

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at March 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	4.606
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.774
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.250
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	6.939
Acosta Holdco Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.289
Advanced Disposal Services Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.698
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.250
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.500
Aercap Holdings Nv	AERCAP / FLYING FORTRESS 1L TL-B	USD	Equipment Leasing	30/10/2022	3.397
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.843
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.250
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.982
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.401
Alxpartners Lip	ALIXPARTNERS 1L TL-B	USD	Business Equip & Services	29/04/2024	4.000
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.830
Advent Diamond Cayman Ltd	ALLNEX 1L TL-B2 USD	USD	Chemical	13/09/2023	4.273
Advent Diamond Cayman Ltd	ALLNEX BELGIUM SA/NV TL-B3	USD	Chemical	13/09/2023	4.273
Alm Loan Funding Alm_12-7A	ALM_7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.123
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.662
American Airlines Group Inc	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.482
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	14/12/2023	3.412
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/06/2020	2.982
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.381
American Builders & Contractors Supply Co., Inc.	AMERICAN BUILDERS 1L TL-B	USD	Building Dev	31/10/2022	3.732
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.750
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.030
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.647
Aramark	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	2.983
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.250
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	20/10/2021	3.143
Avast Holding Bv	AVAST SOFTWARE EUR 1L TL-B	EUR	Electronics	30/09/2023	3.500
Avast Holding Bv	AVAST SOFTWARE USD 1L TL-B	USD	Electronics	30/09/2023	4.250
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	20/03/2022	3.728
Babson CLO Ltd Babson_15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.580
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	6.147
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.104
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.662
Benefit Street Partners CLO Ltd Bsp_15-Via	BENEFIT STREET D 144A	USD	Financial Intermediaries	18/07/2027	6.574
Berlin Packaging LLC	BERLIN PACKAGING 1L TL	USD	Containers & Glass	01/10/2021	4.500
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.750
Berry Plastics Group Inc	BERRY PLASTICS CORP TERM LOA	USD	Containers & Glass	01/10/2022	3.647
Beacon Holdings Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	8.500
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	4.750
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	2.500
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.172
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.503
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.147
Brock Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	11.250
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-B1B USD	USD	Health Care	28/08/2019	4.000
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-C EUR	EUR	Health Care	28/08/2019	4.000
Restaurant Brands International Inc	BURGER KING 1L TL-B	EUR	Food Service	15/02/2024	3.309
Boe Holding Corp	BWAY 1L TL	USD	Containers & Glass	22/03/2024	3.250
BOE Holding Corp	BWAY 1L TL-B	USD	Containers & Glass	14/08/2023	4.750
Boe Holding Corp	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.500
Next Luxembourg SCSp	CABLEVISION 1L TL-B	USD	Cable TV	11/10/2024	3.943
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.000
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	4.000
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	3.900
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	3.900
Calpine CCFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.397
Calpine CCFC Holdings LLC	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.480
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	16/03/2024	4.000
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	21/03/2025	7.000
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	4.000
Catalent Inc	CATALENT PHARMA SOLUTIONS 1L TL-B	USD	Drugs	20/05/2021	3.750
Investcorp Bank Bsc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	20/12/2019	4.147
Investcorp Bank Bsc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/03/2024	4.000
Investcorp Bank Bsc	CCC INFORMATION SERVICES 2L TL	USD	Business Equip & Services	29/03/2025	7.750
Cdw Corp	CDW 1L TL-B	USD	Retailers	17/08/2023	3.150
Next Luxembourg Scsp	CEQUEL 1L TL-B OLD	USD	Cable TV	15/01/2025	3.982
Pai Partners	CERBA HEALTHCARE EUR 1L TL	EUR	Health Care	17/03/2024	3.000
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	3.750
Charter Communications Inc	CHARTER COMMUNICATIONS 1L TL-I	USD	Cable TV	01/01/2024	3.232
Chesapeake Energy Corp	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.553
