

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 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	1,003,750	06/11/2028	7.47
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,082,737	31/01/2026	6.44
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,482,489	24/03/2028	5.31
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	833,982	15/01/2035	0.00
Impala Bidco 0 Ltd	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	775,688	19/05/2028	5.50
Aenova Holding GmbH	AENOVA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,410,379	31/03/2026	4.50
Aermova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	217,052	31/01/2027	3.17
Aermova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	846,505	31/01/2027	3.17
Agl Clo 6 Ltd Agl 20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	503,739	20/01/2034	7.48
Agl Clo 1 Ltd Agl 22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	910,000	21/10/2035	0.00
Amco Almco 20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	501,710	17/01/2032	6.99
Amco Clo Ltd Almco 21-15	AIMCO 21-15X E RegS	USD	Financial Intermediaries	1,000,000	991,223	17/10/2034	6.26
Amco Clo Ltd Almco 21-15	AIMCO 21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	868,868	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	729,730	735,354	30/09/2025	8.44
Allegra Clo Ltd Alleg 21-1A	ALLEG 21-1X E RegS	USD	Financial Intermediaries	1,000,000	1,002,066	23/02/2034	6.86
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	145,000	144,182	01/11/2029	5.35
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	292,160	01/06/2029	6.33
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	828,133	01/06/2028	5.23
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	3,025,000	2,843,954	15/02/2028	6.57
Aruba Investments Holdins 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	1,153,244	01/03/2027	5.67
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	1,112,002	1,109,456	21/08/2024	6.77
Applied Systems Inc	APPLIED SYSTEMS 2L TL 2/21	USD	Electronics	786,414	789,976	19/09/2025	6.22
Al Nagl Holdings Llc	ARCLIGHT NGLP 1L 03/21	USD	Oil & Gas	874,260	872,442	09/04/2028	4.76
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	1,004,690	17/11/2029	6.22
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,344,606	31/12/2028	7.88
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	76,213	31/12/2028	7.88
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	227,580	30/06/2029	6.09
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	2,209,172	15/01/2029	6.05
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	363,535	15/01/2029	6.05
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	965,801	05/02/2028	5.35
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,291,443	15/01/2029	6.49
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	507,085	21/09/2029	6.16
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	662,703	664,194	14/05/2027	4.74
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	988,750	08/12/2029	7.59
Ballyrock Clo Ltd Bally 20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	500,386	20/01/2034	7.26
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	755,364	01/03/2026	6.44
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,301,876	22/10/2028	7.46
Bain Capital Credit Clo Bcc 20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	501,130	20/01/2032	7.15
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	708,809	30/11/2028	6.49
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	899,550	30/11/2029	7.29
Blackrock European Clo Dac Becl_10X	BECL0 10-X FR RegS	EUR	Financial Intermediaries	750,000	828,130	15/10/2034	9.15
Cap Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,957,133	15/06/2031	5.52
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	210,000	203,868	15/04/2029	6.16
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	754,016	20/01/2032	7.23
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	161,838	07/07/2028	6.51
Canyon Capital Clo Ltd Canyc 20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,007,116	15/01/2034	6.15
Canyon Capital Clo Ltd Canyc 20-2A	CANYC 20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,489,931	15/10/2034	6.84
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,287,437	2,285,058	15/10/2025	4.86
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,246,097	01/03/2026	7.48
Carvana Co	CARVANA CO 144A	USD	Retailers	830,000	796,446	01/10/2028	6.25
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	511,631	15/04/2027	5.85
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	371,049	07/07/2028	6.80
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,256,147	1,246,726	07/07/2028	6.55
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	771,164	30/09/2026	5.73
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	154,406	29/05/2027	5.93
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	469,182	15/04/2029	6.95
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-11 11/20	USD	Leisure	2,420,920	2,853,660	23/05/2024	5.94
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	997,500	08/10/2029	6.52
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	1,174,796	01/03/2027	8.43
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,012,755	01/02/2027	8.43
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	395,507	15/03/2027	5.61
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	466,856	01/04/2030	6.43
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	1,545,000	1,539,532	15/01/2030	5.91
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	1,000,000	997,500	06/07/2029	6.92
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	1,035,741	15/10/2028	6.34
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,473,750	10/02/2029	6.40
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	762,646	30/06/2028	8.40
