

NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS As at November 30, 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	4.884
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B	USD	Retailers	14/04/2022	7.642
American Builders & Contractors Supply Co. Inc.	ABC 1L TL-B	USD	Building & Dev	31/10/2023	3.838
Wand Intermediate LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.306
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	5.285
ADS Waster Holdings Inc	ADS WASTE 1L TL-B (10/16)	USD	Ecological Services & Equip	10/11/2023	3.450
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	25/07/2021	4.768
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	9.016
Advantage Sales & Marketing Inc	ADVANTAGE SOLUTIONS 1L TL-B	USD	Business Equip & Services	25/07/2021	4.770
Aercap Holdings	AERCAP 1L TL-B	USD	Equipment Leasing	30/10/2022	3.308
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B	USD	Health Care	26/09/2024	5.225
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.508
Air Medical Group Holdings Inc	AIR MEDICAL 1L TL-B NEW	USD	Health Care	28/04/2022	5.303
Safeway Inc	ALBERTSONS 1L TL-B4	USD	Food & Drug Retailers	25/08/2021	4.224
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.457
Safeway Inc	ALBERTSONS 1L TL-B6	USD	Food & Drug Retailers	22/06/2023	4.594
Alipartners Llp	ALIX PARTNERS 1L TL-B	USD	Business Equip & Services	04/04/2024	4.066
Al Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	13/09/2023	3.235
Allnex Sarl	ALLNEX 1L TL-B2	USD	Chemical	13/09/2023	4.689
Allnex Sarl	ALLNEX 1L TL-B3	USD	Chemical	13/09/2023	4.689
Alm Loan Funding Alm, 12-7A	ALM 7 DR 144A	USD	Financial Intermediaries	31/10/2028	8.149
Alice Financing Sa	ALICE FINANCING SA RegS	USD	Cable TV	15/07/2023	6.463
Altice Us Finance I Corp	ALTICE US FINANCE I CORP RegS	USD	Cable TV	15/07/2023	5.283
Amc Entertainment Holdings Inc	AMC ENTERTAINMENT 1L TL-B (4/13)	USD	Leisure	15/12/2022	3.492
American Airlines	AMERICAN AIRLINES 1L TL-B (9/17)	USD	Air Transport	27/06/2020	3.328
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	10/10/2021	3.247
Americold Realty Trust	AMERICOLD REALTY OPERATING 1L TL-B	USD	Financial Intermediaries	01/11/2022	5.056
Apidos Clo Amd, 15-22A	APIDOS 2015-22A, D 144A	USD	Financial Intermediaries	28/10/2027	7.234
Applied Systems Inc	APPLIED SYSTEMS 1L TL-B	USD	Electronics	18/09/2024	4.530
Aramark Services Inc	ARAMARK 1L TL-B 03/17	USD	Food Service	02/03/2024	3.336
Ardagh Group Sa	ARDAGH HOLDINGS USA INC 144A	USD	Containers & Glass	15/09/2022	4.157
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B	USD	Hotels & Casinos	20/11/2021	3.349
Cococo Communications (Usa) Llp	ATLANTIC BROADBAND 1L TL-B	USD	Cable TV	11/08/2024	2.379
Avast Holding	AVAST SOFTWARE 1L TL-B	USD	Electronics	30/09/2023	4.038
Avast Holding	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	30/09/2023	2.988
Avaya Inc	AVAYA 1L TL-B ENT	USD	Telecommunication	09/11/2024	5.832
Aviv Budget Group	AVIS BUDGET 1L TL-B	USD	Surface Transport	15/03/2022	3.344
Avolon Tlb Borrower 1 Sarl	AVOLON 1L TL-B2	USD	Equipment Leasing	03/04/2022	3.533
Axalta Coating Systems Us Holdings Inc	AXALTA COATING SYSTEMS 1L TL	USD	Chemical	01/06/2024	3.223
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.487
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	4.056
Beacon Roofing Supply Inc.	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	02/01/2025	2.246
Befesa Sa (Spain)	BEFESA 1L TL-D0 EUR	EUR	Steel	19/10/2022	2.727
Belmond Interfin Ltd	BELMOND 1L TL-B EUR	EUR	Hotels & Casinos	03/07/2024	2.281
Belron Finance Ltd	BELRON 1L TL-B EUR	EUR	Automotive	26/10/2024	2.725
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2021	4.518
