

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at August 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 | 4.896             |
| 99 Cents Only Stores                            | 99 CENTS ONLY STORES 1L TL-B2           | USD      | Retailers                   | 11/01/2019 | 5.039             |
| American Builders & Contractors Supply Co. Inc. | ABC 1L TL-B                             | USD      | Building & Dev              | 31/10/2023 | 3.736             |
| Wand Intermediate LP                            | ABRA 1L TL                              | USD      | Automotive                  | 17/09/2021 | 4.222             |
| Wand Intermediate LP                            | ABRA 2L TL                              | USD      | Automotive                  | 17/09/2022 | 8.547             |
| Acas CLO Ltd                                    | ACAS CLO 2015 E 144A                    | USD      | Financial Intermediaries    | 28/10/2027 | 7.280             |
| Acosta Inc                                      | ACOSTA 1L TL-B1                         | USD      | Business Equip & Services   | 26/09/2021 | 5.030             |
| ADS Waster Holdings Inc                         | ADS WASTE 1L TL-B                       | USD      | Ecological Services & Equip | 10/11/2023 | 3.927             |
| Advantage Sales & Marketing Inc                 | ADVANTAGE SALES & MARKETING 1L TL       | USD      | Business Equip & Services   | 25/07/2021 | 4.732             |
| Advantage Sales & Marketing Inc                 | ADVANTAGE SALES & MARKETING 2L TL       | USD      | Business Equip & Services   | 25/07/2022 | 8.559             |
| Advantage Sales & Marketing Inc                 | ADVANTAGE SOLUTIONS 1L TL-B             | USD      | Business Equip & Services   | 25/07/2021 | 4.747             |
| Aercap Holdings                                 | AERCAP 1L TL-B                          | USD      | Equipment Leasing           | 30/10/2022 | 3.284             |
| Aimco CLO                                       | AIMCO CLO SER E 144A                    | USD      | Financial Intermediaries    | 15/01/2028 | 9.009             |
| Air Medical Buyer Corp                          | AIR MEDICAL 1L TL-B OLD                 | USD      | Health Care                 | 28/04/2022 | 4.628             |
| Air Medical Group Holdings Inc                  | AIR MEDICAL 1L TL-B1 NEW                | USD      | Health Care                 | 28/04/2022 | 5.320             |
| Safeway Inc                                     | ALBERTSONS 1L TL-B4                     | USD      | Food & Drug Retailers       | 25/09/2021 | 4.113             |
| Safeway Inc                                     | ALBERTSONS 1L TL-B5                     | USD      | Food & Drug Retailers       | 21/12/2022 | 4.427             |
| Safeway Inc                                     | ALBERTSONS 1L TL-B6                     | USD      | Food & Drug Retailers       | 22/06/2023 | 4.447             |
| Allopartners Lip                                | ALIXPARTNERS 1L TL-B                    | USD      | Business Equip & Services   | 04/04/2024 | 4.277             |
| Al Chem & CY                                    | ALLNEX 1L TL-B EUR                      | EUR      | Chemical                    | 13/09/2023 | 3.226             |
| Altex Sarl                                      | ALLNEX 1L TL-B2                         | USD      | Chemical                    | 13/09/2023 | 4.550             |
| Altex Sarl                                      | ALLNEX 1L TL-B3                         | USD      | Chemical                    | 13/09/2023 | 4.542             |
| Alm Loan Fundng Alm. 12-7A                      | ALM 7 DR 144A                           | USD      | Financial Intermediaries    | 15/10/2028 | 8.292             |
| Dalian Hexing Investment Co Ltd                 | AMC ENTERTAINMENT 1L TL-B               | USD      | Leisure                     | 15/12/2022 | 3.499             |
| American Airlines                               | AMERICAN AIRLINES 1L TL-B               | USD      | Air Transport               | 28/04/2023 | 3.722             |
| American Airlines                               | AMERICAN AIRLINES 1L TL-B               | USD      | Air Transport               | 27/08/2020 | 3.237             |
| American Airlines                               | AMERICAN AIRLINES 1L TL-B               | USD      | Air Transport               | 10/10/2021 | 3.231             |
| Americold Realty Trust                          | AMERICOLD REALTY OPERATING 1L TL-B      | USD      | Financial Intermediaries    | 01/12/2022 | 4.933             |
| Apidos CLO                                      | APIDOS 2015-2 D 144A                    | USD      | Financial Intermediaries    | 20/10/2027 | 7.294             |
| Apollid Systems Inc                             | APPLIED SYSTEMS 2L TL                   | USD      | Electronics                 | 23/01/2022 | 7.700             |
| Aramark Services Inc                            | ARAMARK 1L TL-B                         | USD      | Food Service                | 02/03/2024 | 3.231             |
| Ardagh Group SA                                 | ARDAGH HOLDINGS USA INC 144A            | USD      | Containers & Glass          | 15/09/2022 | 4.146             |
| Aristocrat Leisure Ltd                          | ARISTOCRAT LEISURE 1L TL                | USD      | Hotels & Casinos            | 20/10/2021 | 3.558             |
| Cogeco Communications (Usa) II Lp               | ATLANTIC BROADBAND 1L TL-B              | USD      | Cable TV                    | 11/08/2024 | 2.392             |
| Avast Holding                                   | AVAST SOFTWARE 1L TL-B EUR              | EUR      | Electronics                 | 30/09/2023 | 3.475             |
| Avast Software Bv                               | AVAST SOFTWARE 1L TL-B USD              | USD      | Electronics                 | 30/09/2023 | 4.476             |
| Avis Budget Group                               | AVIS BUDGET 1L TL-B                     | USD      | Surface Transport           | 15/03/2022 | 3.336             |
| Avolon Tlb Borrower 1 Sarl                      | AVOLON 1L-B2                            | USD      | Equipment Leasing           | 20/09/2022 | 3.970             |
| Axalta Coating Systems Us Holdings Inc          | AXALTA COATING SYSTEMS 1L TL            | USD      | Chemical                    | 01/06/2024 | 3.289             |
| Babson CLO Ltd Babson. 15-2a                    | BABSON CLO LT E 144A                    | USD      | Financial Intermediaries    | 20/07/2027 | 6.903             |
| Bass Pro Group LLC                              | BASS PRO 1L TL-B                        | USD      | Retailers                   | 16/12/2023 | 6.658             |
| Bass Pro Group LLC                              | BASS PRO GROUP 1L TL-B1                 | USD      | Retailers                   | 05/06/2020 | 4.505             |
| Beacon Roofing                                  | BEACON ROOFING SUPPLY 1L TL-B           | USD      | Building & Dev              | 01/10/2023 | 3.969             |
| Belmond Interfin Ltd                            | BELMOND 1L TL-B EUR                     | EUR      | Hotels & Casinos            | 03/07/2024 | 2.591             |
