

NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at March 31, 2016

Issuer	Security	Currency	Sector	S&P Rating	Maturity	Current Yield (%)
Reinord	REXNORD 1L TL-B	USD	Industrial Equip	BB-	21/08/2020	3.750
Reynolds Group Holdings	REYNOLDS GROUP HOLDINGS 1L TL-B1	USD	Containers & Glass	B+	01/12/2018	4.000
Riverbed Technology	RIVERBED TECHNOLOGY 1L TL-B	USD	Electronics	B	25/04/2022	4.500
Royalty Pharma	ROYALTY PHARMA 1L TL-B4	USD	Financial Intermediaries	BBB-	09/11/2020	6.000
Sam Finance Lux SARL	SAM FINANCE LUX SARL TL	GBP	Financial Intermediaries	BB	17/12/2020	3.500
Santander Asset Management	SANTANDER ASSET MANAGEMENT 1L TL	USD	Financial Intermediaries	BB	17/12/2020	5.000
Scientific Games	SCIENTIFIC GAMES 1L TL-B1	USD	Hotels & Casinos	BB-	18/10/2020	4.250
Scientific Games	SCIENTIFIC GAMES 1L TL-B2	USD	Hotels & Casinos	BB-	01/10/2021	6.000
Seaworld	SEAWORLD 1L TL-B2	USD	Leisure	BB	14/05/2020	6.000
Sedgwick	SEDGWICK 1L TL	USD	Insurance	B	01/03/2021	3.000
Sedgwick New	SEDGWICK NEW 2L TL	USD	Insurance	CCC+	28/02/2022	3.750
Serta Simmons Holdings	SERTA SIMMONS HOLDINGS 1L TL	USD	Home Furnishings	BB	01/10/2019	6.750
Service Kindg (Midas)	SERVICE KINDG (MIDAS) DD T-LB	USD	Automotive	B+	18/08/2021	4.250
Servicecmaster Company	SERVICECMASTER COMPANY 1L TL-B	USD	Business Equip & Services	BB-	01/07/2021	4.500
Sig / Onex Wizard Eur	SIG / ONEX WIZARD 1L TL-B EUR	EUR	Containers & Glass	B+	10/03/2022	4.250
Sig / Onex Wizard USD	SIG / ONEX WIZARD 1L TL-B USD	USD	Containers & Glass	B+	11/03/2022	1.000
Signode Industrial US	SIGNODE INDUSTRIAL US 1L TL-B	USD	Industrial Equip	B+	01/05/2021	4.250
Skillssoft	SKILLSOFT 1L TL	USD	Electronics	B-	28/04/2021	3.750
Skillssoft	SKILLSOFT 2L TL	USD	Electronics	CCC	28/04/2022	5.750
Solenis International USD	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	B	31/07/2021	9.250
Solenis International USD	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	B-	31/07/2022	4.250
Spectrum Brands	SPECTRUM BRANDS 1L TL	USD	Conglomerates	BB	23/06/2022	7.750
Spectrum Brands	SPECTRUM BRANDS 1L TL-1	EUR	Conglomerates	BB	23/06/2022	3.500
Springer Science	SPRINGER SCIENCE 1L USD TL-B9	USD	Publishing	B	14/08/2020	3.500
Sram	SRAM 1L TL	USD	Leisure	B	10/04/2020	4.750
Station Casinos	STATION CASINOS 1L TL-B	USD	Hotels & Casinos	B+	02/03/2020	4.012
Symphonyiri Group	SYMPHONYIRI GROUP 1L TL-B	USD	Business Equip & Services	B	30/09/2020	4.250
Syniverse Technologies	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	B+	23/04/2019	4.750
T-Mobile USA	T-MOBILE USA 1L TL-B	USD	Telecommunication	BBB-	09/11/2022	4.000
Talen Energy Supply LLC	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	B+	15/07/2019	3.500
Targa Resources Inc	TARGA RESOURCES INC 1L TL-B	USD	Oil & Gas	B	27/02/2022	4.625
Team Health	TEAM HEALTH 1L TL-B	USD	Health Care	BB-	23/11/2022	5.750
Tekni-Plex USD	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	B	01/06/2022	4.500
Tekni-Plex USD	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	CCC+	01/06/2023	4.500
