



PORTFOLIO HOLDINGS AS AT MARCH 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
1011778 Bc Unlimited Liability Co	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/10/2025	5.24
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL	USD	Retailers	13/01/2022	8.83
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	4.37
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.96
Wand Intermediate LP	ABRA 2L TL	USD	Automotive	17/09/2022	9.12
Access Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	6.14
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.97
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	5.13
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	8.64
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	5.13
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.93
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	4.92
Albea Beauty Holdings Sa	ALBEA 1L TL-B EUR (3/18)	EUR	Containers & Glass	12/04/2024	3.25
Albertsons	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.69
Albertsons	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	5.35
Albertsons	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	5.03
Alipartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	5.03
Aliner	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.26
Aliner	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	5.17
Alim Loan Funding Alim. 12-7A	ALM_7_DR_144A	USD	Financial Intermediaries	15/10/2028	8.63
Allice Financing Sa	ALTICE FINANCING SA RegS	EUR	Cable TV	30/03/2023	6.89
Allice Us Finance I Corp	ALTICE US FINANCE I CORP RegS	USD	Cable TV	15/07/2023	5.31
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	4.02
American Airlines	AMERICAN AIRLINES 1L TL-B (3/17)	USD	Air Transport	27/06/2026	3.87
Amneal Pharmaceuticals Lc	AMNEAL PHARMA 1L TL-B (3/18)	USD	Drugs	21/03/2025	3.50
Apidos Clo Apid. 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	20/10/2027	7.62
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	5.51
Armark Services Inc	ARMARK 1L TL-B (3/17)	USD	Food Service	02/03/2024	3.85
Ardash Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.27
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	20/10/2021	3.73
Cogeco Communications (Usa) Il P	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	03/01/2025	4.25
Avast Software	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	09/03/2023	5.02
Avast Software	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	3.00
Avis Budget Group	AVIS BUDGET 1L TL-B 02/18	USD	Surface Transport	09/02/2025	4.29
Avolon	AVOLON 1L TL-B2	USD	Equipment Leasing	03/06/2022	4.07
Avxela Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	2.30
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.95
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	3.92
Befesa Sa (Spain)	BEFESA 1L TL-D0 EUR	EUR	Ecological Services & Equip	18/10/2022	2.74
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.89
Belton Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.75
Berlin Packaging	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	5.01
Berlin Packaging	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	8.36
Berry Plastics	BERY PLASTICS 1L TL-B	USD	Containers & Glass	01/10/2022	3.80
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.99
Bis Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	9.18
Biscuit Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.20
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/09/2022	3.75
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	4.22
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	8.26
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS 1L TL-B	USD	Business Equip & Services	15/09/2020	4.82
Brook Holdings Il Inc	BROOK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/10/2022	15.00
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	4.30
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.94
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/09/2024	3.47
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	4.05
Casars Entertainment Operating Company Lc	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	06/10/2024	4.35
Casars Resort Collection Lc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	23/12/2024	4.60
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.85
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.80
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.79
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.79
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B2	USD	Building & Dev	04/03/2024	4.37
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.82
Catalent	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	4.11
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	28/04/2024	3.87
Cdwl Lc	CDW 1L TL-B	USD	Retailers	17/08/2023	4.29
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.11
Allice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	4.74
Cho Pac Patient Lc	CH GUENTHER 1L TL-B (3/18)	USD	Food Products	22/03/2025	2.75
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.62
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	3.87
Cheniere Corpus Christ Holdings Lc	CHENIERE CORPUS CHRIST HOLDINGS L	USD	Utilities	30/06/2027	5.16
Cheniere Corpus Christ Holdings Lc	CHENIERE CORPUS CHRIST HOLDINGS L	USD	Utilities	01/03/2025	5.62
