

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at July 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	4.869
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	3.715
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.217
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.547
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	7.279
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.930
ADS Waster Holdings Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.914
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.653
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	8.250
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.668
Aeracop Holdings	AERCAP / FLYING FORTRESS 1L TL-B	USD	Equipment Leasing	30/10/2022	3.535
Amco CLO	AMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	9.006
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.581
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 NEW	USD	Health Care	28/04/2022	5.264
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.996
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.301
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.257
Alkermats Lip	ALIXPARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.265
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.226
Alnex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.468
Alnex Sarl	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	4.468
Alm Loan Funding Alm 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.265
Dallan Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.467
American Airlines	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.717
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/06/2020	3.229
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	10/10/2021	3.221
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.922
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.292
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.712
Aramark Services Inc	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	3.211
SK Spice Sarl	ARCHROMA 1L TL-B1 EUR	EUR	Chemical	31/08/2024	3.975
Arstorg Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.136
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	20/10/2021	3.544
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	3.467
Avast Software Bv	AVAST SOFTWARE 1L TL-B USD	USD	Electronics	30/09/2023	4.508
Avis Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.313
Avis Budget Group	AVIS BUDGET CAR RENTAL LLC RegS	USD	Surface Transport	01/06/2022	5.138
Avolon Tls Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	20/03/2022	3.981
Axalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	30/06/2024	3.284
Babson CLO Ltd Babson 15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.914
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	6.465
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.481
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.954
Balmont Interfin Ltd	BELOUS 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2022	2.978
Benefit Street Partners CLO Ltd Bsp 15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.811
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.485
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.881
Berry Plastics	BERRY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	3.780
Bjs Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	8.729
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.081
BMC Software Inc	BMC SOFTWARE 1L TL EUR	EUR	Electronics	10/09/2022	4.473
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.680
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.710
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.279
Brock Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	11.735
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.510
Bwey Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.452
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.244
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.483
Caesars Entertainment Corp	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	04/04/2024	2.489
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.209
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	4.209
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.037
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.039
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.037
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.493
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.747
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	16/03/2024	4.201
Castrol Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.129
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2021	3.958
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.232
Cdw Llc	CDW 1L TL-B	USD	Retailers	17/08/2023	3.281
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	2.789
Alice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.493
Carbis Healthcare Sasu	CERIBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.015
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	3.962
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	15/01/2024	3.461
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.421
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L RegS	USD	Utilities	30/06/2027	4.922
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.097
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.547
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.547
Gtrc Valor Companies Inc	CISION 1L TL-B	USD	Electronics	16/06/2023	4.218
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.199
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.718
HeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	9.891
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Optical Equip	07/11/2023	2.964
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.284
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.227
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.964
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.221
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.184
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TL-B	USD	Telecommunication	05/10/2023	4.241
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	4.689
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEX HLDG 1L TL-B EUR	EUR	Containers & Glass	29/04/2022	3.973
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	4.296
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B1 USD	USD	Containers & Glass	29/04/2022	4.296
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B2A EUR	EUR	Containers & Glass	29/04/2022	3.973
Convergence Llc	CONVERGEONE 1L TL-B	USD	Business Equip & Services	02/06/2024	6.063
Cooper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.541
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	10.627
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B	EUR	Business Equip & Services	03/12/2020	3.956
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.790
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	6.853
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.592
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.735
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.064
Sain Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	4.977
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	6.494
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	5.619
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.539
DatVite Int'l Bv	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.949
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.707
Dell Inc	DELL INTERNATIONAL LLC 1L TL	USD	Electronics	07/09/2023	3.719
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.236
Clark Equipment Company	DOOSAN BOBCAT 1L TL-B	USD	Industrial Equip	19/05/2024	3.905
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.242
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.466
Dyneq Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.463
