

ERICKSON INC.  
 Form 25-NSE  
 December 09, 2016

TYLE="BORDER-BOTTOM:1px solid #000000"> **Communications Equipment 2.6% (1.6% of Total Investments) 1,020**

Avaya, Inc., DIP Term Loan

8.729% 1/24/18 Baa3 1,050,743 3,162

Avaya, Inc., Term Loan B3, (5)

6.460% 10/26/17 N/R 2,584,712 326

Avaya, Inc., Term Loan B6

6.500% 3/31/18 N/R 266,270 1,120

Avaya, Inc., Term Loan B7, (5)

6.460% 5/29/20 N/R 919,723 794

Colorado Buyer, Inc., Term Loan, First Lien

4.170% 5/01/24 Ba3 802,388 365

Colorado Buyer, Inc., Term Loan, Second Lien

8.420% 5/01/25 B3 370,659 966

Riverbed Technology, Inc., Term Loan B, First Lien

4.490% 4/24/22 B+ 954,438 7,753

Total Communications Equipment

6,948,933 **Consumer Finance 2.0% (1.3% of Total Investments) 4,022**

First Data Corporation, Term Loan B

3.727% 4/26/24 BB 4,049,229 1,374

First Data Corporation, Term Loan, First Lien

3.477% 7/10/22 BB 1,379,936 5,396

Total Consumer Finance

5,429,165 **Containers & Packaging 0.6% (0.3% of Total Investments) 744**

Berry Plastics Holding Corporation, Term Loan I

3.730% 10/01/22 BB 748,228 748

Reynolds Group Holdings, Inc., Term Loan, First Lien

4.234% 2/05/23 B+ 752,287 1,492

Total Containers & Packaging

1,500,515 **Diversified Consumer Services 3.5% (2.2% of Total Investments)** 3,537

Cengage Learning Acquisitions, Inc., Term Loan B

5.474% 6/07/23 B+ 3,352,245 2,792

Hilton Hotels Corporation, Term Loan B2

3.232% 10/25/23 BBB 2,808,572 2,058

Houghton Mifflin, Term Loan B, First Lien

4.234% 5/28/21 B+ 1,998,025 1,247

Laureate Education, Inc., New Term Loan

5.734% 4/20/24 B 1,264,020 9,634

Total Diversified Consumer Services

9,422,862 **Diversified Financial Services 1.8% (1.1% of Total Investments)** 587

Freedom Mortgage Corporation, Initial Term Loan

6.862% 2/23/22 BB 596,720 1,086

MGM Growth Properties, Term Loan B

3.484% 4/25/23 BB+ 1,091,958 949

MJ Acquisition Corp., Term Loan, First Lien

4.211% 6/01/22 B+ 957,716 2,069

Veritas US, Inc., Term Loan B1

5.796% 1/27/23 B+ 2,096,960 4,691

Total Diversified Financial Services

4,743,354 **Diversified Telecommunication Services 9.7% (6.1% of Total Investments)** 4,000

CenturyLink, Inc., Term Loan B

2.750% 1/31/25 BBB 3,951,560 744

DTI Holdings, Inc., Term Loan B, First Lien

6.561% 10/02/23 B 728,557 3,808

Frontier Communications Corporation, Term Loan B

4.980% 1/14/20 BB 3,669,284 2,488

Greeneden U.S. Holdings II LLC, Term Loan B

5.007% 12/01/23 B2 2,509,278 6,084

Intelsat Jackson Holdings, S.A., Tranche B2, Term Loan

4.000% 6/30/19 B1 6,076,736 1,675

Level 3 Financing, Inc., Tranche B, Term Loan

3.479% 2/22/24 BBB 1,684,159 2,394

WideOpenWest Finance LLC, Term Loan B

4.452% 8/18/23 B 2,398,915 5,000

Ziggo B.V., Term Loan E

3.726% 4/15/25 BB 5,013,075 26,193

Total Diversified Telecommunication Services

26,031,564 **Electric Utilities 1.8% (1.1% of Total Investments)** 459

EFS Cogen Holdings LLC, Term Loan B

4.800% 6/28/23 BB 464,137 1,747

Energy Future Intermediate Holding Company, DIP Term Loan

4.233% 7/02/18 BB 1,761,614 479

Helix Generation, Term Loan B

4.960% 3/10/24 BB 484,526 1,620

Vistra Operations Co., Term Loan B

3.982% 8/04/23 BB+ 1,628,231 371

Vistra Operations Co., Term Loan C

3.977% 8/04/23 Ba2 373,217 4,676

Total Electric Utilities

4,711,725

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**NSL Nuveen Senior Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

Principal Amount (000)	Description (1)	Coupon (4)	Maturity (2)	Ratings (3)	Value
<b>Electrical Equipment 0.3% (0.2% of Total Investments)</b>					
\$ 899	Zebra Technologies Corporation, Term Loan B	3.314%	10/24/21	BB	\$ 903,576
<b>Electronic Equipment, Instruments &amp; Components 0.9% (0.5% of Total Investments)</b>					
988	SMART Modular Technologies, Inc., Term Loan	9.250%	8/26/19	B	985,453
1,399	TTM Technologies, Inc., New Term Loan	5.484%	5/31/21	BB	1,422,090
2,387	Total Electronic Equipment, Instruments & Components				2,407,543
<b>Energy Equipment &amp; Services 0.5% (0.3% of Total Investments)</b>					
343	Dynamic Energy Services International LLC, Term Loan	14.679%	3/06/18	N/R	120,044
1,615	Ocean Rigs, Inc., Term Loan B1, (5)	8.250%	3/31/21	CCC	1,130,441
1,958	Total Energy Equipment & Services				1,250,485
<b>Equity Real Estate Investment Trusts 2.9% (1.8% of Total Investments)</b>					
3,135	Communications Sales & Leasing, Inc., Shortfall Term Loan	4.234%	10/24/22	BB	3,145,872
1,001	Realty Group LLC, Term Loan B	3.484%	7/20/22	BB+	1,007,791
4,019	Walter Investment Management Corporation, Tranche B, Term Loan, First Lien	4.984%	12/18/20	Caa1	3,703,444
8,155	Total Equity Real Estate Investment Trusts				7,857,107
<b>Food &amp; Staples Retailing 5.6% (3.5% of Total Investments)</b>					
10,405	Albertson's LLC, Term Loan B4	3.984%	8/25/21	BB	10,394,990
1,511	Albertson's LLC, Term Loan B6	4.251%	6/22/23	BB	1,512,029
999	BJ's Wholesale Club, Inc., Term Loan B, First Lien	4.968%	2/03/24	B	979,974
1,375	Rite Aid Corporation, Tranche 2, Term Loan, Second Lien	5.115%	6/21/21	BB	1,384,453
746	Save-A-Lot, Term Loan B	7.234%	12/05/23	B	735,523
54	Supervalu, Inc., Delayed Draw, Term Loan B	4.734%	6/02/24	BB	53,786
90	Supervalu, Inc., Term Loan B	4.734%	6/02/24	BB	89,644
15,180	Total Food & Staples Retailing				15,150,399
<b>Food Products 3.7% (2.3% of Total Investments)</b>					
625		TBD	TBD	BB	627,738