Chesapeake Energy Corporation	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	8.000
Citico Group	CITCO GROUP 1L TL	USD	Financial Intermediaries	23/03/2022	3.000
Citycenter Holdings Lic	CITYCENTER 1L TL-B	USD	Hotels & Casinos	16/10/2020	3.732
iHeartcommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	7.732
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	3.142
Spin Holdco Inc	COMBICH LAUNDRY 1L TL-B	USD	Business Equip & Services	08/11/2019	4.285
Cytera Technologies Inc	COLORADO BUYER 1L TL-B	USD	Business Equip & Services	14/03/2024	4.000
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.482
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.000
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.798
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.048
MI Acquisition Corp	CONCENTRA 1L TL-I	USD	Health Care	01/06/2022	4.060
Consolidated Communications Holdings Inc	CONSOLIDATED COMM 1L TL-B2	USD	Telecommunication	07/09/2023	4.000
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TL-B	USD	Telecommunication	05/10/2023	4.000
Wendel Se	CONSTANTIA FLEX HLDG GMBH 1L TL-B	EUR	Containers & Glass	29/04/2022	4.000
Constania Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	4.000
Wendel Se	CONSTANTIA FLEXIBLES 1L TL-B1	USD	Containers & Glass	29/04/2022	4.000
Wendel Se	CONSTANTIA FLEXIBLES EUR 1L TL-B2A	EUR	Containers & Glass	29/04/2022	4.000
Cooper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.897
Cowitz Tribal Gaming Authority	COWITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.500
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B	EUR	Business Equip & Services	03/12/2020	4.000
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.539
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	5.834
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.052
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	7.052
Next Luxembourg Scsp	CSC HOLDINGS LLC	USD	Cable TV	07/11/2023	6.750
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	6.030
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	4.250
Sophia Holding I Lp	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.397
Davita Healthcare Partners Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.732
De Masters Blenders 1753	DE MASTER BLENDERS TL-B EUR	EUR	Food Products	02/07/2022	3.000
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.307
Del Monte Foods Inc	DEL MONTE FOODS 2L TL	USD	Food Products	18/08/2021	8.302
Dell Technologies Inc	DELL INTERNATIONAL LLC 1L TL	USD	Electronics	07/09/2023	3.490
DigitalGlobe Inc	DIGITALGLOBE 1L TL-B	USD	Business Equip & Services	22/12/2023	3.732
DJO Finance LLC	DJO FINANCE 1L TL-B1	USD	Health Care	07/06/2020	4.250
Doosan Infracore Co Ltd	DOOSAN INFACORE 1L TL-B	USD	Industrial Equip	28/05/2021	4.500
Dorna Sports Sl	DORNA EUR 1L TL	EUR	Business Equip & Services	20/03/2024	3.250
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.304
DTZ Holdings Plc	DTZ 2L TL	USD	Building & Dev	04/11/2022	9.289
Avialta Coating Systems Ltd	DUPONT COATING 1L TL-B	EUR	Chemical	01/02/2023	4.000
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	27/06/2023	4.250
Eastern Power Lic	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.000
Texas Energy Future Holdings	EFIH 1L DIP	USD	Utilities	30/06/2017	4.304
Eircom Holdco Sa	EIRCOM EUR 1L TL-B	EUR	Telecommunication	09/03/2024	3.250
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	15/03/2024	2.250
Vnu Intermediate Holding	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	17/06/2020	4.897
Endo International Plc	ENDO INTERNATIONAL 1L TL-B-1	USD	Drugs	25/09/2022	4.000
Energy Transfer Equity Lp	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.539
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.150
Ep Energy Corp	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	8.000
Equinix Inc	EQUINIX EUR 1L TL-B	EUR	Telecommunication	07/12/2023	3.250
Equinix Inc	EQUINIX GBP 1L TL-B	GBP	Telecommunication	09/01/2023	3.750

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at March 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Extended Stay America Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.482
Essential Power LLC	ESSENTIAL POWER 1L TL	USD	Utilities	08/08/2019	4.750
Euro Garages Ltd	EURO GARAGES EUR 1L TL-B2	EUR	Retailers	30/01/2023	5.000
Euro Garages Ltd	EURO GARAGES GBP 1L TL-B1	GBP	Retailers	30/01/2023	5.757
Euskaltel SA	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750
Filtration Group Corp	FILTRATION GROUP 1L DD	USD	Industrial Equip	2/11/2020	4.250
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	2/11/2020	4.304
New Omaha Hldgs	FIRST DATA 1L TL-B	USD	Business Equip & Services	24/03/2021	3.984
New Omaha Hldgs	FIRST DATA 1L TL	USD	Business Equip & Services	29/07/2022	3.984
Fluotcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.232
Liberty Media Corp	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.568
Delta Topco Ltd	FORMULA ONE 2L TL	USD	Leisure	29/07/2022	8.068
Fortress Merger Sub Inc	FORT DEARBORN 1L TL B	USD	Publishing	19/10/2023	5.000
Advent International Corp	FORT DEARBORN 2L TL B	USD	Publishing	06/10/2024	9.500
Fortescue Metals Group Ltd	FORTESCUE METALS GROUP 1L TL	USD	Steel	30/06/2019	3.750
Four Seasons Holdings Inc	FOUR SEASONS 1L TL	USD	Hotels & Casinos	2/11/2023	4.147
GarDA World Security Corp	GARDA WORLD SECURITY 1L DDTL	USD	Business Equip & Services	09/11/2020	4.000
