

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at June 30, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B2	USD	Retailers	11/01/2019	4.755
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	3.726
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.202
Wand Intermediate II LP	ABRA 1L TL	USD	Automotive	17/09/2021	8.326
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	7.072
Acosta Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.476
ADS Waster Holdings Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.939
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	26/07/2021	4.546
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.796
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.420
Aercap Holdings	AERCAP / FLYING FORTRESS 1L TL-B	USD	Equipment Leasing	30/10/2022	3.546
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.978
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.474
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 NEW	USD	Health Care	28/04/2022	5.159
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	3.976
Safeway Inc	ALBERTSONS 1L TL-B	USD	Food & Drug Retailers	25/07/2022	4.293
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.251
Alkermes LP	ALXPARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.296
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.250
Almex Sarl	ALLNEX 1L TL-B USD	USD	Chemical	13/09/2023	4.406
Almex Usa Inc	ALLNEX 1L TL-B2 USD	USD	Chemical	13/09/2023	4.406
Alm Loan Funding Alm. 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.258
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.459
Ameos Gruppe Aq	AMEOS 1L TL EUR	EUR	Health Care	24/05/2024	3.500
American Airlines	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.724
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	10/10/2021	3.117
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/08/2020	3.220
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.976
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.156
Apollid Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.796
Aramark Services Inc	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	3.226
Ardash 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	3.406
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	4.468
Avast Software Bv	AVAST SOFTWARE 1L TL-B USD	USD	Electronics	30/09/2023	4.546
Avis Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.300
Avis Budget Group	AVIS BUDGET CAR RENTAL LLC RegS	USD	Surface Transport	01/06/2022	5.125
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	20/03/2022	3.962
Axalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	30/06/2024	2.000
Babson CLO Ltd Babson. 15-2a	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.706
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	16/12/2023	6.296
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.367
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2023	3.959
Belmond Interfl Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	3.000
Benefit Street Partners CLO Ltd Bsp. 15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.508
Berlin Packaging Inc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.428
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.810
Berry Plastics	BERRY PLASTICS CORP FEEM LOA	USD	Containers & Glass	01/10/2022	3.796
Bjs Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	03/01/2025	8.500
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	4.968
BMC Software Inc	BMC SOFTWARE 1L TL EUR	EUR	Electronics	10/09/2022	4.500
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.688
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.709
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.300
Brock Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	11.500
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.503
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.326
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.500
Cablevision Systems Corp	CABLEVISION 1L TL TL-B	USD	Cable TV	01/07/2025	3.458
Caesars Entertainment Corp	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	04/04/2024	2.500
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.226
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	2.118
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.050
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.050
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/03/2023	4.050
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.480
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.730
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	16/03/2024	4.220
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	21/03/2025	7.220
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2021	3.976
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	08/02/2024	4.230
Cdw Lic	CDW 1L TL-B	USD	Retailers	17/08/2023	3.300
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	1.375
Altice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.466
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	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	3.976
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	15/01/2024	3.480
Cheniere Corpus Christi Holdings Lc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.875
Cheniere Corpus Christi Holdings Lc	CHENIERE CORPUS CHRISTI HOLDINGS L RegS	USD	Utilities	30/06/2027	5.125
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	6.866
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	8.000
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	01/12/2022	8.000
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.226
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.716
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	7.976
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	3.000
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.296
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	6.250
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.898
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.148
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.210
Consolidated Communications Holdings Inc	CONSOLIDATED COMM 1L TL-B2	USD	Telecommunication	05/10/2023	4.230