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	American Seafoods Group LLC, Term Loan B, (WI/DD)				
970	Hearthside Group Holdings LLC, Term Loan B	4.234%	6/02/21	B1	975,456
2,291	Jacobs Douwe Egberts, Term Loan B	3.438%	7/02/22	BB	2,305,557
676	Keurig Green Mountain, Inc., Term Loan A, First Lien	2.750%	3/03/21	BBB	676,880
498	Pinnacle Foods Finance LLC, Term Loan B	3.227%	2/02/24	BB+	500,395
4,869	US Foods, Inc., New Term Loan B	3.990%	6/27/23	BB	4,911,820
9,929	Total Food Products				9,997,846
	<b>Health Care Equipment &amp; Supplies</b>	<b>2.5% (1.6% of Total</b>			
	<b>Investments)</b>				
955	Acelity, Term Loan B	4.546%	2/02/24	B1	959,598
570	Ardent Medical Services, Inc., Term Loan B, First Lien	6.796%	8/04/21	B1	573,848
436	ConvaTec, Inc., Term Loan B	3.796%	10/25/23	BB	438,665
886	Greatbatch, Inc., Term Loan B	4.730%	10/27/22	B	891,449
3,016	Onex Carestream Finance LP, Term Loan, First Lien	5.275%	6/07/19	B+	3,018,647
973	Onex Carestream Finance LP, Term Loan, Second Lien	9.796%	12/09/19	B	955,826
6,836	Total Health Care Equipment & Supplies				6,838,033
	<b>Health Care Providers &amp; Services</b>	<b>4.9% (3.1% of Total</b>			
	<b>Investments)</b>				
1,500	Air Medical Group Holdings, Inc., Term Loan, First Lien	5.228%	4/28/22	B	1,493,445
369	Community Health Systems, Inc., Term Loan G	3.979%	12/31/19	BB	369,463
741	Community Health Systems, Inc., Term Loan H	4.213%	1/27/21	BB	740,588
2,255	DaVita HealthCare Partners, Inc., Tranche B, Term Loan	3.984%	6/24/21	BBB	2,281,202
1,126	Envision Healthcare Corporation, Term Loan B, First Lien	4.300%	12/01/23	BB	1,134,553
764	Healogics, Inc., Term Loan, First Lien	5.320%	7/01/21	B2	612,342
1,523	Heartland Dental Care, Inc., Term Loan, First Lien, (WI/DD)	TBD	TBD	B2	1,528,250
500	Heartland Dental Care, Inc., Term Loan, Second Lien, (WI/DD)	TBD	TBD	CCC	507,500
1,927	Millennium Laboratories, Inc., Term Loan B, First Lien	7.734%	12/21/20	CCC+	1,171,969
909	MultiPlan, Inc., Term Loan B	4.296%	6/07/23	B+	916,950
201	Quorum Health Corp., Term Loan B	7.984%	4/29/22	B2	201,470
1,695	Select Medical Corporation, Tranche B, Term Loan	4.810%	3/06/24	Ba2	1,724,422
440	Vizient, Inc., New Term Loan B	4.734%	2/13/23	B+	445,975

13,950 Total Health Care Providers &  
Services

13,128,129

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Principal Amount (000)	Description (1)	Coupon (4)	Maturity (2)	Ratings (3)	Value
<b>Health Care Technology 1.5% (1.0% of Total Investments)</b>					
\$ 1,134	Catalent Pharma Solutions, Inc., Term Loan B	3.984%	5/20/21	BB	\$ 1,143,744
2,993	Emdeon, Inc., Term Loan	3.984%	3/01/24	Ba3	3,013,448
4,127	Total Health Care Technology				4,157,192
<b>Hotels, Restaurants &amp; Leisure 6.8% (4.3% of Total Investments)</b>					
3,999	Burger King Corporation, Term Loan B3	3.508%	2/16/24	Ba3	4,001,884
1,250	Caesars Entertainment Operating Company, Inc., Term Loan B, (WI/DD)	TBD	TBD	BB	1,257,619
1,930	CCM Merger, Inc., Term Loan B	3.984%	8/09/21	BB	1,940,339
2,201	CityCenter Holdings LLC, Term Loan B	3.732%	4/18/24	BB	2,212,918
1,277	Intrawest Resorts Holdings, Inc., Term Loan B1, (WI/DD)	TBD	TBD	B	1,285,796
675	Intrawest Resorts Holdings, Inc., Term Loan B2, (WI/DD)	TBD	TBD	B	679,016
1,470	Life Time Fitness, Inc., Term Loan B	4.234%	6/10/22	BB	1,480,771
2,884	Scientific Games Corporation, Term Loan B4, (WI/DD)	TBD	TBD	Ba3	2,869,451
895	Seaworld Parks and Entertainment, Inc., Term Loan B5	4.296%	4/01/24	BB	900,027
1,735	Station Casino LLC, Term Loan B	3.730%	6/08/23	BB	1,740,488
18,316	Total Hotels, Restaurants & Leisure				18,368,309
<b>Household Products 0.5% (0.3% of Total Investments)</b>					
1,087	Revlon Consumer Products Corporation, Term Loan B, First Lien	4.734%	11/16/20	B1	986,048
317	Serta Simmons Holdings LLC, Term Loan, First Lien	4.773%	11/08/23	B1	318,078
1,404	Total Household Products				1,304,126
<b>Independent Power &amp; Renewable Electricity Producers 0.2% (0.1% of Total Investments)</b>					
593	Dynegy, Inc., Tranche Term Loan C1	4.484%	2/07/24	BB	596,530
<b>Industrial Conglomerates 1.2% (0.7% of Total Investments)</b>					
1,923	Brand Energy & Infrastructure Services, Inc., Term Loan B, First Lien	5.507%	6/16/24	B	1,941,359
1,197	Foresight Energy LLC, Term Loan, First Lien	7.046%	3/28/22	B	1,158,475
3,120	Total Industrial Conglomerates				3,099,834
<b>Insurance 2.0% (1.3% of Total Investments)</b>					
499	Acrisure LLC, Term Loan, First Lien	6.296%	11/22/23	B	506,231
2,293	Alliant Holdings I LLC, Term Loan B	4.564%	8/14/22	B	2,303,453
2,649		4.422%	10/02/20	B+	2,670,840



	Hub International Holdings, Inc., Initial Term Loan				
5,441	Total Insurance				5,480,524
	<b>Internet and Direct Marketing Retail</b>	<b>0.5%</b>	<b>(0.3% of Total Investments)</b>		
1,431	Travelport LLC, Term Loan B, (WI/DD)	TBD	TBD	BB	1,433,996
	<b>Internet Software &amp; Services</b>	<b>2.1%</b>	<b>(1.4% of Total Investments)</b>		
990	Ancestry.com, Inc., Term Loan, First Lien	4.480%	10/19/23	B1	1,000,365
450	Ancestry.com, Inc., Term Loan B, Second Lien	9.480%	10/19/24	CCC+	461,250
1,247	Rackspace Hosting, Inc., Term Loan B	4.172%	11/03/23	BB+	1,256,538
1,114	Sabre, Inc., New Term Loan B	3.984%	2/22/24	Ba2	1,124,618
1,109	SkillSoft Corporation, Term Loan, Second Lien	9.484%	4/28/22	CCC	920,582
750	TierPoint LLC, Term Loan, First Lien	4.984%	5/05/24	B+	754,530
250	TierPoint LLC, Term Loan, Second Lien	8.484%	5/05/25	CCC+	255,938
5,910	Total Internet Software & Services				5,773,821
	<b>IT Services</b>	<b>1.8%</b>	<b>(1.1% of Total Investments)</b>		
639	Engility Corporation, Repriced Term Loan B2	5.019%	8/14/23	BB	647,614
703	Gartner, Inc., Term Loan A	3.234%	3/21/22	BB+	706,597
499	Gartner, Inc., Term Loan B	3.234%	4/05/24	BB+	503,117
197	Mitchell International, Inc., Initial Term Loan B, First Lien	4.811%	10/13/20	B1	198,280
500	PEAK 10, Inc., Term Loan B, (WI/DD)	TBD	TBD	B	502,918
280	PEAK 10, Inc., Term Loan, Second Lien, (WI/DD)	TBD	TBD	CCC+	285,425
1,250	Tempo Acquisition LLC, Term Loan B	4.227%	5/01/24	B1	1,261,719
743	WEX, Inc., Term Loan B	3.984%	7/01/23	BB	751,677
4,811	Total IT Services				4,857,347

