

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at October 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
1011778 Bc Unlimited Liability Co	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/10/2025	4.914
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B2	USD	Retailers	11/01/2019	5.152
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	3.721
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.290
Wand Intermediate LP	ABRA 2L TL	USD	Automotive	17/09/2022	6.586
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	5.105
ADS Waster Holdings Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.919
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.896
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	9.446
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.898
Aercap Holdings	AERCAP 1L TL-B	USD	Equipment Leasing	30/10/2022	3.307
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B	USD	Health Care	26/09/2024	5.227
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.500
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 NEW	USD	Health Care	28/04/2022	5.219
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/09/2021	4.121
Safeway Inc	ALBERTSONS 1L TL-B	USD	Food & Drug Retailers	21/12/2022	4.476
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.460
Alqpartners Lip	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.065
AI Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.238
Altnex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.534
Altnex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.530
Alm Loan Funding Alm. 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.277
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.490
American Airlines	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.737
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/06/2020	3.232
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	10/10/2021	3.233
American Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.937
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.277
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.434
Aramark Services Inc	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	3.232
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.126
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL	USD	Hotels & Casinos	20/10/2021	3.343
Cogeco Communications (Usa) II Lp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	11/08/2024	2.378
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	3.472
Avast Software Bv	AVAST SOFTWARE 1L TL-B USD	USD	Electronics	30/09/2023	4.553
Avis Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.343
Avolon Tib Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	03/04/2022	3.462
Avolia Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/08/2024	3.316
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.433
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.967
Beacon Roofing Supply Inc.	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	2.236
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.585
Belton Finance Ltd	BELTON 1L TL-B EUR	EUR	Automotive	08/10/2024	2.731
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.498
Berlin Packagins LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.917
Berry Plastics	BERRY PLASTICS 1L TL-M NEW	USD	Containers & Glass	01/10/2022	3.476
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.744
Bis Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	9.055
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.122
BMC Software Inc	BMC SOFTWARE 1L TL EUR	EUR	Electronics	10/09/2022	4.472
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.681
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.713
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.289
Brock Holdings III Inc	BROCK HOLDINGS III INC Pmt	USD	Business Equip & Services	24/10/2022	15.000
Brock Holdings III Inc	BROCK HOLDINGS NOTES 2022 Pmt	USD	Business Equip & Services	24/10/2022	15.000
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.515
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.563
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.282
UBVISION Systems Corp	BVISION 1L TL-B	USD	Cable TV	17/07/2025	3.486
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	06/10/2024	3.740
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	28/09/2024	2.733
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.209
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.072
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.072
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.073
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.500
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.748
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	24/03/2024	4.243
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.063
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	3.462
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	28/06/2024	4.234
Cdw Llc	CDW 1L TL-B	USD	Retailers	17/08/2023	3.318
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	2.787
Altice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.486
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.005
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	3.971
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	15/01/2024	3.475
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.427
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L RegS	USD	Utilities	30/06/2027	4.976
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.225
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.455
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.435
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.209
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.727
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	10.813
Clubcorp Club Operations Inc	CLUBCORP 1L TL-B	USD	Leisure	15/08/2024	4.571
Cluherent Inc	CLUHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.975
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.353
Unifi Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.422
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	4.167
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.467
Compass Group Diversified Holdings Llc	COMPASS GROUP 1L TL-B	USD	Brokers, Dealers & Investment Houses	06/05/2024	2.245
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.307
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.321
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	4.708
Convergeone Llc	CONVERGEONE 1L TL-B	USD	Business Equip & Services	20/06/2024	6.086
Cooper Standard Holdings Inc	COOPER-STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.563
Cowitz Tribal Gaming Authority	COWITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	08/12/2021	10.484
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B EUR	EUR	Business Equip & Services	03/12/2020	3.990
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.676
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	05/10/2024	4.614
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	8.330
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.557
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.771
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.122
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	4.954
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	5.187
Sophia LP	DATATEL SOPHIA LP 1L TL-B	USD	Broadcast	30/09/2022	4.591
DalVite Inc	DAVITA INC 1L TL-B	USD	Health Care	21/08/2021	3.963
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.361
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.243
DiaCERT Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	15/09/2024	6.064
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	26/07/2024	3.253
Clark Equipment Company	DOOSAN BOBCAT 1L TL-B	USD	Industrial Equip	19/05/2024	4.055
Darna Sports SI	DORNA 1L TL EUR	EUR	Leisure	01/12/2023	2.991
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.561
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.468
Dynegy Inc	DYNEGY INC	USD	Utilities	01/11/2024	6.979
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.466
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	4.955
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	3.496
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.226
