

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
1 800 Contacts Inc	1-800 CONTACTS 2L TL-B 10/20	USD	Retailers	16/10/2028	7.48
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	4.99
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.26
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.26
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	20/01/2034	7.40
Ahead Db Borrower Llc	AHEAD DB 1L TL-B 08/20	USD	Electronics	19/10/2027	6.23
Ahead Db Borrower Llc	AIMCO 20-11X E	USD	Financial Intermediaries	15/10/2031	7.60
Alterra Mountain Co	ALTERRA MOUNTAIN 4L TL-B 5/20	USD	Leisure	01/08/2026	5.50
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	15/05/2027	9.32
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.26
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING IN	USD	Automotive	15/03/2026	6.10
Aruba Investments Inc	ANGUS CHEMICAL 1L TL-B EUR 10/20	EUR	Chemical	28/10/2027	4.00
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	28/10/2028	8.51
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	15/05/2026	7.85
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	20/01/2033	7.46
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	18/09/2025	7.98
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	6.25
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	6.61
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	4.79
Vvc Holding Corp	ATHENAHEALTH 2L TL 11/18	USD	Health Care	11/02/2027	8.88
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	16/03/2024	7.36
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	16/03/2024	5.40
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	6.67
Aveanna Healthcare Llc	AVEANNA 2L TL 02/17	USD	Health Care	16/03/2025	9.38
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	22/10/2028	7.46
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	5.76
Constellation Automotive Limited	BCA MARKETPLACE 2L TL 06/19 GBP	GBP	Automotive	07/11/2027	8.94
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	5.12
Boyd Gaming Corp	BOYD GAMING CORPORATION	USD	Hotels & Casinos	15/08/2026	5.76
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	15.00
Mauser Packaging Solutions Holding Co	BWAY HOLDING CO RegS	USD	Containers & Glass	15/04/2025	7.22
Caesars Entertainment Corp	CAESARS HOLDINGS INC RegS	USD	Hotels & Casinos	01/07/2027	7.39
Crc Escrow Issuer Llc/Crc Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	15/10/2025	5.25
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2A E RegS	USD	Financial Intermediaries	15/10/2031	7.62
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	5.88
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.23
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/03/2026	7.23
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/04/2023	10.10
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/08/2027	8.42
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	01/11/2028	6.18
Cd&R Smokey Buyer Inc	CD&R SMOKEY BUYER INC RegS	USD	Home Furnishings	15/07/2025	6.31
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	30/09/2026	5.77
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	5.96
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	15/03/2045	5.88
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.50
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	8.74
Clarios Global Lp	CLARIOS GLOBAL LP RegS	USD	Automotive	15/05/2025	6.29
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2027	7.66
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B 09/20	USD	Telecommunication	17/10/2027	5.76
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	5.67
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC RegS	USD	Building & Dev	15/04/2026	7.60
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	5.07
Ctc Bondco Gmbh	CTC BONDCO GMBH RegS	EUR	Chemical	15/12/2025	5.21
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	6.91
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	27/10/2028	7.79
Dedalus Finance Gmbh	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	18/07/2027	4.50
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	17/09/2027	4.65
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.70
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.10
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.77
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.93
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	4.76
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	6.92
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	6.94
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	7.89
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.09
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.95
Eg Finco Ltd	EG GROUP 2L TL EUR (3/18)	EUR	Retailers	22/03/2026	9.07
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.37
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	06/10/2028	9.08
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	2.89
Encore Capital Group Inc.	ENCORE CAPITAL GROUP INC. RegS	GBP	Financial Intermediaries	15/02/2026	5.32
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.16
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	4.80
Epicor Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	22/07/2027	5.25
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	22/07/2028	8.52
EPR Properties	EPR PROPERTIES	USD	Building & Dev	01/06/2027	4.58
EPR Properties	EPR PROPERTIES	USD	Building & Dev	15/04/2028	5.00
EPR Properties	EPR PROPERTIES	USD	Building & Dev	15/08/2029	4.01
Eqm Midstream Partners Lp	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	4.66
Financiere Cep Sasu	FINANCIERE CEP 1L EUR TL-B 5/20	EUR	Insurance	03/06/2027	4.73
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	15/10/2027	6.57
Forterra Finance Llc	FORTERRA FINANCE LLC RegS	USD	Building & Dev	15/07/2025	6.10
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.83
Frontier Communications	FRONTIER COMM 1L TL-B1	USD	Telecommunication	01/06/2024	6.02
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	15/10/2027	5.58
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/05/2029	6.52
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	7.16
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.92
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	15/09/2024	7.30
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.77
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.57
Gtr (Ap) Finance Inc	GTR AP FINANCE INC RegS	USD	Insurance	15/05/2027	7.40
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.56
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.85
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	31/12/2021	9.26
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	01/11/2028	6.31
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	5.63
Hub International Ltd	HUB INTERNATIONAL 1L TL-B 10/19	USD	Insurance	25/04/2025	5.00
Hudbay Minerals Inc	HUBBAY MINERALS INC RegS	USD	Nonferrous Metals & Minerals	01/04/2029	5.70

