

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 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	993,750	06/11/2028	7.55
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,052,015	31/01/2026	6.57
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,434,925	24/03/2028	5.41
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	799,567	15/01/2035	0.00
Impala Bidco 0 Ltd	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	775,746	19/05/2028	5.70
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,400,943	31/03/2026	4.54
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	216,678	31/01/2027	3.19
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	845,044	31/01/2027	3.19
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	488,450	20/01/2024	7.76
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	910,000	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Financial Intermediaries	500,000	500,871	17/01/2032	6.33
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X E RegS	USD	Financial Intermediaries	1,000,000	985,332	17/10/2034	6.33
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	843,952	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	729,730	735,020	30/09/2025	8.44
Allegro Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	947,379	20/07/2034	7.30
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	1,000,000	962,817	01/11/2029	6.22
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	288,073	01/06/2029	6.45
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	819,333	01/06/2028	5.30
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	3,025,000	2,685,918	15/02/2028	6.77
Aruba Investments Holdings Llc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	995,000	28/10/2028	8.54
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP / ANT 144A	USD	Oil & Gas	1,110,000	1,161,960	01/03/2027	5.65
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Industrial Equip	1,000,000	1,000,000	08/02/2030	10.50
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	786,414	784,778	19/09/2025	6.26
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,000,000	903,058	15/07/2029	6.42
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	996,250	17/11/2029	6.27
Ascent Resources Utica Holdings/Ar Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,275,604	31/12/2028	8.04
Ascent Resources Utica Holdings/Ar Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	72,183	31/12/2028	8.05
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	225,433	30/06/2029	6.18
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	2,195,849	15/01/2029	6.12
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	361,555	15/01/2029	6.11
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	952,696	05/02/2028	5.46
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,261,375	15/01/2029	5.48
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	500,835	21/09/2029	6.24
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	662,703	661,324	14/05/2027	4.76
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	975,000	08/12/2029	7.69
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	479,693	20/01/2034	7.62
Banjay Group Sas	BANJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	743,410	01/03/2026	6.59
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,290,960	22/10/2028	7.52
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	503,889	20/01/2032	7.15
Bcp V Modular Services Finance II Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	703,501	30/11/2028	6.57
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	896,303	30/11/2029	7.38
Blackrock European Clo Dac Beclco_10X	BECLCO 10-X FR RegS	EUR	Financial Intermediaries	750,000	823,657	15/10/2034	9.28
Cqp Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,961,998	15/06/2031	5.53
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,210,000	1,151,563	15/04/2029	6.32
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584		
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	758,247	20/01/2032	7.23
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	150,732	01/10/2028	7.04
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	977,281	15/01/2034	7.74
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,489,246	15/10/2034	6.84
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,287,437	2,278,379	22/10/2025	4.93
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,256,088	01/03/2026	7.46
Carvana Co	CARVANA CO 144A	USD	Retailers	830,000	760,686	01/10/2028	6.58
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	477,021	15/04/2027	6.33
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	367,311	07/07/2028	6.62
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,256,147	1,234,164	07/07/2028	6.62
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	743,495	30/09/2026	5.98
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	7.65
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	152,625	153,834	29/05/2027	5.95
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	462,721	15/04/2029	7.09
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,420,920	2,857,194	23/05/2024	5.93
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	987,500	08/10/2029	6.58
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	1,201,276	01/03/2027	8.29
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,035,563	01/03/2027	8.29
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	397,720	15/03/2027	5.61
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	458,405	01/04/2030	6.59
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	2,045,000	1,992,765	15/01/2030	6.07
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	Business Equip & Services	1,550,000	1,492,733	15/02/2030	7.68
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	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	1,022,332	15/10/2028	6.45
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,462,500	10/02/2029	8.46
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	754,091	30/06/2028	4.05
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	760,096	30/06/2028	4.83