Telesat	TELESAT TL-B2	USD	Telecommunication	BB	28/03/2019	8.750
Tenet Healthcare Corp	TENET HEALTHCARE CORP 144A	USD	Health Care	BB-	15/06/2020	3.500
TMS International	TMS INTERNATIONAL 1L TL-B	USD	Steel	B+	16/10/2020	4.134
TPF II Power	TPF II POWER 1L TL-B	USD	Utilities	BB	02/10/2021	4.600
Transdigm Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	B	04/06/2021	5.500
Transunion	TRANSUNION 1L TL-B2	USD	Business Equip & Services	BB-	09/04/2021	3.750
Tribune Media Company	TRIBUNE MEDIA COMPANY 1L TL-B	USD	Publishing	BB+	27/12/2020	3.500
Twin River Management	TWIN RIVER MANAGEMENT 1L TL-B	USD	Hotels & Casinos	BB	10/07/2020	3.750
United Airlines	UNITED AIRLINES 1L TL-B	USD	Air Transport	BB+	01/04/2019	5.250
United Airlines Inc	UNITED AIRLINES INC 1L TL-B	USD	Air Transport	BB+	15/09/2021	3.250
United Biscuits Holdings Ltd	UNITED BISCUITS HOLDINGS LTD TLB-1	GBP	Food Products	B+	19/11/2021	3.500
United Biscuits Holdings Ltd	UNITED BISCUITS HOLDINGS LTD TLB-2	EUR	Food Products	B+	19/11/2021	4.836
Univar USA	UNIVAR USA 1L TL-B	USD	Chemical	BB-	01/07/2022	3.750
Univision	UNIVISION 1L TL-C3	USD	Broadcast Radio& TV	B+	01/03/2020	4.250
Univision	UNIVISION 1L TL-C4	USD	Broadcast Radio& TV	B+	01/03/2020	4.000
UPC Distribution	UPC DISTRIBUTION 1L TL-AH	USD	Cable TV	BB	30/06/2021	4.000
US Coatings Acquisition	US COATINGS ACQUISITION 1L TL-B	USD	Chemical	BB-	01/02/2020	3.344
US Foods	US FOODS 1L TL-B	USD	Food Service	B	31/03/2019	3.750
Valeant Pharma	VALEANT PHARMA 1L TL-F1	USD	Drugs	BB	01/04/2022	4.500
Vantiv	VANTIV 1L TL-B	USD	Electronics	BBB-	13/06/2021	4.000
Vat Holding AG	VAT HOLDING AG TL-B1	USD	Industrial Equip	B	11/02/2021	3.750
Vedici Sas	VEDICI SAS TL-B1	EUR	Health Care	B	31/07/2022	4.250
Verallia Sa	VERALLIA SA 1L TL-B	EUR	Containers & Glass	B+	31/10/2022	4.500
Virgin Media Finance GBP	VIRGIN MEDIA FINANCE 1L TL-E GBP	GBP	Cable TV	BB-	30/06/2023	5.000
Voya CLO Ltd.	VOYA CLO LTD. D2 144A	USD	Financial Intermediaries	NR	20/10/2027	4.250
VWR Funding	VWR FUNDING TL B	EUR	Health Care	BB	25/09/2022	5.771
Walter Investment Management	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	BB-	18/12/2020	4.000
Warner Music	WARNER MUSIC 1L TL	USD	Leisure	B	01/07/2020	4.750
Waste Industries	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	BB-	27/02/2020	3.750
Webster Park	WEBSTER PARK D 144A	USD	Financial Intermediaries	NR	20/01/2027	4.250
Wide Open West Finance	WIDE OPEN WEST FINANCE 1L TL-B	USD	Cable TV	B	01/04/2019	6.612
Windstream Communications	WINDSTREAM COMMUNICATIONS 1L TL-B6	USD	Telecommunication	BB	14/03/2021	4.500
Zayo Group	ZAYO GROUP 1L TL-B1	USD	Telecommunication	BB-	06/05/2021	5.750
Zebra Technologies	ZEBRA TECHNOLOGIES 1L T-B	USD	Electronics	BB+	27/10/2021	3.750
Ziggo B.V.	ZIGGO B.V. 1L TL-B1	USD	Cable TV	BB-	15/01/2022	4.750
Ziggo B.V.	ZIGGO B.V. 1L TL-B2	USD	Cable TV	BB-	15/01/2022	3.500
Ziggo B.V.	ZIGGO B.V. 1L TL-B3	USD	Cable TV	BB-	15/01/2022	3.601

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