

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at May 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	4.671
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	3.545
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.952
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	17/09/2022	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	4.295
ADS Waster Holdings Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	10/11/2023	3.700
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.295
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.545
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.420
Aercoap Holdings	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	8.978
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.295
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B1 NEW	USD	Health Care	28/04/2022	5.000
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.045
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.401
Alxpartners Llp	ALIXPARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.150
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.250
Alinex Sarl	ALLNEX 1L TL-B USD	USD	Chemical	13/09/2023	4.406
Alinex 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
Dalain Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.249
Amecos Gruppe Ag	AMECOS 1L TL EUR	EUR	Health Care	24/05/2024	3.500
American Airlines	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.544
American Airlines	AMERICAN AIRLINES 1L TL-B	USD	Air Transport	27/06/2020	3.044
American Airlines	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.489
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/12/2022	4.795
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	7.156
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.647
Aramark Services Inc	ARAMARK 1L TL-B	USD	Food Service	02/03/2024	3.045
Arsingh Group Sa	ARDAKH HOLDINGS USA INC 144A	USD	Containers & Glass	04/04/2024	4.250
Aristocrat International Pty 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	4.397
Avis Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.150
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	3.760
Axalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	04/06/2024	4.000
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	6.147
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.244
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.749
Benefit Street Partners CLO Ltd Bsp_15-Via	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.508
Berlin Packaging LLC	BERLIN PACKAGING 1L TL	USD	Containers & Glass	01/10/2021	4.506
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	01/10/2022	7.750
Berry Plastics	BERRY PLASTICS CORP TERM LOA	USD	Containers & Glass	01/10/2022	3.647
Bjs Wholesale Club 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
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	3.449
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.917
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.500
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.147
Brook Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	11.250
1011778 Bc Unlimited Liability Co / New Red Finance Inc	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.309
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	22/03/2024	4.245
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.500
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.249
Casinos Entertainment Corp	CASISS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	04/04/2024	4.500
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.045
Ch Hold Corp	CALIBER COLLISION 1L TL-DD	USD	Automotive	01/02/2024	2.118
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 Corp	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.300
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.550
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	18/12/2024	4.029
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	21/03/2025	7.029
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	4.045
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2021	3.795
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.041
Cdw Llc	CDW 1L TL-B	USD	Retailers	17/08/2023	3.150
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	2.750
Altice 1L Financial Corp	CECAL 1L TL-B	EUR	Cable TV	14/07/2025	3.293
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.000
Chanoe Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	3.795
Charter Communications	CHARTER COMMUNICATIONS 1L TL-I	USD	Cable TV	15/01/2024	3.295
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.875
Cheniere Corpus Christi Holdings Llc	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	6.686
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	8.000
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	8.000
Citico Group Ltd	CITCO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	3.000
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.499
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	7.795
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	3.000
Spin Holdco Inc	COINMACH LAUNDRY 1L TL-B	USD	Business Equip & Services	08/11/2019	4.405
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	28/12/2022	3.450
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.493
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.045
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.804
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.054
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.060
Consolidated Communications Holdings Inc	CONSOLIDATED COMM 1L TL-B2	USD	Telecommunication	05/10/2023	4.000
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TL-B	USD	Telecommunication	05/10/2023	4.050
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	4.545
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	4.045
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B1 USD	USD	Containers & Glass	29/04/2022	4.045
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLES 1L TL-B2A EUR	EUR	Containers & Glass	29/04/2022	4.000
Cooper Standard Holdings Inc	COOPER-STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.397
Cowitz Tribal Gaming Authority	COWITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.545
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
CSC Holdings Llc	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.750
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	29/07/2026	6.156
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	4.300
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.397