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,120,194	30/06/2029	7.85
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,750,500	1,668,909	04/01/2026	5.41
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	Electronics	1,000,000	965,000	04/01/2027	9.12
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,654,074	31/07/2026	5.06
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	959,533	949,938	03/05/2028	4.60
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,621,312	1,606,623	12/06/2026	4.96
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable TV	4,500,000	4,009,986	15/01/2030	6.50
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	998,750	27/10/2028	8.51
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	615,604	15/06/2027	5.74
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	483,182	179,261	24/08/2026	9.06
Echostar DBS	DISH NETWORK CORP	USD	Cable TV	990,000	899,137	15/08/2026	3.72
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	583,175	16/12/2029	7.64
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	999,170	05/05/2029	7.26
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	734,530	02/10/2025	7.33
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	918,253	15/10/2030	6.51
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,766,318	25/06/2026	6.92
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,175,608	30/10/2025	8.40
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	538,151	590,767	02/02/2025	4.09
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	736,804	959,828	02/02/2025	4.89
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,263,953	10/04/2027	7.05
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	997,500	992,513	13/08/2028	6.03
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,131,500	06/10/2028	8.87
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	972,428	15/02/2029	7.36
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	962,500	958,294	18/02/2028	5.02
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,688,130	2,674,189	28/09/2025	5.39
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	205,000	115,277	15/10/2026	16.51
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,537,174	22/07/2028	8.60
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,985,000	1,970,113	22/03/2027	6.05
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	996,250	22/03/2028	9.54
Fcg Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	144,073	01/04/2029	7.20
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,682,000	1,694,615	16/03/2029	7.20
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Industrial Equip	1,095,000	1,085,419	31/01/2029	6.31
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	243,270	15/01/2030	6.44
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,449,397	01/05/2029	6.95
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,265,734	01/05/2029	6.95
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	985,000	09/12/2028	5.70
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	238,439	15/07/2031	6.59
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,111,010	01/06/2029	6.61
Generation Bridge Ii Llc	GENERATION BRIDGE 1L TL-B 12/21	USD	Utilities	890,411	893,750	15/12/2028	5.49
Generation Bridge Ii Llc	GENERATION BRIDGE 1L TL-C 12/21	USD	Utilities	109,589	110,000	15/12/2028	5.49
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas				

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	750,000	832,438	01/10/2027	10.33
Bass Pro Group	GREAT OUTDOORS 1L TL-B1 11/21	USD	Retailers	980,025	974,145	05/03/2028	4.53
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	458,141	31/05/2025	6.29
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,097,705	31/05/2025	8.36
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	1,093,512	15/01/2035	9.30
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,000	112,034	01/02/2029	5.72
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	124,105	01/02/2031	5.92
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	707,318	15/01/2027	7.39
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	241,440	15/01/2027	6.80
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	183,113	01/12/2029	5.92
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,016,904	1,874,713	02/05/2025	5.26
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,303,978	10/07/2025	6.98
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	483,241	15/05/2028	5.18
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,172,522	15/03/2025	5.12
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	980,000	14/01/2029	8.67
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	542,792		
iliad Holding Sas	ILIAD HOLDING SAS 144A	USD	Telecommunication	200,000	203,638	15/10/2028	7.04
iliad Holding Sas	ILIAD HOLDINGS SAS RegS	EUR	Telecommunication	370,000	416,713	15/10/2028	5.72
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	637,145	15/01/2026	8.74
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	3,321	3,270	02/11/2023	8.12
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	1,729	1,703	14/01/2024	8.89
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	12,131	11,945	14/01/2024	6.73
ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	278,926	01/12/2025	5.50
ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	165,110	01/12/2025	5.50
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	645,527	01/08/2029	6.93
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,754,049	01/12/2027	5.08
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	655,050	642,905	01/12/2027	4.84
Invesco Clo Ltd Ivz_21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,193,882	15/04/2034	7.08
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	812,963	806,524	04/12/2026	5.29
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	982,500	17/08/2027	8.40
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	840,123	826,471	16/03/2027	4.83
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	501,212	15/04/2034	7.68
