

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JUNE 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Restaurant Brands Int'l Inc	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/04/2025	5.48
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B 3/18	USD	Health Care	15/02/2022	2.74
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	2.74
Adient Us Llc	ADIANT 1L TL-B	USD	Automotive	06/05/2024	4.48
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	4.43
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.70
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.70
Agility Health Inc	AGILITY DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	3.98
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	4.43
Akorn Inc	AKORN DIP 1L TL 5/20 DIP	USD	Drugs	21/11/2020	10.45
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	15.59
Alipartners Llp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	3.23
Alliant Holdings Intermediate Llc	ALLIANT INSURANCE 1L TL-B (4/18)	USD	Insurance	27/04/2025	3.09
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	01/08/2026	5.61
Altice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	3.11
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.03
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	4.36
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.45
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/02/2025	2.27
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.57
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	2.58
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	2.58
Csc Holdings Llc	ALTICE USA 1L TL-B5 3/18	USD	Cable TV	14/04/2027	2.84
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2023	4.05
Amwins Group Inc	AMWINS GROUP 1L TL-B	USD	Insurance	25/01/2024	3.87
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.61
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	7.15
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B 5/20	USD	Hotels & Casinos	19/10/2024	4.80
Armacec International GmbH	ARMACELL INTL 1L TL-B EUR 1/20	EUR	Chemical	03/02/2027	3.75
Assuredpartners Inc	ASSURED PARTNERS INC 1L TL-B 2/20	USD	Insurance	13/02/2027	3.85
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	3.29
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	3.30
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	6.73
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	4.98
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	4.19
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	7.34
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	4.37
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.25
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.75
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	3.29
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	3.39
Berry Plastics	BERRY PLASTICS 1L TL-W 10/19	USD	Containers & Glass	01/10/2022	2.24
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	6.65
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.26
Big Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	2.52
Blackstone Cap Holdco Lp	BLACKSTONE COP 1L TL-B 6/19	USD	Oil & Gas	30/09/2024	3.99
Boeing Co	BOEING CO	USD	Aero & Defense	01/05/2023	4.27
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services		0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	16.67
Buckeye Partners Lp	BUCKEYE PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	3.06
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.09
Cassara Resort Collection Llc	CASSARA RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	3.30
Wand Newco 3 Inc	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	4.01
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	01/04/2026	2.52
Calpine Corp	CALPINE CONSTRUCTION 1L TL 12/17	USD	Utilities	31/01/2025	2.26
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.64
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.83
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	4.51
Cast Crew Payroll Llc	CAST CREW 1L TL-B 1/19	USD	Business Equip & Services	08/02/2026	4.32
CD&R Smokey Buyer Inc	CD&R SMOKEY BUYER INC RegS	USD	Financial Intermediaries	15/07/2025	6.54
CenturyLink Inc	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	2.58
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	2.73
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	6.11
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	3.65
Charter Communications	CHARTER COMM 1L TL-B1 10/19	USD	Cable TV	30/04/2025	2.01
Charter Communications	CHARTER COMM 1L TL-B2 10/19	USD	Cable TV	02/02/2027	2.01
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.94
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	12.04
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.44
Circor International Inc.	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/12/2024	4.54
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	6.42
Clarico Global Lp	CLARIOS GLOBAL LP RegS	USD	Automotive	15/05/2025	3.79
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	4.71
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services		0.00
Cobham Ltd	COBHAM 1L TL-B EUR 1/20	EUR	Aero & Defense	20/01/2027	3.94
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	3.63
Altium Packaging Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	3.85
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	6.50
Terrier Media Buyer Inc	COX MEDIA GROUP 1L TL-B 06/20	USD	Broadcast Radio & Tv	17/12/2026	4.47
Asix Company Llc	CPS INTERNATIONAL INC 1L TL	EUR	Retailers	03/05/2024	5.70
Crosby Us Acquisition Corp	CROSBY 1L TL-B 8/19	USD	Industrial Equip	12/06/2026	5.38
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv		0.00
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 1/20	USD	Building & Dev	21/08/2025	3.12
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	4.64
Dell Inc	DELL TL-B 9/18	USD	Electronics	02/09/2025	2.83
Dell Inc	DELL INTERNATIONAL LLC/EMC CORP RegS	USD	Electronics	15/07/2025	5.09
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.87
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.23
Zoominfo Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	01/02/2026	4.71
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	4.10
Eagleclaw	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.90
Eastern Power Llc	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.34
Eaton Vance Cdo Ltd 18-1X	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	4.91
The Edelman Financial Group Inc	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	8.69
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	3.34
Edgewater Generation Llc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	7.63
Eq Global Finance Plc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	4.12
Eq Fincio Ltd	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.25
Eq Fincio Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.28
Eq Fincio Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.89
Eq Fincio Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.97
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	3.28
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.31
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL-B 6/18	USD	Business Equip & Services	01/02/2023	4.93
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.02
Endor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	3.51
Ecm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	4.71
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	2.32
Eyecare Partners Llc	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	4.95
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	9.61
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	23/09/2025	3.34
Financiere Cep Sasu	FINANCIERE CEP 1L EUR TL-B 5/20	EUR	Insurance	03/06/2027	4.84
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	21/04/2023	8.04
Ford Motor Co	FORD MOTOR CREDIT COMPANY LLC	USD	Automotive	07/01/2022	5.55
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	3.69
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.12
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.73
Froneri International Ltd	FRONERI 1L TL-B USD 1/20	USD	Food Products	29/01/2027	2.59
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.84
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.28
Galaxy Clo Ltd Galaxy 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	15/07/2031	9.82
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	5.03
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.63
Gardner Denver Inc	GARDNER DENVER 1L TL-B 06/20	USD	Industrial Equip	28/02/2027	3.02
Gardner Denver Inc	GARDNER DENVER SPINCO 1L TL-B 1/20	USD	Industrial Equip	28/02/2027	2.03

