

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20	TL	Retailers	1,000,000	1,015,000	06/11/2028	7.39
As Bond Co Ltd	AS BOND CO LTD	GBP	Financial Intermediaries	1,537,000	2,227,778	31/01/2026	6.20
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,464,589	24/03/2028	5.34
Acacium Group	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	801,054	19/05/2028	5.32
Aenovoa Holding GmbH	AENOVA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,494,851	31/03/2026	4.47
Aerinnova Aerospace Corporation Sa	AERINNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	230,026	31/01/2027	3.15
Aerinnova Aerospace Corporation Sa	AERINNOVA AER-B 1L-B EUR 1/20	EUR	Aero & Defense	788,775	897,102	31/01/2027	3.15
Agl Clo 6 Ltd Adf 20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	506,135	20/01/2034	7.37
Ahead Db Holdings Llc	AHEAD 1L TL-B 04/21	USD	Electronics	2,250,000	2,253,623	16/10/2027	4.49
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	1,250,000	1,263,657	15/10/2031	7.37
Aimco Alimco 20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	505,253	17/01/2032	6.87
Aimco Clo Ltd Alimco 21-15	AIMCO 21-15X E RegS	USD	Financial Intermediaries	1,000,000	1,000,000	17/10/2034	5.95
Aimco Clo Ltd Alimco 21-15	AIMCO 21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	845,000	17/10/2034	5.05
Akorn Inc	AKORN TL 10/20	USD	Drugs	1,000,000	1,014,060	30/09/2025	8.38
Allegro Clo Ltd Alleg 21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	1,011,308	20/07/2034	6.76
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	310,412	01/06/2029	6.00
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	907,886	01/06/2028	6.92
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,267,031	15/02/2028	4.05
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,692,188	15/06/2027	9.57
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	990,000	926,879	29/01/2027	1.98
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	360,000	367,650	01/06/2022	4.96
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	1,220,000	1,114,775	01/03/2025	4.19
Amwms Group Inc	AMWNS GROUP INC 144A	USD	Insurance	665,000	679,588	30/06/2029	4.80
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	1,002,500	28/10/2028	8.48
Antero Midstream Partners Lp	ANTERO MIDSTREAM UTICA HOLDINGS/LP 144A	USD	Oil & Gas	1,965,000	2,080,444	21/03/2027	6.59
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	650,000	730,884	15/05/2026	7.15
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	153,519	01/03/2027	5.58
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	152,047	15/01/2028	5.52
Aperx Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	789,610	793,511	21/03/2024	6.49
Apides Clo April 20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,025,073	20/01/2033	7.28
Applied Systems Inc	APPLIED SYSTEMS 2L TL 2/21	USD	Electronics	786,414	794,703	19/09/2025	6.18
Apx Group Inc	APX GROUP INC RegS	USD	Business Equip & Services	685,000	732,436	15/02/2027	6.33
Ascent Resources Utica Holdings/Aru Finance Corp	ARCLIGHT NSPL 1L TL 03/21	USD	Oil & Gas	915,000	916,144	09/04/2028	4.74
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	727,000	771,607	31/11/2028	7.80
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	74,500	31/12/2028	7.80
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	180,000	174,817	30/06/2029	6.13
Assuredpartners Inc	ASSURED PARTNERS INC 144A	USD	Insurance	1,620,000	1,642,141	15/01/2029	5.59
Assuredpartners Inc	ASSURED PARTNERS INC RegS	USD	Insurance	390,000	395,330	15/01/2029	5.59
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	959,828	05/02/2028	5.37
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,277,130	15/01/2029	5.37
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	506,250	16/07/2029	6.17
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	789,189	790,176	14/05/2027	4.74
Atlas Luxco 4 Sarl	ATLAS LUXCO 4 SARL 144A	USD	Business Equip & Services	300,000	366,475	20/01/2024	5.98
Ballyrock Clo Ltd Bally 20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	504,121	20/01/2034	7.13
Banilay Group Sas	BANIJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	820,903	01/03/2026	6.26
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,000,000	1,012,500	22/10/2028	7.41
Basix Pro Group	BASIX PRO 1L TL 02/21	USD	Retailers	3,998,975	3,998,245	26/02/2028	5.59
Bain Capital Credit Clo Bcc 20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	503,676	20/01/2032	7.04
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	951,302	924,799	17/05/2025	4.21
Cap Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	2,037,154	15/06/2031	5.33
Blue Racer Midstream Llc	BLUE RACER MIDSTREAM LLC RegS	USD	Utilities	1,100,000	1,202,957	15/12/2025	7.08