Kleopatra Holdings 2 Sca	KLEOPATRA FINCO SARL RegS	EUR	Containers & Glass	600,000	617,241	01/03/2026	4.75
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	992,500	927,988	04/02/2026	5.78
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	482,408	01/11/2026	9.16
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,438,934	15/05/2025	7.08
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	996,250	07/05/2029	8.28
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	635,000	635,000	02/12/2028	6.50
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	528,951	19/12/2024	5.72
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	310,776	30/01/2024	5.71
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,089	17,528	30/01/2024	5.71
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,354,106	09/04/2026	5.23
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	177,000	09/04/2026	5.23
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,120,000	1,112,530	19/11/2028	5.03
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	1,999,568	25/07/2031	5.80
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	970,620	31/10/2027	6.07
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	720,349	01/10/2026	6.10
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,064,379	01/08/2029	8.74
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,035,895	21/06/2025	4.83
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,569,050	2,554,072	01/10/2027	4.78
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Health Care	1,955,000	1,886,706	15/02/2030	6.75
Finastra Ltd	MISYS 1L TL-B	USD	Electronics	0	0	13/06/2024	4.57
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	797,836	13/06/2025	8.32
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,250,000	28/04/2029	7.50
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	980,000	30/09/2029	7.65
522 Funding Clo Ltd Mogn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,406,926	23/10/2034	7.26
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,414,023	01/11/2028	6.37
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	939,611	01/11/2028	6.37
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	693,263	672,659	17/08/2028	4.90
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	996,250	17/02/2029	8.03
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	857,803	16/05/2024	6.29
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	1,000,000	1,033,403	15/02/2029	7.52
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	150,000	150,432	15/02/2027	5.87
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	10,000	9,891	15/03/2026	6.10
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,380,809	30/09/2026	6.78
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	282,664	15/09/2025	7.02
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	213,480	15/02/2028	6.86
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	1,000,000	1,081,569	01/06/2028	10.18
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	188,604	01/10/2029	6.81
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,604,705	1,581,308	01/02/2024	4.31
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	805,326	01/02/2025	8.35
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,603,600	15/11/2029	7.07
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,413,867	15/10/2025	7.89
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	1,000,000	997,000	15/11/2029	8.21
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	1,000,000	1,007,500	01/02/2029	8.44
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	830,907	30/01/2026	6.39
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	215,778	01/07/2027	5.63
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	332,517	15/02/2025	6.45
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	426,380	15/02/2025	5.53
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	994,667	973,282	29/04/2024	3.83
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	1,106,054	21/01/2035	9.14
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	931,784	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Financial Intermediaries	1,000,000	983,574	15/11/2031	8.58
Pmhc Ii Inc	PMHC II INC 144A	USD	Chemical	220,000	214,929	15/02/2030	9.25
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,316,380	16/04/2031	6.31
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,408,833	17/04/2034	7.36
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,596,000	1,577,247	28/05/2028	4.81
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	988,440	19/03/2029	8.09
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	181,564	181,110	13/08/2028	5.01
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,443,436	1,439,827	13/08/2028	5.01
Proofpoint Inc	PROOFPOINT 2L TL 05/21	USD	Electronics	1,000,000	1,000,000	31/08/2029	6.76
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,129,191	15/04/2031	6.09
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Financial Intermediaries	650,000	739,976	15/04/2031	8.68
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,985,000	1,980,038	22/12/2027	5.26
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	938,940	15/01/2024	5.95
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,239,271	15/09/2028	6.92
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	801,473	15/01/2029	5.82
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	90,915	15/01/2029	5.80
Realogy Corp	REALOGY GROUP LLC 144A	USD	Building & Dev	1,170,000	1,123,200	15/04/2030	5.51
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,008,130	22/04/2029	7.19
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	65,682	31/12/2049	13.14
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	652,061	595,208	17/11/2026	7.67
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,018,426	25/05/2028	5.03
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	740,613	15/01/2036	6.97
Rr Ltd Rram_21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	990,256	15/10/2035	6.69
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,403,975	2,240,216	27/04/2028	5.90