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	769,892	30/06/2028	4.92
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	USD	Automotive	2,345,000	3,145,511	30/06/2029	7.54
Convergence Holdings Inc	CONVERGEONE 1L TL 11/19	USD	Electronics	1,750,500	1,708,926	04/01/2026	5.23
Convergence 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	1,667,886	31/07/2026	5.02
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	1,620,307	12/06/2026	4.86
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable TV	4,500,000	4,251,760	15/01/2030	6.10
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,002,500	27/10/2028	8.48
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	630,026	15/06/2027	7.51
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	483,182	195,892	24/08/2026	8.29
Echostar DBS	DISH NETWORK CORP	USD	Cable TV	990,000	936,889	15/08/2026	3.63
Icebox Holdco Ii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	588,656	16/12/2029	7.20
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	1,758,516	2,764,971	09/04/2027	4.74
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	1,003,750	05/05/2029	7.22
Bcp Raptor Llc	EAGLECLAW 1L TL	USD	Oil & Gas	2,567,301	2,567,301	06/06/2024	5.25
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	837,162	02/10/2025	6.43
Edison Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	925,016	15/10/2028	6.44
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,773,682	25/06/2026	6.84
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,165,313	30/10/2025	8.42
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	538,151	600,112	02/02/2025	4.02
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	736,804	979,141	02/02/2025	5.11
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,280,909	10/04/2027	6.98
Eisner Advisory Group Llc	EISNER ADVISORY 1L DD 08/21	USD	Business Equip & Services	90,909	90,682	13/08/2028	6.27
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	906,591	904,324	13/08/2028	6.02
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,146,368	09/10/2028	8.81
Endurance International Group Holdings Inc	ENDURANCE ACO MERGER 144A	USD	Business Equip & Services	1,190,000	1,092,023	15/02/2029	6.74
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	962,500	962,500	18/02/2028	5.00
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,688,130	2,848,748	28/09/2025	4.99
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	265,000	144,627	15/10/2026	16.83
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,539,258	22/07/2028	8.58
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,985,000	1,986,866	22/03/2027	5.99
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	1,003,130	22/03/2028	9.47
Fog Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	144,073	04/04/2029	7.20
Fog Acquisitions Inc	FLOW CONTROL 2L TL-C 12/21	USD	Industrial Equip	1,682,000	1,684,619	16/08/2029	6.50
Frontier Communications Holdins Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	250,716	15/01/2030	6.22
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,488,288	01/05/2029	6.73
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,299,703	01/05/2029	6.73
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	995,000	09/12/2028	5.15
Galaxy Clo Ltd Gabxy 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	250,000	239,686	15/07/2031	6.53
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,143,316	01/06/2029	6.39
Generation Bridge Ii Llc	GENERATION BRIDGE 1L TL-B 11/21	USD	Utilities	690,411	690,411	15/12/2028	5.50
Generation Bridge Ii Llc	GENERATION BRIDGE 1L TL-C 12/21						

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Hilcorp Energy LP	HILCORP ENERGY LP 144A	USD	Oil & Gas	111,000	116,411	01/02/2029	5.64
Hilcorp Energy LP	HILCORP ENERGY LP 144A	USD	Oil & Gas	122,000	127,490	01/02/2031	5.91
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	719,491	15/01/2027	7.21
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	248,251	15/01/2027	6.58
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	188,456	01/12/2029	5.73
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,016,904	1,901,437	02/05/2025	5.20
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,307,230	10/07/2025	6.97
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	483,271	15/05/2028	5.16
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,173,965	15/03/2025	5.10
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	509,896		
Iliaid Holding Sas	ILIAID HOLDING SAS 144A	USD	Telecommunication	200,000	206,939	15/10/2028	6.89
Iliaid Holding Sas	ILIAID HOLDINGS SAS RegS	EUR	Telecommunication	370,000	427,890	15/10/2028	5.53
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	638,975	15/01/2026	8.65
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	3,321	3,310	02/11/2023	8.03
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,465,422	14/01/2024	6.65
Intelsat	INTELSAT DIP 1L 09/21 DIP	USD	Telecommunication	976,702	976,702	13/07/2022	5.75
Ip3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	278,402	01/12/2025	5.48
Ip3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	166,626	01/12/2025	5.41
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	682,317	01/08/2029	6.77
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,770,239	01/12/2027	5.03
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	655,050	649,901	01/12/2027	4.79
Invesco Clo Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,253,682	15/04/2034	6.70
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	812,963	812,963	04/12/2026	8.21
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	992,500	17/08/2027	8.19
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	840,123	833,075	16/03/2027	4.79
Kkr Financial Clo Ltd Kkr 17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	504,752	15/04/2034	7.58