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TL-B	USD	Telecommunication	05/10/2023	4.230
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	4.726
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEX HLDG 1L TL-B EUR	EUR	Containers & Glass	29/04/2022	4.000
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	4.296
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B1 USD	USD	Containers & Glass	29/04/2022	4.296
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B2A EUR	EUR	Containers & Glass	29/04/2022	4.000
Convergence Llc	CONVERGEONE 1L TL-B	USD	Business Equip & Services	02/06/2024	6.050
Cooper Standard Holdings Inc	COOPER-STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.546
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.796
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	4.672
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	4.172
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	7.172
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.750
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	4.966
Endo Pharmaceutical	CUMBERLAND PA E 144A	USD	Financial Intermediaries	23/07/2026	6.156
Endo Pharmaceutical	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	4.480
Endo Pharmaceutical	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.546
Sophia LP	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.976
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.435
Dell Inc	DELL INTERNATIONAL LLC 1L TL	USD	Electronics	07/08/2023	3.730
Deltek Equipment Company	DOOSAN BOBCAT 1L TL-B	USD	Industrial Equip	19/05/2024	3.929
Dorna Sports Sl	DORNA 1L TL EUR	EUR	Business Equip & Services	31/12/2023	3.250
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.447
Axalta Coating Systems Ltd	DUPONT COATING 1L TL-B	EUR	Chemical	01/02/2023	3.000
Dyneer Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.476
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	03/06/2024	5.466
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.226
Eircom Finco Sarl	EIRCOM EUR 1L TL-B	EUR	Telecommunication	09/03/2024	3.250
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	3.375
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.250
Endo Pharmaceutical	ENDO DAC/ENDO FINANCE LLC/ENDO FIN RegS	USD	Drugs	01/12/2023	4.300
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.500
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.242
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL	USD	Utilities	23/06/2018	4.000
Energy Transfer	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.826
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.300
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	8.000
EP Energy	EP ENERGY LLC RegS	USD	Oil & Gas	15/02/2025	8.000
Equinix	EQUINIX 1L TL-B EUR	EUR	Telecommunication	07/12/2023	3.250
Equinix	EQUINIX 1L TL-B GBP	GBP	Telecommunication	09/01/2023	3.750

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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	3.726
Intervias Finco Ltd	EURO GARAGES EURO 1L TL	EUR	Retailers	31/01/2023	3.750
Intervias Finco Ltd	EURO GARAGES GBP 1L TL	GBP	Retailers	31/01/2023	5.931
Euskaltel	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750
Ferrelgas Partners - LP	FERRELGAS LP	USD	Oil & Gas	01/05/2021	6.500
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	21/11/2020	4.476
First Data	FIRST DATA 1L TL	USD	Business Equip & Services	10/07/2022	3.466
First Data	FIRST DATA 1L TL USD	USD	Business Equip & Services	20/04/2024	3.716
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.476
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.504
Formula One	FORMULA ONE 2L TL	USD	Leisure	29/07/2022	8.004
Fortress Merger Sub Inc	FORT DEARBORN 1L TL-B	USD	Publishing	19/10/2023	5.148
Advent International Corp	FORT DEARBORN 2L TL-B	USD	Publishing	06/10/2024	9.650
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.226
Fortress Investment Group Ltd	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	12/06/2022	2.750
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.726
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B DD	USD	Telecommunication	31/03/2021	3.980
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	4.910
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	5.226
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.226
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	30/03/2023	3.500
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.076
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.730
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	5.000
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	3.750
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	05/02/2023	3.226
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.723
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.551
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.436
Grosvenor Cap Mngmnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.226
Gt Communications Inc	GTT COMMUNICATIONS 1L TL	USD	Telecommunication	09/01/2024	5.250
Guzenheim Capital	GUGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.966
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	03/02/2022	6.796
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.250
HCA Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.226
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	4.046
Helix Gen Funding Llc	HELIX GENERATION 1L TL-B	USD	Utilities	02/06/2024	4.960
Hertz Corp	HERTZ CORP	USD	Surface Transport	15/04/2019	6.750
Hertz Corp	HERTZ CORPORATION (THE) ReaS	USD	Surface Transport	01/06/2022	7.625
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.976
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.932
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.216
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	31/08/2021	4.476
Hyland Software Inc	HYLAND SOFTWARE 1L TL	USD	Electronics	01/07/2022	4.000
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	24/05/2025	7.750
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.476
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.226
Iasis Healthcare	IASIS 1L TL	USD	Health Care	17/02/2021	5.286
