

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at April 28, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B2	USD	Retailers	11/01/2019	4.608
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.774
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.250
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	7.072
Acosta Holdco Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.250
Advanced Disposal Services Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.696
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.250
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.500
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.250
Aercap Holdings Nv	AERCAP / FLYING FORTRESS 1L TL-B	USD	Equipment Leasing	30/10/2022	3.397
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.978
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.250
Air Amc Holdings Inc	AIR METHODS 1L TL-B	USD	Health Care	12/04/2024	4.500
Albertsons Investor Holdings Llc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.993
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.401
Alxpartners Lip	ALXPARTNERS 1L TL-B	USD	Business Equip & Services	29/04/2024	4.150
Advent Diamond Cayman Ltd	ALLNEX 1L TL-B	USD	Chemical	13/09/2023	4.406
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.250
Advent Diamond Cayman Ltd	ALLNEX 1L TL-B	USD	Chemical	13/09/2023	4.406
Alm Lsan Funding Alm 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.258
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	2.250
American Airlines Group Inc	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.493
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/06/2020	2.993
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.490
American Builders & Contractors Supply Co., Inc.	AMERICAN BUILDERS 1L TL-B	USD	Building & Dev	31/10/2023	3.743
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.750
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.156
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.647
Aramark	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	2.993
Arnd Holdings Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.250
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	20/10/2021	3.406
Avast Holding Bv	AVAST SOFTWARE EUR 1L TL-B	EUR	Electronics	30/09/2023	4.468
Avast Holding Bv	AVAST SOFTWARE USD 1L TL-B	USD	Electronics	30/09/2023	4.397
Avis Budget Group Inc	AVIS BUDGET CAR RENTAL LLC Reg5	USD	Surface Transport	01/06/2022	5.125
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	20/03/2022	3.743
Babson CLO Ltd Babson_15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.706
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	6.147
Bass Pro Group LLC	BASSPRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.239
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.744
Benefit Street Partners CLO Ltd Bsp_15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.508
Berlin Packaging Llc	BERLIN PACKAGING 1L TL	USD	Containers & Glass	01/10/2021	4.500
Berlin Packaging Llc	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.750
Berry Global Group Inc	BERRY PLASTICS CORP TERM LOA	USD	Containers & Glass	01/10/2022	3.647
Beason Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2025	8.500
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	4.750
Boxer Parent Co Inc	BMC SOFTWARE EUR 1L TL	EUR	Electronics	10/09/2022	4.500
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.450
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.917
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.503
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.141
Brock Group Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	11.250
Restaurant Brands International Inc	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.309
Boe Holding Corp	BWAY 1L TL	USD	Containers & Glass	22/03/2024	4.245
Boe Holding Corp	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.500
Next Luxembourg SCSp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.244
Hamlet Hldg	CABLES ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	04/04/2024	2.500
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.000
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	1.500
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	3.900
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	3.900
Calpine CFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.240
Calpine CFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.490
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	16/03/2024	4.000
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	21/03/2025	7.000
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	4.000
Catalent Inc	CATALENT PHARMA SOLUTIONS 1L TL-B	USD	Drugs	20/05/2021	3.750
Investcorp Bank Bsc	OCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/03/2024	4.041
Cdw Corp	COWI 1L TL-B	USD	Retailers	17/08/2023	3.150
Next Luxembourg SCSp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.161
Partners Group Holding Ag	CERBA HEALTHCARE EUR 1L TL	EUR	Health Care	17/03/2024	3.000
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Health Care	01/03/2024	3.750
Charter Communications Llc	CHARTER COMMUNICATIONS 1L TL-I	USD	Cable TV	15/01/2024	3.243
Cheniere Energy Inc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.875
