

NB Global Floating Rate Income Fund Limited

PORTFOLIO HOLDINGS As at November 30, 2016

Issuer	Security	Currency	Sector	Maturity	Coupon (%)
99 Cents Only Stores	99 CENTS ONLY STORES 1L TL-B2	USD	Retailers	11/01/2019	4.500
Wand Intermediate I LP	ABRA 1L TL	USD	Automotive	17/09/2021	4.750
Wand Intermediate I LP	ABRA 2L TL	USD	Automotive	19/09/2022	8.502
Acas CLO Ltd	ACAS CLO 2015 E 144A	USD	Financial Intermediaries	28/10/2027	6.790
Acosta Holdco Inc	ACOSTA 1L TL-B1	USD	Business Equip & Services	26/09/2021	4.250
Advanced Disposal Services Inc	ADS WASTE 1L TL-B	USD	Ecological Services & Equip	27/10/2023	3.500
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 1L TL	USD	Business Equip & Services	23/07/2021	4.250
Advantage Sales & Marketing Inc	ADVANTAGE SALES & MARKETING 2L TL	USD	Business Equip & Services	25/07/2022	7.500
Aimco CLO	AIMCO CLO SER E 144A	USD	Financial Intermediaries	15/01/2028	8.700
Air Medical Buyer Corp	AIR MEDICAL 1L TL-B OLD	USD	Health Care	28/04/2022	4.250
Safeway Inc	ALBERTSON 1L TL-B4	USD	Food & Drug Retailers	22/08/2021	4.500
Safeway Inc	ALBERTSONS 1L TL-B5	USD	Food & Drug Retailers	21/12/2022	4.750
Allison Transmission Inc	ALLISON TRANSMISSION 1L TLB	USD	Automotive	15/09/2022	3.250
AI Chem & CY	ALLNEX 1L TL-B EUR	EUR	Chemical	18/05/2023	5.000
Dalian Hexing Investment Co Ltd	AMC ENTERTAINMENT 1L TL-B	USD	Leisure	15/12/2022	3.285
American Airlines Group Inc	AMERICAN AIRLINES 1L TL	USD	Air Transport	28/04/2023	3.250
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	27/06/2020	3.250
American Airlines Group Inc	AMERICAN AIRLINES 1L TL-B1	USD	Air Transport	10/10/2021	3.250
Abc Supply Holding Corp	AMERICAN BUILDERS 1L TL-B	USD	Building & Dev	31/10/2023	3.500
Americold Realty Trust	AMERICOLD 1L TL-B	USD	Business Equip & Services	01/12/2022	5.750
Apidos CLO	APIDOS 2015-2 D 144A	USD	Financial Intermediaries	20/10/2027	6.881
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	23/01/2022	7.500
Aramark	ARAMARK CORPORATION 1L TL-F	USD	Food Service	24/02/2021	3.250
Ardagh Group Sa	ARDAGH HOLDINGS USA 1L TL-B	USD	Containers & Glass	17/12/2021	4.000
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE LTD 1L TL-B1	USD	Hotels & Casinos	20/10/2021	3.631
Broadcom Ltd	AVAGO TECHNOLOGIES 1L TL-B3	USD	Electronics	01/02/2023	3.838
Avast Holding Bv	AVAST SOFTWARE 1L TL-B	USD	Electronics	30/09/2022	5.000
Avast Holding Bv	AVAST SOFTWARE 1L TL-B EUR	EUR	Electronics	19/07/2022	4.750
Babson Clo Ltd Babsn_15-2A	BABSON CLO LT E 144A	USD	Financial Intermediaries	20/07/2027	6.431
Bass Pro Group LLC	BASS PRO 1L TL-B	USD	Retailers	01/04/2024	5.750
Bass Pro Group LLC	BASS PRO GROUP 1L TL-B1	USD	Retailers	05/06/2020	4.000
Beacon Roofing	BEACON ROOFING SUPPLY 1L TL-B	USD	Building & Dev	01/10/2022	3.500
Benefit Street Partners CLO Ltd Bsp_15-Viaa	BENEFIT STREE D 144A	USD	Financial Intermediaries	18/07/2027	6.232
Berlin Packaging LLC	BERLIN PACKAGING 1L TL	USD	Containers & Glass	01/10/2021	4.500
Berlin Packaging LLC	BERLIN PACKAGING 2L TL	USD	Containers & Glass	30/09/2022	7.750