GarDA World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	09/11/2020	4.000
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	15/03/2024	2.000
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	30/03/2024	3.500
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.000
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.490
Greeneden Topco Sca	GENESYS TELCOM EUR 1L TL-B	EUR	Business Equip & Services	01/12/2023	5.000
Global Payments Inc.	GLOBAL PAYMENTS INC 1L TL-B	USD	Business Equip & Services	03/04/2023	3.482
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.412
Godaddy Inc	GO DADDY TL-B DD	USD	Electronics	15/02/2024	3.466
Graton Economic Development Authority	GRATON CASINO 1L TL-B	USD	Hotels & Casinos	01/09/2022	4.732
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.334
Grifols Sa	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	31/01/2025	3.194
Grosvener Cap Mgmt Hnd	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.000
Gti Communications Inc	GTT COMMUNICATIONS 1L TL	USD	Telecommunication	09/01/2024	5.000
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.727
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	03/02/2022	6.647
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.000
Hca Holdings Inc	HCA 1L TL-B9	USD	Health Care	08/13/2023	2.982
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.732
Helix Gen Fundina Llc	HELIX GENERATION 1L TL-B	USD	Utilities	08/03/2024	4.750
Hertz Global Holdings Inc	HERTZ 1L TL-B	USD	Surface Transport	15/04/2019	6.750
Hertz Global Holdings Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.732
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.789
Hilton Worldwide Holdings Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	2.982
Huntsman Corp	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.982
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.250
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	31/01/2023	4.232
Iasis Healthcare LLC	IASIS HEALTHCARE LLC 1L TL-B2	USD	Health Care	03/05/2018	4.500
Immucor Inc	IMMUCOR 1L TL-B2	USD	Health Care	17/08/2018	5.000
Ineos Ag	INEOS EUR 1L TL-B	EUR	Chemical	31/03/2022	3.250
Infor Software Parent Llc	INFOR US INC 1L TL	USD	Electronics	01/02/2022	3.897
Infor Software Parent Llc	INFOR US INC EUR 1L TL	EUR	Electronics	01/02/2022	3.750
Intelsat Jackson Holdings SA	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.887
Jc Penney Co Inc	JC PENNEY 1L TL-B	USD	Retailers	23/06/2023	5.304
Jde Holding Company Sarl	JDE HOLDING 1L TL-B	USD	Food Products	02/07/2022	3.500
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.147
Kar Holdings II LLC	KAR AUCTION SERVICES 1L TL-B3	USD	Business Equip & Services	09/03/2023	4.500
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.000
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.000
Kleopatra Holdings 1	KLOECKNER GERMAN 1L TL	USD	Containers & Glass	28/04/2020	4.397
Kleopatra Holdings 1	KLOECKNER USA 1L TL	USD	Containers & Glass	28/04/2020	4.397
Kronos Incorporated	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	5.034
Kronos Incorporated	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.284
Lcm Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.723
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	15/02/2024	3.227
Lightstone Holdco Llc	LIGHTSTONE 1L TL-B	USD	Utilities	30/01/2024	5.539
Lightstone Holdco Llc	LIGHTSTONE 1L TL-C	USD	Utilities	30/01/2024	5.539
Magnette CLO Ltd	MAGNETTE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.488
Mallinckrodt Plc	MALLINCKRODT 1L TL-B	USD	Pharmaceuticals	24/09/2024	3.897
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	28/02/2023	4.000
Iac/Interactive	MATCH GROUP INC 1L TL-B	USD	Leisure	16/11/2022	4.097
Matterhorn Mobile Holdings Sa	MATTERHORN TELECOM SA	Reg S	Telecommunication	01/02/2023	3.250
Mausser-Werke GmbH	MAUSER 1L TL	USD	Containers & Glass	31/07/2021	4.500
Mausser-Werke GmbH	MAUSER 2L TL	USD	Containers & Glass	31/07/2022	8.750
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	5.000
Mediacom Communications Corporation	MEDICOM ILLINOIS 1L TL-K	USD	Cable TV	01/08/2024	3.204
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.482
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	3.897
Cmp Capital Investors II Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	3.982
Minimax Viking GmbH	MINIMAX VIKING 1L TL-B	USD	Industrial Equip	16/08/2023	3.732
Nextstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.943
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	11/10/2020	4.539
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.539
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.732
Mohegan Tribal Gaming Authority	MOHEGAN GAMING 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.652
Mohegan Tribal Gaming Authority	MOHEGAN TRIBAL GAMING 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.232
Medical Prop	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.375
Eldorado Resorts Inc	MTR GAMING CORP 1L TL-B	USD	Hotels & Casinos	23/07/2022	4.250
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	3.533
Multiphase Holdings LLC	MULTIPHASE 1L TL-B	USD	Health Care	07/08/2022	4.497
Vestar Cap Ptv	NATIONAL MENTOR HOLDINGS 1L TL-B	USD	Health Care	31/01/2021	4.387
Alphabet Holding Company Inc	NBYT 1L TL-B	GBP	Food Products	05/05/2023	5.250
