

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Acadia Healthcare Co Inc	ACADIA HEALTHCARE 1L TL-B4 3/18	USD	Health Care	16/02/2023	4.58
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	17.78
Prime Security Services Borrower Llc	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	4.30
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.84
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	10.09
Agliti Health Inc	AGLITI DD 1L TL-B (10/18)	USD	Health Care	04/01/2026	5.14
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.68
Akorn Inc	AKORN INC 1L TL-B	USD	Drugs	16/04/2021	9.08
Nouyon Finance Bv	AKZO NOBEL 1L TL-B USD (9/18)	USD	Chemical	20/09/2025	5.41
Albertsons	ALBERTSONS 1L TL-B8 8/19	USD	Food & Drug Retailers	06/08/2026	4.80
Alixpartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.83
Alice Financing Sa	ALICE FINANCING 1L TL-B	USD	Cable TV	15/07/2025	4.91
Alice Financing Sa	ALICE FINANCING SA - RegS	USD	Cable TV	15/02/2023	6.46
SFR Group	ALICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/03/2026	6.05
SFR Group	ALICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.45
SFR Group	ALICE FRANCE SA (FRANCE) RegS	EUR	Cable TV	15/01/2028	3.32
Csc Holdings Llc	ALTICE USA 1L TL-B 10/18	USD	Cable TV	10/01/2026	4.28
Csc Holdings Llc	ALTICE USA 1L TL-B 3/17	USD	Cable TV	17/07/2025	4.28
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B 3/19	USD	Leisure	14/03/2026	5.21
Anta International Group Holdings Ltd	AMER SPORTS 1L TL-B EUR 2/19	EUR	Retailers	27/02/2026	4.50
Amneal Pharmaceuticals Llc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	05/05/2025	6.58
Apidos Clo Aqd_15-22A	APIDOS 2015-22A - D 144A	USD	Financial Intermediaries	20/10/2027	8.41
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.23
Assuredpartners Inc	ASSUREDPARTNERS 1L TL-B	USD	Insurance	22/10/2024	5.57
Asurion Llc	ASURION 1L TL-B6	USD	Insurance	03/11/2023	5.06
Asurion Llc	ASURION 1L TL-B7 (6/18)	USD	Insurance	30/11/2024	5.06
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	8.45
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	6.71
Atlantic Aviation Fbo Inc	ATLANTIC AVIATION 1L TL-B 11/19	USD	Aero & Defense	29/11/2025	5.80
Akita Bidco Sarl	AZELIS 1L TL-B1 EUR (7/18)	EUR	Chemical	20/07/2025	3.98
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	7.36
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.66
Bausch Health Companies Inc	BAUSCH HEALTH COS 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.02
Bbd Bidco Limited	BCA MARKETPLACE 1L TL-B1 GBP 9/19	GBP	Business Equip & Services	24/09/2026	4.69
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.31
Berlin Packaging	BERLIN PACKAGING 1L TL-B (4/18)	USD	Containers & Glass	03/11/2025	5.21
Biq River Steel Llc	BIG RIVER STEEL 1L TL-B	USD	Steel	15/08/2023	7.29
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	6.56
Bis Wholesale Club Inc	BUS WHOLESALE 1L TL-B	USD	Retailers	03/02/2024	4.77
Boluda Towage & Salvage Sl	BOLUDA TOWAGE 1L TL-B EUR 9/19	EUR	Surface Transport	01/08/2026	3.48
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.16
Brightview Landscapes Llc	BRIGHTVIEW 1L TL-B (8/18)	USD	Business Equip & Services	10/08/2025	4.68
Brock Holdings Ii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	00/00/0000	0.00
Brock Holdings Ii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.32
Mauser Packaging Solutions Holding Co	BIWAY 1L TL	USD	Containers & Glass	03/04/2024	5.71
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.86
Ch Hold Corp	CALIBER COLLISION 1L TL-B 1/19	USD	Automotive	15/02/2026	5.52
Calpine Corp	CALPINE 1L TL-B9 3/19	USD	Utilities	22/03/2026	4.96
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.59
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	8.07
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.62
Carbonite Inc	CARBONITE 1L TL-B 3/19	USD	Electronics	22/03/2026	6.01
Carroll County Energy Llc	CARROLL COUNTY ENERGY 1L TL-B 1/19	USD	Utilities	31/01/2026	5.72
Cast & Crew Payroll Llc	CAST & CREW 1L TL USD	USD	Business Equip & Services	15/01/2026	6.06
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.86
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.86
Ceridian Corporation	CERIDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.07
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B EUR 3/19	EUR	Food Products	30/03/2025	3.97
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.60
Charter Nex Us Holdings Inc	CHARTER NEX 1L TL 5/19	USD	Chemical	16/05/2024	5.59
CineWorld Group Plc	CINEWORL 1L TL-B USD	USD	Leisure	05/02/2025	4.36
Circoo International Inc.	CIRCOO 1L TL-B	USD	Industrial Equip	11/11/2024	5.53
Citico Group Ltd	CITICO GROUP 1L TL 9/18	USD	Financial Intermediaries	28/09/2023	4.58
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.32
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR 1L TL-B 8/19	USD	Business Equip & Services	09/08/2026	5.59
Clear Channel Outdoor Holdings	CLEAR CHANNEL OUTDOOR HOLDINGS INC	USD	Business Equip & Services	00/00/0000	0.00
Compass Power Generation Llc	COMPASS POWER 1L TL-B (8/18)	USD	Utilities	20/12/2024	5.58
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.54
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	5.30
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.86
Pkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	7.92
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	5.96
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	6.95
Cumulus Media New Holdings Inc	CUMULUS MEDIA 1L TL-B 9/19	USD	Broadcast Radio & Tv	17/03/2026	3.75
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
Curium Bidco Sarl	CURIUM 1L TL-B EUR 6/18	EUR	Health Care	25/06/2026	3.71
Cushman & Wakefield Us Borrower Llc	CUSHMAN & WAKEFIELD 1L TL-B 8/18	USD	Building & Dev	15/08/2025	5.33
Sophia Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.47
DaVita Inc	DAVITA 1L TL-B 8/19	USD	Health Care	07/08/2026	4.34
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.92
Dell Inc	DELL 1L TL-B 9/19	USD	Electronics	12/09/2025	4.03
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.27
Discoverorg Llc	DISCOVERORG 1L TL 1/19	USD	Electronics	28/01/2026	6.61
Discoverorg Llc	DISCOVERORG 2L TL 1/19	USD	Electronics	28/01/2027	10.69
Diamond Bc Bv	DIVERSEY 1L TL USD	USD	Chemical	08/03/2024	5.52
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B	USD	Business Equip & Services	13/02/2025	5.43
Dynatrace Intermediate Llc	DYNATRACE 1L TL 8/18	USD	Electronics	08/08/2025	4.81
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.90
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.81
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	9.02
The Edelman Financial Group Inc	EDELMAN FINANCIAL 1L TL-B (6/18)	USD	Financial Intermediaries	26/06/2025	5.30
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	8.83
Edgewater Generation Llc	EDGEWATER GENERATION 1L TL-B 11/18	USD	Utilities	13/12/2025	5.91
Edgewell Personal Care Co	EDGEWELL PERSONAL CARE 1L TL-B	USD	Cosmetics & Toiletries	08/11/2026	3.00
Euro Garaaes	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.09
Euro Garaaes	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.68
Euro Garaaes	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	10.39
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.95
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.97
Eqg Investors Corp	ENDURANCE INTERNATIONAL 1L TL-B 6/18	USD	Business Equip & Services	01/02/2023	6.02
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/03/2025	7.17
Epicor Software Corp	EPICOR SOFTWARE 1L TL	USD	Electronics	01/06/2022	5.34
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.75
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	5.25
Covia Holdings Corp	FAIRMOUNT/UNIMIN 1L TL (5/18)	USD	Nonferrous Metals & Minerals	21/05/2025	7.75
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.47
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	5.07
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.50
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.78
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.65
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.38
Frontdoor Inc	FRONTDOOR 1L TL-B (8/18)	USD	Insurance	14/08/2025	4.57
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	5.86
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	9.36
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/06/2024	5.63
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.04
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	18.71
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	5.05
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	4.18
Grizzly Acquisitions Inc	GRIZZLY ACQUISITIONS 1L TL-B (9/18)	USD	Oil & Gas	28/09/2025	5.62

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Grosvenor Capital Management Holdings Llp	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.84
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.85
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	6.02
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.90
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/11/2023	8.96
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/09/2023	4.84
House Of Finance Nv	HOUSE OF HR 1L TL-B EUR 6/19	EUR	Business Equip & Services	12/07/2026	4.22
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	5.40
Hub International Ltd	HUB INTERNATIONAL 1L TL-B (4/18)	USD	Insurance	19/04/2025	5.33
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.86
Hyland Software Inc	HYLAND SOFTWARE 1L TL 10/18	USD	Electronics	01/07/2024	5.33
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	9.06
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.40
iHeartCommunications Inc	IHEART COMMUNICATIONS 1L TL 5/19	USD	Broadcast Radio & Tv	01/05/2026	6.06
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	5.90
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	01/05/2026	0.00
iHeartmedia Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv	01/05/2026	0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	4.99
Informatica Llc	INFORMATICA 1L TL-B	USD	Electronics	06/08/2022	5.30
Triton Bidco	NMARSAT 1L TL-B 9/19	USD	Telecommunication	23/09/2026	5.59
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.79
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.48
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.49
S2P Acquisition Inc	JAGGAER 1L TL 8/19	USD	Electronics	07/08/2026	6.13
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.24
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	10.36
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.32
