

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Retailers	1,000,000	959,170	06/11/2028	8.28
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	1,775,022	31/01/2026	7.03
American Airlines Group Inc	ADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,280,375	24/03/2028	6.10
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	645,948	15/01/2035	0.00
Aermova Aerospace Corporation Sa	AERNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	102,460	96,459	31/01/2027	3.33
Aermova Aerospace Corporation Sa	AERNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	399,596	376,191	31/01/2027	3.33
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	469,900	20/01/2034	9.01
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	774,228	21/01/2035	0.00
Amco Amco_20-12A	AIMCO_12X ER RegS	USD	Financial Intermediaries	500,000	447,507	17/01/2032	7.89
Amco Clo Ltd Amco_21-15	AIMCO_21-15X E RegS	USD	Financial Intermediaries	1,000,000	911,557	17/01/2034	7.79
Amco Clo Ltd Amco_21-15	AIMCO_21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	728,600	17/01/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	460,908	445,928	30/09/2025	8.79
Allegro Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	895,851	20/07/2034	8.71
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	1,000,000	839,438	01/11/2029	7.08
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	222,956	01/06/2029	8.26
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	627,924	01/06/2028	6.22
Altice France Sa (France)	ALTICE FRANCE HOLDING SA 144A	USD	Cable Tv	3,025,000	2,215,177	15/02/2028	8.45
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Industrial Equip	1,000,000	860,000	08/02/2030	13.12
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	775,635	744,851	19/09/2025	7.42
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,500,000	1,429,069	15/02/2027	7.28
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,000,000	800,544	15/07/2029	7.43
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	915,000	17/11/2029	7.77
Ascend Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,218,347	31/12/2028	8.66
Ascend Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	69,085	31/12/2028	8.66
Ascend Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	206,867	30/06/2029	6.68
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	1,958,358	15/01/2029	7.03
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	322,262	15/01/2029	7.03
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	820,250	05/02/2028	7.78
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	1,935,050	15/01/2029	7.83
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	476,875	21/09/2029	7.46
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	885,000	08/12/2029	9.71
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	462,391	20/01/2034	8.87
Banjay Group Sas	BANJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	581,414	01/03/2026	7.79
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	975,685	973,246	22/10/2028	8.01
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	470,140	20/01/2032	8.61
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	524,074	30/11/2028	7.86
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	651,479	30/11/2029	9.28
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Industrial Equip	250,000	206,644	01/05/2027	9.37
Blackrock European Clo Dac Beclco_10X	BECLCO 10-X FR RegS	EUR	Financial Intermediaries	750,000	636,772	15/10/2034	11.13
Cop Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,664,972	15/06/2031	6.46
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,210,000	961,526	15/04/2029	7.51
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	1,780,188		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	3,254,318	3,254,318	24/04/2024	15.00
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	137,486	01/10/2028	7.64
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	941,950	15/01/2034	8.97
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,351,103	15/10/2034	8.56
Carnival Corp	CARNIVAL CORP RegS	USD	Leisure	1,185,000	948,243	01/03/2026	9.84
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Steel	175,000	164,557	15/03/2030	8.30
Carvana Co	CARVANA CO 144A	USD	Retailers	720,000	467,600	01/10/2028	9.25
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	355,561	15/04/2027	7.84
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,114,400	999,528	07/07/2028	8.26
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	612,472	30/09/2026	6.71
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Financial Intermediaries	500,000	475,680	13/01/2035	9.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	8.55
Chs/Community Health Systems Inc	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	306,585	15/04/2029	10.66
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-11/20	USD	Leisure	2,537,757	2,831,071	23/05/2024	6.27
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	870,000	08/10/2029	8.46
Commscope Finance Llc	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	948,614	01/03/2027	10.44
Commscope Finance Llc	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	817,771	01/03/2027	10.44
Commscope Technologies Llc	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	327,939	15/03/2027	6.76
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	300,068	01/04/2030	10.04
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	2,045,000	1,813,766	15/01/2030	6.83
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	Business Equip & Services	1,550,000	1,302,026	15/02/2030	9.07
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	1,000,000	960,000	06/07/2029	8.06
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	830,354	15/10/2028	7.88
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,440,000	10/02/2029	8.87
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	628,484	30/06/2028	4.52
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	2,534,618	30/06/2029	9.34
