

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 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	1,010,000	1,010,000	06/11/2028	7.43
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,240,189	31/01/2026	6.27
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,460,863	24/03/2028	5.35
Aenovva Holding GmbH	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	704,000	850,653	14/02/2025	4.98
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	230,883	31/01/2027	3.20
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	900,443	31/01/2027	3.20
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	503,133	20/01/2034	7.42
Ahead Db Holdings Llc	AHEAD DB 1L TL-B 08/20	USD	Electronics	2,231,923	2,240,292	19/10/2027	5.98
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	1,250,000	1,257,565	15/10/2031	7.41
Aimco Aimco_20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	510,850	15/10/2032	6.97
Akorn Inc	AKORN TL 10/20	USD	Drugs	1,000,000	1,023,130	30/09/2025	8.31
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	2,041,695	2,046,799	01/08/2026	5.49
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,281,120	15/02/2028	6.05
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,761,563	15/05/2027	9.32
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	990,000	920,561	29/01/2027	2.00
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	360,000	364,750	01/06/2022	5.04
American Axle & Manufacturing Inc	AMERICAN AXLE & MANUFACTURING INC	USD	Automotive	285,000	311,071	01/07/2028	6.43
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING INC	USD	Automotive	85,000	90,226	01/04/2027	6.15
Anuba Investments Inc	ANGUS CHEMICAL 1L TL-B EUR 10/20	EUR	Chemical	1,246,800	1,504,650	28/10/2027	3.99
Anuba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	EUR	Chemical	1,000,000	1,002,500	28/10/2028	8.48
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	390,000	403,886	15/10/2022	7.22
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	147,998	01/03/2027	5.69
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	150,188	15/01/2028	5.64
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	1,844,000	2,078,534	15/05/2026	7.22
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	794,805	794,805	21/08/2024	6.68
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,078,185	20/01/2033	7.46
Applied Systems Inc	APPLIED SYSTEMS 2L-2L 2/21	USD	Electronics	786,414	790,999	19/09/2025	6.21
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	685,000	746,234	15/02/2027	6.28
AI Ngpl Holdings Llc	ARCLIGHT NGPL 1L TL 03/21	USD	Oil & Gas	915,000	914,433	09/04/2028	4.75
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	77,280	31/12/2028	7.69
Ascent Resources Utica Llc	ASCENT RESOURCES UTICA LLC RegS	USD	Oil & Gas	70,000	942,725	01/11/2027	6.94
Assuredpartners Inc	ASSURED PARTNERS INC RegS	USD	Insurance	390,000	403,886	15/10/2022	5.55
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	978,269	05/02/2028	5.29
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	800,000	798,504	01/04/2027	4.76
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	1,243,750	1,242,718	16/03/2024	7.26
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	610,233	608,133	16/03/2024	5.27
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	661,562	658,803	18/03/2024	6.53
Aveanna Healthcare Llc	AVEANNA 2L TL 02/17	USD	Health Care	1,000,000	996,880	16/03/2025	9.03
Ballyrock Clo Ltd Bally_20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	508,950	20/01/2034	7.20
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,000,000	1,013,750	22/10/2028	7.40
Bass Pro Group	BASS PRO 1L TL-B 02/21	USD	Retailers	3,994,988	4,008,730	26/02/2028	4.98
Constellation Automotive Limited	BCA MARKETPLACE 2L TL 06/19 GPB	GBP	Automotive	2,020,460	2,736,808	07/11/2027	8.48
Bain Capital Credit Clo Boc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	511,562	20/01/2032	7.18
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	953,840	930,337	17/05/2025	4.22
Blue Racer Midstream Llc	BLUE RACER MIDSTREAM LLC RegS	USD	Utilities	1,100,000	1,214,839	15/12/2025	7.08
Brock Holdings III Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584		0.00
Brock Holdings III Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	2,619,598	2,619,598	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp_20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	750,000	749,006	20/01/2032	7.21
Mauser Packaging Solutions Holding Co	BWAY HOLDING CO RegS	USD	Containers & Glass	1,370,000	1,336,464	15/04/2025	7.46
Crc Escrow Issuer Llc/Crc Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	800,000	808,260	15/10/2025	5.21
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,025,978	15/01/2034	7.45
Canyon Capital Clo Ltd Canyc_20-2A	CANYC 20-2A E RegS	USD	Financial Intermediaries	1,500,000	1,507,405	15/10/2031	7.57