Brock Holdings Iii Llc	BROCK HOLDINGS 2L DD 07/19	USD	Business Equip & Services	145,344	153,584	01/03/2029	6.51
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	2,816,068	2,816,068	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp 20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	750,000	753,791	20/01/2032	7.16
Crc Escrow Issuer Llc/Crc Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	800,000	827,227	15/10/2025	5.18
Carvon Capital Clo Ltd Canvc 20-3A	CANVC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,013,124	15/01/2034	7.35
Carvon Capital Clo Ltd Canvc 20-2A	CANVC 20-2A E RegS	USD	Financial Intermediaries	1,500,000	1,516,474	15/10/2031	6.82
Bcp Raptor II Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,299,780	2,266,732	22/10/2025	4.91
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	470,000	495,059	01/03/2027	5.62
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	580,000	673,064	01/08/2027	8.57
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	50,000	50,000	01/03/2026	6.81
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,301,003	01/03/2026	7.19
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	140,000	162,464	01/08/2027	8.57
Capital Automotive LP	CARS COM INC RegS	USD	Broadcast Radio & Tv	930,000	1,011,143	01/11/2028	5.98
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	610,990	15/01/2027	6.51
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	371,984	07/07/2028	6.53
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,256,147	1,249,866	07/07/2028	6.53
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	826,819	30/09/2026	5.65
Champions Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	156,750	158,709	29/05/2027	5.93
Cheniere Energy Inc	CHENIERE ENERGY 144A	USD	Oil & Gas	1,500,000	1,283,516	15/03/2026	6.51
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	1,195,000	1,289,003	15/04/2029	6.62
Cinemark Usa Inc	CINEMARK USA INC 144A	USD	Leisure	320,000	327,017	15/03/2026	5.90
Cinemark Usa Inc	CINEMARK USA INC 144A	USD	Leisure	710,000	682,369	15/07/2028	5.53
Cineworld Cinemas Holdings Ltd	CINEWORLD 1L TL-B 2/20	USD	Leisure	2,288,411	2,151,748	23/05/2026	4.73
Clarivate Plc	CLARIV SCI HLD CORP 144A	USD	Business Equip & Services	305,000	317,366	01/07/2029	4.73
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	997,500	30/09/2029	6.52
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Electronics	160,000	175,272	01/03/2027	7.83
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,095,450	01/03/2027	7.83
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	438,204	15/01/2027	6.51
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	670,000	686,954	01/04/2030	6.08
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	1,545,000	1,565,041	15/01/2030	5.86
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	238,000	257,680	01/03/2029	6.43
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Electronics	1,000,000	995,000	06/07/2028	7.04
Consolidated Communications Inc	CONSOLIDATED COMMUNICATIONS INC 144A	USD	Telecommunication	125,000	131,192	01/11/2029	4.07
Constant Contact Inc	CONSOLIDATED COMMUNICATIONS INC 144A	USD	Telecommunication	80,000	89,667	01/10/2028	5.94
Constellation Automotive Limited	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,477,500	10/02/2029	8.38
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	797,288	30/06/2028	4.08
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	790,342	30/06/2028	4.51
Convergeone Holdings Inc	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,255,545	30/06/2029	7.43
Coviana Holdings Llc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,759,500	1,744,351	04/01/2026	5.13
Cpvk Finance Ltd	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,652,048	31/07/2026	5.07
Cpv Maryland Llc	CPVK FINANCE LTD RegS	USD	Leisure	327,000	456,908	28/06/2027	4.43
Crosby Us Acquisition Corp	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	1,000,000	960,000	03/05/2029	6.58
Ctc Bondco Gmbh	CROSBY 1L TL 6/19	USD	Industrial Equip	1,629,626	1,627,589	12/06/2026	4.84
Cumulus Media New Holdings Inc	CTC BONDCO GMBH RegS	EUR	Chemical	600,000	724,927	15/12/2025	5.14
Curium Bidco Sarl	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	461,000	484,050	01/07/2028	6.50
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	1,000,000	1,059,810	20/10/2027	4.48
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	661,424	15/06/2027	5.47
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	485,653	302,115	24/08/2026	5.38
Duff & Phelps Llc	DUFF & PHELPS 1L-B 2/20	USD	Business Equip & Services	2,772,828	2,773,822	09/04/2027	4.21
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	1,007,500	05/05/2029	5.20
Bcp Raptor Llc	EAGLECLAW 1L TL	USD	Oil & Gas	2,580,952	2,555,865	06/06/2026	7.30