**NSL Nuveen Senior Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

Principal Amount (000)	Description (1)	Coupon (4)	Maturity (2)	Ratings (3)	Value
<b>Leisure Products 1.3% (0.8% of Total Investments)</b>					
\$ 1,034	24 Hour Fitness Worldwide, Inc., Term Loan B	5.046%	5/28/21	Ba3	\$ 1,033,114
1,270	Academy, Ltd., Term Loan B	5.242%	7/01/22	B2	1,002,456
1,006	Equinox Holdings, Inc., Term Loan, First Lien	4.484%	3/08/24	B+	1,015,609
498	Four Seasons Holdings, Inc., Term Loan B	3.734%	11/30/23	BB	502,281
3,808	Total Leisure Products				3,553,460
<b>Life Sciences Tools &amp; Services 0.5% (0.3% of Total Investments)</b>					
390	Inventiv Health, Inc., Term Loan B, (W/DD)	TBD	TBD	BB+	393,015
973	Patheon, Inc., New Term Loan, First Lien	4.504%	4/22/24	B	976,512
1,363	Total Life Sciences Tools & Services				1,369,527
<b>Machinery 0.5% (0.3% of Total Investments)</b>					
846	Gates Global LLC, Initial Dollar Term Loan B1	4.546%	4/01/24	B+	854,089
416	Rexnord LLC, Term Loan B, First Lien	4.046%	8/21/23	BB	418,171
1,262	Total Machinery				1,272,260
<b>Marine 0.2% (0.2% of Total Investments)</b>					
703	American Commercial Lines LLC, Term Loan B, First Lien	9.984%	11/12/20	B	612,893
<b>Media 13.2% (8.3% of Total Investments)</b>					
1,264	Advantage Sales & Marketing, Inc., Term Loan, First Lien	4.546%	7/23/21	B1	1,239,597
104	Advantage Sales & Marketing, Inc., Term Loan, Second Lien	7.796%	7/25/22	CCC+	99,075
998	Affinion Group Holdings, Inc., Term Loan, First Lien	8.935%	5/10/22	B2	1,003,425
1,433	Catalina Marketing Corporation, Term Loan, First Lien	4.734%	4/09/21	B1	1,172,265
1,000	Catalina Marketing Corporation, Term Loan, Second Lien	7.984%	4/11/22	Caa1	565,835

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3,456	Cequel Communications LLC, Term Loan B	3.483%	7/28/25	BB	3,453,734
2,963	Charter Communications Operating Holdings LLC, Term Loan I, First Lien	3.484%	1/15/24	BBB	2,985,963
2,500	Clear Channel Communications, Inc., Tranche D, Term Loan	7.984%	1/30/19	Caa1	2,029,863
2,111	Clear Channel Communications, Inc., Term Loan E	8.734%	7/30/19	Caa1	1,709,221
5,555	Cumulus Media, Inc., Term Loan B	4.490%	12/23/20	Caa1	4,481,509
1,289	Emerald Expositions Holdings, Inc., Term Loan B	4.296%	5/17/24	BB	1,308,616
1,283	Getty Images, Inc., Term Loan B, First Lien	4.796%	10/18/19	B3	1,198,781
445	Gray Television, Inc., Term Loan B2	3.551%	2/07/24	BB	448,101
970	IMG Worldwide, Inc., Term Loan, First Lien	4.490%	5/06/21	B+	978,425
588	Lions Gate Entertainment Corporation, Term Loan B	4.234%	12/08/23	Ba2	594,477
833	LSC Communications, Term Loan	7.234%	9/30/22	Ba3	841,667
1,485	McGraw-Hill Education Holdings LLC, Term Loan B	5.234%	5/02/22	Ba3	1,468,984
250	Nexstar Broadcasting Group, Term Loan, (DD1)	3.732%	1/17/24	BB+	252,356
2,045	Nexstar Broadcasting Group, Term Loan B, (DD1)	3.738%	1/17/24	Ba3	2,065,145
1,469	Springer Science & Business Media, Inc., Term Loan B9, First Lien	4.796%	8/14/20	B	1,476,485
3,740	Univision Communications, Inc., Term Loan C5	3.984%	3/15/24	BB	3,731,268
1,000	Virgin Media Investment Holdings, Limited Term Loan I	3.976%	1/31/25	BB	1,006,380
992	WGM Acquisition Corporation, Term Loan, First Lien	3.727%	11/01/23	Ba3	996,574
160	Yell Group PLC, PIK Term Loan B2, First Lien	8.500%	9/07/65	N/R	350,682
168	Yell Group PLC, Term Loan A2, First Lien	8.182%	9/07/21	N/R	174,548
38,101	Total Media				35,632,976
	<b>Metals &amp; Mining 1.5% (0.9% of Total Investments)</b>				
875	CanAm Construction, Inc., Term Loan B	6.799%	6/29/24	B	870,625
1,265	Fairmount Minerals, Ltd., Term Loan B1, First Lien	4.796%	9/05/19	Caa1	1,184,462
844	Fairmount Minerals, Ltd., Term Loan B2, First Lien	4.796%	9/05/19	B	794,656
1,111	Zekelman Industries, Term Loan B	4.789%	6/14/21	BB	1,119,311
4,095	Total Metals & Mining				3,969,054

**Multiline Retail 1.4% (0.9% of  
Total Investments)**

750	Bass Pro Group LLC, Sale Facility, Term Loan, First Lien	6.046%	6/08/18	B+	753,986
859	Bass Pro Group LLC, Term Loan B, First Lien	4.474%	6/05/20	B+	859,274
897	Belk, Inc., Term Loan B, First Lien	6.054%	12/12/22	B	750,507

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<b>Principal Amount (000)</b>	<b>Description (1)</b>	<b>Coupon (4)</b>	<b>Maturity (2)</b>	<b>Ratings (3)</b>	<b>Value</b>
<b>Multiline Retail (continued)</b>					
\$ 830	Dollar Tree, Inc., Term Loan B2	4.250%	7/06/22	BBB	\$ 843,143
691	Hudson's Bay Company, Term Loan B, First Lien	4.546%	9/30/22	BB	660,788
4,027	Total Multiline Retail				3,867,698
<b>Oil, Gas &amp; Consumable Fuels 3.4% (2.1% of Total Investments)</b>					
750	California Resources Corporation, Term Loan, (DD1)	11.601%	12/31/21	B	810,375
430	California Resources Corporation, Term Loan A, First Lien	4.234%	9/24/19	B1	413,084
328	Crestwood Holdings LLC, Term Loan B	9.228%	6/19/19	B	324,980
120	Energy and Exploration Partners, Term Loan, Second Lien	5.000%	5/13/22	N/R	45,116
2,164	Fieldwood Energy LLC, Term Loan, First Lien, (DD1)	4.171%	10/01/18	B2	2,090,523
953	Fieldwood Energy LLC, Term Loan, First Lien	8.296%	8/31/20	B2	911,283
493	Fieldwood Energy LLC, Term Loan, Second Lien	8.421%	9/30/20	CCC	288,828
818	Fieldwood Energy LLC, Term Loan, Second Lien	8.421%	9/30/20	B	659,910
1,731	Harvey Gulf International Marine, Inc., Term Loan B	5.750%	6/18/20	CCC	728,591
1,485	Peabody Energy Corporation, Term Loan B	5.734%	3/31/22	Ba3	1,502,453
1,813	Seadrill Partners LLC, Initial Term Loan	4.296%	2/21/21	CCC+	1,247,690
26	Southcross Holdings Borrower L.P., Term Loan B, First Lien	3.500%	4/13/23	CCC+	23,099
11,111	Total Oil, Gas & Consumable Fuels				9,045,932
<b>Pharmaceuticals 2.7% (1.7% of Total Investments)</b>					
1,367	Concordia Healthcare Corporation, Term Loan B, First Lien, (DD1)	5.501%	10/21/21	CCC+	1,019,592
2,993	Grifols, Inc., Term Loan B	3.444%	1/31/25	BB	3,011,981
3,239	Pharmaceutical Product Development, Inc., Term Loan, First Lien	4.017%	8/18/22	Ba3	3,264,605
71	Valeant Pharmaceuticals International, Inc., Series F3, Tranche B, Term Loan	5.980%	4/01/22	BB	72,356
7,670	Total Pharmaceuticals				7,368,534
<b>Professional Services 0.9% (0.6% of Total Investments)</b>					
1,150	Ceridian Corporation, Term Loan B2	4.734%	9/15/20	Ba3	1,151,535
1,275	Nielsen Finance LLC, Term Loan B4	3.224%	10/04/23	BBB	1,279,206
2,425	Total Professional Services				2,430,741

