



PORTFOLIO HOLDINGS AS AT JUNE 29, 2018

Table with 7 columns: Issuer, Security, Currency, Sector, Maturity, Current Yield (%). Contains a comprehensive list of portfolio holdings including companies like American Builders & Contractors Supply Co. Inc., Wand Intermediate LP, Acosta Inc, ADS Waster Holdings Inc, and many others.



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 29, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solera Llc	SOLERA 1L TL-B USD	USD	Business Equip & Services	03/03/2023	4.76
Solera Llc	SOLERA EUR 1L TL-B	EUR	Business Equip & Services	03/03/2023	3.28
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	19/06/2025	3.00
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	6.75
Southwire Co	SOUTHWIRE 1L TL-B (5/18)	USD	Electronics	19/06/2025	4.09
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Consumer Goods	23/06/2022	4.16
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.52
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	16/04/2025	4.48
Ss&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	16/04/2025	4.48
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL GBP	GBP	Health Care	21/08/2024	5.20
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B1 EUR	EUR	Health Care	21/08/2024	3.58
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL-B2 EUR	EUR	Health Care	21/08/2024	3.58
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	6.45
Stars Group Holdings Bv	STARS GROUP 1L TL-B EUR (6/18)	EUR	Hotels & Casinos	29/06/2025	3.76
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.51
Stonegate Pub Company Financin Plc	STONEGATE PUB COMPANY FINANCING PL Reas	GBP	Food Service	15/03/2022	4.95
Stonegate Pub Company Financin Plc	STONEGATE PUB COMPANY FINANCING PL Reas	GBP	Food Service	15/03/2022	5.07
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/08/2024	4.23
Synneos Health Inc	SYNNEOS HEALTH 1L TL-B (4/18)	USD	Health Care	01/08/2024	4.00
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	7.06
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	11.13
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.43
Tci-Flatoron Class E	TCI-FLATORON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.97
TCW	TCW 1L TL-B	USD	Financial Intermediaries	12/12/2024	3.79
Tdc A/S	TDC 1L TL-B EUR (5/18)	EUR	Telecommunication	07/06/2025	3.55
Tdc A/S	TDC 1L TL-B USD (5/18)	USD	Telecommunication	07/06/2025	3.51
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.93
Tekni-Plax Inc	TEKNI-PLEX 1L TL USD (10/17)	USD	Containers & Glass	04/10/2024	5.38
Teletel	TELENET 1L TL-40 EUR (5/18)	EUR	Cable TV	15/12/2027	2.53
Teletel	TELENET 1L TL-B AN USD (5/18)	USD	Cable TV	17/08/2026	4.37
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.85
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	5.01
Koninklijke Ten Cate Nv	TEN GATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION Reas	USD	Health Care	15/07/2024	4.87
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	18/06/2025	2.78
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.87
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.99
Transdigm Inc	TRANSDIGM 1L TL-E1 (5/18)	USD	Aero & Defense	14/05/2025	4.51
Transdigm Inc	TRANSDIGM 1L TL-F (5/18)	USD	Aero & Defense	09/06/2023	4.51
Travelport Corporate Finance Plc	TRAVELPORT CORPORATE FINANCE PLC Reas	USD	Business Equip & Services	15/03/2026	5.96
Traverse Midstream Partners Llc	TRaverse MIDSTREAM 1L TL-B	USD	Oil & Gas	23/03/2024	2.96
Trestles Clo Ltd	TREST 18-2X D Reas	USD	Financial Intermediaries	25/07/2031	0.00
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.07
Chs Inc	TRICORBRAUN 1L TL-DD	USD	Containers & Glass	31/10/2023	6.09
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.91
United Group Bv	UNITED GROUP BV Reas	EUR	Cable TV	01/07/2023	4.39
United Group Bv	UNITED GROUP BV Reas	EUR	Cable TV	01/07/2022	4.30
Vistra Energy	UNITY MEDIA 1L TL-B	USD	Cable TV	3/09/2025	4.36
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.49
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.90
Univision	UNIVISION COMMUNICATIONS INC Reas	USD	Broadcast Radio & Tv	15/02/2025	5.53
Univision	UNIVISION COMMUNICATIONS INC Reas	USD	Broadcast Radio & Tv	15/02/2025	5.55
UPC Financin	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.63
US Foodservice	US FOODS 1L TL-B (11/17)	USD	Food Service	27/06/2023	2.00
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-B (5/18)	USD	Drugs	17/05/2025	5.00
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.28
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.69
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.77
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.81
Verallia	VERALLIA 1L TL-C EUR (5/18)	EUR	Containers & Glass	01/08/2025	3.30
Tpq Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	5.27
Vf Holding Corp	VERTAFORE 1L TL-B (5/18)	USD	Electronics	01/06/2025	3.27
Vf Holding Corp	VERTAFORE 2L TL (5/18)	USD	Electronics	01/06/2026	7.31
VFS Global	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/08/2024	3.25
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.25
KFC Holdings	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.71
Vci Properties Inc	VCI 1L TL	USD	Hotels & Casinos	15/12/2024	4.12
Viram Media	VIRGIN MEDIA 1L TL-B GBP	GBP	Cable TV	31/01/2027	3.80
Vistra Energy	VISTRA ENERGY 1L TL-B	USD	Utilities	04/08/2023	4.01
Vistra Energy	VISTRA ENERGY 1L TL-B3 (5/18)	USD	Utilities	01/12/2025	4.09
Vistra Energy	VISTRA ENERGY CORP	USD	Utilities	01/11/2024	7.15
Vova Clo Ltd Vova_15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/10/2027	7.80
Warner Music Group	WARNER MUSIC GROUP 1L TL-E (5/18)	USD	Leisure	01/11/2023	4.18
Wrandler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	27/08/2024	4.74
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/10/2027	8.46
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	6.01
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	5.53
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.23
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/05/2023	5.60
Wind Tre	WIND TRE SPA Reas	EUR	Telecommunication	20/01/2023	3.13
Wind Tre	WIND TRE SPA Reas	EUR	Telecommunication	20/01/2026	6.31
Zavo Group Holdings Inc	ZAVO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.24
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.63
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.06

Source of all data and charts (unless stated otherwise): Neuberger Berman Europe Limited.

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