NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 30, 2020

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Galaxy Clo Ltd Galxy_18-28X GALXY_28 RegS USD Financial Intermediaries 15/07/2031 7.72 Garda World Security Corp (Ontario) GARDA WORLD 1L TL-B 10/19 USD Business Equip & Services 17/10/2026 4.93 Garda World Security Corp (Ontario) GARDA WORLD SECURITY CORP RegS USD Business Equip & Services 15/02/2027 4.71 Global Aircraft Leasing Co Ltd GLOBAL AIRCRAFT LEASING CO LTD RegS USD Equipment Leasing 01/11/2026 4.81 Caraite Generation LL GRANTE ENERGY 1L TL-B 10/19 USD USD Insurance 01/11/2026 5.77 Garda World Security Corp (Ontario) GRANTE ENERGY 1L TL-B 10/19 USD Insurance 15/06/2027 7.49 Graite Generation LC GRANTE ENERGY 1L TL-B UR 11/19 USD Insurance 15/06/2027 7.49 Garda World Security Corp (Ontario) GTC AP FINANCE INC RegS USD Insurance 15/06/2027 7.49 Garda Corp AP GTT COMMUNICATIONS 1L TL USD 2/18 USD Telecommunication 31/05/2025 3.48 GTT Communications <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Garda World Security Corp (Ontario) GARDA WORLD SECURITY CORP RegS USD Business Equip & Services 15/09/2027 4.71 Global Aircraft Leasing Co Ltd GLOBAL AIRCRAFT LEASING CO LTD RegS USD Equipment Leasing 15/09/2024 9.70 Granite Generation Lic GRANTE ENERGY IL TL-B 10/19 USD USD Utilities 01/11/2026 4.81 Casino Guichard Perrachon Sa GROUPE CASING IL TL-B EUR 11/19 EUR Food & Drug Retailers 31/01/2024 5.77 GTC Communications GTT COMMUNICATIONS 1L TL EUR 2/18 USD Insurance 15/09/2027 7.49 GTT Communications GTT COMMUNICATIONS 1L TL EUR 2/18 EUR Telecommunication 31/05/2025 3.49 Hertz Corp HERT2 1L DIP DD 10/20 DIP USD Surface Transport 31/12/2021 8.25 Hilcorp Energy I Lp HILCORP ENERGY I LP RegS USD Industrat Equip 19/09/2026 5.85 Hub International Ltd HUNTERSTOWN GENERATION 1L TL-B 10/19 USD Insurance 25/04/2025 5.03 Hub International Ltd HUNTERSTOWN GENERAT			USD			
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Casino Guichard Perrachon Sa GROUPE CASINO 1L TL-B EUR 11/19 EUR Food & Drug Retailers 31/01/2024 5.77 Gtr (Ap) Finance Inc GTC AP FINANCE INC RegS USD Insurance 15/05/2027 7.49 GTT Communications GTT COMMUNICATIONS 1L TL EUR 2/18 EUR Telecommunication 31/05/2025 3.49 GTT Communications GTT COMMUNICATIONS 1L TL USD 2/18 USD Telecommunication 31/05/2025 3.49 Hertz Corp HERTZ 1L DIP D10/20 DIP USD Surface Transport 31/01/2024 8.25 Hicorp Energy ILp HILCORP ENERGY ILP RegS USD Industrial Equip 19/09/2026 5.85 Hub International Ltd HUB INTERNATIONAL 1L TL-B 10/19 USD Industrial Equip 19/09/2026 5.03 Kestrel Acquisition LLc HUNTERSTOWN GENERATION 1L TL-B USD Industrial Equip 20/05/2025 6.17 Hyland Software Inc HVLAND SOFTWARE 2L TL USD Electronics 07/07/2025 7.84						
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Hetz Corp HERTZ 1 LD IP 010/20 DIP USD Suface Transport 31/12/2021 8.25 Hilcorp Energy I Lp HILCORP ENERGY I LP RegS USD Oil & Gas 01/11/2028 6.82 Granite Us Holdings Corp HOW DEN 11 TL-B 9/19 USD Industrial Equip 19/09/2026 5.85 Hub International Lid HUB INTERNATIONAL 11 TL-B 10/19 USD Insurance 20/06/2025 5.03 Kestrel Acquisition Lic HUNTERSTOWN GENERATION 11 TL-B USD Usilities 02/05/2025 6.17 Hyland Software Inc HUAD SOFTWARE 2L TL USD Electronics 07/07/2025 7.84	GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.48