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.795
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	07/09/2023	3.550
DigitalGlobe Inc	DIGITALGLOBE 1L TL-B	USD	Business Equip & Services	22/12/2023	3.795
Doork Equipment Company	DOOSAN BOBCAT 1L TL-B	USD	Industrial Equip	19/05/2024	3.329
Doms Sports Sj	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	4.440
Axalta Coating Systems Ltd	DUPONT COATING 1L TL-B	EUR	Chemical	01/02/2023	3.000
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.250
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.045
Texas Competitive Electric Holdings Co	EFIH 1L DIP	USD	Utilities	30/06/2017	4.295
Encom Finco Sarl	EIROOM 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	3.243
Endo Pharmaceutical	ENDO DACENDO FINANCE LLC/ENDO FIN RegS	USD	Drugs	15/10/2024	5.875
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.313
Energy Transfer	ENERGY TRANSFER EQUITY LP 1L TL	USD	Oil & Gas	02/02/2024	3.745
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/12/2023	4.150

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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
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.545
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	4.750
Euskaltel	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750
Ferrelgas Partners - LP	FERRELLGAS LP	USD	Oil & Gas	01/05/2021	6.500
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	21/11/2020	4.295
First Data	FIRST DATA 1L TL USD	USD	Business Equip & Services	10/07/2022	4.029
First Data	FIRST DATA 1L TL USD	USD	Business Equip & Services	20/04/2024	3.529
Fleetcor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	14/11/2021	3.295
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.568
Formula One	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	5.147
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	4.045
Four Seasons Holdings Inc	FOUR SEASONS 1L TL	USD	Hotels & Casinos	21/11/2023	4.147
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	3.800
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	25/04/2024	5.043
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.045
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	01/09/2024	7.000
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.550
Genesys Telecommunications Laboratories Inc	GENESYS TELCOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	5.000
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.045
Godaddy Inc	GO DADDY 1L TL-B	USD	Electronics	15/02/2024	3.545
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.495
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	13/08/2021	3.897
Grosvonor Cap Mngmt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2024	4.945
Gti Communications Inc	GTT COMMUNICATIONS 1L TL	USD	Telecommunication	09/01/2024	5.063
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	3.779
M&F Worldwide Corp	HARLAND CLARK HLDS CORP 1L TL-B6	USD	Publishing	03/02/2022	6.631
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.063
HCA Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.045
HD Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.897
Helix Gen Funding Lic	HELIX GENERATION 1L TL-B	USD	Utilities	08/03/2024	4.750
Hertz Corp	HERTZ CORP	USD	Surface Transport	15/04/2019	6.750
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.625
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.795
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	3.024
Huntsman International	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.993
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.295
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	4.295
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	18/05/2023	5.044
lasis Healthcare	IASIS 1L TL	USD	Health Care	17/02/2021	5.250
Nomad Foods Europe Midco Ltd	IGLO FOODS 1L TL-B	USD	Food Products	20/04/2024	3.760
Immucon Inc	IMMUNO 1L TL-B2	USD	Health Care	17/08/2018	5.000
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 US INC 1L TL USD	USD	Electronics	01/02/2022	3.897
Intelsat	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.887
Jacobs Douwe Egberts Bv	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	3.250
Jacobs Douwe Egberts Bv	JACOBS DOUWE EGBERTS EURO 1L TL-B	EUR	Food Products	02/07/2022	2.750
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Leisure	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	4.045
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.045
Kik Custom Products Inc	KIK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	5.653
Kleopatra Holdings 1 SCA	KLOECKNER 1L TL USD	USD	Containers & Glass	28/04/2020	4.397
Klockner Pentaplast Of America Inc	KLOECKNER GERMAN 1L TL USD	USD	Containers & Glass	28/04/2020	4.397
Kronos & Llc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.493
Kronos Inc	KRONOS TL-B	USD	Business Equip & Services	01/11/2023	4.680
Lcm Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.858
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.260
Magnette CLO Ltd	MAGNETTE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.488
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	3.897
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	28/02/2023	4.033
Matco Interactive	MATCH GROUP INC 1L TL-B	USD	Leisure	24/09/2023	4.277
Matterhorn Telecom Sa	MATTERHORN TELECOM SA RegS	EUR	Telecommunication	01/02/2023	3.250
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	09/11/2019	5.045
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.200
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	3.295
Midas Intermediate Holdco II Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	3.897
Comp Capital Investors II Lp	MILACRON 1L TL-B	USD	Industrial Equip	24/09/2023	4.295
Minimax GmbH & Co Kg	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	3.795
Nextstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.999
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	8.672
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.795
Mohegan Tribal Gaming Authority	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	4.795
Mohegan Tribal Gaming Authority	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2021	4.438
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP	USD	Health Care	15/02/2022	6.375
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.189
MultiPlan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.897
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	4.189
Nautillus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	28/04/2024	5.536
