

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 29, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings 1 Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Retailers	1,012,500	1,012,500	06/11/2028	7.41
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,209,207	31/01/2026	6.29
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,493,051	24/03/2028	5.28
Acaciium Group	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	797,200	19/05/2028	5.32
Aenovoa Holding GmbH	AENOVA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,459,833	31/03/2026	4.49
Aermovoa Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	223,225	31/01/2027	3.19
Aermovoa Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	870,578	31/01/2027	3.19
Agl Clo 6 Ltd Agl 20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	502,533	20/01/2034	7.37
Ahead Db Holdings Llc	AHEAD 1L TL-B 04/21	USD	Electronics	2,244,375	2,250,682	16/10/2027	4.49
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	1,250,000	1,253,584	15/10/2031	7.37
AIMCO 20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	501,510	17/01/2032	6.87
AIMCO Clo Ltd AIMCO 21-15	AIMCO 21-15X E RegS	USD	Financial Intermediaries	1,000,000	1,009,799	17/10/2034	6.04
AIMCO Clo Ltd AIMCO 21-15	AIMCO 21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	866,966	17/10/2034	0.00
AKorn Inc	AKORN 1L 10/20	USD	Drugs	1,000,000	1,006,000	30/09/2025	8.45
Allegria Clo Ltd Alleg 21-1A	ALLEGRIA 1L RegS	USD	Financial Intermediaries	1,000,000	1,001,860	20/05/2024	6.74
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	145,000	145,711	01/11/2029	5.85
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	308,550	01/06/2029	6.10
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	896,416	01/06/2028	5.00
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,226,975	15/02/2028	6.32
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,697,375	15/05/2027	9.69
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	1,155,000	1,061,297	01/03/2025	4.11
Amwins Group Inc	AMWINS GROUP INC 144A	USD	Insurance	665,000	671,930	30/06/2029	4.89
Aruba Investments Holdings Llc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	1,002,500	29/10/2028	8.48
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP / ANT 144A	USD	Oil & Gas	1,110,000	1,155,958	01/03/2027	7.59
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	650,000	734,256	15/05/2026	7.20
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	153,934	15/01/2028	5.50
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	784,416	784,416	21/08/2024	6.50
Apidos Clo Apid 20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,008,262	20/01/2033	7.36
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	786,414	795,403	19/09/2025	6.18
Al Napi Holdings Llc	ARCLIGHT NGPL 1L TL 03/21	USD	Oil & Gas	915,000	917,288	09/04/2028	4.74
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	725,000	803,058	31/12/2028	7.59
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	77,537	01/03/2027	7.59
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	180,000	183,914	30/06/2029	5.80
Assuredpartners Inc	ASSURED PARTNERS INC 144A	USD	Insurance	1,620,000	1,634,175	15/01/2029	5.67
Assuredpartners Inc	ASSURED PARTNERS INC RegS	USD	Insurance	390,000	393,413	15/01/2029	5.67
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	961,034	05/02/2028	5.36
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,279,031	15/01/2029	5.36
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	506,665	16/07/2029	6.17
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	734,054	738,642	14/05/2027	4.72
Ballyrock Clo Ltd Bally 20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	500,890	20/01/2034	7.13
Banijay Group Sas	BANUJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	782,671	01/03/2026	6.31
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,306,331	22/10/2028	7.43
Bass Pro Group	BASS PRO 1L TL-B 02/21	USD	Retailers	3,974,963	3,984,065	26/02/2028	4.99
Bain Capital Credit Clo Bcc 20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	502,993	20/01/2032	7.00
Blackrock European Clo Dac Beclco 10X Cap Holdco Lp	BECLCO 10-X FR RegS	EUR	Financial Intermediaries	750,000	841,899	15/10/2034	9.11
Broadstreet Partners Inc	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	2,071,496	15/06/2031	5.29
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	210,000	206,805	15/04/2029	5.98
Brock Holdings III Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,984	01/11/2028	6.09
Brock Holdings III Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	3,027,273	3,027,273	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp 20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	750,000	754,712	20/01/2032	7.10
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	166,775	01/10/2028	6.21
Canyon Capital Clo Ltd Canyc 20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,005,931	15/01/2034	7.35
Canyon Capital Clo Ltd Canyc 20-2A	CANYC 20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,498,099	15/01/2034	6.55