Alphabet Holding Company Inc	NBYT 1L TL-B	USD	Food Products	05/05/2023	4.647
Aerial Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	01/03/2024	4.750
Nextstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.943
Nrg Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.232
Numericable Sfr SA	NUMERICABLE 1L TL-B EUR	EUR	Cable TV	15/04/2023	4.500
Numericable Sfr SA	NUMERICABLE 1L TL-B10	USD	Cable TV	31/01/2025	4.289
Next Luxembourg Scsp	NUMERICABLE ALTICE 1L TL-B11	USD	Cable TV	22/06/2025	2.750
Next Luxembourg Scsp	NUMERICABLE ALTICE EUR 1L TL-B11	EUR	Cable TV	22/06/2025	3.000
Morpho	OBERTHUR TECHNOLOGIES EUR 1L TL-B1	EUR	Electronics	15/12/2023	3.750
Morpho	OBERTHUR TECHNOLOGIES EUR 1L TL-B2	EUR	Electronics	15/12/2023	3.750
Obol France 2	OGF EUR 1L TL-B	EUR	Business Equip & Services	14/03/2023	3.750
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.232
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.250
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.250
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.524
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.020
Pilot Corp/Us	PILOT TRAVEL CENTERS II TL-B	USD	Retailers	25/05/2023	2.982
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.147
Pharmaceutical Product Development LLC	PPDI 1L TL-B	USD	Drugs	18/08/2022	4.328
Pq Holdings Inc	PQ 1L TL	USD	Chemical	04/11/2022	5.289
Precision Drilling Corporation	PRECISION DRILLING CORPORATION 144A	USD	Oil & Gas	15/12/2023	7.750
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.500
Presidio Inc	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.250
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.732
Proampac	PROAMPAC 1L TL	USD	Chemical	18/10/2023	5.057
Protection 1	PROTECTION ONE 1L TL	USD	Business Equip & Services	02/05/2022	4.232
Quikrete Holdings Inc	QUIKRETE 1L TL	USD	Building & Dev	15/11/2023	4.232
Quintiles Ims Holdings Inc	QUINTILES IMS EUR 1L TL-B	EUR	Health Care	02/03/2024	2.750
Inception Parent Inc	RACKSPACE HOSTING 1L TL-B	USD	Electronics	03/11/2023	4.535
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	3.982
Realogy Holdings Corp	REALOLOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.397
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.482
Revard Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	3.837
Packaging Holdings Ltd	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	3.982
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.250
Talen Energy Corp	RJS POWER 1L TL-B	USD	Utilities	06/12/2023	6.060
Royalty Pharma	ROYALTY PHARMA 1L TL-B5	USD	Financial Intermediaries	14/10/2022	3.647
Riserva Clo Ltd Rsrva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.843

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at March 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Cheniere Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.625
Sam Finance Lux	SAM FINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	5.000
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.387
Scientific Games Corp	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	4.846
Seaworld Entertainment Inc	SEAWORLD 1L TL-B2	USD	Leisure	14/05/2020	3.397
Seaworld Entertainment Inc	SEAWORLD 1L TL-B5	USD	Leisure	01/03/2024	3.750
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.397
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.804
Sedgwick Claims Management Services Inc	SEDGWICK OLD 4L TL	USD	Insurance	28/02/2021	3.750
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.482
Onex Wizard Acquisition Company	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.750
Sig Combiloc Us Acquisition Inc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.000
Signode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.064
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	5.750
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	9.250
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.304
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.804
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.000
Solera Llc / Solera Finance Inc	SOLERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.250
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-1	EUR	Conglomerates	23/06/2022	3.500
Spectrum Brands Inc	SPECTRUM BRANDS INC 1L TL B	USD	Conglomerates	23/06/2022	3.657
Springer Verlag Gmbh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.500
Syltbank Group Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.500
Stram International Corp	SRAM 1L TL-B	USD	Leisure	15/04/2024	4.551
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.450
Stonegate Pub Company Ltd	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.875
Stonegate Pub Company Ltd	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.718
Summit Midstream Partners Llc	SUMMIT MIDSTREAM 1L TL-B	USD	Utilities	16/05/2022	7.022
Symphony Cio Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.203
Syniverse Holdings Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.147
Talen Energy Corp	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	15/07/2019	6.625
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.250
Tci-Flatiron Class E	TCI-FLATIRON E 144A	USD	Financial Intermediaries	17/07/2028	8.273
Team Health Holdings Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	3.750
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.539