| Benefit Street Partners CLO Ltd Bsp. 15-Via     | BENEFIT STREE D 144A                    | USD      | Financial Intermediaries    | 18/07/2027 | 6.736             |
| Berlin Packaging Inc                            | BERLIN PACKAGING 1L TL-B                | USD      | Containers & Glass          | 01/10/2021 | 4.500             |
| Berlin Packaging LLC                            | BERLIN PACKAGING 2L TL                  | USD      | Containers & Glass          | 01/10/2022 | 7.963             |
| Berry Plastics                                  | BERRY PLASTICS 1L TL-B NEW              | USD      | Containers & Glass          | 01/10/2022 | 3.485             |
| Big River Steel Llc                             | BIG RIVER STEEL LLC RegS                | USD      | Steel                       | 01/09/2025 | 6.954             |
| Bjs Wholesale Club Inc                          | BJS WHOLESALE CLUB 2L TL                | USD      | Retailers                   | 27/01/2025 | 8.859             |
| Beacon Holdings Inc                             | BJS WHOLESALE CLUB INC 1L TL-B          | USD      | Retailers                   | 27/01/2024 | 5.164             |
| BMC Software Inc                                | BMC SOFTWARE 1L TL EUR                  | EUR      | Electronics                 | 10/09/2022 | 4.481             |
| Boyd Gaming Corp                                | BOYD GAMING 1L TL-B                     | USD      | Hotels & Casinos            | 15/09/2023 | 3.693             |
| Brickman Group Ltd LLC                          | BRICKMAN GROUP HOLDINGS 2L TL           | USD      | Business Equip & Services   | 18/12/2021 | 7.705             |
| Brickman Group Holdings Inc                     | BRICKMAN GROUP HOLDINGS INC TL          | USD      | Business Equip & Services   | 18/12/2020 | 4.284             |
| Brock Holdings III Inc                          | BROCK HOLDINGS III INC 2L TL-B          | USD      | Business Equip & Services   | 16/03/2018 | 11.735            |
| 1011778 Bc Unlimited Liability Co               | BURGER KING 1L TL-B                     | USD      | Food Service                | 17/02/2024 | 3.523             |
| Bway Holding Co                                 | BWAY 1L TL                              | USD      | Containers & Glass          | 03/04/2024 | 4.479             |
| Bway Holding Co                                 | BWAY HOLDING CO 144A                    | USD      | Containers & Glass          | 15/12/2021 | 5.269             |
| Cablevision Systems Corp                        | CABLEVISION 1L TL-B                     | USD      | Cable TV                    | 17/07/2025 | 3.495             |
| Caesars Entertainment Corp                      | CAESARS ENTERTAINMENT 1L TL-B EXIT      | USD      | Hotels & Casinos            | 04/04/2024 | 2.498             |
| Ch Hold Corp                                    | CALIBER COLLISION 1L TL                 | USD      | Automotive                  | 01/02/2024 | 4.225             |
| Calpine Corp                                    | CALPINE 1L TL-B5                        | USD      | Utilities                   | 16/01/2024 | 4.065             |
| Calpine Corp                                    | CALPINE 1L TL-B6                        | USD      | Utilities                   | 15/01/2023 | 4.061             |
| Calpine Corp                                    | CALPINE 1L TL-B7                        | USD      | Utilities                   | 31/05/2023 | 4.064             |
| 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 | 3.754             |
| Capital Automotive LP                           | CAPITAL AUTOMOTIVE 1L TL-B              | USD      | Building & Dev              | 24/03/2024 | 4.222             |
| Capital Automotive LP                           | CAPITAL AUTOMOTIVE 2L TL                | USD      | Building & Dev              | 24/03/2025 | 7.168             |
| Catalent Pharma Solutions Inc                   | CATALENT PHARMA SOL 1L TL-B USD         | USD      | Drugs                       | 20/05/2024 | 3.971             |
| Coc Information Services Group Inc              | CCC INFORMATION SERVICES 1L TL-B        | USD      | Business Equip & Services   | 08/04/2024 | 4.250             |
| Cdw Llc   | CDW 1L TL-B                             | USD      | Retailers                   | 17/08/2023 | 3.292             |
| CenturyLink Inc                                 | CENTURYLINK 1L TL-B                     | USD      | Telecommunication           | 31/01/2025 | 2.812             |
| Altice Us Finance I Corp                        | CEQUEL 1L TL-B                          | USD      | Cable TV                    | 14/07/2025 | 3.499             |
| Cerba Healthcare Sasu                           | CERBA HEALTHCARE 1L TL EUR              | EUR      | Health Care                 | 17/03/2024 | 3.016             |
| Change Healthcare Holdings Inc                  | CHANGE HEALTHCARE HLDGS 1L TL-B         | USD      | Business Equip & Services   | 03/02/2024 | 4.064             |
| Charter Communications                          | CHARTER COMMUNICATIONS 1L TL-B          | USD      | Cable TV                    | 15/01/2024 | 3.473             |
| Cheniere Corpus Christi Holdings Lc             | CHENIERE CORPUS CHRISTI HOLDINGS L      | USD      | Utilities                   | 31/03/2025 | 5.465             |
| Cheniere Corpus Christi Holdings Lc             | 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 | 8.302             |
| Chesapeake Energy                               | CHESAPEAKE ENERGY CORPORATION 144A      | USD      | Oil & Gas                   | 15/12/2022 | 7.739             |
| Chesapeake Energy                               | CHESAPEAKE ENERGY CORPORATION RegS      | USD      | Oil & Gas                   | 05/12/2022 | 7.739             |
| Gtcr Valor Companies Inc                        | CISION 1L TL-B                          | USD      | Electronics                 | 16/06/2023 | 5.464             |
| Citico Group Ltd                                | CITICO GROUP 1L TL                      | USD      | Financial Intermediaries    | 03/04/2022 | 4.202             |
| CityCenter Holdings                             | CITYCENTER 1L TL-B                      | USD      | Hotels & Casinos            | 18/04/2024 | 3.729             |
| HeartCommunications Inc                         | CLEAR CHANNEL COMMS 1L TL-D             | USD      | Broadcast Radio & Tv        | 30/01/2019 | 9.986             |
| ClubCorp Club Operations Inc                    | CLUBCORP 1L TL-B                        | USD      | Leisure                     | 15/08/2024 | 3.272             |
| Coherent Inc                                    | COHERENT 1L TL-B EUR                    | EUR      | Industrial Equip            | 07/11/2023 | 2.970             |
| Commscope Holding Co Inc                        | COMMSCOPE 1L TL-B                       | USD      | Electronics                 | 29/12/2022 | 3.285             |
| Uniti Group Inc                                 | COMMUN SALES AND LEASING 1L TL          | USD      | Telecommunication           | 24/10/2022 | 4.389             |