Berry Plastics Group Inc	BERRY PLASTICS 1L TL-H	USD	Containers & Glass	03/10/2022	3.750
Peninsula Gaming Partners LLC	BOYD GAMING CORP 1L TL-B2	USD	Hotels & Casinos	15/09/2023	3.606
Peninsula Gaming Partners LLC	BOYD GAMING CORPORATION 1L TL-B	USD	Hotels & Casinos	14/08/2020	4.000
Brand Energy And Infrastructure Services Inc	BRAND ENERGY 1L TL	USD	Business Equip & Services	26/11/2020	4.750
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS 2L TL	USD	Business Equip & Services	17/12/2021	7.500
Brickman Group Ltd LLC	BRICKMAN GROUP HOLDINGS INC TL	USD	Business Equip & Services	18/12/2020	4.000
Brock Holdings III Inc	BROCK HOLDINGS III INC 2L TL-B	USD	Business Equip & Services	16/03/2018	10.000
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-B1B USD	USD	Health Care	28/08/2019	4.000
BSN Medical International Holding & Gmbh Co KG	BSN MEDICAL 1L TL-C EUR	EUR	Health Care	28/08/2019	4.000
Restaurant Brands International Inc	BURGER KING 1L TL-B2	USD	Food Service	10/12/2021	3.750
Bway Holding Co	BWAY HOLDING COMPANY 1L TL-B	USD	Containers & Glass	14/08/2020	5.500
Next Luxembourg SCSp	CABLEVISION 1L TL-B	USD	Cable TV	11/10/2024	3.876
Calpine CCF Holdings LLC	CALPINE CONSTRUCTION 1L TL-B1	USD	Utilities	03/05/2020	3.090
Calpine CCF Holdings LLC	CALPINE CONSTRUCTION 1L TL-B2	USD	Utilities	31/01/2022	3.340
Calpine Corp	CALPINE CORP 1L TL-B6	USD	Utilities	15/01/2023	4.000
Calpine Corp	CALPINE CORP 1L TL-B7	USD	Utilities	31/05/2023	3.840
Capital Automotive LP	CAPITAL AUTOMOTIVE 1L TL-B	USD	Building & Dev	10/04/2019	4.000
Capital Automotive LP	CAPITAL AUTOMOTIVE 2L TL	USD	Building & Dev	30/04/2020	6.000
Capsugel Holdings Us Inc	CAPSUGEL 1L TL-B USD	USD	Drugs	31/07/2021	4.000
Catalent Pharma Solutions Inc	CATALENT PHARMA SOLUTIONS 1L TL	USD	Drugs	20/05/2021	4.250
Ccc Information Services Group Inc	CCC INFORMATION 1L TL-B	USD	Business Equip & Services	20/12/2019	4.000
Cdw Corp(Delaware)	CDW LLC 1L TL-B	USD	Retailers	17/08/2023	3.137
Cequel Communications LLC	CEQUEL COMMUNICATIONS 1L TL-B	USD	Cable TV	15/01/2025	3.882
CCO Holdings LLC/CCO Holdings Capital Corp	CHARTER COMM 1L TL-I	USD	Cable TV	24/01/2023	3.500
Citco Group Ltd	CITCO GROUP 1L TL-B	USD	Financial Intermediaries	29/06/2018	4.250
Citycenter Holdings LLC	CITYCENTER HOLDINGS 1L TL-B	USD	Hotels & Casinos	16/10/2020	4.250
IHeartcommunications Inc	CLEAR CHANNEL COMMS 1L TL-D	USD	Broadcast Radio & Tv	30/01/2019	7.356
Coherent Inc	COHERENT 1L TL-B EUR	EUR	Electronics	18/07/2023	4.250
Spin Holdco Inc	COINMACH LAUNDRY 1L TL-B	USD	Business Equip & Services	14/11/2019	4.250
Commscope Holding Co Inc	COMMSCOPE 1L TL-B	USD	Electronics	29/12/2022	3.387
Communications Sales & Leasing Inc	COMMUNICATION SALES 1L TL-B	USD	Telecommunication	22/10/2022	4.500
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-F1	USD	Health Care	31/12/2018	4.165
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-G1	USD	Health Care	31/12/2019	3.750
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS 1L TL-H1	USD	Health Care	27/01/2021	4.000
MI Acquisition Corp	CONCENTRA 1L TL-1	USD	Health Care	01/06/2022	4.005