Hilcorp Energy I Lp HILCORP ENERGY I LP RegS USD Oil & Gas 01/11/2028 6.82 Granite Us Holdings Corp HOW DEN 1 LT-B 9/19 USD Industrial Equip 19/09/2026 5.85 Hub International Ltd HUB INTERNATIONAL 1 LT-B 10/19 USD Insurance 25/04/2025 5.03 Kestrel Acquisition LLc HUNERSTOWN GENERATION 1 LT-B USD USD Utilities 02/05/2025 6.17 Hyland Software Inc HYLAND SOFTWARE 2L TL USD Electronics 07/07/2025 7.84						
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Hub International Lid HUB INTERNATIONAL 1L TL-B 10/19 USD Insurance 25/04/2025 5.03 Kestrel Acquisition Lic HUNTERSTOWN GENERATION 1L TL-B USD Utilities 02/05/2025 6.17 Hyland Software Inc HVLAND SOFTWARE 2L TL USD Electronics 07/07/2025 7.84			USD			
Hyland Software Inc HYLAND SOFTWARE 2L TL USD Electronics 07/07/2025 7.84				Insurance		
IOCIAIN DOMINOUTED INC. ODF FUUL A DIAU REIAIREIS 10/03/20/20 4.66	Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.88

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 30, 2020

suer	Security	Currency	Sector	Maturity	Current Yield
eartCommunications Inc		USD	Broadcast Radio & Tv	01/05/2026	6.12
eartCommunications Inc illiam Morris Endeavor Entertainment Llc	IHEARTMEDIA WARRANTS IMG WORLDWIDE 1L TL-B (5/18)	USD USD	Broadcast Radio & Tv Leisure	10/05/2025	0.00 3.42
formatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	7.04
iton Bidco	INMARSAT 1L DDTL-B 9/19	USD	Telecommunication	12/12/2026	5.62
telligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.90
telsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.97
telsat telsat	INTELSAT 1L TL-B4 INTELSAT 1L TL-B5	USD USD	Telecommunication Telecommunication	14/01/2024 14/01/2024	8.71 6.60
telsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.40
victus Us Llc	INVICTUS 2L TL	USD	Chemical	30/03/2026	7.41
dium Communications Inc	IRIDIUM SATELLITE 1L TL-B 10/19	USD	Telecommunication	17/10/2026	4.77
tblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.29
cih Salt Holdings Inc oeckner Pentaplast Gmbh	KISSNER 1L TL-B 2/20 KLOECKNER PENTAPLAST 1L TL-B EUR	USD EUR	Chemical Containers & Glass	03/03/2027 29/06/2022	5.54 4.96
Brands Inc	L BRANDS INC	USD	Retailers	01/02/2028	5.33
Brands Inc	L BRANDS INC RegS	USD	Retailers	01/10/2030	6.31
Brands Inc	L BRANDS INC RegS	USD	Retailers	01/07/2025	8.08
fepoint Health Inc	LIFEPOINT HEALTH INC RegS	USD	Health Care	15/04/2025	6.34
ve Nation Entertainment Inc nestar Ii Generation Holdings Llc	LIVE NATION ENTERTAINMENT INC RegS LONESTAR 1L TL-B 4/19	USD USD	Leisure Utilities	15/05/2027 09/04/2026	6.07 5.25
nestar li Generation Holdings Lic	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.25
icid Energy Group li Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.43
agnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	6.32
c Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.42
edallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.55
oject Ruby Ultimate Parent Corp ednax Inc	MEDIWARE 1L TL-B MEDNAX INC RegS	USD USD	Health Care Health Care	09/02/2024 01/12/2023	4.57 5.21
erlin Entertainments Ltd	MEDNAX INC RegS MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	5.21 4.07
erlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	4.07
&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	4.85