Bcp Raptor II Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,293,608	2,292,897	22/10/2025	4.84
Carnival Ptc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,263,062	01/03/2026	7.24
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	930,000	1,002,652	01/11/2028	6.09
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	549,863	15/04/2027	5.54
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	371,984	07/07/2028	1.98
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	793,477	30/09/2026	5.66
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,325,000	22/10/2029	7.50
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	154,688	156,960	29/05/2027	5.91
Cheniery Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	945,000	810,030	15/03/2045	4.99
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	1,195,500	1,232,551	23/05/2026	6.68
CineWorld Cinemas Holdings Ltd	CINEWORLD TL-B 11/20	USD	Leisure	2,387,688	2,876,778	23/05/2044	6.25
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	1,000,000	10/08/2029	6.50
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Electronics	160,000	165,157	01/03/2027	8.10
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,032,232	01/03/2027	8.10
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	406,269	15/03/2027	5.39
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	670,000	661,775	01/04/2030	6.23
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	1,545,000	1,636,999	15/01/2030	5.65
Coltra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Electronics	1,000,000	997,500	06/07/2029	7.02
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	1,033,533	15/10/2028	6.25
Constant Contact Inc	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	785,246	30/06/2028	4.01
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	787,436	30/06/2028	4.81
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,257,610	30/06/2029	7.45
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,755,000	1,742,943	04/01/2026	5.12
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	Electronics	1,000,000	960,000	04/01/2027	8.85
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,665,793	31/07/2026	5.03
Cpv Finance Ltd	CPVK FINANCE LTD RegS	GBP	Leisure	327,000	455,314	29/08/2027	4.46
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	988,779	954,171	03/05/2028	5.18
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,625,469	1,619,374	12/06/2026	4.85
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable TV	4,500,000	4,514,900	15/01/2030	5.83
Ctc Bondco GmbH	CTC BONDCO GMBH RegS	EUR	Chemical	600,000	712,258	15/12/2025	5.17
Cumulus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	461,000	490,792	01/07/2026	6.47
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,007,500	27/10/2028	8.44
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	1,000,000	1,064,440	20/10/2027	4.46
Deuce Acquisitions Limited	DEUCE FINANCE LTD RegS	GBP	Leisure	473,000	657,172	15/06/2027	4.44
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	484,418	254,319	24/08/2026	6.36
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,765,517	2,770,717	09/04/2027	4.74
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	1,005,630	05/05/2029	7.21
Bcp Raptor Llc	EAGLECLAW 1L TL	USD	Oil & Gas	2,574,126	2,575,542	06/06/2024	5.25
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	1,002,734	02/10/2025	5.37
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	922,226	15/10/2030	6.32
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,781,063	25/06/2026	6.79
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,224,371	30/10/2025	8.16
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	539,546	619,319	02/02/2025	4.03
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	738,717	1,002,896	02/02/2025	4.87
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,349,218	10/04/2027	7.00
Eisner Advisory Group	EISNER ADVISORY 1L DD 08/21	USD	Business Equip & Services	90,909	91,136	13/08/2028	3.46
Eisner Advisory Group	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	909,091	911,364	13/08/2028	5.99
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,157,750	06/10/2028	8.76
Endurance International Group Holdings Inc	ENDURANCE ACO MERGER 144A	USD	Business Equip & Services	1,190,000	1,109,477	15/02/2029	6.52
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TB 02/21	USD	Hotels & Casinos	975,000	976,170	18/02/2028	4.99
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,691,635	3,052,102	28/09/2025	6.66
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	265,000	178,921	15/10/2026	13.03
Epilor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,548,121	22/07/2028	8.53
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,990,000	2,004,925	22/03/2027	5.96
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	1,007,500	22/03/2028	9.43
Fog Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	142,881	01/04/2029	7.26
