

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT DECEMBER 31, 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	2,170,925	31/01/2026	6.40
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,477,532	24/03/2028	5.32
Impala Bidco 0 Ltd	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	794,954	19/05/2028	5.32
Aenovra Holding GmbH	AENOVRA 1L TL-B EUR 06/21	EUR	Drugs	1,259,000	1,432,637	31/03/2026	4.50
Aenovra Aerospace Corporation Sa	AERENNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	219,682	31/01/2027	3.20
Aenovra Aerospace Corporation Sa	AERENNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	852,861	31/01/2027	3.20
Aql Clo 6 Ltd Aql 20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	510,002	20/01/2034	7.35
Amco Almco 20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	507,509	17/01/2032	6.87
Amco Clo Ltd Amco 21-15	AIMCO 21-15X E RegS	USD	Financial Intermediaries	1,000,000	1,011,700	17/10/2034	6.10
Amco Clo Ltd Amco 21-15	AIMCO 21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	862,868	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	729,730	734,291	30/09/2025	8.45
Allegro Clo Ltd Alleg 21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	1,013,433	20/07/2034	6.74
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	145,000	148,895	01/11/2029	5.77
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	326,138	295,138	01/05/2029	6.17
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	856,000	864,242	01/06/2028	5.03
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,246,313	15/02/2028	6.28
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,632,188	15/05/2027	9.77
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	1,155,000	1,094,363	01/03/2025	4.01
Amwins Group Inc	AMWINS GROUP INC 144A	GBP	Insurance	685,000	671,650	30/06/2029	4.83
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	1,171,513	01/03/2027	5.55
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	1,112,002	1,089,240	21/08/2024	6.89
Applied Systems Inc	APPLIED SYSTEMS 2L TL 2/21	USD	Electronics	786,414	791,329	05/02/2028	5.21
Al Nppl Holdings Llc	ARCLIGHT NGPL 1L TL 03/21	USD	Oil & Gas	912,713	917,276	09/04/2028	4.73
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	780,734	31/12/2028	7.91
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/ARU 144A	USD	Oil & Gas	70,000	75,381	31/12/2028	7.91
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	180,000	176,719	30/06/2029	6.11
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,620,000	1,617,469	15/01/2029	5.78
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	389,391	15/01/2029	5.78
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	967,413	05/02/2028	5.33
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,279,031	15/01/2029	5.37
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	505,470	21/09/2029	6.18
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	662,703	666,845	14/05/2027	4.72
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	992,500	08/12/2029	7.56
Ballyrock Clo Ltd Bally 20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	507,409	20/01/2034	7.13
Banjay Group Sas	BANJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	783,012	01/03/2026	6.26
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,301,475	22/10/2028	7.46
Bain Capital Credit Clo Bcc 20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	507,058	20/01/2032	7.03
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	749,968	30/11/2028	6.86
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE IIC RegS	EUR	Building & Dev	850,000	963,418	30/11/2029	6.86
Blackrock European Clo Dac Beclco 10X	BECLCO 10-X FR RegS	EUR	Financial Intermediaries	750,000	833,998	15/10/2034	9.14
Cap Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	2,040,079	15/06/2031	5.27
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	210,000	208,930	15/04/2029	5.98
Brock Holdings Ii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584	24/04/2022	15.00
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	763,050	20/03/2022	7.11
Cano Health Llc	CANO HEALTH LLC 144A	GBP	Health Care	165,000	167,583	01/10/2028	6.25
Canyon Capital Clo Ltd Canyc 20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,018,769	15/01/2034	7.35
Canyon Capital Clo Ltd Canyc 20-2A	CANYC 20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,506,185	15/10/2034	6.59
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,287,437	2,276,000	22/10/2025	4.87
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,272,044	01/03/2026	7.27
Carvana Co	CARVANA CO 144A	USD	Retailers	830,000	839,078	01/10/2028	5.90
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	544,018	15/04/2027	5.55
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,353	369,180	07/07/2028	6.41
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,256,147	1,240,445	07/07/2028	6.58
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	779,846	30/09/2026	5.72
Chariot Buver Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	7.65
Champion Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	152,625	154,473	29/05/2027	5.93
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	1,195,000	1,234,750	15/04/2029	6.75
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,420,920	2,883,171	23/05/2024	5.88
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	1,000,000	1,060,800	01/03/2027	8.03
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,054,340	01/03/2027	8.03
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	413,129	15/03/2027	5.35
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	670,000	673,104	01/04/2030	6.19
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	1,545,000	1,629,766	15/01/2030	5.73
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	1,049,565	15/10/2028	6.22
