

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MARCH 29, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	31/10/2023	4.62
Acesta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	12.49
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	4.69
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B	USD	Business Equip & Services	02/05/2022	5.31
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	6.79
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	12.34
Aglili Health Inc	AGLITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.52
Akorn Inc	AKORN INC 1L TL-B	USD	Health Care	18/04/2021	9.91
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.28
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.66
Alkpartners Lip	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.29
Albia Financint Sa	ALICE FINANCING SA ReoS	USD	Cable TV	15/02/2023	6.48
SFR Group	ALICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.78
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.88
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.88
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.74
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	3.02
Antb International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Leisure	27/02/2019	4.55
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.02
Apidos Clo Apid, 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	5.56
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.53
Asurion Llc	ASURION 2L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.54
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.89
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	7.31
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	6.20
Avast Software	AVAST SOFTWARE 1L TL-B USD (4/18)	USD	Electronics	30/09/2023	5.24
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	4.53
Akita Bidco Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.99
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.68
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.62
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.52
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.88
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	5.71
Bio River Steel Llc	BIO RIVER STEEL 1L TL-B 3/18	USD	Steel	15/08/2023	7.69
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.85
Bis Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	5.52
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.70
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	5.04
Brock Holdings III	BROCK HOLDING COLLECTION 1L TL-B USD	USD	Business Equip & Services	03/11/2022	0.00
Brock Holdings III Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.00
101778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.83
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	6.19
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	4.61
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	5.32
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.98
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	5.27
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	5.40
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	5.06
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL-B	USD	Building & Dev	24/03/2025	8.51
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.81
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Business Equip & Services	22/03/2026	3.75
Carroll County Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	6.05
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	01/01/2026	6.48
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.77
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	5.61
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	5.36
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.76
Ceva Santé Animale	CEVA SANTE 1L TL-B EUR 3/19	EUR	Health Care	28/03/2026	4.80
Ch Ppc Parent Llc	CH GUENTHER 1L TL-B 3/18	USD	Food Products	30/03/2025	5.12
Ch Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	3.98
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	5.32
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	03/03/2025	5.40
Cineworld Group Plc	CINEWORL 1L TL-B EUR	EUR	Leisure	05/02/2025	2.66
Cineworld Group Plc	CINEWORL 2L TL-B USD	USD	Leisure	05/02/2025	5.12
Citico Group Ltd	CITCO GROUP 1L TL 8/18	USD	Financial Intermediaries	28/09/2023	5.05
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.84
Colisse Patrimoine Group Sas	COLISEE 1L TL-B EUR 2/19	EUR	Health Care	27/03/2026	3.99
CommScope	COMMSCOPE 1L TL-B2 2/19	USD	Electronics	07/02/2026	5.74
CommScope	COMMSCOPE FINANCE LLC ReoS	USD	Electronics	01/03/2026	5.80
CommScope	COMMSCOPE FINANCE LLC ReoS	USD	Electronics	01/03/2024	5.41
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	7.68
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	6.00
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	5.28
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.99
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.83
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	5.34
Pvkq Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.85
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.70
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL-B	USD	Industrial Equip	22/11/2020	5.64
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.78
Cumulus Media Inc	CUMULUS MEDIA 1L TL-EXIT (6/18)	USD	Broadcast Radio & Tv	15/05/2022	7.13
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
Dtz Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.80
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	6.01
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	7.50
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	7.35
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	3.32
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	5.99
Doosan Infracore International Inc	DOOSAN BOBCAT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.80
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.80
Dryden Senior Loan Fund Drsft, 16-45X	DRSLF 16-45X ER ReoS	USD	Financial Intermediaries	15/10/2020	9.15
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.88
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	5.77
Dynatrace Intermediate Llc	DYNATRACE 2L TL 8/18	USD	Electronics	08/08/2026	9.56
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.34
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/12/2023	6.27
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E ReoS	USD	Financial Intermediaries	15/10/2030	8.93
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	6.09
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.51
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	EUR	Utilities	15/11/2025	6.26
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	7.09
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.77
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.76
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.92
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.27
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Drugs	22/05/2024	5.38
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.89
Eiq Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	6.43
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	6.69
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	23.19
Episcor Software Corp	EPICOR SOFTWARE 1L TL	USD	Software	01/06/2022	5.82
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.77
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	6.02
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	29/03/2025	3.49
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.54
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.55
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	5.07
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.03
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	5.19
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.89
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	4.54
Fronei International Ltd	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.14
Frontier Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	5.03
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.41
Galaxy Clo Ltd Galxy, 18-26A	GALXY 18-26X E Pmt	USD	Financial Intermediaries	22/11/2031	9.06
Galaxy Clo Ltd Galxy, 18-27X	GALXY 27 E ReoS	USD	Financial Intermediaries	16/05/2031	9.14
Galaxy Clo Ltd Galxy, 18-28X	GALXY 28 E ReoS	USD	Financial Intermediaries	15/07/2031	9.45
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	6.20
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.00

