



PORTFOLIO HOLDINGS AS AT JANUARY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
1011778 Bc Unlimited Liability Co	1011778 BC UNLIMITED LIABILITY CO ReqS	USD	Food Service	15/10/2025	5.00
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B	USD	Retailers	14/04/2022	6.96
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	4.04
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.59
Acces Inc	ABRA 2L TL	USD	Automotive	17/09/2022	9.12
ADS Waster Holdings Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	5.56
Advantage Sales & Marketing Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.70
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.08
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	8.86
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.97
Aercap Holdings	AERCAP 1L TL-B	USD	Equipment Leasing	30/10/2022	3.67
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B	USD	Health Care	26/09/2024	5.19
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.90
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B NEW	USD	Health Care	28/04/2022	5.63
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.35
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.70
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.49
Altopartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.41
Allnex	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.24
Allnex	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.69
Allnex	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	4.69
Alm Loan Funding Alm 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.56
Alice Financing Sa	ALICE FINANCING SA ReqS	USD	Cable TV	15/02/2023	6.54
Alice Us Finance I Corp	ALICE US FINANCE I CORP ReqS	USD	Cable TV	15/07/2023	5.25
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	3.85
American Airlines	AMERICAN AIRLINES 1L TL-B (9/17)	USD	Air Transport	27/02/2020	3.55
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	10/10/2021	3.55
Apidos Clo Apid 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	7.61
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	09/09/2024	4.90
Aramark Services Inc	ARAMARK 1L TL-B 03/17	USD	Food Service	02/03/2024	3.54
Arby's Holding Corp	ARBY'S 1L TL-B	USD	Food Service	19/01/2025	4.19
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.23
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	19/10/2024	3.71
Cococo Communications (Usa) Llp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	11/08/2024	3.94
Avast Software	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	4.42
Avast Software	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	3.00
Avaya Inc	AVAYA 1L TL-B EXIT	USD	Telecommunication	09/11/2024	6.28
Aviv Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.69
Avolon	AVOLON 1L TL-B2	USD	Equipment Leasing	03/04/2022	3.82
Avulata Coating Systems Us Holdings Inc	AAALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	3.67
Beas Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.53
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	3.79
Befesa Sa (Spain)	BEFESA 1L TL DD EUR	EUR	Ecological Services & Equip	19/10/2022	2.99
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.98
Belton Finance Ltd	BELTON 1L TL-B EUR	EUR	Automotive	28/04/2024	2.73
Berlin Packaging	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.83
Berlin Packaging	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	8.26
Berry Plastics	BERRY PLASTICS 1L TL-B NEW	USD	Containers & Glass	01/10/2022	3.79
Big River Steel Llc	BIG RIVER STEEL LLC ReqS	USD	Steel	01/09/2025	6.76
Bis Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	8.93
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.02
BMC Software Inc	BMC SOFTWARE 1L TL-B EUR ADD ON	EUR	Electronics	10/06/2022	3.74
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.94
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	8.01
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.47
Brock Holdings Pl Inc	BROCK HOLDINGS 1L TL-B 2022 Fmt	USD	Business Equip & Services	15/02/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.83
Bway Holding Co	BWAY 1L TL-B	USD	Containers & Glass	03/04/2024	4.92
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.31
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.81
Caesars Entertainment Operating Company Lc	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	06/10/2024	4.05
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	28/09/2024	4.28
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.53
Calpine Corp	CALPINE 1L TL-B1	USD	Utilities	15/01/2024	4.18
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.18
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/06/2023	4.18
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	24/03/2023	7.47
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL-B	USD	Building & Dev	24/03/2025	7.43
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	3.80
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.55
Cow Llc	COW 1L TL-B	USD	Retailers	17/03/2023	4.67
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.39
Alice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.82
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.01
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HDGS 1L TL-B	USD	Business Equip & Services	01/06/2023	4.30
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	3.56
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	30/06/2027	4.96
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.45
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL-B	USD	Oil & Gas	23/08/2021	4.37
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.46
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION ReqS	USD	Oil & Gas	15/12/2022	7.46
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.54
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	19/02/2024	4.04
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	11.05
Clubcorp Club Operations Inc	CLUBCORP 1L TL-B	USD	Leisure	15/08/2024	4.91
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.97
CommScope	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.45
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.74
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	4.29
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.57