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,305,903	2,255,473	22/10/2025	4.97
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	1,846,050	1,899,124	29/09/2026	8.26
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	470,000	501,114	01/03/2027	5.45
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	580,000	695,660	01/08/2027	8.40
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	160,000	192,737	01/02/2026	8.91
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,312,383	01/03/2026	6.96
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	140,000	167,918	01/08/2027	8.40
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	930,000	1,001,326	01/11/2028	6.10
Casino Guichard Perrachon Sa	CASINO 1L TL-B EUR 03/21	EUR	Food Service	1,440,000	1,741,065	31/08/2025	3.98
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	611,668	15/04/2027	5.18
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	832,811	30/09/2026	5.61
Champion Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	159,813	161,890	29/05/2027	5.89
Chemiere Energy Inc	CHEMIERE ENERGY INC	USD	Oil & Gas	1,500,000	1,243,659	15/03/2025	5.16
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	215,000	228,288	15/04/2029	6.58
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	1,110,000	1,186,370	15/02/2025	6.28
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	755,000	808,479	30/06/2024	7.78
Cinemark Usa Inc	CINEMARK USA INC 144A	USD	Leisure	320,000	333,898	15/03/2026	5.67
Cineworld Group Plc	CINEWORLD GROUP Prvt	GBP	Leisure	736,331	540,328		0.00
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,158,068	2,703,757	23/05/2024	5.59
Cytxera Technologies Inc	COLORADO BUYER 2L TL	USD	Telecommunication	3,713,493	3,669,154	01/05/2025	8.35
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,084,771	01/03/2027	7.70
Comstock Resources Inc	COMSTOCK RESOURCES INC	USD	Oil & Gas	619,000	685,600	15/08/2026	8.97
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	236,000	245,616	10/03/2029	6.38
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,477,500	10/02/2029	6.38
Pvk Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,764,000	1,723,992	04/01/2026	5.23
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,612,086	31/07/2026	5.19
CpuK Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	327,000	456,406	28/08/2027	4.46
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,633,784	1,619,439	12/06/2026	4.90
Ctc Bondco GmbH	CTC BONDCO GMBH RegS	EUR	Chemical	600,000	739,664	15/12/2025	6.57
Cumulus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	461,000	483,964	01/07/2026	6.19
Curium Bidco Sarl	CURIUM 2L TL 10/20	EUR	Health Care	1,000,000	1,010,000	27/10/2028	8.42
Dedalus Finance GmbH	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	1,693,038	2,041,911	16/07/2027	4.49
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	1,000,000	1,049,630	17/09/2027	4.53
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 1L TL-B 7/19	USD	Broadcast Radio & Tv	486,889	346,909	18/07/2026	4.72
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,779,520	2,782,994	05/03/2027	4.74
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	2,587,729	2,558,617	06/06/2024	5.31
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,556	1,043,676	02/10/2025	5.16
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	936,804	15/10/2030	6.29
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,769,558	25/06/2026	6.86
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,197,800	30/10/2025	8.02
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	542,335	637,357	02/02/2025	4.10
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	742,545	1,001,751	02/02/2025	4.97
Eg Finco Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,406,032	10/04/2027	7.11
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	359,833	358,934	20/04/2026	9.02
Scaphia LP	ELUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,160,375	01/02/2028	8.75
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	1,155,292	15/02/2029	6.27
Enterprise Development Authority	ENTERPRISE DEVELOPMENT LTD 02/21	USD	Hotels & Casinos	1,000,000	1,001,250	18/02/2028	4.99
Enterprise Merger Sub Inc	ENVISSION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,716,646	3,108,640	28/09/2025	4.62
Envision Healthcare Corp	ENVISSION HEALTHCARE CORP 144A	USD	Health Care	415,000	302,815	15/10/2026	12.05
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,547,744	22/07/2028	8.54
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	460,000	462,147	15/01/2031	4.80
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	105,490	15/01/2031	4.80
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	105,683	15/01/2029	4.53
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	2,008,340	2,008,340	22/03/2027	5.98
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	995,000	22/03/2028	9.55