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.90
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.58
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.56
CineWorld Group Plc	CINEWORLD 1L TL-B EUR	EUR	Leisure	05/02/2025	2.83
CineWorld Group Plc	CINEWORLD 1L TL-B USD	USD	Leisure	05/02/2025	4.38
Citico Group Ltd	CITCO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.84
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.36
HearstCommunications Inc	CLAR CHANNEL COMMS 1L TL-D	USD	Broadcasting Radio & Tv	09/11/2019	11.47
Clubcorp Club Operations Inc	CLUBCORP 1L TL-B	USD	Leisure	18/09/2024	5.52
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.99
CommScope	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.86
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	04/10/2022	3.86
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	4.86
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	5.19
Compass Power Generation Lc	COMPASS POWER GENERATION 1L TL-B	USD	Utilities	14/12/2024	5.98
Concentra Inc	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.50
Concentra Inc	CONCENTRA 2L TL	USD	Health Care	01/06/2023	8.20
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.95
Consolidated Container Company Lc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	22/05/2024	4.85
Conversense Lc	CONVERGEONE 1L TL-B	USD	Electronics	20/06/2024	6.62
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.35
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	9.31
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	5.00
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.13
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.48
Soin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.06
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcasting Radio & Tv	23/12/2020	5.00
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	5.54
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.59
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	6.08
Deil Inc	DELL 1L TL-B	USD	Electronics	07/05/2023	3.88
Digicert Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	31/10/2024	6.45
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.27
Diosan Infrastructure International Inc	DOSAN ROBOT 1L TL-B (2/18)	USD	Industrial Equip	18/05/2024	4.30
Domia Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.02
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	5.21
Duff & Phelps Corp	DUFF & PHELPS 1L TL-B (3/18)	USD	Business Equip & Services	13/02/2025	4.25
Dynegy	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.58
Dynegy	DYNEGY INC	USD	Utilities	01/11/2024	7.07
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.01
Eastern Power Lc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.55
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.04
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.78
Euro Garages	EG GROUP 1L TL-B2 EUR	EUR	Retailers	02/02/2025	4.04
Euro Garages	EG GROUP 1L TL-D0 EUR	EUR	Retailers	02/02/2025	4.02
Euro Garages	EG GROUP 2L TL USD (3/18)	USD	Retailers	03/06/2026	9.07
er	ERCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.26
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	4.12
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.24
Evium Healthcare Holdings 3 Ltd	ELYSIUM HEALTH 1L TL-B GBP (3/18)	GBP	Health Care	28/03/2025	5.33
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.58
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	6.21
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	08/02/2023	5.92
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.86
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.87
EP Energy Llc	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	11.99
Extended Stay	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	4.11
Euskatel	EUSKATEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.76
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	4.94
Filtration Group Corp	FILTRATION GROUP 1L TL-B EUR 3/18	EUR	Industrial Equip	29/03/2025	3.51
Filtration Group Corp	FILTRATION GROUP 1L TL-B USD 3/18	USD	Industrial Equip	29/03/2025	2.99
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	26/04/2024	4.12
Flora Food Group	FLORA FOOD GRP 1L TL-B EUR (2/18)	EUR	Food Products	06/03/2025	3.54
Flora Food Group	FLORA FOOD GRP 1L TL-B GBP (2/18)	GBP	Food Products	06/03/2025	4.04
Flordia Finco Slu	FLORDIA 1L TL-B EUR (3/18)	EUR	Home Furnishings	07/03/2025	2.75
Foncia Group	FONCIA GROUPE 1L TL-B	EUR	Building & Dev	07/09/2023	3.26
Formula One	FORMULA ONE 1L TL-B (1/18)	USD	Leisure	01/02/2024	4.39
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.29
Fortress Investment Group Lc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	27/12/2022	4.58
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.86
Froneri International Plc	FRONERI 1L TL-B EUR	EUR	Food Products	22/01/2025	2.62
Froneri International Plc	FRONERI 1L TL-B GBP	GBP	Food Products	22/01/2025	3.76
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.68
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B1	USD	Telecommunication	01/06/2024	5.71
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/04/2026	8.79



NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	5.46