Berlin Packaging Llc	BERLIN PACKAGING 1L TL-B	USD	Containers & Glass	01/10/2022	7.940
Berry Plastics	BERRY PLASTICS 1L TL-M NEW	USD	Containers & Glass	01/10/2022	3.548
Big River Steel Llc	BIG RIVER STEEL LLC RegS	USD	Steel	01/09/2025	6.824
Big Wholesale Club Inc	BJS WHOLESALE CLUB 2L TL	USD	Retailers	27/01/2025	8.985
Beacon Holdings Inc	BJS WHOLESALE CLUB INC 1L TL-B	USD	Retailers	27/01/2024	5.076
BMC Software Inc	BMC SOFTWARE 1L TL EUR	EUR	Electronics	10/09/2022	4.494
Boyd Gaming Corp	BOYD GAMING 1L TL-B	USD	Hotels & Casinos	15/09/2023	3.686
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	18/12/2021	7.756
Brickman Group Holdings Inc	BRICKMAN GROUP HOLDINGS 1L TL-B	USD	Business Equip & Services	18/12/2020	4.320
Brock Holdings Ii Inc	BROCK HOLDINGS II INC Pvt	USD	Business Equip & Services	0.000	0.000
Brock Holdings Ii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/10/2022	15.000
Burger King Llc	BURGER KING 1L TL-B	USD	Food Service	17/02/2024	3.595
Bway Holding Co	BWAY 1L TL	USD	Containers & Glass	03/04/2024	4.580
Bway Holding Co	BWAY HOLDING CO 144A	USD	Containers & Glass	15/04/2024	5.276
Cablevision Systems Corp	CABLEVISION 1L TL-B	USD	Cable TV	17/07/2025	3.536
Caesars Entertainment Operating Company Llc	CAESARS ENTERTAINMENT 1L TL-B EXIT	USD	Hotels & Casinos	06/10/2024	3.652
Caesars Resort Collection Llc	CAESARS RESORT COLLECTION 1L TL	USD	Hotels & Casinos	30/09/2024	2.736
Ch Hold Corp	CALIBER COLLISION 1L TL	USD	Automotive	01/02/2024	4.304
Calpine Corp	CALPINE 1L TL-B5	USD	Utilities	16/01/2024	4.087
Calpine Corp	CALPINE 1L TL-B6	USD	Utilities	15/01/2023	4.086
Calpine Corp	CALPINE 1L TL-B8	USD	Utilities	31/05/2023	4.087
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B	USD	Utilities	03/05/2020	3.603
Calpine Corp	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.847
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	24/03/2024	3.842
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	24/03/2025	3.771
Catalent Pharma Solutions Inc	CATALENT PHARMA SOL 1L TL-B USD	USD	Drugs	20/05/2024	3.477
Ccc Information Services Group Inc	CCC INFORMATION SERVICES 1L TL-B	USD	Business Equip & Services	29/04/2024	4.331
Cdw Llc	CDW 1L TL-B	USD	Retailers	17/03/2023	3.317
CenturyLink Inc	CENTURYLINK 1L TL-B	USD	Telecommunication	31/01/2025	4.279
Altice Us Finance I Corp	CEQUEL 1L TL-B	USD	Cable TV	14/07/2025	3.629
Cerba Healthcare Sasu	CERBA HEALTHCARE 1L TL EUR	EUR	Health Care	17/03/2024	3.001
Change Healthcare Holdings Inc	CHANGE HEALTHCARE HOLDCS 1L TL-B	USD	Business Equip & Services	17/03/2024	4.089
Charter Communications	CHARTER COMMUNICATIONS 1L TL	USD	Cable TV	15/01/2024	3.585
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L	USD	Utilities	31/03/2025	5.421
Cheniere Corpus Christi Holdings Llc	CHENIERE CORPUS CHRISTI HOLDINGS L RegS	USD	Utilities	30/06/2027	4.982
Chesapeake Energy	CHESAPEAKE ENERGY 1L TL	USD	Oil & Gas	3/05/2021	8.417
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION 144A	USD	Oil & Gas	15/12/2022	7.512
Chesapeake Energy	CHESAPEAKE ENERGY CORPORATION RegS	USD	Oil & Gas	15/12/2022	7.494
Citico Group Ltd	CITICO GROUP 1L TL	USD	Financial Intermediaries	03/04/2022	4.323
CityCenter Holdings	CITYCENTER 1L TL-B	USD	Hotels & Casinos	18/04/2024	3.834
iHeartCommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	10.729
Clubcorp Club Operations Inc	CLUBCORP 1L TL-B	USD	Leisure	15/06/2024	4.580
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Industrial Equip	07/11/2023	2.974
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.362
Uniti Group Inc	COMMUN SALES AND LEASING 1L TL	USD	Telecommunication	24/10/2022	4.511
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	4.251
