

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at January 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B2	USD	Retailers	11/01/2019	5.302
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.715
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.545
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	7.101
Acosta Holdco Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.404
Advanced Disposal Services Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.469
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.275
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.732
Aercap Holdings Nv	AERCAP 1L TL-B	USD	Equipment Leasing	31/10/2022	3.230
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.749
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.267
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.755
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.218
Allison Transmission Inc	ALLISON TRANSMISSION 1L TL-B	USD	Automotive	23/09/2022	3.247
Al Chem & CY	ALLIEX 1L TL-B EUR	EUR	Chemical	18/05/2023	4.923
Alm Loan Funding Alm_12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.056
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.964
American Airlines Group Inc	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.259
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	14/12/2023	3.253
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.246
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	27/06/2020	3.260
American Builders & Contractors Supply Co., Inc.	AMERICAN BUILDERS 1L TL-B	USD	Building & Dev	31/10/2023	3.498
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.674
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.089
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.470
Aramark	ARAMARK CORPORATION 1L TL-F	USD	Food Service	24/02/2021	3.471
Ardagh Group Sa	ARDAGH HOLDINGS USA 1L TL-B	USD	Containers & Glass	17/12/2021	3.958
Ardagh Group Sa	ARISTOCRAT LEISURE LTD 1L TL-B1	USD	Hotels & Casinos	20/10/2021	3.744
Alpha 3 Bv	ATOTECH 1L TL-B1	USD	Chemical	24/01/2024	3.980
Avast Holding	AVAST SOFTWARE 1L TL-B	USD	Electronics	03/08/2022	4.932
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	03/08/2022	4.678
Avolon Tib Borrower 1 Sarl	AVOLON 1L TL-B	USD	Equipment Leasing	19/01/2022	3.456
Babson CLO Ltd Babson_15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.701
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	6.166
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.033
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.689
Benefit Street Partners CLO Ltd Bsp_15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.930
Berlin Packaging LLC	BERLIN PACKAGING 1L TL	USD	Containers & Glass	01/10/2021	4.470
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.654
Berry Plastics Group Inc	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	3.268
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	4.763
Peninsula Gaming Partners LLC	BOYD GAMING CORP 1L TL-B2	USD	Hotels & Casinos	15/09/2023	3.738
Peninsula Gaming Partners LLC	BOYD GAMING CORPORATION 1L TL-B	USD	Hotels & Casinos	14/08/2020	3.987
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.801
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.469
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	3.986
Brook Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	10.417
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-B1B USD	USD	Health Care	28/08/2019	4.008
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-C EUR	EUR	Health Care	28/08/2019	3.984
Restaurant Brands International Inc	BURGER KING 1L TL-B2	USD	Food Service	12/12/2021	3.717
BOE Holding Corp	BWAY 1L TL-B	USD	Containers & Glass	14/08/2023	4.722
Next Luxembourg SCSp	CABLEVISION 1L TL-B	USD	Cable TV	11/10/2024	3.744
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	3.970
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	3.970
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	3.979
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	2.985
Calpine CCFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.022
Calpine CCFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.270
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	10/04/2019	3.979
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	29/04/2020	5.960
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	3.493
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	3.992
Cdw Corp(Delaware)	CDW LLC 1L TL-B	USD	Retailers	17/08/2023	3.229
Change Healthcare Holdings Inc	CEQUEL COMMUNICATIONS 1L TL-B	USD	Cable TV	25/01/2025	3.710
Charter Communications Inc	CHARTER COMMUNICATIONS 1L TL-I	USD	Cable TV	15/01/2024	3.020
Chesapeake Energy Corporation	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.494