Compass Group Diversified Holdings Llc	COMPASS GROUP 1L TL-B	USD	Brokers, Dealers & Investment Houses	06/06/2021	3.80
Compass Power Generation Llc	COMPASS POWER GENERATION 1L TL-B	USD	Utilities	14/12/2024	5.33
Ml Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.45
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	7.50
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.64
Consolidated Container Company Lc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	5.05
Convergence Llc	CONVERGEONE 1L TL-B	USD	Electronics	20/06/2024	6.44
Copper Standard Holdings Inc	COPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	22/11/2023	3.92
CowIz Tribal Gaming Authority	COWITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	10.88
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	8.50
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.55
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	7.03
Crown European Holdings Sa	CROWN 1L TL-B EUR	EUR	Containers & Glass	18/01/2025	2.72
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.29
Soin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.45
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	18/02/2021	4.62
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.92
DeVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.27
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.55
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.56
Digicert Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	31/10/2024	6.20
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.27
Clark Equipment Company	DOOSAN BOB CAT 1L TL-B	USD	Industrial Equip	19/05/2024	4.15
Domt Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.00
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.83
Dynegy	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.27
Dynegy	DYNEGY INC	USD	Utilities	01/11/2024	7.06
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.69
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.25
er	ERCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.24
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	3.81
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.23
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.39
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.05
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.87
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.42
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL	USD	Utilities	28/06/2018	4.55
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.55
Energy Transfer	ENERGY TRANSFER EQUITY LP	USD	Oil & Gas	15/03/2023	3.23
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.56
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	10.13
Extended Stay	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/09/2023	3.79
Euro Garages	EURO GARAGES 1L TL EUR	EUR	Retailers	31/01/2023	4.69
Euro Garages	EURO GARAGES 1L TL GBP	GBP	Retailers	31/01/2023	5.47
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.75
Exxon Llc	EXXON RENOVABLES 1L TL-B	USD	Utilities	16/11/2024	4.41
Filtration Group Inc	FLTRATION GROUP INC 1L TL	USD	Industrial Equip	21/11/2020	4.43
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	26/04/2024	3.78
Foncia Group	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.25
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	5.55
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	3.49
Fortress Merger Sub Inc	FORT DEARBORN 1L TL B	USD	Publishing	19/01/2023	5.69
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.82
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	14/07/2022	4.26
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	4.04
Froneri International Plc	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.61
Froneri International Plc	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.23
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.97
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	5.44
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	4.93

NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
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	3.54
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.24
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.54
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	4.57
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	3.72
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	5.41
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.55
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	3.79
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.54
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	15/08/2025	8.53
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.79
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2026	3.69
Grosvenor Cap Mgmt Hld	GROSVENOR CAPITAL 1L TL-B-NEW	USD	Financial Intermediaries	18/08/2023	4.56
GTT Communications	GTT COMMUNICATIONS INC TL-B	USD	Telecommunication	09/01/2024	4.84
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.30
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B	USD	Publishing	31/10/2023	6.37
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP Res3	USD	Publishing	15/08/2022	8.00
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.57
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.78
HCA Holdings Inc	HCA 1L TL-B8	USD	Health Care	18/03/2023	3.54
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.15
Cd&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	4.43
Helix Gen Funding Llc	HELIX GENERATION 1L TL-B	USD	Utilities	02/06/2024	5.40
Hertz Corp	HERTZ CORPORATION (THE) Res3	USD	Surface Transport	01/06/2022	7.30
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.32
Higbidgee Loan Management Ltd Hlm_15-E	HIGHBRIDGE LOAN MANAGEMENT 7-2015 E 144A	USD	Financial Intermediaries	15/11/2026	7.17
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.54
Himav Sas	HOMEL 1L TL-B EUR	EUR	Health Care	11/10/2024	4.15
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.80
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.36
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.79
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	EUR	Industrial Equip	30/05/2023	5.52
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.49
Syneos Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	3.81
