





# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	848,411	26/06/2026	8.60
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	779,000	1,050,585	02/06/2028	5.30
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,137,150	1,134,785	24/06/2028	5.51
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	758,731	19/06/2026	6.85
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	120,908	121,361	01/10/2027	4.98
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	872,197	875,468	01/10/2027	4.98
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	1,002,500	01/10/2028	8.73
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	972,123	977,392	29/07/2028	4.97
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	168,787	29/07/2028	4.97
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	992,500	995,398	15/01/2025	5.98
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	615,000	645,588	01/07/2029	5.95
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,605,680	1,608,361	03/03/2027	5.24
Symphony Co Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,273,192	15/01/2034	7.76
Symphony Co Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	609,120	23/01/2032	7.13
Symphony Co Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	773,787	19/04/2034	6.68
Synverse Technologies Inc	SYNVERSE 1L TL	USD	Telecommunication	982,288	991,524	08/02/2023	6.00
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,496,602	1,496,602	28/02/2028	4.75
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	470,651	15/01/2028	7.14
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	145,000	82,922	15/01/2026	19.09
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	431,705	15/01/2028	7.09
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,843,904	11/03/2026	5.01
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	997,500	17/08/2029	7.02
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	870,000	843,802	01/02/2025	6.64
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,705,446	2,631,047	06/02/2024	3.86
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	995,000	992,513	20/12/2027	6.02
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	1,000,000	21/10/2028	10.00
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	997,500	998,747	01/04/2028	4.99
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Building & Dev	1,500,000	1,492,500	01/04/2029	9.30
Trident Tpi Holdings Inc	TEKNI-PLEX 1L DD TL 07/21	USD	Containers & Glass	141,615	141,762	17/09/2028	4.50
Trident Tpi Holdings Inc	TEKNI-PLEX 1L TL 07/21	USD	Containers & Glass	998,385	999,423	17/09/2028	4.50
Tenet Healthcare	TEMET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,353,083	15/11/2031	5.97
Tenet Healthcare	TEMET HEALTHCARE CORPORATION RegS	USD	Health Care	705,000	761,650	01/10/2028	5.83
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	2,000,000	1,953,656	01/02/2025	6.60
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,633,742	13/02/2028	7.27
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	268,151	15/04/2029	5.98
Transdigm Inc	TRANSDIGM INC	USD	Aero & Defense	1,400,000	1,432,748	01/05/2029	4.87
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,998,794	2,998,794	22/09/2024	6.50
Trinitas Co Ltd Trnts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,682,100	15/04/2032	7.10
Trinitas Co Ltd Trnts_21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	760,659	20/07/2034	7.13
Trinitas Co Ltd Trnts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,015,979	25/04/2033	7.51
Trinitas Co Ltd Trnts_21-16A	TRNTS 20-17X E RegS	USD	Financial Intermediaries	1,000,000	985,397	20/10/2034	7.25
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,895,105	15/12/2024	6.97
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,605,000	3,739,343	15/02/2029	6.32
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	1,002,500	22/09/2029	7.98
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,685,724	1,648,857	01/05/2025	5.11
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	759,060	06/05/2029	7.16
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,641,723	1,608,626	07/12/2024	4.59
Versure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	392,468	15/02/2029	5.12
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,006,803	2,015,332	18/09/2026	5.06
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,135,000	1,130,744	29/07/2028	4.52
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	946,006	819,478	30/07/2026	4.43
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,372,203	15/07/2026	6.72
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,222,324	15/10/2028	6.52
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,016,260	16/12/2028	7.94
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	1,002,780	22/07/2028	4.99
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	985,750	22/07/2029	7.84
W R Grace Holdings Llc	WR GRACE HOLDING LLC 144A	USD	Chemical	905,000	937,108	15/08/2029	5.46
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,878,629	27/02/2026	5.22
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	325,289	13/03/2027	9.18

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

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