



PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	11/10/2023	4.53
Accudyne Industries Borrower Sca	ACCUDYNE INDUSTRIES 1L TL-B	USD	Aero & Defense	18/08/2024	5.50
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	11.47
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.67
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.26
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.57
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	11.99
Aqili Health Inc	AGILITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.51
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	16/04/2021	10.05
Starfruit Finco Bv	AKZO NOBEL 1L TL-B EUR (9/18)	EUR	Chemical	20/09/2025	3.75
Starfruit Finco Bv	AKZO NOBEL 1L TL-B USD (9/18)	USD	Chemical	20/09/2025	5.80
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.25
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.84
Albertsons Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	3.27
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	6.00
Allnex	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	6.00
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	6.00
Alice Financia Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.48
SFR Group	ALICE FRANCE 1L TL-B13 (7/18)	EUR	Cable TV	14/08/2026	6.68
Csc Holdings Llc	ALICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.80
Csc Holdings Llc	ALICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.80
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.77
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.00
Adcoo Clo Apad 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.76
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.55
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.50
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.50
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/09/2025	8.86
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	07/02/2026	7.24
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	6.23
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/09/2023	5.31
Avast Software	AVAST SOFTWARE 1L TL-B EUR (4/18)	EUR	Electronics	30/09/2023	2.75
Avolon	AVOLON 1L TL-B3 (5/18)	USD	Equipment Leasing	15/01/2025	4.49
Axalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	4.60
Akita Bidoo Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	4.00
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.52
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.27
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2022	6.27
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.51
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.81
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.50
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	6.64
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.76
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL-B (5/18)	USD	Oil & Gas	17/05/2025	6.77
Bis Wholesale Club Inc	BJS WHOLESAL 1L TL-B	USD	Retailers	03/02/2024	5.52
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2024	4.69
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	5.03
Brock Holdings Ii Inc	BROCK HOLDINGS Ii INC Pmt	USD	Business Equip & Services		0.00
Brock Holdings Ii Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.00
101 1778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.79
Bway Holding Co	BWAY 1L TL-B	USD	Containers & Glass	03/04/2024	6.16
Bway Holding Co	BWAY HOLDING CO RegS	EUR	Containers & Glass	15/04/2024	4.70
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.54
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.27
Ch Hold Corp	CHALBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.97
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	5.34
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	5.34
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	5.08
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.52
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL-B (9/18)	USD	Oil & Gas	22/10/2025	7.63
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	6.00
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	6.48
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.77
Coc Information Services Group Inc	COC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.57
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.33
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	3.52
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.76
Cha Pco Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	5.30
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDS 1L TL-B	USD	Business Equip & Services	03/04/2024	5.29
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.52
Cineworld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.65
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	5.03
Citco Group Ltd	CITCO GROUP 1L TL-B 9/18	USD	Financial Intermediaries	28/09/2023	5.05
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.78
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	07/02/2026	3.24
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2026	5.87
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2024	5.41
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	5.96
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	6.01
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.30
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	9.02
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.66
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.29
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.68
CpuK Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	28/08/2025	5.00
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	5.74
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	9.42
Csc Holdings Llc	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.34
Cumulus Media Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	7.16
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA INC CL CLASS A	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 1 WARRANTS	USD	Broadcast Radio & Tv		0.00
Diz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.79
Sophia Lp	DATATEL SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	6.07
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	7.34
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.52
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	7.29
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	11.26
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.30
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	5.97
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.87
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.77
Dryden Senior Loan Fund Drflf 16-45X	DRSLF 16-45X ER RegS	USD	Financial Intermediaries	15/10/2030	9.02
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.86
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.78
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.54
Eagleclaw 1L TL	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.21
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	6.29
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	8.94
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	6.05
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.62
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	15/11/2025	6.27
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.11
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.30
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	11.18
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.91
