

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MARCH 31, 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	5.16
Aenova Holding GmbH	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	5.92
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.90
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.90
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.35
Akom Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	19.31
Alixpartners Llp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	3.99
Altice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	4.88
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.65
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	4.97
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.87
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/02/2025	2.33
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.61
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	3.00
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	3.01
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL DD 2/20	USD	Business Equip & Services	26/02/2027	4.71
American Express Global Business Travel	AMERICAN EXPRESS GBT 1L TL-B 2/20	USD	Business Equip & Services	26/02/2027	4.71
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.69
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.39
Armaceil International GmbH	ARMACELL INTL 1L TL-B EUR 1/20	EUR	Chemical	03/02/2027	4.63
Assuredpartners Inc	ASSUREDPARTNERS INC 1L TL-B 2/20	USD	Insurance	13/02/2027	5.53
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	4.55
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.56
P&I Personal & Informatik Ag	ATHENA BIDCO 1L TL-B EUR 02/20	EUR	Electronics	14/02/2027	3.78
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	5.68
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.32
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	8.07
Banjay Group Sas	BANJAY GROUP 1L TL-B EUR 1/20	EUR	Broadcast Radio & Tv	02/03/2025	4.43
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.54
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.83
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	3.82
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.30
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.05
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	9.75
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	3.19
Blackstone Cap Holdco Lp	BLACKSTONE COP 1L TL-B 6/19	USD	Oil & Gas	30/09/2024	5.93
Brock Holdings Iii Llc	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	4.68
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	6.27
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.03
Wand Newco 3 Inc	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	4.58
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	01/04/2026	3.93
Calpine Corp	CALPINE CONSTRUCTION 1L TL 12/17	USD	Utilities	31/01/2025	3.57
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	10.99
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 11/19	USD	Utilities	31/01/2026	5.96
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	09/02/2026	6.75
CenturyLink Inc	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	3.82
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	4.01
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	4.04
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	7.16
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	11.73
Cineworld Cinemas Holdings Ltd	CINEWORLD 1L TL-B 1/20 01/20	USD	Leisure	06/02/2027	4.55
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	5.32
Circor International Inc.	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/12/2024	5.12
Castle Us Holding Corp	CISION 1L TL-B EUR 1/20	EUR	Electronics	28/02/2027	4.63
Citico Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.69
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.10
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.71
Cobham Ltd	COBHAM 1L TL-B EUR 1/20	EUR	Aero & Defense	20/01/2027	3.95
Altium Packaging Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.36
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	8.29
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	7.15
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	7.31
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 1/20	USD	Building & Dev	21/08/2025	4.64
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	6.85
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.26
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.43
Zoominfo Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	01/02/2026	6.28
Zoominfo Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	11.20
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	6.45
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	4.64
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	5.65
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	13.22
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	5.87
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	13.53
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	4.96
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	10.24
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	6.31
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	9.67
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	5.14
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	7.20
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	12.44
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.32
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.24
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.78
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	9.99
Epicoor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.01
Eqm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	6.56
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	0.63
Eyecare Partners Llc	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	6.40
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	13.14
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	4.18
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	4.97
Ford Motor Co	FORD MOTOR CREDIT COMPANY LLC	USD	Automotive	07/01/2022	5.78
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.28
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.23
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.78
Froneri International Ltd	FRONERI 1L TL-B USD 1/20	USD	Food Products	29/01/2027	3.75
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	6.42
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.65
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	14.42
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	6.80
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	5.08
Gardner Denver Inc.	GARDNER DENVER SPINCO 1L TL-B 1/20	USD	Industrial Equip	28/02/2027	1.87
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	81.07
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.28
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	6.17
Grifols	GRIFOLS 1L TL-B EUR 11/19	EUR	Drugs	08/11/2027	2.34
Grifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	2.85
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.66
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	6.02
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	4.10

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MARCH 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	5.79
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	3.36
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.77
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	9.67
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.89
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	9.75
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.88
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.40
iHeartCommunications Inc	IHEART 1L TL-B 1/20	USD	Broadcast Radio & Tv	29/04/2026	5.12
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.74
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	5.29
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	4.09
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	8.10
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	7.41
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.24
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	7.04
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	7.18
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.25
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.93
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	23/01/2027	4.07
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.77
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.77
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	2.89
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	7.77
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.92
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	12.60
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	6.66
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.03
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.16
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.44
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	8.43
Wellsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.73
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	5.77
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B EUR	EUR	Leisure	31/10/2026	3.45
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	5.72
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.76
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	6.58
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	4.28
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	8.60
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	4.61
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.12
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	12.04
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	7.20
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	8.05
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.05
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.83
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.40
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	4.21
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	6.56
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.43
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	3.28
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.72
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	13.00
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.00
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	16.14
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.63
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	7.01
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	8.83
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	4.77
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.71
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.90
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	9.20
Pitney Bowes Inc	PITNEY BOWES 1L TL-B 12/19	USD	Business Equip & Services	18/12/2024	7.46
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.91
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	13.16
Clarios Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	4.88
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.00
PO Corp	PO 1L TL (01/18)	USD	Chemical	07/02/2027	4.54
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.27
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	6.04
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	4.02
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.51
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	4.70
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.53
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Cable TV	05/02/2025	2.79
Realogy Corp	REALOLOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.54
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	4.19
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	7.16
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	7.16
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.29
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	7.10
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	10.50
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.82
Royalty Pharmaceuticals	ROYALTY PHARMA RPI 1L TL-B 1/20	USD	Financial Intermediaries	11/02/2027	2.81
Safetykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	4.14
Matterhorn Telecom Sa	SALT 1L TL-B EUR 2/20	EUR	Telecommunication	19/09/2026	3.20
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.31
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.28
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.17
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	5.91
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	3.63
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	5.43
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	6.80
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	5.94
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	7.13
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	15.17
Solera Llc	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.68
Solera Llc	SOLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	4.05
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	4.62
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.36
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	3.30
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	3.30
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	8.30
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.49
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.94
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.47
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	6.16
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	10.74
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	29.59
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	5.83
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	7.89
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	12.60

