

# NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS As at December 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	4.963
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL	USD	Retailers	14/04/2022	8.236
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	4.065
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.595
Wand Intermediate LP	ABRA 2L TL	USD	Automotive	17/09/2022	8.596
Access Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	5.507
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.732
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.754
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	8.505
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.756
Aercap Holdings	AERCAP 1L TL-B	USD	Equipment Leasing	30/10/2022	3.688
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B	USD	Health Care	26/09/2024	5.240
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.966
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B NEW	USD	Health Care	28/04/2022	5.679
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.411
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.776
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.581
Altopartners Ltd	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.423
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.249
Allnex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.686
Allnex Sarl	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	4.686
Alm Lean Funding Alm. 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	15/10/2028	8.153
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/02/2023	6.327
Alice Us Finance I Corp	ALICE US FINANCE I CORP RegS	USD	Cable TV	15/02/2023	5.257
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	3.715
American Airlines	AMERICAN AIRLINES 1L TL-B (9/17)	USD	Air Transport	27/09/2020	3.550
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	10/10/2021	3.430
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/11/2022	5.270
Apidos Glo Adid. 15-22A	APIDOS 2015-22A D 144A	USD	Financial Intermediaries	28/10/2027	7.237
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.896
Aramark Services Inc	ARAMARK 1L TL-B 03/17	USD	Food Service	02/03/2024	3.550
Aradagh Group Sa	ARADAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.177
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B	USD	Hotels & Casinos	19/10/2024	3.949
Cococo Communications (Usa) Llp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	11/08/2024	2.382
Avast Holding	AVAST SOFTWARE 1L TL-B	USD	Electronics	30/09/2023	4.416
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	2.995
Avaya Inc	AVAYA 1L TL-B EXIT	USD	Telecommunication	09/11/2024	6.235
Avis Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.702
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	03/04/2022	3.781
Avalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	3.682
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.882
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	4.053
Beacon Roofing Supply Inc.	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	3.810
Belesa Sa (Spain)	BEFESA 1L TL-D0 EUR	EUR	Ecological Services & Equip	19/10/2022	2.738
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.587
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.736
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.746
Berlin Packaging LLC	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2022	8.965
Berry Plastics	BERRY PLASTICS 1L TL-B NEW	USD	Containers & Glass	01/10/2022	3.752
Big River Steel Llc	BRG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.856
Big Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	9.194
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.208
BMC Software Inc	BMC SOFTWARE 1L TL EUR ADD ON	EUR	Electronics	10/09/2022	3.751
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.956
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.965
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS 1L TL-B	USD	Business Equip & Services	18/12/2020	4.409
Brock Holdings Ii Inc	BROCK HOLDINGS II INC Pvt	USD	Business Equip & Services	0.000	0.000
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/10/2022	15.000
1011778 Bc Unlimited Liability Co	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.870
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.582
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.288
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.758
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	06/10/2024	4.067
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	28/02/2024	4.519
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.543
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.208
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.236
Calpine Corp	CALPINE 1L TL-B7	USD	Utilities	31/05/2023	4.136
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	24/03/2024	4.061
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	7.385
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	3.806
Coc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.492
Cdw Llc	CDW 1L TL-B	USD	Retailers	17/08/2023	3.676
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.475
Alice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.537
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.010
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HLDGS 1L TL-B	USD	Business Equip & Services	01/03/2024	4.313
Charter Communications	CHARTER COMMUNICATIONS 1L TL-B	USD	Cable TV	30/04/2025	1.999
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	01/03/2025	5.421
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	30/06/2027	4.955
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	23/08/2021	8.423
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.416
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.416
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.541
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	4.053
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/07/2019	11.296
ClubCorp Club Operations Inc	CLUBCORP 1L TL-B	USD	Leisure	15/09/2024	4.750
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.979
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.367
Uniti Group Inc	COMMON SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.725
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-B1	USD	Health Care	31/12/2019	4.372
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	27/01/2021	4.700
Compass Power Generation Llc	COMPASS POWER GENERATION 1L TL-B	USD	Electronics	14/12/2024	5.360
MI Acquisition Corp	CONCENTRA 1L TL-B	USD	Health Care	01/06/2022	4.470
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.655
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	5.052