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.27
Emerald Expositions Llc	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/09/2024	5.37
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.75
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.42
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.50
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	18.18
Eskor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.80
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.70
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	6.15
Extended Stay	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	4.53
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	28/03/2025	3.49
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.52
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.56
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.14
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	01/11/2024	5.11
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.92
Fortress Investment Group Llc	FORTRESS INV GRP 1L TL-B (5/18)	USD	Financial Intermediaries	27/12/2022	4.53
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.52
Frontier International Ltd	FRONIERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.13
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	5.02
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.49
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	5.33
Galaxy Clo Ltd Galaxy 18-26A	GALXY 18-26X E Pmt	USD	Financial Intermediaries	22/11/2031	9.06
Galaxy Clo Ltd Galaxy 18-27X	GALXY 27 E RegS	USD	Financial Intermediaries	16/05/2031	9.14

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Casbay Clo Ltd Galxy_ 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	15/07/2031	9.29
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.29
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.00
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.03
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL-B	USD	Oil & Gas	01/03/2024	10.70
Al Alonzo Al Bidco GmbH	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/10/2025	6.11
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.81
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.52
Gil Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.80
Go Daddy Operative Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.76
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.55
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	9.74
Gray Television Inc	GRAY TELEVISION 1L TL-B2 2/17	USD	Broadcast Radio & Tv	07/02/2024	4.80
Hertz Corp	HERTZ RENTAL 1L TL-B	USD	Health Care	19/01/2025	4.69
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Oil & Gas	28/09/2025	6.06
Homevi Sas	HOMEVI 1L TL-B EUR 2/19	EUR	Health Care	30/10/2024	3.02
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Health Care	30/10/2024	3.03
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Insurance	19/04/2025	5.57
Kyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Utilities	02/05/2025	6.76
Kyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	01/07/2025	5.25
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	07/07/2025	9.55
IFS	IFS 1L TL-B EUR	EUR	Industrial Equip	30/05/2023	5.79
iHeartCommunications Inc	IFSCOMMUNICATIONS 1L TL-D	EUR	Electronics	25/07/2024	3.51
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Broadcast Radio & Tv	01/02/2021	12.55
Infor Inc	INFOR US INC 1L TL USD	USD	Leisure	10/05/2025	5.42
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	01/02/2022	5.25
Intelsat	INTELSAT 1L TL-B3	USD	Electronics	06/08/2022	5.75
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	02/11/2023	6.24
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.89
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.56
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	28/03/2025	5.55
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.34
Jack Ohio Finance Llc	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.25
Jacobs Douwe Eberts International Bv	JACOBS DOUWE USD 1L TL-B (10/18)	USD	Food Products	18/10/2025	4.59
Kronos Acquisition Holdings Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	6.96
Kkr Financial Clo Ltd Kkr_ 23X	KKR 23X E RegS	USD	Financial Intermediaries	20/10/2031	8.96
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.76
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.80
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.75
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.77
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.77
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.50
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	5.02
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.53
Magnette Clo Ltd Magne_ 14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.96
Magnette Clo Ltd Magne_ 18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.77
Magnette Clo Ltd Magne_ 15-15X	MAGNE 15X ER RegS	USD	Financial Intermediaries	29/07/2031	8.92
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	5.71
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.80
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	5.11
Mcafee Inc	MCAFEES 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	6.24
Mcafee Inc	MCAFEES 2L TL	USD	Electronics	26/09/2025	10.87
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.50
Madison Park Funding Ltd Mdpk_ 14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	8.98
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.82
Medivare Information Systems Inc.	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	6.09
Messer Industries GmbH	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/10/2025	2.52
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.50
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.51
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.52
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	5.07
Minimax Viking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.24
Minimax Viking	MINIMAX 1L TL-B USD (6/18)	EUR	Industrial Equip	31/07/2025	5.50
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.82
Mks Instruments Inc	MKS INSTRUMENTS 1L TL-B 1/19	USD	Electronics	23/01/2026	4.75
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.47
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.80
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.81
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.61
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.77
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.57
Nci Building Systems Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.74
Evergood 4 Aps	NETS 1L DD1L-B1E EUR	EUR	Electronics	28/11/2024	3.04
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.81
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.84
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.12
Ocp Clo Ltd Ocp_ 18-15X	OCP 18-15X E RegS	USD	Financial Intermediaries	20/07/2031	8.75
Octagon Investment Partners Oct39_ 18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.71
OGF	OGF 1L TL-B EUR 10/18	EUR	Business Equip & Services	14/03/2023	3.27
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.51
Sverica International Boston Llc	OPTV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.00
Optv Security Inc	OPTV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.29
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	13/10/2021	6.47
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.88
Avolon	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.13
