



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.15
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	27/02/2025	2.49
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	27/02/2025	2.49
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.49
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B2 EUR	EUR	Health Care	22/09/2024	3.49
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.23
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.10
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL Rea5	GBP	Food Service	15/03/2022	4.92
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL Rea5	GBP	Food Service	15/03/2022	4.90
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	4.87
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	3.83
Symphony Clo Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.60
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	5.95
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	9.86
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL NEW	USD	Telecommunication	23/04/2019	4.62
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.71
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.36
Tcf-Flatiron Class E	TCF-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.73
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.49
Tekni-Plex Inc	TEKNI-PLEX 1L TL	USD	Containers & Glass	04/10/2024	4.84
Teletel	TELENET 1L TL-B	USD	Cable TV	31/03/2026	4.08
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.68
Tempo Acquisition Ltd	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.60
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION Rea5	USD	Health Care	15/07/2024	4.82
Teachers Insurance And Annuity Tia_17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/09/2029	7.51
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	09/08/2024	4.60
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.60
Transdiam Inc	TRANSDIAM 1L TL-F ADD ON	USD	Aero & Defense	09/02/2023	4.35
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.81
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.61
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.42
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/11/2023	5.37
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.15
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.76
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2024	4.81
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2023	4.35
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2022	4.31
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	3.84
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.09
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.42
Univision	UNIVISION COMMUNICATIONS INC Rea5	USD	Broadcast Radio & Tv	15/02/2025	5.53
Univision	UNIVISION COMMUNICATIONS INC Rea5	USD	Broadcast Radio & Tv	15/02/2025	5.55
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.09
US Foodservice	US FOODS 1L TL-B (6/16)	USD	Food Service	27/05/2023	4.08
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.02
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.64
Vistra Energy	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.25
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO Rea5	USD	Drugs	01/11/2025	5.56
Vantiv Llc	VANTIV 1L TL-B3	USD	Business Equip & Services	14/10/2023	3.57
Vedici	VEDICIS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.73
Veralia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	09/02/2022	2.76
Tpd Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.82
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.51
Vico Properties Inc	VIDI 1L TL	USD	Hotels & Casinos	15/12/2024	3.58
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.74
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.09
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.09
Voya Clo Ltd Voya_15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	23/10/2027	7.16
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.82
Wrandler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.59
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	7.83
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.56
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.59
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	3.84
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/06/2023	4.87
Wind Tre	WIND TRE SPA Rea5	EUR	Telecommunication	20/01/2024	2.98
Wind Tre	WIND TRE SPA Rea5	EUR	Telecommunication	20/01/2026	2.88
Wind Tre	WIND TRE SPA Rea5	EUR	Telecommunication	20/01/2023	2.88
W Grace & Co-Conn	WR GRACE 1L TL-B1 (2/18)	USD	Chemical	22/02/2025	1.75
W Grace & Co-Conn	WR GRACE 1L TL-B2 (02/18)	USD	Chemical	22/02/2025	1.75
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.57
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.85
Zigoo	ZIGOO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.13
Zigoo	ZIGOO SECURED FINANCE 1L TL-E 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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