Nomad Foods Europe Midco Ltd	I&O FOODS 1L TL-B	USD	Food Products	22/02/2024	3.909
Immuco Inc	IMMUCOR 1L TL-B2	USD	Health Care	17/08/2018	5.000
Inventiv Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	26/06/2024	2.250
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2022	3.250
Infor Inc	INFOR US INC 1L TL EUR	EUR	Electronics	01/02/2022	3.750
Infor Inc	INFOR INC 1L TL USD	USD	Electronics	01/02/2022	4.046
Intelsat	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	4.000
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC ReaS	USD	Hotels & Casinos	15/02/2020	5.625
Jacobs Douwe Eberts Bv	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	3.438
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.296
Jo-Ann Stores Llc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.000
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.226
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.226
Kik Holdco Company Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	5.793
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.420
Kronos Inc	KRONOS TL-B	USD	Business Equip & Services	01/11/2023	4.680
Lcm Ltd Partnership LCM	LCM XIMET E2 144A	USD	Financial Intermediaries	15/07/2022	6.858
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.466
Magnetite CLO Ltd	MAGNETITE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.606
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.046
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	28/02/2023	4.226
InterActive	MATCH GROUP INC 1L TL-B	USD	Leisure	16/11/2022	4.367
Matterhorn Telecom Sa	MATTERHORN TELECOM SA ReaS	EUR	Telecommunication	08/12/2023	3.250
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	5.226
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.440
Mediware Information Systems Inc.	MEDIWARE INFORMATION SYS 1L TL-B	USD	Business Equip & Services	09/02/2024	4.795
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.476
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.046
Comp Capital Investors II Lp	MILACROM 1L TL-B	USD	Industrial Equip	24/09/2023	4.226
Minimax Gmbh & Co Kg	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	3.976
Nexstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.238
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	11/10/2020	4.671
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	6.672
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	08/02/2023	3.000
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.976
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	4.976
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.226
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.375
Queller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	15/11/2021	3.748
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/08/2023	4.296
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	4.296
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.726
Alphabet Holding Company Inc	NBTY 1L TL-B	USD	Food Products	05/05/2023	4.796
Alphabet Holding Company Inc	NBTY 1L TL-B	GBP	Food Products	05/05/2023	5.250
Aerial Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	01/03/2024	4.750
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	4.238
Emerald Expositions	NIELSEN BUSINESS MEDIA 1L TL-B	USD	Leisure	22/05/2024	4.296
Nord Anglia Education Finance Llc	NORD ANGLIA EDUCATION 1L TL-B EUR	EUR	Leisure	23/06/2024	3.250
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.250
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.546
SFR Group	NUMERICABLE 1L TL-B10 USD	USD	Cable TV	31/01/2025	4.422
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.000
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	3.944
Morpho	OBERTHUR TECHNOLOGIES 1L TL-B1 EUR	EUR	Electronics	15/12/2023	3.750
Morpho	OBERTHUR TECHNOLOGIES 1L TL-B2 EUR	EUR	Electronics	15/12/2023	3.750
OCF	OCF 1L TL-B EUR	EUR	Retailers	14/03/2023	3.750
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.476
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.476
Sveica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.438
Accuvant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	8.438
Penn Engineering & Manufacturing Corp	PEN ENGINEERING 1L TL-B	USD	Conglomerates	03/08/2024	3.750
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.726
Aros Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.220
Pilot Corp/Us	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.226
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.296
Post Holdings Inc	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.470
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/09/2022	3.969
Talen Energy Supply Llc	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	4.600
PQ Corp	PQ 1L TL USD	USD	Chemical	04/11/2022	5.476
Precision Drilling Corporation	PQ CORP ReaS	USD	Chemical	15/11/2022	6.750
Premiere Global Services Inc	PRECISION DRILLING CORPORATION 144A	USD	Oil & Gas	15/12/2023	7.750
Presidio Inc.	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.719
Presidio Inc.	PRESIDO INC 1L TL-B	USD	Business Equip & Services	02/02/2022	4.398
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.976
Proampac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.193
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	3.974
Quintiles Holdings Inc	QUINTILES 1L TL-B	USD	Building & Dev	15/11/2023	3.976
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.750
Inception Parent Inc	RACKSPACE 1L TL-B	USD	Electronics	03/11/2023	4.280
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.226
Realogy Corp	REALOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.546
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.226
Reynold Corp	REYNOLD 1L TL-B	USD	Industrial Equip	21/08/2023	3.971
Reynolds	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	4.226
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.750
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.480

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at June 30, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Talen Energy Supply Lic	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.226
Talen Energy Supply Lic	RJS POWER 1L TL-B2	USD	Utilities	06/04/2024	5.226