Consolidated Communications Holdings Inc	CONSOLIDATED COMM INC 1L TLB	USD	Telecommunication	29/09/2023	4.000
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B1 EUR	EUR	Containers & Glass	30/04/2022	4.000
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B1 USD	USD	Containers & Glass	30/04/2022	4.000
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 EUR	EUR	Containers & Glass	30/04/2022	4.000
Constantia Flexibles Holding Gmbh	CONSTANTIA FLEXIBLE 1L TL-B2 USD	USD	Containers & Glass	29/04/2022	4.000
Cooper Standard Holdings Inc	COOPER STANDARD AUTOMOTIVE 1L TL-B	USD	Automotive	28/10/2023	3.634
Cowitz Tribal Gaming Authority	COWLITZ TRIBAL GAMING 1L TL-B	USD	Hotels & Casinos	06/12/2021	11.500
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B EUR	EUR	Business Equip & Services	03/12/2020	4.750
Redtop Acquisitions Ltd	CPA GLOBAL 1L TL-B USD	USD	Business Equip & Services	03/12/2020	4.500
Tricor Pacific Capital Partners (Fund Iv) LP	CPI CARD 1L TL	USD	Electronics	17/08/2022	5.500
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 1L TL	USD	Industrial Equip	23/11/2020	7.000
Crosby Us Acquisition Corp	CROSBY WORLDWIDE 2L TL	USD	Industrial Equip	22/11/2021	4.000
Cumberland Park CLO Ltd	CUMBERLAND PA E 144A	USD	Financial Intermediaries	20/07/2026	5.881
Cumulus Media Inc	CUMULUS MEDIA HOLDINGS 1L TL-B	USD	Broadcast Radio & Tv	23/12/2020	4.250
Ellician Inc	DATATEL-SOPHIA LP 1L TL B	USD	Electronics	30/09/2022	4.750
Davita Healthcare Partners Inc	DAVITA INC 1L TL-B	USD	Health Care	24/06/2021	3.500
De Masters Blenders 1753	DE MASTER BLENDERS TL-B EUR	EUR	Food Products	02/07/2022	4.250
Del Monte Foods Inc	DEL MONTE FOODS 1L TL	USD	Food Products	18/02/2021	4.254
Del Monte Foods Inc	DEL MONTE FOODS 2L TL	USD	Food Products	18/08/2021	8.450
Dell Technologies Inc	DELL 1L TL-B	USD	Electronics	07/09/2023	4.000
DJO Finance LLC	DJO FINANCE 1L TL-B1	USD	Health Care	08/06/2020	4.250
Doosan Infracore Co Ltd	DOOSAN INFRACORE 1L TL-B	USD	Industrial Equip	28/05/2021	4.500
DTZ Holdings Plc	DTZ 1L TL-B	USD	Building & Dev	04/11/2021	4.250
DTZ Holdings Plc	DTZ 2L TL	USD	Building & Dev	04/11/2022	9.250
Dynegy Inc	DYNEGY 1L TL-C	USD	Utilities	27/06/2023	5.000
Texas Energy Future Holdings	EFH 1L DIP	USD	Utilities	30/06/2017	4.250
Vnu Intermediate Holding	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	17/06/2020	4.750
Erio International Plc	ENDO INTERNATIONAL 1L TL-B-1	USD	Drugs	26/09/2022	3.887
Energy Transfer Equity LP	ENERGY TRANSFER 1L TL-B	USD	Oil & Gas	02/12/2019	3.387
Energy Transfer Equity LP	ENERGY TRANSFER 1L TL-C	USD	Oil & Gas	02/12/2019	4.137
Envision Healthcare Holdings Inc	ENVISION HEALTHCARE 1L TL-B	USD	Health Care	17/11/2023	3.750
Equinix Inc	EQUINIX INC 1L TLB GBP	GBP	Business Equip & Services	07/12/2022	4.500
Essential Power LLC	ESSENTIAL POWER 1L TL	USD	Utilities	08/08/2019	4.750
Euro Garages Ltd	EURO GARAGES EUR 1L TL-B2	EUR	Retailers	30/01/2023	5.000
Euro Garages Ltd	EURO GARAGES GBP 1L TL-B1	GBP	Retailers	30/01/2023	6.106
Euskaltel SA	EUSKALTEL 1L TL-B3	EUR	Telecommunication	28/10/2022	3.750