Convergence Llc	CONVERGEONE 1L TL-B	USD	Business Equip & Services	20/06/2024	6.445
Copper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	4.324
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	10.824
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	8.281
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	4.570
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	1.196
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.294
Spin Holdco Inc	CSC SERVICEWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.112
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	5.627
Sophia LP	DATATEL SOPHIA LP 1L TL-B	USD	Electronics	9/09/2022	4.941
DaVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.286
Del Monte Foods Inc	DELMONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.912
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.573
Digicert Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	31/10/2024	6.057
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.256
Clark Equipment Company	DOOSAN BOBCAT 1L TL-B	USD	Industrial Equip	19/05/2024	4.179
Doms Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	3.003
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.772
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	3.734
Dynegy Inc	DYNEGY INC	USD	Utilities	01/11/2024	7.110
Eadeclaw	EAGLECLAW 1L TL	USD	Oil & Gas	08/06/2024	5.711
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.275
Eircom Finco Sarl	ERCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.256
Eldorado Resorts Inc	ELDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	3.769
Element Materials Technology Ltd	ELEMENT MATERIALS 1L TL-B EUR	EUR	Business Equip & Services	02/06/2024	3.228
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.055
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	4.366
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.846
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL-B	USD	Business Equip & Services	09/02/2023	5.432
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL	USD	Utilities	28/06/2018	4.456
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.517
Energy Transfer	ENERGY TRANSFER EQUITY LP	USD	Oil & Gas	15/03/2023	4.282
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/11/2023	4.561
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	10.959
EP Energy	EP ENERGY LLC RegS	USD	Oil & Gas	15/02/2025	10.959
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.811
En Finco Ltd	EURO GARAGES 1L TL EUR	EUR	Retailers	31/01/2023	3.988
Eg Finco Ltd	EURO GARAGES 1L TL GBP	GBP	Retailers	31/01/2023	5.423
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.756
Easton Corp	EXGEN RENOVABLES 1L TL-B	EUR	Utilities	16/11/2024	4.423
Flitration Group Inc	FLITRATION GROUP INC 1L TL	USD	Industrial Equip	21/11/2020	4.347
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	26/04/2024	3.801
Foncia Groupe Sa	FONCIA GROUPE 1L TL-B EUR	EUR	Building & Dev	07/09/2023	3.247
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.547
Fortress Merger Sub Inc	FORT DEARBORN 1L TL-B	USD	Publishing	19/10/2023	5.343
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.896
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	14/07/2022	2.722
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	09/11/2023	4.040
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.503
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	5.556
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	4.948
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	3.003
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.560
Gates Global Llc	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.246



**PORTFOLIO HOLDINGS** As at December 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gavilan Resources Llc	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.541
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	4.874
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	3.719
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	5.416
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.550
Go Daddy Operating Company Llc	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	3.811
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.506
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	15/08/2025	8.457
Gray Television Inc	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.993
Grifols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.733
Grosvenor Cap Mnamt Hid	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.457
Gtt Communications Inc	GTT COMMUNICATIONS INC TL	USD	Telecommunication	09/01/2024	4.851
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.316
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B7	USD	Publishing	01/10/2023	6.236
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.026
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.551
Harsco Corporation	HARSCO 1L TL-B 11/17	USD	Industrial Equip	05/12/2024	3.996
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.741
Hca Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.556
Hd Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	4.164
Col&R Waterworks Merger Sub Llc	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	4.425
Helix Gen Funding Llc	HELIUM GENERATION 1L TL-B	USD	Utilities	02/08/2024	5.431
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.279
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.331
Highridge Loan Management Ltd Hlm_15-E	HIGHBRIDGE LOAN MANAGEMENT 7-2015 E 144A	USD	Financial Intermediaries	15/11/2026	7.170
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	24/10/2023	3.535
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.247
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.800
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	6.401
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	4.792
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.425
Igt Holding Iv Ab	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.491
Monad Foods Europe Midco Ltd	KLO FOODS 1L TL-B USD 4/17	USD	Food Products	20/04/2024	4.232
Synoes Health Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	3.817
Ineos Us Finance Llc	NEOS 1L TL-B	USD	Chemical	31/03/2024	2.000
Ineos AG	NEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.507
Infor Inc	INFOR 1L TL-B1 EUR	EUR	Electronics	01/02/2022	3.247
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.430
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.565
International Game Technology Plc	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	4.226
Interoute Fincio Plc	INTERNATIONAL GAME TECHNOLOGY PLC RegS	USD	Hotels & Casinos	15/02/2020	5.402
Jacobs Douwe Egberts Bv	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/09/2023	3.255
