



# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JULY 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.58
Gardner Denver Inc	GARDNER DENVER 1L TL-B 06/20	USD	Industrial Equip	28/02/2027	2.96
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	1,400.00
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.13
Graham Packaging Co Inc	GRAHAM PACKAGING 1L TL 07/20	USD	Containers & Glass	28/07/2027	4.51
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.83
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	3.80
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.83
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.60
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.94
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.70
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.20
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	3.76
Hub International Ltd	HUB INTERNATIONAL 1L TL-B 10/19	USD	Insurance	25/04/2025	5.00
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	5.98
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.08
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.79
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	5.06
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.06
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
iHeartCommunications Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	EUR	Leisure	10/05/2025	3.71
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	3.65
Informatica Llc	INFORMATICA 1L TL-B USD 2/20	USD	Telecommunication	19/02/2027	3.51
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.07
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.66
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.95
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.70
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.58
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.39
Infimum Communications Inc	IRIDIUM SATELITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.76
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.34
Geniva Health Services Inc	KINDRED AT HOME 1L TL 1/20	USD	Health Care	02/07/2025	3.50
Sch Sph Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.56
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B	USD	Containers & Glass	30/06/2022	5.54
Klockner Pentaplast Gmbh	KLOCKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	5.81
Lac Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	21/04/2027	3.81
Lifepoint Health Inc	LIFEPPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	4.02
Lifepoint Health Inc	LIFEPPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.26
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Leisure	15/05/2027	6.05
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.28
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.59
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.72
Illuminate Buyer Llc	LUMMUS TECHNOLOGY 1L TL 06/20	USD	Business Equip & Services	15/06/2027	4.36
Lumcs Networks Corp	LUMCS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.11
Magnette Clo Ltd Mgame_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.54
Mallingkrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.20
Masmovil Ibercom Sa	MASMOVIL 1L TL-B EUR 06/20	EUR	Telecommunication	01/07/2027	4.35
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	3.96
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.38
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.99
Mediation Midland Acquisition Lp	MEDIAION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.76
Welsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	4.47
Mednax Inc	MEDNAX INC RegS	USD	Health Care	01/12/2023	5.19
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.84
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.84
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	2.87
Co&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.36
Co&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 GBP 5/18	EUR	Retailers	21/06/2025	6.00
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.51
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	6.28
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	2.50
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.84
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	9.01
Micheson Gaming & Entertainment	MCHOSN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.46
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	3.81
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.38
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	22/10/2026	4.26
Navistar International	NAVISTAR 1L TL-B	USD	Automotive	06/11/2024	3.82
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	4.02
Sunshine Luxembourg VII Sari	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.88
Sunshine Luxembourg VII Sari	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.35
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.49
Nielsen Finance Llc	NIELSEN 1L TL-B4 USD	USD	Publishing	04/10/2023	2.25
Nielsen Finance Llc	NIELSEN FINANCE 1L TL-B USD 5/20	USD	Publishing	30/06/2025	4.75
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	3.96
Ocp Clo Ltd Ocp_18-15X	OCPC 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	7.37
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.04
Optiv Security Inc	OPTIV SECURITY INC 2L USD	USD	Electronics	01/02/2025	10.86
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	3.52
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.74
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	3.04
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.74
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	3.03
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.69
Playtika Holdings Corp	PLAYTRIK 1L TL-B 11/19	USD	Leisure	25/10/2024	7.02
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	7.59
Clarios Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	3.77
Pharmaceutical Product Development Llc	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	3.52
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	07/02/2027	2.55
PQ Corp	PQ CORP 1L TL-B 06/20	USD	Chemical	07/02/2027	4.03
Presidio Holdings Inc	PRESIDIO 1L TL-B 1/20	USD	Business Equip & Services	19/12/2026	4.12
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	4.09
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	4.73
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.73
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	4.64
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.89
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	2.77
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.09
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	3.83
Rain Ctl Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.23
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.17
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	2.71
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD 9/18	USD	Electronics	01/10/2025	3.45
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	2.00
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	2.98
Roche	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.00
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	29/06/2027	6.06
Ryan Specialty Group Llc	RYAN SPECIALTY 1L TL-B 06/20	USD	Insurance	23/07/2027	4.03
Safetykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.43
Safetykleen Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	3.73
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.06
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	3.59
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	4.28
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	3.77
Auris Luxembourg Iii Sari	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	4.29
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.92
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	4.49
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	10.21
Solera Llc	SQLERA 1L TL-B USD	USD	Electronics	03/03/2023	2.87
Solera Llc	SQLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.37
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	3.03
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.23
Ss&C Technologies Inc	SS&C TECHNOLOGIES 1L TL-B5 (8/18)	USD	Electronics	16/04/2025	1.98
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	1.98



PORTFOLIO HOLDINGS AS AT JULY 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	1.98
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.63
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.55
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.76
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	3.81
Isleland Bondco Plc	STRET福德 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	7.00
Sundvne Us Purchaser Inc	SUNDVNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.75
T-Mobile US Inc	T-MOBILE 1L TL-B 4/20	USD	Telecommunication	01/04/2027	3.16
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	4.02
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.60
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.47
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.75
Tech Data Corporation	TECH DATA 1L ABL 06/20	USD	Electronics	30/06/2025	3.67
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.93
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.17
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	3.03
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	3.00
Tempo Acquisition Llc	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.57
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	4.04
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.67
Tci-Filtration Clo Ltd Tllat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.90
Vertical Topco Ii GmbH	THYSSENKRUPP ELEVATOR 1L TL-B EUR	EUR	Industrial Equip	01/07/2027	4.33
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	4.09
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.79
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	4.88
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.98
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	3.99
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	2.59
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.75
Cibc Inc	TRICORBRAUN 1L TL-B	USD	Containers & Glass	30/10/2023	5.29
Uber Technologies Inc	UBER 1L TL-B 04/18	USD	Electronics	04/04/2025	5.08
Uber Technologies Inc	UBER TECHNOLOGIES 1L TL-B	USD	Electronics	13/07/2023	3.76
Ultimate Software Group Inc	ULTIMATE SOFTWARE 1L TL 06/20	USD	Electronics	03/05/2026	4.75
United Airlines Inc	UNITED CONTINENTAL 1L TL (4/18)	USD	Air Transport	01/04/2024	2.14
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.26
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.38
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	05/04/2023	5.97
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	2.47
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.92
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.28
UPC Financing	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.57
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	3.49
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.70
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.04
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	3.24
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.19
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.33
Virain Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.45
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.53
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	3.05
West Deftford Energy Holdings Llc	WEST DEFTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.26
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	1.95
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	3.84
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.36
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.32
Front Range Bidco Inc	ZAYO 1L TL EUR 02/20	EUR	Telecommunication	19/02/2027	3.36
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	3.27
Ziggo	ZIGGO 1L TL-L 1/20	USD	Cable TV	03/04/2028	2.79

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

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