Citco Group Ltd	CITCO GROUP 1L TL-B	USD	Financial Intermediaries	23/05/2018	4.242
Citycenter Holdings Llc	CITYCENTER 1L TL-B	USD	Hotels & Casinos	16/10/2020	3.465
IHeartcommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	9.081
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Electronics	01/08/2023	4.178
Spin Holdco Inc	COINMACH LAUNDRY 1L TL-B	USD	Business Equip & Services	08/11/2019	4.307
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.219
Communications Sales & Leasing Inc	COMMUNICATION SALES 1L TL-B	USD	Telecommunication	24/10/2022	4.448
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-F1	USD	Health Care	31/12/2018	4.243
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-G19	USD	Health Care	31/12/2019	3.954
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	21/01/2021	4.234
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	3.987
Consolidated Communications Holdings Inc	CONSOLIDATED COMM 1L TL-B2	USD	Telecommunication	05/10/2023	3.971
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TLB	USD	Telecommunication	05/10/2023	3.971
Wendel Se	CONSTANTIA FLEXIBLE 1L TL-B1 EUR	EUR	Containers & Glass	30/04/2022	3.931
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B1 USD	USD	Containers & Glass	30/04/2022	4.671
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 EUR	EUR	Containers & Glass	30/04/2022	3.931
Wendel Se	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	3.934
Cooper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.716
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	04/12/2020	10.723
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B EUR	EUR	Business Equip & Services	03/12/2020	4.675
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.482
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	6.458
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.376
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	9.032
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	6.453
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	6.494
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	3.481
De Masters Blenders 1753	DE MASTER BLENDERS TL-B EUR	EUR	Food Products	02/07/2022	4.186
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.746
Del Monte Foods Inc	DEL MONTE FOODS 2L TL	USD	Food Products	18/08/2021	12.046
Dell Technologies Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.003
DigitalGlobe Inc	DIGITALGLOBE 1L TL-B	USD	Business Equip & Services	23/12/2023	3.508
DJO Finance LLC	DJO FINANCE 1L TL-B1	USD	Health Care	07/06/2020	4.363
Doosan Infracore Co Ltd	DOOSAN INFRACORE 1L TL-B	USD	Industrial Equip	28/05/2021	4.447
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.227
DTZ Holdings Plc	DTZ 2L TL	USD	Building & Dev	04/11/2022	9.250
Axalta Coating Systems Ltd	DUPONT COATING 1L TL-B	EUR	Chemical	01/02/2023	3.949
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	27/06/2023	4.967
Texas Energy Future Holdings	EFIH 1L DIP	USD	Utilities	30/06/2017	4.227
Vnu Intermediate Holding	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	17/06/2020	4.736
Endo International Plc	ENDO INTERNATIONAL 1L TL B-1	USD	Drugs	25/09/2022	3.825
Energy Transfer Equity LP	ENERGY TRANSFER 1L TL-B	USD	Oil & Gas	02/12/2019	3.389
Energy Transfer Equity LP	ENERGY TRANSFER 1L TL-C	USD	Oil & Gas	02/12/2019	4.126
Energy Transfer Equity LP	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	01/02/2024	3.529
Envision Healthcare Corp (Delawa	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	3.962
Equinix Inc	EQUINIX EUR 1L TL-B	EUR	Telecommunication	07/12/2023	3.200
Equinix Inc	EQUINIX GBP 1L TL-B	GBP	Telecommunication	09/01/2023	3.704
Essential Power LLC	ESSENTIAL POWER 1L TL	USD	Utilities	08/08/2019	4.744
Euro Garages Ltd	EURO GARAGES EUR 1L TL-B2	EUR	Retailers	30/01/2023	4.965

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Euro Garages Ltd	EURO GARAGES GBP 1L TL-B1	GBP	Retailers	30/01/2023	5.885
Euskaltel SA	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.703
Extended Stay America Inc	EXTENDED STAY 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.757
Filtration Group Corp	FILTRATION GROUP 1L DD	USD	Industrial Equip	21/11/2020	4.239
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	21/11/2020	4.459
New Omaha Hldgs	FIRST DATA 1L TL-B	USD	Business Equip & Services	24/03/2021	3.754
New Omaha Hldgs	FIRST DATA 1L TL	USD	Business Equip & Services	10/07/2022	3.750
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	2.242
Liberty Media Corp	FORMULA ONE 1L TL-B3	USD	Leisure	30/07/2021	4.727
Delta Topco Ltd	FORMULA ONE 2L TL	USD	Leisure	29/07/2022	8.038
Fortress Merger Sub Inc	FORT DEARBORN 1L TL B	USD	Publishing	19/10/2023	4.938
Advent International Corp	FORT DEARBORN 2L TL B	USD	Publishing	06/10/2024	9.337