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.487
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.206
Eircom Finco Sarl	EIRCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.238
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	3.571
Element Materials Technology Ltd	ELEMENTAL MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.227
Endo Pharmaceutical	ENDO DAC/ENDO FINANCE LLC/ENDO FIN RegS	USD	Drugs	15/10/2024	6.676
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.419
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.188
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL	USD	Utilities	23/06/2018	4.204
Energy Transfer	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.960
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.276

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	10.298
EP Energy	EP ENERGY LLC RegS	USD	Oil & Gas	15/02/2025	10.298
Equinix	EQUINIX 1L TL-B EUR	EUR	Telecommunication	07/12/2023	3.224
Equinix	EQUINIX 1L TL-B GBP	GBP	Telecommunication	09/01/2023	3.727
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.716
Intervias Finco Ltd	EURO GARAGES 1L TL EUR	EUR	Retailers	31/01/2023	3.720
Intervias Finco Ltd	EURO GARAGES 1L TL GBP	GBP	Retailers	31/01/2023	5.880
Euskaltel	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.705
Ferrelgas Partners - LP	FERRELLGAS LP	USD	Oil & Gas	01/05/2021	6.842
Filtration Group Inc	FILTRATION GROUP INC 1L TL	USD	Industrial Equip	21/11/2020	2.975
First Data	FIRST DATA 1L TL USD	USD	Business Equip & Services	20/04/2024	3.707
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.482
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.481
Formula One	FORMULA ONE 2L TL	USD	Leisure	29/07/2022	7.996
Fortress Merger Sub Inc	FORT DEARBORN 1L TL B	USD	Publishing	19/10/2023	5.285
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.412
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	12/06/2022	3.929
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.705
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.145
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	5.190
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	7.165
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.212
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	30/03/2024	3.478
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.476
GNIC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.898
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	4.968
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	3.724
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.224
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.718
Gray Television Inc	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.708
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.426
Greenvener Cap Mngmt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.213
Gt Communications Inc	GTT COMMUNICATIONS INC TL	USD	Telecommunication	09/01/2024	4.484
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.956
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	09/02/2022	6.768
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.150
HCA Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.217
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	4.038
C&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	21/07/2024	4.429
Helix Gen Funding Llc	HELIX GENERATION 1L TL-B	USD	Utilities	02/06/2024	4.916
Hertz Corp	HERTZ CORP	USD	Surface Transport	15/04/2019	6.820
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.683
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.998
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.948
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.218
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.455
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	24/05/2025	8.112
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.434
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.188
Iasis Healthcare	IASIS 1L TL-B	USD	Health Care	17/02/2021	5.270
Iat Holding Iv Ab	IFS 1L TL-B EUR	EUR	Electronics	24/07/2024	3.486
Nomad Foods Europe Midco Ltd	IGLO FOODS 1L TL-B	USD	Food Products	20/04/2024	3.946
Inventiv Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	26/06/2024	3.457
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2022	3.234
Infor Inc	INFOR US INC 1L TL EUR	EUR	Electronics	01/02/2022	3.732
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.046
Intelsat S.A.	INTELSAT S.A. 1L TL-B3	USD	Telecommunication	30/06/2019	4.014
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC RegS	USD	Hotels & Casinos	15/02/2020	5.311
Jacobs Douwe Egberts Bv	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	3.427
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.254
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.383
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.233
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.233
Kik Holdco Company Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	5.730
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.086
Kronos Inc	KRONOS TL-B	USD	Business Equip & Services	01/11/2023	4.626
Lcm Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	7.018
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.465
Magnette CLO Ltd	MAGNETTE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.719
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.030
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.189
lacInteractive	MATCH GROUP INC 1L TL-B	USD	Leisure	16/11/2022	4.457
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	5.195
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.433
Mediario Information Systems Inc.	MEDIARIO INFORMATION SYS 1L TL-B	USD	Business Equip & Services	09/02/2024	4.967
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.471
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.031
Comp Capital Investors II Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	4.210
Minimax Gmbh & Co Kg	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	3.964
Nexstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	3.707
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	11/10/2020	4.793
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.742
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	2.985
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	4.957
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.175
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.174
Muehle Water Products Inc	MUEHLE WYER 1L TL-B	USD	Building & Dev	25/11/2021	3.718
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.267
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	4.259
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.720
Alphabet Holding Company Inc	NBTY 1L TL-B	GBP	Food Products	05/05/2023	5.218
Alphabet Holding Company Inc	NBTY 1L TL-B	USD	Food Products	05/05/2023	4.792
Aerial Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	01/03/2024	4.693
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.203
Emerald Expositions	NIELSEN BUSINESS MEDIA 1L TL-B	USD	Leisure	22/05/2024	4.246
Nord Anglia Education Finance Llc	NORD ANGLIA EDUCATION 1L TL-B EUR	EUR	Leisure	23/06/2024	3.236
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	5.945
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.537
SFR Group	NUMERICABLE 1L TL-B10 USD	USD	Cable TV	31/01/2025	4.540
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	2.997
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.071
Morpho	OBERTHUR TECHNOLOGIES 1L TL-B1 EUR	EUR	Electronics	15/12/2023	3.780
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.706
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.462
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.472
Svecia International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.451
Accuvant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	8.480
Peak 10 Inc	PEAK 10 1L TL	USD	Business Equip & Services	21/07/2024	3.487
Peak 10 Inc	PEAK 10 2L TL	USD	Business Equip & Services	21/07/2025	8.128