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.03
Gavilan Resources Lic	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	10.93
Al Alamei Al Bidco GmbH	GE DISTRIBUTED POWER 1L TL-B USD	USD	Industrial Equip	31/10/2025	6.89
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.83
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.53
Gfl Environmental Inc	GFL ENVIRONMENTAL 1L TL-B (5/18)	USD	Ecological Services & Equip	31/05/2025	5.70
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.78
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.56
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
Grifols	GRIFOLS WORLDWIDE 1L TL-B (4/18)	USD	Health Care	19/01/2025	4.70
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	20/09/2025	6.07
Grovesnor Capital Management Holdings Lp	GROVESNOR 1L TL-B (3/18)	USD	Financial Intermediaries	23/03/2025	5.31
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.35
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	5.58
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	5.24
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.76
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B	USD	Publishing	31/10/2023	8.37
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	19/08/2022	9.29
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	01/03/2020	6.96
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.77
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.57
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.45
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.35
Gnva Acquisitions Ltd	HOTELBEDS 1L TL-B EUR 3/19	EUR	Leisure	20/09/2025	4.79
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.41
Hubland Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.79
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	6.01
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.55
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.80
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL-D	USD	Broadcast Radio & Tv	01/02/2021	12.31
William Morris Endeavor Entertainment Lic	IMC WORLDWIDE 1L TL-B (5/18)	USD	Leisure	15/05/2025	5.61
Informatica Lic	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.76
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	6.34
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.98
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.64
Israel Chemicals Ltd	INVICTUS 1L TL-B	USD	Chemical	28/03/2025	5.64
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	9.42
Jack Ohio Finance Lic	JACK OHIO FINANCE LLC RegS	USD	Hotels & Casinos	15/11/2021	6.55
Jacobs Douwe Egberts International Bv	JACOBS DOUWE 1L TL-B (10/18)	USD	Food Products	18/10/2025	4.54
Kronos Aquifex Holdings Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	6.97
Kkr Financial Clo Ltd Kkr_23X	KKR 23X E RegS	USD	Financial Intermediaries	20/10/2023	8.96
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.80
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.84
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.80
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (9/18)	USD	Leisure	19/03/2025	4.82
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.78
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.81
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	5.01
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.55
Magnetite Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.96
Magnetite Clo Ltd Magne_18-20A	MAGNE 18-2X E RegS	USD	Financial Intermediaries	20/04/2023	8.84
Magnetite Clo Ltd Magne_15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.87
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.88
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.05
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	5.11
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	6.26
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.93
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.51
Madison Park Funding Ltd Mdpk_14-14X	MDPK 14-14X ER RegS	USD	Financial Intermediaries	22/10/2030	9.11
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.91
Mediware 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	01/03/2026	5.22
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.51
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.54
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	4.56
Misacro Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	14/09/2023	5.11
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)	USD	Industrial Equip	31/07/2025	5.53
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.82
Mohagan Gaming & Entertainment	MHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.45
Mohagan Gaming & Entertainment	MHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.87
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.65
Nautilus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.75
Nci Building Systems Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	6.85
Nets Holdco 4 Aps	NETS 1L DD TL-B1E EUR	EUR	Electronics	29/11/2024	3.05
Nexstar Broadcasting Lp	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.83
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	3.14
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D 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	8.63
OGF	OGF 1L TL-B EUR 10/18	EUR	Business Equip & Services	14/03/2023	3.30
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	4.52
Sverica International Boston Lic	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.03
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.37
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.98
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	5.12
Parallel Ltd Parl_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.89
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	5.27
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.85
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	5.48
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	5.54
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	9.01
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	9.12
Parther Bf Aggregator 2 Lp	POWER SOLUTIONS 1L TL-B EUR 3/19	EUR	Automotive	14/03/2026	3.77
Pharmaceutical Product Development	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	14/03/2026	3.77
PQ Corp	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	5.05
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	5.31
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.51
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.54
Presidio Inc	PRESDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.62
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.55
Prime Security Services Borrower L	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.81
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	4.28
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	5.38
Rackpace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/12/2023	6.14
Rain Cii Carbon Lic	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.14
Radiate Holdco Lic	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	5.63
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.88
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	6.44
Revere Power Lic	REVERE POWER 1L TL-B 1/19	USD	Utilities	31/01/2026	6.85
Revere Power Lic	REVERE POWER 1L TL-C 1/19	USD	Utilities	31/01/2026	6.85
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	5.31
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.34
Talen Energy	RJS POWER 1L TL-B	USD	Utilities	06/07/2023	6.57
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	6.57
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.28
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.52
Riserva Clo Ltd Rsrva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	9.65
Safetykleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.34
SBA Telecomm	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	28/03/2025	4.60
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	5.46
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.56
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.88
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	5.02
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	5.01
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	21/02/2026	6.26
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	6.75
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	8.90
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.30
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.27
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.32
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	9.30
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	5.14