Extended Stay America Inc	EXTENDED STAY 1L TL-B	USD	Hotels & Casinos	16/08/2023	3.750
Filtration Group Corp	FILTRATION GROUP 1L DD	USD	Industrial Equip	21/11/2020	4.250
Filtration Group Corp	FILTRATION GROUP 1L TL-B	USD	Industrial Equip	20/11/2020	4.250

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New Omaha Hldgs	FIRST DATA 1L TL-B	USD	Business Equip & Services	24/03/2021	3.584
New Omaha Hldgs	FIRST DATA CORP 22 1L TL-B USD	USD	Business Equip & Services	08/07/2022	4.334
Flektor Technologies Operating Company LLC	FLEETCOR TECHNOLOGIES 1L TL-B	USD	Business Equip & Services	30/09/2021	3.750
Delta Topco Ltd	FORMULA ONE 1L TL-B3	USD	Leisure	30/07/2021	4.750
Delta Topco Ltd	FORMULA ONE 2L TL	USD	Leisure	31/07/2022	7.750
Fortress Merger Sub Inc	FORT DEARBORN 1L TL B	USD	Containers & Glass	19/10/2023	5.031
Advent International Corp	FORT DEARBORN 2L TL B	USD	Containers & Glass	06/10/2024	9.500
Fortescue Metals Group Ltd	FORTESCUE METALS GROUP 1L TL	USD	Steel	30/06/2019	3.750
Four Seasons Holdings Inc	FOUR SEASONS 1L TL	USD	Hotels & Casinos	18/11/2023	3.750
Hca Security Holdco Corp	GARDA WORLD SECURITY 1L DDTL	USD	Business Equip & Services	06/11/2020	4.004
Hca Security Holdco Corp	GARDA WORLD SECURITY 1L TL-B	USD	Business Equip & Services	06/11/2020	4.004
Gates Global LLC	GATES GLOBAL 1L TL	USD	Industrial Equip	06/07/2021	4.250
GNC Holdings Inc	GENERAL NUTRITION CENTERS 1L TL	USD	Food & Drug Retailers	04/03/2019	3.250
Greeneden Topco Sca	GENESYS TELECOM EUR 1L TL-B	EUR	Business Equip & Services	01/12/2023	5.250
Greeneden Topco Sca	GENESYS TELECOM HOLDINGS TL-B2	USD	Business Equip & Services	13/11/2020	4.500
Global Payments Inc.	GLOBAL PAYMENTS INC 1L TL-B	USD	Business Equip & Services	22/04/2023	3.387
Godaddy Inc	GO DADDY OPERATING COMPANY 1L TL-B	USD	Electronics	13/05/2021	4.250
Graton Economic Development Authority	GRATON CASINO 1L TL-B	USD	Hotels & Casinos	01/09/2022	4.750
Gray Television Inc	GRAY TELEVISION 1L TL	USD	Broadcast Radio & Tv	13/06/2021	3.938
Grifols Sa	GRIFOLS 1L TL-B	USD	Health Care	27/02/2021	3.458
Grosvenor Cap Mngmnt Hld	GROSVENOR CAPITAL 1L TL-B NEW	USD	Financial Intermediaries	18/08/2023	4.000
Guggenheim Capital	GUGGENHEIM PARTNERS 1L TL-B	USD	Financial Intermediaries	21/07/2023	3.500
Harsco Corp	HARSCO 1L TL-B	USD	Conglomerates	27/10/2023	6.000
HCA Holdings Inc	HCA INC 1L TL-B6	USD	Health Care	17/03/2023	3.856
Hd Supply Holdings Inc	HD SUPPLY 1L TL-B	USD	Building & Dev	13/08/2021	3.588
Hertz Global Holdings Inc	HERTZ RENTALS 1L TL-B	USD	Surface Transport	30/06/2023	3.500
Highbridge Loan Management Ltd	HIGHBRIDGE LO E 144A	USD	Financial Intermediaries	15/11/2026	6.656
Hilton Worldwide Holdings Inc	HILTON 1L TL-B2	USD	Hotels & Casinos	25/10/2023	3.084
Huntsman Corp	HUNTSMAN 1L TL-B	USD	Chemical	01/04/2023	3.750
Husky Injection Molding Systems Ltd	HUSKY INJECTION 1L TL-B	USD	Industrial Equip	30/06/2021	4.250
Iasis Healthcare LLC	IASIS HEALTHCARE LLC 1L TL-B2	USD	Health Care	03/05/2018	4.500
Aercap Holdings NV	ILFC FLYING FORTRESS 1L TL-B	USD	Equipment Leasing	30/04/2020	3.588
Immuco Inc	IMMUCOR 1L TL-B2	USD	Health Care	19/08/2018	5.000