Ineos Group	INEOS 1L TL-B	USD	Chemical	31/03/2024	3.56
Ineos Group	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.50
Infor Inc	INFOR 1L TL-B1 EUR	EUR	Electronics	01/02/2022	3.25
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.42
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	5.26
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	4.43
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.60
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC Res3	USD	Hotels & Casinos	15/02/2020	5.42
Interoute Finco Plc	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/09/2023	3.24
Jacobs Douve Egberts Bv	JACOBS DOUVE EGBERTS 1L TL-B USD	USD	Food Products	02/01/2022	3.66
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.58
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.56
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.56
Kik Holdco Company Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	6.12
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.86
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.26
Lcm Ltd Partnership Lcm_15-19A	LCM XIX LIMITED PARTNERSHIP E2 144A	USD	Financial Intermediaries	11/07/2027	7.33
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.68
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	26/10/2024	4.77
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B DD	USD	Telecommunication	27/11/2024	4.22
Magnetics Co Ltd	MAGNETIC CLO LTD E 144A	USD	Financial Intermediaries	25/10/2027	7.97
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.46
Walbit	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.28
Match Group Inc	MATCH 1L TL-B	USD	Leisure	18/11/2022	4.02
Mcafee Inc	McAFEE 1L TL-B EUR	EUR	Electronics	29/08/2024	4.22
Mcafee Inc	McAFEE 1L TL-B USD	USD	Electronics	29/08/2024	6.01
Mrc Global (Us) Inc	MCJUNKIN 1L TL-B	USD	Steel	14/09/2024	5.00
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.68
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Business Equip & Services	01/02/2024	4.84
Meredith Corporation	MEREDITH 1L TL-B	USD	Publishing	17/01/2025	3.22
MGM Growth Properties Llc	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.79
Midas Intermediate Holdco Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.43
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.29
Minimax Viking	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	4.05
Nexstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	4.05
Nichel International	MITCHELL INTERNATIONAL 1L TL-B	USD	Business Equip & Services	17/01/2024	4.62
Mitchell International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	20/11/2024	4.92
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.55
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.29
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2021	5.52
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.05
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.05
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.66
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	01/10/2021	4.84
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.74
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.48
Nassa Topco As	NETS 1L TL-B1E EUR	EUR	Electronics	29/11/2024	3.24
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.05
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	3.79
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.03
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.92
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	08/10/2026	4.91
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.12
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.51
OCF	OCF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.23
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.56
ON Semiconductor	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.55
Svenica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.87
Optiv Security Inc 2L TL	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.43
Avalon	PARK AEROSPACE HOLDINGS LTD Res3	USD	Equipment Leasing	15/08/2022	5.32
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.25
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Commodities	27/06/2024	4.31
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	4.05
Arps Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	5.65
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.66
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.80
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/08/2022	4.26
PQ Corp	PQ 1L TL-B	USD	Chemical	04/11/2022	4.80
PQ Corp	PQ CORP Res3	USD	Chemical	15/11/2022	6.32
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.23
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	18/12/2021	8.02
Presidio Inc.	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	4.42
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.28
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	4.95
Prometric Inc	PROMETRIC 1L TL	USD	Business Equip & Services	18/01/2025	4.72
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.29
Quikrete Holdings Inc	OUKRETE TL-B	USD	Building & Dev	15/11/2023	4.30
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.73
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.36
Rain Ci Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Nonferrous Metals & Minerals	08/12/2024	3.00
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.56
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	23/07/2022	3.92
Realogy Corp	REALOY 1L TL-B	USD	Building & Dev	25/01/2025	2.98
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.57
Reynolds	REYNOLDS GROUP HLDIS 1L TL USD	USD	Containers & Glass	05/02/2023	4.29
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	6.66
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.89
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.53
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.53
Rover	ROVER 1L TL-B	USD	Oil & Gas	11/10/2024	7.51
Royalty Pharmaceuticals	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.67
Riserva Clo Ltd Rerva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.25
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.28
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	23/07/2024	3.26
SafetyKleen	SAFETYKLEEN 1L TL-B2 EUR 12/17	EUR	Ecological Services & Equip	31/07/2024	3.26
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	4.10
