

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MAY 29, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gardner Denver Inc	GARDNER DENVER SPINCO 1L TL-B 1/20	USD	Industrial Equip	28/02/2027	2.15
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	82.35
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.36
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	EUR	Utilities	01/11/2026	4.99
Grifols	GRIFOLS 1L TL-B EUR 11/19	EUR	Drugs	08/11/2027	3.29
Grifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	2.15
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	3.89
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.75
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.70
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	4.24
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	2.08
HCA Holdings Inc	HCA 1L TL-B13 11/19	USD	Health Care	18/03/2026	1.96
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.60
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	18/03/2026	7.53
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.18
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.26
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.12
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.15
iHeartCommunications Inc	HEART 1L TL-B 1/20	USD	Broadcast Radio & Tv	29/04/2026	3.53
iHeartCommunications Inc	HEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.10
iHeartCommunications Inc	HEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
iHeartCommunications Inc	HEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	4.37
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	3.67
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.23
Triton Bidco	NMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.91
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.97
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.72
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.59
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/11/2026	4.81
Gentiva Health Services Inc	KINDRED AT HOME 1L TL 1/20	USD	Health Care	02/07/2025	3.67
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	3.39
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.36
Level 3 Communications Inc	LEVEL 3 1L TL-B 11/19	USD	Telecommunication	01/03/2027	2.10
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	21/04/2027	3.89
Lifepoint Health Inc	LIFEPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	4.23
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.34
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT 1L TL-B USD	USD	Leisure	15/05/2027	6.12
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	08/04/2026	6.12
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	6.12
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	2.00
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.44
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.20
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.17
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	6.17
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	23/09/2024	4.17
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	28/09/2025	9.52
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.67
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.08
Wellsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.32
Mednax Inc	MEDNAX INC RegS	USD	Health Care	01/12/2023	5.36
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.71
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.71
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.13
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/03/2025	5.42
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	3.66
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.91
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	3.58
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.73
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	10.17
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.43
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	7.25
Multiplan Inc	MULTIPLAN 1L TL-B	USD	Health Care	01/03/2023	4.38
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	18/05/2024	5.56
Navicare Inc	NAVICURE 1L TL 9/19	USD	Health Care	22/10/2026	4.43
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	4.16
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.93
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.56
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.65
Nielsen Finance Llc	NIELSEN 1L TL-B4 USD	USD	Publishing	04/10/2023	2.29
Nielsen Finance Llc	NIELSEN FINANCE 1L TL-B USD 5/20	USD	Publishing	30/06/2025	4.78
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	2.52
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.06
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.75
ON Semiconductor	ON SEMICONDUCTOR 1L TL 9/19	USD	Electronics	06/09/2026	2.36
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.11
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	11.96
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	3.78
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.62
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2028	5.08
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	3.22
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.09
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	3.25
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	7.07
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.08
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	18/04/2031	8.77
Chariots Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	3.99
Pharmaceutical Product Development Llc	PPD 1L TL (3/18)	USD	Drugs	18/03/2022	3.52
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	07/02/2027	2.63
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	4.26
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	5.68
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.76
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	2.94
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.12
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	3.97
Rain Ct Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.45
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Cable TV	05/02/2025	2.56
Reabov Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.38
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	2.75
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD 9/18	USD	Electronics	01/10/2025	3.60
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	2.13
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	3.14
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.92
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/11/2024	5.99
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.09
Royalty Pharmaceuticals	ROYALTY PHARMA RPI 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.09
Safetyskleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.62
Science Applications International Corp	SAIC 1L TL-B (10/18)	USD	Electronics	31/10/2025	2.36
Science Applications International Corp	SAIC 1L TL-B 2/20	USD	Electronics	05/03/2027	2.62
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	3.84
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.08
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/11/2025	3.77
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2028	4.48
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	2.77
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	3.89
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	4.44
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	5.07
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	5.55
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.27
Solera Llc	SOLENERA 1L TL-B USD	EUR	Electronics	03/03/2023	3.81
Solera Llc	SOLENERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.44
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	3.22
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.60

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Ss&C Technologies Inc	SS&C TECHNOLOGIES 1L TL-B5 (8/18)	USD	Electronics	16/04/2025	1.99
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	2.11
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	2.11
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.44
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.59
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.79
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.02
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.87
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	2.10
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	11.09
T - Mobile US Inc	T-MOBILE 1L TL-B 4/20	USD	Telecommunication	01/04/2027	3.29
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	4.20
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.76
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	6.89
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	08/02/2024	5.17
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.59
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	2.27
Telesat Canada	TELESAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	3.17
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	3.17
Tempo Acquisition Llc	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.52
Koninkl/ke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.93
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	4.11
Tci-Flatiron Clo Tld Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.11
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	4.21
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.84
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	5.17
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	6.31
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.03
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	2.78
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/03/2024	6.09
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.57
Uber Technologies Inc	UBER TECHNOLOGIES 1L TL-B	USD	Electronics	13/07/2023	5.34
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.30
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.45
Unifi Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	6.14
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	3.81
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.93
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.34
UPC Financng	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.56
UPC Financng	UPC 1L TL-B USD 1/20	USD	Cable TV	30/04/2028	2.53
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	3.52
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.96
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	3.48
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.12
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.84
Virgin Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	2.77
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.52
APX Group/Vvint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.70
Vizient Inc	VIZIENT 1L TL-B 2/20	USD	Health Care	06/05/2026	2.26
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	3.28
Intrado Corp	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.72
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.59
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	2.07
Brookfield Wes Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	3.84
Wex Inc	WEX 1L TL-B 9/19	USD	Business Equip & Services	17/05/2026	2.68
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.02
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.05

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

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