

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at February 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	4.554
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.750
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.502
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	6.938
Acosta Holdco Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.289
Advanced Disposal Services Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.500
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
Aercap Holdings Nv	AERCAP 1L TL-B	USD	Equipment Leasing	30/10/2022	3.248
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.843
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.250
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.781
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.247
Allison Transmission Inc	ALLISON TRANSMISSION 1L TL-B	USD	Automotive	23/09/2022	3.280
Al Chem & CY	ALIMEX 1L TL-B EUR	EUR	Chemical	18/05/2023	5.000
Alm Loan Funding Alm_12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.123
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.271
American Airlines Group Inc	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.281
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	14/12/2023	3.270
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	27/06/2020	3.278
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.271
American Builders & Contractors Supply Co., Inc.	AMERICAN BUILDERS 1L TL-B	USD	Building & Dev	31/10/2023	3.531
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	7.030
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.500
Aramark	ARAMARK CORPORATION 1L TL-F	USD	Food Service	24/02/2021	3.498
Ardagh Group Sa	ARDAGH HOLDINGS USA 1L TL-B	USD	Containers & Glass	17/12/2021	4.000
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.250
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE LTD 1L TL-B1	USD	Hotels & Casinos	20/10/2021	3.780
Avast Holding	AVAST SOFTWARE 1L TL-B	USD	Electronics	03/08/2022	5.000
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	03/08/2022	4.750
Avolon Tib Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	19/01/2022	3.500
Babson CLO Ltd Babson_15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.580
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	5.970
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.023
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.713
Benefit Street Partners CLO Ltd Bsp_15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.374
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 Plastics Group Inc	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	3.281
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	4.750
Peninsula Gaming Partners LLC	BOYD GAMING CORP 1L TL-B2	USD	Hotels & Casinos	15/09/2023	3.000
Peninsula Gaming Partners LLC	BOYD GAMING CORPORATION 1L TL-B	USD	Hotels & Casinos	14/08/2020	3.779
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.790
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.500
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.000
Brook Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	03/03/2018	11.000
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-B1B USD	USD	Health Care	28/08/2019	4.000
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-C EUR	EUR	Health Care	28/08/2019	4.000
BOE Holding Corp	BWAY 1L TL-B	USD	Containers & Glass	14/08/2023	4.750
Next Luxembourg SCSp	CABLEVISION 1L TL-B	USD	Cable TV	11/10/2024	3.772
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	4.000
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.000
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	3.000
Calpine CFCF Holdings LLC	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.030
Calpine CFCF Holdings LLC	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.280
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	10/04/2019	4.000
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	29/04/2020	6.000
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	3.500
Catalent Inc	CATALENT PHARMA SOLUTIONS 1L TL-B	USD	Drugs	20/05/2021	3.750
Investcorp Bank Bsc	CCC INFORMATION SERVICES TL	USD	Business Equip & Services	20/12/2019	4.000
Cdw Corp(Delaware)	CDW LLC 1L TL-B	USD	Retailers	17/08/2023	3.250
Cequeel Communications LLC	CEQUEL COMMUNICATIONS 1L TL-B	USD	Cable TV	25/01/2025	3.781
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	02/02/2024	3.750
Charter Communications Inc	CHARTER COMMUNICATIONS 1L TL-I	USD	Cable TV	15/01/2024	3.030
Chesapeake Energy Corporation	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	8.000
Citco Group Ltd	CITCO GROUP 1L TL-B	USD	Financial Intermediaries	23/05/2018	4.250
Citycenter Holdings Llc	CITYCENTER 1L TL-B	USD	Hotels & Casinos	16/10/2020	3.750
IHeartcommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/11/2019	7.531
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	4.287
