093
9794104, 13.25%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	653	603	577
9794116, 10.00%, 03/12/2027 (b)(c)(d)(f)	Square	09/16/2025	5,480	5,004	94
9794169, 20.00%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	2,709	2,504	2,637
9794226, 16.50%, 03/12/2027 (b)(c)(f)	Square	09/16/2025	12,308	11,189	10,537
9794352, 20.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	4,661	4,353	4,520
9794417, 14.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	5,301	4,950	5,131
9794485, 19.25%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	2,888	2,659	2,652
9794557, 14.50%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	928	846	159
9794618, 18.25%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	1,301	1,194	1,255
9794657, 11.75%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	984	906	942
9794668, 17.25%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	1,965	1,794	1,804
9794837, 20.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	3,210	2,997	3,026
9794873, 20.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	6,737	6,292	6,484
9794980, 20.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	2,860	2,655	2,740
9795026, 20.00%, 03/13/2027 (b)(c)(f)	Square	09/17/2025	8,105	7,569	7,835
9795157, 12.00%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	15,396	14,379	14,936
9795367, 19.25%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	2,330	2,146	2,232
9795422, 20.00%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	3,627	3,387	3,479
9795461, 14.75%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	1,005	939	973
9795470, 20.00%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	5,202	4,828	4,935
9795526, 19.25%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	4,300	3,960	4,139
9795588, 17.25%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	2,716	2,510	2,438
9795788, 18.25%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	848	778	817
9795798, 13.25%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	2,675	2,471	1,657
9795836, 20.00%, 03/14/2027 (b)(c)(f)	Square	09/17/2025	2,833	2,618	2,739
9796977, 20.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	4,171	3,895	4,066
9797155, 18.25%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	30,233	27,746	25,188
9797982, 19.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	19,336	17,807	18,466
9798583, 20.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	36,647	34,225	31,941
9799371, 14.75%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	1,290	1,172	1,188
9799398, 15.75%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	6,364	5,786	5,611
9799768, 17.50%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	3,917	3,658	3,798
9800041, 20.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	4,107	3,836	4,011
9800160, 13.75%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	2,881	2,691	2,764
9800231, 20.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	2,268	2,118	2,173
9800282, 15.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	3,265	2,968	3,001
9800374, 13.25%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	6,027	5,567	3,744
9800422, 12.75%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	2,581	2,410	2,506
9800469, 18.25%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	16,900	15,510	15,844
9800682, 20.00%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	26,218	24,336	24,609
9800906, 15.75%, 03/15/2027 (b)(c)(f)	Square	09/17/2025	8,780	8,150	6,676
9801313, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	4,391	4,101	4,207

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9801650, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	\$ 1,064	\$ 994	\$ 1,015
9801699, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	4,187	3,886	3,071
9801786, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	3,984	3,720	3,821
9801956, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	773	722	753
9802356, 1.75%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	3,097	2,892	3,015
9802500, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	7,682	7,178	7,502
9802728, 19.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	13,099	12,063	12,421
9803044, 17.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	17,666	16,130	10,280
9803339, 4.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	1,652	1,502	1,167
9803762, 6.75%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	1,057	966	751
9803788, 14.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	6,407	5,983	6,197
9803914, 10.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	2,472	2,308	2,437
9804144, 18.25%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	600	550	578
9804152, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	28,022	26,170	26,867
9804778, 20.00%, 03/16/2027 (b)(c)(f)	Square	09/18/2025	30,089	27,929	28,126
9805419, 15.50%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	2,422	2,262	2,332
9805497, 15.75%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	2,195	1,995	1,573
9805614, 6.75%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	4,253	3,972	4,056
9805742, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	14,620	13,654	14,239
9806169, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	64,793	60,141	51,207
9807299, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	49,038	45,797	46,752
9807986, 6.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	32,570	30,417	31,381
9808514, 8.75%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	1,543	1,441	1,471
9808548, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	4,257	3,976	4,055
9808618, 13.75%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	792	723	563
9808642, 18.25%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	1,998	1,834	1,907
9809355, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	2,311	2,159	2,237
9809412, 17.25%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	743	678	724
9809444, 15.00%, 03/17/2027 (b)(c)(d)(f)	Square	09/19/2025	1,275	1,159	142
9809515, 20.00%, 03/17/2027 (b)(c)(f)	Square	09/19/2025	1,735	1,620	1,635
9812276, 13.25%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	1,586	1,481	1,540
9812358, 15.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	945	859	913
9812869, 19.25%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	1,609	1,482	1,394
9812938, 15.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	2,740	2,491	2,534
9813243, 13.75%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	2,263	2,068	982
9813250, 19.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	19,160	17,894	18,653
9814033, 16.50%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	2,223	2,021	2,014
9814141, 19.25%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	7,155	6,590	6,858
9814418, 20.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	3,361	3,139	3,253
9814507, 18.75%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	14,066	13,056	13,297
9815178, 10.25%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	1,552	1,417	1,505
9815280, 18.25%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	717	658	704
9815396, 20.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	6,891	6,396	1,927
9815450, 14.50%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	1,023	932	958
9815483, 19.75%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	29,678	27,547	27,884
9815988, 20.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	2,093	1,943	1,957
9816037, 16.50%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	3,408	3,098	2,909
9816074, 7.75%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	14,928	13,942	14,502
9816469, 20.00%, 03/18/2027 (b)(c)(f)	Square	09/22/2025	7,036	6,571	6,886
9817217, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	5,361	5,006	4,697

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9817352, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	\$ 10,866	\$10,085	\$ 8,611
9817623, 13.25%, 03/19/2027 (b)(c)(d)(f)	Square	09/23/2025	18,220	16,830	220
9817787, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	8,375	7,821	8,170
9817910, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	26,332	24,592	25,604
9818581, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	2,108	1,948	2,049
9818708, 14.50%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	2,272	2,070	1,912
9818785, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	10,480	9,787	10,130
9819067, 16.50%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	57,433	52,211	40,793
9820171, 12.25%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	724	659	693
9820180, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	3,246	3,032	3,089
9820718, 13.25%, 03/19/2027 (b)(c)(d)(f)	Square	09/23/2025	9,563	8,834	4,467
9820820, 6.50%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	6,786	6,299	6,207
9820913, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	2,560	2,377	2,449
9820991, 20.00%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	9,093	8,492	8,761
9821205, 19.75%, 03/19/2027 (b)(c)(f)	Square	09/23/2025	7,127	6,656	6,853
9821394, 12.75%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	3,742	3,434	3,595
9821520, 15.00%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	1,335	1,218	1,237
9821535, 9.50%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	19,404	18,122	18,441
9821735, 13.25%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	1,258	1,162	790
9821745, 20.00%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	10,463	9,771	9,969
9821863, 20.00%, 03/20/2027 (b)(c)(f)	Square	09/24/2025	30,119	28,129	29,017
9822222, 13.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	899	830	762
9822238, 12.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	9,011	8,227	8,524
9822339, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	2,628	2,454	2,539
9822355, 16.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	8,770	8,007	7,727
9822396, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	6,315	5,898	5,937
9822432, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	1,196	1,117	1,146
9822440, 17.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	29,920	27,317	27,415
9822718, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	877	814	839
9822728, 18.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	3,093	2,845	2,990
9822835, 16.50%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	5,332	4,847	5,078
9822897, 10.25%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	773	702	725
9822903, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	1,707	1,595	1,645
9822928, 20.00%, 03/21/2027 (b)(c)(f)	Square	09/24/2025	11,380	10,628	11,043
9823902, 16.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	2,675	2,432	2,417
9823936, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	5,252	4,875	5,088
9824170, 14.50%, 03/22/2027 (b)(c)(d)(f)	Square	09/24/2025	9,620	8,764	1,065
9824396, 15.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	1,847	1,679	1,522
9824447, 13.75%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	827	756	681
9824486, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	2,915	2,694	2,075
9824691, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	9,692	9,051	9,426
9825128, 16.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	1,882	1,710	1,734
9825165, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	3,282	3,065	2,868
9825214, 3.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	945	863	771
9825243, 17.25%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	3,122	2,850	403
9825303, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	23,026	21,373	21,531
9825683, 16.75%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	14,055	13,127	13,637
9825993, 13.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	2,611	2,384	1,661
9826020, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	1,005	939	978
9826039, 15.75%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	1,969	1,790	1,094