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	1,008,752	02/10/2025	5.34
Easton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	924,953	15/10/2030	6.34
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,774,425	25/06/2026	6.82
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,215,692	30/10/2025	8.11
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	540,940	632,327	02/02/2025	4.04
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	740,631	999,754	02/02/2025	4.92
Eg Group Ltd	EG GROUP 2L TL-B EUR 02/21	EUR	Retailers	2,030,000	2,410,787	10/04/2027	6.96
Eisner Advisory Group	EISNER ADVISORY 1L DD 08/21	USD	Business Equip & Services	90,909	90,341	13/08/2026	6.04
Eisner Advisory Group	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	909,091	903,409	13/08/2028	6.04
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,147,250	06/10/2028	8.80
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	1,148,548	15/02/2029	6.23
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TL-B 02/21	USD	Hotels & Casinos	987,500	998,734	18/02/2028</	

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Hilcorp Energy I Lp	HILCORP ENERGY LP 144A	USD	Oil & Gas	122,000	125,965	01/02/2031	5.84
Hilcorp Energy I Lp	HILCORP ENERGY LP RegS	USD	Oil & Gas	1,000,000	1,053,333	01/11/2028	6.05
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	778,156	15/01/2027	7.06
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,428,388	2,063,110	02/05/2025	6.18
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,310,482	10/07/2025	6.95
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	541,326	15/05/2028	4.74
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,286,235	15/03/2025	4.75
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	1,005,000	14/01/2029	8.46
HeartCommunications Inc	HEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	629,588	-	-
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	310,000	315,580	14/02/2025	7.00
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	629,063	15/01/2028	6.86
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	565,000	606,057	15/09/2028	5.74
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	978,877	02/11/2023	7.89
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	510,821	14/01/2024	8.61
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,531,867	14/01/2024	6.52
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	814,991	819,293	13/07/2022	6.47
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	1,395,000	1,390,648	30/03/2026	6.86
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	297,436	01/12/2025	5.42
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	180,391	01/12/2025	5.29
Ith Holdings Llc	ITH HOLDINGS LLC 144A	USD	Oil & Gas	685,000	705,255	01/08/2029	6.37
Ivantl Software Inc	IVANTI 1L TL-B 11/20	USD	Business Equip & Services	1,785,525	1,786,650	20/11/2027	5.75
Ivantl Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Business Equip & Services	658,350	658,350	01/12/2027	4.75
Invesco Clo Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,278,749	15/04/2034	6.63
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	500,000	557,917	01/08/2028	7.67
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 09/21	USD	Business Equip & Services	815,000	812,457	04/12/2028	6.37
Keran Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	987,500	17/08/2027	8.10
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	845,250	846,154	16/03/2027	4.74
Kkr Financial Clo Ltd Kkr 17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	508,078	15/04/2034	7.47
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	1,273,000	1,485,056	15/09/2028	6.82
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	997,500	995,944	04/02/2025	5.85
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,569,878	15/05/2025	6.65
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	1,627,096	1,617,838	19/12/2024	5.78
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	805,000	840,393	15/04/2029	5.39
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 01/20	USD	Utilities	1,372,554	1,388,828	09/04/2026	6.00
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	177,617	09/04/2026	5.14
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	1,135,176	1,116,729	06/02/2025	4.07
Magnelle Clo Ltd Moane 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	2,115,000	2,088,758	25/07/2031	5.42
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	345,000	356,382	15/09/2028	5.84
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	810,611	01/10/2025	5.69
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,142,488	01/08/2029	8.14
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	1,291,167	1,279,224	31/10/2024	4.29