Fortescue Metals Group Ltd	FORTESCUE METALS GROUP 1L TL	USD	Steel	30/06/2019	3.727
Four Seasons Holdings Inc	FOUR SEASONS 1L TL	USD	Hotels & Casinos	21/11/2023	3.459
Garda World Security Corp	GARDA WORLD SECURITY 1L DDTL	USD	Business Equip & Services	09/11/2020	3.997
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	09/11/2020	3.997
Gates Global LLC	GATES GLOBAL 1L TL	USD	Industrial Equip	06/07/2021	4.266
Gnc Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.735
Greeneden Topco Sca	GENESYS TELECOM EUR 1L TL-B	EUR	Business Equip & Services	01/12/2023	6.190
Global Payments Inc.	GLOBAL PAYMENTS INC 1L TL-B	USD	Business Equip & Services	22/04/2023	3.358
Godaddy Inc	GO DADDY OPERATING COMPANY 1L TL-B	USD	Electronics	13/05/2021	4.243
Graton Economic Development Authority	GRATON CASINO 1L TL-B	USD	Hotels & Casinos	01/09/2022	4.486
Gray Television Inc.	GRAY TELEVISION 1L TL	USD	Broadcast Radio & Tv	13/06/2021	3.959
Grifols Sa	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	2.239
Grosvenor Cap Mngmnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.020
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL	USD	Telecommunication	09/01/2024	4.938
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.500
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	5.904
HCA Holdings Inc	HCA INC 1L TL-B6	USD	Health Care	17/03/2023	3.982
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.726
Hertz Global Holdings Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.493
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.825
Hilton Worldwide Holdings Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.242
Huntsman Corp	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.928
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.227
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.000
Iasis Healthcare LLC	IASIS HEALTHCARE LLC 1L TL-B2	USD	Health Care	03/05/2018	4.520
Immuco Inc	IMMUCCOR 1L TL-B2	USD	Health Care	17/08/2018	5.128
IMS Health Incorporated	IMS HEALTH 1L TL-B EUR	EUR	Health Care	17/03/2021	3.709
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2022	4.212
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	15/12/2020	3.969
Infor US Inc	INFOR ENTERPRISE 1L TL-B5	USD	Electronics	03/06/2020	3.751
Symphonyri Group Inc	INFORMATION RESOURCES 1L TL-B	USD	Business Equip & Services	16/12/2023	5.204
Intelsat Sa	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.812
Jc Penney Co Inc	JC PENNEY 1L TL-B	USD	Retailers	23/06/2023	5.258
Jab Holding Company Sarl	JDE COFFEE 1L TL-B	USD	Food Products	02/07/2022	3.478
Jeld-Wen Inc	JELD-WEN 1L TL-B2	USD	Building & Dev	01/07/2022	4.724
Kar Holdings II LLC	KAR AUCTION SERVICES 1L TL-B3	USD	Business Equip & Services	09/03/2023	4.449
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L DDTL	USD	Surface Transport	29/07/2017	2.497
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	31/07/2022	3.995
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	31/07/2022	3.995
Kleopatra Holdings 1	KLOECKNER GERMAN 1L TL	USD	Containers & Glass	28/04/2020	4.218
Kleopatra Holdings 1	KLOECKNER USA 1L TL	USD	Containers & Glass	28/04/2020	4.218
Kronos Incorporated	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.947
Kronos Incorporated	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	8.963
Lcm Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.899
Level 3 Financing Inc	LEVEL 3 COMMUNICATIONS 1L TL-B4	USD	Telecommunication	15/01/2020	3.952
Lightstone Generation Lic	LIGHTSTONE GENERATION 1L TL-B	USD	Utilities	14/12/2023	6.462
Lightstone Generation Lic	LIGHTSTONE GENERATION 1L TL-C	USD	Utilities	14/12/2023	6.462
Magnetite Clo Ltd	MAGNETITE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.446
Mallinckrodt Plc	MALLINCKRODT 1L TL-B	USD	Drugs	19/03/2021	3.498
Mallinckrodt Plc	MALLINCKRODT 1L TL-B1	USD	Drugs	19/03/2021	3.741
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	5.681
Match Group Inc	MATCH GROUP 1L TL-B	USD	Leisure	16/11/2022	4.139
Mausser-Werke GmbH	MAUSER 1L TL	USD	Containers & Glass	31/07/2021	4.487
Mausser-Werke GmbH	MAUSER 2L TL	USD	Containers & Glass	31/07/2022	8.750
Pvf Holdings Llc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	4.985
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	2.992
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.492
Michaels Companies Inc	MICHAELS STORES 1L TL-B1	USD	Retailers	18/01/2023	3.772
Midas Intermediate Holdco II LLC	MIDAS INTERMEDIATE 1L TL-B	USD	Automotive	18/08/2021	4.467
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	3.722
Comp Capital Investors Ii Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	2.989
Milacron LLC	MILACRON TL-B1 USD 9/20 1L TL-B1	USD	Industrial Equip	28/09/2020	4.234
Minimax Viking GmbH	MINIMAX VIKINGS 1L TL-B	USD	Industrial Equip	16/08/2023	3.487
Nexstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.722
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	11/10/2020	4.480
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.569
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.489
Mohegan Tribal Gaming Authority	MOHEGAN GAMING 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.447
Medical Prop	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.159
Eldorado Resorts Inc	MTR GAMING CORP 1L TL-B	USD	Hotels & Casinos	23/07/2022	4.224
Mueller Water Products Inc	MUELLER WATER PRODUCTS 1L TL-B1	USD	Building & Dev	25/11/2021	3.977
Mph Acquisition Holdings Llc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.931
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	GBP	Food Products	05/05/2023	6.211
Alphabet Holding Company Inc	NBTY 1L TL-B USD	USD	Food Products	05/05/2023	4.970
Nexstar Media Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.722
Nrg Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	2.990
Numericable Sfr SA	NUMERICABLE 1L TL-B EUR	EUR	Cable TV	15/04/2023	4.446
Numericable Sfr SA	NUMERICABLE 1L TL-B10	USD	Cable TV	31/01/2025	4.005
Nxp Semiconductors	NXP 1L TL-B	USD	Electronics	07/12/2020	3.256
Morpho	OBERTHUR TECHNOLOGIES 1L TL-B1	EUR	Electronics	15/12/2023	3.703
Morpho	OBERTHUR TECHNOLOGIES EUR 1L TL-B2	EUR	Electronics	15/12/2023	3.703
Ocwen Fin Corp	OCWEN FINANCIAL 1L TL-B	USD	Financial Intermediaries	05/12/2020	5.937
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.501
On Semiconductor Corp	ON SEMICONDUCTOR 1L TL B	USD	Electronics	31/03/2023	3.979
Thi Po Topco	PARTY CITY 1L TL-B	USD	Retailers	19/08/2022	4.270
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.227
Arges Holdings Inc	PINSMART 1L TL-B	USD	Retailers	03/03/2022	4.399
Pilot CorpUs	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.517
Pinnacle Foods Inc	PINNACLE FOODS FINANCE LLC 1L TL-L	USD	Food Products	13/01/2023	3.525
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	3.951
Pharmaceutical Product Development LLC	PPDI 1L TL-B	USD	Drugs	18/08/2022	4.230
Pq Holdings Inc	PQ 1L TL	USD	Chemical	04/11/2022	5.184
Precision Drilling Corporation	PRECISION DRILLING CORPORATION 144A	USD	Oil & Gas	15/12/2023	7.176
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.666
Presidio Inc	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.457
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	19/01/2024	3.493
Proampac	PROAMPAC 1L TL	USD	Chemical	18/10/2023	4.932
Protection 1	PROTECTION ONE 1L TL	USD	Business Equip & Services	02/05/2022	4.211
Quikrete Holdings Inc	QUIKRETE 1L TL	USD	Building & Dev	15/11/2023	3.970
Inception Partners	RACKSPACE HOSTING 1L TL-B	USD	Electronics	03/11/2023	4.961
Radiate Holdco Llc	RGN GRANDE 1L TL	USD	Cable TV	08/12/2023	3.752
Realogy Holdings Corp	REALOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.254
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.246
Renord Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	3.772

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at January 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Packaging Holdings Ltd	REYNOLDS GROUP 1L TL USD	USD	Containers & Glass	05/02/2023	4.240
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.966
Talen Energy Corp	RJS POWER 1L TL-B	USD	Utilities	06/12/2023	5.908
Royalty Pharma	ROYALTY PHARMA 1L TL-B5	USD	Financial Intermediaries	14/10/2022	3.471
Cheniery Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.196
Sam Finance Lux	SAM FINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	4.977
Sam Finance Lux Sarl	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.242
Scientific Games Corporation	SCIENTIFIC GAMES 1L TL-B2	USD	Hotels & Casinos	01/10/2021	5.981
Seaworld Entertainment Inc	SEAWORLD 1L TL-B2	USD	Leisure	14/05/2020	3.287
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	5.201
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.750
Sedgwick Claims Management Services Inc Service Master	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.738
Onex Wizard Acquisition Company	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.263
Sig Combilib Us Acquisition Inc	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.696
Signode Industrial Group	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	3.970
Skillssoft Corporation	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	3.970
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.423
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	12.908
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.237
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.858
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.955
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-1	EUR	Conglomerates	23/06/2022	3.458
