

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 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	7.49
Restaurant Brands Intl Inc	1011778 BC UNLIMITED LIABILITY CO RegS	USD	Food Service	15/04/2025	5.40
Acadia Healthcare Co Inc	ACADIA HEALTHCARE CO INC RegS	USD	Health Care	15/04/2029	4.85
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	5.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.79
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.79
Ahead Db Borrower Lic	AHEAD DB 1L TL-B 08/20	USD	Electronics	19/10/2027	6.27
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	15/10/2031	7.62
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	01/08/2026	5.56
Altice Financing Sa	ALTICE FINANCING SA RegS	USD	Cable TV	15/01/2028	5.15
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	15/05/2027	9.52
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	6.24
Aruba Investments Inc	ANGUS CHEMICAL 1L TL-B EUR 10/20	EUR	Chemical	28/10/2027	4.05
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	28/10/2028	8.58
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	20/01/2033	0.00
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	18/09/2025	7.96
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	6.47
Asurion Lic	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	4.86
Vvc Holding Corp	ATHENAHEALTH 2L TL 11/18	USD	Health Care	11/02/2027	8.93
Aveanna Healthcare Lic	AVEANNA 1L TL 09/20	USD	Health Care	16/03/2024	7.47
Aveanna Healthcare Lic	AVEANNA 1L TL 3/17	USD	Health Care	16/03/2024	5.54
Aveanna Healthcare Lic	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	6.90
Aveanna Healthcare Lic	AVEANNA 2L TL 02/17	USD	Health Care	16/03/2025	9.68
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	22/10/2028	7.55
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	5.77
Brazos Delaware li Lic	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	5.52
Boyd Gaming Corp	BOYD GAMING CORPORATION	USD	Hotels & Casinos	15/08/2026	5.86
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
Mauser Packaging Solutions Holding Co	BWAY HOLDING CO RegS	USD	Containers & Glass	15/04/2025	7.52
Cablevision Lightpath Lic	CABLEVISION LIGHTPATH LLC RegS	USD	Telecommunication	15/09/2028	5.57
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2A E RegS	USD	Financial Intermediaries	15/10/2031	8.20
Caprock Midstream Lic	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	6.98
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.45
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/04/2023	10.47
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	01/11/2028	6.41
Cd&R Smokey Buyer Inc	CD&R SMOKEY BUYER INC RegS	USD	Home Furnishings	15/07/2025	6.29
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	30/09/2026	6.03
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	6.04
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	15/03/2045	5.77
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.77
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	10.55
Clarios Global LP	CLARIOS GLOBAL LP RegS	USD	Automotive	15/05/2025	6.38
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2027	7.97
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B 09/20	USD	Telecommunication	17/10/2027	5.81
Pvkg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	5.78
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC RegS	USD	Building & Dev	15/04/2026	7.69
Azek Company Lic	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	5.16
Ctc Bondco Gmbh	CTC BONDCO GMBH RegS	EUR	Chemical	15/12/2025	5.46
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
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	27/10/2028	7.83
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	4.98
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	17/09/2027	4.77
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.78
Diamond Sports Group Lic	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	5.52
Deerfield Duff & Phelps Lic	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.83
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	6.40
Eastern Power Lic	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	6.98
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	7.16
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.37
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.32
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	5.24
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.44
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	06/10/2028	9.09
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	2.94
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.28
Eig Investors Corp	ENDURANCE INTERNATIONAL 1L TL 6/18	USD	Business Equip & Services	01/02/2023	4.80
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	5.48
Epicor Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	22/07/2027	5.28
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	22/07/2028	8.57
Eqm Midstream Partners LP	EQT MIDSTREAM PARTNERS LP	USD	Oil & Gas	15/07/2023	4.78
Eyecare Partners Lic	EYECARE PARTNERS 1L DD TL 1/20	USD	Health Care	03/02/2027	3.97
Eyecare Partners Lic	EYECARE PARTNERS 1L TL-B 1/20	USD	Health Care	03/02/2027	4.12
Financiere Cep Sasu	FINANCIERE CEP 1L EUR TL-B 5/20	EUR	Insurance	03/06/2027	4.76
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	15/10/2027	6.89
Ford Motor Co	FORD MOTOR COMPANY	USD	Automotive	21/04/2023	7.70
Forterra Finance Lic	FORTERRA FINANCE LLC RegS	USD	Building & Dev	15/07/2025	6.13
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	6.12
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	15/10/2027	5.73
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	7.72
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.93
Garda World Security Corp (Ontario)	GARDA WORLD SECURITY CORP RegS	USD	Business Equip & Services	15/02/2027	4.71
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	15/09/2024	9.70
Granite Generation Lic	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.81
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.77
Gtr (Ap) Finance Inc	GTCR AP FINANCE INC RegS	USD	Insurance	15/05/2027	7.49
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.48
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.49
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	31/12/2021	8.25
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	01/11/2028	6.82
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	5.85
Hub International Ltd	HUB INTERNATIONAL 1L TL-B 10/19	USD	Insurance	25/04/2025	5.03
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	6.17
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.84
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.88

