



# NEUBERGER BERMAN

## NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
American Builders & Contractors Supply Co. Inc.	ABC SUPPLY 1L TL-B (3/18)	USD	Building & Dev	31/10/2023	3.88
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.96
Wand Intermediate LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.11
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	6.30
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.97
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.32
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	9.05
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	5.32
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	5.10
Albes Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/16)	EUR	Containers & Glass	12/04/2024	3.25
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.69
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.33
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	5.01
Altopartners Lpb	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.03
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.24
Alinex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	5.18
Alinex Sarl	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	5.18
Allice Financing Sa	ALICE FINANCING SA	ReqS	Cable TV	15/02/2023	6.83
Allice Us Finance I Corp	ALICE US FINANCE I CORP	ReqS	Cable TV	15/07/2023	5.37
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.13
American Airlines	AMERICAN AIRLINES 1L TL-B (3/17)	USD	Air Transport	27/06/2020	3.90
Amneal Pharmaceuticals Inc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	23/03/2025	5.80
Apidos Clo Apid, 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	8.27
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.51
Aramark Services Inc	ARAMARK 1L TL-B (3/17)	USD	Food Service	02/03/2024	3.87
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.28
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B	USD	Hotels & Casinos	20/10/2021	4.33
Cogeco Communications (Usa) Llp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	03/01/2025	4.25
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	5.03
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	3.00
Avis Budget Group	AVIS BUDGET 1L TL-B 02/18	USD	Surface Transport	09/02/2025	4.28
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	03/04/2022	4.14
Avista Coatings Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	2.04
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.85
Beacon Roofing Supply Inc.	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	4.11
Belesa Sa (Spain)	BEFESA 1L TL DD EUR	EUR	Ecological Services & Equip	19/10/2022	2.74
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.99
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.73
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	5.08
Berlin Packaging Llc	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	8.62
Berry Plastics	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	2.87
Big River Steel Llc	BIG RIVER STEEL LLC	ReqS	Steel	01/09/2025	6.95
Bis Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	9.31
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.37
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/09/2022	2.74
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.22
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	8.35
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC 1L TL-B	USD	Business Equip & Services	18/12/2020	4.87
Brook Holdings II Inc	BROCK HOLDINGS II INC Pmt	USD	Business Equip & Services	01/12/2020	0.00
Brook Holdings III Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.00
Burger King Holding Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.21
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	5.56
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.46
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	4.16
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	06/10/2024	3.88
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.60
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.86
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.79
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.79
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.79
Capital Automotive Lp	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	24/03/2024	4.38
Capital Automotive Lp	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.82
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.12
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	03/03/2024	4.87
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.71
Allice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.15
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL-B EUR 4/18	EUR	Health Care	22/04/2024	4.48
Cerdian Corporation	CERDIAN 1L TL-B (03/18)	USD	Business Equip & Services	05/04/2025	5.14
Ceva Sante Animale Sa	CEVA SANTE ANIMALE 1L TL-B EUR	EUR	Health Care	30/06/2021	3.00
Chg Ppc Parent Llc	CH GUENTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	4.62
Change Healthcare Holdings Inc	CHANGE HEALTHCARE SERVICES 1L TL-B	USD	Business Equip & Services	01/03/2024	4.62
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	3.88
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.70
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.93
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.55
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION ReqS	USD	Oil & Gas	15/12/2022	7.55
Cineworld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.63
Cineworld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.40
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	17/08/2022	8.85
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	0.00
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	11.39
Clubcorp Holdings Inc	CLUBCORP 1L TL-B	USD	Leisure	18/09/2024	4.88
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	3.99
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.87
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	5.08
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	5.40
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	31/12/2021	4.40
Compass Power Generation Llc	COMPASS POWER GENERATION 1L TL-B	USD	Utilities	14/12/2024	5.99
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.49
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.28
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.93
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.86
Cowitiz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.42
Cpi Pacific Capital Partners (Fund Iv) Lp	CPI CARD 1L TL	USD	Electronics	17/08/2022	10.12
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.97
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.06