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Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.05
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.71
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.63
iHeartCommunications Inc	IHEARTCOMMUNICATIONS INC	USD	Broadcast Radio & Tv	01/05/2026	6.02
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	3.21
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.02
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.51
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.64
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.91
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.64
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.54
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.37
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	30/03/2026	7.40
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	01/12/2025	5.36
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	01/12/2025	5.50
Iridium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.75
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Electronics	20/11/2027	5.81
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.15
Scih Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.52
Kloeckner Pentaplast Gmbh	KLOECKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	4.81
L Brands Inc	L BRANDS INC	USD	Retailers	01/02/2028	5.06
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/10/2030	6.05
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/07/2025	7.68
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	15/05/2025	7.13
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.28
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Leisure	15/05/2027	5.67
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.26
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.26
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.32
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.07
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	15/09/2026	6.83
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.33
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.44
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	3.68
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	3.68
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	4.37
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.51
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	01/10/2027	4.80
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	5.99
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	15/10/2024	5.37
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.61
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.32
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	7.95
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	23/10/2033	7.31
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	15/11/2027	6.61
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	01/11/2028	5.87
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.32
Navicure Inc	NAVICURE 1L TL-B 08/20	USD	Health Care	22/10/2026	4.79
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.26
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	28/09/2027	4.79
Nh Hotel Group Sa	NH HOTEL GROUP SA RegS	EUR	Hotels & Casinos	01/10/2023	3.84
Nielsen Finance Llc	NIELSEN FINANCE LLC/NIELSEN FINAN RegS	USD	Publishing	01/10/2030	5.35
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.56
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	9.97
Gt Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	04/08/2027	5.03
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	01/02/2028	6.81
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.36
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	01/10/2028	5.58
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	15/10/2025	7.41
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.57
Petco Animal Supplies Inc	PETCO ANIMAL 1L TL-B1 01/17	USD	Retailers	26/01/2023	4.51
Petvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	5.28
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.62
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	15/02/2025	5.48
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	6.97
Palmer Square Clo Plrms_20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	15/11/2031	7.55
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	6.54
Ppm Clo Ltd Ppmc_19-3X	PPMC_19-3X E RegS	USD	Financial Intermediaries	17/07/2030	7.27
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	2.59
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.61
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.70
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	06/11/2022	5.02
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.03
Rackspace	RACKSPACE HOSTING INC RegS	USD	Electronics	01/12/2028	5.14
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	15/09/2028	6.12
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	11/01/2025	3.17
Realogy Corp	REALOGY GROUP LLC RegS	USD	Building & Dev	01/04/2027	8.56
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	4.81
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD	USD	Leisure	15/11/2022	5.33
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD RegS	USD	Leisure	01/06/2025	9.79
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	01/09/2027	6.02
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/05/2028	6.72
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	15/02/2026	5.60
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.75
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	9.03
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.94
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	01/10/2027	0.51
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	01/10/2027	5.05
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	01/10/2028	8.79
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	15/01/2025	5.96
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/01/2025	5.18
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/04/2025	7.01
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.45
Iceland Bondco Plc	STRETFORD 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	6.61
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.43
Symphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	15/01/2034	7.98
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.48
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.24
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	01/10/2025	7.28
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.31

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Team Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	27/10/2027	6.15
Team Public Choices Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	21/10/2028	10.26
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.69
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.33
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	15/11/2031	6.66
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.28
Tenneco Inc	TENNECO INC RegS	EUR	Automotive	15/04/2022	4.82
Tenneco Inc	TENNECO INC RegS	USD	Automotive	15/01/2029	7.14
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.28
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.38
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.49
Transdigm Inc	TRANSDIGM INC	USD	Aero & Defense	15/11/2027	5.33
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.91
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	5.01
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	5.88
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/12/2024	7.29
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.08
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.67
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.20
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.20
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.81
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.10
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	15/10/2028	6.46
Cd&R Dock Bidco Ltd	WHS INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.47

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

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