

## NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2021

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	1,003,750	06/11/2028	7.47
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,119,793	31/01/2026	6.37
American Airlines	AAADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,456,863	24/03/2028	5.36
Impala Bidco 0 Ltd	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	768,769	19/05/2028	5.32
Aenovoa Holding GmbH	AENOVA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,416,535	31/03/2026	4.50
Aenovoa Aerospace Corporation Sa	AERENNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	216,348	31/01/2027	3.20
Aenovoa Aerospace Corporation Sa	AERENNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	843,577	31/01/2027	3.20
Aql Clo 6 Ltd Aql 20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	505,775	20/01/2034	7.37
Ahead Dd Holdings Llc	AHEAD 1L TL-B 04/21	USD	Electronics	1,124,375	1,120,395	16/10/2027	4.52
Aimco Almco 20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	504,540	17/01/2032	6.87
Aimco Clo Ltd Almco 21-15	AIMCO 21-15X E RegS	USD	Financial Intermediaries	1,000,000	1,006,322	17/10/2034	6.10
Aimco Clo Ltd Almco 21-15	AIMCO 21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	870,497	17/10/2034	0.00
Akom Inc	AKORN TL 10/20	USD	Drugs	1,000,000	982,500	30/09/2025	6.65
Allegro Clo Ltd Alleg 21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	1,007,605	20/07/2034	8.74
Alliant Holdings Intermediate Llc	ALLIANT INTERMEDIATE LLC 144A	USD	Insurance	145,000	141,892	01/11/2029	6.03
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	299,713	01/08/2029	6.82
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	850,783	01/06/2028	5.11
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,212,844	15/02/2028	6.43
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,619,063	15/05/2027	9.77
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	1,155,000	1,038,658	01/03/2025	4.21
Amwins Group Inc	AMWINS GROUP INC 144A	USD	Insurance	665,000	666,144	30/06/2029	4.95
Aruba Investments Holdings Llc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	1,001,670	28/10/2028	8.49
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP / ANT 144A	USD	Oil & Gas	1,110,000	1,131,673	01/03/2027	5.72
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	784,416	777,270	21/08/2024	6.81
Apidos Clo Apid 20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,021,240	20/01/2033	7.37
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	786,414	791,982	19/09/2025	6.21
Al Nppl Holdings Llc	ARCLIGHT NGPL 1L TL 03/21	USD	Oil & Gas	912,713	911,188	09/04/2028	4.76
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	1,001,670	17/11/2029	6.24
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	725,000	784,139	31/12/2028	7.83
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	75,710	31/12/2028	7.83
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES UTICA/ARU FIN 144A	USD	Oil & Gas	180,000	179,914	30/06/2029	5.96
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,620,000	1,589,372	21/02/2028	5.86
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	382,627	15/01/2029	5.86
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	955,833	05/02/2028	5.39
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,265,680	15/01/2029	5.40
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	504,065	16/07/2029	6.20
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	504,329	20/01/2034	7.13
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	768,529	01/03/2026	6.28
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,306,031	07/07/2028	7.43
Bain Capital Credit Co Bcc 20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	505,054	20/01/2032	7.02
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	930,270	30/11/2029	6.99
Blackrock European Clo Dac Beclco 10X	BECLCO 10-X FR RegS	EUR	Financial Intermediaries	750,000	821,558	15/10/2034	9.12
Cap Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	2,029,056	15/06/2031	5.43
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	210,000	205,242	15/04/2029	6.06
Brock Holdings Ii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584		
Brock Holdings Ii 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	750,445	15/01/2022	7.11
Canco Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	163,498	01/10/2028	6.37
Canyon Capital Clo Ltd Canyc 20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,012,411	15/01/2034	7.35
Canyon Capital Clo Ltd Canyc 20-2A	CANYC 20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,497,564	15/10/2034	6.60
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,293,608	2,281,567	22/10/2025	4.86
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,237,295	01/03/2026	7.44
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	930,000	982,345	01/11/2028	6.06
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	518,655	15/04/2027	5.74
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	368,245	07/07/2028	2.03
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,256,147	1,237,305	07/07/2028	6.60
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	768,265	30/09/2026	5.72
Chariot Buver Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,325,000	22/10/2029	7.50
Champion Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	154,688	156,415	29/05/2027	5.93
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	945,000	808,177	15/03/2045	5.02
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	1,195,000	1,184,799	15/04/2029	6.99
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,385,388	2,829,666	23/05/2024	5.90
Project Sky Merger Sub Inc	CLOUDEFRA 2L TL 07/21	USD	Electronics	1,000,000	997,500	03/03/2029	6.52
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Electronics	160,000	160,063	01/03/2027	8.41
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,000,396	01/03/2027	8.42
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	395,122	15/03/2027	5.57
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	670,000	648,251	01/04/2030	6.40