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.01
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.86
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.01
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.78
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 2(1/8)	USD	Business Equip & Services	01/12/2023	5.77
Genesys Telecommunications Laboratories Inc/Greeneden Us Holding	GENESYS TELECOM 1L TL-B3 EUR 2/18	EUR	Business Equip & Services	01/12/2023	3.49
General Nutrition Centers Inc.	GNC 1L TL-B (2/18)	USD	Food & Drug Retailers	04/03/2021	11.26
General Nutrition Centers Inc.	GNC 1L TL-FLO (2/18)	USD	Food & Drug Retailers	31/12/2022	8.69
Go Daddy Operative Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	4.12
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.86
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	20/10/2025	8.82
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.91
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.97
Grosvenor Cap Mgmt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.72
GTT Communications	GTT COMMUNICATIONS INC TL	USD	Telecommunication	09/01/2024	5.19
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.81
Gvc Holdings Plc	GVC HOLDINGS 1L TL-B2 EUR (3/18)	EUR	Hotels & Casinos	15/03/2024	2.76
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	31/10/2023	7.00
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP ReqS	USD	Publishing	15/08/2022	8.20
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	4.88
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	4.06
Hca Holdings Inc	HCA 1L TL-B9 (3/18)	USD	Health Care	18/03/2023	4.04
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.77
Hd Supply Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	5.09
Helix Gen Funding Llc	HELIK GENERATION 1L TL-B	USD	Utilities	02/08/2024	5.58
Hertz Corp	HERTZ CORPORATION (THE) ReqS	USD	Surface Transport	01/06/2022	7.51
Hertz Corp	HERTZ HOLDINGS NETHERLANDS BV ReqS	EUR	Surface Transport	30/03/2023	5.50
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	5.63
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.85
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.25
Titan Acquisition Ltd	HUSKY 1L TL (3/18)	USD	Industrial Equip	16/03/2025	4.88
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.94
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.10
Hyster-Yale Group Inc	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.10
IFS	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.52
Sinos Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	4.11
Ineos Group	INEOS 1L TL-B	USD	Chemical	31/03/2024	3.87
Ineos Group	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.51
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.71
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	21/12/2023	5.62
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	6.29
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.55
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC ReqS	USD	Hotels & Casinos	15/02/2020	5.49
Interoute Finco Plc	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/02/2023	3.86
Israel Chemicals Ltd	INVICTUS 1L TL	USD	Chemical	15/02/2025	4.84
Israel Chemicals Ltd	INVICTUS 2L TL	USD	Chemical	15/02/2026	8.51
Iron Mountain Inc	IRON MOUNTAIN 1L TL-B (3/18)	USD	Business Equip & Services	15/03/2026	3.63
Jacobs Douwe Egberts Bv	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	4.05
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	4.86
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.86
Kik Holdco Company Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	15/05/2023	5.82
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.85
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.68
Lcm Ltd Partnership Lcm 15-19A	LCM XIX LIMITED PARTNERSHIP E2 144A	USD	Financial Intermediaries	01/11/2027	7.37
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	4.10
Lions Gate Entertainment Corp	LIONS GATE 1L TL-B (3/18)	USD	Leisure	19/03/2025	4.10
Lucid Energy Group B Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.82
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	15/03/2024	4.95
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B DD	USD	Telecommunication	27/10/2024	4.24
Magnette Clo Ltd Maqne 18-20A	MAGNE 18-20X E ReqS	USD	Financial Intermediaries	20/04/2031	0.00
Magnette Clo Ltd	MAGNETTE CLO LTD E 144A	USD	Financial Intermediaries	25/10/2027	7.99
Malinkrodt International	MALLINKRODT 1L TL-B	USD	Drugs	24/02/2025	4.93
Malinkrodt International	MALLINKRODT 1L TL-B	USD	Drugs	24/09/2024	5.23
Welbit	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.60
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	4.27
Mrc Global (Us) Inc	MCJUNKIN 1L TL-B	USD	Steel	14/09/2024	5.35
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	5.14
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.48
Mediware Information Systems Inc.	MEDIWARE 1L TL-B	USD	Business Equip & Services	15/02/2024	5.33
MGM Growth Properties Llc	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	24/03/2025	3.87
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.37
Minimax Viking	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	4.37
Nexstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	4.15