Endo Pharmaceutical	ENDO DACENDO FINANCE LICENDO FIN RegS	USD	Drugs	15/10/2024	5.609
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.429
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.263
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL	USD	Utilities	28/06/2018	4.216
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.244
Energy Transfer	ENERGY TRANSFER EQUITY LP	USD	Oil & Gas	15/03/2023	4.177
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.234
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	10.811
EP Energy	EP ENERGY LLC RegS	USD	Oil & Gas	15/02/2025	10.811
Equinix	EQUINIX 1L TL-B EUR	EUR	Telecommunication	06/01/2024	2.489
Equinix	EQUINIX 1L TL-B1 GBP	GBP	Telecommunication	09/01/2023	3.330

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.721
Intervias Finco Ltd	EURO GARAGES 1L TL EUR	EUR	Retailers	31/01/2023	3.982
Intervias Finco Ltd	EURO GARAGES 1L TL GBP	GBP	Retailers	31/01/2023	5.406
Euskaltel	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.722
Filteration Group Inc	FILTRATION GROUP INC 1L TL	USD	Industrial Equip	21/11/2020	4.349
First Data	FIRST DATA 1L TL USD	USD	Business Equip & Services	20/04/2024	3.723
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.212
Fortress Merger Sub Inc	FORT DEARBORN 1L TL-B	USD	Publishing	19/10/2023	5.315
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	5.084
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	14/07/2022	2.711
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.718
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL- DD	USD	Telecommunication	31/03/2021	4.180
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	5.250
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	5.270
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.002
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	03/05/2024	3.218
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	30/03/2024	3.475
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.481
GNIC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.952
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	3.714
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	5.044
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.230
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.699
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	15/08/2024	4.238
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	15/08/2025	7.692
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.693
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.442
Grosvenor Cap Mngmt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.232
Gtt Communications Inc	GTT COMMUNICATIONS INC TL	USD	Telecommunication	09/01/2024	4.472
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.972
MSF Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	09/02/2022	6.834
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	7.995
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.209
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.470
Hca Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.228
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	3.792
CD&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/06/2024	4.427
Helix Gen Funding Llc	HELIX GENERATION 1L TL-B	USD	Utilities	02/06/2024	5.032
Hertz Corp	HERTZ CORP	USD	Surface Transport	15/04/2019	6.733
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.314
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.007
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	7.077
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.213
Homev1 Sas	HOMEV1 1L TL-B EUR	EUR	Health Care	11/10/2024	3.233
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.459
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.081
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.452
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.190
Igt Holding Iv Ab	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.483
Nomad Foods Europe Midco Ltd	IGLO FOODS 1L TL-B	USD	Food Products	20/04/2024	3.971
Inventiv Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	3.474
Ineos Us Finance Llc	INEOS 1L TL-B	USD	Chemical	31/03/2024	2.249
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2022	3.246
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.747
Infor Inc	INFOS INC 1L TL EUR	EUR	Electronics	01/02/2022	3.730
Infor Inc	INFOS INC 1L TL USD	USD	Electronics	01/02/2022	4.079
Intelsat	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	4.085
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC RegS	USD	Hotels & Casinos	15/02/2020	5.313
Interoute Finco Plc	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/09/2023	3.056
Jacobs Douwe Egberts Bv	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	3.535
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.301
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.833
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.225
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.183
Kik Holdings Company Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Business Equip & Services	23/08/2022	4.882
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.774
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.298
Lcm Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.978
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.477
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	26/10/2024	4.483
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B DD	USD	Telecommunication	27/10/2024	3.560
Macquarie CLO Ltd	MAGNETITE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.712
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.074
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	3.961
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	3.767
Mcafee Inc	MCAFE E 1L TL-B EUR	EUR	Electronics	26/09/2024	4.223
Mcafee Inc	MCAFE E 1L TL-B USD	USD	Electronics	26/09/2024	5.798
Mcafee Inc	MCAFE E 2L TL	USD	Electronics	26/09/2025	9.687
Mrc Global (Us) Inc	MCJUNKIN 1L TL-B	USD	Steel	14/09/2024	4.684
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.452
Mediware Information Systems Inc.	MEDIWARE INFORMATIONAL 1L TL-B	USD	Business Equip & Services	09/02/2024	4.970
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	08/04/2023	3.683
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.053
Comp Capital Investors II Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	4.231
Minimax Gmbh & Co Kg	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	3.959
Nexstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	3.714
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	15/11/2023	4.833
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.829
Mks Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.468
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	4.964
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.186
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	4.266
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	3.749
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.293
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	4.301
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.730
Aerial Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	08/08/2024	5.014
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.714
Emerald Expositions	NIELSEN BUSINESS MEDIA 1L TL-B	USD	Leisure	22/05/2024	4.285
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	5.952
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.571
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.348
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	2.994
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.139
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.715
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.224
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.477
Svenica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.845
Accuant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.307
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	3.968
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.719
Aros Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.972
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.287
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.476
