



NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JANUARY 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	5.01
Aernnova Aerospace Corporation Sa	AERNNNOVA 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	4.82
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.03
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	12.30
Albertsons	ALBERTSONS 1L TL-B8 8/19	USD	Food & Drug Retailers	06/08/2026	4.47
Alxpartners Llp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	4.35
Alice Financing Sa	ALICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	4.41
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.09
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.51
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	5.69
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.39
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.32
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/02/2025	2.17
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	3.92
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	3.92
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	4.72
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	5.76
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.18
Assuredpartners Inc	ASSUREDPARTNERS 1L TL-B	USD	Insurance	22/10/2024	5.23
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	4.72
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.10
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	6.39
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.43
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	01/07/2024	7.75
Avis Budget Group	AVIS BUDGET 1L TL-B 1/20	USD	Surface Transport	30/07/2027	1.75
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.75
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	4.65
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	4.81
Berry Plastics	BERRY PLASTICS 1L TL-W 10/19	USD	Containers & Glass	01/10/2022	3.67
Berry Plastics	BERRY PLASTICS 1L TL-X 10/19	USD	Containers & Glass	19/01/2024	3.66
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	6.93
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.59
Bjs Wholesale Club Inc	BJS WHOLESale 1L TL-B	USD	Retailers	03/02/2024	3.89
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.80
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	15.00
Buckeye Partners Lp	BUCKEY PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	4.50
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.13
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.48
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.21
Wand Newco 3 Inc	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	2.99
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	01/04/2026	4.19
Calpine Corp	CALPINE CONSTRUCTION 1L TL 12/17	USD	Utilities	31/01/2025	2.00
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.14
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.44
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	5.69
CenturyLink Inc	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	2.25
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	4.70
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	4.22
Charter Communications	CHARTER COMM 1L TL-B2 10/19	USD	Cable TV	01/02/2027	3.46
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.56
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.01
Circor International Inc	CIRCOR 1L TL-B	USD	Industrial Equip	11/12/2024	5.18
Castle Us Holding Corp	CISION 1L TL-B EUR 1/20	EUR	Electronics	28/02/2027	3.75
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.23
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.97
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.21
Cobham Ltd	COBHAM 1L TL-B EUR 1/20	EUR	Aero & Defense	20/01/2027	3.75
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.26
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.90
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.46
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.07
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	5.93
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	6.44
Cumulus Media Inc	CUMULUS MEDIA 1L TL-B 9/19	USD	Broadcast Radio & Tv	17/03/2026	5.44
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 1/20	USD	Building & Dev	21/08/2025	4.38
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	4.24
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.51
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.92
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.22
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.25
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	5.00
Dearfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	4.97
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.55
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.50
Eastern Power Llc	EASTERN POWER 1L TL-B 1/20	USD	Utilities	02/10/2025	4.75
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	7.96
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	4.89
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	8.41
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	5.59
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.05
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.03
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.84
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	4.66
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.23
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	5.69
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.52
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	4.96
Equitrans Midstream Corp	EQUITRANS 1L TL-B 12/18	USD	Oil & Gas	31/01/2024	6.37
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.36
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.48
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	4.71
Upfield Bv	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.75
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.23
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.83
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.62
Froneri International Ltd	FRONERI 1L TL-B USD 1/20	USD	Food Products	29/01/2027	2.24
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.66
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.43
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	8.32
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	6.62
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.64
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	19.45
Genesee & Wyoming Inc.	GENESSEE & WYOMING 1L TL 10/19	USD	Rail Industries	30/12/2026	3.89
Go Daddy Operating Company Llc	GO DADDY 1L TL-B 11/17	USD	Electronics	15/02/2024	3.47
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.66
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	2.23
Grifols	GRIFOLS 1L TL-B USD 11/19	USD	Drugs	15/11/2027	3.54
Grifols	GRIFOLS SA RegS	EUR	Drugs	15/11/2027	2.20
Grifols	GRIFOLS SA RegS	EUR	Drugs	15/02/2025	1.60
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B 9/18	USD	Oil & Gas	28/09/2025	5.19
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.45

