

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Restaurant Brands Intl Inc	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/04/2025	5.41
Acadia Healthcare Co Inc	ACADIA HEALTHCARE CO INC RegS	USD	Health Care	15/04/2029	4.93
Prime Security Services Borrower Lic	ADT PRIME SECURITY 1L TL-B 9/19	USD	Business Equip & Services	13/09/2026	4.29
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	5.02
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	4.04
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	4.04
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	15/10/2031	7.25
Global Medical Response Inc (Delaware)	AIR MEDICAL 1L TL-B1 (02/18)	USD	Health Care	28/04/2022	4.27
Altterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	01/08/2026	5.57
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.15
SFR Group	ALTICE FRANCE 1L TL-B13 (7/18)	USD	Cable TV	14/08/2026	4.28
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	15/05/2027	9.45
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.43
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING IN	USD	Automotive	15/03/2026	6.46
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	18/09/2025	7.92
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	6.51
Aristocrat Leisure Ltd	ARISTOCRAT LEISURE 1L TL-B 5/20	USD	Hotels & Casinos	19/10/2024	4.78
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	6.65
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	4.83
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	16/03/2024	6.66
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	16/03/2024	5.58
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	6.88
Aveanna Healthcare Llc	AVEANNA 2L TL 02/17	USD	Health Care	16/03/2025	9.89
Barracuda Networks Inc	BARRACUDA 1L TL 2/18	USD	Electronics	12/02/2025	4.30
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	6.03
Bausch Health Companies Inc	BAUSCH HEALTH COMPANIES INC 144A	USD	Drugs	15/03/2024	6.76
Brazos Delaware li Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	5.52
Boeing Co	BOEING CO	USD	Aero & Defense	01/05/2023	4.28
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services		0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	24/04/2022	16.67
Cablevision Lightpath Llc	CABLEVISION LIGHTPATH LLC RegS	USD	Telecommunication	15/08/2028	5.56
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2A E RegS	USD	Financial Intermediaries	15/10/2031	7.55
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	7.04
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.41
Cd&R Smokey Buyer Inc	CD&R SMOKEY BUYER INC RegS	USD	Home Furnishings	15/07/2025	6.40
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	6.04
Cheniere Energy Inc	CHENIERE ENERGY INC RegS	USD	Oil & Gas	15/10/2028	4.51
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.87
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	11.13
Circor International Inc.	CIRCOR 1L TL-B 2/20	USD	Industrial Equip	11/12/2024	4.35
Clarios Global Lp	CLARIOS GLOBAL LP RegS	USD	Automotive	15/05/2025	6.44
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B 09/20	USD	Telecommunication	17/10/2027	5.82
Pvkq Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	5.65
Terrier Media Buyer Inc	COX MEDIA GROUP 1L TL-B 06/20	USD	Broadcast Radio & Tv	17/12/2026	4.53
Azek Company Llc	CPG INTERNATIONAL INC 1L TL	USD	Building & Dev	03/05/2024	4.77
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	5.17
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv		0.00
Cumulus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	01/07/2026	7.34
Sophia LP	DATATEL-SOPHIA LP 1L TL-B	USD	Electronics	30/09/2022	4.27
Dealer Tire Llc	DEALER TIRE 1L TL-B 1/20	USD	Automotive	19/12/2025	4.51
Dedalus Finance Gmbh	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	16/07/2027	4.62
Dell Inc	DELL INTERNATIONAL LLC/EMC CORP RegS	USD	Electronics	15/07/2025	5.02
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	17/09/2027	4.72
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.76
Delta Air Lines Inc	DELTA AIR LINES/SKYMILES RegS	USD	Air Transport	20/10/2028	4.57
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.41
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.78
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.74
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	4.79
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	7.03
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.14
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.22
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.44
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.42
Sophia LP	ELLUCIAN 1L TL 09/20	USD	Electronics	06/10/2027	4.53
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	06/10/2028	9.00
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	2.96
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.26
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	4.78
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	5.43
Epicor Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	22/07/2027	5.26
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	22/07/2028	8.54
Eqm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	4.76
Eyecare Partners Llc	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	4.00
Eyecare Partners Llc	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	4.82
Financiere Cep Sasu	FINANCIERE CEP 1L EUR TL-B 5/20	EUR	Insurance	03/06/2027	4.77
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	15/10/2027	7.13
Flexera Software Llc	FLEXERA 1L TL-B 2/18	USD	Electronics	26/02/2025	4.29
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	21/04/2023	7.80
Ford Motor Co	FORD MOTOR CREDIT COMPANY LLC	USD	Automotive	07/01/2022	5.47
Forterra Finance Llc	FORTERRA FINANCE LLC RegS	USD	Building & Dev	15/07/2025	6.21
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.75
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	4.58
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	8.19
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.94
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.77
Graham Packaging Co Inc	GRAHAM PACKAGING 1L TL 07/20	USD	Containers & Glass	04/08/2027	4.53
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.78
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.80
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.58
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.43
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	6.40
Hub International Ltd	HUB INTERNATIONAL 1L TL-B 10/19	USD	Insurance	25/04/2025	5.02
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	5.95
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.81
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.89
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.12
iHeartCommunications Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	3.41
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.03
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.68
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.92

