

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="margin: 0;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) E

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>AMADEUS PARTNERS, LP</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NEUBERGER BERMAN INVESTMENT ADVISERS LLC</u> <u>1290 AVENUE OF THE AMERICAS</u> <u>22ND FLOOR</u> <u>NEW YORK, NY 10104</u>	2b Employer Identification Number (EIN) <u>13-3441275</u> 2c Plan Sponsor's telephone number <u>800-223-6448</u> 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	Date	CRISTINA LUCAS
	Signature of DFE		Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan AMADEUS PARTNERS, LP	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEUBERGER BERMAN INVESTMENT ADVISERS LLC	D Employer Identification Number (EIN) 13-3441275	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN INVESTMENT ADVISER

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	FUND SPONSOR	731350	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>AMADEUS PARTNERS, LP</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEUBERGER BERMAN INVESTMENT ADVISERS LLC</u>	D Employer Identification Number (EIN) <u>13-3441275</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	THE STRONG COMPANY PENSION PLAN	
b Name of plan sponsor	THE STRONG COMPANY INC.	c EIN-PN 06-1618977-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AMADEUS PARTNERS, LP	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEUBERGER BERMAN INVESTMENT ADVISERS LLC	D Employer Identification Number (EIN) 13-3441275

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	60825 30770
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3706643 3232550
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	418558 620134
(B) Common	1c(4)(B)	38730628 44644162
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	1994966 995916
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1029003 1308020
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	45940623	50831552
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	167932	196119
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1208715	500000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1376647	696119
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	44563976	50135433

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	79988	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	44649	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		124637
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	28518	
(B) Common stock.....	2b(2)(B)	379456	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	22547	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		430521
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	20482906	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	16380393	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		4102513
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2584337	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7242008

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	759537	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		759537
j Total expenses. Add all expense amounts in column (b) and enter total	2j		759537

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6482471
l Transfers of assets:			
(1) To this plan	2l(1)		984886
(2) From this plan	2l(2)		1895900

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG, LLP

(2) EIN: 98-0677326

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Audited Financial Statements

For the Year Ended December 31, 2024
With Report of Independent Auditors

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

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December 31, 2024

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Report of Independent Auditors

The General Partner
Amadeus Partners, L.P.

Opinion

We have audited the financial statements of Amadeus Partners, L.P. (the “Partnership”), which comprise the statement of assets, liabilities and partners’ capital, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations and changes in partners’ capital for the year then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Partnership at December 31, 2024, and the results of its operations and changes in its partners’ capital for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Partnership and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Partnership’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



**Shape the future
with confidence**

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Partnership's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Partnership's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Ernst + Young Ltd.

February 21, 2025

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Statement of Assets, Liabilities and Partners' Capital
December 31, 2024
(Expressed in United States Dollars)

ASSETS

Investments in securities, at fair value (cost \$32,098,248)	\$ 47,568,232
Cash equivalents	3,232,550
Dividends and interest receivable	30,770
Total Assets	\$ 50,831,552

LIABILITIES AND PARTNERS' CAPITAL

Liabilities

Contributions received in advance	\$ 500,000
Management fee payable - General Partner	196,119
Total Liabilities	696,119

Partners' Capital

Total Liabilities and Partners' Capital	\$ 50,831,552
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AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Condensed Schedule of Investments
December 31, 2024
(Expressed in United States Dollars)

	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Percentage of Partners' Capital</u>
Investments in securities, at fair value				
American depository receipts				
Great Britain				
Consumer, Non-cyclical		\$ 939,755	\$ 1,053,486	2.10 %
Total American depository receipts		<u>939,755</u>	<u>1,053,486</u>	<u>2.10</u>
Common Stocks				
Canada				
Industrial		157,147	224,036	0.45
France				
Consumer, Cyclical		852,282	839,033	1.67
United States				
Communications				
Alphabet Inc. Class C		236,671	1,431,157	2.85
Alphabet Inc. Class A		313,353	1,582,169	3.16
Other		2,915,108	5,803,819	11.58 *
Consumer, Cyclical		3,298,483	4,519,480	9.01 *
Consumer, Non-cyclical		5,260,235	5,478,552	10.93 *
Energy		1,458,697	1,770,683	3.53
Financial		2,407,022	4,827,374	9.63 *
Industrial		5,996,617	6,845,991	13.65 *
Utilities		630,846	638,373	1.27
Basic Materials		1,380,702	2,013,747	4.02
Technology				
NVIDIA Corp	20,120	102,834	2,701,915	5.39
Other		3,058,099	4,914,347	9.80 *
Total United States		<u>27,058,667</u>	<u>42,527,607</u>	<u>84.82</u>
Total Common Stocks		<u>\$ 28,068,096</u>	<u>\$ 43,590,676</u>	<u>86.94 %</u>

