

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Restaurant Brands Intl Inc	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/04/2025	5.40
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B3 3/18	USD	Health Care	11/02/2022	2.69
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	2.69
Adient Us Llc	ADIENT 1L TL-B	USD	Automotive	06/05/2024	4.47
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	4.27
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	5.04
Aernnova Aerospace Corporation Sa	AERNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.88
Aernnova Aerospace Corporation Sa	AERNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.88
Agility Health Inc	AGILITY DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	3.26
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	4.29
Tempo Acquisition Llc	ALIGHT SOLUTIONS 1L TL-B 07/20	USD	Business Equip & Services	31/10/2026	3.83
Alixpartners Llp	ALIX PARTNERS 1L TL-B USD 9/17	USD	Business Equip & Services	04/04/2024	2.72
Alliant Holdings Intermediate Llc	ALLIANT 1L TL-B	USD	Insurance	09/05/2025	3.52
Alliant Holdings Intermediate Llc	ALLIANT INSURANCE 1L TL-B (4/18)	USD	Insurance	27/04/2025	3.01
Altterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	01/08/2026	5.53
Altice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	3.06
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	4.87
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	4.82
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.24
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	2.50
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	2.50
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	3.94
Amwins Group Inc	AMWINS GROUP 1L TL-B	USD	Insurance	25/01/2024	3.78
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.27
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	6.43
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B 5/20	USD	Hotels & Casinos	19/10/2024	4.74
Armaceil International Gmbh	ARMACELL INTL 1L TL-B EUR 1/20	EUR	Chemical	03/02/2027	3.74
Assuredpartners Inc	ASSUREDPARTNERS INC 1L TL-B 2/20	USD	Insurance	13/02/2027	3.75
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	3.22
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	3.22
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	6.65
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	4.86
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	4.00
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	16/03/2024	5.58
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	6.91
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	4.30
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.10
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.74
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	3.24
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	3.26
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	6.04
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	5.74
Blackstone Cqp Holdco Lp	BLACKSTONE CQP 1L TL-B 6/19	USD	Oil & Gas	30/09/2024	3.88
By Crown Parent Llc	BLUE YONDER 1L TL-B 07/20	USD	Electronics	30/01/2026	4.03
Boeing Co	BOEING CO	USD	Aero & Defense	01/05/2023	4.27
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prt	USD	Business Equip & Services		0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prt	USD	Business Equip & Services	24/04/2022	16.67
Buckeye Partners Lp	BUCKEYE PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	2.96
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	3.71
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	3.10
Wand Newco 3 Inc	CALIBER COLLISION 1L TL-B 1/20	USD	Automotive	05/02/2026	4.24
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.15
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.68
Carrroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	3.85
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	09/02/2026	4.16
Cd&R Smokey Buyer Inc	CD&R SMOKEY BUYER INC RegS	USD	Home Furnishings	15/07/2025	6.29
CenturyLink Inc	CENTURYLINK 1L TL-B 1/20	USD	Telecommunication	15/03/2027	2.49
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	2.68
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	6.02
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	3.57
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL	USD	Chemical	12/05/2024	3.82
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	11.99
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.25
Circor International Inc.	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/12/2024	4.36
Citico Group Ltd	CITCO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	3.66
Clarios Global Lp	CLARIOS GLOBAL LP RegS	USD	Automotive	15/05/2025	6.30
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	4.15
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services		0.00
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	3.49
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.11
Altium Packaging Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	3.78
Pvk Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	5.73
Terrier Media Buyer Inc	COX MEDIA GROUP 1L TL-B 06/20	USD	Broadcast Radio & Tv	17/12/2026	4.54
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	4.77
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	5.30
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 New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	01/07/2026	7.43
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	3.04
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.27
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	4.52
Dedalus Finance Gmbh	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	16/07/2027	4.62
Dell Inc	DELL 1L TL-B 9/19	USD	Electronics	12/09/2025	2.77
Dell Inc	DELL INTERNATIONAL LLC/EMC CORP RegS	USD	Electronics	15/07/2025	4.99
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.77
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.04
Zoominfo Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	01/02/2026	3.95
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	3.46
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.77
Star Merger Sub Inc	DUN & BRADSTREET 1L TL-B 1/20	USD	Business Equip & Services	08/02/2026	3.93
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.95
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	4.80
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	7.44
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	3.28
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	7.35
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	4.05
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	7.93