Fog Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,682,000	1,680,604	16/03/2029	7.26
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	256,896	15/01/2030	5.97
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,4			

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	478,856	31/05/2025	3.86
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,109,429	31/05/2025	3.40
Harvest Clo Harv_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	1,122,533	15/01/2035	9.12
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,000	114,225	01/02/2029	5.67
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	127,000	127,000	01/02/2031	5.85
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,057,203	01/11/2028	6.09
House Of Hrv Nv	HOUSE OF HRV NV	EUR	Business Equip & Services	615,000	767,768	15/01/2027	7.09
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,022,129	1,749,991	02/05/2025	6.07
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,312,108	10/07/2025	6.94
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	512,346	15/05/2028	5.03
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,197,122	15/03/2025	5.04
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	998,750	14/01/2029	8.51
iHeartCommunications Inc	HEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	490,411		
iliad Holding Sas	ILIAD HOLDING SAS 144A	USD	Telecommunication	200,000	206,182	15/10/2028	6.79
iliad Holding Sas	ILIAD HOLDING SAS RegS	EUR	Telecommunication	370,000	443,253	15/10/2028	5.44
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	810,000	656,360	15/01/2026	8.60
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	973,038	02/11/2023	7.93
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	507,706	14/01/2024	8.66
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,515,490	14/01/2024	6.55
Intelsat	INTELSAT DIP 1L 09/21 DIP	USD	Telecommunication	976,702	983,539	13/07/2022	5.71
Sk Invictus Intermediate Ii Sarl	INVICTUS 2L TL	USD	Chemical	1,395,000	1,391,513	30/03/2026	6.85
lpd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	287,456	01/12/2025	5.47
lpd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	175,807	01/12/2025	5.37
Kkr Financial Co Ltd Kkr 17	TT HOLDINGS PLC 144A	USD	Business Equip & Services	685,000	700,441	01/08/2029	6.48
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Electronics	1,781,050	1,778,539	20/11/2027	5.76
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	656,700	654,375	01/12/2027	4.77
Invesco Clo Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,253,154	15/04/2034	6.58
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	500,000	567,889	01/08/2028	7.62
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	815,000	815,000	04/12/2026	5.25
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	992,500	17/08/2027	8.06
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	642,686	642,948	16/03/2027	4.75
Merlin Entertainments Ltd	KKR 17X ER RegS	USD	Financial Intermediaries	590,000	504,611	15/04/2029	5.38
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	1,273,000	1,352,338	01/09/2026	7.16
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	995,000	989,000	04/02/2026	5.28
La Financiere Ataljan Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,577,742	15/05/2025	6.67
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	1,005,000	07/05/2029	8.21
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	530,693	19/12/2024	5.70
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	328,884	30/01/2024	5.40
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,089	18,550	30/01/2024	5.40
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	895,000	824,834	15/04/2029	5.38
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,363,975	09/04/2026	5.12
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	178,289	09/04/2026	5.12
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	1,132,242	1,122,743	06/02/2025	4.03
Magnetite Clo Ltd Mgane 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	2,115,000	2,054,217	25/07/2031	5.48
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Financial Intermediaries	716,000	998,731	31/10/2027	5.90
Maxeda Div Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	760,351	01/10/2026	5.84
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,146,081	01/08/2029	8.23
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B	USD	Leisure	107,866	104,862	30/09/2029	3.48
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	840,020	816,785	31/10/2026	3.48
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,067,237	21/06/2025	4.93
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,575,538	2,579,916	01/10/2027	4.74
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	765,836	15/10/2024	5.43
Finastra Ltd	MISYS 1L TL-B	USD	Electronics	493,233	490,397	13/06/2024	4.53
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	804,290	13/06/2025	8.26
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,256,250	28/04/2029	7.46
Valsour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	1,000,000	30/09/2029	7.50