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	22/12/2022	3.250
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-F1	USD	Health Care	31/12/2018	4.185
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.750
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	01/01/2021	4.000
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.000
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	4.250
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B1 USD	USD	Containers & Glass	30/04/2022	4.750
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	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	3.748
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	04/12/2020	11.500
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B	EUR	Business Equip & Services	03/12/2020	4.750
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.539
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
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	6.030
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	4.250
Davita Healthcare Partners Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.531
De Masters Blenders 1753	DE MASTER BLENDERS TL-B EUR	EUR	Food Products	02/07/2022	4.250
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 1L TL-B	USD	Electronics	07/09/2023	4.040
Dell Technologies Inc	DELL INTERNATIONAL LLC 1L TL	USD	Electronics	07/09/2023	3.250
DigitalGlobe Inc	DIGITALGLOBE 1L TL-B	USD	Business Equip & Services	22/12/2023	3.531
DJO Finance LLC	DJO FINANCE 1L TL-B1	USD	Health Care	07/06/2020	4.250
Doosan Infracore Co Ltd	DOOSAN INFACORE 1L TL-B	USD	Industrial Equip	28/05/2021	4.500
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.304
DTZ Holdings Plc	DTZ 2L TL	USD	Building & Dev	04/11/2022	9.289
Axalta Coating Systems Ltd	DUPONT COATING 1L TL-B	EUR	Chemical	01/02/2023	4.000
Dynergy Inc	DYNEGY 1L TL-C	USD	Utilities	27/06/2023	4.250
Texas Energy Future Holdings	EFIH 1L DIP	USD	Utilities	30/06/2017	4.304
Vnu Intermediate Holding	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	17/06/2020	4.750
Endo International Plc	ENDO INTERNATIONAL 1L TL B-1	USD	Drugs	25/09/2022	3.813
Energy Transfer Equity Lp	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.539
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.000
Ea Energy Corp	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	6.000
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
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

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Euro Garages Ltd	EURO GARAGES GBP 1L TL-B1	GBP	Retailers	30/01/2023	5.867
Euskaltel SA	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750
Extended Stay America Inc	EXTENDED STAY 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.781
Filtration Group Corp	FILTRATION GROUP 1L DD	USD	Industrial Equip	21/11/2020	4.250
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	21/11/2020	4.500
New Omaha Hldgs	FIRST DATA 1L TL-B	USD	Business Equip & Services	24/03/2021	3.779
New Omaha Hldgs	FIRST DATA 1L TL	USD	Business Equip & Services	10/07/2022	3.779
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.031
Liberty Media Corp	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.250
Delta Topco Ltd	FORMULA ONE 1L TL-B3	USD	Leisure	30/07/2021	4.750
Delta 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	5.000
Advent International Corp	FORT DEARBORN 2L TL B	USD	Publishing	06/10/2024	9.500
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	21/11/2023	3.500
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
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	23/02/2024	7.000
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.290
Greeneden Topco Sca	GENESYS TELECOMMUNICATIONS 1L TL-B	EUR	Business Equip & Services	01/12/2023	5.000
Greeneden Topco Sca	GENESYS TELECOM EUR 1L TL-B	EUR	Business Equip & Services	01/12/2023	6.250
Global Payments Inc.	GLOBAL PAYMENTS INC 1L TL-B	USD	Business Equip & Services	22/04/2023	3.281
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.270
Godaddy Inc	GO DADDY TL-B DD	USD	Electronics	15/02/2024	2.500
Graton Economic Development Authority	GRATON CASINO 1L TL-B	USD	Hotels & Casinos	01/09/2022	4.750
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	2.500
Griots Sa	GRIOLS WORLDWIDE 1L TL-B	USD	Health Care	31/01/2023	2.951
Grosvenor Cap Mngmnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.000
Gtt 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	3.529
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	03/02/2022	6.500
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.000
HCA Holdings Inc	HCA INC 1L TL-B6	USD	Health Care	17/03/2023	4.031
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.748
Hertz Global Holdings Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.531
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	3.278
Huntsman Corp	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.963