Alphabet Holding Company Inc	NBTY 1L TL-B	USD	Food Products	05/05/2023	4.647
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
Nextstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.999
Emerald Expositions	NIELSEN BUSINESS MEDIA 1L TL-B	USD	Leisure	16/05/2024	4.172
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	3.295
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
OGF	OGF 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	3.295
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.295
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.438
Accucont Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	8.438
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.545
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	4.010
Pilot Corp/Us	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.045
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.147
Post Holdings Inc	POST HOLDINGS 1L TL-B	USD	Food Products	16/05/2024	2.250
Pharmaceutical Product Development	PPFD 1L TL-B	USD	Drugs	18/08/2022	4.328
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	5.295
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.750
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	4.398
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	3.795
Procompac	PROAMPAC 1L TL	USD	Chemical	20/11/2023	5.098
Protection 1	PROTECTION ONE 1L TL	USD	Business Equip & Services	02/05/2022	4.294
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	3.795
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.750
Inception Parent Inc	RACKSPACE HOSTING 1L TL-B	USD	Electronics	03/11/2023	4.672

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at May 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.045
Reakoy Corp	REALOGY CORP TL-B	USD	Building & Dev	20/07/2022	3.397
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.545
Reynord Corp	REXNORD 1L TL-B	USD	Industrial Equip	21/08/2023	3.889
Reynolds	REYNOLDS GROUP HLDS 1L TL	USD	Containers & Glass	05/02/2023	4.045
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	4.300
Talen Energy Supply Llc	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.050
Talen Energy Supply Llc	RJS POWER 1L TL-B2	USD	Utilities	06/04/2024	5.050
Royalty Pharms Ag In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.153
Riserva Clo Ltd Rsva 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.908
Sabine Pass Liquefaction LLC	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	SCIENTIFIC GAMES 1L TL-B3	USD	Hotels & Casinos	01/10/2021	5.062
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	4.147
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	6.952
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	3.795
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.545
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	13/03/2022	4.045
Signode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	3.839
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	SOLENI INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.452
Solenis International LP	SOLENI INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.952
Solenis International LP	SOLENI INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.000
Solera Llc / Solera Finance Inc	SOLEIRA 1L TL-B	USD	Business Equip & Services	30/03/2024	4.295
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.174
Sprinter Verlag Gmbh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	15/08/2020	4.622
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.563
Station Casinos LLC	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.500
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.718
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.875
Symphony Co Ltd Symp 12-9A	SYM 12-9A E 144A	EUR	Financial Intermediaries	16/10/2028	6.000
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.147
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 Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	3.795
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.545
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.795
Telenet	TELENET 1L TL-AH EUR	EUR	Cable TV	31/03/2026	3.000
Telenet	TELENET 1L TL-AI USD	USD	Cable TV	30/06/2025	3.739
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.150
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	20/04/2024	3.995
Tenet Healthcare	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
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	3.545
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.140
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.045
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	3.750
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.647
Unilabs Diagnostics Ab	UNILABS EUR 1L TL-B	EUR	Health Care	17/03/2024	3.000
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.422
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2022	3.795
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	3.795
UPC Financia	UPC 1L TL-B EUR	EUR	Cable TV	15/01/2026	3.000
UPC Financia	UPC FINANCING 1L TL-AP USD	USD	Cable TV	15/04/2025	3.739
US Foodservice	US FOODS 1L TL-B	USD	Food Service	27/06/2023	3.795
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	5.750
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.000
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	3.489
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
Tpg Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.295
Virgin Media	VIRGIN MEDIA 1L TL-I	USD	Cable TV	31/01/2025	3.739
Virgin Media	VIRGIN MEDIA 1L TL-J	GBP	Cable TV	31/01/2026	3.755
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	3.794
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
Varietal Distribution Holdings Llc	WVR FUNDING 1L TL-B2	EUR	Food & Drug Retailers	15/01/2022	3.000
Walter Investment Management	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.795
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.510
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.795
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	4.397
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.545
Wideopenwest Finance LLC	WIDOPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.701
Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.650
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	2.989
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.510
Zebra Tech Corp	ZEBRA TECH 1L TL-B	USD	Electronics	27/10/2021	3.600
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	3.489
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.000

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