Community Health Systems	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.681
MI Acquisition Corp	CONCENTRA 1L TL	USD	Health Care	01/06/2022	4.296
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B	USD	Telecommunication	05/10/2023	4.413
Consolidated Container Company Llc	CONSOLIDATED CONTAINER 1L TL-B	USD	Containers & Glass	09/05/2024	4.816
Conversions Llc	CONVERGEONE 1L TL-B	USD	Business Equip & Services	23/05/2024	4.085
Cooper Standard Holdings Inc	COOPER-STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	02/11/2023	3.565
Cowlitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	10.580
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	8.388
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	22/11/2020	8.823
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	8.823
Cablevision Systems Corp	CSC HOLDINGS LLC	USD	Cable TV	15/11/2021	6.279
Soin Holdco Inc	CSC SERVICESWORKS 1L TL-B	USD	Business Equip & Services	14/11/2022	5.109
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	09/02/2023	4.326
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.586
DeVita Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	4.062
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	5.861
Dell Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	3.349
Digicert Holdings Inc	DIGICERT HOLDINGS 1L TL-B2	USD	Electronics	31/10/2024	6.056
Diamond Bc Bv	DIVERSEY 1L TL EUR	EUR	Chemical	25/07/2024	3.249
Clark Equipment Company	DOOSAN BOBCT 1L TL-B	USD	Industrial Equip	19/05/2024	3.817
Domt Sports Sl	DORNA 1L TL EUR	EUR	Leisure	31/12/2023	2.992
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.775
Dyneac Inc	DYNEGY 1L TL-C	USD	Utilities	07/02/2024	4.571
Dyneac Inc	DYNEGY INC	USD	Utilities	01/11/2024	7.003
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.674
Eastern Power Llc	EASTERN POWER 1L TL-B	USD	Utilities	02/10/2023	5.049
Ercom Finco Sarl	ERCOM 1L TL-B EUR	EUR	Telecommunication	09/03/2024	3.240
Elidorado Resorts Inc	ELIDORADO RESORTS 1L TL-B	USD	Hotels & Casinos	17/04/2024	3.556
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	2.741
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.588
Endurance International Group Inc	ENDURANCE INTERNATIONAL 1L TL	USD	Business Equip & Services	09/02/2023	5.426
Texas Competitive Electric Holdings Co	ENERGY FUTURE HOLDINGS 1L TL-B	USD	Utilities	28/06/2018	4.334
Energy Transfer	ENERGY TRANSFER EQUITY 1L TL-B	USD	Oil & Gas	02/02/2024	3.299
Energy Transfer	ENERGY TRANSFER EQUITY LP	USD	Oil & Gas	15/03/2023	4.218
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	01/11/2023	4.337
EP Energy	EP ENERGY LLC 144A	USD	Oil & Gas	15/02/2025	12.167
EP Energy	EP ENERGY LLC RegS	USD	Oil & Gas	15/02/2025	12.167
Equinix	EQUINIX 1L TL-B EUR	EUR	Telecommunication	06/01/2024	2.484
Equinix	EQUINIX 1L TL-B1 GBP	GBP	Telecommunication	09/01/2023	3.324
Esh Hospitality Inc	ESH HOSPITALITY INC 1L TL-B	USD	Hotels & Casinos	30/08/2023	3.595
Eq Finco Ltd	EURO GARAGES 1L TL EUR	EUR	Retailers	31/01/2023	3.975
Eq Finco Ltd	EURO GARAGES 1L TL-B GBP	GBP	Retailers	31/01/2023	5.407
Euskaltel	EUSKALTEL 1L TL-B3	EUR	Cable TV	02/12/2022	3.750
Euskaltel	EUSKALTEL 1L TL-B4 EUR	EUR	Cable TV	09/11/2024	2.744
Exelon Corp	EXGEN RENEWABLES 1L TL-B	USD	Utilities	16/11/2024	4.434
Filtration Group Inc	FLTRATION GROUP INC 1L TL	USD	Industrial Equip	21/11/2020	4.349
First Data	FIRST DATA 1L TL (11/17)	USD	Business Equip & Services	26/04/2024	3.664
Formula One	FORMULA ONE 1L TL-B	USD	Leisure	01/02/2024	4.324
Fortress Menager Sub Inc	FORT DEARBORN 1L TL-B	USD	Publishing	19/10/2023	5.335
Forterra Inc	FORTERRA 1L TL	USD	Building & Dev	25/10/2023	4.820