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9826203, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	\$ 15,978	\$14,767	\$14,268
9826486, 2.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	268	244	260
9826494, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	2,422	2,262	2,339
9826516, 15.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	9,345	8,728	9,032
9826727, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	17,217	16,079	14,460
9826973, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	5,436	5,077	5,201
9827361, 15.75%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	31,838	29,551	25,357
9827798, 8.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	13,914	12,995	12,095
9827978, 17.25%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	2,866	2,617	2,537
9828104, 4.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	428	400	418
9828412, 14.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	12,933	11,910	12,074
9828585, 16.50%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	389	353	379
9828589, 20.00%, 03/22/2027 (b)(c)(f)	Square	09/24/2025	6,916	6,459	6,657
9828873, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	3,245	3,030	3,109
9828966, 14.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	766	698	648
9828988, 15.75%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,202	1,093	1,156
9829258, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	4,463	4,143	4,295
9829461, 13.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	9,224	8,615	8,931
9829951, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	838	774	821
9830003, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	2,832	2,645	2,761
9830095, 13.75%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,132	1,035	1,093
9830167, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	3,619	3,379	3,480
9830280, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,768	1,641	1,704
9830324, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,459	1,362	1,411
9830383, 14.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	2,795	2,552	2,705
9830528, 10.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	294	269	285
9830550, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	7,076	6,608	6,864
9830706, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	6,651	6,173	6,298
9830946, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	7,800	7,285	7,582
9831107, 15.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	949	863	697
9831116, 16.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,462	1,330	1,253
9831159, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	12,322	11,387	11,764
9831395, 19.75%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	943	881	917
9831442, 19.25%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	6,012	5,536	5,508
9831558, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	48,786	45,283	38,628
9831969, 14.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	3,274	2,983	2,761
9832046, 15.75%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	25,648	23,316	12,732
9832283, 14.50%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	3,411	3,152	3,290
9832329, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,125	1,044	1,065
9832344, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	26,113	24,388	25,517
9832873, 19.75%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	1,829	1,708	1,783
9832958, 20.00%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	14,112	13,179	13,625
9833239, 20.00%, 03/23/2027 (b)(c)(d)(f)	Square	09/25/2025	2,081	1,923	554
9833256, 19.25%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	2,536	2,335	2,422
9833283, 18.25%, 03/23/2027 (b)(c)(f)	Square	09/25/2025	13,719	12,590	9,381
9833405, 19.25%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	13,459	12,395	12,386
9833946, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	27,133	25,339	23,689
9835042, 14.25%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	1,502	1,365	1,472
9835360, 5.50%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	1,540	1,413	1,466
9835430, 9.75%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	7,340	6,855	7,024

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9835575, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	\$ 10,815	\$10,100	\$10,349
9836443, 18.25%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	4,653	4,270	4,320
9836561, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	8,619	7,965	8,380
9836738, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	17,668	16,500	17,095
9837096, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	59,969	56,006	52,256
9838039, 14.50%, 03/24/2027 (b)(c)(d)(f)	Square	09/26/2025	9,464	8,622	808
9838389, 15.75%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	325	295	313
9838395, 20.00%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	5,004	4,673	4,397
9838522, 19.25%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	1,835	1,690	1,713
9838560, 15.75%, 03/24/2027 (b)(c)(f)	Square	09/26/2025	749	681	561
9842416, 8.75%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	8,861	8,097	7,287
9842834, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	6,527	6,096	6,245
9843127, 18.25%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	1,496	1,373	1,447
9843313, 13.75%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	338	309	299
9843314, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	2,457	2,295	2,355
9843478, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	2,126	1,986	2,053
9843647, 14.50%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	3,445	3,139	2,931
9843896, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	2,933	2,739	2,839
9844001, 13.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	1,723	1,609	1,679
9844052, 15.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	1,049	954	989
9844337, 16.50%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	2,515	2,286	2,322
9844404, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	975	901	910
9844439, 15.75%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	1,840	1,708	1,770
9844497, 16.50%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	3,401	3,092	2,617
9844728, 18.25%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	4,111	3,773	3,975
9844947, 18.25%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	5,023	4,610	785
9845078, 20.00%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	10,509	9,754	9,939
9845344, 16.50%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	505	459	493
9845403, 18.25%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	30,527	28,016	29,501
9846602, 14.75%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	1,587	1,443	1,233
9846624, 18.75%, 03/25/2027 (b)(c)(f)	Square	09/29/2025	73,802	68,926	64,760
9847928, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	3,717	3,471	3,593
9848052, 15.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	5,197	4,724	4,643
9848632, 11.50%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	3,167	2,958	3,064
9848870, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	1,745	1,630	1,699
9848937, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	1,768	1,652	1,720
9848987, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	4,711	4,399	4,549
9849171, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	2,391	2,210	2,297
9849258, 18.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	16,137	14,809	11,320
9849559, 18.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	16,812	15,429	10,527
9850104, 3.50%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	419	384	406
9850134, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	1,152	1,075	1,124
9850155, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	3,498	3,267	3,418
9850309, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	10,106	9,438	9,482
9850491, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	2,028	1,882	1,923
9850661, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	25,105	23,302	23,011
9851119, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	3,229	3,016	3,135
9851204, 15.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	2,695	2,517	2,580
9851251, 16.50%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	1,303	1,217	1,225
9851287, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	17,009	15,885	16,640

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9851898, 13.50%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	\$ 5,458	\$ 5,097	\$ 5,255
9852217, 8.75%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	5,382	5,026	5,104
9852493, 18.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	3,979	3,716	3,777
9852666, 19.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	18,911	17,477	13,685
9853056, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	6,083	5,646	5,500
9853221, 17.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	9,746	8,898	6,073
9853309, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	14,456	13,501	13,901
9853707, 20.00%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	5,854	5,468	5,729
9853874, 16.50%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	6,235	5,668	1,117
9853998, 17.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	1,649	1,506	1,460
9854059, 18.25%, 03/26/2027 (b)(c)(f)	Square	09/30/2025	10,573	9,703	9,837
9855217, 16.50%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	25,597	23,270	19,278
9855414, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	3,535	3,301	3,332
9855443, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	12,819	11,971	12,382
9855522, 15.75%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	20,741	18,856	15,794
9855702, 15.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	3,149	2,941	3,009
9855735, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	3,443	3,216	3,297
9855768, 17.25%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	2,920	2,666	2,795
9855900, 17.25%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	2,025	1,849	1,862
9855929, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	2,469	2,292	2,387
9855963, 15.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	1,026	933	1,001
9856018, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	10,722	10,013	10,374
9856197, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	2,056	1,908	1,989
9856304, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	7,297	6,815	7,100
9856428, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	2,197	2,052	2,039
9856455, 20.00%, 03/27/2027 (b)(c)(f)	Square	10/01/2025	3,694	3,450	3,507
9856617, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	2,367	2,211	2,288
9856652, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	1,706	1,576	1,631
9856680, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	2,787	2,603	2,662
9856784, 15.75%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	639	580	591
9856792, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	16,355	15,274	13,425
9856937, 16.75%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	3,554	3,299	3,367
9857021, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	8,085	7,551	7,005
9857143, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	6,746	6,300	6,425
9857237, 18.25%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	1,101	1,010	1,023
9857248, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	5,114	4,726	4,754
9857299, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	2,114	1,974	2,054
9857331, 19.75%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	2,273	2,123	2,210
9857369, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	1,115	1,041	1,080
9857385, 13.25%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	1,201	1,110	901
9857405, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	6,773	6,325	6,515
9857584, 15.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	706	641	689
9857624, 20.00%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	900	841	873
9857638, 17.25%, 03/28/2027 (b)(c)(f)	Square	10/01/2025	3,081	2,813	2,838
9859024, 20.00%, 03/29/2027 (b)(c)(f)	Square	10/01/2025	1,019	946	994
9865594, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	7,752	7,240	7,568
9866449, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	4,109	3,797	3,927
9866597, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,155	2,013	2,088
9866955, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	3,853	3,576	3,684
9867107, 18.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,792	2,608	2,651