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	2,255,000	2,485,464	16/03/2029	6.26
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,500,000	1,492,500	16/03/2029	7.29
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	544,872	660,016	29/01/2028	5.71
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,384,570	01/05/2029	6.39
Sunshine Luxembourg Vii Sarl	GALDERMA 1L TL-B 03/21	USD	Health Care	1,221,232	1,220,658	02/10/2026	4.50
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	241,363	15/07/2031	6.42
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,070,000	1,133,960	15/01/2027	7.77
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing				

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
GTT Communications	GTT COMMUNICATIONS 1L DD 12/20	USD	Telecommunication	739,171	752,107	31/12/2021	5.90
GTT Communications	GTT COMMUNICATIONS 1L TL 11/20	USD	Telecommunication	645,724	657,024	31/12/2021	5.90
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	965,268	1,042,595	31/05/2025	3.62
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	2,593,623	2,218,974	31/05/2025	3.45
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	4,007,123	4,025,476	31/12/2021	8.21
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,000	114,680	01/02/2029	5.65
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	127,653	01/02/2031	5.83
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,069,046	01/11/2028	6.02
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	800,650	15/01/2027	7.11
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,434,847	2,211,463	02/05/2025	5.78
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,509,309	10/07/2026	6.97
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	563,234	15/05/2028	4.56
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,297,880	15/03/2025	4.70
Icp Construction Inc	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	1,006,250	14/01/2029	8.45
iHeartCommunications Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv	101,223	1,937,408		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	963,754	940,268	10/05/2025	2.96
Rs Ivy Holdco Inc	IMTT 1L TL 12/20	USD	Oil & Gas	1,995,000	2,004,975	16/12/2027	6.47
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	310,000	316,008	14/02/2025	6.99
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Containers & Glass	610,000	648,430	15/01/2026	8.76
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	565,000	587,125	15/09/2028	5.82
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	979,600	02/11/2023	7.68
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	512,027	14/01/2024	8.59
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,537,848	14/01/2024	6.51
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	814,981	823,131	13/07/2021	6.44
Invictus Us Llc	INVICITUS 2L TL	USD	Chemical	1,395,000	1,391,513	30/03/2026	6.88
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	300,953	01/12/2025	5.44
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	185,230	01/12/2025	5.30
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Business Equip & Services	1,790,000	1,779,188	20/11/2027	5.78
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Business Equip & Services	660,000	648,450	01/12/2027	4.83
Invesco Clo Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,225,690	15/04/2034	6.76
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	481,250	493,623	12/06/2024	6.09
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	750,000	844,473	11/08/2026	7.59
Sohi Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	1,025,283	1,021,694	03/03/2027	5.52
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	481,781	15/04/2034	7.89
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	703,000	800,119	01/09/2026	6.98
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	1,000,000	996,560	04/02/2026	5.27
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	600,000	851,867	15/05/2025	6.62
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	1,119,903	1,123,409	19/12/2024	5.73
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	805,000	810,579	15/04/2029	5.49
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,468,927	1,434,040	09/04/2026	5.24
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	178,411	175,150	09/04/2026	5.24
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	2,138,109	2,104,134	06/02/2025	4.06
Magnette Clo Ltd Mgane_15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	2,115,000	2,027,059	25/07/2031	5.61
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	345,000	346,671	15/09/2026	5.89
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	814,538	01/10/2026	5.67
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	1,371,328	1,364,471	01/09/2024	3.12
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	1,294,512	1,280,648	31/10/2024	4.30