Spectrum Brands Inc	SPECTRUM BRANDS INC 1L TL B	USD	Conglomerates	23/06/2022	3.459
Springer Verlag Gmbh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.498
Softbank Group Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	27/02/2024	3.250
Sram International Corp	SRAM 1L TL	USD	Leisure	10/04/2020	4.015
Red Rock Resorts Inc	STATION CASINOS 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.758
Symphony Co Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.117
Syniverse Holdings Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.454
Talen Energy Corp	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	15/07/2019	4.780
Targa Resources Corp	TARGA RESOURCES INC 1L TL-B	USD	Oil & Gas	27/02/2022	5.693
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.315
Tci-Flatiron Class E	TCI-FLATIRON E 144A	USD	Financial Intermediaries	17/07/2028	8.125
Team Health Holdings Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	12/01/2024	3.757
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.479
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.794
Liberty Global Plc	TELENET 1L TL-AE EUR	EUR	Cable TV	31/01/2025	3.221
Liberty Global Plc	TELENET 1L TL-AF USD	USD	Cable TV	31/01/2025	3.966
Loral Space & Communications Inc	TELESAT 1L TL-B	USD	Telecommunication	10/11/2023	4.780
Tenet Hithor Corp	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.083
Vistra Energy Corp	TEXAS COMPETITIVE 1L TL-B EXIT	USD	Utilities	04/08/2023	4.978
Vistra Energy Corp	TEXAS COMPETITIVE 1L TL-C EXIT	USD	Utilities	04/08/2023	4.978
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.478
Eastern Power Llc	TPF II 1L TL-B	USD	Utilities	02/10/2021	4.950
Transunion Holding Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	2.489
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.013
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	3.725
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.709
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	1.859
Twin River Management Group Inc	TWIN RIVER MANAGEMENT 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.224
United Airlines Inc	UNITED AIRLINES 1L TL-B	USD	Air Transport	01/04/2019	3.265
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	2.756
Univision Communications Inc	UNIVISION 1L TL-C3	USD	Broadcast Radio & Tv	01/03/2020	3.996
Grupo Televisa Sab	UNIVISION 1L TL-C4	USD	Broadcast Radio & Tv	01/03/2020	3.991
Liberty Global Plc	UPC DISTRIBUTION 1L TL AN	USD	Cable TV	31/08/2024	3.767
Liberty Global Plc	UPC EUR 1L TL-B	EUR	Cable TV	15/01/2026	2.976
Us Foods Holding Corp	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.745
Valeant Pharmaceuticals International Inc	VALEANT PHARMA 1L TL-F1	USD	Drugs	01/04/2022	5.479
Vantiv Inc	VANTIV LLC 1L TL B	USD	Business Equip & Services	14/10/2023	3.243
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.689
Brh Holdings Gp Ltd	VERALLIA 1L TL-B	EUR	Containers & Glass	29/10/2022	3.690
Vertafore Inc	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.224
Liberty Global Plc	VIRGIN MEDIA 1L TL-J	USD	Cable TV	31/01/2025	3.498
Liberty Global Plc	VIRGIN MEDIA FINANCE 1L TL-E GBP	GBP	Cable TV	30/06/2023	4.250
Liberty Global Plc	VIRGIN MEDIA SECURED FINANCE PLC Reg5	GBP	Cable TV	15/04/2027	5.019
Voya Financial Inc	VOYA CLO LTD. D2 144A	USD	Financial Intermediaries	20/10/2027	6.786
Varietal Distribution Holdings Llc	VWR FUNDING 1L TL-B EUR	EUR	Food & Drug Retailers	15/01/2022	2.957
Walter Investment Management Corp	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.948
Ai Entertainment Holdings LLC	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.734
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.510
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.617
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.222
Wideoopenwest Finance LLC	WIDEEPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.482
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.475
Yum! Brands Inc.	YUM BRANDS 1L TLB	USD	Food Service	16/06/2023	3.467
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B	USD	Telecommunication	12/01/2024	2.472
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.472
Zebra Tech Corp	ZEBRA TECH 1L TL-B	USD	Electronics	27/10/2021	3.968
Ziggo BV	ZIGGO 1L TL-C EUR	EUR	Cable TV	31/08/2024	3.746
Ziggo BV	ZIGGO B.V. 1L DDTL-B3 USD	USD	Cable TV	15/01/2022	4.071
Ziggo BV	ZIGGO B.V. 1L TL-B1 USD	USD	Cable TV	15/01/2022	3.514
Ziggo BV	ZIGGO B.V. 1L TL-B2 USD	USD	Cable TV	15/01/2022	3.514
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE 1L TL-E	USD	Cable TV	23/04/2025	2.495
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE EUR 1L TL-F	EUR	Cable TV	23/04/2025	2.969
Zodiac Pool Solutions	ZODIAC 1L TL	USD	Aero & Defense	20/12/2023	5.459

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