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9867197, 18.75%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	\$ 1,700	\$ 1,571	\$ 1,654
9867249, 14.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	4,251	3,970	4,115
9867379, 19.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,217	1,121	1,178
9867400, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	9,882	9,229	8,612
9867510, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	7,851	7,332	7,585
9867695, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,942	2,747	2,789
9867789, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	3,445	3,197	3,219
9867853, 15.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,195	2,050	2,129
9867906, 15.75%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,209	2,009	2,013
9867947, 16.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	4,302	4,018	4,171
9868717, 18.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	7,640	7,011	7,394
9868835, 16.50%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,317	1,197	1,239
9868866, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,052	1,896	1,978
9868893, 7.75%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,617	1,510	1,563
9868925, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	17,560	16,299	15,966
9869142, 15.75%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,834	1,668	1,548
9869155, 19.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,075	990	1,041
9869186, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	2,431	2,270	2,339
9869218, 6.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,809	1,689	1,734
9869623, 20.00%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	18,608	17,378	17,436
9869821, 11.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	26,080	24,357	13,453
9869995, 16.50%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	1,261	1,146	1,104
9870021, 6.25%, 03/30/2027 (b)(c)(f)	Square	10/02/2025	933	859	903
9871555, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	1,307	1,208	1,277
9871665, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	16,165	15,004	15,442
9872195, 17.25%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	428	391	416
9872209, 15.50%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	1,678	1,567	1,647
9872303, 17.25%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	1,062	969	1,030
9872406, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	2,834	2,630	2,762
9872677, 6.50%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	9,923	9,211	9,594
9873177, 15.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	27,420	25,608	26,500
9874122, 15.75%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	1,613	1,466	1,550
9874188, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	3,710	3,443	3,594
9874321, 18.75%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	11,798	11,018	11,398
9874709, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	1,758	1,641	859
9874816, 17.25%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	6,559	5,989	6,134
9874912, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	4,943	4,616	4,780
9874960, 17.25%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	839	767	750
9874980, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	2,143	1,989	2,100
9875045, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	5,492	5,129	5,281
9875140, 14.75%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	6,436	6,010	6,040
9875223, 7.75%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	9,941	9,124	9,625
9875505, 17.25%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	6,374	5,819	6,206
9875811, 15.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	832	756	773
9875834, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	3,129	2,922	3,023
9875895, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	21,115	19,719	17,473
9876176, 20.00%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	2,059	1,911	2,014
9876227, 16.50%, 04/01/2027 (b)(c)(f)	Square	10/03/2025	52,168	47,425	28,634
9879960, 15.75%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	902	821	760
9880151, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	12,810	11,963	12,241

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9880534, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	\$ 7,461	\$ 6,968	\$ 7,232
9880954, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	36,590	33,963	28,063
9881992, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	10,028	9,366	8,605
9882238, 10.75%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	6,017	5,619	5,777
9882375, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	5,506	5,142	4,844
9882498, 19.25%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	2,733	2,517	2,031
9882614, 13.00%, 04/02/2027 (b)(c)(d)(f)	Square	10/06/2025	9,713	8,830	1,015
9882757, 18.75%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	10,819	9,963	10,488
9883667, 15.50%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	14,334	13,387	13,821
9884198, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	36,059	33,676	30,671
9884480, 17.25%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	3,353	3,061	2,211
9884526, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	2,694	2,516	2,606
9884571, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	29,316	27,378	27,567
9885063, 9.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	902	837	883
9885260, 16.50%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	5,860	5,327	3,554
9885353, 10.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	3,093	2,889	2,973
9885452, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	2,473	2,309	2,428
9885539, 16.75%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	1,824	1,704	1,769
9885581, 20.00%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	31,637	29,547	30,731
9886234, 17.75%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	5,037	4,655	4,750
9886413, 13.25%, 04/02/2027 (b)(c)(f)	Square	10/06/2025	595	550	448
9886629, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	12,944	12,088	11,352
9887008, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	2,725	2,529	2,199
9887102, 15.75%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	4,840	4,409	4,566
9887414, 15.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	1,844	1,722	1,764
9887536, 18.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	5,312	4,875	5,007
9887872, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	4,057	3,749	3,813
9887995, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	747	690	733
9888028, 13.75%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	2,347	2,144	1,763
9888085, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	9,509	8,880	8,914
9888280, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	20,194	18,860	19,626
9888782, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	2,016	1,883	1,944
9888830, 16.50%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	3,145	2,938	3,048
9889211, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	35,995	33,617	34,860
9889976, 17.75%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	4,507	4,209	4,372
9890084, 14.50%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	1,743	1,588	1,658
9890105, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	1,143	1,068	1,113
9890118, 19.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	6,790	6,253	6,571
9890248, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	33,467	31,064	30,338
9890685, 17.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	2,132	1,946	2,053
9890726, 17.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	3,563	3,281	3,374
9890828, 7.75%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	957	874	588
9890844, 9.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	2,294	2,142	2,218
9890960, 16.50%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	1,561	1,419	1,445
9890986, 19.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	800	737	773
9891006, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	6,902	6,446	6,051
9891136, 17.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	3,563	3,281	3,414
9891266, 20.00%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	4,868	4,546	4,684
9891319, 19.25%, 04/03/2027 (b)(c)(f)	Square	10/07/2025	21,283	19,600	19,879
9891735, 18.25%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	4,677	4,292	4,007

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9891787, 18.25%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	\$ 7,036	\$ 6,457	\$ 6,706
9891894, 20.00%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	2,446	2,284	2,347
9891927, 16.50%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	1,172	1,066	1,082
9892458, 17.25%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	3,995	3,647	3,858
9892618, 17.25%, 04/04/2027 (b)(c)(f)	Square	10/08/2025	10,416	9,509	9,606
9892774, 13.25%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	2,918	2,696	2,765
9892850, 13.25%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	45	42	44
9892866, 16.50%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	9,291	8,447	8,092
9893009, 20.00%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	6,238	5,790	5,685
9893075, 20.00%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	8,200	7,658	7,842
9893402, 15.25%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	1,753	1,627	1,672
9893423, 13.25%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	1,109	1,025	964
9893438, 20.00%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	2,042	1,896	1,917
9893523, 17.25%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	4,343	3,966	4,064
9893626, 20.00%, 04/05/2027 (b)(c)(f)	Square	10/08/2025	14,816	13,692	14,154
9895013, 17.25%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	460	420	446
9895050, 19.25%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	14,241	13,115	13,784
9895950, 15.75%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	8,952	8,244	8,666
9896255, 20.00%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	9,921	9,209	9,256
9896448, 20.00%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	7,999	7,470	7,724
9896777, 18.50%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	5,709	5,275	5,122
9896903, 20.00%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	1,513	1,413	1,466
9896936, 16.50%, 04/06/2027 (b)(c)(f)	Square	10/08/2025	9,556	8,687	8,821
9900061, 19.25%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	3,151	2,902	2,356
9900156, 17.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	2,218	2,035	1,542
9900999, 18.25%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	26,066	23,922	24,597
9901878, 15.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	808	735	725
9901923, 15.75%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	485	441	465
9901969, 19.25%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	7,400	6,814	6,915
9902216, 20.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	4,520	4,222	4,365
9902962, 13.50%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	2,977	2,780	2,874
9903383, 20.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	2,685	2,507	2,578
9903426, 13.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	5,196	4,853	4,887
9903542, 16.50%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	2,237	2,034	2,028
9903612, 19.25%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	15,879	14,624	15,338
9904259, 14.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	1,205	1,119	1,158
9904296, 20.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	10,110	9,442	8,729
9904463, 8.50%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	3,982	3,696	3,217
9904589, 20.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	6,958	6,498	6,717
9904844, 20.00%, 04/07/2027 (b)(c)(f)	Square	10/09/2025	3,364	3,141	3,255
9905125, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	7,154	6,682	6,933
9905344, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	8,164	7,624	7,795
9906214, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	8,378	7,824	8,048
9906725, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	15,980	14,924	15,469
9907234, 14.75%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	23,971	22,387	22,706
9907773, 14.50%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	24,460	22,704	22,828
9908260, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	3,978	3,715	3,807
9908357, 19.25%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	752	693	734
9908482, 20.00%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	48,582	45,372	46,328
9909435, 14.50%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	183	167	178