Chesapeake Energy Corp	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.553
Chesapeake Energy Corporation	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	8.000
Citco Group	CITCO GROUP 1L TL	USD	Financial Intermediaries	23/03/2022	3.000
Citycenter Holdings Llc	CITYCENTER 1L TL-B	USD	Hotels & Casinos	14/04/2024	3.744
iHeartcommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	7.743
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	4.250
Spin Holdco Inc	COINMACH LAUNDRY 1L TL-B	USD	Business Equip & Services	08/11/2019	4.269
Comscape Holding Co Inc	COMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.493
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.000
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.798
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.048
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.060
Consolidated Communications Holdings Inc	CONSOLIDATED COMM 1L TL-B2	USD	Telecommunication	05/10/2023	4.000
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TL-B	USD	Telecommunication	05/10/2023	4.000
Wendel Se	CONSTANTIA FLEX HLDG GMBH 1L TL-B	EUR	Containers & Glass	29/04/2022	4.000
Constania Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	4.000
Wendel Se	CONSTANTIA FLEXIBLES 1L TL-B1	USD	Containers & Glass	29/04/2022	4.000
Wendel Se	CONSTANTIA FLEXIBLES EUR 1L TL-B2A	EUR	Containers & Glass	29/04/2022	4.000
Cooper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.897
Lewis & Clark Gaming Authority	COWI TZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.500
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B	EUR	Business Equip & Services	03/12/2020	4.000
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.672
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	5.834
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.052
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	7.052
Next Luxembourg SCSp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.750
Cumberland Park Cio Ltd Cpark_15	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	6.156
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	4.250
Sophia Holding I Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.397
Davita Healthcare Partners Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.743
De Masters Blenders 1753	DE MASTER BLENDERS TL-B EUR	EUR	Food Products	02/07/2022	2.250
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.307
Del Monte Foods Inc	DEL MONTE FOODS 2L TL	USD	Food Products	18/08/2021	8.302
Dell Technologies Inc	DELL INTERNATIONAL LLC 1L TL	USD	Electronics	07/09/2023	3.500
Digitalglobe Inc	DIGITALGLOBE 1L TL-B	USD	Business Equip & Services	22/12/2023	3.743
Doosan Infracore Co Ltd	DOOSAN INFRACORE 1L TL-B	USD	Industrial Equip	28/05/2021	4.500
Dorna Sports Sl	DORNA EUR 1L TL	EUR	Leisure	23/03/2024	3.250
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.343
Avista Coating Systems Ltd	DUPONAL COATING 1L TL-B	EUR	Chemical	01/02/2023	3.000
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.250
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.000
Texas Energy Future Holdings	EFIH 1L DIP	USD	Utilities	30/06/2017	4.304
Eircom Holdco Sa	EIRCOM EUR 1L TL-B	EUR	Telecommunication	09/03/2024	3.250
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	09/03/2024	3.243
Vnu Intermediate Holding	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	17/06/2020	4.897
Endo International Plc	ENDO DAC/ENDO FINANCE LLC/ENDO FIN Reg5	USD	Drugs	15/10/2024	5.875
Endo International Plc	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	06/04/2024	5.000
Energy Transfer Equity Lp	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.733
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.150
Ep Energy Corp	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	8.000
Equinix Inc	EQUINIX EUR 1L TL-B	EUR	Telecommunication	07/12/2023	3.250
Equinix Inc	EQUINIX GBP 1L TL-B	GBP	Telecommunication	09/01/2023	3.750
Extended Stay America Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.493
Essential Power LLC	ESSENTIAL POWER 1L TL	USD	Utilities	08/08/2019	4.750
Euro Garages Ltd	EURO GARAGES EUR 1L TL-B2	EUR	Retailers	30/01/2023	5.000
Euro Garages Ltd	EURO GARAGES GBP 1L TL-B1	GBP	Retailers	30/01/2023	5.825
Euskaltel SA	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Ferrelgas Partners Lp	FERRELLGAS LP	USD	Oil & Gas	01/05/2021	6.500
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	21/11/2020	4.304
New Omaha Hldgs	FIRST DATA 1L TL	USD	Business Equip & Services	10/07/2022	3.988
New Omaha Hldgs	FIRST DATA 1L TL	USD	Business Equip & Services	20/04/2024	3.491
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.243
Liberty Media Corp	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.568
Della Topco Ltd	FORMULA ONE 2L TL	USD	Leisure	29/07/2022	8.068
Fortress Merger Sub Inc	FORT DEARBORN 1L TL-B	USD	Publishing	19/10/2023	5.147
Advent International Corp	FORT DEARBORN 2L TL-B	USD	Publishing	06/10/2024	9.650
Lone Star Fund Ix (Us) Lp	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.000
Fortescue Metals Group Ltd	FORTESCUE METALS GROUP 1L TL	USD	Steel	30/06/2019	3.750
Four Seasons Holdings Inc	FOUR SEASONS 1L TL	USD	Hotels & Casinos	07/02/2024	4.147