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.41
Cumulus Media Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	03/12/2022	2.05
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	6.11
Jacobs Douwe Eberts International Bv	D.E. MASTER BLENDEERS 1L TL-B	USD	Food Products	02/07/2022	4.53
Sophia LP	DATATEL-SOPHA LP 1L TL-B	USD	Electronics	30/09/2022	5.53
DeVia Inc	DAVITA INC 1L TL-B	USD	Health Care	4/05/2021	4.60
Dealer Tire Llc	DEALER TIRE 1L TL-B	USD	Automotive	22/12/2021	5.70
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.13
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.88
Digitalc Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	31/11/2024	6.57
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.27
Dossan Infracore International Inc	DOOSAN BOBCAT 1L TL-B EUR (2/18)	USD	Industrial Equip	18/05/2024	4.30
Doms Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.01
Drax Finco Plc	DRAX FINCO PLC	ReqS	Leisure	01/11/2025	6.51
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	5.27
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B (3/18)	USD	Business Equip & Services	13/02/2025	4.25
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.25
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.64
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.01
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.77
Eg Finco Ltd	EG GROUP 1L TL-B2 EUR	EUR	Retailers	02/02/2025	4.01
Eg Finco Ltd	EG GROUP 1L TL-DD EUR	EUR	Retailers	02/02/2025	10.42
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	30/06/2026	10.41
Eircom Finco Sarl	ERCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.25
Elidorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.12
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.24
Elysium Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	26/03/2025	5.33
Elysium Healthcare Llc	ELYSIUM HEALTHCARE 1L TL-B2 DD GBP	GBP	Health Care	28/03/2025	5.33
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	23/05/2024	6.60
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.23
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.92
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.90
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.88
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	11.35
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	4.12
Euskatel	EUSKATEL 1L TL-B EUR	EUR	Cable TV	09/11/2024	2.75
Evelton Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	18/11/2024	4.06
Esh Hospitality Inc	EXTENDED STAY 1L TL-B (5/18)	USD	Hotels & Casinos	30/08/2023	0.00
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.51
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	4.25
First Data	FIRST DATA 1L TL (1/17)	USD	Business Equip & Services	26/04/2024	4.13
Flora Food Grp	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.53
Flora Food Grp	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.04
Flordia Finco Slu	FLORDIA 1L TL-B EUR (1/18)	EUR	Home Furnishings	07/03/2025	2.75
Foncia Group Sa	FONCIA GROUPE 1L TL-B	EUR	Building & Dev	07/09/2023	3.25
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.40
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.34
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	27/12/2022	4.59
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.86
Froneri International Plc	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.62
Froneri International Plc	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.76
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A B1	USD	Telecommunication	31/03/2021	4.73
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B DD	USD	Telecommunication	01/06/2024	5.72
Frontier Communications	FRONTIER COMMUNICATIONS CORP ReqS	USD	Telecommunication	01/04/2026	8.74

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PORTFOLIO HOLDINGS AS AT APRIL 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Galaxy Clo Ltd Galxy_18-27X	GALXY 18-27X E RegS	USD	Financial Intermediaries	16/05/2031	8.39
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.45
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.00
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.86
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.00
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.94
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 (2/18)	USD	Business Equip & Services	01/12/2023	5.77
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.49
General Nutrition Centers Inc.	GNC 1L TL-B (2/18)	USD	Food & Drug Retailers	04/03/2021	11.10
General Nutrition Centers Inc.	GNC 1L TL-FLO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.63
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.12
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.86
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	8.73
Gray Television Inc	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	4.12
Grifols	GRFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.97
Grosvenor Capital Management Holdings Spl	GROSVENOR 1L TL-B (3/18)	USD	Financial Intermediaries	01/03/2025	4.63
Gti Communications Inc	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	26/04/2025	3.27
Gti Communications Inc	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	26/04/2025	2.77
Gti Communications Inc	GTT COMMUNICATIONS INC TL	USD	Telecommunication	09/01/2024	5.19
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.64
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.76
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	7.00
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.17
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.88
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.89
Hca Holdings Inc	HCA 1L TL-B9 (3/18)	USD	Health Care	18/03/2023	3.62
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.77
Cd&r Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.09
Helix Gen Fundinç Llc	HELIX GENERATION 1L TL-B	USD	Utilities	02/02/2024	5.59
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.48
Hilton Worldwide Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.63
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.62
Homes Gas	HOME1 1L TL-B EUR	EUR	Health Care	11/10/2024	3.25
Titan Acquisition Ltd	HUSKY 1L TL (3/18)	USD	Industrial Equip	16/03/2025	4.96
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.85
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.10
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/06/2023	5.11
Igd Holding Nv Ab	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.51
Syneos Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	4.13
Ineos Us Finance Llc	INEOS 1L TL-B	USD	Chemical	31/03/2024	3.88
Ineos Ag	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	5.50