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MARCH 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	6.48
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.60
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	2.97
Telesat Canada	TELSAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	4.26
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.55
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	4.38
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	6.27
Toi-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	12.71
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	5.27
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	8.86
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.93
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	8.24
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.09
Transdigm Inc	TRANSDIGM 1L TL-E 1/20	USD	Aero & Defense	30/05/2025	3.91
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	3.91
Traverse Midstream Partners Lic	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	9.66
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.60
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	5.39
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	4.12
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.71
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	6.59
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.04
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.81
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	6.01
UPC Financing	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.76
Vs Buyer Lic	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	5.09
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.17
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	4.64
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.53
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	7.63
Virgin Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	3.48
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.91
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	8.20
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.96
Intrado Corp	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.42
West Deptford Energy Holdings Lic	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	6.15
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	4.57
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.12
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	6.19
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	3.61
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	4.25

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

This document has been issued by NB Global Floating Rate Income Fund Limited (the "Company"), and should not be taken as an offer, invitation or inducement to engage in any investment activity and is solely for the purpose of providing information about the Company. This document does not constitute or form part of, and should not be construed as, any offer for sale or subscription of, or solicitation of any offer to buy or subscribe for, any share in the Company or securities in any other entity, in any jurisdiction.

The Company is a closed-ended investment company incorporated and registered in Guernsey and is governed under the provisions of the Companies (Guernsey) Law, 2008 (as amended), and the Registered Collective Investment Scheme Rules 2008 issued by the Guernsey Financial Services Commission ("GFSC"). It is a non-cellular company limited by shares and has been declared by the GFSC to be a registered closed-ended collective investment scheme. The Company's shares are admitted to the Official List of the UK Listing Authority with a premium listing and are admitted to trading on the Premium Segment of the London Stock Exchange's Main Market for listed securities. Neuberger Berman Europe Limited ("NBEL"), the Company's Manager, is authorised and regulated by the Financial Conduct Authority ("FCA") and is registered in England and Wales, at Lansdowne House, 57 Berkeley Square, London, W1J 6ER and is also a Registered Investment Adviser with the Securities and Exchange Commission ("SEC") in the U.S. and regulated by the Dubai Financial Services Authority.

This document is addressed to professional clients only, this includes, advisors, institutional investors, consultants, intermediaries and qualified investors. This document is presented solely for information purposes and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. We do not represent that this information, including any third party information, is accurate or complete and it should not be relied upon as such. Any views or opinions expressed may not reflect those of the Company or NBEL as a whole. All information is current as of the date of this material and is subject to change without notice.

No part of this document may be reproduced in any manner without prior written permission of the Company and NBEL.

An investment in the Company involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. No recommendation or advice is being given as to whether any investment or strategy is suitable for a particular investor. Each recipient of this document should make such investigations as it deems necessary to arrive at an independent evaluation of any investment, and should consult its own legal counsel and financial, actuarial, accounting, regulatory and tax advisers to evaluate any such investment. It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. Investment in the Company should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss. Past performance is not a reliable indicator of current or future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

This document, and the information contained therein, is not for viewing, release, distribution or publication in or into the United States, Canada, Japan, South Africa or any other jurisdiction where applicable laws prohibit its release, distribution or publication, and will not be made available to any national, resident or citizen of the United States, Canada, Japan or South Africa. The distribution of this document in other jurisdictions may be restricted by law and persons into whose possession this document comes must inform themselves about, and observe, any such restrictions. Any failure to comply with the restrictions may constitute a violation of the federal securities law of the United States and the laws of other jurisdictions.

The Company's shares have not been and will not be registered under the US Securities Act of 1933, as amended (the "Securities Act"), or with any securities regulatory authority of any state or other jurisdiction of the United States. The shares may not be offered, sold, resold, pledged, delivered, distributed or otherwise transferred, directly or indirectly, into or within the United States, or to, or for the account or benefit of, US persons (as defined in Regulation S under the Securities Act). No public offering of the shares is being made in the United States.

The Company has not been and will not be registered under the US Investment Company Act of 1940, as amended (the "Investment Company Act") and, as such, holders of the shares will not be entitled to the benefits of the Investment Company Act. No offer, sale, resale, pledge, delivery, distribution or transfer of the shares may be made except under circumstances that will not result in the Company being required to register as an investment company under the Investment Company Act. In addition, the shares are subject to restrictions on transferability and resale in certain jurisdictions and may not be transferred or resold except as permitted under applicable securities laws and regulations. Any failure to comply with these restrictions may constitute a violation of the securities laws of any such jurisdictions.

The "Neuberger Berman" name and logo are registered service marks of Neuberger Berman Group LLC.

© 2020 Neuberger Berman.