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9909447, 5.75%, 04/08/2027 (b)(c)(f)	Square	10/10/2025	\$ 14,901	\$13,916	\$14,470
9914178, 19.25%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	1,911	1,760	1,752
9914287, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	6,250	5,837	6,030
9914467, 8.25%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	77	71	75
9914505, 14.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	7,896	7,178	7,060
9914760, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	4,644	4,338	4,483
9915539, 13.75%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	384	351	373
9915723, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	24,779	22,900	23,337
9916378, 15.75%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	1,187	1,079	589
9916416, 17.25%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	1,426	1,302	1,388
9916537, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	3,446	3,218	2,969
9916608, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	1,643	1,518	1,563
9916633, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	12,639	11,731	11,853
9917034, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	11,940	11,083	11,314
9917287, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	31,103	29,048	27,047
9917822, 15.75%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	32,255	29,704	31,204
9918595, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	3,504	3,273	3,389
9918757, 20.00%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	4,488	4,165	4,314
9918895, 19.25%, 04/09/2027 (b)(c)(f)	Square	10/14/2025	54,031	49,759	51,628
9919667, 14.50%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	52,628	49,150	49,268
9921213, 18.25%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	4,307	3,953	4,001
9921359, 15.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	1,147	1,043	1,097
9921421, 18.25%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	9,262	8,500	8,865
9921808, 16.25%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	2,724	2,544	2,567
9921888, 13.75%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	815	749	792
9922021, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	7,113	6,643	6,921
9922314, 16.25%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	24,713	22,838	22,924
9922736, 17.25%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	12,032	10,985	11,681
9923147, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	8,053	7,442	7,836
9923390, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	4,474	4,153	3,399
9923795, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	2,413	2,254	2,335
9923848, 13.75%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	293	268	285
9923924, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	11,023	10,295	10,668
9924336, 16.50%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	2,803	2,548	2,694
9924439, 20.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	3,341	3,088	3,244
9924511, 15.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	1,027	934	943
9924520, 12.00%, 04/10/2027 (b)(c)(f)	Square	10/15/2025	7,366	6,879	7,192
9924645, 14.50%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	10,720	9,766	7,595
9924752, 17.25%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	1,833	1,673	1,715
9924779, 18.25%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	23,639	21,695	21,589
9925283, 17.25%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	3,115	2,844	2,950
9925360, 13.25%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	1,392	1,286	708
9925435, 20.00%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	2,262	2,112	2,191
9925472, 20.00%, 04/11/2027 (b)(c)(f)	Square	10/16/2025	3,720	3,474	3,283
9925526, 20.00%, 04/12/2027 (b)(c)(f)	Square	10/16/2025	1,351	1,262	1,308
9925562, 17.25%, 04/12/2027 (b)(c)(f)	Square	10/16/2025	12,896	11,774	12,292
9926287, 20.00%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	3,535	3,301	3,345
9926349, 16.50%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	1,099	999	685
9926365, 13.75%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	663	606	445
9926390, 19.25%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	18,244	16,801	13,695

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9926575, 16.50%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	\$ 2,031	\$ 1,847	\$ 1,954
9926621, 19.25%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	8,131	7,488	7,611
9926728, 14.50%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	4,359	3,971	3,539
9926841, 20.00%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	2,884	2,666	2,681
9926883, 15.75%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	5,052	4,592	4,475
9926969, 17.25%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	764	697	737
9926985, 9.75%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	898	839	861
9926990, 14.50%, 04/13/2027 (b)(c)(d)(f)	Square	10/16/2025	49,589	45,177	3,095
9927337, 20.00%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	1,694	1,582	1,614
9927431, 17.25%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	771	704	749
9927456, 6.50%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	802	749	778
9927467, 20.00%, 04/13/2027 (b)(c)(f)	Square	10/16/2025	19,972	18,538	19,141
9929369, 19.25%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	860	792	831
9929495, 19.25%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	5,970	5,498	4,491
9929675, 19.25%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	5,342	4,920	5,020
9929856, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	17,791	16,615	17,116
9930435, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	5,376	5,021	5,132
9930864, 6.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	2,423	2,263	2,120
9930920, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	24,696	22,922	22,581
9931423, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	2,237	2,090	2,136
9931757, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	1,663	1,537	1,582
9931802, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	2,612	2,440	2,502
9931889, 19.25%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	1,445	1,331	1,383
9931917, 15.75%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	19,876	18,069	17,657
9932214, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	8,837	8,253	8,506
9932411, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	26,797	24,765	25,477
9932926, 15.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	1,049	954	963
9932950, 17.75%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	1,871	1,723	1,807
9933011, 20.00%, 04/14/2027 (b)(c)(f)	Square	10/16/2025	17,523	16,365	16,877
9933586, 15.75%, 04/15/2027 (b)(c)(d)(f)	Square	10/17/2025	2,064	1,876	967
9933647, 14.50%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	33,863	31,625	31,677
9934807, 20.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	14,592	13,545	14,183
9935220, 17.25%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	2,226	2,032	2,105
9935259, 19.25%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	3,017	2,779	2,887
9935369, 15.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	1,126	1,024	1,101
9935497, 15.75%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	2,324	2,113	2,246
9936008, 18.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	2,331	2,177	2,251
9936123, 19.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	6,646	6,207	6,395
9936264, 20.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	3,435	3,208	3,320
9936323, 15.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	4,093	3,822	3,925
9936408, 20.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	44,107	41,192	42,709
9937097, 14.75%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	14,637	13,433	14,005
9937403, 20.00%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	18,428	17,210	17,660
9937717, 13.25%, 04/15/2027 (b)(c)(f)	Square	10/17/2025	42,329	39,532	40,921
9941284, 11.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	2,365	2,171	2,234
9941335, 17.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	2,321	2,119	2,214
9941521, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	1,346	1,243	1,040
9941550, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	15,465	14,354	14,953
9942053, 17.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	21,698	19,811	18,150
9942688, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	8,426	7,869	8,143

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9943230, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	\$ 7,033	\$ 6,568	\$ 6,836
9943456, 14.50%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	11,077	10,091	9,762
9943737, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	3,314	3,095	3,205
9943799, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	3,665	3,423	3,541
9943859, 6.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	2,763	2,580	2,676
9943914, 7.75%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	35,761	33,398	34,265
9944600, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	2,430	2,256	2,332
9944630, 17.75%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	6,148	5,742	5,945
9944706, 18.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	1,736	1,593	1,637
9944753, 17.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	7,121	6,501	6,878
9945011, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	6,092	5,689	5,778
9945120, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	7,063	6,556	5,663
9945585, 13.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	4,496	4,141	4,332
9945710, 16.50%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	1,405	1,277	1,111
9945718, 18.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	7,935	7,411	7,608
9945822, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	13,992	12,987	13,045
9946039, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	4,635	4,302	4,446
9946098, 17.25%, 04/16/2027 (b)(c)(f)	Square	10/20/2025	3,973	3,627	3,363
9946277, 20.00%, 04/16/2027 (b)(c)(f)	Square	10/21/2025	32,752	30,587	27,496
9946747, 20.00%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	4,646	4,339	4,481
9946897, 14.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	3,159	2,950	3,033
9947192, 13.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	3,511	3,243	3,377
9947878, 20.00%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	1,049	979	1,017
9947887, 17.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	1,627	1,485	1,571
9947912, 19.75%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	40,927	38,223	39,871
9949050, 17.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	1,018	945	945
9949194, 16.50%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	14,689	13,353	12,923
9949367, 14.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	2,270	2,063	2,219
9949723, 12.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	31,819	29,716	30,652
9950162, 14.50%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	18,992	17,737	18,525
9950751, 19.25%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	23,341	21,495	21,390
9951086, 20.00%, 04/17/2027 (b)(c)(f)	Square	10/21/2025	1,565	1,462	1,514
9951253, 17.25%, 04/17/2027 (b)(c)(d)(f)	Square	10/21/2025	7,246	6,616	1,357
9951297, 15.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	1,186	1,078	1,134
9951416, 19.25%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	3,669	3,378	3,461
9951446, 20.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	5,648	5,275	5,430
9951515, 16.50%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	3,437	3,125	2,755
9951546, 13.25%, 04/18/2027 (b)(c)(d)(f)	Square	10/22/2025	1,819	1,681	162
9951561, 20.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	6,124	5,719	5,810
9951639, 10.75%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	2,761	2,510	2,589
9951676, 18.25%, 04/18/2027 (b)(c)(d)(f)	Square	10/22/2025	28,935	26,554	6,777
9951861, 20.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	6,386	5,964	5,966
9951916, 20.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	3,348	3,108	3,249
9951968, 19.25%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	4,939	4,548	4,668
9952019, 16.75%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	2,701	2,522	2,573
9952088, 20.00%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	14,459	13,503	13,861
9952250, 16.50%, 04/18/2027 (b)(c)(f)	Square	10/22/2025	4,394	3,994	3,543
9952285, 16.50%, 04/19/2027 (b)(c)(f)	Square	10/22/2025	1,093	994	994
9952299, 15.25%, 04/19/2027 (b)(c)(f)	Square	10/22/2025	981	906	965
9954125, 18.25%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	9,861	9,209	9,237