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	549,863	15/04/2029	9.97
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	794,000	786,060	18/02/2028	5.56
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	784,000	18/02/2029	9.44
Scih Salt Holdings Inc	SCIH SALT HOLDINGS INC 144A	USD	Chemical	1,000,000	961,531	01/05/2029	7.05
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	961,109	15/11/2026	6.34
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	777,053	1,027,753	02/06/2028	5.33
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,134,300	1,128,152	24/06/2028	5.27
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	755,881	19/06/2026	6.94
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	990,603	986,274	01/10/2027	5.02
Southern Veterinary Partners Llc	SOUTHERN VETERINARY						

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	167,596	29/07/2028	4.51
Spx Flow Inc	SPX FLOW INCE UNSECURED 02/22	USD	Industrial Equip	1,220,000	122	09/02/2023	0.00
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	1,615,000	1,558,730	01/07/2029	6.41
Stonegate Pub Company Financing 2019 Plc	STONEGATE PUB COMPANY FINANCING 20 RegS	GBP	Food Service	1,000,000	1,381,136	31/07/2025	8.09
Summit Behavioral Health Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	630,000	615,825	08/11/2028	5.63
Summit Behavioral Health Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	950,000	08/11/2029	9.60
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	640,955	15/10/2026	8.59
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,601,615	1,588,610	03/03/2027	5.29
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	606,178	23/01/2032	7.24
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	737,624	19/04/2034	6.91
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	989,717	970,339	08/02/2023	6.12
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,492,500	1,481,306	28/02/2028	4.79
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	437,707	15/01/2028	7.64
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	95,000	43,941	15/01/2026	23.33
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	401,726	15/01/2028	7.57
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,851,002	11/03/2026	5.07
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil & Gas	960,000	935,200	01/09/2031	6.37
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	991,250	17/08/2029	7.06
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	263,837	01/02/2025	7.04
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,698,364	2,570,192	06/02/2024	3.94
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	992,500	975,131	20/12/2027	6.11
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	990,000	21/10/2028	10.10
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	995,000	987,538	01/04/2028	5.04
Tecta America Corp	TECTA AMERICA 2L 03/21	USD	Building & Dev	1,500,000	1,500,000	01/04/2029	9.25
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,631,981	01/02/2025	7.03
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,612,703	13/02/2028	7.35
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	246,163	15/04/2029	6.50
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,990,588	2,977,131	22/09/2024	5.27
Trinitas Clo Ltd Trmts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	947,097	25/01/2035	7.83
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,671,172	15/04/2032	7.22
Trinitas Clo Ltd Trmts_19-10A	TRNTS 19-10X ER RegS	USD	Financial Intermediaries	1,675,000	1,658,250	15/01/2035	7.61
Trinitas Clo Ltd Trmts_21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	706,619	20/07/2034	7.76
Trinitas Clo Ltd Trmts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	986,368	25/04/2033	7.82
Trinitas Clo Ltd Trmts_21-16A	TRNTS_20-17X E RegS	USD	Financial Intermediaries	1,000,000	942,840	20/10/2034	7.79
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	994,840	03/05/2027	5.78
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,683,950	15/02/2029	7.01
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	988,750	22/09/2029	8.09
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,681,321	1,654,790	01/05/2025	5.08
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	743,910	06/05/2029	7.31
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	1,000,000	977,500	07/10/2028	5.88
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,110,000	1,101,675	20/01/2029	6.42
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	2,107,464	2,042,490	07/12/2024	4.64
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	346,645	15/02/2029	5.59
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,001,694	1,989,804	18/09/2026	5.19
Energia Group Ni Financeco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Utilities	356,000	477,623	15/09/2024	4.85
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	2,137,774	01/02/2030	6.70
Vistra Energy	VISTRA CORP 144A	USD	Utilities	580,000	584,447	31/12/2049	7.05
Voyage Care Bondco Plc	VOYAGE CARE BONDCO PLC RegS	GBP	Health Care	634,000	837,127	15/02/2027	5.99
Viasat Inc	VSAT 1L TL-B 02/22	USD	Telecommunication	935,000	916,300	24/02/2029	5.10
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,129,325	1,120,381	29/07/2028	4.54
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	943,531	770,157	30/07/2026	4.79
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,272,575	15/07/2026	7.18
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,147,949	15/10/2028	6.91
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,005,000	16/12/2028	7.98
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	991,250	22/07/2028	5.04
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	990,000	22/07/2029	7.83
Wp/Ap Telecom Holdings Iv Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	333,080	15/01/2030	5.87
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,860,532	27/02/2026	5.11
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	321,433	13/03/2027	9.13
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	1,117,032	30/06/2027	7.07

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