

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	4.68
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	15.96
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	4.93
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.99
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	10.41
Agility Health Inc	AGILITY DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.24
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.79
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	9.96
Nouryon Finance Bv	AKZO NOBEL 1L TL-B USD (9/18)	USD	Chemical	29/09/2026	5.57
Alsea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.27
Albertsons	ALBERTSONS 1L TL-B8 8/19	USD	Food & Drug Retailers	06/08/2026	4.84
Alxpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.92
Alice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	5.11
Alice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.42
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.26
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.47
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.47
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.22
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.49
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.27
Apidos Clo Apid_15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.41
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.35
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.07
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	25/09/2024	5.17
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.56
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	6.72
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.90
Akita Bidco Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.99
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	5.41
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.56
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Business Equip & Services	15/03/2024	6.63
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.20
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.43
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.35
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.33
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.89
Bjs Wholesale Club Inc	BJS WHOLESAL 1L TL-B	USD	Retailers	03/02/2024	4.94
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	6.38
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	4.69
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	00/00/0000	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.43
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.76
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.00
Cal Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.70
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.09
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.69
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.19
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.84
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.03
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.83
Cas Crew Payroll Llc	CASST GROUP 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.15
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.97
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.00
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.18
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	4.97
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	3.97
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.73
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL-B 5/18	USD	Chemical	16/05/2024	6.68
CineWorld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.46
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.68
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.43
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.67
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services	00/00/0000	0.00
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	03/04/2026	5.46
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	7.44
Compass Power Generation Llc	COMPASS POWER 1L TL-B (9/18)	USD	Utilities	20/12/2024	5.67
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.21
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.92
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.42
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.00
Pvkg Merger Sub Inc	CONVERGENCE 1L TL 1/19	USD	Electronics	04/01/2026	8.06
Asik Company Llc	CPS INITIATING INC 1L TL	USD	Business Equip & Services	03/05/2024	6.00
Crosby Us Acquisition Corp	CROSBY 1L TL 8/19	USD	Industrial Equip	12/06/2026	7.04
Cumulus Media New Holdings Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	6.66
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv	00/00/0000	0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv	00/00/0000	0.00
Curium Bidco Sarl	CURIMUM 1L TL-B EUR 6/19	EUR	Health Care	25/06/2026	3.73
Cush Us Borrower Llc	CUSHEN WAREFIELD 1L TL-B 8/18	USD	Building & Dev	14/08/2025	5.43
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.59
DaVita Inc	DAVITA 1L TL-B 8/19	USD	Health Care	07/08/2026	2.25
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.96
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.42
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.73
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.84
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/03/2024	5.76
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.77
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.59
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	4.93
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.06
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.91
Easton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.06
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.44
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	8.92
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	6.01
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.10
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.67
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.53
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.25
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	5.05
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	7.07
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	5.99
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	7.68
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.44
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.76
Ew Scripps Co	EW SCRIPPS 1L TL-B 4/19	USD	Broadcast Radio & Tv	01/05/2026	4.92
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.54
Covix Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.68
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	5.18
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.52
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.81
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.01
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.78
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.55
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	4.68
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.00
Galaxy Clo Ltd Galxy_18-27X	GALXY_27 E RegS	USD	Financial Intermediaries	16/05/2031	9.15
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	9.52
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.02
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.09
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	19.23
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.50
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.51
GI Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.23
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.15