Jo-Arn Stores Llc	JACOBS DOUWE EGBERTS 1L TL-B USD	USD	Food Products	02/07/2022	3.677
Kenan Advantage Group Inc	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.800
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.560
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.528
Kik Holdco Company Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	6.138
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.872
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.288
Lcm Lxx Limited Partnership E2 144A	LCM XXX LIMITED PARTNERSHIP E2 144A	USD	Financial Intermediaries	15/07/2027	6.973
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.696
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	21/06/2024	4.852
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B DD	USD	Telecommunication	27/10/2024	4.257
Magnetite Clo Ltd	MAGNETITE CLO LTD E 144A	USD	Financial Intermediaries	25/10/2027	7.728
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.454
Mantowick Foodservice Inc	MANTOWICK FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.280
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	3.830
Mcafee Inc	MCAFFEE 1L TL-B EUR	EUR	Electronics	29/09/2024	4.198
Mcafee Inc	MCAFFEE 1L TL-B USD	USD	Electronics	29/09/2024	6.093
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	28/09/2025	10.063
Mrc Global (Us) Inc	MCIJUNKIN 1L TL-B	USD	Steel	14/09/2024	5.028
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.713
Medware Information Systems Inc	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	4.476
Mgm Growth Properties Llc	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	20/06/2024	5.402
Midas Intermediate Holdco I Llc	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.443
Milacron Llc	MILACRON 1L TL-B (11/17)	USD	Industrial Equip	24/09/2023	4.317
Minimax Gmbh & Co Kg	MINIMAX WIRING 1L TL-B USD	USD	Industrial Equip	16/06/2023	4.184
Nexstar Broadcasting Inc	NEXSTAR BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	3.852
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL DD	USD	Business Equip & Services	20/11/2024	3.253
Mitchell International Inc	MITCHELL INTL 1L TL (11/17)	USD	Business Equip & Services	20/11/2024	4.948
Mks Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/09/2023	3.407
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.239
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	5.416
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	4.908
Muller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	4.687
Multiplan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.687
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	4.656
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.649
Navient Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.514
Nassa Topco As	NETS 1L TL-B1E EUR	EUR	Electronics	28/11/2024	3.247
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.852
Monad Foods Europe Midco Ltd	NOMAD FOODS 1L TL USD 12/17	USD	Food Products	15/05/2024	2.253
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.010
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.942
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.523
SFR Group	NUMERICABLE ALICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.113
SFR Group	NUMERICABLE ALICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.332
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/06/2023	3.236
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/08/2022	3.552
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.554
Svenca International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.953
Accuvant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.664
Paysafe Group Ltd	PAYSAFE 1L TL-B2 EUR	EUR	Business Equip & Services	29/11/2024	3.266
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Construction	27/06/2024	4.291
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.945
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	10/03/2022	5.733
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.664
Post Holdings Inc	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.758
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/08/2022	4.378
Talen Energy Supply Llc	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	5.027
PQ Corp	PQ 1L TL-B	USD	Chemical	04/11/2022	4.596
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.233
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	15/12/2023	7.381
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	8.048
Presidio Inc	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.575
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	18/10/2024	4.293
Proampac	PROMPAC 1L TL	USD	Chemical	20/11/2023	4.294
Prime Security Services Borrower Llc	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.910
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.314
IMS Health	QUINTILES IMS 1L TL-B EUR	EUR	Health Care	02/03/2024	2.739
Inception Parent Inc	RACKSPACE 1L TL-B	USD	Electronics	03/11/2023	4.004
RackSpace Hosting Inc	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.390
Rain Oil Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Nonferrous Metals & Minerals	08/12/2024	3.006
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.608
Radiate Holdco Llc / Radiate Finance Inc	RCN GRANDE 1L TL-B	USD	Cable TV	01/02/2024	3.791
Reaioxy Corp	REALOXY 1L TL-B	USD	Building & Dev	20/07/2022	3.936
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.569
Reynolds	REYNOLDS GROUP HLDS 1L TL USD	USD	Containers & Glass	05/02/2023	4.288
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.665
Riverbed Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.900
Talen Energy Supply Llc	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.536
Talen Energy Supply Llc	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.536
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.319
Rovality Pharma Ag In Liquidation	ROVALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.679
Risena Clo Ltd Revd_16-SA	RSVA 2016-24 E 144A	USD	Financial Intermediaries	18/10/2028	7.916
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.247
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.257
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR 12/17	EUR	Ecological Services & Equip	31/07/2024	3.250
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B1	USD	Retailers	22/08/2024	4.135
Sally Beauty Holdings	SALLY BEAUTY FXED 1L TL-B2	USD	Retailers	22/06/2024	4.511
Scientific Games	SCIENTIFIC GAMES 1L TL-B4	USD	Hotels & Casinos	14/08/2024	4.669
Scientific Games	SCIENTIFIC GAMES CORPORATION RegS	USD	Hotels & Casinos	15/10/2025	4.875
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/10/2022	6.843