<b>Real Estate Management &amp; Development 0.7% (0.5% of Total Investments)</b>					
1,861	Capital Automotive LP, Term Loan, Second Lien	7.240%	3/24/25	B3	1,899,847
<b>Road &amp; Rail 0.4% (0.2% of Total Investments)</b>					
985	Quality Distribution, Incremental Term Loan, First Lien	6.796%	8/18/22	B2	954,219
<b>Semiconductors &amp; Semiconductor Equipment 2.0% (1.2% of Total Investments)</b>					
729	Cypress Semiconductor Corp, Term Loan B, (DD1)	3.980%	7/19/21	BB	734,182
708	Lumileds, Term Loan, First Lien	5.796%	3/17/24	Ba3	719,291
990	Micron Technology, Inc., New Term Loan B	3.800%	4/26/22	Baa2	1,000,524
1,106	Microsemi Corporation, Term Loan B	3.553%	1/17/23	BB	1,111,482
1,702	On Semiconductor Corp., New Term Loan B	3.484%	3/31/23	Ba1	1,710,872
5,235	Total Semiconductors & Semiconductor Equipment				5,276,351
<b>Software 12.3% (7.7% of Total Investments)</b>					
1,155	Blackboard, Inc., Term Loan B4	6.304%	6/30/21	B+	1,150,035
2,086	BMC Software, Inc., Initial Term Loan B1, (DD1)	5.234%	9/10/22	B+	2,103,889
622	Computer Sciences Government Services, Term Loan B	3.296%	11/30/23	BB+	624,000
2,376	Compuware Corporation, Term Loan B2, First Lien	5.550%	12/15/21	B	2,390,530
602	Compuware Corporation, Term Loan, Second Lien	9.550%	12/15/22	B	609,933
1,696	Ellucian, Term Loan B, First Lien	4.546%	9/30/22	B	1,701,644
4,816	Infor (US), Inc., Term Loan B	4.046%	2/01/22	B1	4,825,636
1,481	Informatica Corp., Term Loan B	4.796%	8/05/22	B	1,488,616
995	Kronos Incorporated, Term Loan, First Lien	4.680%	11/01/23	B	1,008,071
645	Micro Focus International PLC, New Term Loan	3.979%	6/21/24	BB	646,403
4,355	Micro Focus International PLC, Term Loan B	4.030%	4/21/24	BB	4,365,322
1,892	Micro Focus International PLC, Term Loan B2	3.811%	11/19/21	BB	1,895,665
1,105	Misys, New Term Loan, Second Lien	8.459%	4/28/25	CCC+	1,137,766

**NSL Nuveen Senior Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

<b>Principal Amount (000)</b>	<b>Description (1)</b>	<b>Coupon (4)</b>	<b>Maturity (2)</b>	<b>Ratings (3)</b>	<b>Value</b>
	<b>Software (continued)</b>				
\$ 1,842	Misys, New Term Loan, First Lien	4.736%	6/13/24	B	\$ 1,858,672
995	RP Crown Parent LLC, Term Loan B, First Lien	4.734%	10/12/23	B1	1,008,373
1,196	SS&C Technologies, Inc./ Sunshine Acquisition II, Inc., 2017 Refinancing New Term Loan B1	3.484%	7/08/22	BB+	1,204,955
68	SS&C Technologies, Inc./ Sunshine Acquisition II, Inc., 2017 Refinancing New Term Loan B2	3.484%	7/08/22	BB+	68,242
3,690	Tibco Software, Inc., Term Loan, First Lien	4.730%	12/04/20	B	3,718,912
372	Vertafore, Inc., Term Loan, First Lien	4.546%	6/30/23	B	374,746
968	Vertiv Co., New Term Loan B	5.234%	11/30/23	Ba3	978,259
32,957	Total Software				33,159,669
	<b>Specialty Retail 1.1% (0.7% of Total Investments)</b>				
1,096	Gardner Denver, Inc., Term Loan	4.546%	7/30/20	B+	1,103,093
1,467	Petco Animal Supplies, Inc., Term Loan B1	4.311%	1/26/23	B1	1,333,174
409	Petsmart Inc., Term Loan B, First Lien	4.230%	3/11/22	Ba3	387,719
2,972	Total Specialty Retail				2,823,986
	<b>Technology Hardware, Storage &amp; Peripherals 8.1% (5.1% of Total Investments)</b>				
652	Conduent, Inc., Term Loan B	5.234%	12/07/23	BB+	661,115
7,307	Dell International LLC, New Term Loan B	3.740%	9/07/23	BBB	7,358,902
3,850	Dell International LLC, Term Loan A2, First Lien	3.490%	9/07/21	BBB	3,864,438
2,000	Dell International LLC, Term Loan A3, First Lien	3.240%	12/31/18	BBB	2,003,750
972	Dell Software Group, Term Loan B	7.257%	10/31/22	B1	990,192
6,945	Western Digital, Inc., New Term Loan B	3.983%	4/29/23	BBB	7,006,599
21,726	Total Technology Hardware, Storage & Peripherals				21,884,996
	<b>Textiles, Apparel &amp; Luxury Goods 0.2% (0.1% of Total Investments)</b>				
107		5.000%	12/12/17	N/R	39,344

	Gymboree Corporation, DIP Term Loan				
53	Gymboree Corporation, DIP Term Loan, (16)	13.226%	12/12/17	D	53,302
1,064	Gymboree Corporation, Term Loan, (5)	3.500%	2/23/18	N/R	392,735
1,224	Total Textiles, Apparel & Luxury Goods				485,381
	<b>Trading Companies &amp; Distributors</b>	<b>3.1%</b>	<b>(2.0% of Total Investments)</b>		
4,727	Avolon, Term Loan B2	3.978%	3/21/22	BBB	4,732,908
810	HD Supply Waterworks, Ltd., Term Loan B, (WI/DD)	TBD	TBD	B+	816,581
1,955	HD Supply, Inc., Term Loan B	4.046%	8/13/21	BB	1,966,449
807	Neff Rental/Neff Finance Closing Date Loan, Second Lien	7.664%	6/09/21	B	812,191
8,299	Total Trading Companies & Distributors				8,328,129
	<b>Transportation Infrastructure</b>	<b>0.5%</b>	<b>(0.3% of Total Investments)</b>		
65	Ceva Group PLC, Canadian Term Loan	6.814%	3/19/21	B	61,443
379	Ceva Group PLC, Dutch B.V., Term Loan	6.814%	3/19/21	B	356,367
371	Ceva Group PLC, Synthetic Letter of Credit Term Loan	6.500%	3/19/21	B	349,277
523	Ceva Group PLC, US Term Loan	6.814%	3/19/21	B	491,541
1,338	Total Transportation Infrastructure				1,258,628
	<b>Wireless Telecommunication Services</b>	<b>3.7%</b>	<b>(2.3% of Total Investments)</b>		
830	Asurion LLC, Term Loan B4	3.989%	8/04/22	Ba3	829,553
760	Asurion LLC, Term Loan B5	4.234%	11/03/23	Ba3	767,144
5,486	Sprint Corporation, Term Loan, First Lien	3.750%	2/02/24	Ba2	5,512,310
1,173	Syniverse Holdings, Inc., Initial Term Loan B, First Lien	4.311%	4/23/19	B	1,134,877
652	Syniverse Technologies, Inc., Tranche B, Term Loan	4.296%	4/23/19	B	628,828
1,000	UPC Financing Partnership, Term Loan, First Lien	3.976%	4/15/25	BB	1,006,460
9,901	Total Wireless Telecommunication Services				9,879,172
\$ 367,445	Total Variable Rate Senior Loan Interests (cost \$364,195,517)				358,463,115