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	1,545,000	1,585,750	15/01/2030	5.87
Cobra 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	1,014,324	15/10/2028	6.40
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	763,977	30/06/2028	4.01
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	759,907	30/06/2028	4.81
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,113,294	30/06/2029	7.52
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,755,000	1,736,204	04/01/2026	5.14
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	1,665,442	31/07/2026	5.03
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	988,779	978,891	03/05/2028	5.05
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,625,469	1,617,683	12/06/2026	4.86
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable TV	4,500,000	4,504,241	15/01/2030	5.27
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,005,000	27/10/2028	8.46
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	633,403	15/06/2027	5.57
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	484,418	202,487	24/08/2026	8.00
Echostar DBS	DISH DBS CORP 144A	USD	Cable TV	385,000	381,532	01/12/2026	5.30
Echostar DBS	DISH DBS CORP 144A	USD	Cable TV	420,000	414,107	01/12/2028	5.84
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,765,517	2,759,295	09/04/2027	4.76
Engineered Machinery Holdings Inc	DURAVANT 2L TL 07/20	USD	Industrial Equip	1,000,000	1,003,130	05/05/2029	7.23
Bcp Raptor Ii Llc	EAGLECLAW 1L TL	USD	Oil & Gas	2,574,126	2,554,113	06/02/2024	5.21
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	951,514	02/10/2025	5.66
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	925,039	15/10/2030	6.34
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,764,106	25/06/2026	6.86
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,174,729	30/10/2025	8.23
Eq Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	539,546	604,124	02/02/2025	4.02
Eq Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	738,717	968,615	02/02/2025	4.88
Eq Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,288,304	10/04/2027	6.99
Eisner Advisory Group	EISNER ADVISORY 1L DD 08/21	USD	Business Equip & Services	90,909	90,692	13/09/2028	7.52
Eisner Advisory Group	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	909,091	906,818	13/08/2028	8.02
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,152,500	06/10/2028	8.78
Endurance International Group Holdings Inc	ENDURANCE ACO MERGER 144A	USD	Business Equip & Services	1,190,000	1,109,675	15/02/2029	6.56
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 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	3,697,635	2,778,884	28/09/2025	5.11
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	265,000	163,886	15/10/2026	14.40
Epior Software Corp	EPIOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,540,949	22/07/2028	8.57
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,990,000	2,002,438	22/03/2027	5.96
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	1,007,500	06/02/2027	9.43
Fog Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	142,643	01/04/2029	7.27
Fog Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,682,000	1,677,795	16/03/2029	7.27
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	252,838	15/01/2030	6.10
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,510,717	01/05/2029	6.56
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,319,284	01/05/2029	6.56
Galaxy Clo Ltd Galxy 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	250,000	240,882	15/07/2031	6.41
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,177,687	01/06/2029	6.33
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,070,000	1,092,180	15/01/2	

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Hilcorp Energy Llp	HILCORP ENERGY LLP 144A	USD	Oil & Gas	122,000	123,700	01/02/2031	6.04
Hilcorp Energy Llp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,020,035	01/11/2028	6.16
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	746,326	15/01/2027	7.14
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	189,597	01/12/2029	5.64
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,022,129	1,794,640	02/05/2025	5.92
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,312,433	10/07/2025	6.94
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	474,713	15/05/2028	5.13
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,151,000	15/03/2025	5.98
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	995,000	14/01/2029	8.54
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	496,231		
Iliad Holding Sas	ILIAH HOLDING SAS 144A	USD	Telecommunication	200,000	205,687	15/10/2028	6.85
Iliad Holding Sas	ILIAH HOLDINGS SAS RegS	EUR	Telecommunication	370,000	432,025	15/10/2028	5.45
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	635,925	15/01/2026	8.96
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	966,505	02/11/2023	6.86
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	503,254	14/01/2024	8.74
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,483,537	14/01/2024	6.61
Intelsat	INTELSAT DIP 1L 09/21 DIP	USD	Telecommunication	976,702	978,539	13/07/2022	5.74
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	279,909	01/12/2025	5.49
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	170,980	01/12/2025	5.39
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	680,807	01/08/2029	6.71
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Electronics	1,781,050	1,766,588	20/11/2027	5.80
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	656,700	650,133	01/12/2027	4.80
Invesco Clo Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,250,422	15/04/2034	6.58
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	815,000	811,944	04/12/2026	8.23
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	992,500	17/08/2027	8.06
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	842,686	831,310	16/03/2027	4.82
Kkr Financial Clo Ltd Kkr 17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	507,897	15/04/2034	7.47