| Community Health Systems                        | COMMUNITY HEALTH SYSTEMS 1L TL-G1       | USD      | Health Care                 | 31/12/2019 | 4.079             |
| Community Health Systems                        | COMMUNITY HEALTH SYSTEMS 1L TL-H1       | USD      | Health Care                 | 27/01/2021 | 4.341             |
| MI Acquisition Corp                             | CONCENTRA 1L TL-1                       | USD      | Health Care                 | 01/06/2022 | 4.194             |
| Consolidated Communications Inc                 | CONSOLIDATED COMMUNICATIONS INC TL-B    | USD      | Telecommunication           | 05/10/2023 | 4.378             |
| Consolidated Container Company Llc              | CONSOLIDATED CONTAINER 1L TL-B          | USD      | Containers & Glass          | 09/05/2024 | 4.715             |
| Constantia Flexibles Holding Gmbh               | CONSTANTIA FLEX HLDG 1L TL-B EUR        | EUR      | Containers & Glass          | 29/04/2022 | 3.989             |
| 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 | 3.989             |
| Convergeone Llc                                 | CONVERGEONE 1L TL-B                     | USD      | Telecommunication           | 02/06/2024 | 6.055             |
| Cooper Standard Holdings Inc                    | COOPER-STANDARD AUTOMOTIVE 1L TL-B      | USD      | Automotive                  | 02/11/2023 | 3.540             |
| CowIltz Tribal Gaming Authority                 | COWILTZ TRIBAL GAMING 1L TL-B           | USD      | Hotels & Casinos            | 06/12/2021 | 10.627            |
| Redtip Acquisitions Ltd                         | CPA GLOBAL 1L TL-B                      | EUR      | Business Equip & Services   | 03/12/2020 | 3.999             |
| Redtip Acquisitions Ltd                         | CPA GLOBAL 1L TL-B USD                  | USD      | Business Equip & Services   | 03/12/2020 | 4.814             |
| Tricor Pacific Capital Partners (Fund Iv) LP    | CPI CARD 1L TL                          | USD      | Electronics                 | 17/08/2022 | 9.172             |
| Crosby Us Acquisition Corp                      | CROSBY WORLDWIDE 1L TL                  | USD      | Industrial Equip            | 22/11/2020 | 4.690             |
| Crosby Us Acquisition Corp                      | CROSBY WORLDWIDE 2L TL                  | USD      | Industrial Equip            | 22/11/2021 | 8.953             |
| Cablevision Systems Corp                        | CSC HOLDINGS LLC                        | USD      | Cable TV                    | 15/11/2021 | 6.107             |
| Spin Hddco Inc                                  | CSC-SERVICESWORKS 1L TL-B               | USD      | Business Equip & Services   | 14/11/2022 | 5.003             |
| Cumberland Park CLO Ltd                         | CUMBERLAND PA E 144A                    | USD      | Financial Intermediaries    | 20/07/2026 | 6.365             |
| Cumulus Media Inc                               | CUMULUS MEDIA HOLDINGS 1L TL-B          | USD      | Broadcast Radio & Tv        | 23/12/2020 | 5.492             |
| Sophia LP                                       | DATATEL-SOPHIA LP 1L TL-B               | USD      | Electronics                 | 30/09/2022 | 4.554             |
| DaVita Inc                                      | DAVITA INC 1L TL-B                      | USD      | Health Care                 | 24/06/2021 | 3.964             |
| Del Monte Foods Inc                             | DEL MONTE FOODS 1L TL                   | USD      | Food Products               | 18/02/2021 | 5.627             |
| Dell Inc  | DELL INTERNATIONAL LLC 1L TL            | USD      | Electronics                 | 07/09/2023 | 3.726             |
| Diamond Bc Bv                                   | DIVERSEY 1L TL EUR                      | EUR      | Business Equip & Services   | 25/07/2024 | 3.260             |
| Clark Equipment Company                         | DOOSAN BOBCAT 1L TL-B                   | USD      | Industrial Equip            | 19/05/2024 | 4.006             |
| Dorna Sports Sl                                 | DORNA 1L TL EUR                         | EUR      | Leisure                     | 31/12/2023 | 3.243             |
| DTZ Holdings Plc                                | DTZ 1L TL-B                             | USD      | Building & Dev              | 04/11/2021 | 4.557             |
| Dinevy Inc                                      | DYNEGY 1L TL-C                          | USD      | Utilities                   | 01/02/2024 | 4.484             |
| Dinevy Inc                                      | DYNEGY INC                              | USD      | Utilities                   | 01/11/2024 | 7.394             |
| Eagleclaw                                       | EAGLECLAW 1L TL                         | USD      | Oil & Gas                   | 06/06/2024 | 5.475             |
| Eastern Power Llc                               | EASTERN POWER 1L TL-B                   | USD      | Utilities                   | 02/10/2023 | 4.983             |
| Eircom Finco Sarl                               | EIRCOM 1L TL-B EUR                      | EUR      | Telecommunication           | 09/03/2024 | 3.241             |
| Eldorado Resorts Inc                            | ELDORADO RESORTS 1L TL-B                | USD      | Hotels & Casinos            | 17/04/2024 | 3.580             |
| Element Materials Technology Ltd                | ELEMENT MATERIALS 1L TL-B EUR           | EUR      | Business Equip & Services   | 02/06/2024 | 3.228             |
| Endo Pharmaceutical                             | ENDO DACIENDO FINANCE LLC/ENDO FIN RegS | USD      | Drugs                       | 15/10/2024 | 5.690             |
| Endo Pharmaceutical                             | ENDO PHARMACEUTICAL 1L TL-B             | USD      | Drugs                       | 27/04/2024 | 5.464             |
| Endurance International Group Inc               | ENDURANCE INTERNATIONAL 1L TL           | USD      | Business Equip & Services   | 09/02/2023 | 5.266             |
| Texas Competitive Electric Holdings Co          | ENERGY FUTURE HOLDINGS 1L TL            | USD      | Utilities                   | 28/06/2018 | 4.217             |
| Energy Transfer                                 | ENERGY TRANSFER EQUITY LP 1L TL         | USD      | Oil & Gas                   | 02/02/2024 | 3.977             |
| Envision Healthcare Holdings Inc                | ENVISION HEALTHCARE 1L TL-B             | USD      | Health Care                 | 01/12/2023 | 4.271             |
| EP Energy                                       | EP ENERGY LLC 144A                      | USD      | Oil & Gas                   | 15/02/2025 | 12.121            |
| EP Energy                                       | EP ENERGY LLC RegS                      | USD      | Oil & Gas                   | 15/02/2025 | 12.121            |

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| Equinix                                     | EQUINIX 1L TL-B EUR                    | EUR      | Telecommunication         | 06/01/2024 | 2.495             |
| Equinix                                     | EQUINIX 1L TL-B1 GBP                   | GBP      | Telecommunication         | 09/01/2023 | 3.301             |