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9955337, 12.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	\$ 8,037	\$ 7,428	\$ 7,757
9955726, 16.75%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	11,618	10,699	10,897
9956099, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	1,962	1,833	1,901
9956157, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	5,605	5,235	5,414
9956365, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	2,229	2,060	2,166
9956502, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	8,306	7,757	7,991
9956766, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	5,193	4,799	5,073
9956974, 16.25%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	1,266	1,156	1,229
9957359, 20.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	19,119	17,856	18,407
9958177, 15.75%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	952	865	894
9958190, 18.25%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	13,223	12,135	12,559
9958611, 15.00%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	395	359	386
9958915, 14.50%, 04/20/2027 (b)(c)(f)	Square	10/22/2025	1,474	1,340	1,262
9959082, 17.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	8,299	7,751	8,015
9959393, 16.50%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	3,109	2,826	3,007
9959629, 17.25%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	8,392	7,662	8,079
9960444, 18.75%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	8,281	7,733	7,945
9960714, 17.25%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	3,750	3,424	3,638
9960925, 14.50%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	6,176	5,627	4,686
9961057, 19.25%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	3,314	3,052	2,944
9961128, 12.25%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	23,332	21,791	21,771
9961508, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	4,111	3,839	3,977
9961660, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	11,130	10,331	10,629
9961870, 15.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	7,047	6,422	6,478
9962028, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	10,478	9,786	9,989
9962170, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	23,875	22,297	22,946
9962759, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	9,359	8,741	8,953
9962837, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	18,662	17,323	17,000
9962996, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	11,461	10,703	10,028
9963572, 9.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	4,424	4,131	4,212
9963633, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	2,458	2,272	2,338
9963668, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	8,423	7,866	8,024
9963874, 20.00%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	4,991	4,661	4,775
9963967, 14.50%, 04/21/2027 (b)(c)(f)	Square	10/23/2025	413	377	396
9964250, 15.75%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	1,267	1,151	768
9964461, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	1,201	1,121	1,167
9964624, 19.25%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	6,795	6,258	6,546
9964896, 11.25%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	1,150	1,074	1,112
9964977, 15.75%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	1,569	1,427	966
9965013, 11.50%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	4,594	4,194	4,230
9965467, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	1,452	1,356	1,373
9965538, 7.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	14,102	13,170	13,445
9965828, 18.25%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	6,234	5,721	5,881
9966054, 10.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	736	687	712
9966145, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	2,087	1,929	1,999
9966302, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	3,386	3,162	3,243
9966375, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	15,032	13,953	14,568
9966707, 18.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	72,850	68,036	63,989
9967678, 14.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	18,000	16,707	17,255
9967846, 12.25%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	20,053	18,728	19,174

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9968048, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	\$ 8,429	\$ 7,790	\$ 8,074
9968232, 13.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	25,753	23,904	19,096
9968752, 20.00%, 04/22/2027 (b)(c)(f)	Square	10/24/2025	12,849	11,927	10,421
9971674, 15.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	2,253	2,049	2,178
9971859, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	21,908	20,460	20,558
9972657, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	5,267	4,920	4,575
9972806, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	9,249	8,637	9,005
9973291, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	1,986	1,844	1,915
9973404, 17.25%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	7,661	7,008	6,509
9973564, 15.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	12,179	11,071	1,134
9973726, 19.75%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	1,289	1,196	1,200
9973889, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	6,648	6,171	6,462
9974086, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	2,616	2,443	2,543
9974160, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	5,171	4,829	4,944
9974315, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	7,729	7,218	7,400
9974469, 17.25%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	5,211	4,758	4,649
9974565, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	9,819	9,174	8,463
9974710, 16.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	1,260	1,176	1,212
9974752, 19.25%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	1,597	1,471	1,525
9975335, 10.50%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	2,902	2,638	2,670
9975374, 13.75%, 04/23/2027 (b)(c)(d)(f)	Square	10/27/2025	1,129	1,031	572
9975391, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	6,164	5,757	5,818
9975482, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	2,844	2,628	861
9975530, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	27,646	25,819	26,778
9976099, 20.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	31,344	29,273	30,251
9976655, 18.25%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	3,425	3,144	2,955
9976736, 16.00%, 04/23/2027 (b)(c)(f)	Square	10/27/2025	3,856	3,551	3,682
9976912, 15.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,662	1,511	1,252
9976948, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	6,094	5,691	5,798
9977101, 19.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,774	1,633	1,663
9977151, 12.50%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	23,390	21,844	22,493
9977998, 12.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,436	1,312	1,340
9978039, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,879	1,755	1,793
9978102, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,323	2,156	2,243
9978191, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,185	2,041	2,109
9978248, 13.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	4,910	4,536	937
9978288, 19.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,661	1,529	1,599
9978421, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	4,427	4,134	4,289
9978525, 13.75%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	1,394	1,274	1,095
9978556, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	21,709	20,274	18,300
9978855, 15.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	186	169	183
9978860, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	4,268	3,986	4,040
9978919, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	18,953	17,592	18,091
9979314, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	34,509	32,229	33,053
9979772, 19.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	6,418	5,911	5,896
9979889, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,116	1,956	2,066
9979928, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	9,237	8,537	9,043
9980553, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,074	1,937	2,037
9980996, 6.75%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	8,346	7,713	7,834
9981113, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,051	1,915	1,975

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL		FAIR
	PLATFORM	Date	AMOUNT	COST	VALUE
9981192, 19.25%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	\$ 3,723	\$ 3,428	\$ 3,599
9981353, 20.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	8,659	8,087	4,409
9981501, 18.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	2,410	2,251	1,290
9981546, 18.00%, 04/24/2027 (b)(c)(f)	Square	10/28/2025	3,453	3,225	3,269
9981628, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	7,768	7,179	7,427
9981763, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	2,462	2,299	2,297
9981776, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	7,690	7,182	7,268
9981847, 12.50%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	1,445	1,336	1,370
9981936, 14.50%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	724	660	643
9981947, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	4,749	4,435	4,595
9982005, 15.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	961	874	859
9982015, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	20,227	18,890	18,969
9982399, 20.00%, 04/25/2027 (b)(c)(f)	Square	10/29/2025	8,951	8,359	8,525
9982717, 19.25%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	1,361	1,253	1,309
9982741, 20.00%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	14,944	13,956	14,395
9982962, 17.25%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	3,111	2,841	2,969
9983011, 18.25%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	1,113	1,022	1,054
9983023, 15.75%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	1,378	1,253	1,292
9983054, 20.00%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	6,182	5,774	5,967
9983151, 15.00%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	11,093	10,084	8,390
9983263, 20.00%, 04/26/2027 (b)(c)(f)	Square	10/29/2025	24,227	22,626	22,899
9984942, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,404	5,047	5,167
9985184, 4.75%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	1,898	1,772	1,826
9985320, 13.75%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	667	610	463
9985335, 14.50%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	4,018	3,661	395
9985473, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,764	5,383	5,580
9985727, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	16,912	15,795	16,281
9986137, 16.25%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	4,305	3,951	4,155
9986317, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,000	4,670	4,778
9986447, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,046	4,712	4,827
9986581, 20.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	10,388	9,701	9,936
9988092, 10.00%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	50,052	46,744	47,950
9989210, 19.25%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,046	4,647	4,876
9989410, 16.50%, 04/27/2027 (b)(c)(f)	Square	10/29/2025	5,074	4,710	4,892
9989688, 14.50%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	8,869	8,080	8,386
9990158, 17.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	2,554	2,332	2,442
9990388, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	5,141	4,802	4,813
9990588, 17.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	790	721	728
9991238, 15.75%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	1,232	1,120	1,093
9991646, 15.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	1,689	1,536	1,554
9991669, 10.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	306	283	300
9991695, 18.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	10,841	9,949	9,888
9991880, 19.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	1,521	1,401	1,349
9991892, 19.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	17,017	15,671	12,848
9992387, 16.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	71,602	65,373	64,336
9994393, 13.25%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	10,302	9,516	5,335
9994436, 15.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	9,976	9,083	8,471
9994796, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	4,830	4,510	4,627
9994837, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	15,815	14,770	15,355
9995252, 15.75%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	850	773	677

The accompanying Notes to the Consolidated Schedule of Investments are an integral part of the Consolidated Schedule of Investments.

NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

		Original Acquisition	PRINCIPAL	FAIR
	PLATFORM	Date	AMOUNT	VALUE
			COST	
9995276, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	\$ 2,545	\$ 2,405
9995322, 15.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	1,981	1,828
9995356, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	842	813
9995371, 8.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	18,572	16,209
9995589, 20.00%, 04/28/2027 (b)(c)(f)	Square	10/30/2025	6,675	6,214
9995693, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	12,265	11,802
9995934, 17.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	5,823	5,218
9996039, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	62,463	49,637
9997536, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	4,501	4,325
9997638, 19.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	1,278	1,203
9997663, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	34,873	33,340
9998267, 4.50%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	5,489	5,325
9998405, 13.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	15,675	15,092
9998709, 18.75%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	6,438	6,193
9998776, 16.50%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	898	847
9998795, 9.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	18,884	17,765
9999139, 17.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	2,472	2,390
9999174, 19.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	3,643	3,220
9999206, 18.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	846	800
9999216, 12.75%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	1,467	1,431
9999238, 13.75%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	2,563	1,238
9999306, 7.75%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	18,802	15,785
9999485, 18.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	2,019	1,929
9999517, 17.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	6,513	6,328
9999729, 4.50%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	5,673	5,387
9999860, 20.00%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	1,884	1,622
9999892, 17.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	1,726	1,689
9999986, 17.25%, 04/29/2027 (b)(c)(f)	Square	10/31/2025	6,394	6,116
Total Small Business Loans			17,825,321	17,430,687
Total Whole Loans			23,825,638	22,249,703

QUANTITY

Asset-Backed Securities - 36.1%

United States - 36.1%

CCAS 2024-1 LLC, 13.07%, 06/16/2031 (g)	11/3/2025	408,000	412,310	\$ 411,783
Concora 2022 Backbook, 14.00%, 02/28/2031 (c)	2/6/2026	9,131,179	9,131,179	9,102,672
LEDN Issuer Trust 2026-1, 9.79%, 02/25/2041	2/18/2026	300,000	299,998	299,386
Monroe Capital ABS Funding II LP, 9.70%, 01/07/2036 (c)	12/19/2025	3,900,000	3,900,000	3,899,500
Pagaya Ai Debt Grantor Trust 2025-6, 8.48%, 04/15/2033 (g)	9/11/2025	4,999,539	4,999,539	4,945,203
Pagaya AI Debt Grantor Trust 2026-1, 9.23%, 09/15/2033 (g)	1/30/2026	527,000	527,000	526,610
Pagaya AI Debt Grantor Trust 2026-2, 10.28%, 11/15/2033 (l)	3/31/2026	2,500,000	2,500,000	2,500,000
Upgrade Master Pass-Thru Trust Series 2025-ST6, 15.11%, 10/15/2032 (c)(h)(g)(i)	9/3/2025	12,200,000	8,647,140	8,164,677
Upgrade Master Pass-Thru Trust Series 2026-ST1, 14.25%, 03/15/2034 (c)(h)(g)(i)	2/6/2026	1,090,000	1,040,102	1,053,966
UPSTART Securitization Trust 2026-1, 20.00%, 03/20/2036 (c)(h)(i)	3/18/2026	2,472	1,927,852	1,937,066
Total Asset-Backed Securities			33,385,120	32,840,863

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NEUBERGER ASSET-BASED CREDIT FUND

Consolidated Schedule of Investments

As of March 31, 2026 (Unaudited)

	Original Acquisition PLATFORM Date	PRINCIPAL AMOUNT	COST	FAIR VALUE
Corporate Loans - 59.7% (a)				
United States - 59.7%				
Alloy Merchant Finance LLC, 10.17% (1 mo. SOFR US + 6.50%), 01/16/2029 (c)	8/28/2025	\$ 6,450,000	\$ 6,477,300	\$ 6,454,299
D. Miller & Associates T/L B, 22.79% (1 mo. SOFR US + 19.00%), 06/23/2026 (c)	8/21/2025	5,667,627	5,731,534	5,667,627
D. Miller & Associates T/L C, 20.79% (1 mo. SOFR US + 17.00%), 06/23/2026 (c)	8/21/2025	1,698,204	1,698,205	1,699,313
D. Miller & Associates T/L D, 20.79% (1 mo. SOFR US + 17.00%), 06/23/2026 (c)	8/21/2025	1,079,230	1,079,230	1,079,451
Iru Term Loan, 10.17% (3 mo. SOFR US + 6.50%), 03/12/2031 (c)	3/12/2026	10,000,000	9,640,044	9,641,958
P.A. Addi-Victoria Delayed Draw T/L B, 12.00% (1 mo. SOFR US + 8.00%), 10/17/2027 (c)	9/8/2025	10,000,000	10,056,913	9,989,950
SFS HOLDCO 1L REVOLVER 9/25, 10.67% (1 mo. SOFR US + 7.00%), 09/18/2028 (c)	10/1/2025	268,293	264,835	264,933
SFS HOLDCO 1L TL 9/25, 10.67% (1 mo. SOFR US + 7.00%), 09/18/2028 (c)	10/1/2025	15,000,000	14,806,681	14,812,158
Vestwell Holdings T/L, 10.67% (3 mo. SOFR US + 7.00%), 01/30/2031 (c)	1/30/2026	5,000,000	4,743,773	4,744,921
Total Corporate Loans			54,498,515	54,354,610
Corporate Bonds - 9.9% (a)				
United States - 9.9%				
ALCAR Inc., 11.00%, 09/01/2027 (c)	8/28/2025	9,000,000	9,015,362	8,962,977
Total Corporate Bonds			9,015,362	8,962,977
Equity Securities - 0.5%				
Financial Services - 0.5%				
United States - 0.5%				
Iru Warrant (c)(j)	3/12/2026	30,767	262,976	263,414
Vestwell Warrant (c)(j)	1/30/2026	5,493	163,746	163,746
Total Equity Securities			426,722	427,160
Preferred Stock - 3.2%				
Financial Services - 3.2%				
United States - 3.2%				
Upgrade, Inc. (c)(j)	9/30/2025	340,275	2,030,959	2,080,479
Vestwell Holdings (c)(j)	1/30/2026	27,833	829,977	830,069
Total Preferred Stock			2,860,936	2,910,548
Short-Term Investments - 4.7%				
Cash and Cash Equivalents - 4.7%				
Money Market Funds - 4.7%				
United States - 4.7%				
First American Government Obligations Fund Class V, 3.43% (k)	3/16/2026	4,263,988	4,263,988	4,263,988
Total Money Market Funds			4,263,988	4,263,988
Total Short-Term Investments			4,263,988	4,263,988
Total Investments - 138.5%			128,276,281	126,009,849
Liabilities in Excess of Other Assets - (38.5)%				(35,030,839)
Total Net Assets - 100.00%				\$ 90,979,010

Percentages are stated as a percent of net assets.
Principal amounts are stated in U.S. Dollars unless otherwise stated.
SOFR - Secured Overnight Financing Rate.

- (a) Securities are pledged as collateral for the Fund's line of credit facility.
- (b) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$22,249,703 which represents 24.5% of net assets.
- (c) Security is fair valued by the Adviser pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs. The aggregate value of these securities is \$113,062,879 which represents 124.3% of net assets.
- (d) Non-income producing security due to default or delinquency. The aggregate value of these securities is \$173,412 which represents 0.2% of net assets.
- (e) Delinquent or defaulted loans that have matured but are still in repayment process. The aggregate value of these securities is \$11,394 which represents 0.0% of net assets.
- (f) Rate shown is based on an 18-month maturity date.
- (g) Security is pledged as collateral for the Fund's reverse repurchase agreements.
- (h) Underlying holdings are consumer loans.
- (i) Represents residual tranche; rate shown represents estimated effective yield.
- (j) Security is restricted to resale to institutional investors. The aggregate value of these securities is \$3,337,708 which represents 3.7% of net assets.
- (k) Rate shown is 7-day effective yield. \$1,447,696 of this security is pledged as collateral for the Fund's line of credit facility.
- (l) New issue security held at par, which the Adviser determined as fair value. Purchase settled on 4/1/2026.

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Reverse Repurchase Agreements

Reverse Repurchase Agreements Sold	PRINCIPAL VALUE
Repurchase Agreement with Goldman Sachs Bank USA, dated 02/19/2026, 5.00%, collateralized by \$411,783 of Asset Backed Securities, due 05/19/2026	\$ 309,703
Repurchase Agreement with Goldman Sachs Bank USA, dated 02/19/2026, 5.65%, collateralized by \$526,610 of Asset Backed Securities, due 05/19/2026	303,025
Repurchase Agreement with Goldman Sachs Bank USA, dated 02/19/2026, 5.65%, collateralized by \$1,053,966 of Asset Backed Securities, due 05/19/2026	613,964
Repurchase Agreement with Goldman Sachs Bank USA, dated 03/10/2026, 4.97%, collateralized by \$4,945,203 of Asset Backed Securities, due 06/10/2026	3,503,177
Repurchase Agreement with Goldman Sachs Bank USA, dated 03/10/2026, 5.72%, collateralized by \$8,164,677 of Asset Backed Securities, due 06/10/2026	7,415,313
Total Reverse Repurchase Agreements Sold	\$ 12,145,182

Open Risk Share Contracts**Description: Consumer Loans - United States****Type: Receive/Pay****Strike: Actual return (net annualized return) greater than or less than expected return**

Reference Entity Investment	Counterparty	Reference Entity Vintage	Reference Entity Interest Rate Range	Reference Entity Maturity Date Range	Termination Date	Notional Value	Unrealized Appreciation (Depreciation)
Contract 1 ⁽¹⁾⁽²⁾	A	2025-08	11.69 - 32.39%	August 22, 2028 - August 26, 2030	August 26, 2030	3,882,383	\$ (5,565)
Total Open Risk Share Contracts - Consumer Loans							(5,565)

Description: Asset-Backed Securities - United States**Type: Receive****Strike: Actual losses (cumulative net defaults) greater than expected losses**

Contract 2 ⁽¹⁾⁽²⁾	B	2025-06	15.11% - 15.11%	October 15, 2032 - October 15, 2032	October 15, 2032	12,200,000	\$ 329,742
Total Open Risk Share Contracts - Asset-Backed Securities Residuals							329,742
Total Open Risk Share Contracts							\$ 324,177

- (1) Contract is non-income producing and is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (2) Contract is restricted to resale. The aggregate value of these contracts is \$324,177 which represents 0.4% of net assets.

