

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 30, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Spirit Aerosystems Inc	SPRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	995,000	1,000,393	15/01/2025	5.97
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	100,000	103,353	01/07/2029	5.95
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	180,000	184,651	01/07/2028	4.52
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,609,745	1,606,735	03/03/2027	5.26
Symphony Clo Ltd Symp_ 20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,275,293	15/01/2034	7.80
Symphony Clo Ltd Symp_ 20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	620,869	23/01/2032	7.21
Symphony Clo Ltd Symp_ 21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	761,541	19/04/2034	6.68
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	997,429	986,587	08/02/2023	6.07
All Systems Holding Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,500,000	1,509,375	28/02/2028	4.96
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	473,107	15/01/2028	7.23
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	605,000	466,758	15/01/2026	14.52
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	430,141	15/01/2028	7.24
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,863,107	11/03/2026	4.99
Tallgrass Energy Partners Lp/Tallgrass Energy Finance Corp	TALLGRASS ENERGY PARTNERS LP/TALLG RegS	USD	Oil & Gas	135,000	138,713	31/12/2030	5.85
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	1,000,000	977,445	01/02/2025	6.70
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,712,529	2,627,762	06/02/2024	3.87
Team Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	997,500	987,525	20/12/2027	6.06
Team Public Choices Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	995,000	21/10/2028	10.05
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	1,905,600	1,910,364	30/06/2025	5.58
Technipmc Plc	TECHNIPFMC PLC 144A	USD	Oil & Gas	1,380,000	1,527,707	01/02/2026	6.02
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	1,000,000	1,001,250	01/04/2028	4.99
Tecta America Corp	TECTA AMERICA 2L 03/21	USD	Building & Dev	1,000,000	995,000	01/04/2029	9.30
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,282,728	15/11/2031	6.07
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	702,509	01/10/2028	5.75
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,081,942	01/10/2028	5.74
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	2,000,000	1,954,891	01/02/2025	6.70
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,640,620	13/02/2028	7.26
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	648,265	647,053	05/03/2026	5.36
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	265,495	15/04/2029	5.95
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	2,835,000	2,888,422	01/05/2029	4.83
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,056,377	3,065,943	22/09/2024	6.48
Trinitas Clo Ltd Tmts 19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,699,144	15/04/2032	7.09
Trinitas Clo Ltd Tmts 21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	742,350	20/07/2034	7.07
Trinitas Clo Ltd Tmts 20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,016,930	25/04/2033	7.55
United Airlines Inc	UNITED AIRLINES 1L TL-B 04/21	USD	Air Transport	2,403,975	2,433,352	21/04/2028	4.44
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,876,895	15/12/2024	6.89
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,240,213	15/02/2029	6.48
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	121,171	01/03/2026	6.17
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	761,250	06/05/2029	7.14
Valero Foods Group Ltd / Jersey	VALERO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,378,577	27/08/2027	5.60
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,645,983	1,606,200	07/12/2024	4.61
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	408,464	15/02/2029	5.11
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,011,912	2,016,941	18/09/2026	5.08
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	2,067,475	2,070,390	31/12/2025	5.09
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	960,995	845,676	30/07/2026	4.37
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,220,145	15/10/2028	6.42
Woolf Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,020,000	16/12/2028	7.92
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,931,982	27/02/2026	5.24
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	330,685	13/03/2027	9.25

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

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