Fortress Investment Group Llc	FORTRESS INVESTMENT GROUP 1L TL-B	USD	Financial Intermediaries	14/07/2022	2.721
Four Seasons Holdings Inc	FOUR SEASONS HOTEL 1L TL-B	USD	Hotels & Casinos	30/11/2023	3.832
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-A DD	USD	Telecommunication	31/03/2021	4.282
Frontier Communications	FRONTIER COMMUNICATIONS 1L TL-B	USD	Telecommunication	01/06/2024	5.351
Garda World Security Corp	GARDA WORLD SECURITY	USD	Business Equip & Services	03/05/2024	5.288
Garda World Security Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	26/05/2024	4.488

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Gardner Denver Inc.	GARDNER DENVER 1L TL-B EUR	EUR	Industrial Equip	30/07/2024	2.996
Gartner Inc	GARTNER 1L TL-B	USD	Business Equip & Services	05/04/2024	3.333
Gates Global Lic	GATES GLOBAL 1L TL-B EUR	EUR	Industrial Equip	31/03/2024	3.238
Gavilan Resources Lic	GAVILAN RESOURCES 2L TL	USD	Oil & Gas	01/03/2024	7.374
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	4.016
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B EUR	EUR	Business Equip & Services	01/12/2023	3.712
Genesys Telecommunications Laboratories Inc	GENESYS TELECOM 1L TL-B	USD	Business Equip & Services	01/12/2023	5.056
Global Payments Inc	GLOBAL PAYMENTS 1L TL-B	USD	Business Equip & Services	02/05/2023	3.330
Go Daddy Operating Company Lic	GO DADDY 1L TL-B (11/17)	USD	Electronics	15/02/2024	3.590
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 1L TL-B	USD	Hotels & Casinos	20/10/2024	4.288
Golden Entertainment Inc	GOLDEN ENTERTAINMENT 2L TL	USD	Hotels & Casinos	15/08/2025	8.239
Gray Television Inc.	GRAY TELEVISION 1L TL-B	USD	Broadcast Radio & Tv	07/02/2024	3.488
Griols	GRIFOLS WORLDWIDE 1L TL-B	USD	Health Care	19/01/2025	3.443
Grosvenor Cap Mnamnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.343
Gtt Communications Inc	GTT COMMUNICATIONS INC TL-B	USD	Telecommunication	09/01/2024	4.596
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	22/07/2023	4.108
Harland Clarke Holdings Corp	HARLAND CLARKE 1L TL-B	USD	Publishing	31/10/2023	6.055
Harland Clarke Holdings Corp	HARLAND CLARKE HOLDINGS CORP RegS	USD	Publishing	15/08/2022	8.034
Harsco Corp	HARSCO 1L TL-B	USD	Industrial Equip	02/11/2023	6.349
Hb Fuller Co	HB FULLER 1L TL-B	USD	Chemical	11/10/2024	3.520
HCA Holdings Inc	HCA 1L TL-B9	USD	Health Care	18/03/2023	3.340
Hdi Supply Inc	HD SUPPLY 1L TL-B4	USD	Building & Dev	17/10/2023	3.807
Cd&R Waterworks Merger Sub Lic	HD SUPPLY WATERWORKS 1L TL-B	USD	Building & Dev	01/08/2024	4.430
Helix Gen Funding Lic	HELIX GENERATION 1L TL-B	USD	Utilities	02/06/2024	5.054
Hertz Corp	HERTZ CORP	USD	Surface Transport	15/04/2019	6.750
Hertz Corp	HERTZ CORPORATION (THE) RegS	USD	Surface Transport	01/06/2022	7.387
Hertz Corp	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	4.110
Highbridge Loan Management Ltd Hlm. 15-E	HIGHBRIDGE LOAN MANAGEMENT 7-2015 E 144A	USD	Financial Intermediaries	15/11/2026	7.169
Hilton Worldwide Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/11/2023	3.312
Homevi Sas	HOMEVI 1L TL-B EUR	EUR	Health Care	11/10/2024	3.235
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.570
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	8.186
Hyland Software Inc	HYLAND SOFTWARE INC 1L TL	USD	Electronics	01/07/2022	5.560
Hyster-Yale Capital Holding Italy Srl	HYSTER-YALE GROUP 1L TL-B	USD	Industrial Equip	30/05/2023	5.310
Iqt Holding Iv Ab	IFS 1L TL-B EUR	EUR	Electronics	25/07/2024	3.485
Nomad Foods Europe Midco Ltd	IGLO FOODS 1L TL-B	USD	Food Products	20/04/2024	3.990
Inc Research Holdings Inc	INC RESEARCH 1L TL-B	USD	Health Care	01/08/2024	3.599
Ineos Us Finance Lic	INEOS 1L TL-B	USD	Chemical	31/03/2024	2.248