IMS Health Incorporated	IMS HEALTH 1L TL-B EUR	EUR	Health Care	17/03/2021	3.750
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	15/12/2020	4.000
Ineos AG	INEOS 1L TL-B EUR	EUR	Chemical	31/03/2022	4.250
Infor US Inc	INFOR ENTERPRISE 1L TL-B5	USD	Electronics	03/06/2020	3.750
Symphonyri Group Inc	INFORMATION RESOURCE INC 1L TL-B	USD	Business Equip & Services	30/09/2020	4.832
Intelsat Jackson Holdings SA	INTELSAT S.A. 1L TL-B2	USD	Telecommunication	30/06/2019	3.750
Jc Penney Co Inc	JC PENNEY 1L TL-B	USD	Retailers	23/06/2023	5.250
Jab Holding Company Sarl	JDE COFFEE 1L TL-B	USD	Food Products	02/07/2022	3.250
Jeld-Wen Inc	JELD-WEN 1L TL-B2	USD	Building & Dev	01/07/2022	4.636
Kar Holdings II LLC	KAR AUCTION SERVICES 1L TL-B3	USD	Business Equip & Services	28/02/2023	4.375
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L DDTL	USD	Surface Transport	31/01/2017	1.500
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP 1L TL-B1	USD	Surface Transport	29/07/2022	4.000
Kenan Advantage Group Inc	KENAN ADVANTAGE GROUP INC 1L TL-B2	USD	Surface Transport	29/07/2022	4.000
Kleopatra Holdings 1	KLOECKNER GERMAN 1L TL	USD	Containers & Glass	28/04/2020	4.250
Kleopatra Holdings 1	KLOECKNER USA 1L TL	USD	Containers & Glass	28/04/2020	4.250
Kronos Incorporated	KRONOS 1L TL-B	USD	Business Equip & Services	18/10/2023	5.000
Kronos Incorporated	KRONOS 2L TL	USD	Business Equip & Services	18/10/2024	9.250
Lom Ltd Partnership LCM	LCM XIX LIMIT E2 144A	USD	Financial Intermediaries	15/07/2027	6.580
Level 3 Financing Inc	LEVEL 3 COMMUNICATIONS 1L TL-B4	USD	Telecommunication	15/01/2020	4.000
Platform Specialty Products Corp	MACDERMID EUR 1L TL-C4	EUR	Chemical	07/06/2020	4.250
Magnetite CLO Ltd	MAGNETITE CLO E 144A	USD	Financial Intermediaries	25/10/2027	7.332
Mallingkrodt Pfc	MALLINCKRODT 1L TL-B	USD	Drugs	19/03/2021	3.338
Mallingkrodt Pfc	MALLINCKRODT 1L TL-B1	USD	Drugs	19/03/2021	3.588
Manitowoc Foodservice Inc	MANITOWOC FOODSERVICE 1L TL-B	USD	Food Service	03/03/2023	5.750
Match Group Inc	MATCH GROUP 1L TL-B	USD	Leisure	16/11/2022	7.000
Mausser-Werke Gmbh	MAUSER 1L TL	USD	Containers & Glass	31/07/2021	4.500
Mausser-Werke Gmbh	MAUSER 2L TL	USD	Containers & Glass	31/07/2022	8.750
MRC Global (US) Inc	MCJUNKIN RED MAN 1L TL	USD	Steel	08/11/2019	5.000
MGM Growth Properties LLC	MGM GROWTH PROPERTIES 1L TL-B	USD	Hotels & Casinos	25/04/2023	3.500
Michaels Companies Inc	MICHAELS STORES 1L TL-B1	USD	Retailers	28/01/2023	3.750
Midas Intermediate Holdco II LLC	MIDAS INTERMEDIATE 1L TL-B	USD	Automotive	18/08/2021	4.500
Milacron LLC	MILACRON 1L TL-B1 USD 9/20 1L TL-B1	USD	Industrial Equip	28/09/2020	4.250
Minimax Gmbh & Co KG	MINIMAX VIKING 1L TL-B1	USD	Industrial Equip	14/08/2020	4.000
Nexstar Broadcasting Group Inc	MISSION BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	26/09/2023	3.000
Mitchell International Inc	MITCHELL INTERNATIONAL 1L TL	USD	Business Equip & Services	13/10/2020	4.500
Mitchell International Inc	MITCHELL INTERNATIONAL 2L TL	USD	Business Equip & Services	11/10/2021	8.500