Kleopatras Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	636,000	643,663	01/09/2026	7.42
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	992,500	986,297	04/02/2026	5.28
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	481,219	01/11/2026	9.12
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,470,833	15/05/2025	6.89
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	1,005,000	02/12/2026	8.21
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	635,000	622,300	02/12/2028	6.83
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	530,172	19/12/2024	5.71
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	318,393	30/01/2024	5.58
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,089	17,958	30/01/2024	5.58
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,353,681	09/04/2026	5.18
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	176,944	09/04/2026	5.18
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,120,000	1,117,805	19/11/2028	5.01
Magnetite Clo Ltd Mgone_15-15K	MAGNETIC 15R ER RegS	USD	Financial Intermediaries	2,115,000	2,024,364	15/03/2029	6.71
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	991,750	31/10/2027	5.95
Maxeda Div Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	734,202	01/10/2026	5.91
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,126,125	01/08/2029	8.56
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,044,896	21/06/2025	4.99
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,569,050	2,569,846	01/10/2027	4.75
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Financial Intermediaries	725,000	723,188	15/02/2030	6.52
Finastra Ltd	MISYS 1L TL-B	USD	Electronics	491,879	489,990	13/06/2024	4.52
Maverick Bidco Inc	MISYS 2L TL	USD	Electronics	804,789	804,461	15/02/2025	8.25
Valcour Packaging Llc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,250,000	28/04/2029	7.50
522 Funding Clo Ltd Morgn_20-6X	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	997,500	30/09/2029	7.52
MultiPlan Inc	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,487,533	23/10/2034	6.83
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,538,000	1,403,151	01/11/2028	6.39
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	932,387	01/11/2028	6.39
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	693,263	672,555	17/08/2028	4.90
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	1,001,250	17/02/2029	7.99
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	869,207	18/05/2024	6.21
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	10,000	9,745	15/03/2026	6.17
NetSMART Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	992,500	993,741	28/09/2027	4.74
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,310,350	30/09/2026	6.95
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	277,305	15/09/2025	7.12
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	228,072	15/02/2028	6.38
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	144,000	160,048	01/06/2028	9.90
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	194,623	01/10/2029	6.56
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,604,705	1,589,160	01/02/2024	4.29
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	810,925	01/02/2025	6.21
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	1,443,611	15/10/2025	7.68
Pecf Us Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	125,000	128,250	15/11/2029	7.92
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	1,000,000	1,019,060	01/02/2029	8.34
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	835,869	30/01/2026	6.35
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	220,919	01/07/2027	5.46
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	346,881	15/02/2025	6.34
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	378,000	432,159	15/02/2025	5.42
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	994,667	976,693	29/04/2024	3.82
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	1,105,806	21/01/2035	9.06
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	993,542	21/01/2035	9.00
Palmer Square Clo Plmrs 20-3X	PLMRS 20-3X ER RegS	USD	Financial Intermediaries	1,000,000	989,212	15/11/2031	8.21
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,330,599	16/04/2031	8.21
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,481,077	17/04/2034	6.96
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,598,000	1,589,520	28/05/2028	4.77
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	999,500	19/03/2029	6.09
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	181,564	181,967	13/08/2028	3.99
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,443,436	1,446,640	13/08/2028	4.99
Proofpoint Inc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	1,007,190	31/08/2029	6.97
Palmer Square European Clo Dac Plmer_21-1	PSKET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,142,873	15/04/2031	5.70
Palmer Square European Clo Dac Plmer_21-1	PSKET 21-1X F RegS	EUR	Financial Intermediaries	650,000	740,571	15/04/2031	8.60
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,990,000	1,987,513	22/12/2027	5.26
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	960,624	15/01/2024	5.77
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,280,000	15/01/2029	6.74
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	792,809	15/01/2029	5.85
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	89,531	15/01/2029	5.86
Realogy Corp	REALOGY GROUP LLC 144A	USD	Building & Dev	170,000	163,296	15/04/2030	5.48
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,010,500	22/04/2029	7.17
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	97,226	31/12/2049	8.88
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	652,061	634,455	17/11/2026	7.19