Medline Industries Inc	MEDLINE BRIDGE TL 07/21 BRD SR	USD	Health Care	1,845,000	2	04/08/2022	0.00
Medline Industries Inc	MEDLINE BRIDGE UNSECURED 07/21 BRD SR U	USD	Health Care	1,870,000	2	04/08/2022	0.00
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B	USD	Leisure	108,136	103,315	31/10/2026	3.56
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	842,126	804,584	31/10/2026	3.56
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,076,635	21/06/2025	4.85
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,582,025	2,588,480	01/10/2027	6.44
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	785,983	15/10/2024	5.40
Finestra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	493,233	487,008	13/06/2024	4.56
Finestra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	804,789	808,475	13/06/2025	8.21
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,253,125	28/04/2029	7.48
522 Funding Clo Ss Moran 20-6X	MOTORN 20-6X RegS	USD	Financial Intermediaries	1,500,000	1,512,428	15/01/2028	6.72
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,024,323	15/11/2027	6.59
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	600,000	780,835	15/05/2025	6.64
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	365,000	371,322	01/09/2028	5.41
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	535,000	521,179	01/11/2028	6.02
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	993,487	01/11/2028	6.02
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	1,345,000	1,334,240	17/08/2028	4.79
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	1,016,250	17/02/2029	8.12
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,044,858	984,801	16/05/2024	5.69
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	490,000	494,125	15/03/2028	6.09
Ncl Finance Ltd	NCL FINANCE LTD 144A	USD	Leisure	155,000	160,443	15/03/2028	6.69
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	997,500	998,747	28/09/2027	4.74
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	1,960,000	2,019,383	30/09/2026	6.47
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	295,000	308,607	15/09/2025	6.06
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	75,000	75,700	15/02/2028	6.03
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	55,000	63,353	01/06/2028	9.56
Medasets Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Business Equip & Services	1,500,000	1,470,000	04/01/2029	8.67
Opp Clo Ltd Opp 18-15X	OPC 18-15X D RegS	USD	Financial Intermediaries	1,000,000	1,003,272	20/07/2031	6.01
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,514,311	1,584,931	01/10/2027	6.44
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	797,681	01/02/2025	8.43
Organon Finance I Llc	ORGANON FINANCE 1 LLC 144A	USD	Drugs	215,000	229,475	30/04/2031	4.89
Orion Advisor Solutions Inc	ORION ADVISOR 1L TL-B 03/21	USD	Financial Intermediaries	1,388,034	1,387,887	24/09/2027	4.50
Phonix Newco Inc	PAREXEL 2L TL 8/21	USD	Business Equip & Services	3,640,000	3,667,200	23/07/2028	7.14
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,545,085	15/10/2025	7.41
Pcf Gmbh	PCF GMBH RegS	EUR	Forest Products	394,000	472,626	15/04/2026	4.70
Petsmart Inc	PETSMART INC 144A	USD	Retailers	675,000	743,981	15/02/2029	7.05
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	835,343	30/01/2026	6.34
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	250,000	250,000	15/10/2027	6.24
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	352,305	15/02/2025	6.24
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	463,291	15/02/2025	5.35
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	1,000,000	960,130	29/04/2024	3.91
Palmer Square Op Pirms 20-3A	PLMRS 20-3X 1D RegS	USD	Financial Intermediaries	500,000	502,817	15/11/2031	7.51
Post Clo Ltd Post 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,336,948	16/04/2031	6.10
Ppm Clo 3 Ltd Ppmc 19-3A	PPMC 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,488,714	17/04/2034	6.85
Precisely 1L TL 03/21	PRECISELY 1L TL 03/21	USD	Electronics	1,600,000	1,594,864	24/04/2028	5.02
Syncsort Incorporated (Clearlake)	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	997,000	19/03/2029	8.02
Pro Mach Group Inc	PRO MACH 1L DD 09/21	USD	Industrial Equip	226,855	227,098	13/02/2028	4.99
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	1,932,915	1,933,727	07/03/2025	4.50
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,398,045	1,398,925	13/08/2028	5.00
Palmer Square European Clo Dac Pimer 21-1	PS2ET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,186,412	15/04/2031	5.92
Palmer Square European Clo Dac Pimer 21-1	PS2ET 21-1X F RegS	EUR	Financial Intermediaries	650,000	759,263	15/04/2031	8.00
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,988,975	1,988,980	22/12/2027	5.28