1. Summary of Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Neuberger Asset-Based Credit Fund (the “Fund”) in the preparation of its consolidated schedule of investments. The schedule of investments have been prepared in conformity with generally accepted accounting principles in the United States of America (“GAAP”). The Fund applies specific accounting and financial reporting requirements under the Financial Accounting Standards Board (“FASB”) Accounting Standards Topic 946, Financial Services-Investment Companies.

(a) Investment Valuation and Fair Value Measurement

The Fund’s Board of Trustees (the “Board”) has approved procedures pursuant to which the Fund will value its investments. In accordance with Rule 2a-5 under the 1940 Act, the Board has designated the Fund’s Investment Adviser as the Fund’s valuation designee (the “Valuation Designee”). The Valuation Designee, with assistance from the Sub-Adviser, is responsible for determining fair value in good faith for the Fund’s investments without readily available market quotations, subject to oversight by the Board. The Investment Adviser has established the NB Specialty Finance Valuation Committee (the “Valuation Committee”), which is responsible for determining and implementing the Fund’s valuation policies and procedures, which have been adopted by the Board and are subject to Board supervision.

In accordance with ASC 820 “Fair Value Measurement” (“ASC 820”), all investments held by the Fund are carried at the value that the Valuation Designee believes the Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment under current market conditions. Various inputs, including the volume and level of activity for the asset or liability in the market, are considered in valuing the Fund’s investments, some of which are discussed below. At times, the Valuation Designee may need to apply significant judgment to value investments in accordance with ASC 820.

The Valuation Designee has an established and well-documented process for determining fair value. The Valuation Designee will fair value portfolio investments utilizing inputs from various external and internal sources including, but not limited to, independent pricing services, dealer quotation reporting systems, independent third-party valuation firms and proprietary models and information. When determining the fair value of an investment, one or more fair value methodologies may be used. Fair value determinations will be based upon all available factors that the Valuation Designee deems relevant at the time of the determination. Fair valuation involves subjective judgments, and it is possible that the fair value determined for a security may differ materially from the value that could be realized upon the sale of the security.

Fair value is based on quoted market prices, where available. Where listed or quoted market prices are not available, the Valuation Designee engages an independent third-party valuation agent that has developed models that consider relevant market-based transactions or independently sourced market parameters to assist in the valuation process. Although the Valuation Designee may engage the services of an independent third-party valuation agent, it maintains the overall responsibility to determine fair value.

Listed below is a summary of certain methods generally used currently to value the Fund’s investments under the approved procedures:

Publicly traded equity securities are valued using the last sale prices at the official close as reported on the exchanges where those securities are primarily traded. If no sales of a security are reported on a particular day, the security will be valued based on its bid price for a security held long, or its ask price for a security held short, as reported by those exchanges. In the absence of such sales or quotations, other publicly offered securities will be valued at their bid prices (or asked prices in the case of securities held short) as obtained from one or more dealers making markets for those securities. The valuations of money market funds are based on the daily closing NAV of that money market fund. The fair values of investments in common stock and preferred equities for which market prices are not readily available, such as investments in privately held companies, may be determined using market-based approaches, including precedent transactions, public market comparables, book values or other relevant metrics, or using income-based approaches, including discounted anticipated future cash flows of the company.

Exchange-traded derivatives, such as futures, interest rate swaps, and options, are valued at the settlement price on the exchange on which they trade or the mean of the bid and asked price. Financial futures will generally be valued at the settlement price. Interest rate swaps will generally be valued at the settlement price or the mean of the bid and asked price. Exchange-traded options will generally be valued at the latest reported sale price on the exchange on which they trade, or if there is no reported sale, the option will generally be valued at the mean between the latest bid and asked prices.

Non-exchange traded derivatives are generally valued on the basis of valuations provided by independent third-party pricing vendors or, if vendor prices are unavailable, quoted by an active broker-dealer.

Whole loans are fair valued by the Valuation Designee using a discounted cash flow (DCF) method which projects contractual cash flows for each loan for its remaining term. Contractual cash flows are adjusted for expected charge-off (defaults), recovery (given default), and early prepayments. Expected loss and prepayment are calculated by employing loan-level statistical models that take into account both contractual features of loans and credit characteristics of borrowers. The models also take into account the delinquency of loans as a predictor of default. Delinquent loans are marked down according to estimates of “roll rate” probabilities from transition models. The models are calibrated (on a regular basis) using actual loan performance of similar loans in the market. As a final step in valuation, projected risk-adjusted cash flows are discounted at the required market rate of return – which is calculated as par purchase (yield) for new issuance in each credit segment. The Valuation Designee has engaged a third-party valuation agent to calculate the fair values using the DCF method. The valuation agent receives the underlying data related to their valuation work directly from lender/originating platforms.

The data includes the historical performance of all loans on each platform (for calibrating their credit model) as well as the Fund's investments (which includes loan tapes with loan and borrower attributes, and the latest performance for each loan).

The Fund accounts for loans purchased from lending platforms at the individual loan level for valuation purposes, and such loans are fair valued using inputs that take into account borrower-level data that is updated as often as the NAV is calculated to reflect new information regarding the borrower and loan. Such borrower-level data will include the borrower's payment history, including the payment, principal and interest amounts of each loan and the current status of each loan, which will allow the Valuation Designee to determine, among other things, the historical prepayment rate, charge-off rate, delinquency and performance with respect to such borrower/loan.

The Fund, in accordance with the investment limitations approved by the Board, will limit its investments in such loans to those originated by platforms that will provide the Fund with individual loan-level data on an ongoing basis throughout the life of each individual loan that is updated periodically as often as the NAV is calculated to reflect new information regarding the borrower or loan. The Fund will not invest through platforms where it cannot evaluate the completeness and accuracy of the individual loan data provided by the platforms relevant to the existence and valuation of the loans purchased and utilized in the accounting of the loans.

The Fund is permitted to invest in funded and unfunded revolving credit facilities ("Revolvers"). Revolvers are fair valued by the Valuation Designee using DCF models to compute loan-level cash flow projections for the underlying collateral. Valuation of the given tranche is performed primarily by analyzing the underlying loan collateral performance, delinquency rate, and pre-payment rates. The collateral cash flow is then allocated to various tranches (if more than one) of the complete revolving loan structure per the waterfall priority of payments. The models also takes into account the excess spread and interest coverage as well as the remaining first loss protection to determine a final valuation for the given loan/tranche.

For assets owned through a loan participation arrangement with another manager, the Valuation Designee may utilize that manager's valuation as a practical expedient pursuant to review and oversight by the Valuation Designee pursuant to the fair value guidelines of ASC 820.

Other fixed income and credit securities, including certain ABS, corporate and government debt securities, mortgage-backed securities, and loans are valued by an independent pricing service on the basis of market quotations. The Valuation Designee will monitor the reasonableness of valuations provided by the pricing service.

ABS residuals are fair valued by the Valuation Designee using DCF models to compute loan-level cash flow projections for the underlying collateral, which get recalibrated with most recent performance data on a regular basis. The collateral cash flow is then allocated to various tranches of securitization structure per the waterfall priority of payments. Valuation of various tranches is then performed by discounting projected cash flows at the appropriate market required rate of return. Given the sensitivity of residuals' expected cash flows to estimates of default and prepayments rates, computations of residuals over a set of scenarios to capture alternative views.