Frontier Communications Corp	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	3.750
Garda World Security Corp	GARDA WORLD SECURITY 1L DDTL	USD	Business Equip & Services	09/11/2020	4.000
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	09/11/2020	4.000
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	15/03/2024	2.993
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	30/03/2024	3.500
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.000
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.500
Greensden Topco Sca	GENESYS TELCOM EUR 1L TL-B	EUR	Business Equip & Services	01/12/2023	5.000
Global Payments Inc.	GLOBAL PAYMENTS INC 1L TL-B	USD	Business Equip & Services	22/04/2023	3.493
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.493
Graton Economic Development Authority	GRATON CASINO 1L TL-B	USD	Hotels & Casinos	01/09/2022	4.743
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.483
Natfils Sa	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	2.250
Grosvenor Cap Mnamnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.000
Gt Communications Inc	GTT COMMUNICATIONS 1L TL	USD	Telecommunication	09/01/2024	5.000
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.738
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	03/02/2022	6.647
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.000
Hea Healthcare Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	2.993
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.897
Helix Gen Funding Llc	HELIX GENERATION 1L TL-B	USD	Utilities	08/03/2024	4.750
Hertz Global Holdings Inc	HERTZ CORP	USD	Surface Transport	15/04/2019	6.750
Hertz Global Holdings Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.743
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.789
Hilton Worldwide Holdings Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	2.991
Huntsman Corp	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.993
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.250
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.243
Wendel Se	IASIS 1L TL	USD	Health Care	28/02/2021	5.250
Iasis Healthcare LLC	IASIS HEALTHCARE LLC 1L TL-B2	USD	Health Care	03/05/2018	4.500
Normal Foods Ltd	IGLO FOODS 1L TL-B	USD	Food Products	20/04/2024	2.750
Immucoz Inc	IMMUCOR 1L TL-B	USD	Pharmaceuticals	17/08/2018	5.000
Ineos Ag	INEOS EUR 1L TL-B	EUR	Chemical	31/03/2022	3.250
Infor Software Parent Llc	INFOR US INC 1L TL	USD	Electronics	01/02/2022	3.897
Infor Software Parent Llc	INFOR US INC EUR 1L TL	EUR	Electronics	01/02/2022	3.750
Intelsat Jackson Holdings SA	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.887
Job Holding Company Sarl	JACOBS DOUWE EGBERTS EURO 1L TL-B	EUR	Food Products	02/07/2022	2.750
Job Holding Company Sarl	JDF Coff 1L TL-B	USD	Food Products	02/07/2022	3.688
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.147
Kar Holdings II LLC	KAR AUCTION SERVICES 1L TL-B3	USD	Business Equip & Services	09/03/2023	4.500
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.000
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.000
Kik Custom Products Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	5.653
Kleopatra Holdings 1	KLONIPAK 1L TL-B	USD	Containers & Glass	28/04/2020	4.397
Kleopatra Holdings 1	KLOECKNER USA 1L TL	USD	Containers & Glass	28/04/2020	4.397
Kronos Incorporated	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.034
Kronos Incorporated	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.284
Lcm Ltd Partnership Lcm. 15-19A	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.858
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.241
Lighthouse Holdco Llc	LIGHTSTONE 1L TL-B	USD	Utilities	30/01/2024	5.500
Lightstone Holdco Llc	LIGHTSTONE 1L TL-C	USD	Utilities	30/01/2024	5.500
Magnetite CLO Ltd	MAGNETITE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.488
Mallinckrodt Plc	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	3.897
Walbit Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	28/02/2023	4.000
IacInteractive	MATCH GROUP INC 1L TL-B	USD	Leisure	16/11/2022	4.277
Matterhorn Mobile Holdings Sa	MATTERHORN TELECOM SA RegS	EUR	Telecommunication	01/02/2023	3.250
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL-B	USD	Steel	09/11/2019	5.000
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.200
Tqo Capital Lp	MEDIWARE INFORMATION SYS 1L TL-B	USD	Business Equip & Services	09/02/2024	4.750
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.493
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.493
Micro Focus International Plc	MICRO FOCUS 1L TL-B3	USD	Electronics	18/04/2024	2.750
Micro Focus International Plc	MICRO FOCUS 1L TL-C	USD	Electronics	18/04/2024	2.750
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	3.897
Comp Capital Investors I Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	3.993
Minimax Viking GmbH	MINIMAX VIKING 1L TL-B	USD	Industrial Equip	16/08/2023	3.743
Nexstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.994
Magic Newco 4 Sarl	MISYS 1L TL-B	USD	Electronics	03/05/2024	4.500
Magic Newco 4 Sarl	MISYS 2L TL	USD	Electronics	03/05/2025	8.250
Magic Newco 4 Sarl	MISYS EUR 1L TL-B	EUR	Electronics	28/04/2024	4.250
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	11/10/2020	4.539
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.672