Mks Instruments Inc	MKS INSTRUMENTS INC TERM B 1L	USD	Electronics	01/05/2023	4.250
Mohegan Tribal Gaming Authority	MOHEGAN GAMING 1L TL-B	USD	Hotels & Casinos	30/09/2023	5.500
Eldorado Resorts Inc	MTR GAMING CORP 1L TL-B	USD	Hotels & Casinos	25/07/2022	4.250
Mueller Water Products Inc	MUELLER WATER PRODUCTS 1L TL-B	USD	Building & Dev	25/11/2021	4.027
MPH Acquisition Holdings LLC	MULTIPLAN 1L TL-B	USD	Health Care	07/06/2023	5.000
Vestar Cap Prtv	NATIONAL MENTOR HOLDINGS 1L TL-B	USD	Health Care	31/01/2021	4.250
Nbg Bank Loan Accrual	NBG BANK LOAN ACCRUAL EUR Pmt	EUR	1Cash Accruals	01/12/2016	
Nbg Bank Loan Accrual	NBG BANK LOAN ACCRUAL GBP Pmt	GBP	1Cash Accruals	01/12/2016	0.261
Nbg Bank Loan Accrual	NBG BANK LOAN ACCRUAL USD Pmt	USD	1Cash Accruals	01/12/2016	0.624
Alphabet Holding Company Inc	NBTY 1L TL-B GBP	GBP	Food Products	14/04/2023	6.250
Alphabet Holding Company Inc	NBTY 1L TL-B USD	USD	Food Products	05/05/2023	5.000
Neiman Marcus Group Ltd	NEIMAN MARCUS GROUP 1L TL-B	USD	Retailers	25/10/2020	4.250
Nexstar Broadcasting Group Inc	NEXSTAR BROADCASTING 1L TL-B	USD	Broadcast Radio & Tv	22/09/2023	3.000
NRG Energy Inc	NRG ENERGY 1L TL-B	USD	Utilities	30/06/2023	3.500
Numericable Sfr SA	NUMERICABLE 1L TL-B EUR	EUR	Cable TV	15/04/2023	4.500
Next Luxembourg Scsp	NUMERICABLE 1L TL-B10	USD	Cable TV	31/01/2025	4.038
Nxp Semiconductors	NXP 1L TL-B	USD	Electronics	07/12/2020	3.405
Ocwen Financial Corporation	OCWEN FINANCIAL 1L TL	USD	Financial Intermediaries	15/02/2018	5.500
On Assignment Inc	ON ASSIGNMENT 1L TL-B	USD	Business Equip & Services	03/06/2022	3.500
On Semiconductor Corp	ON SEMICONDUCTOR 1L TL B	USD	Electronics	31/03/2023	3.783
Thl Pc Topco	PARTY CITY 1L TL-B	USD	Retailers	19/08/2022	4.228
Argos Holdings Inc	PETSMART 1L TL-B	USD	Retailers	11/03/2022	4.000
Pilot Corp/Us	PILOT TRAVEL CENTERS 1L TL-B	USD	Retailers	25/05/2023	3.356
Pinnacle Foods Inc	PINNACLE FOODS FINANCE LLC 1L TL-I	USD	Food Products	13/01/2023	3.334
Ply Gem Prime Holdings Inc	PLY GEM INDUSTRIES INC 1L TL-B	USD	Building & Dev	01/02/2021	4.000
Pharmaceutical Product Development LLC	PPDI 1L TL-B	USD	Drugs	18/08/2022	4.250
Pq Holdings Inc	PQ 1L TL	USD	Chemical	04/11/2022	5.152
Premiere Global Services Inc	PREMIERE GLOBAL 1L TL	USD	Telecommunication	08/12/2021	7.500
Presidio Holdings Inc	PRESIDIO 1L TL	USD	Business Equip & Services	02/02/2022	5.000
Proampac	PROAMPAC 1L TL	USD	Chemical	17/11/2023	5.000
Prime Security Services Topco Parent	PROTECTION ONE 1L TL-B1	USD	Business Equip & Services	02/05/2022	4.750
Inception Parent Inc	RACKSPACE 1L TL-B	USD	Electronics	03/11/2023	5.000
Realogy Holdings Corp	REALOGY GROUP 1L TL-B	USD	Building & Dev	07/07/2022	3.750
Anschutz Co	REGAL CINEMAS CORP 1L TL-B	USD	Leisure	01/04/2022	3.500
Reynold Corp	REYNOLD 1L TL-B	USD	Industrial Equip	21/08/2020	4.000
Packaging Holdings Ltd	REYNOLDS GROUP 1L TL USD	USD	Containers & Glass	14/01/2023	4.250
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L TL-B	USD	Electronics	27/04/2022	5.000
Talen Energy Corp	RJS POWER 1L TL-B	USD	Utilities	18/10/2023	6.000