| Esh Hospitality Inc                         | ESH HOSPITALITY INC 1L TL-B            | USD      | Hotels & Casinos          | 30/08/2023 | 3.726             |
| Intervias Finco Ltd                         | EURO GARAGES 1L TL EUR                 | EUR      | Retailers                 | 31/01/2023 | 3.971             |
| Intervias Finco Ltd                         | EURO GARAGES 1L TL-B GBP               | GBP      | Retailers                 | 31/01/2023 | 5.215             |
| Euskaltel                                   | EUSKALTEL 1L TL-B3                     | EUR      | Cable TV                  | 02/12/2022 | 3.709             |
| Ferrellgas Partners - LP                    | FERRELLGAS LP                          | USD      | Oil & Gas                 | 01/05/2021 | 6.824             |
| Filtration Group Inc                        | FILTRATION GROUP INC 1L TL             | USD      | Industrial Equip          | 21/11/2020 | 4.243             |
| First Data                                  | FIRST DATA 1L TL USD                   | USD      | Business Equip & Services | 20/04/2024 | 3.736             |
| Formula One                                 | FORMULA ONE 1L TL-B                    | USD      | Leisure                   | 01/02/2024 | 4.463             |
| Fortress Merger Sub Inc                     | FORT DEARBORN 1L TL B                  | USD      | Publishing                | 19/10/2023 | 5.266             |
| Forterra Inc                                | FORTERRA 1L TL                         | USD      | Building & Dev            | 25/10/2023 | 5.096             |
| Fortress Investment Group Ltd               | FORTRESS INVESTMENT GROUP 1L TL-B      | USD      | Financial Intermediaries  | 14/07/2022 | 1.364             |
| Four Seasons Holdings Inc                   | FOUR SEASONS HOTEL 1L TL-B             | USD      | Hotels & Casinos          | 30/11/2023 | 3.726             |
| Frontier Communications                     | FRONTIER COMMUNICATIONS 1L TL-A DD     | USD      | Telecommunication         | 31/03/2021 | 4.173             |
| Frontier Communications                     | FRONTIER COMMUNICATIONS 1L TL-B        | USD      | Telecommunication         | 01/08/2024 | 5.225             |
| Garda World Security Corp                   | GARDA WORLD SECURITY                   | USD      | Business Equip & Services | 03/05/2024 | 5.282             |
| Gardner Denver Inc.                         | GARDNER DENVER 1L TL-B EUR             | EUR      | Industrial Equip          | 30/07/2024 | 3.014             |
| Gartner Inc                                 | GARTNER 1L TL-B                        | USD      | Business Equip & Services | 06/04/2024 | 3.231             |
| Gates Global Llc                            | GATES GLOBAL 1L TL-B EUR               | EUR      | Industrial Equip          | 30/03/2024 | 3.488             |
| Gavilan Resources Llc                       | GAVILAN RESOURCES 2L TL                | USD      | Oil & Gas                 | 01/03/2024 | 7.682             |
| GNC Holdings Inc                            | GENERAL NUTRITION CENTERS 1L TL        | USD      | Food & Drug Retailers     | 04/03/2019 | 3.966             |
| Genesys Telecommunications Laboratories Inc | GENESYS TELECOM 1L TL-B EUR            | EUR      | Business Equip & Services | 01/12/2023 | 4.966             |
| Genesys Telecommunications Laboratories Inc | GENESYS TELECOM 1L TL-B                | USD      | Business Equip & Services | 01/12/2023 | 4.981             |
| Global Payments Inc                         | GLOBAL PAYMENTS 1L TL-B                | USD      | Business Equip & Services | 02/05/2023 | 3.239             |
| GoDaddy Inc                                 | GO DADDY 1L TL-B                       | USD      | Electronics               | 15/02/2024 | 3.707             |
| Golden Entertainment Inc                    | GOLDEN ENTERTAINMENT 1L TL-B           | USD      | Hotels & Casinos          | 15/08/2024 | 3.767             |
| Golden Entertainment Inc                    | GOLDEN ENTERTAINMENT 2L TL             | USD      | Hotels & Casinos          | 15/08/2025 | 7.750             |
| Gray Television Inc.                        | GRAY TELEVISION 1L TL-B                | USD      | Broadcast Radio & Tv      | 07/02/2024 | 3.727             |
| Grifols                                     | GRIFOLS WORLDWIDE 1L TL-B              | USD      | Health Care               | 19/01/2025 | 3.441             |
| Grosvenor Cap Mnamnt Hld                    | GROSVENOR CAPITAL 1L TL-B NEW          | USD      | Financial Intermediaries  | 18/08/2023 | 4.228             |
| Gti Communications Inc                      | GTT COMMUNICATIONS INC TL              | USD      | Telecommunication         | 03/01/2024 | 3.234             |
| Guggenheim Capital                          | GUGGENHEIM PARTNERS 1L TL-B            | USD      | Financial Intermediaries  | 22/07/2023 | 3.964             |
| M&F Worldwide Corp                          | HARLAND CLARK HLDS CORP 1L TL-B6       | USD      | Publishing                | 08/02/2022 | 6.777             |
| Harsco Corp                                 | HARSCO 1L TL-B                         | USD      | Industrial Equip          | 02/11/2023 | 6.180             |
| HCA Holdings Inc                            | HCA 1L TL-B9                           | USD      | Health Care               | 18/03/2023 | 3.230             |
| Hd Supply Inc                               | HD SUPPLY 1L TL-B4                     | USD      | Building & Dev            | 17/10/2023 | 2.496             |
| CD&R Waterworks Merger Sub Llc              | HD SUPPLY WATERWORKS 1L TL-B           | USD      | Building & Dev            | 21/07/2024 | 4.449             |
| Helix Gen Funding Llc                       | HELIX GENERATION 1L TL-B               | USD      | Utilities                 | 02/06/2024 | 4.916             |
| Hertz Corp                                  | HERTZ CORP                             | USD      | Surface Transport         | 15/04/2019 | 6.775             |
| Hertz Corp                                  | HERTZ CORPORATION (THE) RegS           | USD      | Surface Transport         | 01/06/2022 | 7.550             |
| Hertz Corp                                  | HERTZ RENTALS 1L TL-B                  | USD      | Surface Transport         | 30/06/2023 | 4.013             |
| Highbridge Loan Management Ltd              | HIGHBRIDGE LO E 144A                   | USD      | Financial Intermediaries  | 15/11/2026 | 7.080             |
| Hilton Worldwide Inc                        | HILTON 1L TL-B2                        | USD      | Hotels & Casinos          | 25/10/2023 | 3.225             |
| Holland & Barrett                           | HOLLAND & BARRETT 1L TL-B EUR          | EUR      | Food & Drug Retailers     | 04/08/2024 | 4.374             |
| Husky Injection Molding Systems Ltd         | HUSKY INJECTION 1L TL-B                | USD      | Industrial Equip          | 30/06/2021 | 4.472             |
| Hyland Software Inc                         | HYLAND SOFTWARE 2L TL                  | USD      | Electronics               | 07/07/2025 | 8.107             |