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B	USD	Leisure	108,407	104,528	31/10/2026	3.58
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	844,236	814,029	31/10/2026	3.58
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,081,503	21/06/2025	4.34
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,588,513	2,588,513	01/10/2027	4.75
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	781,905	15/10/2024	5.37
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	495,940	486,953	13/06/2024	4.58
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	804,769	808,523	13/06/2025	8.21
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,262,500	28/04/2029	7.43
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	1,500,000	1,504,492	23/10/2033	7.49
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,047,865	15/11/2027	6.51
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	600,000	785,179	15/05/2025	6.64
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	1,034,188	01/11/2028	5.84
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	1,010,000	17/02/2029	7.92
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,075,782	1,055,998	16/05/2024	5.35
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	480,000	505,125	15/03/2026	5.62
Ncl Finance Ltd	NCL FINANCE LTD 144A	USD	Leisure	155,000	164,768	15/03/2028	5.81
Netismart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	1,000,000	1,000,830	28/09/2027	4.75
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	960,000	962,637	15/10/2025	6.37
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	295,000	307,723	15/09/2025	6.52
Medasests Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Business Equip & Services	1,500,000	1,470,000	04/01/2029	8.93
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	1,000,000	997,072	20/07/2031	6.07
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,617,765	1,575,298	01/02/2024	4.36
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	766,100	01/02/2025	8.78
Organon Finance 1 Llc	ORGANON FINANCE 1 LLC 144A	USD	Drugs	215,000	223,329	30/04/2031	4.94
Orion Advisor Solutions Inc	ORION ADVISOR 1L TL-B 03/21	USD	Financial Intermediaries	1,391,513	1,389,342	24/09/2027	4.51
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	1,200,000	1,337,908	01/02/2028	6.61
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	2,426,252	2,386,825	10/05/2026	4.18
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	1,560,000	1,562,933	19/03/2028	5.02
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,521,697	15/10/2025	7.37
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	1,184,765	1,182,845	01/01/2025	4.51
Pcf Gmbh	PCF GMBH RegS	EUR	Forest Products	394,000	476,418	15/04/2026	4.73
Petsmart Inc	PETSMART INC 144A	USD	Retailers	675,000	742,677	15/02/2029	7.15
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	835,869	30/01/2026	6.36
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	354,615	15/02/2025	6.30
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	470,360	15/02/2025	5.42
Palmer Square Clo Plmrs_20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	500,000	516,674	15/11/2031	7.60
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,348,680	16/04/2031	6.07
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,503,637	17/04/2034	6.80
Plymouth Inc	PRECISELY 1L TL 03/21	USD	Electronics	1,600,000	1,592,576	19/03/2028	5.02
Symcor Inc	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	968,330	19/03/2029	8.09
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	1,937,790	1,932,946	07/03/2025	4.51
Quantum Health Inc	QUANTUM HEALTH 1L TL 11/20	USD	Health Care	2,000,000	2,000,000	20/11/2027	5.75
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	1,071,097	15/01/2024	5.64
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	1,000,000	1,420,228	06/11/2022	4.99
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,342,957	15/09/2028	6.24
Range Resources Corp	RANGE RESOURCES CORPORATION	USD	Oil & Gas	700,000	784,664	01/02/2026	8.42
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Building & Dev	805,000	849,202	15/01/2029	5.54
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Building & Dev	91,000	95,997	15/01/2029	5.54
Realogy Corp	REALOLOGY GROUP LLC RegS	USD	Building & Dev	3,000,000	3,375,156	01/04/2027	8.39
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L TL-B 12/20	USD	Electronics	827,925	783,192	31/12/2025	7.40
Bcp Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	2,966,961	2,901,807	31/10/2024	4.60
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	740,000	779,543	01/04/2028	5.24
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	100,000	119,198	01/06/2025	9.93
Rsa Security Inc	RSA SECURITY 1L DD 04/21	USD	Electronics	677,910	670,846	15/04/2028	5.56
Rsa Security Inc	RSA SECURITY 1L TL 04/21	USD	Electronics	1,732,090	1,714,042	15/04/2028	5.56
