

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT APRIL 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Restaurant Brands Intl Inc	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/04/2025	5.46
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B3 3/18	USD	Health Care	11/02/2022	3.03
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	4.51
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.83
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.83
Agility Health Inc	AGLITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	4.72
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	4.64
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	17.75
Alixpartners Lp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	3.64
Alliant Holdings Intermediate Llc	ALLIANT INSURANCE 1L TL-B (4/18)	USD	Insurance	27/04/2025	3.38
Alice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	3.87
Alice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.13
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	5.20
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.46
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/02/2025	2.28
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.60
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	3.23
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	3.23
Csc Holdings Llc	ALTICE USA 1L TL-B5 9/19	USD	Cable TV	15/04/2027	3.49
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL DD 2/20	USD	Business Equip & Services	26/02/2027	4.55
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL-B 2/20	USD	Business Equip & Services	26/02/2027	4.55
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	4.73
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.92
Armaceal International Gmbh	ARMACELL INTL 1L TL-B EUR 1/20	EUR	Chemical	03/02/2027	3.99
Assuredpartners Inc	ASSUREDPARTNERS INC 1L TL-B 2/20	USD	Insurance	13/02/2027	4.51
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	3.57
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	3.89
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	7.47
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	5.74
Atlantic Aviation Fibo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	4.87
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	7.74
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	4.72
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.23
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	3.85
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	4.41
Berry Plastics	BERRY PLASTICS 1L TL-W 10/19	USD	Containers & Glass	01/10/2022	2.91
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.46
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	9.13
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	3.18
Blackstone Cap Holdco Lp	BLACKSTONE COP 1L TL-B 6/19	USD	Oil & Gas	30/09/2024	5.04
Boeing Co	BOEING CO	USD	Aero & Defense	01/05/2023	4.51
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services		0.00
Buckeye Partners Lp	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	16.67
Mauser Packaging Solutions Holding Co	BUCKEYER PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	4.03
Caesars Resort Collection Llc	EWAY 1L TL	USD	Containers & Glass	03/04/2024	5.33
Wand Newco 3 Inc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.10
Calpine Corp	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	4.59
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	01/04/2026	3.09
Caprock Midstream Llc	CALPINE CONSTRUCTION 1L TL 12/17	USD	Utilities	31/01/2025	2.82
Carroll Country Energy Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	11.68
Cast & Crew Payroll Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.35
CenturyLink Inc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	09/02/2026	5.29
Cerdian Corporation	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	3.13
Change Healthcare Holdings Inc	CERDIAM 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	3.28
Charter Communications	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	3.64
Charter Communications	CHARTER COMM 1L TL-B1 10/19	USD	Cable TV	30/04/2025	2.23
Community Health Systems	CHARTER COMM 1L TL-B2 10/19	USD	Cable TV	01/02/2027	2.25
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	7.10
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	11.95
Cineworld Cinemas Holdings Ltd	CINEWORLD 1L TL-B 1/20 01/20	USD	Leisure	06/02/2027	5.00
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	5.30
Citico Group Ltd	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/11/2024	5.01
Clear Channel Outdoor Holdings	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	3.86
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.05
Cobham Ltd	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services		0.00
CommScope	COBHAM 1L TL-B EUR 1/20	EUR	Aero & Defense	20/01/2027	3.96
Altium Packaging Llc	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	3.90
Pkg Merger Sub Inc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	3.94
Azek Company Llc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.25
Crosby Us Acquisition Corp	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/03/2024	6.59
Cumulus Media Inc	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	6.82
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	3.75
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	5.66
Del Monte Foods Inc	DELL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.98
Dell Inc	DELL 1L TL-B 9/19	USD	Electronics	19/02/2025	2.83
Delta Air Lines Inc	DELL INTERNATIONAL LLC/EMC CORP RegS	USD	Electronics	15/07/2025	5.38
Diamond Sports Group Llc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.78
Zoominfo Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.71
Zoominfo Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	01/02/2026	5.83
Diamond Bc Bv	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.93
Deerfield Duff & Phelps Llc	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	4.98
Eastern Power Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	5.00
Eaton Vance Cdo Ltd 18-1X	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	11.29
The Edelman Financial Group Inc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	5.06
The Edelman Financial Group Inc	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	11.01
Edgewater Generation Llc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	3.99
Eg Global Finance Plc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.08
Eg Finco Ltd	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	4.85
Eg Finco Ltd	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.91
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.70
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	6.55
Emerald Expositions	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	12.18
Endo Pharmaceutical	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.49
Eiq Investors Corp	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.65
Enterprise Merger Sub Inc	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	5.79
Epacor Software Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.51
Eqm Midstream Partners Lp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	4.11
Eyecare Partners Llc	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	5.05
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	0.61
Covia Holdings Corp	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	5.86
Filtration Group Corp	FAIRMOUNT/UNMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	11.72
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	4.00
Ford Motor Co	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	3.90
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	22/04/2025	9.25
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	21/04/2023	8.59
Ford Motor Co	FORD MOTOR CREDIT COMPANY LLC	USD	Automotive	07/01/2022	5.75
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	3.85
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.67
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.79
Froneri International Ltd	FRONERI 1L TL-B USD 1/20	USD	Food Products	29/01/2027	2.98
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	6.10
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.52
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	11.91
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	6.66
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.74
Gardiner Denver Inc	GARDNER DENVER SPINCO 1L TL-B 1/20	USD	Industrial Equip	28/02/2027	2.59
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	82.29
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.60
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	5.09