Lions Gate Capital Holdings Llc	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.34
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	7.06
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	7.06
Lpl Holdings Inc	LPL 1L TL	USD	Financial Intermediaries	15/09/2024	4.28
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	5.39
Lumentum Holdings Inc	LUMENTUM 1L TL 8/18	USD	Telecommunication	10/12/2025	4.57
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/11/2024	5.14
Magnetite Clo Ltd Magne_14-8A	MAGNE 14-8X ER2 RegS	USD	Financial Intermediaries	15/04/2031	8.68
Magnetite Clo Ltd Magne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	8.42
Magnetite Clo Ltd Maane_15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	25/07/2031	8.46
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	6.95
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2024	6.71
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.66
Matterhorn Telecom Sa	MATTERHORN TELECOM SA RegS	EUR	Telecommunication	15/09/2026	3.06
Mcafee Inc	MCAFFEE 1L TL-B USD (10/18)	USD	Electronics	29/09/2024	5.82
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	10.49
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	5.08
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.50
Welsky Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	5.95
Messer Industries Gmbh	MESSER INDUSTRIES USD 1L TL-B 9/18	USD	Chemical	01/03/2026	4.73
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP (5/18)	GBP	Retailers	09/05/2025	5.09
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B2 EUR (5/18)	EUR	Retailers	09/05/2025	3.25
Minimax Våking	MINIMAX 1L TL-B EUR (6/18)	EUR	Industrial Equip	14/06/2025	3.23
Minimax Våking	MINIMAX 1L TL-B USD (6/18)	USD	Industrial Equip	31/07/2025	5.07
Mission Broadcasting Inc	MISSION BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	17/01/2024	4.35
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	6.07
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	6.58
Momentive Performance Materials Inc	MOMENTIVE 1L TL-B 4/19	USD	Chemical	15/04/2024	5.49
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.23
Nascar Holdings Inc	NASCAR 1L TL-B 7/19	USD	Leisure	26/07/2026	2.73
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.36
Navicure Inc	NAVICURE 1L TL 9/19	USD	Health Care	18/09/2026	4.01
Cornerstone Building Brands Inc	NCI BUILDING SYSTEMS 1L TL-B 3/18	USD	Building & Dev	28/03/2025	5.92
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B EUR 7/19	EUR	Health Care	17/07/2026	3.73
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	17/07/2026	6.31
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL-B3	USD	Broadcast Radio & Tv	11/01/2024	4.33
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.29
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.76
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.02
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	8.96
Octagon Investment Partners Oct39_18-3X	OCF39 18-3X E RegS	USD	Financial Intermediaries	20/10/2030	8.93
ON Semiconductor	ON SEMICONDUCTOR 1L TL 9/19	USD	Electronics	06/09/2026	4.03
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	6.01
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	20.50
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL 1L TL-B (05/18)	USD	Health Care	01/08/2025	5.76
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	15/05/2022	6.78
Lower Cadence Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	6.22
West Street Merger Sub Inc	PAREXEL 1L TL-B	USD	Health Care	27/09/2024	5.09
Parallel Ltd Parl_18-1A	PARL_18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.63
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	5.35
Pci Gaming Authority	PCI GAMING 1L TL 5/19	USD	Hotels & Casinos	14/05/2026	5.05
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/08/2024	4.92
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B 8/18	USD	Hotels & Casinos	01/10/2025	4.31
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	4.99
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.99
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.54
Pinewood Finco Plc	PINEWOOD FINCO PLC RegS	GBP	Financial Intermediaries	30/09/2025	3.18
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	8.98
Clanios Global Lp	POWER SOLUTIONS 1L TL-B USD 3/19	USD	Automotive	30/04/2026	5.64
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.58
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.75
Press Ganey Holdings Inc	PRESS GANEY 1L TL 7/19	USD	Health Care	22/07/2026	5.60
Prime Security Services Borrower Llc	PRIME SECURITY SERVICES BORROWER L RegS	USD	Business Equip & Services	15/05/2023	8.80
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 3/19	USD	Electronics	26/04/2024	6.57
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.85
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	5.77
Radiate Holdco Llc	RADIATE 1L TL 2/17	USD	Cable TV	01/02/2024	5.10
Radiate Holdco Llc	RADIATE 1L TL 6/19	USD	Cable TV	01/02/2024	5.59
Rain Cf Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.14
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	25/01/2025	4.52
Refinitiv Us Holdings Inc	REFINITIV 1L TL-B USD (9/18)	USD	Electronics	01/10/2025	5.80
Revere Power Llc	REVERE POWER 1L TL-B 1/19	USD	Utilities	29/03/2026	6.55