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,741,500	1,481,372	04/01/2026	7.48
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	Electronics	1,000,000	875,000	04/01/2027	11.27
Cordata Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Financial Intermediaries	1,000,000	856,931	25/04/2036	11.66
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building & Dev	1,000,000	670,513	15/01/2029	9.53
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,568,491	31/07/2026	5.34
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	700,000	817,972	28/08/2026	6.91
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	950,961	914,112	03/05/2028	5.58
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	523,613	488,269	12/06/2026	6.85
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable Tv	4,500,000	3,392,479	15/01/2030	7.90
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Broadcast Radio & Tv	480,766	112,177	24/08/2026	18.17
Dish Network Corp	DISH NETWORK CORP	USD	Cable Tv	990,000	681,275	15/08/2026	5.00
Ioebx Holdco Iii Llc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	549,900	16/12/2029	8.91
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	955,000	05/05/2029	8.51
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	952,081	02/10/2025	6.40
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	816,608	15/10/2030	8.34
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,611,249	25/06/2026	8.91
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,117,758	30/10/2025	8.72
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	535,362	503,803	02/02/2025	4.44
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	732,976	769,991	02/02/2025	6.62
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	1,772,090	10/04/2027	8.38
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	990,004	920,703	13/08/2028	6.46
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,084,250	06/10/2028	9.70

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	885,491	15/02/2029	8.31
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	916,447	871,771	18/02/2028	5.89
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,665,160	1,205,838	28/09/2025	15.85
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	205,000	63,355	15/10/2026	30.09
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,461,674	22/07/2028	9.41
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	1,000,000	819,271	15/01/2031	5.96
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,975,000	1,868,350	22/03/2027	6.34
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	963,750	22/03/2028	10.11
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,825,000	1,742,875	16/03/2029	8.54
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Steel	1,095,000	1,029,300	31/01/2029	6.94
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	207,132	15/01/2030	7.80
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,217,001	01/05/2029	8.21
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,062,792	01/05/2029	8.21
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	925,000	09/12/2028	5.87
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	212,993	15/07/2031	8.42
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	932,168	01/06/2029	7.80
Generation Bridge II Llc	GENERATION BRIDGE 1L TL-B 12/21	USD	Utilities	888,185	867,091	23/02/2029	6.79
Generation Bridge II Llc	GENERATION BRIDGE 1L TL-C 12/21	USD	Utilities	109,589	106,986	23/02/2029	6.79
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,570,000	1,447,017	15/01/2027	9.04
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Financial Intermediaries	1,000,000	892,962	20/07/2034	10.11
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	2,072,500	1,609,210	15/09/2024	8.58
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	766,250	601,666	15/09/2024	8.48
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Building & Dev	145,000	113,763	15/04/2032	9.77
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	930,752	852,802	01/11/2026	5.61
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	750,000	725,396	01/10/2027	11.70
Gt Communications Inc	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	414,047	31/05/2025	6.48
Gt Communications Inc	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,024,223	31/05/2025	10.35
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Utilities	180,000	173,524	01/09/2028	7.99
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	878,119	15/01/2035	11.23
Hoffmaster Group 27X	HOFFMASTER GROUP 1L TL	USD	Containers & Glass	994,737	908,324	23/11/2023	6.16
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	645,765	15/01/2027	7.73
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	215,490	15/01/2027	7.84
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	157,810	01/12/2029	6.81
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,006,454	1,846,560	02/05/2025	6.10
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,272,540	10/07/2025	7.78
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	881,670	14/01/2029	10.60
Iheartmedia Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	199,656		
Ilad Holding Sas	ILAD HOLDING SAS 144A	USD	Telecommunication	200,000	176,905	15/10/2028	8.05
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	536,800	15/01/2026	10.23
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	566,428	01/08/2029	8.13
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,776,597	1,521,958	01/12/2027	6.83
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	651,750	553,583	01/12/2027	6.61
Invesco Clo Ltd Inv_21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,117,000	15/04/2034	8.55
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	808,888	755,808	04/12/2026	6.56
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	900,000	17/08/2027	9.57
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	834,997	743,147	16/03/2027	5.34
Kkr Financial Co Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	448,242	15/04/2034	9.60