Rsa Security Inc	RSA SECURITY 2L DD 04/21	USD	Electronics	236,067	230,659	15/04/2029	8.66
Rsa Security Inc	RSA SECURITY 2L TL 04/21	USD	Electronics	409,933	402,247	15/04/2029	8.66
S&S Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	800,000	775,504	18/02/2028	5.67
S&S Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	786,000	18/02/2029	9.96
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	620,000	758,640	15/02/2026	5.47
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	820,000	907,808	15/03/2028	6.51
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	1,000,000	1,129,479	15/11/2029	6.61
Solaris Midstream Holdings Llc	SOLARIS MIDSTREAM HOLDINGS LLC 144A	USD	Oil & Gas	205,000	215,954	01/04/2026	7.28
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	1,086,899	1,309,149	26/06/2025	4.50
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	847,408	26/06/2026	8.72
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	758,100	19/06/2026	6.88
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	121,212	121,137	01/10/2027	4.00
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	876,591	876,047	01/10/2027	5.00
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD</					

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	752,345	19/04/2034	6.50
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	997,429	982,697	08/02/2023	6.09
All Systems Holding Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,500,000	1,505,625	28/02/2028	5.23
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	466,067	15/01/2028	6.59
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,445,341	2,372,592	11/03/2026	5.01
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	660,000	725,038	01/10/2025	6.86
Tallgrass Energy Partners Lp/Tallgrass Energy Finance Corp	TALLGRASS ENERGY PARTNERS LP/TALLG RegS	USD	Oil & Gas	135,000	138,555	31/12/2030	5.97
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	1,000,000	898,260	01/02/2025	7.22
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	3,219,611	2,993,144	06/02/2024	4.03
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	1,913,992	30/06/2025	5.60
Technipfmc Plc	TECHNIPFMC PLC 144A	USD	Oil & Gas	1,380,000	1,495,948	01/02/2026	6.09
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	1,000,000	992,500	01/04/2028	5.04
Tecta America Corp	TECTA AMERICA 2L 03/21	USD	Building & Dev	1,000,000	990,000	01/04/2029	9.34
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,299,661	15/11/2031	6.15
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	688,957	01/10/2028	5.81
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,059,934	01/10/2028	5.81
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,500,000	1,347,391	01/02/2025	7.22
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,635,765	13/02/2028	7.29
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	645,255	645,653	05/03/2026	5.38
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	260,391	12/04/2029	6.01
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	2,835,000	2,795,930	01/05/2029	4.95
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,056,377	3,053,504	22/09/2024	6.51
Triton Water Holdings Inc	TRITON WATER HOLDINGS INC 144A	USD	Beverage & Tobacco	490,000	498,677	01/04/2029	6.17
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,679,031	15/04/2032	7.09
Trinitas Clo Ltd Trmts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,004,678	25/04/2033	7.55
United Airlines Inc	UNITED AIRLINES 1L TL-B 04/21	USD	Air Transport	2,410,000	2,436,679	15/04/2028	4.44
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,939,055	15/12/2024	6.90
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,216,964	15/02/2029	6.54
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	121,180	01/03/2026	6.11
Valeo Foods Group Ltd / Jersey	VALEO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,380,230	27/08/2027	5.58
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,650,243	1,583,095	07/12/2024	4.69
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	412,652	15/02/2029	5.09
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,017,020	2,021,639	18/09/2026	5.10
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	2,067,477	2,067,477	31/12/2025	5.11
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	963,470	867,123	30/07/2026	4.29
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,197,129	15/10/2028	6.48
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,012,500	16/12/2028	7.95
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,914,057	27/02/2026	5.29
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	330,779	13/03/2027	9.27
Zaxbys Operating Company Lp	ZAXBYS OPERATING 2L TL-B 11/20	USD	Food Service	1,356,250	1,372,077	08/12/2028	7.17

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

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