Royalty Pharma	ROYALTY PHARMA 1L TL-B5	USD	Financial Intermediaries	05/10/2022	3.176
Cheniery Energy Inc	SABINE PASS LIQUEFACTION LLC	USD	Oil & Gas	01/02/2021	5.625

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NEUBERGER BERMAN

PORTFOLIO HOLDINGS As at November 30, 2016

Issuer	Security	Currency	Sector	Maturity	Coupon (%)
Sam Finance Lux	SAM FINANCE 1L TL-B GBP	GBP	Financial Intermediaries	17/12/2020	5.000
Sam Finance Lux	SAM FINANCE 1L TL-B USD	USD	Financial Intermediaries	17/12/2020	4.250
Scientific Games Corporation	SCIENTIFIC GAMES 1L TL-B2	USD	Hotels & Casinos	01/10/2021	5.923
Seaworld Entertainment Inc	SEAWORLD 1L TL-B2	USD	Leisure	14/05/2020	3.988
Sedgwick Claims Management Servi	SEDGWICK HOLDINGS INC 1L TL-B	USD	Insurance	28/02/2021	4.250
Sedgwick Claims Management Services Inc	SEDGWICK NEW 2L TL	USD	Insurance	28/02/2022	6.750
Sedgwick Claims Management Services Inc	SEDGWICK OLD 1L TL	USD	Insurance	01/03/2021	3.750
Service Master	SERV/CEMASTER 1L TL-B	USD	Business Equip & Services	02/11/2023	4.141
Onex Wizard Acquisition Company	SIG / ONEX WIZARD NEW 1L TL-B EUR	EUR	Containers & Glass	12/03/2022	3.750
Sig Combibloc Us Acquisition Inc	SIG / ONEX WIZARD NEW 1L TL-B USD	USD	Containers & Glass	12/03/2022	4.000
Skillssoft Corporation	SKILLSOFT 1L TL	USD	Electronics	28/04/2021	5.837
Skillssoft Corporation	SKILLSOFT 2L TL	USD	Electronics	28/04/2022	9.337
Solenis International LP	SOLENIS INTERNATIONAL 1L TL USD	USD	Chemical	31/07/2021	4.250
Solenis International LP	SOLENIS INTERNATIONAL 2L TL USD	USD	Chemical	31/07/2022	7.750
Solenis International LP	SOLENIS INTL 500 1L TL EUR	EUR	Chemical	31/07/2021	5.000
Spectrum Brands Inc	SPECTRUM BRANDS 1L TL-1	EUR	Conglomerates	23/06/2022	3.500
Spectrum Brands Inc	SPECTRUM BRANDS INC 1L TL B	USD	Conglomerates	23/06/2022	3.357
Springer Verlag Gmbh	SPRINGER SCIENCE 1L TL-B9 USD	USD	Publishing	14/08/2020	4.750
Sram International Corp	SRAM 1L TL	USD	Leisure	10/04/2020	4.022
Station Casinos LLC	STATION CASINOS 1L TL-B	USD	Hotels & Casinos	08/06/2023	3.750
Syniverse Holdings Inc	SYNIVERSE TECHNOLOGIES 1L TL OLD	USD	Telecommunication	23/04/2019	4.000
T-Mobile USA Inc	T-MOBILE USA 1L TL-B	USD	Telecommunication	09/11/2022	3.500
Talen Energy Corp	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	15/07/2019	4.625
Targa Resources Corp	TARGA RESOURCES INC 1L TL-B	USD	Oil & Gas	27/02/2022	5.750
Tci-Flatiron Class E	TCI-FLATIRON E 144A	USD	Financial Intermediaries	17/07/2028	7.912
Tekni-Plex Inc	TEKNI-PLEX 1L TL USD	USD	Containers & Glass	01/06/2022	4.500
Tekni-Plex Inc	TEKNI-PLEX 2L TL USD	USD	Containers & Glass	01/06/2023	8.750
Liberty Global Plc	TELENET 1L TL-AE EUR	EUR	Cable TV	31/01/2025	3.250
Liberty Global Plc	TELENET 1L TL-AF USD	USD	Cable TV	31/01/2025	4.000
Loral Space & Communications Inc	TELESAT 1L TL-B	USD	Telecommunication	10/11/2023	4.670
Tenet Hlthor Corp	TENET HEALTHCARE CORP	USD	Health Care	01/03/2019	5.000
Texas Energy Future Holdings	TEXAS COMPETITIVE 1L TL-B	USD	Utilities	04/08/2023	5.000
Texas Energy Future Holdings	TEXAS COMPETITIVE 1L TL-C	USD	Utilities	04/08/2023	5.000