| Hyland Software Inc                         | HYLAND SOFTWARE INC 1L TL              | USD      | Electronics               | 01/07/2022 | 4.455             |
| Hyster-Yale Capital Holding Italy Srl       | HYSTER-YALE GROUP 1L TL-B              | USD      | Industrial Equip          | 30/05/2023 | 5.210             |
| Iasis Healthcare                            | IASIS 1L TL                            | USD      | Health Care               | 17/02/2021 | 5.284             |
| Igt Holding Iv Ab                           | IFS 1L TL-B EUR                        | EUR      | Electronics               | 24/07/2024 | 3.483             |
| Nomad Foods Europe Midco Ltd                | IGLO FOODS 1L TL-B                     | USD      | Food Products             | 20/04/2024 | 3.963             |
| Inventy Health Inc                          | INC RESEARCH 1L TL-B                   | USD      | Health Care               | 01/08/2024 | 3.487             |
| Ineos AG                                    | INEOS 1L TL-B EUR                      | EUR      | Chemical                  | 31/03/2022 | 3.234             |
| Infor Inc                                   | INFOR US INC 1L TL EUR                 | EUR      | Electronics               | 01/02/2022 | 3.737             |
| Infor Inc                                   | INFOR US INC 1L TL USD                 | USD      | Electronics               | 01/02/2022 | 4.059             |
| Intelsat                                    | INTELSAT S.A. 1L TL-B2                 | USD      | Telecommunication         | 30/06/2019 | 4.019             |
| International Game Technology Ptc           | INTERNATIONAL GAME TECHNOLOGY PLC RegS | USD      | Hotels & Casinos          | 15/02/2020 | 5.319             |
| Jacobs Douwe Egberts Bv                     | JACOBS DOUW EGBERTS 1L TL-B USD        | USD      | Food Products             | 02/07/2023 | 3.494             |
| Jaid-Wen Inc                                | JELD-WEN 1L TL-B                       | USD      | Building & Dev            | 01/07/2022 | 4.274             |
| Jo-Ann Stores Llc                           | JO-ANN STORES 1L TL-B                  | USD      | Retailers                 | 21/10/2023 | 6.555             |
| Kenan Advantage Group Inc                   | KENAN ADVANTAGE GROUP 1L TL-B1         | USD      | Surface Transport         | 29/07/2022 | 4.245             |
| Kenan Advantage Group Inc                   | KENAN ADVANTAGE GROUP INC 1L TL-B2     | USD      | Surface Transport         | 29/07/2022 | 4.245             |
| Kik Holdco Company Inc                      | KIK CUSTOM PRODUCTS INC 1L TL-B        | USD      | Cosmetics & Toiletries    | 26/08/2022 | 5.748             |
| Kronos Inc                                  | KRONOS 1L TL-B                         | USD      | Business Equip & Services | 01/11/2023 | 4.770             |
| Kronos Inc                                  | KRONOS 2L TL                           | USD      | Business Equip & Services | 01/11/2024 | 9.260             |
| Lcm Ltd Partnership LCM                     | LCM XIX LIMIT E2 144A                  | USD      | Financial Intermediaries  | 15/07/2027 | 7.048             |
| Level 3 Communications Inc                  | LEVEL 3 FINANCING 1L TL-B              | USD      | Telecommunication         | 22/02/2024 | 3.488             |
| Magnetite CLO Ltd                           | MAGNETITE CLO E 144A                   | USD      | Financial Intermediaries  | 22/10/2027 | 7.721             |
| Mallinckrodt International                  | MALLINCKRODT 1L TL-B                   | USD      | Drugs                     | 24/08/2024 | 4.043             |
| Manitowoc Foodservice Inc                   | MANITOWOC FOODSERVICE 1L TL-B          | USD      | Food Service              | 03/03/2023 | 4.225             |
| Manitowoc Foodservice Inc                   | MANITOWOC FOODSERVICE 1L TL-B          | USD      | Food Service              | 03/03/2023 | 3.738             |
| Match Group Inc                             | MATCH 1L TL-B                          | USD      | Leisure                   | 15/08/2022 | 3.792             |
| MRC Global (US) Inc                         | MCJUNKIN RED MAN 1L TL                 | USD      | Steel                     | 09/11/2019 | 5.205             |
| Mediacom Communications Corporation         | MEDIACOM ILLINOIS LLC 1L TL-K          | USD      | Cable TV                  | 19/02/2024 | 3.443             |
| Medware Information Systems Inc             | MEDIWARE INFORMATION SYS 1L TL-B       | USD      | Business Equip & Services | 08/02/2024 | 4.372             |
| MGM Growth Properties LLC                   | MGM GROWTH PROPERTIES 1L TL-B          | USD      | Hotels & Casinos          | 25/04/2023 | 3.483             |
| Midas Intermediate Holdco II Llc            | MIDAS INTERMEDIATE HOLDCO 1L TL-B      | USD      | Automotive                | 18/08/2021 | 4.039             |
| Comp Capital Investors II Lp                | MILACRON 1L TL-B                       | USD      | Industrial Equip          | 24/09/2023 | 4.223             |
| Minimax Gmbh & Co Kg                        | MINIMAX VIKING 1L TL-B USD             | USD      | Industrial Equip          | 16/08/2023 | 3.994             |
| Nexstar Broadcasting Inc                    | MISSION BROADCASTING 1L TL             | USD      | Broadcast Radio & Tv      | 17/01/2024 | 3.727             |
| Mitchell International Inc                  | MITCHELL INTERNATIONAL 1L TL           | USD      | Business Equip & Services | 11/10/2020 | 4.603             |
| Mitchell International Inc                  | MITCHELL INTERNATIONAL 2L TL           | USD      | Business Equip & Services | 11/10/2021 | 8.754             |
| MKS Instruments Inc                         | MKS INSTRUMENTS 1L TL-B                | USD      | Electronics               | 29/04/2023 | 3.463             |
| Mohegan Tribal Gaming Authority             | MOHEGAN 1L TL-A                        | USD      | Hotels & Casinos          | 13/10/2021 | 4.964             |
| Mohegan Tribal Gaming Authority             | MOHEGAN 1L TL-B                        | USD      | Hotels & Casinos          | 13/10/2023 | 5.193             |
| Medical Properties Trust                    | MPT OPERATING PARTNERSHIP LP           | USD      | Health Care               | 15/02/2022 | 6.152             |
| Mueller Water Products Inc                  | MUELLER WATER 1L TL-B                  | USD      | Building & Dev            | 25/11/2021 | 3.743             |
| MultiPlan Inc                               | MULTIPLAN 1L TL-B                      | USD      | Health Care               | 07/06/2023 | 4.281             |
| National Mentor Holdings                    | NATIONAL MENTOR 1L TL-B                | USD      | Health Care               | 31/01/2021 | 4.272             |
| Nautilus Power Llc                          | NAUTILUS POWER 1L TL-B                 | USD      | Utilities                 | 16/05/2024 | 5.710             |
| Alphabet Holding Company Inc                | NBYT 1L TL-B                           | USD      | Food Products             | 05/05/2023 | 4.795             |