* No single issuer greater than 5% of Partners' Capital

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Condensed Schedule of Investments (continued)
December 31, 2024
(Expressed in United States Dollars)

	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Percentage of Partners' Capital</u>
Investments in securities, at fair value (continued)				
Convertible Preferred Stocks				
United States				
Utilities		\$ 630,018	\$ 620,134	1.24 %
Total Convertible Preferred Stocks		<u>630,018</u>	<u>620,134</u>	<u>1.24</u>
Exchange traded funds				
United States				
Financial		1,204,874	1,308,020	2.61
Total Exchange traded funds		<u>1,204,874</u>	<u>1,308,020</u>	<u>2.61</u>
Real estate investment trusts				
United States				
Real Estate		1,255,505	995,916	1.99
Total Real estate investment trusts		<u>1,255,505</u>	<u>995,916</u>	<u>1.99</u>
Total Investments in securities, at fair value		<u>\$ 32,098,248</u>	<u>\$ 47,568,232</u>	<u>94.88 %</u>

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Statement of Operations
For the Year Ended December 31, 2024
(Expressed in United States Dollars)

<i>Investment Income:</i>	
Dividend income (net of withholding taxes of \$15,653)	\$ 475,170
Interest income	79,988
Total Investment Income	<u>555,158</u>
<i>Expenses:</i>	
Management fees - General Partner	759,537
Administrative fees	80,705
Professional fees	57,437
Total Expenses	<u>897,679</u>
Fees paid indirectly for professional fees	(138,142)
Total Expenses - Net	<u>759,537</u>
<i>Net Investment Loss</i>	<u>(204,379)</u>
<i>Realized and Change in Unrealized Gain (Loss) on Investments:</i>	
Net realized gain on investments	4,118,096
Net realized loss on derivative contracts	(15,583)
Net change in unrealized gain on investments	2,584,337
<i>Net Realized Gain (Loss) and Net Change in Unrealized Gain (Loss) from Investments</i>	<u>6,686,850</u>
<i>Net Increase (Decrease) in Partners' Capital Resulting from Operations</i>	<u>\$ 6,482,471</u>

The accompanying notes are an integral part of these financial statements.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Statement of Changes in Partners' Capital
For the Year Ended December 31, 2024
(Expressed in United States Dollars)

	General Partner's Capital	Limited Partners' Capital	Total
<i>Partners' Capital</i> - January 1, 2024	\$ -	\$ 44,563,976	\$ 44,563,976
<i>Capital Contributions</i>	-	984,886	984,886
<i>Capital Withdrawals</i>	-	(1,895,900)	(1,895,900)
<i>Increase (Decrease) in Partners' Capital Resulting from Operations</i>			
Net investment loss	-	(204,379)	(204,379)
Net realized gain on investments	-	4,118,096	4,118,096
Net realized loss on derivative contracts	-	(15,583)	(15,583)
Net change in unrealized gain on investments	-	2,584,337	2,584,337
	-	6,482,471	6,482,471
<i>Net Increase (Decrease) in Partners' Capital Resulting from Operations</i>	-	6,482,471	6,482,471
<i>Partners' Capital</i> - December 31, 2024	\$ -	\$ 50,135,433	\$ 50,135,433

The accompanying notes are an integral part of these financial statements.

AMADEUS PARTNERS, L.P.

(A Delaware Limited Partnership)

Notes to Financial Statements
For the Year Ended December 31, 2024

1. Organization and Description of Business

Amadeus Partners, L.P. a limited partnership (the “Partnership”), was formed on January 25, 1988 under the laws of the State of Delaware and commenced operations on April 1, 1998. The Partnership’s investment objective is capital appreciation (rather than current income) through the purchase and sale of securities such as publicly traded common stocks, stock warrants and rights, preferred stocks, bonds, debentures, convertible securities, money market obligations and options to buy and sell securities. The primary focus of the Partnership is to invest and trade in publicly traded U.S. equities.