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	987,500	831,969	04/02/2026	6.89
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	432,357	01/11/2026	10.11
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	970,000	07/05/2029	9.24
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	595,313	580,430	02/12/2028	7.51
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	518,517	19/12/2024	6.42
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Utilities	924,571	827,491	01/02/2027	7.85
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Utilities	52,147	46,672	01/02/2027	6.62
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,324,367	1,268,584	09/04/2026	6.83
Lonestar II Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	171,854	09/04/2026	6.64
Lucid Energy Group II Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,114,400	1,098,085	09/11/2028	5.96
Magnette Clo Ltd Mgnae_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	1,748,733	25/07/2031	7.83
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	646,097	31/10/2027	8.19
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	487,167	01/10/2026	8.36
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	973,793	01/08/2029	9.88
C&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	868,734	21/06/2025	5.70
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	1,277,565	1,205,702	01/10/2027	5.88
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Health Care	1,955,000	1,673,412	15/02/2030	7.82
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	687,523	13/06/2025	9.94
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,193,750	28/04/2029	8.37
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	865,000	30/09/2029	9.79
522 Funding Co Ltd Morn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,388,688	23/10/2034	8.43
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,286,520	01/11/2028	6.94
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	854,886	01/11/2028	6.94
Mph Acquisition Holdings Llc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	689,788	633,225	17/08/2028	6.35
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	890,000	17/02/2029	9.98
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	993,310	776,232	16/05/2024	7.17
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	150,000	131,481	15/02/2027	6.87
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	1,075,000	862,177	15/03/2026	7.49
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,226,654	30/09/2026	7.18
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	274,936	15/09/2025	7.14
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	173,626	15/02/2028	8.35
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	1,000,000	898,450	01/06/2028	12.08
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	1,200,000	852,350	01/10/2029	8.99
Optiv Inc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,595,998	1,523,508	01/02/2024	5.88
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	771,536	01/02/2025	8.71
Otranto Park Co Dac Otopk_1X	OTOPK 1X F RegS	EUR	Financial Intermediaries	1,000,000	840,258	15/05/2035	11.59
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,476,200	15/11/2029	8.23
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,219,304	15/10/2025	8.19
Pefc Us Intermediate Holding Iii Corporation	PEFC USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	1,000,000	802,500	15/11/2029	10.09
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	970,808	900,425	01/02/2029	9.71
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	812,897	30/01/2026	7.82
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	156,285	01/07/2027	7.18
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	600,000	667,758	15/02/2025	7.14

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	963,076	906,698	29/04/2024	4.37
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	867,600	21/01/2035	11.30
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	714,032	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Financial Intermediaries	1,000,000	908,120	15/11/2031	10.40
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Chemical	970,000	717,480	15/02/2030	12.77
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,209,857	16/04/2031	7.84
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,363,298	17/04/2034	8.57
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,588,000	1,432,376	28/05/2028	5.75
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	950,000	834,613	19/03/2029	9.60
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	55,321	52,071	13/08/2028	4.25
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,104,179	1,039,309	13/08/2028	5.52
Proofpoint Inc	PROOFPOINT 2L TL 05/21	USD	Electronics	1,000,000	955,000	31/08/2029	8.19
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	899,237	15/04/2031	7.01
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Financial Intermediaries	650,000	552,246	15/04/2031	10.62
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,980,000	1,861,200	22/12/2027	6.38
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Business Equip & Services	750,000	756,707	04/11/2027	6.38
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable Tv	1,280,000	1,013,547	15/09/2028	8.41
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	631,663	15/01/2029	7.58
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	71,405	15/01/2029	7.58
Anywhere Real Estate Group Llc	REALOGY GROUP LLC 144A	USD	Building & Dev	2,170,000	1,629,534	15/04/2030	7.09
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	948,330	22/04/2029	8.29
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Industrial Equip	2,000,000	1,716,319	01/04/2030	10.45
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Electronics	1,000,000	925,000	29/05/2026	8.13
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	32,602	31/12/2049	26.47
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	657,794	377,824	17/11/2026	13.28
Iris Holdco GmbH	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	877,579	25/05/2028	5.43