| Aerial Merger Sub Inc                       | NEUSTAR 1L TL-B2                       | USD      | Electronics               | 08/09/2024 | 4.715             |
| Nexstar Broadcasting Group Inc              | NEXSTAR BROADCASTING 1L TL-B           | USD      | Broadcast Radio & Tv      | 17/01/2024 | 3.727             |
| Emerald Expositions                         | NIELSEN BUSINESS MEDIA 1L TL-B         | USD      | Leisure                   | 22/05/2024 | 4.264             |
| NRG Energy Inc                              | NRG ENERGY INC                         | USD      | Utilities                 | 15/07/2022 | 5.967             |
| NRG Energy Inc                              | NRG ENERGY INC 1L TL-B                 | USD      | Utilities                 | 30/06/2023 | 3.552             |
| SFR Group                                   | NUMERICABLE 1L TL-B10 USD              | USD      | Cable TV                  | 31/01/2025 | 4.545             |
| 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 | 4.085             |
| OGF   | OGF 1L TL-B EUR                        | EUR      | Business Equip & Services | 14/03/2023 | 3.717             |
| On Assignment Inc                           | ON ASSIGNMENT 1L TL-B                  | USD      | Business Equip & Services | 06/06/2022 | 3.232             |
| On Semiconductor Corporation                | ON SEMICONDUCTOR 1L TL-B               | USD      | Electronics               | 31/03/2023 | 3.479             |
| Suvinca International Boston Llc            | OPTIV SECURITY INC 1L TL               | USD      | Electronics               | 01/02/2024 | 5.023             |
| Accuant Inc                                 | OPTIV SECURITY INC 2L TL               | USD      | Electronics               | 01/02/2025 | 9.648             |
| West Street Merger Sub Inc                  | PAREXEL 1L TL-B                        | USD      | Drugs                     | 27/09/2024 | 2.994             |
| Peak 10 Inc                                 | PEAK 10 1L TL                          | USD      | Business Equip & Services | 21/07/2024 | 4.829             |
| Peak 10 Inc                                 | PEAK 10 2L TL-B                        | USD      | Business Equip & Services | 21/07/2025 | 8.504             |
| Penn Engineering & Manufacturing Corp       | PENK ENGINEERING 1L TL-B               | USD      | Construction              | 27/08/2024 | 3.983             |
| Penn National Gaming Inc                    | PENN NATIONAL GAMING 1L TL-B           | USD      | Hotels & Casinos          | 19/01/2024 | 3.715             |
| Aros Holdings Inc                           | PETSMART 1L TL-B                       | USD      | Retailers                 | 10/03/2022 | 4.828             |
| Pilot Corp/Us                               | PILOT TRAVEL CENTERS 1L TL-B           | USD      | Retailers                 | 25/05/2023 | 3.221             |
| Ply Gem Prime Holdings Inc                  | PLY GEM INDUSTRIES INC 1L TL-B         | USD      | Building & Dev            | 30/01/2021 | 4.272             |
| Post Holdings Inc                           | POST HOLDINGS 1L TL-B                  | USD      | Food Products             | 24/05/2024 | 3.564             |
| Pharmaceutical Product Development          | PPD 1L TL                              | USD      | Drugs                     | 18/09/2022 | 4.011             |
| Talen Energy Supply Llc                     | PPL ENERGY SUPPLY LLC                  | USD      | Utilities                 | 15/12/2021 | 5.644             |
| PQ Corp                                     | PQ 1L TL-B                             | USD      | Chemical                  | 04/11/2022 | 4.545             |
| PQ Corp                                     | PQ CORP RegS                           | USD      | Chemical                  | 15/11/2022 | 6.236             |
| Precision Drilling Corporation              | PRECISION DRILLING CORPORATION         | USD      | Oil & Gas                 | 15/12/2023 | 7.809             |
| Premiere Global Services Inc                | PREMIERE GLOBAL 1L TL                  | USD      | Telecommunication         | 08/12/2021 | 7.304             |
| Presidio Inc.                               | PRESIDIO INC 1L TL-B                   | USD      | Business Equip & Services | 02/02/2022 | 4.534             |
| Prestige Brands Holdings Inc                | PRESTIGE BRANDS 1L TL-B4               | USD      | Cosmetics & Toiletries    | 26/01/2024 | 3.985             |
| Proampac                                    | PROAMPAC 1L TL                         | USD      | Chemical                  | 20/11/2023 | 5.219             |
| Prime Security Services Borrower Llc        | PROTECTION ONE 1L TL-B                 | USD      | Business Equip & Services | 02/05/2022 | 3.971             |
| Quintiles Holdings Inc                      | QUINRETE 1L TL-B                       | USD      | Building & Dev            | 15/11/2023 | 4.013             |
| IMS Health                                  | QUINTELES IMS 1L TL-B EUR              | EUR      | Health Care               | 02/03/2024 | 2.735             |
| Inception Parent Inc                        | RACKSPACE 1L TL-B                      | USD      | Electronics               | 03/11/2023 | 4.307             |
| Radiate Holdco Llc                          | RCN GRANDE 1L TL                       | USD      | Cable TV                  | 01/02/2024 | 4.300             |
| Realogy Corp                                | REALOGY CORP TL-B                      | USD      | Building & Dev            | 20/07/2022 | 3.535             |
| Anschutz Co                                 | REGAL ENTERTAINMENT 1L TL              | USD      | Leisure                   | 01/04/2022 | 3.269             |
| Recon-T Corp                                | REYNOLD 1L TL-B                        | USD      | Industrial Equip          | 21/08/2023 | 4.043             |
| Reynolds                                    | REYNOLDS GROUP HLDS 1L TL              | USD      | Containers & Glass        | 05/02/2023 | 4.237             |
| Reynolds                                    | REYNOLDS GROUP ISSUER LLC              | USD      | Containers & Glass        | 15/10/2020 | 5.645             |
| Riverbed Holdings Inc                       | RIVERBED 1L TL-B                       | USD      | Electronics               | 24/04/2022 | 4.630             |

# NB Global Floating Rate Income Fund Limited

NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at August 31, 2017

| Issuer   | Security                                | Currency | Sector                      | Maturity   | Current Yield (%) |
|--|---|----------|-----------------------------|------------|-------------------|
| Talen Energy Supply Lic                              | RJS POWER 1L TL-B1                      | USD      | Utilities                   | 06/07/2023 | 5.339             |
| Talen Energy Supply Lic                              | RJS POWER 1L TL-B2                      | USD      | Utilities                   | 06/04/2024 | 5.339             |
| Royalty Pharma Ag In Liquidation                     | ROYALTY PHARMA 1L TL-B6                 | USD      | Financial Intermediaries    | 27/03/2023 | 3.277             |