NB Equity Management GP LLC, a Delaware limited liability company, is the General Partner (the “General Partner”) of the Partnership. Neuberger Berman Investment Advisers LLC (the “Investment Manager” or “NBIA”), is a Delaware limited liability company and investment adviser registered with the U.S. Securities and Exchange Commission (the “SEC”). NBIA is an affiliate of the General Partner and serves as the investment adviser responsible for the day-to-day investment decision-making on behalf of the Partnership.

The Investment Manager and the General Partner are each indirect, wholly-owned subsidiaries of Neuberger Berman Group LLC (“NBG,” and together with its affiliates, “Neuberger Berman”), a private, independent, employee-owned global investment management firm. The Investment Manager may delegate to affiliates and third parties certain back and middle-office functions and other non-investment management services.

The Partnership has entered into an administration agreement with SS&C Technologies, Inc. (the “Administrator”), under which the Administrator provides certain administrative, registrar and transfer agent services to the Partnership, including maintaining the Partnership’s books and records.

The custodian of the Partnership is National Financial Services LLC (the “Custodian”).

2. Significant Accounting Policies

(a) Basis of presentation

The Partnership’s financial statements have been prepared in conformity with accounting principles generally accepted in the United States (“U.S. GAAP”) and are expressed in U.S. dollars. All adjustments considered necessary for the fair presentation of the financial statements, for the period presented, have been included.

The Partnership is an investment company and follows the accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standard Codification (“ASC”) Topic 946. Accordingly, the Partnership reflects its investments on the Statement of Assets, Liabilities and Partners’ Capital at their estimated fair values, with unrealized gains and losses resulting from changes in fair value reflected in net change in unrealized appreciation (depreciation) on investments in the Statement of Operations.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

2. Significant Accounting Policies (continued)

(b) Use of estimates

The preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from such estimates.

(c) Cash equivalents

Cash and cash equivalents comprise short-term highly liquid investments, with original maturities of less than ninety days that are not held for sale in the ordinary course of business. As of December 31, 2024, cash equivalents consist principally of cash held in a Dreyfus Government Cash Management money market fund (the “Dreyfus Fund”) totaling \$3,232,550. The Dreyfus Fund is recorded at net asset value which approximates fair value and is categorized as a Level 1 asset within the fair value hierarchy.

(d) Due from/to broker

The amounts due to and from broker primarily represent the balance resulting from unsettled securities transactions. As of December 31, 2024, there was no amount due to/from broker.

(e) Fair value of financial instruments

The fair value of the Partnership’s assets and liabilities that qualify as financial instruments under FASB ASC 825, *Financial Instruments*, approximates the carrying amounts presented on the Statement of Assets, Liabilities and Partners’ Capital.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date.

A fair value hierarchy for inputs is used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Partnership. Unobservable inputs reflect the Partnership’s own assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

2. Significant Accounting Policies (continued)

(e) Fair value of financial instruments (continued)

The fair value hierarchy is categorized into three levels based on the inputs as follows:

- Level 1 Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Partnership has the ability to access. Valuation adjustments and block discounts are not applied to Level 1 securities. Since valuations are based on unadjusted quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment.
- Level 2 Valuations based on quoted prices in markets that are not active or financial instruments for which all significant inputs are observable, either directly or indirectly.
- Level 3 Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The following is a summary of the levels within the fair value hierarchy in which the Partnership's assets and liabilities measured at fair value fall at December 31, 2024:

Assets	Level 1	Level 2	Level 3	Total
Investments in securities, at fair value				
American depository receipts	\$ 1,053,486	\$ -	\$ -	\$ 1,053,486
Common stocks	43,590,676	-	-	43,590,676
Convertible preferred stocks	620,134	-	-	620,134
Exchange traded funds	1,308,020	-	-	1,308,020
Real estate investment trusts	995,916	-	-	995,916
Total Investments in securities, at fair value	<u>\$ 47,568,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,568,232</u>

A financial instrument's level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes "observable" requires significant judgment by the Investment Manager and the General Partner of the Partnership. The Investment Manager and General Partner consider observable data to be market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. During the year ended December 31, 2024, the Partnership did not own any securities which would have been designated as Level 2 and Level 3. See the Condensed Schedule of Investments for further disaggregation of investments. There were no transfers within levels.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

2. Significant Accounting Policies (continued)

(f) Investment transactions, investment income and valuation

Investment transactions are accounted for on a trade date basis. Investments are recognized when the Partnership incurs an obligation to acquire a financial instrument and assume the risk of any gain or loss or incur an obligation to sell a financial instrument and forego the risk of any gain or loss. Investment transactions that have not yet settled are reported as receivable from broker or payable to broker. Dividend income is recorded on ex-dividend date and is presented net of withholding taxes. Dividends declared on short positions held on the ex-dividend date are recorded as dividend expenses. Interest income and expenses are recognized on an accrual basis.