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,473,750	10/02/2029	8.40
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	690,000	773,714	30/06/2028	4.00
Constellation Automotive Limited	CONSTELLATION 1L TL-B GBP 07/21	GBP	Automotive	576,000	775,188	30/06/2028	4.82
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,204,961	30/06/2029	7.49
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,750,500	1,711,394	04/01/2026	5.21
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	Electronics	1,000,000	960,000	04/01/2027	8.99
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,656,820	31/07/2026	5.05
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	959,533	949,938	03/05/2028	5.05
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,621,312	1,615,232	12/06/2026	4.87
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable TV	4,500,000	4,602,438	15/01/2030	5.77
Curium Bidc Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,005,250	27/01/2028	8.45
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	637,506	15/06/2027	5.54
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	483,182	222,665	24/08/2026	7.27
Echostar DBS	DISH DBS CORP 144A	USD	Cable TV	385,000	393,040	01/12/2026	5.17
Echostar DBS	DISH NETWORK CORP	USD	Cable TV	575,000	551,598	15/08/2026	3.57
Icoebio Holdco Ii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	584,637	16/12/2029	7.25
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,758,516	2,759,813	09/04/2027	4.75
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	1,002,500	05/05/2029	7.23
Bcp Raptor Llc	EAGLECLAW 1L TL 03/21	USD	Oil & Gas	2,567,301	2,561,342	26/06/2024	5.26
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	871,834	01/10/2025	6.18
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	930,882	15/10/2030	6.33
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,772,956	25/06/2026	6.84
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	EUR	Retailers	1,130,000	1,188,383	30/10/2025	8.19
Eq Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	538,151	609,158	02/02/2025	4.02
Eq Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	736,804	989,860	02/02/2025	4.87
Eq Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,310,710	10/04/2027	6.98
Eisner Advisory Group	EISNER ADVISORY 1L DD 08/21	USD	Business Equip & Services	90,909	90,909	13/08/2028	7.50
Eisner Advisory Group	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	906,591	906,591	13/08/2028	6.00
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,155,125	06/10/2028	8.77
Endurance International Group Holdings Inc	ENDURANCE ACO MERGER	USD	Business Equip & Services	1,190,000	1,133,673	15/02/2029	6.45
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	962,500	960,498	18/02/2028	5.01
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,688,130	2,956,848	28/09/2025	4.80
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	265,000	157,270	15/10/2026	15.22
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,542,716	22/07/2028	8.56
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,985,000	1,990,955	22/03/2027	5.98
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	1,003,130	22/03/2027	6.47
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	259,590	15/01/2030	5.97
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,534,825	01/05/2029	6.49
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,340,344	01/05/2029	6.49
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	995,000	09/12/2028	4.32
Galaxy Clo Ltd Galxy 18-28X	GALXY 28 E RegS	USD	Financial Intermediaries	250,000	242,262	15/07/2031	6.41
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A						

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,167,488	31/05/2025	4.32
Harvest Clo Harv 27X	HARV 27 F RegS	EUR	Financial Intermediaries	1,000,000	1,109,908	15/01/2035	9.14
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,000	117,609	01/02/2029	5.58
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	129,015	01/02/2031	5.81
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,061,667	01/11/2028	5.95
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	758,388	15/01/2027	7.14
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	246,603	15/01/2027	6.59
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	196,632	01/12/2029	5.46
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,016,904	1,832,862	02/05/2025	5.78
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,308,856	10/07/2025	6.96
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	499,454	15/05/2028	5.01
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,217,097	15/03/2025	4.94
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	982,500	14/01/2029	8.65
iHeartCommunications Inc	IEHARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	532,417		
liad Holding Sas	LIAD HOLDINGS SAS 144A	EUR	Telecommunication	270,000	212,764	15/10/2028	6.66
liad Holding Sas	LIAD HOLDINGS SAS RegS	EUR	Telecommunication	370,000	447,106	15/10/2028	5.94
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	638,975	15/01/2026	8.59
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	962,182	02/11/2023	8.02
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	501,163	04/01/2024	8.77
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,469,942	14/01/2024	6.64
Intelsat	INTELSAT DIP 1L 09/21 DIP	USD	Telecommunication	976,702	975,179	13/07/2022	5.76
lpd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	281,981	01/12/2025	5.46
lpd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	170,027	01/12/2025	5.36
Itl Holdings Llc	ITT HOLDINGS LTD 144A	USD	Oil & Gas	695,000	695,547	01/09/2026	7.12
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,781,602	01/12/2027	5.00
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	655,050	651,093	01/12/2027	4.78