522 Funding Co Ltd Moran 20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	1,500,000	1,502,205	23/10/2033	7.45
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,030,181	15/11/2027	6.63
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	600,000	746,870	15/05/2025	6.71
Mozart Debt Merger Sub Inc	MOZART DEBT MERGER SUB INC 144A	USD	Health Care	370,000	376,305	01/10/2029	5.17
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	365,000	366,081	01/09/2028	5.54
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	535,000	501,392	01/11/2028	6.33
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	956,924	01/11/2028	6.33
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	1,345,000	1,310,259	17/05/2028	4.88
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	1,000,250	17/02/2029	7.99
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,044,858	915,233	16/05/2024	5.99
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	25,000	25,242	15/03/2026	5.86
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	995,000	998,194	28/09/2027	4.73
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	1,940,000	1,895,528	30/09/2026	6.69
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	279,867	15/09/2025	6.93
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	236,320	15/02/2028	6.25
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	145,000	165,908	01/06/2028	9.77
Medassets Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Business Equip & Services	1,500,000	1,470,000	04/01/2029	6.67
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	200,472	01/10/2029	6.27
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,608,058	1,588,076	01/02/2024	4.31
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	811,740	01/02/2025	8.28
Orion Advisor Solutions Inc	ORION ADVISOR 1L TL-B 03/21	USD	Financial Intermediaries	1,384,555	1,386,286	24/09/2027	4.49
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,603,600	28/07/2028	7.07
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,477,993	15/10/2025	7.52
Pcf Gmbh	PCF GMBH RegS	EUR	Forest Products	394,000	457,261	15/04/2026	4.75
Petsmart Llc	PETSMART INC 144A	USD	Retailers	675,000	740,229	15/02/2029	7.17
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	834,080	30/01/2026	6.34
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	230,459	01/07/2027	5.46
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	349,748	15/02/2025	6.33
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	453,643	15/02/2025	5.41
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	997,333	972,300	29/04/2024	3.85
Palmer Square Clo Pimrs 20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	500,000	508,563	15/11/2031	7.51
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,329,505	16/04/2031	6.10
Post Clo 3 Ltd Pmc 19-3A	PMIC 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,479,791	17/04/2034	6.94
Synsort Incorporated (Clearlake)	PRECISELY 1L TL-B 10/21	USD	Electronics	1,600,000	1,600,000	28/05/2028	4.75
Synsort Incorporated (Clearlake)	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	996,250	19/03/2029	8.03
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	226,955	227,983	13/08/2028	4.98
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,398,045	1,404,378	13/08/2028	4.98
Proofpoint Inc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	1,020,000	31/08/2029	6.62
Palmer Square European Clo Dac Pimer 21-1	PSJET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,167,165	15/04/2031	5.95
Palmer Square European Clo Dac Pimer 21-1	PSJET 21-1X F RegS	EUR	Financial Intermediaries	650,000	742,251	15/04/2031	8.66
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,995,000	1,997,494	22/12/2027	5.24
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	1,013,875	15/01/2024	5.72
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,290,169	15/09/2028	6.50
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	847,553	15/01/2029	5.55
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	95,810	15/01/2029	5.55
Reapeage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,020,000	22/04/2029	7.11
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L TL-B 12/20	USD	Electronics	823,775	750,665	31/12/2025	7.68
Rockcliff Energy Ii Llc	ROCKCLIFF ENERGY II LLC 144A	USD	Oil & Gas	120,000	123,578	15/10/2029	5.36
Irs Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,059,596	23/05/2028	4.98
Boo Renaissance Parent Llc	ROVER 1L TL	USD	Oil & Gas	2,784,248	2,773,906	01/05/2024	5.52
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	920,000	940,036	01/04/2028	5.41
Rr Lid Rram 21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	1,000,000	15/10/2035	6.62
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,410,000	2,313,600	27/04/2028	5.73
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	620,813	15/04/2029	8.83
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	796,000	789,369	18/02/2028	5.55
S&S Holdings 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	750,020	15/02/2026	5.32