Investments in securities that are listed on a national securities exchange and are freely transferable shall be valued at their closing price on the date of determination or, if no closing price is available on such day, at the last bid price at the close of business on such day. Securities traded over-the-counter or not listed on a national securities exchange, which are freely transferable, shall be valued at the last bid price at the close of business on such day or, if the last price is not available, at the evaluated mean price for such day. All other assets of the Partnership shall be valued in the manner determined by the General Partner. Such securities are carried at fair value and the changes in their fair values are reflected in the net change in unrealized appreciation on investments in the Statement of Operations. Realized gains and losses on such securities are reflected in the net realized gain / (loss) on investments in the Statement of Operations. Realized and unrealized gain / (loss) on investments are calculated using the specific identification method.

Investments in American depository receipts, common stocks, convertible preferred stocks, exchange traded funds and real estate investment trusts are valued using quote prices when traded in active markets. Investments in government securities are valued using quoted prices when traded in active markets. Such government securities are generally categorized in Level 1 in the fair value hierarchy. When quoted prices are not available, the Partnership values government securities based on a discounted cash flow model that uses inputs that include interest rate yield curves, cross-currency basis index spread, and sovereign credit spreads similar to the security in terms of issuer, maturity and seniority. Such government securities are generally categorized in Level 2 in the fair value hierarchy.

Options that are listed on a national securities exchange shall be valued at their last reported price. Options traded in the over-the-counter markets shall be valued using the midpoint between the last reported bid and ask prices. Options are generally categorized in Level 1 or 2 in the fair value hierarchy.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

2. Significant Accounting Policies (continued)

(g) Taxation

No federal or state income taxes have been provided on profits or losses of the Partnership since the partners are responsible for reporting their share of the Partnership's income or loss.

Management periodically evaluates tax positions that the Partnership has taken, expects to take or that are otherwise relevant to the Partnership for purposes of determining whether any relevant tax positions would "more-likely-than-not" be sustained by the applicable tax authority. Management has analyzed the Partnership's inventory of tax positions taken on with respect to all applicable income tax issues for all open tax years (in each respective jurisdiction), and has concluded that no provision for income tax is required in the Partnership's financial statements.

The Partnership has adopted the provisions of ASC 740 "Income Taxes" ("ASC 740"). ASC 740 sets forth a minimum threshold for financial statement recognition of a tax position taken, or expected to be taken, in a tax return. Each of the tax years in the three-year period ended December 31, 2024 remains subject to examination by the taxing authorities. The Partnership identifies its major tax jurisdictions as U.S. jurisdictions where the Partnership makes significant investments. The Partnership recognizes interest and penalties, if any, related to unrecognized tax positions as income tax expense in the Statement of Operations. During the year, the Partnership did not accrue any interest or penalties.

3. Risk Factors

The investment strategy implemented by the Partnership may entail certain risks. The Partnership endeavors to summarize these risks in the Partnership's offering memorandum. Investors in the Partnership should review the offering memorandum and other offering documents of the Partnership for further information relating to the strategy and risks associated with the Partnership.

All the Partnership's investments are held by the Custodian. The Custodian segregates the assets of the Partnership from the Custodian's assets and other Custodian clients. Management believes the risk is low with respect to any losses as a result of this concentration. The Partnership conducts its trading activities with a number of brokers, dealers and other financial institutions (each a "counterparty," and collectively, "counterparties"). Counterparty credit risk arises from the potential failure of counterparties to perform their obligations with respect to a trade. The Partnership reduces its concentration of counterparty credit risk by trading with multiple counterparties. The Investment Manager reviews, as appropriate, the credit standing of each counterparty with which it conducts business in order to minimize counterparty credit risk.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

4. Partner's Capital and Allocation of Profit and Losses

New limited partners may be admitted to the Partnership and contributions may be made as of the first business day of each calendar quarter. Funds received as capital contributions other than on the first business day of the quarter are held in escrow and classified as contributions received in advance on the Statement of Assets, Liabilities and Partners' Capital until the first business day of the subsequent quarter. At the close of each fiscal period, all items of income, gain, loss, and deduction are allocated among the partners on a pro rata basis in accordance with their respective capital accounts balances.