Mitchell International	MITCHELL INTERNATIONAL 1L TL DD	USD	Business Equip & Services	20/11/2024	3.25
Mitchell International	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	20/11/2024	5.13
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.86
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/11/2021	5.14
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.90
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	5.10
Muellier Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.48
Multiplex Inc	MULTIPLEX 1L TL-B	USD	Health Care	07/08/2023	5.03
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	5.29
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	6.04
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.60
Nassa Tocco As	NETS 1L DDTL-B1E EUR	EUR	Steel	29/11/2024	2.26
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.15
Nomad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	4.02
NRG Energy Inc	NRG ENERGY INTL TL-B	USD	Utilities	15/07/2022	6.07
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	4.05
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.87
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.13
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.87
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.74
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.86
Ason Inc	ON ASSIGNMENT 1L TL-B 02/18	USD	Business Equip & Services	20/02/2025	1.99
On Semiconductor	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	01/02/2023	3.86
Sverca International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	5.35
Accuvant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.46
Avolon	PARK AEROSPACE HOLDINGS LTD ReqS	USD	Equipment Leasing	15/08/2022	5.36
Party City Holdings Inc	PARTY CITY 1L TL	USD	Retailers	19/08/2022	4.47
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	4.62
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	4.36
Azara Holdings Inc	PETSMART 1L TL-B	USD	Retailers	1/03/2022	5.85
Petvet Care Centers Llc	PETVET CARE 1L DD TL	USD	Health Care	3/01/2025	0.01
Petvet Care Centers Llc	PETVET CARE 1L TL	USD	Health Care	30/01/2025	4.58
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	8.05
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	5.31
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.87
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/08/2022	4.59
PQ Corp	PQ 1L TL (01/18)	USD	Chemical	08/02/2025	4.28
PQ Corp	PQ CORP ReqS	USD	Chemical	15/11/2022	6.42
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.46
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	8.33
Presidio Inc.	PRESIDIO 1L TL-B	USD	Business Equip & Services	02/02/2024	4.44
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.87
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.27
Progroup Aq	PROGROUP AG ReqS	EUR	Forest Products	31/03/2026	3.02
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/06/2022	4.59
Quikrete Holdings Inc	QUIKRETE 1L-B	USD	Building & Dev	15/11/2023	4.61
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.75
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.81
Rain Cn Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.00
Radiate Holco Llc	RON GRANDE 1L TL	USD	Cable TV	01/02/2024	4.91
Realogy Corp	REALOLOGY 1L TL-B	USD	Building & Dev	25/01/2025	3.94
Reynolds	REYNOLDS GROUP HLDOS 1L TL USD	USD	Containers & Glass	05/02/2023	4.61
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.68
Rivished Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	5.15
Talen Energy	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.99
Talen Energy	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.99
Roche	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.75
Rovapharmaceuticals	ROYALTY PHARMA 1L TL-B6	EUR	Financial Intermediaries	07/03/2023	4.28
Riserva Clo Ltd Rarva 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	8.30
Sabine Pass Liquefaction Llc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.35
Salesforce	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.27
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	2.30
Sally Beauty Holdings	SALLY BEAUTY FXED 1L TL-B2	USD	Retailers	22/06/2024	4.56
Scientific Games	SCIENTIFIC GAMES 1L TL-B5	USD	Hotels & Casinos	14/08/2024	4.71
Scientific Games	SCIENTIFIC GAMES CORPORATION ReqS	USD	Hotels & Casinos	15/10/2025	5.13
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	5.33
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	7.71
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	4.63
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.36
SFR Group	SFR GROUP SA ReqS	USD	Cable TV	15/05/2022	6.14
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.60
SIG Combibloc	SIG COMMBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.25
Sinclair Industrial Group	SINODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.40
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.49
Solenis International Lp	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	5.25



NEUBERGER BERMAN

NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 30, 2018

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	9.24
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.00
Solera Llc / Solera Finance Inc	SOLERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.62