Shares	Description (1)			Value
	<b>COMMON STOCKS</b>	<b>2.1% (1.3% of Total Investments)</b>		
	<b>Banks</b>	<b>1.0% (0.6% of Total Investments)</b>		
30,025	BLB Worldwide Holdings Inc., (6)			\$ 2,679,731
	<b>Diversified Consumer Services</b>	<b>0.2% (0.1% of Total Investments)</b>		
53,514	Cengage Learning Holdings II LP, (6)			405,797
1,562,493	Education Management Corporation, (6), (7)			156
	Total Diversified Consumer Services			405,953
	<b>Energy Equipment &amp; Services</b>	<b>0.6% (0.4% of Total Investments)</b>		
39,988	C&J Energy Services Inc., (6)			1,293,212
1,961	Vantage Drill International, (6)			331,409
	Total Energy Equipment & Services			1,624,621
	<b>Health Care Providers &amp; Services</b>	<b>0.0% (0.0% of Total Investments)</b>		
38,382	Millenium Health LLC, (6)			57,573
	<b>Media</b>	<b>0.2% (0.2% of Total Investments)</b>		
566,373	Hibu PLC, (6), (8)			1
6,268	Metro-Goldwyn-Mayer, (6)			589,712
14,825	Tribune Media Company, (8)			
	Total Media			589,713
	<b>Oil, Gas &amp; Consumable Fuels</b>	<b>0.0% (0.0% of Total Investments)</b>		
54	Energy and Exploration Partners, Inc., (6), (8)			
27	Southcross Holdings Borrower LP, (6)			18,630
	Total Oil, Gas & Consumable Fuels			18,630
	<b>Semiconductors &amp; Semiconductor Equipment</b>	<b>0.1% (0.0% of Total Investments)</b>		
10,055	Smart Global Holdings, Inc., (6), (8)			153,600
	Total Common Stocks (cost \$7,302,553)			5,529,821
Shares	Description (1)	Coupon	Ratings (3)	Value
	<b>\$25 PAR (OR SIMILAR) RETAIL PREFERRED</b>	<b>0.0% (0.0% of Total Investments)</b>		
	<b>Diversified Consumer Services</b>	<b>0.0% (0.0% of Total Investments)</b>		
1,738	Education Management Corporation, (7)	7.500%	N/R	\$
	Total \$25 Par (or similar) Retail Preferred (cost \$4,218)			

<b>Principal Amount (000)</b>	<b>Description (1)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Ratings (3)</b>	<b>Value</b>
<b>CORPORATE BONDS 19.5% (12.3% of Total Investments)</b>					
<b>Communications Equipment 0.1% (0.1% of Total Investments)</b>					
\$ 115	Avaya Inc., 144A, (5)	7.000%	4/01/19	N/R	\$ 94,875
2,895	Avaya Inc., 144A, (5)	10.500%	3/01/21	N/R	260,550
3,010	Total Communications Equipment				355,425
<b>Diversified Telecommunication Services 3.3% (2.1% of Total Investments)</b>					
1,680	Inelsat Connect Finance SA, 144A	12.500%	4/01/22	CCC	1,610,700
2,815	IntelSat Jackson Holdings	5.500%	8/01/23	CCC+	2,427,937
215	IntelSat Limited	6.750%	6/01/18	CCC	210,700
4,284	IntelSat Limited	7.750%	6/01/21	CCC	2,741,760
3,000	IntelSat Limited	8.125%	6/01/23	CCC	1,857,000
11,994	Total Diversified Telecommunication Services				8,848,097

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**NSL Nuveen Senior Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

Principal Amount (000)	Description (1)	Coupon	Maturity	Ratings (3)	Value
<b>Equity Real Estate Investment Trusts 0.3% (0.2% of Total Investments)</b>					
\$ 750	iStar Inc.	4.000%	11/01/17	BB	\$ 750,938
90	Walter Investment Management Corporation	7.875%	12/15/21	Caa3	51,750
840	Total Equity Real Estate Investment Trusts				802,688
<b>Health Care Equipment &amp; Supplies 1.4% (0.9% of Total Investments)</b>					
3,500	Tenet Healthcare Corporation	6.000%	10/01/20	BB	3,749,375
<b>Health Care Providers &amp; Services 1.7% (1.0% of Total Investments)</b>					
3,500	HCA Inc.	6.500%	2/15/20	BBB	3,823,750
600	Iasis Healthcare Capital Corporation	8.375%	5/15/19	CCC+	602,250
4,100	Total Health Care Providers & Services				4,426,000
<b>Hotels, Restaurants &amp; Leisure 1.7% (1.1% of Total Investments)</b>					
1,500	Scientific Games Corporation, 144A	7.000%	1/01/22	Ba3	1,597,500
2,650	Scientific Games International Inc.	10.000%	12/01/22	B	2,954,750
4,150	Total Hotels, Restaurants & Leisure				4,552,250
<b>Household Durables 0.5% (0.3% of Total Investments)</b>					
1,410	Lennar Corporation	4.125%	12/01/18	Ba1	1,440,844
<b>Media 4.2% (2.6% of Total Investments)</b>					
100	Charter Communications Operating LLC/ Charter Communications Operating Capital Corporation	3.579%	7/23/20	BBB	103,172
6,532	Clear Channel Communications Inc., (5), (8)	12.000%	8/01/21	N/R	
1,417	Dish DBS Corporation	5.125%	5/01/20	Ba3	1,487,566
1,000	Dish DBS Corporation	5.875%	11/15/24	Ba3	1,085,000
1,000	Hughes Satellite Systems Corporation	6.500%	6/15/19	BBB	1,076,250
1,524	iHeartCommunications, Inc., 144A	11.250%	3/01/21	Caa1	1,135,380
2,872	iHeartCommunications, Inc.	9.000%	12/15/19	Caa1	2,319,140
7,348	iHeartCommunications, Inc., PIK	14.000%	2/01/21	Ca	1,763,444
3,050	iHeartCommunications, Inc.	9.000%	3/01/21	Caa1	2,272,250
24,843	Total Media				11,242,202
<b>Oil, Gas &amp; Consumable Fuels 1.4% (0.9% of Total Investments)</b>					
1,240	California Resources Corporation, 144A	8.000%	12/15/22	CCC+	792,050
400	Denbury Resources Inc.	6.375%	8/15/21	CCC+	233,000
1,000	Denbury Resources Inc.	5.500%	5/01/22	CCC+	540,000
400	Everest Acquisition LLC Finance	9.375%	5/01/20	Caa2	340,500
1,800	FTS International Inc., 144A	8.463%	6/15/20	B	1,827,000

4,840	Total Oil, Gas & Consumable Fuels				3,732,550
	<b>Pharmaceuticals 0.0% (0.0% of Total Investments)</b>				
300	Concordia Healthcare Corporation, 144A	7.000%	4/15/23	CCC	54,000
	<b>Semiconductors &amp; Semiconductor Equipment 0.3% (0.2% of Total Investments)</b>				
761	Advanced Micro Devices, Inc.	7.500%	8/15/22	B	856,125
	<b>Software 1.7% (1.1% of Total Investments)</b>				
2,330	BMC Software Finance Inc., 144A	8.125%	7/15/21	CCC+	2,405,725
700	Boxer Parent Company Inc./BMC Software, 144A, PIK	9.000%	10/15/19	CCC+	701,750
1,475	Infor Us Inc., 144A	5.750%	8/15/20	BB	1,519,250
4,505	Total Software				4,626,725
	<b>Technology Hardware, Storage &amp; Peripherals 1.0% (0.6% of Total Investments)</b>				
1,000	Diamond 1 Finance Corporation / Diamond 2 Finance Corporation, 144A	5.875%	6/15/21	BB+	1,048,750
1,475	Western Digital Corporation, 144A	7.375%	4/01/23	BBB	1,618,813
2,475	Total Technology Hardware, Storage & Peripherals				2,667,563