| Reserva Cio Ltd Rsrva, 16-3A                         | RSRVA 2016-3A E 144A                    | USD      | Financial Intermediaries    | 18/10/2028 | 8.114             |
| Sabine Pass Liquefaction LLC                         | SABINE PASS LIQUEFACTION LLC            | USD      | Oil & Gas                   | 01/02/2021 | 5.196             |
| Safetkleen   | SAFETYKLEEN 1L TL-B1 EUR                | EUR      | Ecological Services & Equip | 07/07/2024 | 3.239             |
| Sally Beauty Holdings                                | SALLY BEAUTY 1L TL-B1                   | USD      | Retailers                   | 22/06/2024 | 3.731             |
| Sally Beauty Holdings                                | SALLY BEAUTY FIXED 1L TL-B2             | USD      | Retailers                   | 22/06/2024 | 4.511             |
| Sam Finance Lux                                      | SAM FINANCE 1L TL-B GBP                 | GBP      | Financial Intermediaries    | 17/12/2020 | 4.988             |
| Sam Finance Lux                                      | SAM FINANCE 1L TL-B USD                 | USD      | Financial Intermediaries    | 17/12/2020 | 4.495             |
| Scientific Games                                     | SCIENTIFIC GAMES 1L TL-B4               | USD      | Hotels & Casinos            | 14/08/2024 | 4.482             |
| Scientific Games                                     | SCIENTIFIC GAMES INTERNATIONAL INC RegS | USD      | Hotels & Casinos            | 01/01/2022 | 6.557             |
| Seaworld Parks & Entertainment                       | SEAWORLD 1L TL-B5                       | USD      | Leisure                     | 31/03/2024 | 4.426             |
| Sedgwick Claims Management Servi                     | SEDGWICK HOLDINGS INC 1L TL-B           | USD      | Insurance                   | 28/02/2021 | 4.540             |
| Sedgwick Claims Management Services Inc              | SEDGWICK NEW 2L TL                      | USD      | Insurance                   | 28/02/2022 | 7.058             |
| Sedgwick Claims Management Services Inc              | SEDGWICK OLD 1L TL                      | USD      | Insurance                   | 28/02/2021 | 3.987             |
| Service Master                                       | SERVICEMASTER 1L TL-B                   | USD      | Business Equip & Services   | 08/11/2023 | 3.736             |
| SFR Group  | SFR GROUP SA RegS                       | USD      | Cable TV                    | 15/05/2022 | 5.694             |
| SIG Combbloc   | SIG / ONEX WIZARD NEW 1L TL-B EUR       | EUR      | Containers & Glass          | 13/03/2022 | 3.714             |
| SIG Combbloc   | SIG / ONEX WIZARD NEW 1L TL-B USD       | USD      | Containers & Glass          | 12/03/2022 | 4.223             |
| Sinode Industrial Group                              | SIGNODE INDUSTRIAL 1L TL-B USD          | USD      | Industrial Equip            | 01/05/2021 | 4.014             |
| Skillssoft Corporation                               | SKILLSOFT 1L TL                         | USD      | Electronics                 | 28/04/2021 | 6.397             |
| Skillssoft Corporation                               | SKILLSOFT 2L TL                         | USD      | Electronics                 | 28/04/2022 | 11.679            |
| Cyan Blue Holdco 3 Ltd                               | SKY BET 1L TL                           | USD      | Hotels & Casinos            | 24/07/2024 | 3.480             |
| Solenis International LP                             | SOLENIS INTERNATIONAL 1L TL USD         | USD      | Chemical                    | 31/07/2021 | 4.560             |
| Solenis International LP                             | SOLENIS INTERNATIONAL 2L TL USD         | USD      | Chemical                    | 31/07/2022 | 8.070             |
| Solenis International LP                             | SOLENIS INTL 500 1L TL EUR              | EUR      | Chemical                    | 31/07/2021 | 4.952             |
| Solera Lic / Solera Finance Inc                      | SOLERA 1L TL-B                          | USD      | Business Equip & Services   | 03/03/2023 | 4.496             |
| Spectrum Brands Inc                                  | SPECTRUM BRANDS 1L TL-B                 | USD      | Conglomerates               | 23/06/2022 | 3.300             |
| Springer Veriaq GmbH                                 | SPRINGER SCIENCE 1L TL-B9 USD           | USD      | Publishing                  | 15/08/2020 | 4.789             |
| Sprint Corp  | SPRINT COMMUNICATIONS INC 1L TL-B       | USD      | Telecommunication           | 02/02/2024 | 3.750             |
| Staples Inc  | STAPLES 1L TL                           | USD      | Retailers                   | 14/08/2024 | 5.026             |
| Station Casinos LLC                                  | STATION CASINOS LLC 1L TL-B             | USD      | Hotels & Casinos            | 08/06/2023 | 3.746             |
| Stonegate Pub Company Financing Ptc                  | STONEGATE PUB COMPANY FINANCING PL RegS | GBP      | Food Service                | 15/03/2022 | 4.792             |
| Stonegate Pub Company Financing Ptc                  | STONEGATE PUB COMPANY FINANCING PL RegS | GBP      | Food Service                | 15/03/2022 | 4.654             |
| Surgery Center Holdings Inc                          | SURGERY PARTNERS 1L TL                  | USD      | Health Care                 | 15/06/2024 | 4.537             |
| Switch Ltd   | SWITCH 1L TL-B                          | USD      | Electronics                 | 27/06/2024 | 3.962             |
| Symphony Cio Ltd Symp, 12-9A                         | SYM 12-9A ER 144A                       | USD      | Financial Intermediaries    | 18/10/2028 | 8.453             |
| Syniverse Technologies Inc                           | SYNIVERSE TECHNOLOGIES 1L TL NEW        | USD      | Telecommunication           | 23/04/2019 | 4.487             |
| Syniverse Technologies Inc                           | SYNIVERSE TECHNOLOGIES 1L TL OLD        | USD      | Telecommunication           | 23/04/2019 | 4.487             |
| Targa Resources Corp                                 | TARGA RESOURCES PARTNERS LP             | USD      | Oil & Gas                   | 15/11/2023 | 4.282             |
| Ti-Flatiron Class E                                  | TCH-FLATIRON E 144A                     | USD      | Financial Intermediaries    | 17/07/2028 | 8.529             |
| Tsam Health Inc                                      | TEAM HEALTH INC 1L TL-B                 | USD      | Health Care                 | 06/02/2024 | 4.045             |
| Tekni-Plex Inc                                       | TEKNI-PLEX 1L TL USD                    | USD      | Containers & Glass          | 01/06/2022 | 4.794             |
| Tekni-Plex Inc                                       | TEKNI-PLEX 2L TL USD                    | USD      | Containers & Glass          | 01/06/2023 | 9.061             |
| Telenet  | TELENET 1L TL-AH EUR                    | EUR      | Cable TV                    | 31/03/2026 | 2.979             |
| Telenet  | TELENET 1L TL-AI USD                    | USD      | Cable TV                    | 30/06/2025 | 3.971             |