Invesco Co Ltd Ivz 21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,267,545	15/04/2034	6.58
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	812,963	811,605	04/12/2026	5.26
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	995,000	17/08/2027	8.04
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	840,123	831,025	16/03/2027	4.80
Kkr Financial Co Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	511,119	15/04/2034	7.47
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	636,000	675,630	30/01/2024	5.41
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	992,500	963,568	04/02/2026	5.47
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	476,630	01/11/2026	9.14
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,519,326	15/05/2025	6.69
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	1,004,380	07/05/2029	8.21
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	635,000	622,300	02/12/2028	6.63
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	528,719	19/12/2024	5.72
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	314,511	30/01/2024	5.65
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,089	17,739	30/01/2024	6.65
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	805,000	828,434	15/04/2029	5.41
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,351,822	09/04/2026	5.18
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	176,675	09/04/2026	5.18
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,120,000	1,105,440	19/11/2028	5.07
Madison Safety & Flow Llc	MADISON SAFETY & FLOW 2L TL 11/21	USD	Industrial Equip	1,000,000	1,000,000	14/12/2029	7.25
Magnetite Co Ltd Moane 15-15X	MAGNE 15R ER RegS	USD	Financial Intermediaries	2,115,000	2,041,985	25/07/2031	5.57
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	997,459	31/10/2027	5.90
Maveda Diy Holding Bv	MAVEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	765,487	05/01/2026	5.77
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,184,664	01/08/2029	6.06
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,055,269	21/06/2025	4.99
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,569,050	2,572,904	01/10/2027	4.74
Finastra Ltd	MISYS 1L TL-B	USD	Electronics	491,879	489,341	13/06/2024	4.52
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	802,503	13/06/2025	8.27
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	995,000	30/09/2029	7.54
522 Funding Clo Ltd Morgn 20-6X	MORGAN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,497,251	23/10/2034	6.69
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	800,000	718,995	15/05/2025	6.70
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,474,495	01/11/2028	6.05
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	979,795	01/11/2028	6.05
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	693,263	675,501	17/08/2028	4.87
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	993,750	17/02/2029	8.05
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	868,065	16/05/2024	6.22
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	10,000	10,127	15/03/2026	5.90
NetSmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	992,500	993,741	29/09/2027	4.74
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	1,940,000	1,956,975	30/09/2025	7.63
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	293,514	15/09/2025	6.68
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	236,400	15/02/2028	6.12
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	145,000	159,349	01/06/2028	9.86
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	198,125	01/10/2029	6.41
Sverca International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,604,705	1,585,513	01/02/2024	4.30
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	809,906	01/02/2025	8.30
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	1,456,403	15/01/2025	7.63
Peef Us Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	125,000	130,604	15/11/2029	7.73
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	1,000,000	1,011,250	01/02/2029	8.41
Petsmart Llc	PETSMART INC 144A	USD	Retailers	675,000	752,981	15/02/2029	7.13
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	835,869	30/01/2026	6.34
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	227,941	01/07/2027	5.35
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	350,272	15/02/2025	6.31
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	439,292	15/02/2025	5.39
Playa Hotels & Resorts Nv	PLAYA HOLDINGS 1L TL-B	USD	Hotels & Casinos	994,667	966,796	29/04/2024	3.86
Palmer Square European Clo Dac Plmer 22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	1,107,432	21/01/2035	9.11
Palmer Square European Clo Dac Plmer 22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	1,004,760	21/01/2035	0.00
Palmer Square Clo Plmrs 20-3X	PLMRS 20-3X ER RegS	USD	Financial Intermediaries	1,000,000	982,026	15/11/2031	8.21
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,343,942	16/04/2031	6.09
Ppm Clo 3 Ltd Ppmc 19-3A	PPMC 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,497,846	17/04/2034	6.84
Syncsort Incorporated (Clearlake)	PRECISELY 1L TL-B 10/21	USD	Electronics	1,596,000	1,592,010	28/05/2028	4.76
Syncsort Incorporated (Clearlake)	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	996,880	19/03/2029	8.03
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	181,564	182,018	13/08/2028	3.99
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,443,436	1,447,044	13/08/2028	4.99
Proofpoint Inc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	1,008,750	31/08/2029	6.69
Palmer Square European Clo Dac Plmer 21-1	PS21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,157,242	15/04/2031	5.96
Palmer Square European Clo Dac Plmer_21-1	PS21-1X F RegS	EUR	Financial Intermediaries	650,000	746,212	15/04/2031	8.59