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2024	2.500
Infor Inc	INFOR 1L TL-B1 EUR	EUR	Electronics	01/02/2022	4.471
Infor Inc	INFOR US INC 1L TL USD	USD	Electronics	01/02/2022	4.089
Intelsat	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	4.084
International Game Technology Plc	INTERNATIONAL GAME TECHNOLOGY PLC RegS	USD	Hotels & Casinos	15/02/2020	5.364
Interoute Finco Plc	INTEROUTE 1L TL-B EUR	EUR	Telecommunication	28/09/2023	3.229
Jacobs Douve Egberts Bv	JACOBS DOUVE EGBERTS 1L TL-B USD	USD	Food Products	02/01/2022	3.675
Jeld-Wen Inc	JELD-WEN 1L TL-B	USD	Building & Dev	01/07/2022	4.306
Jo-Ann Stores Lic	JO-ANN STORES 1L TL-B	USD	Retailers	21/10/2023	6.895
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.335
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.335
Kik Holdco Company Inc	KK CUSTOM PRODUCTS INC 1L TL-B	USD	Cosmetics & Toiletries	26/08/2022	5.818
Kronos Inc	KRONOS 1L TL-B	USD	Business Equip & Services	01/11/2023	4.880
Kronos Inc	KRONOS 2L TL	USD	Business Equip & Services	01/11/2024	9.348
Lom Ltd Partnership Lom. 15-19A	LCM XX LIMITED PARTNERSHIP E2 144A	USD	Financial Intermediaries	15/07/2027	6.972
Level 3 Communications Inc	LEVEL 3 FINANCING 1L TL-B	USD	Telecommunication	22/02/2024	3.701
Lumos Networks Corp	LUMOS NETWORKS 1L TL-B	USD	Telecommunication	26/10/2024	4.581
Lumos Networks Corp	LUMOS NETWORKS INC 1L TL-B DD	USD	Telecommunication	27/10/2024	4.504
Magnette Clo Ltd	MAGNETTE CLO LTD E 144A	USD	Financial Intermediaries	25/10/2027	7.727
Mallinckrodt International	MALLINCKRODT 1L TL-B	USD	Drugs	24/09/2024	4.086
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	4.073
Match Group Inc	MATCH 1L TL-B	USD	Leisure	16/11/2022	3.630
Mcafee Inc	MCAFFEE 1L TL-B EUR	EUR	Electronics	26/09/2024	4.202
Mcafee Inc	MCAFFEE 1L TL-B USD	USD	Electronics	29/09/2024	5.808
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.732
Mic Global (Us) Inc	MCJUNKIN 1L TL-B	USD	Brew	14/09/2024	3.424
Mediacom Communications Corporation	MEDIACOM ILLINOIS LLC 1L TL-K	USD	Cable TV	19/02/2024	3.456
Medware Information Systems Inc.	MEDIWARE INFORMATION SYS 1L TL-B	USD	Business Equip & Services	09/02/2024	5.074
MEM Growth Properties LLC	MEM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.586
Midas Intermediate Holdco L Lic	MIDAS INTERMEDIATE HOLDCO 1L TL-B	USD	Automotive	18/08/2021	4.080
Milacron Lic	MILACRON 1L TL-B (1/17)	USD	Industrial Equip	24/09/2023	4.097
Minimax GmbH & Co Kg	MINIMAX VIKING 1L TL-B USD	USD	Industrial Equip	16/08/2023	4.074
Naxstar Broadcasting Inc	MISSION BROADCASTING 1L TL	USD	Broadcast Radio & Tv	17/01/2024	3.733
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL DD	USD	Business Equip & Services	20/11/2024	3.250
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	20/11/2025	7.199
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.880
Mitchell International Inc	MITCHELL INTL 1L TL-B (1/17)	USD	Business Equip & Services	20/11/2024	3.250
Mitchell International Inc	MITCHELL INTL 1L TL (9/13)	USD	Business Equip & Services	11/10/2020	4.879
MKS Instruments Inc	MKS INSTRUMENTS 1L TL-B	USD	Electronics	29/04/2023	3.333
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-A	USD	Hotels & Casinos	13/10/2021	5.074
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	3.900
Medical Properties Trust	MPT OPERATING PARTNERSHIP LP / MPT	USD	Health Care	15/10/2027	4.796
Mueller Water Products Inc	MUELLER WATER 1L TL-B	USD	Building & Dev	25/11/2021	3.816
Multiplan Inc	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	4.331
National Mentor Holdings	NATIONAL MENTOR 1L TL-B	USD	Health Care	31/01/2021	3.512
Nautilus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.561