Sally Beauty Holdings	SALLY BEAUTY FIXED 1L TL-B2	USD	Retailers	22/06/2024	4.51
Scientific Games	SCIENTIFIC GAMES 1L TL-B	USD	Hotels & Casinos	14/08/2024	8.74
Scientific Games	SCIENTIFIC GAMES CORPORATION Res3	USD	Hotels & Casinos	15/10/2025	4.99
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC Res3	USD	Hotels & Casinos	01/01/2022	6.64
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B	USD	Leisure	31/03/2024	4.70
Sedgwick Claims Management Services Inc	SEDGWICK HOLDINGS 1L TL	USD	Insurance	28/02/2021	3.75
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	7.15
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	4.31
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.05
SFR Group	SFR GROUP SA Res3	USD	Cable TV	15/05/2022	6.15
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.54
SIG Combibloc	SIG COMMBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.24
Sinclair Industrial Group	SINCOE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.36
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.73
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.46
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	10.94
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.74
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	8.53
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.99



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solera Llc / Solera Finance Inc	SOLERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.79
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Consumer Goods	23/06/2022	3.55
Sprint Corp	SPRINT COMMUNICATIONS 1L TL-B	USD	Telecommunication	02/02/2024	4.12
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL GBP	GBP	Health Care	20/09/2024	4.49
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.49
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	22/09/2024	3.49
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.82
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.05
Stonegate Pub Company Financing Pic	STONEGATE PUB COMPANY FINANCING PL Reas	GBP	Food Service	15/03/2022	4.86
Stonegate Pub Company Financing Pic	STONEGATE PUB COMPANY FINANCING PL Reas	GBP	Food Service	15/03/2022	4.86
Surgey Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	4.82
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	3.80
Symphony Clo Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.59
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL NEW	USD	Telecommunication	23/04/2019	4.59
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	4.30
Tcf-Flatiron Class E	TCF-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.72
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.41
Tekni-Plex Inc	TEKNI-PLEX 1L TL	USD	Containers & Glass	04/10/2024	4.72
Teletel	TELENET 1L TL-AL	USD	Cable TV	31/03/2026	4.04
Teletel Canada	TELENET CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.68
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.55
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION Reas	USD	Health Care	15/07/2024	4.71
Teachers Insurance And Annuity Tia_17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	7.57
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	09/08/2024	4.62
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.55
Transdigm Inc	TRANSIDGM 1L TL-F ADD ON	USD	Aero & Defense	09/06/2023	4.31
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.78
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.57
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.42
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.37
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.13
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.56
United Group Bv	UNITED GROUP BV Reas	EUR	Cable TV	01/07/2023	4.33
United Group Bv	UNITED GROUP BV Reas	EUR	Cable TV	01/07/2022	4.25
United Group Bv	UNITED GROUP BV Reas	EUR	Cable TV	01/07/2024	4.73
Unitymedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	3.80
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.03
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.32
Univision	UNIVISION COMMUNICATIONS INC Reas	USD	Broadcast Radio & Tv	15/02/2025	5.27
Univision	UNIVISION COMMUNICATIONS INC Reas	USD	Broadcast Radio & Tv	15/02/2025	5.28
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.04
US Foodservice	US FOODS 1L TL-B (6/16)	USD	Food Service	27/06/2023	4.03
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	4.99
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.20
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.58
Vistra Energy	VALEANT PHARMACEUTICALS INTERNATIO Reas	USD	Drugs	01/11/2025	5.46
Vantiv Llc	VANTIV 1L TL-B3	USD	Business Equip & Services	14/10/2023	3.54
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.73
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.76
Top Capital Management	VERTAFOR 1L TL	USD	Electronics	17/06/2023	4.77
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.23
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.50
Vici Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	3.78
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	4.04
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.03
Vova Clo Ltd Vova_15-3A	VOVA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/10/2027	7.12
Warner Music Group	WARNER MUSIC 1L TL	EUR	Leisure	01/11/2023	3.79
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.54
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	7.83
Weight Watchers International Inc	WEIGHT WATCHERS INTERNATIONAL INC TL-B2	USD	Food Service	02/04/2020	0.00
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.51
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.54
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	3.78
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/06/2023	4.82
Wind Tre	WIND TRE SPA Reas	EUR	Telecommunication	20/01/2024	2.89
Wind Tre	WIND TRE SPA Reas	EUR	Telecommunication	20/01/2023	2.82
Wind Tre	WIND TRE SPA Reas	USD	Telecommunication	20/01/2026	5.51
Kie-Holding Co	YUN BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.53
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.80
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.06
Ziggo	ZIGGO 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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