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PORTFOLIO HOLDINGS AS AT APRIL 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gnifols	GRIFOLS 1L TL-B EUR 11/19	EUR	Drugs	08/11/2027	2.29
Gnifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	2.23
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	EUR	Financial Intermediaries	01/03/2025	3.91
Casino Guichard Petrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.82
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.96
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	4.77
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	2.51
HCA Holdings Inc	HCA 1L TL-B13 11/19	USD	Health Care	18/03/2026	2.21
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.94
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.80
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.22
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.50
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.39
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.51
iHeartCommunications Inc	HEART 1L TL-B 1/20	USD	Broadcast Radio & Tv	29/04/2026	4.14
iHeartCommunications Inc	HEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.75
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	5.09
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	3.66
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.54
Inton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	6.03
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	5.06
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.67
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.82
Gentiva Health Services Inc	KINDRED AT HOME 1L TL 1/20	USD	Health Care	02/07/2025	3.92
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.94
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.49
Level 3 Communications Inc	LEVEL 3 1L TL-B 11/18	USD	Telecommunication	01/03/2027	2.25
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	23/01/2027	4.57
Lifepoint Health Inc	LIFEPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	4.51
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.62
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	6.25
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	6.25
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	2.34
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	7.08
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.35
Magnetite Clo Ltd Maane. 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	9.87
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/03/2024	6.02
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	4.57
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.83
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	4.35
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	6.16
Welsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.46
Medmax Inc	MEDNAX INC RegS	USD	Health Care	01/12/2023	5.56
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	5.02
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	5.02
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.19
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.80
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	3.84
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	7.32
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	3.81
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.45
Finastira Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	10.55
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.40
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	7.23
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.57
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.65
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	22/10/2026	4.74
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.36
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	4.16
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/08/2026	5.82
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.11
Nielsen Finance Llc	NIELSEN 1L TL-B4 USD	USD	Publishing	04/10/2023	2.98
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	3.18
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.88
Ocp Clo Ltd Ocp. 18-15X	ON SEMICONDUCTOR 1L TL 9/19	USD	Financial Intermediaries	20/07/2031	10.59
ON Semiconductor	ON SEMICONDUCTOR 1L TL 9/19	USD	Electronics	06/09/2026	2.50
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.47
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	13.92
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/03/2025	4.81
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	7.28
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.83
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	3.78
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.25
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	3.82
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	7.89
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.16
Post Clo Ltd Post. 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	15/04/2031	10.79
Claros Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	4.62
Pharmaceutical Product Development Llc	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	3.30
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	07/02/2027	3.92
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	4.48
Qik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	5.69
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.80
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	3.57
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.09
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	4.05
Rain Ci Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.60
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Cable TV	05/02/2025	2.60
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.89
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	3.36
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD 9/18	USD	Electronics	01/10/2025	3.74
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	2.30
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	3.63
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.30
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.47
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.53
Royalty Pharmaceuticals	ROYALTY PHARMA RPI 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.53
Safetyscience	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.82
Science Applications International Corp	SAIC 1L TL-B (10/18)	USD	Electronics	31/10/2025	2.34
Science Applications International Corp	SAIC 1L TL-B 2/20	USD	Electronics	05/03/2027	2.71
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.72
Seaworld Parks & Entertainment	SEAWORLDS 1L TL-B5	USD	Leisure	31/03/2024	4.64
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	4.39
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	5.04
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	3.24
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	4.58
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	5.37
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	5.43
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.54
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	13.19
Solera Llc	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.61
Solera Llc	SOLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.55
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	3.68
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.23
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	2.55
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	2.55
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.58
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	9.49
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.80
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	4.99
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	6.73

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT APRIL 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	2.24
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	10.03
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	29.47
T-Mobile US Inc	T-MOBILE 1L TL-B 4/20	USD	Telecommunication	01/04/2027	3.02
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/02/2026	4.89
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	7.04
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	8.62
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.12
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.95
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	2.97
Telesat Canada	TELESAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	3.71
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	3.68
Tempo Acquisition Lic	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.69
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	4.21
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	4.78
Tci-Flatiron Cld Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	11.01
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	4.76
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	8.58
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	5.83
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.02
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.60
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	3.38
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.72
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.82
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.08
Uber Technologies Inc	UBER TECHNOLOGIES 1L TL-B	USD	Electronics	13/07/2023	5.52
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.33
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.48
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	6.47
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	3.84
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.28
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.86
UPC Financing	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.59
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	5.17
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	5.57
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	4.26
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.42
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/03/2026	6.34
Vicini Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	3.51
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.45
APX Group/Vint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	6.90
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.10
Intrado Corp	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.98
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	5.29
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	2.22
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/03/2025	3.91
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2028	3.15
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.42
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.04
Front Range Bidco Inc	ZAYO 1L TL EUR 02/20	EUR	Telecommunication	19/02/2027	3.39
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	4.02

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

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