Sch Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Chemical	1,000,000	874,743	01/05/2029	7.04
Scil V Llc	SCIL V LLC 144A	USD	Chemical	1,195,000	1,206,500	01/11/2026	5.33
Seaworld Parks & Entertainment	SEAWORLD PARKS & ENTERTAINMENT 144A	USD</					

## NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 29, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	972,123	977,285	29/07/2028	4.97
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	168,768	29/07/2028	1.87
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	992,500	994,981	15/01/2025	5.99
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	615,000	647,853	01/07/2029	5.95
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	633,295	15/10/2026	8.46
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,605,680	1,609,694	03/03/2027	5.24
Symphony Co Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,256,165	15/01/2034	7.76
Symphony Co Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	601,662	23/01/2032	7.11
Symphony Co Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	750,725	19/04/2034	6.63
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	992,288	991,266	08/02/2023	6.01
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,496,602	1,496,602	28/02/2028	4.75
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	482,069	15/01/2028	7.01
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	145,000	100,268	15/01/2026	15.88
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	436,408	15/01/2028	7.05
Prairie Eco Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,843,374	11/03/2026	5.01
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	999,380	17/08/2029	7.00
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	790,000	711,461	01/02/2025	5.21
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,705,446	2,576,938	06/02/2024	3.94
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	995,000	992,513	20/12/2027	6.02
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	1,000,000	21/10/2028	10.00
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	997,500	998,747	01/04/2028	4.99
Tecta America Corp	TECTA AMERICA 2L 03/21	USD	Building & Dev	1,500,000	1,492,500	01/04/2029	9.30
Trident Tpi Holdings Inc	TEKNI-FLEX 1L DD TL 07/21	USD	Containers & Glass	141,615	141,617	17/09/2028	4.49
Trident Tpi Holdings Inc	TEKNI-FLEX 1L TL 07/21	USD	Containers & Glass	998,385	999,813	17/09/2028	4.49
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	1,000,000	1,184,059	15/11/2031	5.96
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	705,000	743,573	01/10/2028	5.83
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,835,000	1,652,570	01/02/2025	7.20
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,621,200	13/02/2028	7.33
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	258,733	15/04/2029	6.05
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B 10/21	USD	Oil & Gas	2,998,794	2,994,416	27/09/2024	5.26
Trinitas Co Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,661,519	15/04/2032	7.10
Trinitas Co Ltd Trmts_21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	736,706	20/07/2034	7.25
Trinitas Co Ltd Trmts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,003,058	25/04/2033	7.51
Trinitas Co Ltd Trmts_21-16A	TRNTS 20-17X E RegS	USD	Financial Intermediaries	1,000,000	991,151	20/10/2034	7.25
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	4,063,892	15/02/2029	6.43
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	1,000,000	22/09/2029	8.00
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,685,724	1,650,611	01/05/2025	5.11
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	758,438	06/05/2029	7.17
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Equipment Leasing	1,000,000	990,000	07/10/2028	5.81
Varsity Brands Holding Co Inc	VARSIITY BRANDS 1L TL	USD	Clothing & Textiles	1,641,723	1,619,921	07/12/2024	4.56
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	389,419	15/02/2029	5.19
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,006,803	2,017,840	18/09/2026	5.06
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,132,163	1,130,272	29/07/2028	4.51
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	946,006	819,308	30/07/2026	4.43
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,366,116	15/07/2026	6.91
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,161,657	15/10/2028	6.68
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,013,760	16/12/2028	7.95
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	1,002,640	22/07/2028	4.99
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	1,002,500	22/07/2029	7.73
W R Grace Holdings Llc	WR GRACE HOLDING LLC 144A	USD	Chemical	905,000	921,969	15/08/2029	5.58
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,924,688	27/02/2026	5.22
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	327,695	13/03/2027	9.27

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

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