



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	15/12/2023	4.73
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	15/12/2023	6.32
Solera Llc	SOLENER 1L TL-B USD	USD	Business Equip & Services	03/03/2023	5.03
Solera Llc	SOLENER 1L TL-B EUR	EUR	Business Equip & Services	03/03/2023	3.24
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	5.25
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2025	9.02
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/05/2025	4.29
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.79
Ss&C Technologies Holdings Inc	SSAC TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.55
Ss&C Technologies Holdings Inc	SSAC TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.55
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C GBP	GBP	Health Care	21/08/2024	5.27
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.46
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.48
Nidda Healthcare Holding Ag	STADA ARZNEIMITTEL DDTL-C1 EUR	EUR	Health Care	21/08/2024	3.48
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.36
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	25/06/2025	3.72
Starwood Property Trust Inc	STARWOOD PROPERTY TRUST INC	USD	Financial Intermediaries	15/12/2021	5.03
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.79
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.22
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.97
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.52
Syneos Health Inc	SYNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.29
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.24
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	08/02/2024	11.71
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.43
Tci-Flatiron Class E	TCI-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	9.12
Tdc A/S	TDC 1L TL-B EUR (5/18)	EUR	Telecommunication	07/06/2025	3.49
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.32
Techem GmbH	TECHEM 1L TL-B EUR (6/18)	EUR	Industrial Equip	28/06/2022	3.72
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.56
Telenet	TELENET 1L TL-AO EUR (5/18)	EUR	Cable TV	15/12/2027	2.51
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.55
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.88
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.27
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.51
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	5.06
Tins International Corp	TINS INTERNATIONAL 1L TL-B (3/18)	USD	Health Care	14/08/2024	5.10
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.80
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.80
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.56
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.24
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.12
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	6.09
Twin River Worldwide Holdings Inc	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.79
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.36
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.25
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/08/2025	4.54
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.53
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	5.23
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.61
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.59
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.80
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.28
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.72
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.24
Verscend Holding Corp	VERSCEND 1L TL-B (6/18)	USD	Health Care	10/08/2025	6.75
Vistra Energy	VERTAFOR 1L TL-B (5/18)	USD	Electronics	01/06/2025	5.54
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.24
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	3.99
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	4.29
Virgin Media	VIRGIN MEDIA 1L TL-B GBP	GBP	Cable TV	31/01/2027	3.98
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.28
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.30
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.21
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	4.42
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	27/09/2024	5.00
Welbilt	WELBILT 1L TL-B (10/18)	USD	Food Service	16/10/2025	4.79
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.36
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.96
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.99
Brookfield Wec Holdings Inc	WESTINGHOUSE 2L TL (7/18)	USD	Utilities	26/07/2026	8.90
Wax Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.52
Wide Open West	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.76
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.82
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2026	5.87
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	15/01/2024	4.52
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.88
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.01

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

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