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.543
Mohegan Tribal Gaming Authority	MOHEGAN GAMING 1L TL-B	USD	Hotels & Casinos	13/10/2023	7.672
Mohegan Tribal Gaming Authority	MOHEGAN TRIBAL GAMING 1L TL-A	USD	Hotels & Casinos	13/10/2021	4.743
Medical Prog	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.375
Ekorado Resorts Inc	MTR GAMING CORP 1L TL-B	USD	Hotels & Casinos	23/07/2022	6.250
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	3.540
MPH Acquisition Holdings LLC	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.897
Vestar Cap Prtv	NATIONAL MENTOR HOLDINGS 1L TL-B	USD	Health Care	31/01/2021	4.397
Nauticus Power Llc	NAUTICUS POWER 1L TL-B	USD	Utilities	28/04/2024	5.500
Alphabet Holding Company Inc	NBTY 1L TL-B	USD	Food Products	05/05/2023	4.647
Alphabet Holding Company Inc	NBTY 1L TL-B	GBP	Food Products	05/05/2023	5.250
Aerial Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	01/03/2024	4.750
Nexstar Media Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.994
Nrg Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.250
Nrg Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.243
Numerical Str Sca	NUMERICABLE 1L TL-B10	USD	Cable TV	31/01/2025	4.422
Next Luxembourg Scsp	NUMERICABLE ALTICE 1L TL-B11	USD	Cable TV	22/06/2025	3.944
Next Luxembourg Scsp	NUMERICABLE ALTICE EUR 1L TL-B11	EUR	Cable TV	22/06/2025	3.000
Morpho	OBERTHUR TECHNOLOGIES EUR 1L TL-B1	EUR	Electronics	15/12/2023	3.750
Morpho	OBERTHUR TECHNOLOGIES EUR 1L TL-B2	EUR	Electronics	15/12/2023	3.750
Obol France 2	OGF EUR 1L TL-B	EUR	Health Care	14/03/2023	3.750
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.243
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.243
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.250
Sverica International Boston Llc	OPTIV SECURITY INC 2L TL	USD	Electronics	13/01/2025	8.438
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.524
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.020
Pile Corp Us	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	2.993
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.147
Jaquar Holding Company I	PPDI 1L TL-B	USD	Drugs	18/08/2022	4.328
Talen Energy Corp	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	4.600
Pq Holdings Inc	PQ 1L TL	USD	Chemical	04/11/2022	5.250
Pq Holdings Inc	PQ CORP RegS	USD	Chemical	15/11/2022	6.750
Precision Drilling Corporation	PRECISION DRILLING CORPORATION 144A	USD	Oil & Gas	15/12/2023	7.750
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.500
Presidio Inc	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.396
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.743
Proampac	PROAMPAC 1L TL	USD	Chemical	20/10/2023	5.043
Protection 1	PROTECTION ONE 1L TL	USD	Business Equip & Services	02/05/2022	4.250
Quintiles Holdings Inc	QUIKRITE 1L TL	USD	Building & Dev	15/11/2023	4.243
Quintiles Ims Holdings Inc	QUINTILES IMS EUR 1L TL-B	EUR	Health Care	02/03/2024	2.288
Inception Parent Inc	RACKSPACE HOSTING 1L TL-B	USD	Electronics	03/11/2023	4.535
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	3.993
Realoqy Holdings Corp	REALOQY CORP TL-B	USD	Building & Dev	20/07/2022	3.397
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.492
Rexnord Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	3.888

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at April 28, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Packaging Holdings Ltd	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	3.993
Packaging Holdings Ltd	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.750
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.250
Talen Energy Corp	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.000
Talen Energy Corp	RJS POWER 1L TL-B2	USD	Utilities	06/04/2024	5.000
Royalty Pharma Ag In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	13/03/2023	3.153
Riserva Clo Ltd Rsva, 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2026	7.908
Cheniere Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.625
Sam Finance Lux	SAM FINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	5.000
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.387
Scientific Games Corp	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	4.994
Onex Wizard Acquisition Company	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/01/2022	7.000
Seaworld Entertainment Inc	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	3.397
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.397
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.804
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.750
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.482
Next Luxembourg Scsp	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	6.000
Onex Wizard Acquisition Company	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.750
Sig Combilac US Acquisition Inc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.000
Carlyle Group Lp/Tm	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	3.814
Evergreen Skills Lux Sarl	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	5.750
Skillsoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	9.250
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.304
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.804