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.750
Liberty Global Plc	TELENET 1L TL-AE EUR	EUR	Cable TV	31/01/2025	3.250
Liberty Global Plc	TELENET 1L TL-AE USD	USD	Cable TV	31/01/2025	3.912
Loral Space & Communications Inc	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.150
Tenet Hithor Corp	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
Teachers Insurance And Annuity T	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.557
Transunion Holding Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.482
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.136
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	3.982
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.897
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	1.875
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.647
Cidra Sarl	UNILABS EUR 1L TL-B	EUR	Health Care	17/03/2024	3.000
United Continental Holdings Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	2.250
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.732
Grupo Televisa Sab	UNIVISION 1L TL-CS	USD	Broadcast Radio & Tv	15/03/2024	3.750
Liberty Global Plc	UPC EUR 1L TL-B	EUR	Cable TV	15/01/2026	3.000
Liberty Global Plc	UPC FINANCING 1L TL-AP	USD	Cable TV	15/04/2025	3.912
Us Foods Holding Corp	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.732
Valeant Pharmaceuticals International Inc	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.570
Valeant Pharmaceuticals International Inc	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	7.000
Valeant Pharmaceuticals International Inc	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.500
Valeant Pharmaceuticals International Inc	VANTV 1L TL-B	USD	Business Equip & Services	14/10/2023	3.750
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.750
Brh Holdings Gp Ltd	VERALLIA 1L TL-B	EUR	Containers & Glass	29/10/2022	3.750
Tq Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.250
Liberty Global Plc	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.662
Liberty Global Plc	VIRGIN MEDIA 1L TL-J	USD	Cable TV	31/01/2026	3.827
Liberty Global Plc	VIRGIN MEDIA SECURED FINANCE PLC RegS	GBP	Cable TV	15/04/2027	5.000
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	3.732
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	3.732
Voya Financial Inc	VOYA CLO LTD. D2 144A	USD	Financial Intermediaries	20/10/2027	6.480
Varietal Distribution Holdings Llc	VWR FUNDING 1L TL-B2	EUR	Health Care	15/01/2022	3.000
Walter Investment Management Corp	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.750
Ai Entertainment Holdings LLC	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.750
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.733
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.130
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.482
Wideopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.554
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.650
Xella International Gmbh	XELLA INTERNATIONAL 1L TL-B	EUR	Building & Dev	02/02/2024	4.000
Yum! Brands Inc.	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	2.976
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.500
Zebra Tech Corp	ZEBRA TECH 1L TL-B	USD	Electronics	27/10/2021	3.600
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE 1L TL-E	USD	Cable TV	23/04/2025	3.412
Ziggo Secured Finance Bv	ZIGGO SECURED FINANCE EUR 1L TL-F	EUR	Cable TV	23/04/2025	3.000

This document is issued by Neuberger Berman Europe Limited ("NBEL") which is authorised and regulated by the UK Financial Conduct Authority ("FCA") and is registered in England and Wales, at Lansdowne House, 57 Berkeley Square, London, W1J 6ER and is also a Registered Investment Adviser with the Securities and Exchange Commission ("SEC") in the U.S. and regulated by the Dubai Financial Services Authority.

This document is intended only for the person to whom it has been delivered. No part of this document may be reproduced in any manner without the written permission of NB Global Floating Rate Income Fund Limited ("NBGRIF"). The securities described in this document may not be eligible for sale in some states or countries and it may not be suitable for all types of investors. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision.

The price of investments may fall as well as rise and investors may not get back the full amount invested. The target yield should not be taken as an indication of the Fund's expected future performance or results. The target yield is a target only and there is no guarantee that it can or will be achieved and it should not be seen as an indication of the Fund's actual or expected return.

This document is not intended to be an investment advertisement or sales instrument; it constitutes neither an offer nor an attempt to solicit offers for the securities described herein. This document was prepared using the financial information available to NBGRIF as at the date of this document. This information is believed to be accurate but has not been audited by a third party. This document describes past performance, which may not be indicative of future results. NBGRIF does not accept any liability for actions taken on the basis of the information provided in this document.

Neuberger Berman is a registered trademark. © 2017 Neuberger Berman.