Kleopatras Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	1,273,000	1,265,231	01/09/2026	7.50
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	995,000	960,802	04/02/2026	5.44
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	467,113	01/11/2026	9.25
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,520,966	15/05/2025	6.71
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	1,002,000	07/05/2029	8.23
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	529,988	19/12/2024	5.71
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	322,685	30/01/2024	5.50
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,069	18,200	30/01/2024	5.50
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	805,000	820,597	15/04/2029	5.43
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,351,279	09/04/2026	5.17
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	176,630	09/04/2026	5.17
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,120,000	1,100,870	19/11/2028	5.09
Magnetite Clo Ltd Mgone_15-15K	MAGNETITE ER RegS	USD	Financial Intermediaries	2,115,000	2,032,347	25/07/2031	5.57
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	964,666	31/10/2027	5.93
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	745,255	01/10/2026	5.82
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,157,445	01/08/2029	8.20
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,030,984	21/06/2025	4.99
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,575,538	2,570,721	01/10/2027	4.76
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	740,839	15/10/2024	5.44
Finastra Ltd	MISYS 1L TL-B	USD	Electronics	491,879	486,960	13/06/2024	4.55
Finastra Ltd	MISYS 2L TL	USD	Electronics	894,789	801,522	28/04/2025	9.28
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,256,250	24/04/2029	7.46
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	1,000,000	30/09/2029	7.50
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,503,521	23/10/2034	6.50
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,000,260	15/11/2027	6.64
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	600,000	703,601	15/05/2025	6.74
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,378,080	01/11/2028	6.44
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	910,780	01/11/2028	6.47
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	695,000	661,244	17/08/2028	4.99
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	995,000	17/02/2029	8.04
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,044,858	883,281	16/05/2024	6.21
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	10,000	9,869	15/03/2026	6.03
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	995,000	993,338	28/09/2027	4.76
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	1,940,000	1,854,957	30/09/2026	6.88
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	277,679	15/09/2025	7.03
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	236,160	15/02/2028	6.32
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	145,000	167,069	01/09/2028	6.78
Medasites Software Intermediate Holdings Inc	NTHRIVE TSG 2L 01/21	USD	Business Equip & Services	1,500,000	1,470,000	04/01/2025	8.97
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	194,047	01/10/2029	6.51
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,609,058	1,587,607	01/02/2024	4.30
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	810,249	01/02/2025	8.42
Orion Advisor Solutions Inc	ORION ADVISOR 1L TL-B 03/21	USD	Financial Intermediaries	1,384,555	1,382,395	24/09/2027	4.51
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	1,419,704	15/10/2025	7.60
Pcf Gmbh	PCF GMBH RegS	EUR	Forest Products	394,000	448,944	15/04/2026	4.72
Peef Us Intermediate Holding Iii Corporation	PEEF USIS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	125,000	127,541	15/11/2029	7.86
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	1,000,000	1,009,170	01/02/2029	8.42
Petsmart Llc	PETSMART INC 144A	USD	Retailers	675,000	736,664	15/02/2029	7.25
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	833,672	30/01/2026	6.35
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	223,741	01/07/2027	5.50
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	338,818	15/02/2025	6.34
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	430,121	15/02/2025	5.42
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	997,333	965,304	29/04/2024	3.88
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	1,091,832	21/01/2035	5.02
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	1,069,320	21/01/2035	0.00
Palmer Square Clo Plmrs 20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	500,000	502,297	15/11/2031	7.55
Post Clo Ltd Post 18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,336,794	16/04/2031	6.10
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC 19-3X ER RegS	USD	Financial Intermediaries	1,000,000	1,488,910	17/04/2034	6.84
Syncsort Incorporated (Clearlake)	PRECISELY 1L TL-B 10/21	USD	Electronics	1,600,000	1,595,712	28/05/2028	4.76
Syncsort Incorporated (Clearlake)	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	997,710	19/03/2029	8.02
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	181,564	181,281	13/08/2028	5.01
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,443,436	1,441,484	13/08/2028	5.01
Proofpoint Llc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	1,011,250	31/08/2029	6.67
Palmer Square European Clo Dac Plmer_21-1	PS2ET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,142,316	15/04/2031	5.94
Palmer Square European Clo Dac Plmer_21-1	PS2ET 21-1X F RegS	EUR	Financial Intermediaries	650,000	734,849	15/04/2031	8.58
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	959,395	15/01/2024	5.75
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,258,549	15/09/2028	6.70
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	831,414	15/01/2029	5.69
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	93,986	15/01/2029	5.69
