





NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2018

Table with columns: Issuer, Security, Currency, Sector, Maturity, Current Yield (%). Lists various financial instruments and companies such as Galaxy Clo Ltd, Garda World Security Corp, Gardner Denver Inc, etc.



PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	4.34
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.91
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.69
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.69
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C GBP	GBP	Health Care	21/08/2024	5.48
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.59
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.59
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.59
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.66
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.74
Starwood Property Trust Inc	STARWOOD PROPERTY TRUST INC	USD	Financial Intermediaries	15/12/2021	5.01
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.91
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	05/03/2022	5.01
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.22
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.62
Synnex Health Inc	SYNEX HEALTH 1L TL-B (4/18)	USD	Health Care	01/09/2024	4.37
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.65
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	12.04
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.48
Tci-Platiron Class E	TCI-PLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.12
Tic-A-S	TIC 1L TL-B EUR (6/18)	EUR	Telecommunication	07/06/2025	3.51
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.45
Techem GmbH	TECHEM 1L TL-B EUR (6/18)	EUR	Industrial Equip	28/06/2025	3.75
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.68
Telenet	TELENET 1L TL-AD EUR (5/18)	EUR	Cable TV	15/12/2027	2.52
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.64
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.00
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.37
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR (5/18)	EUR	Clothing & Textiles	27/01/2025	3.51
Thor Industries Inc	THOR INDUSTRIES 1L TL-B EUR 10/18	EUR	Automotive	30/10/2025	4.08
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.25
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.96
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.95
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.64
Tristies Clo Ltd	TRISTIES 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.55
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.16
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.13
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.87
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.42
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.41
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.61
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.67
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.45
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.62
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.62
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.87
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.38
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.75
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	28/10/2022	2.79
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.28
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	10/08/2025	6.83
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.67
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.26
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.85
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.38
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	4.04
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.39
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.38
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.18
Voya Clo Ltd Voya_16-3A	VOYA 16-3X DR RegS	USD	Financial Intermediaries	18/10/2031	0.00
Warner Music Group	WARNER MUSIC GROUP 1L TL-F (5/18)	USD	Leisure	01/11/2023	4.53
Wal-Mart	WELBILT 1L TL-B (10/18)	USD	Food Service	16/10/2025	4.89
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.79
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	6.19
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	6.09
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	9.02
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.62
Wind Tre	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	6.04
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.89
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	15/11/2024	4.62
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.93
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.02

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

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