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	31/01/2023	4.031
Iasis Healthcare LLC	IASIS HEALTHCARE LLC 1L TL-B2	USD	Health Care	03/05/2018	4.500
Immucor Inc	IMMUCOR 1L TL-B2	USD	Health Care	17/08/2018	5.000
IMS Health Incorporated	IMS HEALTH 1L TL-B EUR	EUR	Health Care	13/07/2021	3.750
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	3.750
Infor Software Parent Llc	INFOR US INC EUR 1L TL	EUR	Electronics	01/02/2022	3.750
Symphoniyri Group Inc	INFORMATION RESOURCES 1L TL-B	USD	Business Equip & Services	18/01/2024	5.250
Intelsat Jackson Holdings SA	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.750
Jc Penney Co Inc	JC PENNEY 1L TL-B	USD	Retailers	23/06/2023	5.304
Jab Holding Company Sari	JDE COFFEE 1L TL-B	USD	Food Products	02/07/2022	3.500
Jeld-Wen Inc	JELD-WEN 1L TL-B2	USD	Building & Dev	01/07/2022	4.750
Kar Holdings II LLC	KAR AUCTION SERVICES 1L TL-B3	USD	Business Equip & Services	25/09/2021	4.500
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	31/07/2022	3.781
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	31/07/2022	3.781
Kleopatra Holdings 1	KLOECKNER GERMAN 1L TL	USD	Containers & Glass	28/04/2020	4.250
Kleopatra Holdings 1	KLOECKNER USA 1L TL	USD	Containers & Glass	28/04/2020	4.250
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	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.723
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	15/02/2024	2.250
Lightstone Generation Llc	LIGHTSTONE GENERATION 1L TL-B	USD	Utilities	30/01/2024	6.539
Lightstone Generation Llc	LIGHTSTONE GENERATION 1L TL-C	USD	Utilities	30/01/2024	6.539
Magnette CLO Ltd	MAGNETTE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.488
Mallinckrodt Plc	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	3.750
Mallinckrodt Plc	MALLINCKRODT 1L TL-B	USD	Drugs	19/03/2021	3.498
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	5.750
Iac/Interactive	MATCH GROUP INC 1L TL-B	USD	Leisure	16/11/2022	5.500
Mausser-Werke Gmbh	MAUSER 1L TL	USD	Containers & Glass	31/07/2021	4.500
Mausser-Werke Gmbh	MAUSER 2L TL	USD	Containers & Glass	31/07/2022	8.750
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	5.000
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.000
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.281
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	3.750
Comp Capital Investors II Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	3.781
Minimax Viking GmbH	MINIMAX VIKINGS 1L TL-B	USD	Industrial Equip	16/08/2023	3.531
Nexstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.772
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	8.539
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.531
Mohegan Tribal Gaming Authority	MOHEGAN GAMING 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.500
Mohegan Tribal Gaming Authority	MOHEGAN TRIBAL GAMING 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.031
Medical Prop	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.375
Eldorado Resorts Inc	MTR GAMING CORP 1L TL-B	USD	Hotels & Casinos	23/07/2022	4.250
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	3.279
MPH Acquisition Holdings LLC	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.000
Vestar Cap Prtv	NATIONAL MENTOR HOLDINGS 1L TL-B	USD	Health Care	31/01/2021	4.250
Alphabet Holding Company Inc	NBTY 1L TL-B	GBP	Food Products	05/05/2023	5.250
Alphabet Holding Company Inc	NBTY 1L TL-B	USD	Food Products	05/05/2023	4.500
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.772
Nrg Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.500
Numericable Sfr SA	NUMERICABLE 1L TL-B EUR	EUR	Cable TV	15/04/2023	4.500
Numericable Sfr SA	NUMERICABLE 1L TL-B10	USD	Cable TV	31/01/2025	4.289
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
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.031
On Semiconductor Corp	ON SEMICONDUCTOR 1L TL B	USD	Electronics	31/03/2023	4.031
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.250
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.281
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.000
Pilot Corp/Us	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.281
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.000
Pharmaceutical Product Development LLC	PPDI 1L TL-B	USD	Drugs	18/08/2022	4.250
Pq Holdings Inc	PQ 1L TL	USD	Chemical	04/11/2022	5.289
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	4.500
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.531
Proampac	PROAMPAC 1L TL	USD	Chemical	18/10/2023	5.057
Protection 1	PROTECTION ONE 1L TL	USD	Business Equip & Services	02/05/2022	4.250
Quikrete Holdings Inc	QUIKRETE 1L TL	USD	Building & Dev	15/11/2023	4.022
Inception Parent Inc	RACKSPACE HOSTING 1L TL-B	USD	Electronics	03/11/2023	5.000
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	3.781
Realogy Holdings Corp	REALOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.273