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.000
Solera Lc / Solera Finance Inc	SOLENERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.250
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-1	EUR	Conglomerates	23/06/2022	3.500
Hrg Group Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.116
Springer Verlag Gmbh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.622
Softbank Group Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.500
Stram International Corp	SRAM 1L TL-B	USD	Leisure	10/04/2024	4.500
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.500
Stonagate Pub Company Ltd	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.718
Stonagate Pub Company Ltd	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.875
Summit Midstream Partners Llc	SUMMIT MIDSTREAM 1L TL-B	USD	Utilities	16/05/2022	7.022
Symphony Clo Ltd Symp, 12-9A	SYM, 12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.338
Syniverse Holdings Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.147
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.250
Tci-Flatiron Class E	TCI-FLATIRON E 144A	USD	Financial Intermediaries	17/07/2028	8.273
Team Health Holdings Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	3.750
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.500
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.750
Liberty Global Plc	TELENET 1L TL-AF USD	EUR	Cable TV	31/01/2025	3.250
Liberty Global Plc	TELENET 1L TL-AF USD	USD	Cable TV	31/01/2025	3.965
Liberty Global Plc	TELENET 1L TL-AH	EUR	Cable TV	31/03/2026	3.000
Liberty Global Plc	TELENET 1L TL-AI	USD	Cable TV	30/06/2025	2.750
Loral Space & Communications Inc	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.150
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	20/04/2024	3.995
Tenet Hitcher Corp	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
Teachers Insurance And Annuity T	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	
Crystal Acquisition Company Inc	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.557
Transunion Holding Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.493
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.137
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	3.993
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.897
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	3.750
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.647
Cidra Sarl	UNILABS EUR 1L TL-B	EUR	Health Care	17/03/2024	3.000
United Continental Holdings Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.422
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.743
Grupo Televisa Sab	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.750
Liberty Global Plc	UPC EUR 1L TL-B	EUR	Cable TV	15/01/2026	3.000
Liberty Global Plc	UPC FINANCING 1L TL-AP	USD	Cable TV	15/04/2025	3.744
US Foods Holding Corp	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.742
Valeant Pharmaceuticals International Inc	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.740
Valeant Pharmaceuticals International Inc	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.500
Valeant Pharmaceuticals International Inc	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	7.000
Valeant Pharmaceuticals International Inc	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	15/05/2023	5.875
Vantiv Inc	VANTIV LLC 1L TL-B	USD	Business Equip & Services	14/10/2023	3.490
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.750
Brh Holdings Gp Ltd	VERALLIA 1L TL-B	EUR	Containers & Glass	29/10/2022	3.750
Tpq Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.250
Liberty Global Plc	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.744
Liberty Global Plc	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	4.658
Liberty Global Plc	VIRGIN MEDIA SECURED FINANCE PLC RegS	GBP	Cable TV	15/04/2027	5.000
Viestra Energy Corp	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	3.753
Viestra Energy Corp	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	3.743
Voya Financial Inc	VOYA CLO LTD, D2 144A	USD	Financial Intermediaries	20/10/2027	6.480
Varietal Distribution Holdings Llc	VWR FUNDING 1L TL-B2	EUR	Health Care	15/01/2022	3.000
Walter Investment Management Corp	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.750
Ai Entertainment Holdings LLC	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.750
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.743
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.256
Artal Group Sa	WEIGHT WATCHERS INTERNATIONAL INC TL-B2	USD	Food Service	02/04/2020	4.343
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.493
Wideopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.554
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.650
Xella International Gmbh	XELLA INTERNATIONAL 1L TL-B	EUR	Building & Dev	02/02/2024	4.000
Yum! Brands Inc.	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	2.994
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.500
Zebra Tech Corp	ZEBRA TECH 1L TL-B	USD	Electronics	27/10/2021	3.600
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE 1L TL-E	USD	Cable TV	23/04/2025	3.494
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE EUR 1L TL-F	EUR	Cable TV	23/04/2025	3.000

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