Royalty Pharma Ag In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.296
Reserva Cto Ltd Rsrva_16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.308
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.625
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/06/2024	2.500
Sally Beauty Holdings	SALLY BEAUTY FIXED 1L TL-B2	USD	Retailers	22/06/2024	4.500
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	4.500
Scientific Games	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	5.108
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/01/2022	7.000
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.296
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.546
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.952
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.976
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	6.000
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.750
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.226
Signode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	3.941
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	5.795
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	9.295
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.452
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.952
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.000
Solera Lic / Solera Finance Inc	SOLEIRA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.476
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.174
Springer Verlag Grmh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.796
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.750
Station Casinos LLC	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.710
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.875
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.864
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	15/08/2024	4.250
Switch Ltd	SWITCH 1L TL-B	USD	Business Equip & Services	20/06/2024	2.750
Symphony Cto Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.338
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL Old	USD	Telecommunication	23/04/2019	4.296
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	17/01/2028	8.408
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	3.976
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.726
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.976
Telenet	TELENET 1L TL-AH EUR	EUR	Cable TV	31/03/2026	3.000
Telenet	TELENET 1L TL-AUSD	USD	Cable TV	31/08/2025	3.909
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.300
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	20/04/2024	4.060
Tenet Healthcare	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	15/07/2024	4.625
Tenet Healthcare	THC ESCROW CORP III RegS	USD	Health Care	15/07/2024	4.625
Tenet Healthcare	THC ESCROW CORP III RegS	USD	Health Care	01/05/2025	5.125
Teachers Insurance And Annuity Tia_17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	7.060
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.672
Transunion Holding Co Inc	TRANS UNION LLC 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.726
Transidgm Group Inc	TRANSIDGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.292
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.226
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.046
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	3.750
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.647
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.422
Unitymedia Hessen Gmbh & Co Kg / Unitymedia Nrw Gmbh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	2.250
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.976
Univision	UNIVISION 1L TL-CS	USD	Broadcast Radio & Tv	15/03/2024	3.976
UPC Financing	UPC FINANCING 1L TL-AP USD	USD	Cable TV	15/04/2025	3.909
US Anesthesia Partners Inc	US ANESTHESIA PARTNERS 1L TL	USD	Health Care	08/06/2024	4.466
US Foodservice	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.980
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.830
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.500
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	7.000
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	15/05/2023	5.875
Vantiv Inc	VANTIV LLC 1L TL-B	USD	Business Equip & Services	14/10/2023	3.659
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.750
Verallia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	3.000
Tpq Capital Management	VERTAFRE 1L TL	USD	Electronics	17/08/2023	4.546
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B EUR	EUR	Business Equip & Services	14/06/2024	3.250
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Business Equip & Services	14/06/2024	4.000
Virgin Media	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.909
Virgin Media	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	3.751
Virgin Media	VIRGIN MEDIA SECURED FINANCE PLC RegS	GBP	Cable TV	15/04/2027	5.000
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	3.976
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	3.795
Voya Financial Inc	VOYA CLO LTD_ D2 144A	USD	Financial Intermediaries	20/10/2027	6.606
Walter Investment Management	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.976
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.716
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	4.046
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	7.256
Weight Watchers International Inc	WEIGHT WATCHERS INTERNATIONAL INC TL-B2	USD	Food Service	02/04/2020	4.546
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.726
Widopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	06/08/2023	4.250
Widopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.702
Wilsonart Lic	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.800
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.209
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	18/01/2024	3.716
Zebra Tech Corp	ZEBRA TECH 1L TL-B	USD	Electronics	27/10/2021	3.723
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	3.659
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.000

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