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.16
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.70
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.47
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	2.95
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.20
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	4.78
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	5.41
Epicor Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	22/07/2027	5.25
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	22/07/2028	8.51
Egm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	4.66
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	4.04
Eyecare Partners Llc	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	5.19
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.23
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	3.21
Financiere Cep Sasu	FINANCIERE CEP 1L EUR TL-B 5/20	EUR	Insurance	03/06/2027	4.78
Flexera Software Llc	FLEXERA 1L TL-B 2/18	USD	Electronics	26/02/2025	4.29
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	21/04/2023	7.69
Ford Motor Co	FORD MOTOR CREDIT COMPANY LLC	USD	Automotive	07/01/2022	5.45
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	3.62
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.07
Forterra Finance Llc	FORTERRA FINANCE LLC RegS	USD	Building & Dev	15/07/2025	6.11
Froneri International Ltd	FRONERI 1L TL-B EUR 1/20	EUR	Food Products	29/01/2027	2.71
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.76
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.31
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	7.69
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.95
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.54
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	1,400.00
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.02
Graham Packaging Co Inc	GRAHAM PACKAGING 1L TL 07/20	USD	Containers & Glass	04/08/2027	4.51
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.81
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	3.77



# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Casino Guichard Perrachon Sa	GRUPE 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	3.63
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.70
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.72
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	6.55
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	3.74
Hub International Ltd	HUB INTERNATIONAL 1L TL-B 10/19	USD	Insurance	25/04/2025	5.01
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	5.97
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	4.06
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.76
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.92
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.13
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
iHeartCommunications Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	3.60
Informatica Llc	INFORMATICA 1L TL-B EUR 2/20	EUR	Electronics	19/02/2027	3.37
Informatica Llc	INFORMATICA 1L TL-B USD 2/20	USD	Electronics	19/02/2027	3.48
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.06
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.66
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.90
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.95
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.68
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.56
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.39
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.74
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.28
Gentiva Health Services Inc	KINDRED AT HOME 1L TL 1/20	USD	Health Care	02/07/2025	3.47
Scih Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.52
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B	USD	Containers & Glass	30/06/2022	5.42
Klockner Pentaplast Gmbh	KLOCKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	5.06
Lgc Group Holdings Ltd	LGC GROUP 1L TL-B USD 1/20	USD	Business Equip & Services	21/04/2027	3.78
Lifepoint Health Inc	LIFEPOINT HEALTH 1L TL 11/18	USD	Health Care	16/11/2025	3.99
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.26
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Leisure	15/05/2027	5.96
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.27
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.27
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.74
Illuminate Buyer Llc	LUMMUS TECHNOLOGY 1L TL 06/20	USD	Business Equip & Services	15/06/2027	4.33
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.09
Magnetite Clo Ltd Mgone_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.22
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.02
Masnovil Ibercom Sa	MASMOVIL 1L TL-B EUR 06/20	EUR	Telecommunication	01/07/2027	4.34
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	3.95
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.44
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.47
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.53
Wellsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	4.69
Mednax Inc	MEDNAX INC RegS	USD	Health Care	01/12/2023	5.17
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.68
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.68
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.33
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR 5/18	EUR	Retailers	21/06/2025	3.57
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.49
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	13/08/2027	4.79
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	6.25
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	3.53
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.47
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.73
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.93
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.96
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	3.79
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.34
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	22/10/2026	4.28
Navistar International	NAVISTAR 1L TL-B	USD	Automotive	06/11/2024	3.76
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	4.00
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.84
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.34
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	2.47
Nielsen Finance Llc	NIELSEN 1L TL-B4 USD	USD	Publishing	04/10/2023	2.21
Nielsen Finance Llc	NIELSEN FINANCE 1L TL-B USD 5/20	USD	Publishing	30/06/2025	4.74
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.53
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.99