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	2,800.00
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.16
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.92
Grifols	GRIFOLS 1L TL-B EUR 11/19	EUR	Drugs	08/11/2027	2.30
Grifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	2.19
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	3.42
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.64
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.68
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.99
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	1.97
HCA Holdings Inc	HCA 1L TL-B13 11/19	USD	Health Care	18/03/2026	1.97
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.97
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.27
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.24
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.16
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.13
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.88
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.44
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)	USD	Leisure	10/05/2025	3.61
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	7.13
Triton Bidco	INMARSAT 1L DD TL-B 9/19	USD	Telecommunication	12/12/2026	5.86
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	8.06
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.06
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.64
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.42
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.85
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/09/2024	6.39
Geniva Health Services Inc	KINDRED AT HOME 1L TL 1/20	USD	Health Care	02/07/2025	3.56
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	3.19
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.26
Level 3 Communications Inc	LEVEL 3 1L TL-B 11/19	USD	Telecommunication	01/03/2027	2.04
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	21/04/2027	3.84
Lifepoint Health Inc	LIFEPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	4.20
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.59
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Health Care	05/12/2023	6.33
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.95
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.95
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	2.02
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.87
Illuminate Buyer Llc	LUMMUS TECHNOLOGY 1L TL 06/20	USD	Chemical	15/06/2027	4.07
Lumcos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.18
Magnette Clo Ltd Msame 15-15X	MAGNETIC 1L TL-B USD 12/17	USD	Financial Intermediaries	26/07/2031	7.44
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.17
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	4.05
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.57
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.45
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.76
Welsky Corp	MEDWARE 1L TL-B	USD	Health Care	09/02/2024	5.05
Medrx Inc	MEDRX INC RegS	USD	Health Care	01/12/2023	5.28
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.80
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.80
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	3.56
C&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.38
C&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	3.60
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.81
United Airlines Inc	MILEAGE PS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	6.48
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	3.61
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.55
Finastra Group Holdings Ltd	MISSYS 2L TL	USD	Electronics	13/06/2025	9.58
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.58
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.19
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.48
Navisource Inc	NAVISOURCE 1L TL 9/19	USD	Health Care	22/10/2026	4.36
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	4.15
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	5.57
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.57
Nielsen Finance LLC	NIELSEN 1L TL-B4 USD	USD	Publishing	04/10/2023	2.26
Nielsen Finance LLC	NIELSEN FINANCE 1L TL-B USD 5/20	USD	Publishing	30/06/2025	5.82
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	2.53
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.05
Ocp Clo Ltd Ocp 18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.40
ON Semiconductor	ON SEMICONDUCTOR 1L TL 9/19	USD	Electronics	06/09/2026	2.27
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.06
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	11.00
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	3.67
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.72
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	3.09
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.96
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	3.08
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.66
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.09
Post Clo Ltd Post 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.88
Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Alternative	30/04/2026	3.87
Pharmaceutical Product Development Llc	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	3.55
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	07/02/2027	2.52
PQ Corp	PQ CORP 1L TL-B 06/20	USD	Chemical	07/02/2027	4.15
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	4.40
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	5.61
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.75
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	2.79
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.20
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	3.94
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.34
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Cable TV	05/02/2025	2.62
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.27
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	3.51
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	2.04
Rever Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	5.03
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	3.07
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.67
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	1.98
Royalty Pharmaceuticals	ROYALTY PHARMA RPI 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	1.99
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.44
Science Applications International Corp	SAIC 1L TL-B (10/18)	USD	Electronics	31/10/2025	2.12
Science Applications International Corp	SAIC 1L TL-B 2/20	USD	Electronics	05/03/2027	2.50
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	3.81
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.26
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	3.64
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	4.36
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	2.83
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	3.80
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	4.51
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.96
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	4.56
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	10.27
Solera Llc	SOLENERA 1L TL-B USD	USD	Electronics	03/03/2023	3.04
Solera Llc	SOLENERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.38
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	3.05
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.29
Ss&C Technologies Inc	SS&C TECHNOLOGIES 1L TL-B5 (8/18)	USD	Electronics	16/04/2025	2.02
Ss&C Technologies Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	2.02
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	2.02