Iris Holdco GmbH	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,023,039	25/05/2028	5.00
Bcp Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	2,662,033	2,657,055	31/10/2024	4.51
Rr Lid Rram 20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	736,650	15/01/2036	6.97
Rr Lid Rram 21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	990,114	15/10/2035	6.69
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,403,975	2,226,081	27/04/2028	5.94
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	572,115	15/04/2029	9.58
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	794,000	791,769	18/02/2028	5.52
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	788,000	18/02/2029	9.39
Sch Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Chemical	1,000,000	950,913	01/05/2029	7.09
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	986,711	15/11/2026	6.14
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Chemical	1,771,053	1,039,144	02/06/2028	5.46
Gruppe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,134,300	1,136,432	24/06/2028	5.23
Sound Incent Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	758,100	19/06/2026	6.87
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	990,603	991,841	01/10/2027	4.99
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	1,001,880	01/10/2028	8.73
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	972,123	975,973	29/07/2028	4.91
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	168,542	29/07/2028	3.74
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	615,000	605,839	01/07/2029	6.25
Summit Behavioral Health Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	630,000	617,408	08/11/2028	5.61
Summit Behavioral Health Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	950,000	08/11/2029	

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Prairie Ecl Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,878,158	11/03/2026	4.97
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil & Gas	960,000	940,672	01/09/2031	6.30
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	997,080	17/08/2029	7.02
Team Health Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	268,794	01/02/2025	7.12
Team Health Inc	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,698,364	2,599,874	06/02/2024	3.89
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	992,500	992,500	20/12/2027	6.00
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	995,000	21/10/2028	10.05
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	995,000	996,244	01/04/2028	4.99
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Building & Dev	1,500,000	1,500,000	01/04/2029	9.25
Trident Tpi Holdings Inc	TEKNI-PLEX 1L DD TL 07/21	USD	Containers & Glass	141,472	141,573	17/09/2028	4.50
Trident Tpi Holdings Inc	TEKNI-PLEX 1L TL 07/21	USD	Containers & Glass	995,889	996,596	17/09/2028	4.50
Team Health Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,668,056	01/02/2025	7.08
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,622,413	13/02/2028	7.31
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	245,851	15/04/2029	6.48
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,990,568	2,983,112	22/09/2024	5.26
Trinitas Co Ltd Trmts 17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	991,400	25/01/2035	7.43
Trinitas Co Ltd Trmts 19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,661,740	15/04/2032	7.22
Trinitas Co Ltd Trmts 21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	739,353	20/07/2034	7.38
Trinitas Co Ltd Trmts 20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,003,417	25/04/2033	7.64
Trinitas Co Ltd Trmts 21-16A	TRNTS 20-17X E RegS	USD	Financial Intermediaries	1,000,000	979,833	20/10/2034	7.45
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	1,007,080	03/05/2027	7.51
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,869,690	15/02/2029	6.87
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	997,500	22/09/2029	8.02
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,681,321	1,656,942	01/05/2025	6.07
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	754,125	06/05/2029	7.21
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	1,000,000	995,000	07/10/2028	5.78
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,110,000	1,107,924	20/01/2029	5.76
Varsity Brands Holding Co Inc	Varsity Brands 1L TL	USD	Clothing & Textiles	2,107,464	2,068,939	07/12/2024	4.58
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	371,535	15/02/2029	5.32
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,001,694	2,002,315	18/09/2026	5.10
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	2,221,031	01/02/2030	6.42
Vistra Energy	VISTRA CORP 144A	USD	Utilities	680,000	582,852	31/12/2049	7.04
Voyage Care Bondco Plc	VOYAGE CARE BONDCO PLC RegS	GBP	Health Care	634,000	850,436	15/02/2027	5.88
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,129,325	1,129,325	29/07/2028	4.50
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	943,531	815,485	30/07/2026	4.46
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,322,174	15/07/2026	6.87
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,177,046	15/10/2028	6.70
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,010,000	16/12/2028	7.96
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	1,000,560	22/07/2028	5.00
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	1,000,000	22/07/2029	7.75
Wp/Ap Telecom Holdings Iv Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	344,864	15/01/2030	5.63
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,178,609	2,865,056	27/02/2026	5.22
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	321,473	13/03/2027	9.25
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	1,183,980	30/06/2027	6.63

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

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