| Telesat Canada                                       | TELESAT CANADA 1L TL-B                  | USD      | Telecommunication           | 17/11/2023 | 4.271             |
| Tempo Acquisition Lic                                | TEMPO ACQUISITION 1L TL-B               | USD      | Business Equip & Services   | 20/04/2024 | 4.219             |
| Tenet Healthcare                                     | TENET HEALTHCARE CORPORATION RegS       | USD      | Health Care                 | 15/07/2024 | 4.626             |
| Teachers Insurance And Annuity Tia, 17-1A            | TIA 2017-1A E 144A                      | USD      | Financial Intermediaries    | 20/04/2029 | 7.494             |
| TMS International Corp                               | TMS INTERNATIONAL 1L TL-B               | USD      | Steel                       | 09/08/2024 | 4.315             |
| Trans Union Lic                                      | TRANS UNION 1L TL-B2                    | USD      | Business Equip & Services   | 08/04/2023 | 3.238             |
| Transunion Group Inc                                 | TRANSUNION 1L TL-D                      | USD      | Aero & Defense              | 03/08/2021 | 4.288             |
| Tribune Media Company                                | TRIBUNE MEDIA CO 1L TL-B                | USD      | Publishing                  | 27/01/2024 | 4.232             |
| Chs Inc  | TRICORBRAUN 1L TL                       | USD      | Containers & Glass          | 30/10/2023 | 5.019             |
| 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 | 4.770             |
| United Airlines Inc                                  | UNITED CONTINENTAL 1L TL-B              | USD      | Air Transport               | 01/04/2024 | 3.547             |
| United Group Bv                                      | UNITED GROUP BV RegS                    | EUR      | Cable TV                    | 01/07/2022 | 4.297             |
| United Group Bv                                      | UNITED GROUP BV RegS                    | EUR      | Cable TV                    | 01/07/2023 | 4.337             |
| United Group Bv                                      | UNITED GROUP BV RegS                    | EUR      | Cable TV                    | 01/07/2024 | 4.802             |
| Unitymedia Hessen Gmbh & Co Kg / Unitymedia Nrw Gmbh | UNITY MEDIA 1L TL-B                     | USD      | Cable TV                    | 30/09/2025 | 2.261             |
| Univar Inc   | UNIVAR 1L TL-B                          | USD      | Chemical                    | 01/07/2022 | 3.985             |
| Univision  | UNIVISION 1L TL-C5                      | USD      | Broadcast Radio & Tv        | 15/03/2024 | 4.023             |
| UPC Financing  | UPC FINANCING 1L TL-AP USD              | USD      | Cable TV                    | 15/04/2025 | 3.970             |
| US Foodservice                                       | US FOODS 1L TL-B                        | USD      | Food Service                | 27/06/2023 | 3.977             |
| Valeant Pharmaceuticals                              | VALEANT PHARMA 1L TL-BF3                | USD      | Drugs                       | 01/04/2022 | 5.892             |
| Valeant Pharmaceuticals                              | VALEANT PHARMACEUTICALS INTERNATIO 144A | USD      | Drugs                       | 15/03/2024 | 6.596             |
| Valeant Pharmaceuticals                              | VALEANT PHARMACEUTICALS INTERNATIO 144A | USD      | Drugs                       | 15/03/2022 | 6.198             |
| Valeant Pharmaceuticals                              | VALEANT PHARMACEUTICALS INTERNATIO RegS | USD      | Drugs                       | 15/05/2023 | 6.891             |
| Vantiv Inc   | VANTIV LLC 1L TL B                      | USD      | Business Equip & Services   | 14/10/2023 | 3.724             |
| Vedici SAS   | VEDICI SAS 1L TL-B EUR                  | EUR      | Health Care                 | 31/10/2022 | 3.722             |
| Verallia Packaging Sasu                              | VERALLIA 1L TL-B EUR                    | EUR      | Containers & Glass          | 29/10/2022 | 3.750             |
| Tpg Capital Management                               | VERTAFORE 1L TL                         | USD      | Electronics                 | 17/06/2023 | 4.533             |
| Kiwi Holding Tv Sarl                                 | VFS GLOBAL 1L TL-B EUR                  | EUR      | Leisure                     | 14/08/2024 | 3.233             |
| Kiwi Holding Tv Sarl                                 | VFS GLOBAL 1L TL-B GBP                  | GBP      | Leisure                     | 14/06/2024 | 4.279             |
| Virgin Media   | VIRGIN MEDIA 1L TL-I                    | USD      | Cable TV                    | 31/01/2025 | 3.969             |
| Virgin Media   | VIRGIN MEDIA 1L TL-J                    | GBP      | Cable TV                    | 31/01/2026 | 3.740             |
| Vistra Energy  | VISTRA OPERATIONS CO 1L TL-B            | USD      | Utilities                   | 04/08/2023 | 3.988             |
| Vistra Energy  | VISTRA OPERATIONS CO 1L TL-C            | USD      | Utilities                   | 04/08/2023 | 3.962             |
| Voya Financial Inc                                   | VOYA CLO LTD, D2 144A                   | USD      | Financial Intermediaries    | 20/10/2027 | 6.874             |
| Walter Investment Management                         | WALTER INVESTMENT MANAGEMENT 1L TL      | USD      | Financial Intermediaries    | 18/12/2020 | 5.417             |
| Warner Music Group                                   | WARNER MUSIC 1L TL                      | USD      | Leisure                     | 01/11/2023 | 3.735             |
| Waste Industries Usa Inc.                            | WASTE INDUSTRIES 1L TL-B1               | USD      | Ecological Services & Equip | 27/02/2020 | 3.985             |
| Webster Park CLO                                     | WEBSTER PARK D 144A                     | USD      | Financial Intermediaries    | 20/01/2027 | 7.326             |
| Weight Watchers International Inc                    | WEIGHT WATCHERS INTERNATIONAL INC TL-B2 | USD      | Food Service                | 02/04/2020 | 4.055             |
| Wex Inc  | WEX 1L TL-B                             | USD      | Business Equip & Services   | 01/07/2023 | 3.962             |
| Wideopenwest Finance LLC                             | WIDOPENWEST 1L TL-B                     | USD      | Cable TV                    | 19/08/2023 | 4.491             |
| Wilsonart Lic  | WILSONART 1L TL                         | USD      | Building & Dev              | 19/12/2023 | 4.549             |
| Kfc Holding Co                                       | YUM BRANDS 1L TL-B                      | USD      | Food Service                | 16/06/2023 | 3.215             |
| Zayo Group Holdings Inc                              | ZAYO GROUP 1L TL-B2                     | USD      | Telecommunication           | 19/01/2024 | 3.480             |
| Ziggo  | ZIGGO SECURED FINANCE 1L TL-E USD       | USD      | Cable TV                    | 23/04/2025 | 3.738             |
| Ziggo  | ZIGGO SECURED FINANCE 1L TL-F EUR       | EUR      | Cable TV                    | 23/04/2025 | 2.988             |

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