Realeage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,015,830	22/04/2029	7.14
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L TLB 12/20	USD	Electronics	823,775	741,653	31/12/2025	7.78
Rockcliff Energy Ii Llc	ROCKCLIFF ENERGY II LLC 144A	USD	Oil & Gas	120,000	122,147	15/10/2029	5.45
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,027,391	25/05/2028	8.78
Bop Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	2,784,348	2,747,817	31/10/2024	4.56
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	920,000	902,993	01/04/2028	5.66
Rr Ltd Rram 21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	999,998	15/10/2035	6.69
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,410,000	2,283,475	27/04/2028	5.80
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	582,113	15/04/2029	6.42
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	796,000	793,015	18/02/2028	5.52
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	780,000	18/02/2029	9.49
Scih Salt Holdings Inc	SCIH SALT HOLDINGS INC 144A	USD	Chemical	1,000,000	927,707	01/05/2029	7.18
Soil Iv Llc	SCIL IV LLC 144A	USD	Chemical	1,195,000	1,212,439	01/11/2026	5.33
Seaworld Parks & Entertainment	SEAWORLD PARKS & ENTERTAINMENT 144A	USD	Leisure	775,000	783,024	15/08/2029	5.27
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	977,177	15/11/2026	6.05
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	779,000	1,028,040	02/08/2028	5.31
Grupo Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,137,150	1,131,464	24/06/2029	5.53
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	757,629	19/06/2026	

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Sydney Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,605,680	1,598,984	03/03/2027	5.27
Symphony Co Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,264,727	15/01/2034	7.76
Symphony Co Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	606,534	23/01/2032	7.10
Symphony Co Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	755,114	19/04/2034	6.63
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	992,288	988,567	08/02/2023	6.02
Om System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,496,602	1,490,989	28/02/2028	4.77
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	468,672	15/01/2028	7.26
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	145,000	94,602	15/01/2028	17.13
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	427,629	15/01/2028	7.24
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,835,716	11/03/2026	5.03
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	997,500	17/08/2029	7.02
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	259,931	01/02/2025	7.28
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,705,446	2,559,596	06/02/2024	3.96
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	995,000	990,025	20/12/2027	6.03
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	1,003,750	21/10/2028	9.96
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	997,500	994,388	01/04/2028	5.02
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Building & Dev	1,500,000	1,492,500	01/04/2029	9.30
Trident Tpi Holdings Inc	TEKNI-PLEX 1L DD TL 07/21	USD	Containers & Glass	141,615	141,184	17/09/2028	4.51
Trident Tpi Holdings Inc	TEKNI-PLEX 1L TL 07/21	USD	Containers & Glass	998,385	995,500	17/09/2028	4.51
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	1,000,000	1,150,375	15/11/2031	5.99
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	705,000	730,548	01/10/2026	5.97
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,604,400	01/02/2025	7.28
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,616,367	1,621,070	13/02/2028	7.33
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	253,203	15/04/2029	6.22
Transunion	TRANS UNION 2L TL 10/21	USD	Business Equip & Services	1,120,000	1,117,200	16/11/2029	5.01
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,998,794	2,970,695	22/09/2024	5.30
Trinitas Co Ltd Trmts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	991,381	25/01/2035	7.17
Trinitas Co Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,672,048	15/04/2032	7.10
Trinitas Co Ltd Trmts_21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	743,514	20/07/2034	7.25
Trinitas Co Ltd Trmts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,009,652	25/04/2033	7.51
Trinitas Co Ltd Trmts_21-16A	TRNTS 20-17X E RegS	USD	Financial Intermediaries	1,000,000	1,002,547	20/10/2034	7.21
Ukq Inc	UKGS 2L TL 11/21	USD	Electronics	1,000,000	1,002,810	03/05/2027	5.73
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,887,200	15/02/2029	6.76
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	990,000	22/09/2029	8.08
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,685,724	1,647,172	01/05/2025	5.12
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	755,003	06/05/2029	7.20
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Equipment Leasing	1,000,000	995,000	07/10/2028	5.78
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,641,723	1,610,941	07/12/2024	4.59
Versure Midholding Ab	VERSURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	376,058	15/02/2029	5.20
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,006,803	2,006,803	18/09/2026	5.09
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,132,163	1,126,502	29/07/2028	4.52
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	946,006	819,752	30/07/2026	4.43
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,334,747	15/07/2026	6.86
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,157,168	15/10/2028	6.74
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,015,000	16/12/2028	7.94
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	998,750	22/07/2028	5.01
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	997,500	22/07/2029	7.77
C&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,822,346	27/02/2026	5.22
C&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	315,866	13/03/2027	9.28

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

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