Revere Power Llc	REVERE POWER 1L TL-C 1/19	USD	Utilities	29/03/2026	6.55
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.83
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	6.49
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.04
SafetyKleen	SAFETYKLEN 1L TL-B1 EUR	EUR	Health Care	31/07/2024	3.27
Matterhorn Mobile Sa	SALT MOBILE 1L TL-B EUR 9/19	EUR	Telecommunication	10/09/2026	3.48
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.92
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.09
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 11/18	USD	Insurance	31/12/2025	5.42
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	6.07
Select Medical Corporation	SELECT MEDICAL 1L TL-B	USD	Health Care	06/03/2025	4.57
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.58
Sirius Computer Solutions Inc	SIRIUS COMPUTER 1L TL 5/19	USD	Electronics	01/07/2026	6.45
Auris Luxembourg Ii Sarl	SIVANTOS 1L TL-B EUR (7/18)	EUR	Health Care	24/07/2025	3.97
Auris Luxembourg Ii Sarl	SIVANTOS 1L TL-B USD (7/18)	USD	Health Care	21/02/2026	5.88
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.74
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	6.30
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	10.83
Solera Llc	SOLERA 1L TL-B USD	USD	Electronics	03/03/2023	4.85
Solera Llc	SOLERA EUR 1L TL-B	EUR	Electronics	03/03/2023	3.24
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	4.84
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	8.87
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.63
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.32

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2019

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
S&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.32
Staples Inc	STAPLES 1L TL 4/19	USD	Retailers	05/04/2026	7.23
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.28
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.71
Stars Group Holdings Bv	STARS GROUP 1L TL-B USD (6/18)	USD	Hotels & Casinos	29/06/2025	5.70
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.57
Sundyne Us Purchaser Inc	SUNDYNE 1L TL 4/19	USD	Industrial Equip	23/04/2026	6.09
Swissport Financing Sarl	SWISSPORT 1L TL-B EUR 8/19	EUR	Air Transport	08/08/2024	4.74
Swissport Financing Sarl	SWISSPORT FINANCING SARL RegS	EUR	Air Transport	04/08/2024	5.07
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.48
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	13.96
Talen Energy	TALEN ENERGY SUPPLY 1L TL-B 6/19	USD	Utilities	28/06/2026	5.81
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.74
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	07/03/2026	7.16
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	5.88
Techem GmbH	TECHEM 1L TL-B EUR 7/19	EUR	Industrial Equip	31/07/2025	3.47
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.52
Telenet	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.28
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.83
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.06
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.52
TfL-Flatiron Cio Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	9.38
Tibco Software Inc	TIBCO SOFTWARE 1L TL-B 6/19	USD	Electronics	11/06/2026	6.07
Tivity Health Inc	TIVITY HEALTH 1L TL-A 2/19	USD	Health Care	05/03/2024	6.38
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	7.39
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	5.31
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.71
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	7.02
Trestles Cio Ltd	TREST 18-2X D RegS	USD	Financial Intermediaries	25/07/2031	8.97
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.11
Trivium Packaging Finance Bv	TRIVULM PACKAGING FINANCE BV RegS	EUR	Containers & Glass	15/08/2026	3.55
Twin River Management Group Inc	TWIN RIVER 1L TL-B 4/19	USD	Hotels & Casinos	29/04/2026	4.84
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.32
Univar Usa Inc	UNIVAR 1L TL-B USD 2/19	USD	Chemical	01/07/2024	4.56
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & TV	15/03/2024	4.97
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & TV	15/02/2025	5.28
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Verscend Holding Corp	VERSCEND 1L TL-B (6/18)	USD	Health Care	27/08/2025	6.56
Vertiv Group Corp	VERTIV 1L TL-B	USD	Electronics	30/11/2023	6.52
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.77
Vigor Industrial Lc	VIGOR 1L TL-B 9/19	USD	Aero & Defense	18/09/2026	5.01
Virgin Media	VIRGIN MEDIA 1L TL-B GBP	GBP	Cable TV	31/01/2027	3.96
Marnix Sas	WEBHELP 1L TL-B EUR 7/19	EUR	Business Equip & Services	01/08/2026	3.48
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	4.57
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.82
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	5.82
Brookfield Wec Holdings Inc	WESTINGHOUSE 1L TL (7/18)	USD	Utilities	26/07/2025	5.57
Wex Inc	WEX 1L TL-B 5/19	USD	Business Equip & Services	17/05/2026	4.31
Wide Open West	WIDOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.57
Wilsonart Lc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	5.58
Cd&R Dook 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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