

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JULY 30, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,318,646	15/11/2031	6.00
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	705,410	01/10/2028	5.75
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,085,247	01/10/2028	5.75
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	2,000,000	1,918,396	01/02/2025	6.87
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,630,505	13/02/2028	7.30
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	266,442	15/04/2029	5.96
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	2,835,000	2,877,486	01/05/2029	4.87
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,007,000	3,004,983	22/09/2024	6.40
Trinitas Clo Ltd Trmts 19-10X	TRNTS 19-10X E ReqS	USD	Financial Intermediaries	1,675,000	1,661,590	15/04/2032	7.10
Trinitas Clo Ltd Trmts 21-16A	TRNTS 21-16X E ReqS	USD	Financial Intermediaries	750,000	751,463	20/07/2034	7.13
Trinitas Clo Ltd Trmts 20-12	TRNTS 20-12X E ReqS	USD	Financial Intermediaries	1,000,000	1,003,865	26/04/2033	7.50
United Airlines Inc	UNITED AIRLINES 1L TL-B 04/21	USD	Air Transport	2,403,975	2,404,889	21/04/2028	4.50
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,715,000	2,876,027	15/12/2024	6.93
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,250,067	15/02/2029	6.41
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	122,553	01/03/2026	6.13
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,690,127	1,623,367	01/05/2025	5.21
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	757,500	06/05/2029	7.18
Valeo Foods Group Ltd / Jersey	VALEO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,388,612	27/08/2027	5.59
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,645,983	1,598,861	07/12/2024	4.63
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	411,337	15/02/2029	5.09
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,011,912	2,012,757	18/09/2026	5.09
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,135,000	1,132,163	29/07/2028	4.51
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	960,995	836,748	30/07/2026	4.42
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,395,797	15/07/2026	6.74
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,223,766	15/10/2028	6.44
Wool Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,015,000	16/12/2028	7.94
Worldwide Express Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	993,330	22/07/2028	5.03
Worldwide Express Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	985,000	22/07/2029	7.87
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,950,871	27/02/2026	5.24
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	332,815	13/03/2027	9.25

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

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