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Principal Amount (000)	Description (1)	Coupon	Maturity	Ratings (3)	Value
<b>Wireless Telecommunication Services 1.9% (1.2% of Total Investments)</b>					
\$ 1,000	Sprint Capital Corporation	6.900%	5/01/19	B+	\$ 1,063,750
850	Sprint Communications Inc.	7.000%	8/15/20	B+	928,625
500	Sprint Corporation	7.875%	9/15/23	B+	567,500
2,000	Sprint Corporation	7.125%	6/15/24	B+	2,192,500
400	Syniverse Foreign Holdings Corporation, 144A	9.125%	1/15/22	B	401,000
75	T-Mobile USA Inc.	6.836%	4/28/23	BB	79,594
4,825	Total Wireless Telecommunication Services				5,232,969
\$ 71,553	Total Corporate Bonds (cost \$58,430,419)				52,586,813

Shares	Description (1)	Value
<b>WARRANTS 0.0% (0.0% of Total Investments)</b>		
12,603	Smart Modular Technology, Inc., (8)	\$
	Total Warrants (cost \$0)	
	<b>Total Long-Term Investments (cost \$429,932,707)</b>	<b>416,579,749</b>

Shares	Description (1)	Value
<b>SHORT-TERM INVESTMENTS 4.7% (2.9% of Total Investments)</b>		
<b>INVESTMENT COMPANIES 4.7% (2.9% of Total Investments)</b>		
12,581,320	BlackRock Liquidity Funds T-Fund Portfolio, (9)	\$ 12,581,320
	<b>Total Short-Term Investments (cost \$12,581,320)</b>	<b>12,581,320</b>
	<b>Total Investments (cost \$442,514,027) 159.5%</b>	<b>429,161,069</b>
	<b>Borrowings (42.4%) (10), (11)</b>	<b>(114,000,000)</b>
	<b>Term Preferred Shares, net of deferred offering costs (15.7%) (12)</b>	<b>(42,224,191)</b>
	<b>Other Assets Less Liabilities (1.4%) (13)</b>	<b>(3,853,632)</b>
	<b>Net Assets Applicable to Common Shares 100%</b>	<b>\$ 269,083,246</b>

Investments in Derivatives as of July 31, 2017

**Interest Rate Swaps (OTC Uncleared)**

Counterparty	Fund Notional Amount	Receive Floating Rate	Pay Floating Rate	Fixed Rate Index	Fixed Rate Payment Frequency	Termination Date	Unrealized Appreciation (Depreciation)
	\$ 43,000,000	Pay	1-Month USD-LIBOR-ICE	2.000% (14)	Monthly	11/01/21 (15)	\$(548,335)

Morgan  
Stanley  
Capital  
Services LLC

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**NSL Nuveen Senior Income Fund**  
**Portfolio of Investments (continued)****July 31, 2017**

For Fund portfolio compliance purposes, the Fund's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by Fund management. This definition may not apply for purposes of this report, which may combine industry sub-classifications into sectors for reporting ease.

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to common shares unless otherwise noted.
- (2) Senior loans generally are subject to mandatory and/or optional prepayment. Because of these mandatory prepayment conditions and because there may be significant economic incentives for a borrower to prepay, prepayments of senior loans may occur. As a result, the actual remaining maturity of senior loans held may be substantially less than the stated maturities shown.
- (3) For financial reporting purposes, the ratings disclosed are the highest of Standard & Poor's Group (Standard & Poor's), Moody's Investors Service, Inc. (Moody's) or Fitch, Inc. (Fitch) rating. This treatment of split-rated securities may differ from that used for other purposes, such as for Fund investment policies. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies. Ratings are not covered by the report of independent registered public accounting firm.
- (4) Senior loans generally pay interest at rates which are periodically adjusted by reference to a base short-term, floating lending rate plus an assigned fixed rate. These floating lending rates are generally (i) the lending rate referenced by the London Inter-Bank Offered Rate (LIBOR), or (ii) the prime rate offered by one or more major United States banks. Senior loans may be considered restricted in that the Fund ordinarily is contractually obligated to receive approval from the agent bank and/or borrower prior to the disposition of a senior loan. The rate shown is the coupon as of the end of the reporting period.
- (5) As of, or subsequent to, the end of the reporting period, this security is non-income producing. Non-income producing, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations and has ceased accruing additional income on the Fund's records.
- (6) Non-income producing; issuer has not declared a dividend within the past twelve months.
- (7)

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For fair value measurement disclosure purposes, investment classified as Level 2. See Notes to Financial Statements, Note 2 Investment Valuation and Fair Value Measurements for more information.

- (8) Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Board. For fair value measurement disclosure purposes, investment classified as Level 3. See Notes to Financial Statements, Note 2 Investment Valuation and Fair Value Measurements for more information.
- (9) A copy of the most recent financial statements for these investment companies can be obtained directly from the Securities and Exchange Commission on its website at the [http:// www.sec.gov](http://www.sec.gov).
- (10) Borrowings as a percentage of Total Investments is 26.6%.
- (11) The Fund segregates 100% of its eligible investments (excluding any investments separately pledged as collateral for specific investments in derivatives, when applicable) in the Portfolio of Investments as collateral for borrowings.
- (12) Term Preferred Shares, net of deferred offering costs as a percentage of Total Investments is 9.8%.
- (13) Other assets less liabilities includes the unrealized appreciation (depreciation) of certain over-the-counter ( OTC ) derivatives as presented on the Statement of Assets and Liabilities, when applicable. The unrealized appreciation (depreciation) of OTC-cleared and exchange-traded derivatives is recognized as part of cash collateral at brokers and/or the receivable or payable for variation margin as presented on the Statement of Assets and Liabilities, when applicable.
- (14) Effective November 1, 2019, the fixed rate paid by the Fund will increase according to a predetermined schedule as specified in the swap contract. Additionally, this fixed rate increase will continue to occur every twelve months on specific dates through the swap contract s termination date.
- (15) This interest rate swap has an optional early termination date beginning on November 1, 2018 and monthly thereafter through the termination date as specified in the swap contract.
- (16) Investment, or portion of investment, represents an outstanding unfunded senior loan commitment. See Notes to Financial Statements, Note 8 Senior Loan Commitments for more information.
- (DD1) Portion of investment purchased on a delayed delivery basis.
- (WI/DD) Purchased on a when-issued or delayed delivery basis.
- PIK All or a portion of this security is payment-in-kind.



144A Investment is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These investments may only be resold in transactions exempt from registration, which are normally those transactions with qualified institutional buyers.

TBD Senior loan purchased on a when-issued or delayed-delivery basis. Certain details associated with this purchase are not known prior to the settlement date of the transaction. In addition, senior loans typically trade without accrued interest and therefore a coupon rate is not available prior to settlement. At settlement, if still unknown, the borrower or counterparty will provide the Fund with the final coupon rate and maturity date.

USD-LIBOR-ICE United States Dollar London Inter-Bank Offered Rate Intercontinental Exchange.

*See accompanying notes to financial statements.*

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**Nuveen Floating Rate Income Fund**  
**Portfolio of Investments**

July 31, 2017

<b>Principal Amount (000)</b>	<b>Description (1)</b>	<b>Coupon (4)</b>	<b>Maturity (2)</b>	<b>Ratings (3)</b>	<b>Value</b>
<b>LONG-TERM INVESTMENTS 150.3% (95.0% of Total Investments)</b>					
<b>VARIABLE RATE SENIOR LOAN INTERESTS 122.7% (77.6% of Total Investments) (4)</b>					
<b>Aerospace &amp; Defense 2.3% (1.5% of Total Investments)</b>					
\$ 7,707	Sequa Corporation, Term Loan, First Lien	6.814%	11/28/21	B	\$ 7,787,623
2,654	Sequa Corporation, Term Loan, Second Lien	10.314%	4/26/22	CCC	2,720,079
990	Transdigm, Inc., Extend Term Loan F	4.234%	6/07/23	Ba2	996,291
2,936	Transdigm, Inc., Term Loan E, First Lien	4.255%	5/14/22	Ba2	2,952,626
920	Transdigm, Inc., Tranche C Term Loan	4.285%	2/28/20	Ba2	924,981
15,207	Total Aerospace & Defense				15,381,600
<b>Air Freight &amp; Logistics 0.7% (0.5% of Total Investments)</b>					
884	Americold Realty Operating Partnership, Term Loan B	4.984%	12/01/22	BB	897,000
1,744	PAE Holding Corporation, Term Loan B	6.734%	10/20/22	B+	1,763,512
2,166	XPO Logistics, Inc., Refinanced Term Loan	3.554%	11/01/21	Ba1	2,177,307
4,794	Total Air Freight & Logistics				4,837,819
<b>Airlines 1.8% (1.1% of Total Investments)</b>					
3,354	American Airlines, Inc., Replacement Term Loan	3.233%	6/27/20	BB+	3,363,428
2,940	American Airlines, Inc., Replacement Term Loan	3.226%	10/10/21	BB+	2,949,599
5,365	American Airlines, Inc., Term Loan B	3.726%	12/14/23	BB+	5,399,202
11,659	Total Airlines				11,712,229
<b>Auto Components 0.6% (0.4% of Total Investments)</b>					
1,250	DexKo Global, Inc., Term Loan, First Lien	5.313%	7/13/24	B1	1,267,188
707	Horizon Global Corporation, Term Loan B	5.734%	6/30/21	B+	714,339