Navigent Corp	NAVIENT CORP	USD	Equipment Leasing	25/01/2023	5.493
Nassa Topco As	NETS 1L TL-B1E EUR	EUR	Business Equip & Services	28/11/2024	3.225
Naxstar Merger Sub Inc	NEUSTAR 1L TL-B2	USD	Electronics	28/03/2024	4.101
Naxstar Broadcasting Group Inc	NEKSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	17/01/2024	3.733
NRG Energy Inc	NRG ENERGY INC	USD	Utilities	15/07/2022	6.002
NRG Energy Inc	NRG ENERGY INC 1L TL-B	USD	Utilities	30/06/2023	3.581
SFR Group	NUMERICABLE 1L TL-B12 USD	USD	Cable TV	06/01/2026	4.461
SFR Group	NUMERICABLE ALTICE 1L TL-B11 EUR	EUR	Cable TV	22/06/2025	3.053
SFR Group	NUMERICABLE ALTICE 1L TL-B11 USD	USD	Cable TV	31/07/2025	4.241
OGF	OGF 1L TL-B EUR	EUR	Business Equip & Services	14/03/2023	3.221
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	05/06/2022	3.327
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	3.587
On Semiconductor Corporation	ON SEMICONDUCTOR 1L TL-B	USD	Electronics	31/03/2023	1.993
Optiva International Boston Lic	OPTIV SECURITY INC 1L TL-B	USD	Electronics	01/02/2024	4.857
Accuant Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.324
Penn Engineering & Manufacturing Corp	PENN ENGINEERING 1L TL-B	USD	Conglomerates	27/06/2024	4.016
Penn National Gaming Inc	PENN NATIONAL GAMING 1L TL-B	USD	Hotels & Casinos	19/01/2024	3.633
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	13/03/2022	5.041
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	30/01/2021	4.306
Post Holdings Inc.	POST HOLDINGS 1L TL-B	USD	Food Products	24/05/2024	3.588
Pharmaceutical Product Development	PPD 1L TL	USD	Drugs	18/08/2022	4.084
Talen Energy Supply Lic	PPL ENERGY SUPPLY LLC	USD	Utilities	15/12/2021	4.946
PQ Corp	PQ 1L TL-B	USD	Chemical	04/11/2022	4.589
PQ Corp	PQ CORP RegS	USD	Chemical	15/11/2022	6.265
Precision Drilling Corporation	PRECISION DRILLING CORPORATION	USD	Oil & Gas	05/12/2023	7.506
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	8.274
Presidio Inc.	PRESIDIO INC 1L TL	USD	Business Equip & Services	02/02/2022	4.556
Prestige Brands Holdings Inc	PRESTIGE BRANDS 1L TL-B4	USD	Cosmetics & Toiletries	26/01/2024	4.076
Proampac Inc	PROAMPAC 1L TL-B	USD	Chemical	30/11/2023	5.338
Prime Security Services Borrower Lic	PROTECTION ONE 1L TL-B	USD	Business Equip & Services	02/05/2022	4.072
Quikrete Holdings Inc	QUIKRETE TL-B	USD	Building & Dev	15/11/2023	4.091
IMS Health	QUINTLES M5 1L TL-B EUR	EUR	Health Care	02/03/2024	2.734
Rackspace Hosting Inc	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.392
Radiate Holdco Llc	RCN GRANDE 1L TL	USD	Cable TV	01/02/2024	4.385
Radiate Holdco Llc / Radiate Finance Inc	RCN GRANDE 1L TL-B	USD	Cable TV	01/02/2024	3.793
Realogy Corp	REALOGY 1L TL-B	USD	Building & Dev	20/07/2022	3.569
Anschutz Co	REGAL ENTERTAINMENT 1L TL	USD	Leisure	01/04/2022	3.354
Reynold Corp	REYNOLD 1L TL-B	USD	Industrial Equip	21/08/2023	4.086
Reynolds	REYNOLDS GROUP HDLS 1L TL USD	USD	Containers & Glass	05/02/2023	4.082
Reynolds	REYNOLDS GROUP ISSUER LLC	USD	Containers & Glass	15/10/2020	5.655
Rivested Holdings Inc	RIVERBED 1L TL-B	USD	Electronics	24/04/2022	4.684
Talen Energy Supply Lic	RJS POWER 1L TL-B1	USD	Utilities	06/07/2023	5.279
Talen Energy Supply Lic	RJS POWER 1L TL-B2	USD	Utilities	13/04/2024	5.331
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	5.332
Royalty Pharma Aq In Liquidation	ROYALTY PHARMA 1L TL-B6	USD	Financial Intermediaries	27/03/2023	3.919
Riserva Clo Ltd Rsrva. 16-3A	RSRVA 2016-3A E 144A	USD	Financial Intermediaries	18/10/2028	7.812
Sabine Pass Liquefaction LLC	SABINE PASS LIQUEFACTION LLC	EUR	Oil & Gas	01/02/2021	5.235
SafetyKleen	SAFETYKLEEN 1L TL-B1 EUR	EUR	Ecological Services & Equip	31/07/2024	3.242
Sally Beauty Holdings	SALLY BEAUTY 1L TL-B	USD	Retailers	29/09/2024	3.880