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT MARCH 29, 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	4.79
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.79
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.54
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.54
Nidda Healthcare Holding Ag	STADA ARZNEITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.54
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.55
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	6.22
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	5.06
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	8.17
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	14.85
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.36
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.27
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.92
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	5.97
Telenor	TELENET 1L TL-B AN USD (6/18)	USD	Cable TV	17/08/2026	4.84
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.30
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.55
Korinklijke Ten Cate Nv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.52
Tci-Flaron Clo Ltd Tfaat, 16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	0.00
Tivity Health Inc	TIVITY HEALTH 1L TL-B A 2/19	USD	Health Care	05/03/2024	6.82
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.92
Tms International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	14/08/2024	5.45
Transdigm Inc	TRANSDGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	5.14
Transdigm Inc	TRANSDGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	5.12
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.52
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.55
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.49
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	6.19
Unimymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.79
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.81
Univar Inc	UNIVAR 1L TL-B EUR 2/19	EUR	Chemical	01/07/2024	2.75
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	5.03
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.58
Univision	UNIVISION COMMUNICATIONS INC ResS	USD	Broadcast Radio & Tv	15/02/2025	5.48
Univision	UNIVISION COMMUNICATIONS INC ResS	USD	Broadcast Radio & Tv	15/02/2025	5.50
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.57
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.79
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	7.06
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	6.02
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	7.07
Kiwi 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	4.58
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.05
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.55
Vizient Inc	VIZIENT 1L TL-B4	USD	Health Care	13/02/2023	5.28
Voya Clo Ltd Voya, 16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	9.39
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.73
Webbit	WELBLIT 1L TL-B (10/18)	USD	Food Service	16/10/2025	5.07
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.08
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.62
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.27
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	4.80
Wide Open West	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.97
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	6.05
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.71
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.49
Windstream Corp	WINDSTREAM 1L TL	USD	Telecommunication	07/02/2024	9.85
Csdr Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.90
Wynn Las Vegas	WYNN RESORTS 1L TL-B (10/18)	USD	Hotels & Casinos	22/10/2024	4.86
Zavo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.78
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	5.12
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.05

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

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