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2,000	Superior Industries International, Inc., Term Loan B	5.787%	6/14/24	B1	2,015,000
3,957	Total Auto Components				3,996,527
	<b>Automobiles 2.0% (1.3% of Total Investments)</b>				
4,588	Chrysler Group LLC, Term Loan	3.230%	12/31/18	BBB	4,619,150
8,731	Formula One Group, Term Loan B, (DD1)	4.504%	2/01/24	B	8,787,929
13,319	Total Automobiles				13,407,079
	<b>Building Products 0.6% (0.4% of Total Investments)</b>				
3,980	Quikrete Holdings, Inc., Term Loan B	3.984%	11/15/23	BB	3,999,223
	<b>Capital Markets 0.3% (0.2% of Total Investments)</b>				
2,000	RPI Finance Trust, Term Loan B6	3.296%	3/27/23	Baa2	2,012,500
	<b>Chemicals 1.5% (1.0% of Total Investments)</b>				
585	Ineos US Finance LLC, New 2022 Dollar Term Loan	4.007%	3/31/22	Ba2	589,049
653	Ineos US Finance LLC, New 2024 Dollar Term Loan	4.007%	4/01/24	Ba2	658,041
2,319	Mineral Technologies, Inc., Term Loan B2	4.750%	5/07/21	BB+	2,350,742
1,975	OM Group, Inc., Term Loan B, First Lien	6.296%	2/21/24	B	2,004,676
4,443	Univar, Inc., Term Loan B	3.984%	7/01/22	BB	4,473,862
9,975	Total Chemicals				10,076,370
	<b>Commercial Services &amp; Supplies 3.4% (2.1% of Total Investments)</b>				
737	ADS Waste Holdings, Inc., Term Loan B, First Lien	3.944%	11/10/23	BB	743,797
824	Education Management LLC, Tranche A, Term Loan, (5)	5.804%	7/02/20	N/R	374,016
1,567	Education Management LLC, Tranche B, Term Loan, (5)	8.804%	7/02/20	N/R	33,301
1,493	Fort Dearborn Holding Company, Inc., Term Loan, First Lien	5.298%	10/19/23	B2	1,499,030
4,498	iQor US, Inc., Term Loan, First Lien	6.299%	4/01/21	B	4,486,233
500	iQor US, Inc., Term Loan, Second Lien	10.049%	4/01/22	CCC+	483,750
1,165	KAR Auction Services, Inc., Term Loan B5	3.813%	3/09/23	Ba2	1,174,498

**JFR Nuveen Floating Rate Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

Principal Amount (000)	Description (1)	Coupon (4)	Maturity (2)	Ratings (3)	Value
<b>Commercial Services &amp; Supplies (continued)</b>					
\$ 3,474	Monitronics International, Inc., Term Loan B2, First Lien	6.796%	9/30/22	B2	\$ 3,518,978
3,331	Protection One, Inc., Term Loan	3.984%	5/02/22	BB	3,353,962
3,268	Skillssoft Corporation, Initial Term Loan, First Lien	5.984%	4/28/21	B	3,079,092
1,975	Universal Services of America, Initial Term Loan, First Lien	5.046%	7/28/22	B+	1,981,794
1,750	Universal Services of America, Term Loan, Second Lien	9.811%	7/28/23	B	1,751,645
24,582	Total Commercial Services & Supplies				22,480,096
<b>Communications Equipment 2.3% (1.5% of Total Investments)</b>					
2,234	Avaya, Inc., DIP Term Loan	8.729%	1/24/18	Baa3	2,301,457
6,724	Avaya, Inc., Term Loan B3, (5)	6.460%	10/26/17	N/R	5,493,826
1,060	Avaya, Inc., Term Loan B6	6.500%	3/31/18	N/R	866,351
2,313	Avaya, Inc., Term Loan B7, (5)	6.460%	5/29/20	N/R	1,898,466
1,588	Colorado Buyer, Inc., Term Loan, First Lien	4.170%	5/01/24	Ba3	1,604,777
1,094	Colorado Buyer, Inc., Term Loan, Second Lien	8.420%	5/01/25	B3	1,111,977
2,252	Riverbed Technology, Inc., Term Loan B, First Lien	4.490%	4/24/22	B+	2,225,427
17,265	Total Communications Equipment				15,502,281
<b>Consumer Finance 1.9% (1.2% of Total Investments)</b>					
10,324	First Data Corporation, Term Loan B	3.727%	4/26/24	BB	10,393,015
2,290	First Data Corporation, Term Loan, First Lien	3.477%	7/10/22	BB	2,299,893
12,614	Total Consumer Finance				12,692,908
<b>Containers &amp; Packaging 0.8% (0.5% of Total Investments)</b>					
1,488	Berry Plastics Holding Corporation, Term Loan I	3.730%	10/01/22	BB	1,496,456
3,842	Reynolds Group Holdings, Inc., Term Loan, First Lien	4.234%	2/05/23	B+	3,862,946
5,330	Total Containers & Packaging				5,359,402
<b>Diversified Consumer Services 3.5% (2.2% of Total Investments)</b>					
5,813	Cengage Learning Acquisitions, Inc., Term Loan B	5.474%	6/07/23	B+	5,509,702
10,313	Hilton Hotels Corporation, Term Loan B2	3.232%	10/25/23	BBB	10,373,689
4,116		4.234%	5/28/21	B+	3,996,049

	Houghton Mifflin, Term Loan B, First Lien				
2,993	Laureate Education, Inc., New Term Loan	5.734%	4/20/24	B	3,033,647
23,235	Total Diversified Consumer Services				22,913,087
	<b>Diversified Financial Services 1.9% (1.2% of Total Investments)</b>				
2,757	Citco III Limited, Term Loan	4.234%	3/31/22	N/R	2,788,485
1,762	Freedom Mortgage Corporation, Initial Term Loan	6.862%	2/23/22	BB	1,790,161
2,173	MGM Growth Properties, Term Loan B	3.484%	4/25/23	BB+	2,183,916
1,424	MJ Acquisition Corp., Term Loan, First Lien	4.211%	6/01/22	B+	1,436,574
4,138	Veritas US, Inc., Term Loan B1	5.796%	1/27/23	B+	4,193,920
12,254	Total Diversified Financial Services				12,393,056
	<b>Diversified Telecommunication Services 9.1% (5.7% of Total Investments)</b>				
8,000	CenturyLink, Inc., Term Loan B	2.750%	1/31/25	BBB	7,903,120
1,489	DTI Holdings, Inc., Term Loan B, First Lien	6.561%	10/02/23	B	1,457,114
7,569	Frontier Communications Corporation, Term Loan B	4.980%	1/14/20	BB	7,292,799
4,477	Greeneden U.S. Holdings II LLC, Term Loan B	5.007%	12/01/23	B2	4,516,701
12,066	Intelsat Jackson Holdings, S.A., Tranche B2, Term Loan	4.000%	6/30/19	B1	12,051,102
6,132	Level 3 Financing, Inc., Tranche B, Term Loan	3.479%	2/22/24	BBB	6,165,214
635	Presidio, Inc., Term Loan, First Lien	4.548%	2/02/22	B+	640,027
8,333	WideOpenWest Finance LLC, Term Loan B	4.452%	8/18/23	B	8,350,414
12,000	Ziggo B.V., Term Loan E	3.726%	4/15/25	BB	12,031,380
60,701	Total Diversified Telecommunication Services				60,407,871
	<b>Electric Utilities 1.5% (0.9% of Total Investments)</b>				
917	EFS Cogen Holdings LLC, Term Loan B	4.800%	6/28/23	BB	928,274
3,784	Energy Future Intermediate Holding Company, DIP Term Loan	4.233%	7/02/18	BB	3,816,830
958	Helix Generation, Term Loan B	4.960%	3/10/24	BB	969,051
3,241	Vistra Operations Co., Term Loan B	3.982%	8/04/23	BB+	3,256,462
743	Vistra Operations Co., Term Loan C	3.977%	8/04/23	Ba2	746,434
9,643	Total Electric Utilities				9,717,051