Withdrawals of Partnership interests or withdrawals of funds may be made as of the last business day of each calendar quarter provided at least 30 days' advance written notice is given.

Capital withdrawals payable represent amounts due to partners based on withdrawals effective through December 31, 2024. As of December 31, 2024, there were no capital withdrawals payable.

5. Related Party Transactions

In consideration for the General Partner providing management services to the Partnership and bearing certain overhead expenses, the Partnership pays the General Partner quarterly in arrears, a management fee at an annual rate of 1.5% of the net assets of the Partnership. Additionally, the General Partner is entitled to receive annually a special income allocation equal to 25% of the earnings exceeding a preferred return, as defined, to the limited partners. This special income allocation has been waived by the General Partner until further notice. The management fee for the year ended December 31, 2024 was \$759,537 of which \$196,119 is payable to the General Partner at December 31, 2024.

The General Partner is authorized to incur all expenses on behalf of the Partnership which it deems necessary or desirable. All ordinary overhead expenses are charged solely to the General Partner. For the purpose, ordinary overhead expenses for a fiscal year consist of expenses such as rent, secretarial and bookkeeping expenses, charges for furniture and fixtures, legal and accounting fees (other than extraordinary legal and accounting fees), Administration fees and salaries of security analysts and other administrative personnel but excludes management fees as well as investment expenses such as commissions, custodial fees and interest on margin accounts and other indebtedness. The General Partner paid \$80,705 of administrative fees and \$57,437 of professional fees on behalf of the Partnership for the year ended December 31, 2024. These amounts are reflected as "fees paid indirectly for professional fees" on the statement of operations.

Certain limited partners are affiliated with the Investment Manager. The aggregate value of the affiliated limited partners' share of partners' capital at December 31, 2024 was \$10,489,652.

Neuberger Berman BD LLC, an affiliate of the General Partner and Investment Manager of the Partnership, acted as placement agent for the Partnership in 2024. Although the placement agent does not receive compensation from the Partnership for the sale of interests in the Partnership, registered representatives of the placement agent may be compensated out of the Investment Manager's management fees for their selling activity.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

6. Commitments and Contingencies

In the normal course of its business, the Partnership may enter into contracts or agreements that contain a variety of representations and warranties which provide general indemnifications. The Partnership's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Partnership that have not yet occurred. The General Partner expects the risk of loss to be remote and does not expect these to have a material adverse effect on the financial statements of the Partnership.

7. Financial Highlights

The following summarizes the Partnership's financial highlights for the year ended December 31, 2024:

	Limited Partners
Total Return	<u>14.73</u> %
Ratio of Total Expenses to Average Partners' Capital	<u>1.56</u> %
Ratio of Net Investment Loss to Average Partners' Capital	<u>(0.42)</u> %
Amount paid indirectly for professional fees	<u>0.28</u> %

The total return percentage, the net investment income and the expense ratios are calculated for the limited partners taken as a whole.

The total return ratio is calculated on a periodic basis and is geometrically linked throughout the year. The net investment income and expense ratios are calculated based upon the average limited partner's capital balance during the year.

An individual partner's return and ratios may vary from the overall ratios presented in the financial statements as a result of differing management fee and incentive allocation arrangements, loss carryforwards, eligibility for new issue income, and the timing of capital transactions.

AMADEUS PARTNERS, L.P.
(A Delaware Limited Partnership)

Notes to Financial Statements (continued)
For the Year Ended December 31, 2024

8. Subsequent Events

Subsequent events have been evaluated through February 21, 2025, the date the financial statements were available to be issued. Effective as of January 1, 2025, the Fund has engaged U.S. Bancorp Fund Services, LLC as Administrator, replacing SS&C Technologies, Inc. NBIA has determined there were no other subsequent events that required disclosure in the Partnership's financial statements.