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gray Television Inc	GRAY TELEVISION 1L TL-B2 2/17	USD	Broadcast Radio & Tv	07/02/2024	4.59
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.39
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.66
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.94
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.87
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	6.14
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.00
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	9.14
CD&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.25
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.95
House Of Finance Nv	HOUSE OF HR 1L TL-B EUR 6/19	EUR	Business Equip & Services	12/07/2026	4.23
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.38
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.73
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.44
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.16
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.54
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.22
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	5.90
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	01/05/2026	0.00
iHeartmedia Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv	01/05/2026	0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	5.08
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.42
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.90
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.62
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.56
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.40
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.17
S2P Acquisition Inc	JAGGAER 1L TL 8/19	USD	Electronics	07/08/2026	6.21
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.26
Kronos Lc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.28
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	01/05/2024	4.42
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.44
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.19
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.19
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.39
Lucid Energy Group II Borrower Lc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.62
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.66
Lumox Networks Corp	LUMOX NETWORKS 1L TL-B	USD	Telecommunication	19/11/2024	5.27
Magnetite Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.73
Magnetite Clo Ltd Magne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.78
Magnetite Clo Ltd Magne_15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.52
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.77
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	6.56
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.65
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.86
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.53
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.17
Madison Park Funding Ltd Mdpk_14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	8.91
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.68
Medware Information Systems Inc.	MEDWARE 1L TL-B	USD	Health Care	09/02/2024	5.74
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.86
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP (5/18)	GBP	Retailers	28/05/2025	5.11
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.27
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.23
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.19
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.50
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.17
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.87
Momentum Performance Materials Inc	MOMENTUM 1L TL-B 4/19	USD	Chemical	15/04/2024	5.71
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.47
Nascar Holdings Inc	NASCAR 1L TL-B 7/19	USD	Leisure	26/07/2026	2.74
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.47
Comerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.14
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.74
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	17/07/2026	5.25
Nets Holdco 4 Aps	NETS 1L DD TL-B EUR	EUR	Electronics	28/11/2024	3.25
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B 6/19	USD	Broadcast Radio & Tv	15/07/2026	2.75
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.39
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.48
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	6.00
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.04
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.98
Capigon Investment Partners Oct39_18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.93
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.81
Otiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	15.08
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.91
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.87
Lower Cadence Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.31
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	5.18
Paralltel Ltd Parl_18-1A	PARL 18-1A C RegS	USD	Financial Intermediaries	20/04/2031	5.54
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.49
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	5.15
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	4.93
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.41
Petsmart Inc	PETSMART 1L TL-B2	USD	Retailers	11/03/2022	6.40
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.10
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2026	5.10
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.69
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	9.05
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.75
Panther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.76
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.70
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.76
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.64
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.80
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	6.58
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.98
Rackpace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.71
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	5.23
Radiate Holdco Llc	RADIATE 1L TL 6/19	USD	Cable TV	01/02/2024	5.69
Rain Cc Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.10
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	4.59
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	5.90
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.64
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.64
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.93
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.54
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.03
Safetkleen	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	5.00
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.18
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.60
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	4.02
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.88
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.68
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B2	USD	Broadcast Radio & Tv	18/07/2026	4.71
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	01/07/2026	6.58
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	4.00
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	6.01
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.79
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.64
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.03
Solera Llc	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.95
Solera Llc	SOLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	4.98
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.99
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.72

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT AUGUST 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.42
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.42
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.50
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.43
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.72
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.82
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.68
Sundyne Us Purchaser Inc	SUNDYNE 1L TL 4/19	USD	Industrial Equip	23/04/2026	6.30
Swissport Financing Sarl	SWISSPORT 1L TL-B EUR 8/19	EUR	Air Transport	08/08/2024	4.78
Swissport Financing Sarl	SWISSPORT FINANCING SARL RegS	EUR	Air Transport	04/08/2024	5.10
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.72
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	14.91
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	6.07
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.85
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.27
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	6.13
Techem GmbH	TECHEM 1L TL-B EUR 7/19	EUR	Industrial Equip	31/07/2025	3.48
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.69
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.46
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.84
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.18
Koninkljkje Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.52
Tci-Filtration Clo Ltd Tllat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.40
Teco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	06/06/2026	6.26
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.49
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.50
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.01
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.87
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.65
Transties Clo Ltd	TREST 16-2X D RegS	USD	Financial Intermediaries	25/07/2031	9.00
Cns Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2022	6.19
Trivium Packaging Finance Bv	TRIVIUM PACKAGING FINANCE Bv RegS	EUR	Containers & Glass	15/08/2026	3.51
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.93
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.43
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.67
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.16
Univision	UNIVISION COMMUNICATIONS INC RedS	USD	Broadcast Radio & Tv	15/02/2025	5.34
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.66
Vf Holding Corp	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.62
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.74
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.78
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.98
Marnix SAs	WEBHELIP 1L TL-B EUR 7/19	EUR	Business Equip & Services	01/08/2026	3.49
Webbit	WEBHELIP 1L TL-B (10/18)	USD	Business Equip & Services	16/10/2025	4.72
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.09
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.67
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.42
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.62
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.73
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.58
C&D Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.66
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.43
Zqqo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.73

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.

© 2019 Neuberger Berman.