Sally Beauty Holdings	SALLY BEAUTY FXED 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	4.985
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	07/12/2020	4.554
Scientific Games	SCIENTIFIC GAMES 1L TL-B4	USD	Hotels & Casinos	14/08/2024	4.613
Scientific Games	SCIENTIFIC GAMES CORPORATION RegS	USD	Hotels & Casinos	15/10/2025	4.957
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	01/01/2022	6.635
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B2	USD	Leisure	31/03/2024	4.394
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.556
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	7.169
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL-B	USD	Insurance	28/02/2021	4.087
Service Master	SERVICEMASTER 1L TL-B	USD	Business Equip & Services	08/11/2023	3.844
SFR Group	SFR GROUP SA RegS	USD	Cable TV	15/05/2022	5.952
SIG Combibloc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.326
SIG Combibloc	SIG COMMBLOC 1L TL-B EUR	EUR	Containers & Glass	13/03/2022	3.230
Siandee Industrial Group	SIANDEE INDUSTRIAL 1L TL-B USD	USD	Industrial Equip	01/05/2021	4.070
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	6.310
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	10.894



PORTFOLIO HOLDINGS As at November 30, 2017

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Cyan Blue Holdco 3 Ltd	SKY BET 1L TL	USD	Hotels & Casinos	24/07/2024	4.807
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.702
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	8.432
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	4.963
Solera Llc / Solera Finance Inc	SOLENERA 1L TL-B	USD	Business Equip & Services	03/03/2023	4.527
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-B	USD	Conglomerates	23/06/2022	3.356
Sprint Corp	SPRINT COMMUNICATIONS INC 1L TL-B	USD	Telecommunication	02/02/2024	3.866
Nidda Healthcare Holding Aq	STADA ARZNEITEL DDTL EUR	EUR	Health Care	20/09/2024	3.481
Nidda Healthcare Holding Aq	STADA ARZNEITEL TL B2 EUR	EUR	Health Care	22/09/2024	3.481
Nidda Healthcare Holding Aq	STADA ARZNEITEL TL B2 GBP	GBP	Health Care	23/09/2024	4.462
Staples Inc	STAPLES 1L TL	USD	Retailers	14/08/2024	5.550
Red Rock Resorts Inc	STATION CASINOS LLC 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.813
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.674
Stonegate Pub Company Financing Ptc	STONEGATE PUB COMPANY FINANCING PL RegS	GBP	Food Service	15/03/2022	4.860
Surgery Center Holdings Inc	SURGERY PARTNERS 1L TL	USD	Health Care	03/09/2024	4.673
Switch Ltd	SWITCH 1L TL-B	USD	Electronics	27/06/2024	4.063
Symphony Clo Ltd Symo_12-9A	SYM_12-9A ER 144A	USD	Financial Intermediaries	18/10/2028	8.286
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL NEW	USD	Telecommunication	23/04/2019	4.401
Syniverse Technologies Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.401
Targa Resources Corp	TARGA RESOURCES PARTNERS LP	USD	Oil & Gas	15/11/2023	4.315
Tcl-Platton Class E	TCL-FLATRON CLO 2016-1 LTD E 144A	USD	Financial Intermediaries	17/07/2028	8.487
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.185
Tekni-Plex Inc	TEKNI-PLEX 1L TL	USD	Containers & Glass	04/10/2024	4.650
Telenet	TELENET 1L TL-AH EUR	EUR	Cable TV	31/03/2026	3.001
Telenet	TELENET 1L TL-AH USD	USD	Cable TV	30/06/2025	3.998
Telenet	TELENET 1L TL-AH	USD	Cable TV	31/03/2026	2.500
Telesat Canada	TELESAT CANADA 1L TL-B	USD	Telecommunication	17/11/2023	4.302
Tempo Acquisition Llc	TEMPO ACQUISITION 1L TL-B	USD	Business Equip & Services	01/06/2024	4.355
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	15/07/2024	4.695
Tenet Healthcare	THC ESCROW CORPORATION III RegS	USD	Health Care	01/08/2025	7.713