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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	3.42
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.04
Triton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.62
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.90
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.97
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.71
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.60
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	6.29
Sch Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.54
Kloeckner Pentaplast Gmbh	KLOECKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	4.96
L Brands Inc	L BRANDS INC	USD	Retailers	01/02/2028	5.33
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/10/2030	6.31
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/07/2025	8.08
Lifepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.34
Live Nation Entertainment Inc	LIVE NATION ENTERTAINMENT INC RegS	USD	Leisure	15/05/2027	6.07
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	4.43
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.32
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.42
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.55
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	5.21
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	4.07
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.07
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	4.85
Mi Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.52
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	01/10/2027	4.84
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	6.24
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	15/10/2024	5.56
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.75
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.47
Mohegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	8.32
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	23/10/2033	7.40
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	15/11/2027	7.72
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	01/11/2028	5.85
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.40
Navicure Inc	NAVICURE 1L TL-B 08/20	USD	Health Care	22/10/2026	4.82
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.31
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	28/09/2027	4.84
Nh Hotel Group Sa	NH HOTEL GROUP SA RegS	EUR	Hotels & Casinos	01/10/2023	4.06
Nielsen Finance LLC	NIELSEN FINANCE LLC/NIELSEN FINANC RegS	USD	Publishing	01/10/2030	5.60
Ocp Clo Ltd Ocp_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.90
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.89
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	10.31
Gt Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	04/08/2027	5.08
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	01/02/2028	6.94
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.58
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	01/10/2028	5.99
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	15/10/2025	7.70
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.65
Petco Animal Supplies Inc	PETCO ANIMAL 1L TL-B1 01/17	USD	Retailers	26/01/2023	4.58
Petvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	5.27
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.63
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.00
Palmer Square Clo Plmrs_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	6.84
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	1.79
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.69
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	6.07
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	06/11/2022	5.12
Rackspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.10
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINANC RegS	USD	Cable TV	15/09/2028	6.30
Rain Cii Carbon Llc	RAIN CARBON 1L TL EUR	EUR	Oil & Gas	08/12/2024	3.24
Realogy Corp	REALOLOGY GROUP LLC RegS	USD	Building & Dev	01/04/2027	8.85
Rover	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	4.91
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	01/09/2027	6.06
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/05/2028	7.05
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	15/02/2026	5.96
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.87
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	9.22
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.54
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	6.02
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/01/2025	5.41
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/04/2025	7.44
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	8.02
Iceland Bondco Plc	STRETFORD 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	6.70
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.49
Symphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	15/01/2034	0.00
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.94
Tallgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.48
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	01/10/2025	7.43
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.62
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	5.78
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.45
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	15/11/2031	6.93
Tenneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.42
Tenneco Inc	TENNECO INC RegS	EUR	Automotive	15/04/2022	5.00
Tci-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.64
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.60
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.51

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Transdigm Inc	TRANSDIGM INC	USD	Aero & Defense	15/11/2027	5.64
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	7.07
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.83
Uber Technologies Inc	UBER 1L TL-B 04/18	USD	Electronics	04/04/2025	5.07
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	5.92
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/12/2024	7.45
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.21
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.74
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.12
Kiwi Holding Iv Sari	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.76
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.21
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.28
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.90
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	6.71
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.64

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

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