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.91
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.58
Gt Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	04/08/2027	5.04
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	3.54
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.36
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	3.01
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.76
Petvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	5.26
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	3.02
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.62
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.02
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	6.90
Carior Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	3.74
Pharmaceutical Product Development Llc	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	3.51
PQ Corp	PQ CORP 1L TL-B 06/20	USD	Chemical	07/02/2027	4.02
Presidio Holdings Inc	PRESIDIO 1L TL-B 1/20	USD	Business Equip & Services	19/12/2026	3.84
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	3.87
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	1.81
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.66
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	4.53
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.89
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	29/01/2027	2.73
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.05
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	3.81
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.40
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.15
Station Casinos Llc	RED ROCK RESORTS 1L TL-B 1/20	USD	Hotels & Casinos	30/01/2027	2.64
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD 9/18	USD	Electronics	01/10/2025	3.44
Restaurant Brands Intl Inc	RESTAURANT BRANDS 1L TL-B4 11/19	USD	Food Service	14/11/2026	1.98
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	2.95
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	4.82
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	29/06/2027	6.02
Ryan Specialty Group Llc	RYAN SPECIALTY 1L TL-B 06/20	USD	Insurance	23/07/2027	4.02
Safetykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.41
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	3.73
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.02
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	3.53
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	4.22
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	2.76
Scs Holdings Inc	SIRIUS COMPUTER 1L TL 1/20	USD	Electronics	03/07/2026	3.74
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	4.28
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.85
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	4.34
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	9.76
Solera Llc	SOLENERA 1L TL-B USD	USD	Electronics	03/03/2023	2.99
Solera Llc	SOLENERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.32
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	2.98
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.14
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	6.20
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.47
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.76
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	3.81
Iceland Bondco Plc	STRETFORD 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	6.76
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.57
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	3.95
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.61
Talgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.47
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.52
Tech Data Corporation	TECH DATA 1L ABL 06/20	USD	Electronics	30/06/2025	3.50



# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.91
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	4.14
Telesat Canada	TELESAT 1L TL-B 11/19	USD	Telecommunication	21/11/2026	3.01
Tempo Acquisition Llc	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.50
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.98
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.55
Tci-Flatron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.87
Vertical Topco Iii Grmbh	THYSSENKRUPP ELEVATOR 1L TL-B EUR	EUR	Industrial Equip	01/07/2027	4.29
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 2/20	USD	Electronics	03/07/2026	4.05
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.64
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	4.69
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.77
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	3.91
Transdigm Inc	TRANSDIGM 1L TL-F 1/20	USD	Aero & Defense	30/12/2025	2.54
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.48
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.30
Uber Technologies Inc	UBER 1L TL-B 04/18	USD	Electronics	04/04/2025	5.06
Uber Technologies Inc	UBER TECHNOLOGIES 1L TL-B	USD	Electronics	13/07/2023	3.73
Ultimate Software Group Inc	ULTIMATE SOFTWARE 1L TL 06/20	USD	Electronics	03/05/2026	4.76
United Airlines Inc	UNITED CONTINENTAL 1L TL (4/18)	USD	Air Transport	01/04/2024	2.03
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.26
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	15/02/2026	3.35
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	5.94
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.89
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	2.56
UPC Financing	UPC SUNRISE 1L TL-B1 08/20	USD	Cable TV	31/01/2029	3.53
UPC Financing	UPC SUNRISE 1L TL-B2 08/20	USD	Cable TV	31/01/2029	3.53
Vs Buyer Llc	VEEAM SOFTWARE 1L TL-B 2/20	USD	Electronics	18/02/2027	3.46
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.70
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.05
Vertiv Group Corp	VERTIV 1L TL-B 2/20	USD	Electronics	02/03/2027	3.23
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.34
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.23
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.41
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.23
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.96
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.25
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL-B 1/20	USD	Utilities	01/08/2025	3.82
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.31
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	6.31
Front Range Bidco Inc	ZAYO 1L TL EUR 02/20	EUR	Telecommunication	19/02/2027	3.33
Front Range Bidco Inc	ZAYO 1L TL USD 2/20	USD	Telecommunication	18/02/2027	3.25

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.