<b>Principal Amount (000)</b>	<b>Description (1)</b>	<b>Coupon (4)</b>	<b>Maturity (2)</b>	<b>Ratings (3)</b>	<b>Value</b>
<b>Electrical Equipment 0.2% (0.2% of Total Investments)</b>					
\$ 1,615	Zebra Technologies Corporation, Term Loan B	3.314%	10/24/21	BB	\$ 1,623,394
<b>Electronic Equipment, Instruments &amp; Components 0.8% (0.5% of Total Investments)</b>					
2,679	SMART Modular Technologies, Inc., Term Loan	9.250%	8/26/19	B	2,672,324
2,449	TTM Technologies, Inc., New Term Loan	5.484%	5/31/21	BB	2,488,657
5,128	Total Electronic Equipment, Instruments & Components				5,160,981
<b>Energy Equipment &amp; Services 0.4% (0.2% of Total Investments)</b>					
648	Dynamic Energy Services International LLC, Term Loan	14.679%	3/06/18	N/R	226,749
3,359	Ocean Rigs, Inc., Term Loan B1, (5)	8.250%	3/31/21	CCC	2,351,646
4,007	Total Energy Equipment & Services				2,578,395
<b>Equity Real Estate Investment Trusts 2.5% (1.6% of Total Investments)</b>					
6,420	Communications Sales & Leasing, Inc., Shortfall Term Loan	4.234%	10/24/22	BB	6,441,657
1,872	Realogy Group LLC, Term Loan B	3.484%	7/20/22	BB+	1,884,064
9,018	Walter Investment Management Corporation, Tranche B, Term Loan, First Lien	4.984%	12/18/20	Caa1	8,309,962
17,310	Total Equity Real Estate Investment Trusts				16,635,683
<b>Food &amp; Staples Retailing 5.5% (3.5% of Total Investments)</b>					
22,412	Albertson's LLC, Term Loan B4	3.984%	8/25/21	BB	22,389,208
2,978	Albertson's LLC, Term Loan B5	4.293%	12/21/22	BB	2,978,747
3,022	Albertson's LLC, Term Loan B6	4.251%	6/22/23	BB	3,024,058
1,372	BJ's Wholesale Club, Inc., Term Loan B, First Lien	4.968%	2/03/24	B	1,345,677
724	Del Monte Foods Company, Term Loan, First Lien	4.430%	2/18/21	CCC+	568,596
1,500	Rite Aid Corporation, Tranche 1, Term Loan, Second Lien	5.990%	8/21/20	BB	1,522,500
2,975	Rite Aid Corporation, Tranche 2, Term Loan, Second Lien	5.115%	6/21/21	BB	2,995,453
1,493	Save-A-Lot, Term Loan B	7.234%	12/05/23	B	1,471,045
173	Supervalu, Inc., Delayed Draw, Term Loan B	4.734%	6/02/24	BB	172,329
289	Supervalu, Inc., Term Loan B	4.734%	6/02/24	BB	287,215
36,938	Total Food & Staples Retailing				36,754,828
<b>Food Products 3.9% (2.5% of Total Investments)</b>					

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1,375	American Seafoods Group LLC, Term Loan B, (WI/DD)	TBD	TBD	BB	1,381,023
1,940	Hearthside Group Holdings LLC, Term Loan B	4.234%	6/02/21	B1	1,950,913
4,010	Jacobs Douwe Egberts, Term Loan B	3.438%	7/02/22	BB	4,034,724
1,352	Keurig Green Mountain, Inc., Term Loan A, First Lien	2.750%	3/03/21	BBB	1,353,760
5,071	Pinnacle Foods Finance LLC, Term Loan B	3.227%	2/02/24	BB+	5,100,689
12,261	US Foods, Inc., New Term Loan B	3.990%	6/27/23	BB	12,368,905
26,009	Total Food Products				26,190,014
	<b>Health Care Equipment &amp; Supplies Investments)</b>	<b>1.9% (1.2% of Total Investments)</b>			
2,077	Acelity, Term Loan B	4.546%	2/02/24	B1	2,086,821
570	Ardent Medical Services, Inc., Term Loan B, First Lien	6.796%	8/04/21	B1	573,848
1,090	ConvaTec, Inc., Term Loan B	3.796%	10/25/23	BB	1,096,661
1,772	Greatbatch, Inc., Term Loan B	4.730%	10/27/22	B	1,782,899
4,524	Onex Carestream Finance LP, Term Loan, First Lien	5.275%	6/07/19	B+	4,527,971
2,553	Onex Carestream Finance LP, Term Loan, Second Lien	9.796%	12/09/19	B	2,509,043
12,586	Total Health Care Equipment & Supplies				12,577,243
	<b>Health Care Providers &amp; Services Investments)</b>	<b>4.5% (2.9% of Total Investments)</b>			
1,950	Acadia Healthcare, Inc., Term Loan B1	3.984%	5/11/22	Ba2	1,969,812
3,200	Air Medical Group Holdings, Inc., Term Loan, First Lien	5.228%	4/28/22	B	3,186,016
1,217	Community Health Systems, Inc., Term Loan G	3.979%	12/31/19	BB	1,219,078
2,444	Community Health Systems, Inc., Term Loan H	4.213%	1/27/21	BB	2,443,641
3,552	DaVita HealthCare Partners, Inc., Tranche B, Term Loan	3.984%	6/24/21	BBB	3,592,448
1,777	Envision Healthcare Corporation, Term Loan B, First Lien	4.300%	12/01/23	BB	1,791,175
984	HCA, Inc., Term Loan B9	3.234%	3/18/23	BBB	990,378
1,911	Healogics, Inc., Term Loan, First Lien	5.320%	7/01/21	B2	1,530,856
3,250	Heartland Dental Care, Inc., Term Loan, First Lien, (WI/DD)	TBD	TBD	B2	3,259,698

**JFR Nuveen Floating Rate Income Fund**  
**Portfolio of Investments (continued)**

July 31, 2017

Principal Amount (000)	Description (1)	Coupon (4)	Maturity (2)	Ratings (3)	Value
<b>Health Care Providers &amp; Services (continued)</b>					
\$ 2,000	Heartland Dental Care, Inc., Term Loan, Second Lien, (WI/DD)	TBD	TBD	CCC	\$ 2,030,000
3,717	Millennium Laboratories, Inc., Term Loan B, First Lien	7.734%	12/21/20	CCC+	2,261,352
1,364	MultiPlan, Inc., Term Loan B	4.296%	6/07/23	B+	1,375,425
457	Quorum Health Corp., Term Loan B	7.984%	4/29/22	B2	457,752
2,911	Select Medical Corporation, Tranche B, Term Loan	4.810%	3/06/24	Ba2	2,962,101
1,100	Vizient, Inc., New Term Loan B	4.734%	2/13/23	B+	1,114,939
31,834	Total Health Care Providers & Services				30,184,671
<b>Health Care Technology 1.7% (1.1% of Total Investments)</b>					
4,386	Catalent Pharma Solutions, Inc., Term Loan B	3.984%	5/20/21	BB &	