

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	5.06
Aernova Holding GmbH	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	5.01
Aernova Aerospace Corporation Sa	AERNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	2.98
Aernova Aerospace Corporation Sa	AERNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	2.98
Agiliti Health Inc	AGILITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	4.75
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.23
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	12.13
Alixpartners Llp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	4.24
Altice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	4.57
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.16
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	5.79
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.50
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/02/2025	2.24
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.47
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	5.40
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	3.96
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL DD 2/20	USD	Business Equip & Services	26/02/2027	4.09
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL-B 2/20	USD	Business Equip & Services	26/02/2027	4.09
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.85
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.26
Arconic Inc	ARCONIC ROLLED PRODS 1L TL-B 2/20	USD	Nonferrous Metals & Minerals	04/02/2027	2.78
Armaceil International GmbH	ARMACEIL INTL 1L TL-B EUR 1/20	EUR	Chemical	03/02/2027	3.51
Assuredpartners Inc	ASSUREDPARTNERS INC 1L TL-B 2/20	USD	Insurance	13/02/2027	5.21
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	4.68
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.12
P&I Personal & Informatik Ag	ATHENA BIDCO 1L TL-B EUR 02/20	EUR	Electronics	14/02/2027	3.25
Vivo Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	6.24
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.40
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	7.74
Banjaj Group Sas	BANJAJ GROUP 1L TL-B EUR 1/20	EUR	Broadcast Radio & Tv	02/03/2025	3.73
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.94
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.80
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	4.69
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	4.94
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	6.96
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.84
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	3.94
Blackstone Cqp Holdco Lp	BLACKSTONE CQP 1L TL-B 6/19	USD	Oil & Gas	30/09/2024	5.53
Boyd Gaming Corp	BOYD GAMING 1L TL-B 1/20	USD	Hotels & Casinos	15/09/2023	3.89
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Pvt	USD	Business Equip & Services	0.00	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/04/2022	15.00
Buckeye Partners Lp	BUCKEYE PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	4.46
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.33
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.54
Wand Newco 3 Inc	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	4.72
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	01/04/2026	4.27
Calpine Corp	CALPINE CONSTRUCTION 1L TL 12/17	USD	Utilities	31/01/2025	3.68
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.20
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.46
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	09/02/2026	5.62
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.42
CenturyLink Inc	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	3.98
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	4.19
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	4.21
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.50
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	8.88
Cineworld Cinemas Holdings Ltd	CINEWORLD 1L TL-B 1/20 01/20	USD	Leisure	06/02/2027	3.23
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.20
Circor International Inc.	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/12/2024	4.94
Castle Us Holding Corp	CISION 1L TL-B EUR 1/20	EUR	Electronics	28/02/2027	3.80
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.14
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.93
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.20
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services	0.00	0.00
Cobham Ltd	COBHAM 1L TL-B EUR 1/20	EUR	Aero & Defense	20/01/2027	3.80
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.21
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.91
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.43
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.17
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	5.99
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	6.50
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	0.00	0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv	0.00	0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv	0.00	0.00
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 1/20	USD	Building & Dev	21/08/2025	4.46
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	5.95
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.42
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.36
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	01/02/2026	5.64
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.16
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	4.99
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	4.90
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.46
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	6.81
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	8.29
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	4.98
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	8.57
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	5.61
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.25
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.19
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.97
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.22
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.73
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.19
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	5.49
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (8/18)	USD	Health Care	28/09/2025	6.70
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	4.92
Eqm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	5.16
Equitrans Midstream Corp	EQUITRANS 1L TL-B 12/18	USD	Oil & Gas	31/01/2024	6.18
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	0.51
Eyecare Partners Llc	EYECARE PARTNERS II TL-B 1/20	USD	Health Care	03/02/2027	5.51
Covia Holdings Corp	FAIRMOUNTJUNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.88
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.52
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	4.66
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.27
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.80
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.68
Froneri International Ltd	FRONERI 1L TL-B USD 1/20	USD	Food Products	29/01/2027	3.94
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.64
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.37
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	8.75
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	6.43
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.68
Gardner Denver Inc.	GARDNER DENVER SPINCO 1L TL-B 1/20	USD	Industrial Equip	28/02/2027	1.78
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	22.87
Genesee & Wyoming Inc	GENESEE & WYOMING 1L TL 10/19	USD	Rail Industries	30/12/2026	3.93
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.73