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.62
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.67
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.24
Intelsat	INTELSAT 1L TL-B6	USD	Telecommunication	14/01/2024	6.51
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC RegS	USD	Hotels & Casinos	15/02/2020	5.49
Interoute Finco Plc	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/09/2023	3.25
Israel Chemicals Ltd	INVICTUS 1L TL-B	USD	Chemical	28/03/2025	4.85
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	30/03/2026	8.57
Iron Mountain Inc	IRON MOUNTAIN 1L TL-B (3/18)	USD	Business Equip & Services	21/03/2026	3.66
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	7.55
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.87
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.87
Kik Holdco Company Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	5.82
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.84
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	3.69
Lcm Ltd Partnership Lcm_15-19A	LCM XX LIMITED PARTNERSHIP E2 144A	USD	Financial Intermediaries	15/07/2027	8.03
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.13
Lions Gate Entertainment Corp	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.14
Lucid Energy Group I Borrower Llc	LUCID ENERGY 1L TL-B	USD	Oil & Gas	08/02/2025	4.90
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	26/10/2024	5.13
Magneñe Clo Ltd Maqne_14-8A	MAGNE 14-8A ER2 RegS	USD	Financial Intermediaries	15/04/2031	0.00
Magneñe Clo Ltd Maqne_18-20A	MAGNE 18-20X E RegS	USD	Financial Intermediaries	20/04/2031	0.00
Magneñe Clo Ltd	MAGNETITE CLO LTD E 144A	USD	Financial Intermediaries	15/10/2027	4.93
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/02/2025	4.83
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	5.25
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.81
Match Group Inc	MATCH 1L TL-B	USD	Leisure	18/11/2022	4.37
Mrc Global (Us) Inc	MCJUNKIN 1L TL-B	USD	Steel	14/09/2024	5.16
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.3
Mediacom Illinois Llc	MEDIACOM ILLINOIS 1L TL-N (3/18)	USD	Cable TV	15/02/2023	3.49
Medware Information Systems Inc.	MEDWARE 1L TL-B	USD	Business Equip & Services	09/02/2024	5.36
Mgm Growth Properties Llc	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	3.87
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.37
Minimax GmbH & Co Kg	MINIMAX WIKING 1L TL-B USD	USD	Industrial Equip	06/06/2023	3.38
Nexstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	4.37
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL DD	USD	Business Equip & Services	20/11/2024	3.25
Mitchell International Inc	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	20/11/2024	5.14
Mohegan Gaming & Entertainment	MOHEGAN 1L TL	USD	Hotels & Casinos	13/11/2021	4.88
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.95
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.28
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.43
Multiplex Inc	MULTIPLEX 1L TL-B	USD	Health Care	07/08/2023	5.03
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.27
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.06
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.59
Nassa Tecno As	NETS 1L DDTL-BIE EUR	EUR	Electronics	29/11/2024	4.25
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.37
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.14
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.08
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	4.04
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	5.43
SFR Group	NUMERICABLE ALICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.07
SFR Group	NUMERICABLE ALICE 1L TL-B11 USD	USD	Cable TV	21/07/2025	4.87
Ocp Clo Ltd Ocp_14-5A	OCP_14-5X CR RegS	USD	Financial Intermediaries	26/04/2031	5.30
Ocp Clo Ltd Ocp_14-5A	OCP_145X DR RegS	USD	Financial Intermediaries	26/04/2031	8.23
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.73
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.87
On Assignment Inc	ON ASSIGNMENT 1L TL-B 02/18	USD	Business Equip & Services	20/02/2025	3.88
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.87
Sverca International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.29
Accountant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	5.65
Park Aerospace Holdings Ltd	PARK AEROSPACE HOLDINGS LTD RegS	USD	Equipment Leasing	15/08/2022	5.28
Parallel Ltl Parl_18-1A	PARL_18-1X C RegS	USD	Financial Intermediaries	20/04/2031	5.15
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	4.88
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/05/2024	4.62
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	4.36
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	6.23
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	30/01/2025	1.01
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.70
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.14
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	0.00
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.88
Pharmaceutical Product Development	PPD 1L TL (3/18)	USD	Drugs	18/08/2022	4.51
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.32
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.38
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.44
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	8.40
Presidio Inc.	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	5.02
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.87
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.36
Progroup Ag	PROGROUP AG RegS	EUR	Forest Products	31/03/2026	3.01
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.61
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.62
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	03/03/2024	2.74
Rackspace Hosting Inc	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.80
Rain Ct Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	2.99
Radiate Holdco Llc	RAN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.94
Realogy Corp	REALOXY 1L TL-B	USD	Building & Dev	25/01/2025	9.12
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.61
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.71
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.17
Talen Energy Supply Llc	RJS POWER 1L TL-B1	USD	Utilities	08/07/2023	5.96
Talen Energy Supply Llc	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.96
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	6.03
Royalty Pharma Aq In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	4.28
Riserva Clo Ltd Rerva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.40
Sabine Pass Liquefaction Llc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.36
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.26