Parallel Ltd Pari_ 18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.90
PaySAFE Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.32
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.29
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.86
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.41
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.41
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.92
P&E Corporation	PG&E 1L DIP DD 1/19 DIP	USD	Utilities	31/12/2020	1.13
P&E Corporation	PG&E 1L DIP 1/19 DIP	USD	Utilities	31/12/2020	2.26
Post Clo Ltd Post_ 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	9.06
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	5.03
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.28
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.49
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.67
Presidio Inc	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.80
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.52
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.77
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	5.32
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	6.03
Rain Oj Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.07
Radiate Holdco Llc	RON GRANDE 1L TL	USD	Cable TV	01/02/2024	5.53
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.87
Realogy Corp	REALOGY GROUP LLC RegS	USD	Building & Dev	01/12/2021	5.26
Financial & Risk Us Holdings Inc (Refinitiv)	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.35
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	31/01/2026	4.30
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	31/01/2026	4.30
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	5.27
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.33
Talen Energy	RJS POWER 1L TL-B5	USD	Utilities	06/07/2023	6.54
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.54
Rossini Sarl	ROSSINI SARL RegS	EUR	Drugs	30/10/2025	6.13
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.25
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.51
Riserva Clo Ltd Rerva_ 16-3A	RISERVA 16-3A E RegS	EUR	Financial Intermediaries	18/09/2024	6.60
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.33
SBA	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	4.54
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.35
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B	USD	Leisure	01/03/2024	5.56
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.77
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	5.03
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	5.02
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.99
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	24/07/2025	3.75



PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.77
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.72
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.29
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.27
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2025	3.32
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.07
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.77
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.77
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.52
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.52
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.52
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.56
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.74
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	6.31
Starwood Property Trust Inc	STARWOOD PROPERTY TRUST INC	USD	Financial Intermediaries	15/12/2021	4.90
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	5.03
Stonagate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.35
Stonagate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.96
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.81
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.94
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	13.84
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.30
Tc-Flatiron Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.52
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.82
Techem GmbH	TECHEM 1L TL-B2 EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.74
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.91
Telesat	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.21
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.34
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.50
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.51
Tc-Flatiron Clo Ltd Tlat. 16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	0.00
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.45
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	5.07
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	5.06
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.61
Trestles Clo Ltd	TREST 19-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.54
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.58
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	6.31
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.35
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.31
Univier Inc	UNIVIER 1L TL-B	USD	Cable TV	30/09/2025	4.76
Univier Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.76
Univier Inc	UNIVAR 1L TL-B EUR 2/19	EUR	Chemical	01/07/2024	2.74
Univision	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	2.50
Univision	UNIVISION TL-B5	USD	Broadcast Radio & Tv	15/03/2024	5.65
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.86
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.84
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	5.00
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.53
Veralia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.77
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.99
Vf Holding Corp	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	6.13
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.89
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.68
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.51
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.03
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.51
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.18
Vizient Inc	VIZIENT 1L TL-B4	USD	Health Care	13/02/2023	5.26
Voya Clo Ltd Voya. 16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	9.23
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.67
Webbit	WELBIT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.02
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.95
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.48
Vistra Energy	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.24
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.25
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.77
Wide Open West	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.83
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	6.11
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.79
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.84
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	6.04
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.82
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.77
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.05
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.03

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 laws 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.