Teachers Insurance And Annuity Tia_17-1A	TIA 2017-1A E 144A	USD	Financial Intermediaries	20/04/2029	7.227
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	09/08/2024	4.230
Trans Union Llc	TRANS UNION 1L TL-B2	USD	Business Equip & Services	09/04/2023	3.338
Transdigm Inc	TRANSDIGM 1L TL-F ADD ON	USD	Aero & Defense	09/06/2023	4.099
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	4.239
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.281
Tribune Media Company	TRIBUNE MEDIA CO 1L TL-B	USD	Publishing	27/01/2024	4.343
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	5.112
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	31/10/2023	5.066
Twin River Worldwide Holdings In	TWIN RIVER 1L TL-B	USD	Hotels & Casinos	10/07/2020	4.781
United Airlines Inc	UNITED CONTINENTAL 1L TL-B	USD	Air Transport	01/04/2024	3.374
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2024	4.665
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2023	4.341
United Group Bv	UNITED GROUP BV RegS	EUR	Cable TV	01/07/2022	4.197
Unitymedia Hessen Gmbh & Co Kg / Unitymedia Nrw Gmbh	UNITY MEDIA 1L TL-B	USD	Cable TV	30/06/2025	3.502
Univar Inc	UNIVAR 1L TL-B	USD	Chemical	01/07/2024	2.494
Vistra Energy	UNIVISION 1L TL-C5	USD	Broadcast Radio & Tv	15/03/2024	4.129
UPC Financing	UPC 1L TL-AH	USD	Cable TV	15/01/2026	3.748
US Foodservice	US FOODS 1L TL-B (6/16)	USD	Food Service	27/06/2023	4.080
Valeant Pharmaceuticals	VALEANT PHARMA 1L TL-BF3	USD	Drugs	01/04/2022	4.688
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2024	6.534
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO 144A	USD	Drugs	15/03/2022	6.190
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	01/11/2025	5.419
Valeant Pharmaceuticals	VALEANT PHARMACEUTICALS INTERNATIO RegS	USD	Drugs	01/11/2025	5.419
Vantiv Llc	VANTIV 1L TL-B3	USD	Business Equip & Services	14/10/2023	3.235
Vedco SAS	VEDICO SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	3.723
Verallia Packaging Sasu	VERALLIA 1L TL-B EUR	EUR	Containers & Glass	29/10/2022	2.752
Tpg Capital Management	VERTAFORE 1L TL	EUR	Electronics	17/06/2023	4.567
Kwi Holding Iv Sari	VFS GLOBAL 1L TL-B EUR	EUR	Leisure	14/06/2024	3.228
Kwi Holding Iv Sari	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.507
Virgin Media	VIRGIN MEDIA 1L TL-L GBP	GBP	Cable TV	31/01/2027	3.252
Vistra Energy	VISTRA OPERATIONS CO 1L TL-B	USD	Utilities	04/08/2023	4.077
Vistra Energy	VISTRA OPERATIONS CO 1L TL-C	USD	Utilities	04/08/2023	4.068
Voya Clo Ltd Voya_15-3A	VOYA CLO LTD 2015-3A D2 144A	USD	Financial Intermediaries	23/10/2027	6.809
KFC Holdings	WARNER MUSIC 1L TL	USD	Leisure	01/11/2023	3.825
Wrangler Buyer Corp	WASTE INDUSTRIES 1L TL-B	USD	Ecological Services & Equip	20/09/2024	4.320
Webster Park Clo	WEBSTER PARK CLO LTD D 144A	USD	Financial Intermediaries	20/01/2027	7.370
West Corporation	WEST 1L TL	USD	Business Equip & Services	03/10/2024	5.354
Western Digital Corporation	WESTERN DIGITAL 1L TL-B	USD	Electronics	29/04/2023	3.305
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	01/07/2023	4.075
Wideopenwest Finance Llc	WIDEOPENWEST 1L TL-B	USD	Cable TV	19/08/2023	4.578
Wind Tre Spa	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2024	2.743
Wind Tre Spa	WIND TRE SPA RegS	EUR	Telecommunication	20/01/2023	2.648
Wind Tre Spa	WIND TRE SPA RegS	USD	Telecommunication	20/01/2026	5.222
Kfc Holding Co	YUM BRANDS 1L TL-B	USD	Food Service	16/06/2023	3.260
Zayo Group Holdings Inc	ZAYO GROUP 1L TL-B2	USD	Telecommunication	19/01/2024	3.554
Ziggo	ZIGGO SECURED FINANCE 1L TL-E USD	USD	Cable TV	23/04/2025	3.773
Ziggo	ZIGGO SECURED FINANCE 1L TL-F EUR	EUR	Cable TV	23/04/2025	2.999

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