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Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.97
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.70
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.57
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.40
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	30/03/2026	7.41
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.77
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.30
Scih Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.51
Kloeckner Pentaplast Gmbh	KLOECKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	5.00
L Brands Inc	L BRANDS INC	USD	Retailers	01/02/2028	5.43
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/10/2030	6.51
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/07/2025	8.17
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.41
Efs Cogen Holdings I Llc	LINDEN 1L TL-B 09/20	USD	Utilities	10/09/2027	4.52
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Leisure	15/05/2027	6.02
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.25
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.25
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.38
Illuminate Buyer Llc	LUMMUS TECHNOLOGY 1L TL 06/20	USD	Business Equip & Services	15/06/2027	4.30
Magnetite Clo Ltd Mgone_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.21
Masmovil Ibercom Sa	MASMOVIL 1L TL-B EUR 06/20	EUR	Telecommunication	01/07/2027	4.28
Mcafee Inc	MCAFFEE 2L TL	USD	Electronics	26/09/2025	9.45
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.46
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.52
Project Ruby Ultimate Parent Corp	MEDIWARE 1L TL-B	USD	Health Care	09/02/2024	4.57
Mednax Inc	MEDNAX INC RegS	USD	Health Care	01/12/2023	5.19
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.37
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.52
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	5.36
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.50
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	13/08/2027	4.81
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	6.24
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.77
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.81
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	8.30
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	23/10/2033	7.40
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.36
Navicure Inc	NAVICURE 1L TL-B 08/20	USD	Health Care	22/10/2026	4.80
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.36
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	28/09/2027	4.77
Nielsen Finance LLC	NIELSEN FINANCE 1L TL-B USD 5/20	USD	Publishing	30/06/2025	4.76
Nielsen Finance LLC	NIELSEN FINANCE LLC/NIELSEN FINANC RegS	USD	Publishing	01/10/2030	5.68
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.98
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.86
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.58
Gt Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	04/08/2027	5.04
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.51
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	01/10/2028	5.89
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	15/10/2025	7.68
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.68
Petvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	5.26
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.59
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.04
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	6.89
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	4.53
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.62
Qlik Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Electronics	26/04/2024	4.59
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	6.15
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.08
Radiate Holdco Llc	RADIATE HOLDCO 1L TL-B 09/20	USD	Cable TV	10/09/2026	4.33
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	15/09/2028	6.34
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.23
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	4.87
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	01/09/2027	6.03
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	15/02/2026	5.91
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/05/2028	6.98
Seaworld Parks & Entertainment	SEAWORLD 1L TL-B5	USD	Leisure	31/03/2024	3.71
Sedgwick Claims Management Services Inc	SEDGWICK 1L TL-B 8/19	USD	Insurance	30/09/2026	4.22
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.87
Solenis International Lp	SOLENIS 1L TL USD (6/18)	USD	Chemical	26/06/2025	4.36
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	9.41
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.12
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	15/01/2025	6.02
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/01/2025	5.47
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/04/2025	7.40
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.12
Iceland Bondco Plc	STRETFORD 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	6.72
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.54
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.84
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.46
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	01/10/2025	7.47
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.47
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.80
Tempo Acquisition Llc	TEMPO ACQUISITION LLC RegS	USD	Business Equip & Services	01/06/2025	5.53
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.84
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.51
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.71
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.59
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.74
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	5.46
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.81
Uber Technologies Inc	UBER 1L TL-B 04/18	USD	Electronics	04/04/2025	5.05
Ultimate Software Group Inc	ULTIMATE SOFTWARE 1L TL 06/20	USD	Electronics	03/05/2026	4.77
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	5.97
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.44
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.70
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.10
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	5.57
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.18
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.25
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.92
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.11

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Wilsonart Llc	WILSONART 1L TL	USD	Building & Dev	19/12/2023	4.29
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.60

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

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