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	702,734	15/01/2036	8.26
Rr Ltd Rram_21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	938,146	15/10/2035	8.18
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,391,925	2,049,090	27/04/2028	6.93
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	552,120	15/04/2029	10.48
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	790,000	738,650	18/02/2028	7.21
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	758,000	18/02/2029	11.08
Sohi Salt Holdings Inc	SOHI SALT HOLDINGS INC 144A	USD	Chemical	500,000	400,529	01/05/2029	8.38
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	728,143	15/11/2026	7.49
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	773,158	856,023	02/06/2028	6.93
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,128,600	1,006,339	24/06/2028	7.13
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	705,789	19/06/2026	8.74
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	985,600	934,674	01/10/2027	5.27
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	966,250	01/10/2028	9.40
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	967,263	908,627	29/07/2028	6.24
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	157,700	29/07/2028	6.55
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	1,615,000	1,323,387	01/07/2029	7.76
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	628,425	600,146	08/11/2028	6.55
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	950,000	08/11/2029	9.74
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	576,783	15/10/2026	9.47
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,043,256	993,701	03/03/2027	5.89
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	573,077	23/01/2032	8.71
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	709,996	19/04/2034	8.10
Ocm System One Buyer Cbr Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,485,000	1,381,500	28/02/2028	5.11
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,750,213	11/03/2026	6.54
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil & Gas	960,000	811,040	01/09/2031	7.27
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Business Equip & Services	1,000,000	935,000	17/08/2029	8.28
Team Health Holdings Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care	2,398,737	2,005,944	14/02/2027	7.22
Team Health Holdings Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	210,275	01/02/2025	9.12
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	987,500	948,000	20/12/2027	6.42
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	980,000	18/12/2028	10.55
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	990,000	923,175	01/04/2028	6.01
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Building & Dev	1,500,000	1,455,000	01/04/2029	10.16
Team Health Holdings Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,297,151	01/02/2025	9.13
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,583,573	13/02/2028	8.79
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	184,233	15/04/2029	8.63
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,904,636	2,764,255	22/09/2024	6.24
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Financial Intermediaries	1,000,000	912,860	20/10/2034	9.01
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	913,228	25/01/2035	9.22
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Financial Intermediaries	1,675,000	1,481,651	15/01/2035	9.38
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	668,040	20/07/2034	9.22
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	975,547	25/04/2033	8.94
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	920,000	03/05/2027	6.75
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,001,009	15/02/2029	8.87
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	945,000	22/09/2029	9.06
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,672,326	1,605,617	01/05/2025	5.80
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	706,875	06/05/2029	8.34
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	995,000	945,250	07/10/2028	6.91
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,104,450	1,059,355	20/01/2029	6.78
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	2,096,498	1,959,094	07/12/2024	5.20
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	267,388	15/02/2029	6.91
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	1,706,452	1,625,396	18/09/2026	6.98
Energia Group Ni Financoco Plc	VRIDIAN GROUP FINANCE CO PLC/VRIRI RegS	GBP	Utilities	356,000	402,181	15/09/2024	5.18
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	1,847,367	01/02/2030	7.97
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	280,000	250,959	01/05/2027	8.92
Vistra Corp	VISTRA CORP 144A	USD	Utilities	2,080,000	1,893,667	31/12/2049	7.71
Viasat Inc	VSAT 1L TL-B 02/22	USD	Telecommunication	935,000	868,381	24/02/2029	6.34
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Oil & Gas	1,000,000	943,500	22/06/2026	8.07
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,123,650	1,087,131	29/07/2028	4.39
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	925,900	660,287	30/07/2026	7.17
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,005,732	15/07/2026	8.47
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	916,113	15/10/2028	8.59
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	1,920,000	16/12/2028	9.70
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	995,000	901,102	22/07/2028	6.35
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	895,000	22/07/2029	9.64

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Tmnl Holding Bv	WPIAP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	255,155	15/01/2030	7.32
C&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,380,127	27/02/2026	6.36
C&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	265,661	13/03/2027	11.19
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	876,765	30/06/2027	8.10

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