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.85
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.44
SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B3 (2/18)	USD	Electronics	27/02/2025	2.49
SS&C Technologies Holdings Inc	SS&C TECHNOLOGIES TL-B4 (2/18)	USD	Electronics	27/02/2025	2.49
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.50
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	22/09/2024	3.50
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.85
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	4.37
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	5.01
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.94
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	4.11
Symphony Clo Ltd Symd_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.73
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	08/02/2023	6.82
Syniverse Technologies Inc	SYNIVERSE 2L TL	USD	Telecommunication	09/02/2024	10.77
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.43
Tci-Flation Class E	TCH-FLATIRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.81
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.85
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (3/18)	USD	Containers & Glass	04/10/2024	5.11
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD (3/18)	USD	Containers & Glass	05/10/2024	4.24
Tekni-Plex Inc	TEKNI-PLEX 1L TL-DD (3/18)	USD	Containers & Glass	05/10/2024	4.25
Telenet	TELENET 1L TL-AL	USD	Cable TV	31/03/2026	4.26
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	5.29
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/09/2024	4.86
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/03/2023	3.50
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	15/07/2024	4.81
Teachers Insurance And Annuity Tia_17-1A	TA 2017-1A E 144A	USD	Financial Intermediaries	04/04/2029	7.53
Tms International Corp	TMS INTERNATIONAL 1L TL-B (3/18)	USD	Steel	14/08/2024	4.62
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.87
Transdigm Inc	TRANSDIGM 1L TL-F ADD ON	USD	Aero & Defense	09/06/2023	4.76
Travelport Corporate Finance Ptc	TRAVELPORT CORPORATE FINANCE PLC RegS	USD	Business Equip & Services	15/03/2026	5.98
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.82
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	6.02
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.95
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2024	5.76
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.76
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.30
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.36
Univmedia	UNITY MEDIA 1L TL-B	USD	Cable TV	30/06/2025	4.04
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.35
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.71
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.50
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2026	5.48
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	4.27
US Foodservice	US FOODS 1L TL-B (6/16)	USD	Food Service	27/06/2023	4.35
Vistra Energy	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.19
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.71
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.60
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	01/11/2025	5.65
Vantiv Llc	VANTIV 1L TL-B3	USD	Business Equip & Services	03/10/2023	3.76
Vedici	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.74
Verallia	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.77
Top Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	5.09
VFS Global	VFS GLOBAL 1L TL EUR (3/18)	EUR	Leisure	15/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.24
VFS Global	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.52
Vic Properties Inc	VICI 1L TL	USD	Hotels & Casinos	15/12/2024	3.84
Virgin Media	VRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.75
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.35
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.35
Vova Clo Ltd Vova_15-3A	VOVA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	20/10/2027	7.19
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	4.11
Wrencher Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.86
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	7.84
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.83
West Corporation	WEST CORP 1L TL (3/18)	USD	Business Equip & Services	10/10/2024	4.50
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.86
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.10
Wide Open West	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	5.22
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2026	5.90
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.91
Wind Tre	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2024	2.98
W Grace & Co-Corn	WR GRACE 1L TL-B1 (2/18)	USD	Chemical	22/02/2025	1.74
W Grace & Co-Corn	WR GRACE 1L TL-B2 (02/18)	USD	Chemical	22/02/2025	1.74
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.80
Zavo Group Holdings Inc	ZAVO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	4.11
Ziqo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.31
Ziqo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.01

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

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