Seaworld 1L TL-B5	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	4.759
Sedgwick Claims Management Services Inc	SEDGWICK HOLDINGS 1L TL	USD	Insurance	28/02/2021	3.762
Sedgwick Claims Management Services Inc	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.437
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	7.202
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	28/02/2021	4.323
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	4.057
SFR Group	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	3.926
SIG Combibloc	SIG /ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.552
SIG Combibloc	SIG COMBIBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.244
Signode Industrial Group	SIGNODE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.347
Sinclair Television Group Inc	SINCLAIR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	07/12/2024	2.505
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.177
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	11.111
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.720
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	8.632
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.996
Solera Llc / Solera Finance Inc	SQLERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.791



PORTFOLIO HOLDINGS As at December 31, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.474
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	4.128
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL GBP	GBP	Health Care	20/09/2024	4.499
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B1 EUR	EUR	Health Care	20/09/2024	3.500
Nidda Healthcare Holding Aq	STADA ARZNEITTEL DDTL-B2 EUR	EUR	Health Care	22/09/2024	3.500
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.803
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/08/2023	4.055
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL Rea5	GBP	Food Service	15/03/2022	4.896
Stonegate Pub Company Financing Plc	STONEGATE PUB COMPANY FINANCING PL Rea5	GBP	Food Service	15/03/2022	4.893
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	4.877
Switch Ltd	SWITCH 1L TL-B 12/17	USD	Electronics	27/06/2024	2.249
Symphony Clo Ltd Symp_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	16/10/2028	8.239
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL NEW	USD	Telecommunication	23/04/2019	4.414
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.781
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.298
Tcf-Flatron Class E	TCF-FLATRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.409
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.438
Tekni-Plex Inc	TEKNOPLEX 1L TL	USD	Containers & Glass	04/10/2024	4.851
Telenet	TELENET 1L TL-B	USD	Cable TV	31/03/2026	2.494
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.687
Tempo Acquisition Lic	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/05/2024	4.588
Koninklijke Ten Cate Nv	TEN CATE 1L TL-B EUR	EUR	Clothing & Textiles	27/01/2023	3.491
Tenet Healthcare	TENET HEALTHCARE CORPORATION Rea5	USD	Health Care	15/07/2024	4.744
Tenet Healthcare	THC ESCROW CORPORATION III Rea5	USD	Health Care	01/08/2025	7.447
Teachers Insurance And Annuity Tia_17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	7.189
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	09/08/2024	4.466
Trans Union Lic	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.557
Transdigm Inc	TRANSIDGM 1L TL-F ADD ON	USD	Aero & Defense	09/06/2023	4.357
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.775
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.566
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.284
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.414
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.133
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.374
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2024	4.693
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2023	4.348
United Group Bv	UNITED GROUP BV Rea5	EUR	Cable TV	01/07/2022	4.214
Unitymedia Hessen Gmbh & Co Kg / Unitymedia Nrw Gmbh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/09/2025	3.726
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	4.056
Univision	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.336
Univision	UNIVISION COMMUNICATIONS INC Rea5	USD	Broadcast Radio & Tv	15/02/2025	5.296
Univision	UNIVISION COMMUNICATIONS INC Rea5	USD	Broadcast Radio & Tv	15/02/2025	5.263
UPC Financing	UPC 1L TL-AR	USD	Cable TV	15/01/2026	3.980
US Foodservice	US FOODS 1L TL-B (816)	USD	Food Service	27/08/2023	4.949
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	4.874
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.542
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.190
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO Rea5	USD	Drugs	01/11/2025	5.405
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO Rea5	USD	Drugs	01/11/2025	5.392
Vantiv Lic	VANTIV 1L TL-B3	USD	Business Equip & Services	14/10/2023	3.461
Vedica SAS	VEDICIAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.733
Veralia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	23/10/2022	2.762
Tpd Capital Management	VERTAFORE 1L TL	USD	Electronics	17/06/2023	4.786
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.237
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.503
Vici Properties Inc	VIDI 1L TL	USD	Building & Dev	15/12/2024	2.250
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.757
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.001
Vistra Energy Corp	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.064
Voya Clo Ltd Voya_15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	23/10/2027	6.899
Warner Music Group	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.641
Wrandler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.543
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	7.371
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.339
KFC Holdings	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.557
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.303
Wideopenwest Finance LLC	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	4.801
Wind Tre Spa	WIND TRE SPA Rea5	EUR	Telecommunication	20/01/2024	2.798
Wind Tre Spa	WIND TRE SPA Rea5	EUR	Telecommunication	20/01/2023	2.681
Wind Tre Spa	WIND TRE SPA Rea5	USD	Telecommunication	20/01/2026	5.316
Kie Holding Co	YUM BRANDS 1L TL-B	EUR	Food Service	15/06/2023	3.473
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.791
Ziqo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	4.012
Ziqo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	3.015

Source of all data and charts (unless stated otherwise): Neuberger Berman Europe Limited.

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