TMS International Corp	TMS INTERNATIONAL 1L TL-B	USD	Steel	16/10/2020	4.500
Eastern Power Llc	TPF II 1L TL-B	USD	Utilities	02/10/2021	5.000
Transdigm Group Inc	TRANSDIGM INC 1L TL-D	USD	Aero & Defense	04/06/2021	3.832
Transunion Holding Co Inc	TRANSUNION 1L TL-B2	USD	Business Equip & Services	09/04/2021	3.500
Tribune Media Company	TRIBUNE MEDIA COMPANY 1L TL-B	USD	Publishing	27/12/2020	3.750
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	28/11/2023	4.750
Chs Inc	TRICORBRAUN 1L TL DD	USD	Containers & Glass	28/11/2023	4.750
Twin River Management Group Inc	TWIN RIVER MANAGEMENT 1L TL-B	USD	Hotels & Casinos	10/07/2020	5.250
United Continental Holdings Inc	UNITED AIRLINES 1L TL-B	USD	Air Transport	01/04/2019	3.250
Univar Inc	UNIVAR USA 1L TL-B	USD	Chemical	01/07/2022	4.250
Univision Communications Inc	UNIVISION 1L TL-C3	USD	Broadcast Radio & Tv	01/03/2020	4.000
Univision Communications Inc	UNIVISION 1L TL-C4	USD	Broadcast Radio & Tv	01/03/2020	4.000
Liberty Global Plc	UPC DISTRIBUTION 1L TL AN	USD	Cable TV	31/08/2024	4.080
Liberty Global Plc	UPC EUR 1L TL-B	EUR	Cable TV	15/01/2026	3.000
Axalta Coating Systems Us Holdings Inc	US COATINGS ACQUISITION 1L TL-B	USD	Chemical	01/02/2020	3.750
Us Foods Holding Corp	US FOODS 1L TL-B	USD	Food Service	15/08/2023	4.000
Valeant Pharmaceuticals International Inc	VALEANT PHARMA 1L TL-F1	USD	Drugs	01/04/2022	5.500
Vantiv Inc	VANTIV LLC 1L TL B	USD	Business Equip & Services	06/10/2023	3.250
Vedici SAS	VEDICI SAS 1L TL-B EUR	EUR	Health Care	31/10/2022	4.250
Brh Holdings Cp Ltd	VERALLIA 1L TL-B	EUR	Containers & Glass	29/10/2022	4.500
Tpg Capital Management	VERTAFOR 1L TL	USD	Electronics	30/06/2023	4.750
Virgin Media Finance Plc	VIRGIN MEDIA FINANCE 1L TL-E GBP	GBP	Cable TV	30/06/2023	4.250
Vistra Group Holdings	VISTRA GROUP 1L TL-B EUR	EUR	Financial Intermediaries	26/10/2022	4.000
Voya Financial Inc	VOYA CLO LTD. D2 144A	USD	Financial Intermediaries	20/10/2027	6.331
WVR Funding Inc	VWR FUNDING 1L TL-B EUR	EUR	Health Care	15/01/2022	4.000
Walter Investment Management Corp	WALTER INVESTMENT MANAGEMENT 1L TL	USD	Financial Intermediaries	18/12/2020	4.750
Ai Entertainment Holdings LLC	WARNER MUSIC 1L TL	USD	Leisure	19/11/2023	3.750
Waste Industries Usa Inc.	WASTE INDUSTRIES 1L TL-B1	USD	Ecological Services & Equip	27/02/2020	3.500
Webster Park CLO	WEBSTER PARK D 144A	USD	Financial Intermediaries	20/01/2027	6.981
Wex Inc	WEX 1L TL-B	USD	Business Equip & Services	24/06/2023	4.250
Wideopenwest Finance LLC	WIDEPENWEST 1L TL-B	USD	Cable TV	11/08/2023	4.500
Yum! Brands Inc.	YUM BRANDS 1L TLB	USD	Food Service	16/06/2023	3.305
Zayo Group LLC	ZAYO GROUP 1L TL-B1	USD	Telecommunication	06/05/2021	3.750
Zebra Technologies Corporation	ZEBRA TECHNOLOGIES 1L TL-B	USD	Electronics	27/10/2021	4.089
Ziggo BV	ZIGGO 1L TL-C EUR	EUR	Cable TV	31/08/2024	3.750
Ziggo BV	ZIGGO B.V. 1L DD TL-B3 USD	USD	Cable TV	15/01/2022	3.701
Ziggo BV	ZIGGO B.V. 1L TL-B1 USD	USD	Cable TV	15/01/2022	3.500
Ziggo BV	ZIGGO B.V. 1L TL-B2 USD	USD	Cable TV	15/01/2022	3.500

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