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	977,534	15/01/2024	5.73
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable Tv	1,280,000	1,310,303	15/09/2028	6.47
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Building & Dev	805,000	846,469	15/01/2029	5.61
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Building & Dev	91,000	95,688	15/01/2029	5.61
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,011,500	22/04/2029	7.17
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	172,590	31/12/2049	5.00
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	652,061	636,301	17/11/2026	9.22
Rockcliff Energy Ii Llc	ROCKCLIFF ENERGY II LLC 144A	USD	Oil & Gas	120,000	125,195	15/10/2029	5.34
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,039,763	25/05/2028	4.99
Bop Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	2,662,033	2,654,563	31/10/2024	4.51
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	920,000	943,145	01/04/2028	5.44
Rr Ltd Rram 20-12A	RRAM 20-12X DR RegS	USD	Financial Intermediaries	735,000	745,117	15/01/2036	6.35
Rr Ltd Rram 21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	990,039	15/10/2035	6.69
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,403,975	2,290,531	27/04/2028	5.77
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	592,323	15/04/2029	9.26
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	794,000	793,008	18/02/2028	5.51
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	780,000	18/02/2029	9.49
Sch Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Chemical	1,000,000	946,042	01/05/2029	7.09
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	1,011,500	15/11/2026	6.01
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Chemical	777,053	1,050,290	02/06/2028	5.35
Group Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,134,300	1,130,523	24/06/2028	

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT DECEMBER 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	610,203	23/01/2032	7.10
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	759,414	19/04/2034	6.63
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	989,717	982,710	08/02/2023	6.04
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,493,203	1,489,470	28/02/2028	4.76
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	454,024	15/01/2028	7.55
Talen Energy	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	145,000	69,370	15/01/2026	24.42
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	407,475	15/01/2028	7.66
Prairie Ecl Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,847,586	11/03/2026	5.01
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 09/21	USD	Electronics	1,000,000	995,000	17/08/2029	7.04
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	280,666	01/02/2025	6.77
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,698,364	2,572,216	06/02/2024	3.93
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	992,500	987,538	20/12/2027	6.03
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	993,756	01/04/2028	5.01
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	141,472	141,229	17/09/2028	4.51
Trident Tpi Holdings Inc	TEKNI-PLEX 1L TL 07/21	USD	Containers & Glass	995,889	994,176	17/09/2028	4.51
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,732,384	01/02/2025	6.77
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,621,734	13/02/2028	7.28
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	252,049	15/04/2029	6.28
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,990,588	2,973,781	22/09/2024	5.28
Trinitas Clo Ltd Trmts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	997,540	25/01/2035	7.17
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,662,365	15/04/2032	7.10
Trinitas Clo Ltd Trmts_21-16A	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	745,234	20/07/2034	7.25
Trinitas Clo Ltd Trmts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,016,123	25/04/2033	7.51
Trinitas Clo Ltd Trmts_21-16A	TRNTS 20-17X E RegS	USD	Financial Intermediaries	1,000,000	1,008,891	20/10/2034	7.24
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	1,001,880	03/05/2027	5.74
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	4,048,723	15/02/2029	6.52
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	995,000	22/09/2029	8.04
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,681,321	1,640,869	01/05/2025	5.12
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	753,750	06/05/2029	7.21
Vector Wp Bidco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	1,000,000	990,000	07/10/2028	6.59
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,637,464	1,604,256	07/12/2024	4.59
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	385,026	15/02/2029	5.18
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,001,694	2,001,074	18/09/2026	5.10
Vistra Energy	VISTRA CORP 144A	USD	Utilities	580,000	589,845	31/12/2049	6.91
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,129,325	1,123,678	29/07/2028	4.52
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	943,531	815,098	30/07/2026	4.45
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,369,099	15/07/2026	6.89
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,189,141	15/10/2028	6.59
Wool Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,011,260	16/12/2028	7.96
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	1,000,000	1,002,080	22/07/2028	4.99
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	362,171	15/01/2030	5.41
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,888,700	27/02/2026	5.23
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	323,375	13/03/2027	9.28

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

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