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JUNE 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.63
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	9.55
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.77
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	4.43
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.80
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	2.01
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	9.71
T-Mobile US Inc	T-MOBILE 1L TL-B 4/20	USD	Telecommunication	01/04/2027	3.18
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/07/2026	4.03
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.77
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	6.15
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.92
Tech Data Corporation	TECH DATA 1L ABL 06/20	USD	Electronics	30/06/2025	3.54
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.73
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.40
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	2.32
Telesat Canada	TELESAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	3.05
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	3.09
Tempo Acquisition Llc	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.60
Koninklke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	4.01
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.69
Tci-Filtration Clo Ltd Tllat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	8.53
Vertical Topco Ii GmbH	THYSSENKRUPP ELEVATOR 1L TL-B EUR	EUR	Steel	01/07/2027	4.25
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/05/2027	4.17
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.75
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	4.94
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	6.06
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	3.97
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	2.71
Traverse Midstream Partners Llc	TRVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.03
Cib Inc	TROCRORAIN 1L TL	USD	Containers & Glass	30/10/2023	5.19
Uber Technologies Inc	UBER TECHNOLOGIES 1L TL-B	USD	Electronics	13/07/2023	3.87
Ultimate Software Group Inc	ULTIMATE SOFTWARE 1L TL 06/20	USD	Electronics	03/05/2026	4.82
United Airlines Inc	UNITED CONTINENTAL 1L TL (4/18)	USD	Air Transport	01/04/2024	2.12
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.32
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.42
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	6.15
Univac Inc	UNIVAC 1L TL-B	USD	Chemicals	01/11/2024	3.19
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.62
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.44
UPC Financia	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.58
UPC Financia	UPC 1L TL-B USD 1/20	USD	Cable TV	30/04/2028	2.56
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	3.56
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.85
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.25
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	3.38
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	5.42
Virain Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	2.82
Virain Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.48
APX Group/Vvint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.59
Vizient Inc	VIZIENT 1L TL-B 2/20	USD	Health Care	06/05/2026	2.27
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	3.11
Intrado Corp	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.15
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.39
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	1.98
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	3.89
Wax Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	2.54
Wilsontart Llc	WILSONTART 1L TL	USD	Building & Dev	19/12/2023	4.66
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.30
Front Range Bidco Inc	ZAYO 1L TL EUR 02/20	EUR	Telecommunication	19/02/2027	3.38
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	3.35
Ziggo	ZIGGO 1L TL-1 1/20	USD	Cable TV	15/04/2028	2.85

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

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