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.46
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.39
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	5.33
HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	3.46
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.45
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.22
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	4.56
Kestrel Acquisition Llc	HUNTERS TOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.79
Hyland Software Inc	HYLAND SOFTWARE 1L TL10/18	USD	Electronics	01/07/2024	5.20
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.64
iHeartCommunications Inc	IHEART 1L TL-B 1/20	USD	Broadcast Radio & Tv	29/04/2026	3.00
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	5.78
iHeartCommunications Inc	IHEART COMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	5.90
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	4.53
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	6.18
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.71
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.32
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.58
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	5.44
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.90
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.96
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B EUR 1/20	EUR	Business Equip & Services	23/01/2027	3.24
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.00
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	6.70
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	6.70
Lpl Holdings Inc	LPL 1L TL 11/19	USD	Financial Intermediaries	07/11/2026	3.40
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.07
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.72
Magnette Clo Ltd Mganee_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	7.45
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.62
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.15
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.38
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.09
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	4.71
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.05
Wellsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.24
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	0.50
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B EUR	EUR	Leisure	31/10/2026	2.98
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	5.10
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Retailers	01/03/2026	4.44
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.31
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	5.48
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	7.18
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	2.97
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	4.45
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.03
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.51
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.82
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.78
Nascar Holdings Inc	NASCAR 1L TL-B 7/19	USD	Leisure	16/10/2026	4.38
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.97
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	18/09/2026	5.69
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.46
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.72
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	6.17
Nexstar Broadcasting Inc	NEVSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	3.90
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	3.93
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.39
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	7.87
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.76
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	12.73
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.07
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.65
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	5.87
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	4.55
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.96
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	4.23
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	3.96
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.53
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.04
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.65
Post Clo Ltd Post_18-1A	POST 18-1X F RegS	USD	Financial Intermediaries	16/04/2031	7.84
Clanco Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.13
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.23
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.37
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.20
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.83
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.64
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	4.50
Rackpace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.11
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	4.72
Radiate Holdco Llc	RADIATE 1L TL 6/19	USD	Cable TV	01/02/2024	5.22
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.17
Rcs And Rds Sa	RCS AND RDS SA RegS	EUR	Telecommunication	05/02/2025	2.50
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.02
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	2.50
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	3.48
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.29
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.29
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.47
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.79
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.02
Safetykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.29
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.53
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.72
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	4.97
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	5.71
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.56
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	5.13
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	5.56
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.76
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	5.96
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	10.93
Solera Llc	SOLENERA 1L TL-B USD	USD	Electronics	03/03/2023	4.47
Solera Llc	SOLENERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/08/2025	4.49
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/08/2026	8.46
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.35
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	3.97
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	3.72
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.91
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.32
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.73
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.42
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.23

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Swissport Financing Sarl	SWISSPORT 1L TL-B EUR 8/19	EUR	Air Transport	08/08/2024	4.75
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.53
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	14.83
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	6.63
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	6.77
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.61
Techem GmbH	TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS	EUR	Industrial Equip	15/07/2025	2.01
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.81
Telenet	TELENET 1L TL-AR USD 1/20	USD	Cable TV	30/04/2028	3.62
Telesat Canada	TELSAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	4.61
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.54
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.54
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	4.83
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	8.78
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	5.72
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	5.97
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	6.97
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.62
Transdigm Inc	TRANSDIGM 1L TL-E 1/20	USD	Aero & Defense	30/05/2025	3.92
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.23
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	3.92
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.47
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.73
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.46
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.15
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	2.86
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	3.99
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.53
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.13
UPC Financing	UPC 1L TL-B EUR 1/20	EUR	Cable TV	30/04/2029	2.50
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.20
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	5.80
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.54
Vici Properties Inc	VICI 1L TL-B 12/17	USD	Hotels & Casinos	22/12/2024	3.41
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	6.71
Virgin Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	4.18
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.91
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	31/12/2025	3.46
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.24
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.82
West Deftford Energy Holdings Llc	WEST DEFTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	5.58
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	4.65
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	3.96
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	4.96
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.21
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.63
Ziggo	ZIGGO 1L TL-1 1/20	USD	Cable TV	15/04/2028	4.14

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

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