

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	5.22
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.55
Agility Health Inc	AGILITY DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.08
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.69
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	8.85
Albertsons	ALBERTSONS 1L TL-B8 8/19	USD	Food & Drug Retailers	06/08/2026	4.64
Alixpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.67
Altice Financing Sa	ALTICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	4.84
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.45
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	6.02
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.40
SFR Group	ALTICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.37
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.20
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.20
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.24
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.52
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	7.14
Apidos Clo Apid_15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.60
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/08/2024	5.14
Assuredpartners Inc	ASSUREDPARTNERS 1L TL-B	USD	Insurance	22/10/2024	5.52
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	4.91
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.38
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	6.74
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.65
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.18
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.69
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	4.91
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.16
Berry Plastics	BERRY PLASTICS 1L TL-W 10/19	USD	Containers & Glass	01/10/2022	3.87
Berry Plastics	BERRY PLASTICS 1L TL-X 10/19	USD	Containers & Glass	19/01/2024	3.87
Big River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.17
Brazos Delaware Ll Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.84
Bjs Wholesale Club Inc	BJS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	4.67
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.03
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services		0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	15.00
Buckeye Partners Lp	BUCKEYE PARTNERS 1L TL 10/19	USD	Oil & Gas	18/10/2026	2.74
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.03
Mauser Packaging Solutions Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.38
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.74
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.35
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	4.86
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.43
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.87
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.61
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	5.87
Carroll Country Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.60
Cast & Crew Payroll Llc	CAST & CREW 1L TL 1/19	USD	Business Equip & Services	15/01/2026	5.90
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.72
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	4.79
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.44
Charter Communications	CHARTER COMM 1L TL-B2 10/19	USD	Cable TV	01/02/2027	3.57
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.09
Circor International Inc.	CIRCOR 1L TL-B	USD	Industrial Equip	11/12/2024	5.47
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.44
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.17
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.41
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services		0.00
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.41
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.56
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.31
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.75
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.79
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	6.03
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	6.96
Cumulus Media New Holdings Inc	CUMULUS MEDIA 1L TL-B 9/19	USD	Broadcast Radio & Tv	17/03/2026	5.51
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
Cumulus Media Inc	CUMULUS MEDIA SERIES 7 WARRANTS	USD	Broadcast Radio & Tv		0.00
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.16
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.27
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.06
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.52
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.64
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	06/09/2024	5.48
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.36
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	7.04
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.68
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.05
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.14
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	9.03
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	5.92
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.10
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.14
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.76
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.74
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.94
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B 6/18	USD	Drugs	27/04/2024	6.74
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL-B	USD	Business Equip & Services	01/02/2023	6.20
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	7.03
Epifor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.19
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.48
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	8.70
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	4.92
Upfield Bv	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.84
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.49
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.22
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.70
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	9.74
Garda World Security Corp	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.78
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.66
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.07
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	18.81
Go Daddy Operating Company Llc	GO DADDY 1L TL-B 11/17	USD	Electronics	15/02/2024	3.53
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.81
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.93
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.44
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.67
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	4.07
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	6.31
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	8.83

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HCA Holdings Inc	HCA 1L TL-B 9/19	USD	Health Care	13/03/2025	3.52
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.67
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	7.78
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.05
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.71
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.20
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.90
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.24
IFS	IFS 1L TL-B EUR 10/19	EUR	Electronics	25/07/2024	3.76
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.01
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	5.92
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv		0.00
heartmedia Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Lic	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	4.87
Triton Bidco	INMARSAT 1L TL-B 9/19	USD	Telecommunication	23/09/2026	5.59
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.69
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.37
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.48
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.72
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.27
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.46
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.16
Lions Gate Capital Holdings Lic	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.30
Lonestar Ii Generation Holdings Lic	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	6.91
Lonestar Ii Generation Holdings Lic	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	6.91
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.06
Lucid Energy Group Ii Borrower Lic	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.66
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.41
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	4.98
Magnetite Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.35
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.60
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	6.21
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.66
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.42
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.56
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.27
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	4.99
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.51
Wellsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.51
Merlin Entertainments Plc	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	3.24
Merlin Entertainments Plc	MERLIN ENTERTAINMENTS 1L TL-B EUR	EUR	Leisure	31/10/2026	2.99
Merlin Entertainments Plc	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	3.24
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.65
C&R Firefly Bidco Ltd	MFC/NRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.14
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	4.78
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.28
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.87
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.41
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.19
Nascar Holdings Inc	NASCAR 1L TL-B 7/19	USD	Leisure	16/10/2026	4.61
Nautilus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.27
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	18/09/2026	5.89
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.86
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.75
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	6.35
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.05
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.18
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.75
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.06
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	9.04
Octagon Investment Partners Oct39_18-3X	OCT39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.86
Sverica International Boston Lic	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.41
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	18.33
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/06/2025	5.56
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.88
Lower Cadence Holdings Lic	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.26
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	4.89
Parallel Ltd Parf_18-1A	PARL 18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.37
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.20
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	4.89
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.15
Petvet Care Centers Lic	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.80
Petvet Care Centers Lic	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.37
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	9.03
Clarios Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.38
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.43
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.60
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.51
Prime Security Services Borrower Lic	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.79
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.95
Radiate Holdco Lic	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	4.97
Radiate Holdco Lic	RADIATE 1L TL 6/19	USD	Cable TV	01/02/2024	5.41
Rain Cii Carbon Lic	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.15
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.30
Revere Power Lic	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.48
Revere Power Lic	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.48
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.67
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.73
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.17
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.27
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.76
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.94
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.33
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	5.97
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.61
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	01/07/2026	6.35
Auris Luxembourg Iii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	5.78
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.84
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.45
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	11.49
Solera Lic	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.71
Solera Lic	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	4.69
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.71
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.49
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.16
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.16
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.23
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.21
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	5.58

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.42
Swissport Financing Sarl	SWISSPORT 1L TL-B EUR 8/19	EUR	Air Transport	08/08/2024	4.75
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.71
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	14.45
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	4.80
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.87
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.04
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	6.08
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	5.50
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.18
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.61
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.92
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.54
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.44
Thor Industries Inc	THOR INDUSTRIES 1L TL-B EUR 10/18	EUR	Automotive	30/10/2025	4.04
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	6.04
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.19
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.16
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/09/2024	5.04
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.44
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.63
Trestles Clo Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.99
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.01
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.79
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.15
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.41
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.84
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.24
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	6.41
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.29
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.52
Vigor Industrial Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	6.85
Virgin Media	VIRGIN MEDIA 1L TL 10/19	USD	Cable TV	03/01/2028	4.44
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.99
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.46
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	7.21
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	5.69
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.45
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.15
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.27
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.48
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.66

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

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