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B	USD	Retailers	22/06/2024	4.18
Sally Beauty Holdings	SALLY BEAUTY FXED 1L TL-B2	USD	Retailers	22/06/2024	4.62
SBA Telecomm	SBA COMMUNICATIONS 1L TL-B (3/18)	USD	Telecommunication	26/03/2025	3.87
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.88
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B6	USD	Leisure	31/03/2024	5.31
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	7.68
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	4.64
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.36
SFR Group	SFR GROUP SA RegS	EUR	Cable TV	15/05/2022	6.09
SIG Combibloc	SIG COMMBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.24
SIG Combibloc	SIG COMMBLOC 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.62



# NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.49
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	5.23
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	9.15
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.00
Solera Lic / Solera Finance Inc	SOLEIRA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.62
Solera Lic / Solera Finance Inc	SOLEIRA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.24
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.92
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.43
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.37
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.37
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.50
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B2 EUR	EUR	Health Care	22/09/2024	3.50
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.85
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.38
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL ReqS	GBP	Food Service	15/03/2022	5.01
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL ReqS	GBP	Food Service	15/03/2022	4.92
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.11
Symphony Clo Ltd Symc 12-9A	SYM 12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	9.39
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	6.83
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	10.78
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.50
Tcf-Flattiron Class E	TCFFLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.98
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.79
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.12
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (3/18)	USD	Containers & Glass	05/10/2024	4.23
Tekni-Plex Inc	TEKNI-PLEX 1L TL-D0 (3/18)	USD	Containers & Glass	05/10/2024	4.23
Telenet	TELENET 1L TL-AL	USD	Cable TV	31/03/2026	4.38
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.29
Tempo Acquisition Ltd	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	21/01/2023	4.86
KorinKläke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/10/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION ReqS	USD	Health Care	15/07/2024	4.79
Teachers Insurance And Annuity Tia 17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	8.17
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.63
Trans Union Lic	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.88
Transdigm Inc	TRANSDIGM 1L TL-F ADD ON	USD	Aero & Defense	09/06/2023	4.71
Travelport Corporate Finance Plc	TRAVELPORT CORPORATE FINANCE PLC ReqS	USD	Business Equip & Services	15/03/2026	5.86
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	03/03/2024	4.23
Chs Inc	TRICORBRAUN 1L TL-B	USD	Containers & Glass	30/10/2023	6.02
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.94
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.76
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/08/2024	3.82
United Group Bv	UNITED GROUP BV ReqS	EUR	Cable TV	01/07/2023	4.36
United Group Bv	UNITED GROUP BV ReqS	EUR	Cable TV	01/07/2022	4.28
Unitmedia Hessen Gmbh & Co Kg / Unitmedia Nrw Gmbh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	4.15
Univier Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.36
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.71
Vistra Energy	UNIVISION COMMUNICATIONS INC ReqS	USD	Broadcast Radio & Tv	15/02/2025	5.53
Univision	UNIVISION COMMUNICATIONS INC ReqS	USD	Broadcast Radio & Tv	15/02/2025	5.54
UPC Financino	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.39
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	4.35
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.34
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.64
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.27
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO ReqS	USD	Drugs	01/11/2025	5.53
Vantiv Lic	VANTIV 1L TL-B3	USD	Business Equip & Services	14/10/2023	3.87
Vedco SAS	VEDCOI SAS 1L TL-B EUR	EUR	Health Care	23/01/2022	3.73
Verallia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.75
Tpg Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	5.10
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/06/2024	3.24
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	4.51
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	3.88
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.79
Vistra Operations Company Llc	VISTRA 1L TL-C	USD	Utilities	07/02/2024	4.37
KFC Holdings	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.09
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.36
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.36
Voya Clo Ltd Voya 15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/10/2027	7.79
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	4.12
Warringer Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.87
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	23/10/2027	8.45
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.85
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.40
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.88
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.11
Wideopenwest Finance LLC	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.34
Wind Tre Spa	WIND TRE SPA ReqS	EUR	Telecommunication	20/01/2024	2.96
Wind Tre Spa	WIND TRE SPA ReqS	EUR	Telecommunication	20/01/2026	5.96
Wind Tre Spa	WIND TRE SPA ReqS	EUR	Telecommunication	20/01/2023	2.89
Wt Grace & Co-Conn	WR GRACE 1L TL-B1 (2/18)	USD	Chemical	22/02/2025	4.04
Wt Grace & Co-Conn	WR GRACE 1L TL-B2 (02/18)	USD	Chemical	22/02/2025	4.04
Yum! Brands Inc.	YUMI BRANDS 1L TL-B (3/18)	USD	Food Service	29/03/2025	3.62
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	13/01/2024	4.11
Ziogo	ZIGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.42
Ziogo	ZIGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.00

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

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