To determine fair value of preferred equity securities, the Valuation Designee estimates the enterprise value of each portfolio company and compares such amount to the total amount of the company's debt and equity as well as the level of debt senior to the Fund. Estimates of enterprise value are based on a specific measure (such as EBITDA, free cash flow, net income, book value or NAV) believed to be most relevant for the given company and compares this metric in relation to comparable company valuations (market trading and transactions) based on the same metric. In determining the enterprise value, the Valuation Designee will further consider the company's acquisition prices, credit metrics, historical and projected operational and financial performance, liquidity as well as industry trends, general economic conditions, scale and competitive advantages along with other factors deemed relevant. Valuation adjustments are made if estimated enterprise value does not support the value of debt and equity securities the Partnership is invested in and securities senior to our position. In certain instances, the Valuation Designee will use a modified income approach to determine the value of the preferred equity security based on the calculated dividend and discount rate.

Warrants are fair valued by the Valuation Designee based on a combination of primary factors including the underlying terms of the warrant, last round valuation of the company, and timing. Additionally, secondary factors such as comparable company pricing, overall health of the underlying company, and potential private vs public discount may be considered.

The value of risk share contracts held by the Fund are determined using a discounted cash flow framework that takes into account the underlying loans pertaining to each contract's actual losses and estimated loss forecasts through each contract's maturity date. The loss forecasts are based on industry and platform historical loan performance. Higher expectations of losses relative to initial expected losses (subject to a cap), due to factors such as rising delinquencies within each contract vintage or a deteriorating macroeconomic environment, would result in an increase in a contract's unrealized gain. For a subset of risk share contracts, lower expectations of losses relative to initial expected losses (subject to a cap), due to factors such as lower delinquencies within each contract vintage would result in an increase in a contract's unrealized depreciation.

A substantial portion of the Fund's investments are U.S. dollar denominated investments. All assets and liabilities initially expressed in foreign currencies will be converted into U.S. dollars using foreign exchange rates obtained from pricing services. Trading in foreign securities generally is completed, and the values of foreign securities are determined, prior to the close of the securities markets in the U.S. Foreign exchange rates are also determined prior to such close.

If a valuation for a security is not available from an independent pricing service or if the Valuation Designee believes in good faith that the valuation does not reflect the amount the Fund would receive on a current sale of that security, the Fund seeks to obtain quotations from brokers or dealers. If such quotations are not readily available, the Fund may use a fair value estimate made according to methods utilized by the Valuation Designee. Prospective Investors should be aware that situations involving uncertainties as to the value of portfolio positions could have an adverse effect on the Fund's net asset value if the judgments of the Valuation Designee should prove incorrect.

ASC 820 established a three-tier hierarchy of inputs to create a classification of value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

Level 1 – unadjusted quoted prices in active markets for identical investments

Level 2 – other observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, amortized cost, etc.)

Level 3 – unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of consolidated schedule of investments items by level that are measured at estimated fair value on a recurring basis as of March 31, 2026:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Assets				
Whole Loans				
Consumer Loans ⁽¹⁾	\$ -	\$ -	\$ 4,819,016	\$ 4,819,016
Small Business Loans ⁽¹⁾	-	-	17,430,687	17,430,687
Total Whole Loans	-	-	22,249,703	22,249,703
Asset-Backed Securities ⁽¹⁾	-	8,682,982	24,157,881	32,840,863
Corporate Loans ⁽¹⁾	-	-	54,354,610	54,354,610
Corporate Bonds ⁽¹⁾	-	-	8,962,977	8,962,977
Preferred Stock ⁽¹⁾	-	-	2,910,548	2,910,548
Equity Securities ⁽¹⁾	-	-	427,160	427,160
Money Market Funds	4,263,988	-	-	4,263,988
Total Assets	\$ 4,263,988	\$ 8,682,982	\$ 113,062,879	\$ 126,009,849
Other Financial Instruments⁽²⁾				
Unrealized appreciation on risk share contracts	\$ -	\$ -	\$ 324,177	\$ 324,177
Total	\$ -	\$ -	\$ 324,177	\$ 324,177

(1) For further security characteristics, see the Fund's Consolidated Schedule of Investments.

(2) These instruments are reflected as unrealized appreciation (depreciation) on the instrument on the Fund's Consolidated Schedule of Investments.

When a determination is made to classify an investment within Level 3 of the fair value hierarchy, the determination is based upon the significance of the unobservable inputs in the overall fair value measurement. However, Level 3 investments typically include, in addition to the unobservable or Level 3 inputs, observable components that are actively quoted or can be validated to market-based sources. The reported gains and losses may include changes in fair value due in part to observable inputs that are a component of the valuation methodology.

Below is a reconciliation that details the activity of securities in Level 3 during the current period ended March 31, 2026:

	WHOLE LOANS								RISK SHARE CONTRACTS
	CONSUMER LOANS	SMALL BUSINESS LOANS	ASSET-BACKED SECURITIES	CORPORATE LOANS	CORPORATE BONDS	PREFERRED STOCK	WARRANTS		
Beginning Balance - December 31, 2025	17,413,935	18,667,729	13,824,101	39,988,968	9,021,546	2,004,365	-	200,357	
Acquisitions	-	7,983,891	12,981,734	14,732,615	-	880,935	426,722	-	
Dispositions/Paydowns	(12,175,566)	(9,016,374)	(2,348,207)	(242,561)	-	-	-	(52,438)	
Realized gains/(losses), net	(274,630)	(3,682)	-	(30)	-	-	-	52,438	
Change in unrealized appreciation/(depreciation)	(118,747)	(200,877)	(299,747)	(121,394)	(51,227)	25,248	438	123,820	
Amortization of premium/discount	(25,976)	-	-	(2,988)	(7,342)	-	-	-	
Transfers in/(out) of Level 3	-	-	-	-	-	-	-	-	
Ending Balance - March 31, 2026	\$4,819,016	\$17,430,687	\$24,157,881	54,354,610	\$8,962,977	\$2,910,548	\$427,160	\$324,177	
Change in unrealized appreciation/(depreciation) still held as of March 31, 2026	\$(1,181,302)	\$(394,634)	\$(544,257)	\$(143,905)	\$(52,385)	\$49,612	\$438	\$324,177	

The following table summarizes the quantitative inputs used for investments categorized as Level 3 of the fair value hierarchy as of March 31, 2026:

Asset Category	Fair Value (\$)	Valuation Technique	Input	Range	Weighted Average ⁽¹⁾	Impact to valuation from increase in input ⁽²⁾
Consumer Loans	4,819,016	Discounted Cash Flow	Discount Rate	10.61%-11.51%	11.15%	Decrease
			Net Loss Rate (% Current Balance)	11.15%-40.06%	28.51%	Decrease
			Prepay Rate (% Current Balance)	14.94%-19.58%	17.73%	Decrease
Small Business Loans	17,430,687	Discounted Cash Flow	Discount Rate	10.80%	10.80%	Decrease
			Net Loss Rate (% Current Balance)	4.98%	4.98%	Decrease
Corporate Loans	54,354,610	Discounted Cash Flow	Discount Rate	10.09%-25.76%	13.40%	Decrease
Asset-Backed Securities	24,157,881	Discounted Cash Flow	Discount Rate	9.80%-17.00%	13.67%	Decrease
			Net Loss Rate (% Current Balance)	0.00%-21.80%	15.83%	Decrease
			Prepay Rate (% Current Balance)	0.00%-26.35%	11.45%	Decrease
Corporate Bonds	8,962,977	Discounted Cash Flow	Discount Rate	11.18%	11.18%	Decrease
Preferred Stock	2,910,548	Discounted Cash Flow	Dividend Accrual Rate	10.00%-13.25%	10.93%	Increase
			Anticipated Exit Date	7/31/2027-7/31/2030	6/7/2028	Decrease
Warrants	427,159	Discounted Cash Flow	Discount Rate	13.92%-16.00%	15.41%	Decrease
			Last Round of Financing	0.00%-100.00%	38.33%	Decrease
			Change in Revenue	0.00%-39.55%	24.39%	Increase
Risk Share Contracts	324,177	Discounted Cash Flow	Change in Shareholder's Equity	-100.00%-0.00%	-61.67%	Decrease
			Downside Protection Cap (% of Originations)	4.00%-5.00%	4.56%	Increase ⁽³⁾
			Upside Protection Cap (% of Originations)	5.00%	5.00%	Decrease ⁽³⁾
			Discount Rate	15.61%-20.00%	18.08%	Decrease
			Net Loss Rate	17.47%-40.06%	30.19%	Decrease

- (1) Weighted by relative fair value except for Risk Share Contracts, which are weighted by outstanding notional.
- (2) Represents the expected directional change in the fair value of the Level 3 investments that would result from an increase in the corresponding input. Significant changes in these inputs could result in significantly higher or lower fair value measurements.
- (3) For Risk Share Contracts, the valuation is impacted based on the spread between expected performance and the base case assumptions. Therefore, changes to the upside or downside caps do not necessarily require an update to the valuation.