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.281
Rexnord Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	3.793
Packaging Holdings Ltd	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	3.781
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.000

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at February 28, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Talen Energy Corp	RIS POWER 1L TL-B	USD	Utilities	06/12/2023	6.060
Royalty Pharma	ROYALTY PHARMA 1L TL-B5	USD	Financial Intermediaries	14/10/2022	3.498
Riserva Clo Ltd Rsrva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.843
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	4.250
Scientific Games Corp	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	4.846
Seaworld Entertainment Inc	SEAWORLD 1L TL-B2	USD	Leisure	14/05/2020	3.248
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	5.250
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	3.281
Onex Wizard Acquisition Company	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.750
Sig Combibloc Us Acquisition Inc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.000
Sigmode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.000
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	5.750
Skillssoft 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 Lic / 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
Spectrum Brands Inc	SPECTRUM BRANDS INC 1L TL B	USD	Conglomerates	23/06/2022	3.497
Springer Verlag GmbH	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.500
Softbank Group Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.313
Sram International Corp	SRAM 1L TL	USD	Leisure	10/04/2020	4.000
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.280
Symphony Clo Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.203
Syniverse Holdings Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.000
Talen Energy Corp	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	15/07/2019	4.625
Targa Resources Corp	TARGA RESOURCES INC 1L TL-B	USD	Oil & Gas	27/02/2022	5.750
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	12/01/2024	3.750
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.539
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.750
Liberty Global Plc	TELENET 1L TL-AE EUR	EUR	Cable TV	31/01/2025	3.250
Liberty Global Plc	TELENET 1L TL-AF USD	USD	Cable TV	31/01/2025	3.770
Red Space & Communications Inc	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	3.850
Tenet Hithor Corp	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.557
Eastern Power Llc	TPF II 1L TL-B	USD	Utilities	02/10/2021	5.000
Transunion Holding Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.500
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	3.998
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	3.781
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.750
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	1.875
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.500
United Airlines Inc	UNITED AIRLINES 1L TL-B	USD	Air Transport	01/04/2019	3.281
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.608
Univision Communications Inc	UNIVISION 1L TL-C3	USD	Broadcast Radio & Tv	01/03/2020	4.000
Univision Communications Inc	UNIVISION 1L TL-C4	USD	Broadcast Radio & Tv	01/03/2020	4.000
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	3.520
Us Foods Holding Corp	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.750
Valeant Pharmaceuticals International Inc	VALEANT PHARMA 1L TL-F1	USD	Drugs	01/04/2022	5.530
Vantiv Inc	VANTIV LLC 1L TL B	USD	Business Equip & Services	14/10/2023	3.270
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
Tpg 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	3.520
Liberty Global Plc	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	3.827
Liberty Global Plc	VIRGIN MEDIA SECURED FINANCE PLC Reg5	GBP	Cable TV	15/04/2027	5.000
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	3.531
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	3.531
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	3.750
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	3.531
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.130
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.281
Wideoopenwest Finance LLC	WIDEEPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.554
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.500
Xella International GmbH	XELLA INTERNATIONAL 1L TL-B	EUR	Building & Dev	02/02/2024	4.000
Yumi Brands Inc.	YUM BRANDS 1L TLB	USD	Food Service	16/06/2023	3.531
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	4.000
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE 1L TL-E	USD	Cable TV	23/04/2025	2.500
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE EUR 1L TL-F	EUR	Cable TV	23/04/2025	3.000

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