

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	849,218	26/06/2026	8.70
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	759,369	19/06/2026	6.87
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	121,212	121,515	01/10/2027	3.99
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	876,591	876,782	01/10/2027	4.99
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	1,000,000	01/10/2028	8.75
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	997,500	1,000,413	15/01/2025	5.98
Staples Inc	STAPLES INC RegS	USD	Retailers	860,000	937,042	15/04/2026	7.11
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,613,810	1,596,671	03/03/2027	5.31
Symphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,290,446	15/01/2034	7.78
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	608,541	23/01/2032	7.22
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	742,500	19/04/2034	6.57
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	997,429	982,578	08/02/2023	6.09
All Systems Holding Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,500,000	1,503,750	28/02/2028	5.24
Talen Energy	TALLEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	460,881	15/01/2028	6.63
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,445,341	2,367,408	11/03/2026	5.02
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	660,000	737,204	01/10/2025	6.97
Tallgrass Energy Partners Lp/Tallgrass Energy Finance Corp	TALLGRASS ENERGY PARTNERS LP/TALLG RegS	USD	Oil & Gas	135,000	134,865	31/12/2030	6.11
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	1,000,000	891,805	01/02/2025	7.23
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	3,219,611	2,986,382	06/02/2024	4.04
Team Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	1,000,000	995,000	20/12/2027	6.03
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	1,910,400	1,915,176	30/06/2025	5.60
Technipfmc Plc	TECHNIPFMC PLC 144A	USD	Oil & Gas	1,380,000	1,459,148	01/02/2026	6.21
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,283,804	15/11/2031	6.16
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	698,540	01/10/2028	5.88
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,074,677	01/10/2028	5.88
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,500,000	1,337,708	01/02/2025	7.23
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,633,952	13/02/2028	7.29
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	648,265	645,529	05/03/2026	5.38
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,062,944	3,033,846	22/09/2024	6.56
Triton Water Holdings Inc	TRITON WATER HOLDINGS INC 144A	USD	Food Products	490,000	499,800	01/04/2029	6.13
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,699,004	15/04/2032	7.15
Trinitas Clo Ltd Trmts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,017,822	25/04/2033	7.59
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,912,968	15/12/2024	6.93
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,202,774	15/02/2029	6.58
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	119,842	01/03/2026	6.14
Valeo Foods Group Ltd / Jersey	VALEO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,375,395	27/08/2027	5.52
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,650,243	1,594,250	07/12/2024	4.66
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	401,874	15/02/2029	5.08
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	1,721,093	1,719,148	27/08/2025	4.62
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,017,020	2,021,014	18/09/2026	5.10
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	2,067,477	2,064,893	31/12/2025	5.12
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	963,470	900,845	30/07/2026	4.13
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,229,206	15/10/2028	6.48