Fund Name: Amadeus Partners LP
Fund Sponsor: Neuberger Berman Investment Advisers LLC
EIN: 13-3441275
Plan #: 001

Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i
As of December 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY INVESTMENT TYPE		COST	MARKET VALUE
DREYFUS GOVERN CASH MGMT-ADM	INTEREST BEARING CASH	3,232,550	3,232,550
PCG 6.0% 01 DEC 2027 - PFD	COMMON STOCK - PREFERRED	630,018	620,134
AEROVIRONMENT INC (NSM)	COMMON STOCK	1,160,950	1,025,677
ALPHABET INC-CL A	COMMON STOCK	313,353	1,582,169
ALPHABET INC-CL C	COMMON STOCK	236,671	1,431,157
AMAZON.COM INC	COMMON STOCK	602,009	886,336
API GROUP CORP(NYS)	COMMON STOCK	521,417	499,084
APPLE INC	COMMON STOCK	449,762	560,941
AVERY DENNISON CORP	COMMON STOCK	507,927	525,835
BAKER HUGHES CO	COMMON STOCK	798,712	750,051
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	289,808	1,538,886
BLACKROCK INC	COMMON STOCK	527,414	942,076
BUILDERS FIRSTSOURCE INC	COMMON STOCK	734,548	707,789
CHENIERE ENERGY INC	COMMON STOCK	659,985	1,020,633
CRH PLC(NYS)	COMMON STOCK	900,030	1,466,072
DANAHER CORP	COMMON STOCK	1,346,681	1,456,265
DR HORTON INC	COMMON STOCK	454,425	448,822
EATON CORP PLC	COMMON STOCK	336,372	676,351
FIRSTENERGY CORP(NYS)	COMMON STOCK	4,701	4,217
FLUTTER ENTERTAINMENT PLC-DI(NYS)	COMMON STOCK	729,068	926,543
FREEMPORT-MCMORAN INC(NYS)	COMMON STOCK	584,342	724,662
GENERAL ELECTRIC	COMMON STOCK	979,500	1,008,746
GFL ENVIRONMENTAL INC-SUB VT	COMMON STOCK	157,147	224,036
GXO LOGISTICS INC	COMMON STOCK	1,368,257	949,605
HOME DEPOT INC(NYS)	COMMON STOCK	562,526	757,364
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	416,577	559,384
IQVIA HOLDINGS INC	COMMON STOCK	814,640	786,040
LINDE PLC(NSM)	COMMON STOCK	796,360	1,289,085
LVMH MOET HENNESSY LOUIS VUI(PAR)	COMMON STOCK	852,282	839,033
MASTERCARD INC - A	COMMON STOCK	595,013	910,966
MICROSOFT CORP	COMMON STOCK	104,099	1,173,456
MOTOROLA SOLUTIONS INC	COMMON STOCK	334,805	1,935,357
NORFOLK SOUTHERN CORP	COMMON STOCK	560,159	533,943
NVIDIA CORP	COMMON STOCK	102,834	2,701,915
P G & E CORP	COMMON STOCK	626,145	634,157
PALO ALTO NETWORKS INC	COMMON STOCK	1,033,812	2,178,061
ROPER TECHNOLOGIES INC(NSM)	COMMON STOCK	1,020,604	1,011,108
S&P GLOBAL INC	COMMON STOCK	265,316	363,562
SALESFORCE INC	COMMON STOCK	601,178	1,208,603
SHAKE SHACK INC - CLASS A	COMMON STOCK	647,407	1,146,134
STARBUCKS CORP	COMMON STOCK	506,103	496,856
TEXAS INSTRUMENTS INC	COMMON STOCK	882,456	960,239
UBER TECHNOLOGIES INC	COMMON STOCK	944,483	804,066
UNILEVER PLC-SPONSORED ADR	COMMON STOCK	939,755	1,053,486
UNITED PARCEL SERVICE-CL B	COMMON STOCK	753,519	645,002

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Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i
As of December 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY INVESTMENT TYPE	COST	MARKET VALUE	
UNITED RENTALS INC	COMMON STOCK	435,997	898,161
VERALTO CORP	COMMON STOCK	571,540	782,412
VISA INC-CLASS A SHARES(IEX)	COMMON STOCK	578,211	876,063
WALMART INC	COMMON STOCK	398,955	743,761
AMERICAN TOWER CORP	REAL ESTATE	1,255,505	995,916
ISHARES CORE S&P SMALL-CAP E	MUTUAL FUND	946,129	1,052,535
VANGUARD RUSSELL 2000 ETF	MUTUAL FUND	258,744	255,484
TOTAL ASSETS HELD FOR INVESTMENT			50,800,783

*DENOTES A PARTY IN INTEREST