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	1,037,021	15/01/2024	6.66
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	EUR	Cable TV	1,280,000	1,343,964	15/09/2028	5.37
Range Resources Corp	RANGE RESOURCES CORPORATION	USD	Oil & Gas	700,000	770,860	01/02/2026	8.46
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Building & Dev	805,000	808,287	15/01/2028	6.89
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Building & Dev	91,000	95,905	15/01/2029	5.49
Realogy Corp	REALOLOGY GROUP LLC RegS	USD	Building & Dev	1,600,000	1,830,500	01/04/2027	8.48
Ris Holddo Gmbh	RIVERBED TECHNOLOGY 1L TLB 12/20	USD	Electronics	825,850	733,198	31/12/2025	7.88
Rca Renaissance Parent Llc	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,075,721	25/05/2031	6.02
Royal Caribbean Cruises	ROYAL 1L TL-B	USD	Oil & Gas	2,958,614	2,925,528	31/10/2024	4.65
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	1,050,000	1,081,898	01/04/2028	5.46
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	58,000	67,606	01/06/2025	9.99
Rsa Security Inc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,410,000	2,400,963	15/04/2028	5.52
Rsa Security Inc	RSA SECURITY 2L TL 04/21	USD	Electronics	845,000	634,248	15/04/2029	8.64
S&S Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	798,000	788,025	18/02/2028	5.57
S&S Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	784,000	18/02/2029	9.44
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	620,000	750,024	15/02/2026	5.28
Seaworld Parks & Entertainment	SEAWORLD PARKS & ENTERTAINMENT 144A	USD	Leisure	455,000	453,960	15/08/2029	5.37
Solaris Midstream Holdings Llc	SOLARIS MIDSTREAM HOLDINGS LLC 144A	USD	Oil & Gas	205,000	223,831	01/04/2026	7.19
Solenis International Llc	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	847,170	26/06/2026	8.64
Solenis Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	779,000	1,075,454	02/06/2028	5.28
Grupo Solmax Inc	SOLMAX 1L 06/21	USD	Chemical	1,140,000	1,138,096	24/06/2028	5.51
Sound Ingallier Physicians Inc	SOUND PHYSICIANS 1L TL (6/18)	USD	Health Care	760,000	759,050	09/09/2025	6.89

## NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,343,646	15/11/2031	5.97
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	705,000	762,229	01/10/2028	5.80
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	2,000,000	1,920,625	01/02/2025	6.68
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,631,525	13/02/2028	7.24
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	267,692	15/04/2029	5.96
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	1,400,000	1,415,896	01/05/2029	4.91
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,007,000	3,006,519	22/09/2024	6.25
Trinitas Clo Ltd Trmts 19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,672,111	15/04/2032	7.10
Trinitas Clo Ltd Trmts 21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	756,181	20/07/2034	7.13
Trinitas Clo Ltd Trmts 20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,010,468	25/04/2033	7.50
United Airlines Inc	UNITED AIRLINES 1L TL-B 04/21	USD	Air Transport	2,403,975	2,406,427	21/04/2028	4.50
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,895,828	15/12/2024	6.93
Uniti Group Inc/Cel Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,259,308	15/02/2029	6.24
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,690,127	1,627,271	01/05/2025	5.19
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	754,688	06/05/2029	7.20
Valco Foods Group Ltd / Jersey	VALEO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,373,676	27/08/2027	5.33
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,645,983	1,608,652	07/12/2024	4.60
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	399,228	15/02/2029	5.10
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,011,912	2,016,941	18/09/2026	5.07
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,135,000	1,129,325	29/07/2028	4.52
West Dettford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	960,995	834,144	30/07/2026	4.42
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,406,786	15/07/2026	6.66
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,225,938	15/10/2028	6.46
Woolf Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,015,000	16/12/2028	7.94
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	999,060	22/07/2028	5.00
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	988,750	22/07/2029	7.84
Wr Grace Holdings Llc	WR GRACE HOLDING LLC 144A	USD	Chemical	495,000	515,883	15/08/2029	5.40
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,936,693	27/02/2026	5.21
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	329,295	13/03/2027	9.25

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

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