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/09/2022	4.019
Talen Energy Supply Llc	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	5.055
PQ Corp	PQ 1L TL-B	USD	Chemical	04/11/2022	4.576
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.250
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.581
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	8.184
Presidio Inc.	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.552
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.971
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.256
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	3.960
Quintiles Holdings Inc	QUIKRTE 1L TL-B	USD	Building & Dev	15/11/2023	3.975
IMS Health	QUINTELES IMS 1L TL-B EUR	EUR	Health Care	01/03/2024	2.733
Inception Parent Inc	RACKSPACE 1L TL-B	USD	Electronics	03/11/2023	4.313
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.291
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	20/07/2022	3.583
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.241
Recon-T Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	4.062
Reynolds	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	3.969
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.651
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.703

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at October 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Talen Energy Supply Lic	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.264
Talen Energy Supply Lic	RJS POWER 1L TL-B2	USD	Utilities	06/04/2024	5.264
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.322
Rovality Pharma Ac In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.321
Reserva Clo Ltd Rsrvn 16-2A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.338
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.186
Safetkleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.242
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	3.750
Sally Beauty Holdings	SALLY BEAUTY FIXED 1L TL-B2	USD	Retailers	22/06/2024	4.511
Sam Finance Lux	SAMFINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	4.992
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.552
Scientific Games	SCIENTIFIC GAMES 1L TL-B4	USD	Hotels & Casinos	14/08/2024	4.466
Scientific Games	SCIENTIFIC GAMES CORPORATION RegS	USD	Hotels & Casinos	15/10/2025	4.944
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/01/2022	6.619
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.416
Sedgwick Claims Management Servt	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.552
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.977
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.975
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.726
SFR Group	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	5.755
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.214
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.236
Sianode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	3.995
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.239
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	11.238
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.549
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	8.185
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.950
Solera Lic / Solera Finance Inc	SOLEIRA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.460
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.271
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.738
Nidda Healthcare Holding Ag	STADA ARZNEITTEL TL B1 EUR	EUR	Health Care	20/09/2024	3.485
Nidda Healthcare Holding Ag	STADA ARZNEITTEL TL B2 GBP	GBP	Health Care	20/09/2024	4.463
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.651
Station Casinos LLC	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.729
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.827
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.881
Surgey Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	4.542
Switch Ltd	SWITCH 1L TL-B	USD	Electronics	27/06/2024	3.953
Symphony Clo Ltd Symp 12-9A	SYM 12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.328
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL New	USD	Telecommunication	23/04/2019	4.452
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.454
Targa Resources Corp	TARSA RESOURCES PARTNERS LP	USD	Oil & Gas	05/11/2023	4.271
Tci-Flatiron Class E	TCH-FLATIRON E 144A	USD	Financial Intermediaries	17/07/2028	8.494
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.027
Tekni-Plex Inc	TEKNI-PLEX 1L TL	USD	Containers & Glass	04/10/2024	4.500
Telenet	TELENET 1L TL-AH EUR	EUR	Cable TV	31/03/2026	2.980
Telenet	TELENET 1L TL-AI USD	USD	Cable TV	30/06/2025	3.973
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.297
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	20/04/2024	4.230
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	15/07/2024	4.701
Tenet Healthcare	THC ESCROW CORPORATION III RegS	USD	Health Care	01/08/2025	7.640
Teachers Insurance And Annuity Tia 17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	7.462
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	08/08/2024	4.298
Trans Union Lic	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.233
Transiqm Group Inc	TRANSIQM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.302
Traverse Midstream Partners Lic	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.263
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.235
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.034
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	3.729
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.789
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.615
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2024	4.651
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.321
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.167
Unnymedia Hessen Gmbh & Co Kg / Unnymedia Nrw Gmbh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	3.492
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.972
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.007
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	3.721
US Foodservice	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.969
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	07/04/2022	5.862
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.467
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.125
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	01/11/2025	5.392
Vantiv Inc	VANTIV 1L TL-B	USD	Business Equip & Services	14/10/2023	3.714
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.715
Verallia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.751
Tpq Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.464
Vistra Energy	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.234
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.272
Virgin Media	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.974
Virgin Media	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	3.789
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.000
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.073
Voya Financial Inc	VOYA CLO LTD D2 144A	USD	Financial Intermediaries	20/10/2027	6.816
Walter Investment Management	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	5.303
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.721
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.207
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.377
Weight Watchers International Inc	WEIGHT WATCHERS INTERNATIONAL INC TL-B2	USD	Food Service	02/04/2020	4.630
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.232
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	3.950
Wideopenwest Finance LLC	WIDEPENWEST 1L TL-B	USD	Cable TV	19/08/2023	4.481
Wind Tre Spa	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2024	2.455
Wind Tre Spa	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.610
Wind Tre Spa	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	4.981
KFC Holdings	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.217
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	18/01/2024	3.476
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	3.731
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	2.993

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