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	5.49
Grifols	GRIFOLS 1L TL-B EUR 11/19	EUR	Drugs	08/11/2027	2.29
Grifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	3.61
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B 9/18	USD	Oil & Gas	28/09/2025	5.25
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.37
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.53
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.38
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	5.21
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	3.38
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.41
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.55
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.68
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.68
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.16
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.59
iHeartCommunications Inc	IHEART 1L TL-B 1/20	USD	Broadcast Radio & Tv	29/04/2026	4.67
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	5.93
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	4.53
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	3.52
Informatica Llc	INFORMATICA 1L TL-B USD 2/20	USD	Electronics	19/02/2027	4.97
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.09
Triton Bidco	INMARSAT 1L DDLT-B 9/19	USD	Telecommunication	12/12/2026	6.19
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.76
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	15/11/2024	6.40
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.59
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	5.38
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.81
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.99
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B EUR 1/20	EUR	Business Equip & Services	23/01/2027	3.27
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	23/01/2027	3.53
Lifepoint Health Inc	LIFEPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	5.41
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	6.62
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	6.62
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	3.37
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.05
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.77
Magnetite Clo Ltd Mgnae_15-15X	MAGNETITE 15R E RegS	USD	Financial Intermediaries	25/07/2031	7.81
Mallingkrodt International	MALLINGKRODT 1L TL-B	USD	Drugs	24/09/2024	5.28
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.44
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.14
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	4.76
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	5.15
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	5.11
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B EUR	EUR	Leisure	31/10/2026	3.03
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	5.15
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.53
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.34
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	3.53
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	7.28
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.03
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	4.36
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.93
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.48
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.84
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.94
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.90
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	18/09/2026	5.70
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.58
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.75
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	6.31
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.91
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	3.96
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.51
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.20
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.69
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	14.31
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.16
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.68
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	5.99
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	4.53
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.91
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	4.16
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	6.94
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.44
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	7.94
Pitney Bowes Inc	PITNEY BOWES 1L TL-B 12/19	USD	Business Equip & Services	18/12/2024	7.26
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.62
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.08
Clarios Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.27
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.16
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	07/02/2027	4.35
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.14
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.88
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	4.19
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.00
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	4.73
Rain Cil Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.13
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Cable TV	05/02/2025	2.58
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	4.07
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	3.99
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.75
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.75
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.42
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.39
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.22
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	3.42
Royalty Pharmaceuticals	ROYALTY PHARMA DPI 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	3.44
Safelykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.31
Matterhorn Telecom Sa	SALT 1L TL-B EUR 2/20	EUR	Telecommunication	19/09/2026	2.89
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.52
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.80
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.00
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	5.69
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.63
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	5.15
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	5.75
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.81
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	5.86
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	10.82
Solera Llc	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.46
Solera Llc	SOLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.26
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	4.45
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.37
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	3.42

NB Global Floating Rate Income Fund Limited

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PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
S&S Technologies Holdings Inc	SS&S TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	3.42
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.87
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.53
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.74
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.46
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.52
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	15.61
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	5.47
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.92
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	6.93
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.81
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.80
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	3.78
Telesat Canada	TELSAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	4.57
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.44
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.56
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	4.94
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	8.96
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	5.23
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	5.74
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.25
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.18
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.22
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.61
Transdigm Inc	TRANSDIGM 1L TL-E 1/20	USD	Aero & Defense	30/05/2025	3.98
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	3.98
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.78
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.78
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.47
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.26
United Group Bv	UNITED GROUP BV	EUR	Cable TV	15/02/2026	3.23
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	6.14
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	3.94
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.55
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.44
UPC Financing	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.53
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	4.92
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.16
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	5.68
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	3.03
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.47
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	6.67
Virgin Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	4.24
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.00
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.10
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.25
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.10
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	5.48
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	4.71
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	3.93
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.37
C&S R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.58
Front Range Bidco Inc	ZAYO 1L TL EUR 02/20	EUR	Telecommunication	19/02/2027	3.51
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	3.08
Ziggo	ZIGGO 1L TL-1 1/20	USD	Cable TV	15/04/2028	4.29

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

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