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	3.949
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.713
Ames Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.478
Pilot Corp US	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.215
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.274
Post Holdings Inc	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.476
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/08/2022	3.991
Talen Energy Supply Llc	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	5.750
PQ Corp	PQ TL USD	USD	Chemical	04/11/2022	5.539
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.233
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.711
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.740
Presidio Inc	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.522
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.965
Prospanc Llc	PROSPANC 1L TL-B	USD	Chemical	20/11/2023	5.130
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	3.965
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	3.971
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.731
Inception Parent Inc	RACKSPACE 1L TL-B	USD	Electronics	03/11/2023	4.255
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.296
Realogy Corp	REALOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.531

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at July 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.225
Renxord Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	4.028
Reynolds	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	4.216
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.630
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.557
Talen Energy Supply Llc	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.423
Talen Energy Supply Llc	RJS POWER 1L TL-B2	USD	Utilities	06/04/2024	5.417
Royalty Pharma Aq In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.282
Riserva Clo Ltd Rsrva, 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.112
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.148
Safetyleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	07/07/2024	3.231
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	3.730
Sally Beauty Holdings	SALLY BEAUTY FIXED 1L TL-B2	USD	Retailers	22/06/2024	4.484
Sam Finance Lux	SAM FINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	4.986
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.478
Scientific Games	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	5.228
Scientific Games	SCIENTIFIC GAMES 1L TL-B4	USD	Hotels & Casinos	14/08/2024	3.250
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/01/2022	6.573
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5A	USD	Leisure	31/03/2024	4.282
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.527
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.883
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.977
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.717
SFR Group	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	5.735
SIG CombiBloc	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.696
SIG CombiBloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.206
Signode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.000
Skillsoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.378
Skillsoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	11.531
Cyan Blue Holdco 3 Ltd	SKY BET 1L TL	USD	Hotels & Casinos	24/07/2024	3.486
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.428
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.942
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.946
Solera Llc / Solera Finance Inc	SOLENERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.479
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.257
Springer Verlag Grnh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.786
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.738
Station Casinos LLC	STATION CASINOS 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.725
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.756
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.630
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	15/06/2024	4.213
Switch Ltd	SWITCH 1L TL-B	USD	Electronics	20/06/2024	3.958
Symphony Clo Ltd Symp, 12-9A	SYM, 12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.374
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL NEW	USD	Telecommunication	23/04/2019	4.475
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.464
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	8.527
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.000
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.787
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	9.061
Telenet	TELENET 1L TL-AH EUR	EUR	Cable TV	31/03/2026	2.982
Telenet	TELENET 1L TL-AI USD	USD	Cable TV	30/06/2025	2.736
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.259
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	20/04/2024	4.195
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	15/07/2024	4.625
Teachers Insurance And Annuity Tia, 17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2028	7.499
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.672
Transunion Holdco Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.728
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.275
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.222
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.005
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	3.719
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.770
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.541
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.009
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.380
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2024	4.906
Unitymedia Hessen Grnh & Co Kg / Unitymedia Nrw Grnh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	2.255
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.964
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.000
UPC Financing	UPC FINANCING 1L TL-AP USD	USD	Cable TV	15/04/2025	3.956
US Foodservice	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.962
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.871
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.161
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.573
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	15/05/2023	6.831
Vantiv Inc	VANTIV LLC 1L TL B	USD	Business Equip & Services	14/10/2023	3.699
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.719
Verallia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.995
Vp Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.524
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.227
Kwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.202
Virgin Media	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.956
Virgin Media	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	3.736
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	3.971
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	3.966
Vistra Energy	VOYA CLO LTD, D2 144A	USD	Financial Intermediaries	20/10/2027	6.896
Walter Investment Management	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	5.432
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.716
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.968
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.324
Weight Watchers International Inc	WEIGHT WATCHERS INTERNATIONAL INC TL-B2	USD	Food Service	02/04/2020	4.641
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	3.943
Wideopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	06/08/2023	4.476
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.763
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.211
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.465
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	3.721
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	2.985

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