Windows And Doors Llc	MI WINDOWS AND DOORS 1L TL-B 10/19	USD	Building & Dev	01/11/2026	6.52
ano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	01/10/2027	4.84
ited Airlines Inc Ier Homes	MILEAGE PLUS HOLDINGS LLC RegS MILLER HOMES GROUP HOLDINGS PLC RegS	USD GBP	Air Transport Building & Dev	20/06/2027 15/10/2024	6.24 5.56
astra Group Holdings Ltd	MILLER HOMES GROUP HOLDINGS PLC Regs MISYS 1L TL-B	USD	Electronics	13/06/2024	5.56 4.75
nastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.47
hegan Gaming & Entertainment	MOHEGAN 1L TL-B	USD	Hotels & Casinos	13/10/2023	8.32
2 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	23/10/2033	7.40
tion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	15/11/2027	7.72
ItiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	01/11/2028	5.85
utilus Power Llc vicure Inc	NAUTILUS POWER 1L TL-B NAVICURE 1L TL-B 08/20	USD USD	Utilities Health Care	16/05/2024 22/10/2026	5.40 4.82
nshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	5.31
smart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	28/09/2027	4.84
Hotel Group Sa	NH HOTEL GROUP SA RegS	EUR	Hotels & Casinos	01/10/2023	4.06
Isen Finance LLC	NIELSEN FINANCE LLC/NIELSEN FINANC RegS	USD	Publishing	01/10/2030	5.60
p Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.90
erica International Boston Llc	OPTIV SECURITY INC 1L TL	USD USD	Electronics	01/02/2024	4.89 10.31
tiv Security Inc Polaris Inc	OPTIV SECURITY INC 2L TL ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Electronics Financial Intermediaries	01/02/2025 04/08/2027	5.08
tho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	01/02/2028	6.94
yx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.58
rk Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	01/10/2028	5.99
ymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	15/10/2025	7.70
ysafe Group Ltd tco Animal Supplies Inc	PAYSAFE 1L TL-B1 PETCO ANIMAL 1L TL-B1 01/17	USD USD	Business Equip & Services Retailers	01/01/2025 26/01/2023	4.65 4.58
tvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	4.58
tvet Care Centers Lic	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.63
aytika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	7.00
Imer Square Clo PImrs_20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	15/11/2031	7.55
st Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	6.84
Mach Group Inc	PRO MACH 1L DD 07/20 PRO MACH 1L TL-B 07/20	USD USD	Industrial Equip	07/03/2025 07/03/2025	1.79 4.69
o Mach Group Inc k Technologies Inc	QLIK TECHNOLOGIES 1L TL-B 4/17	USD	Industrial Equip Electronics	26/04/2024	4.69
atrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	6.07
c Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	06/11/2022	5.12
ckspace	RACKSPACE HOLDING 1L TL-B	USD	Electronics	03/11/2023	4.10
diate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	15/09/2028	6.30
in Cii Carbon Llc	RAIN CARBON 1L TL EUR REALOGY GROUP LLC RegS	EUR	Oil & Gas	08/12/2024	3.24
alogy Corp ver	REALOGY GROUP LLC RegS ROVER 1L TL-B	USD USD	Building & Dev Oil & Gas	01/04/2027 31/10/2024	8.85 4.91
a Security Inc	RSA 1L TL 02/20	USD	Electronics	01/09/2027	6.06
entific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/05/2028	7.05
entific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	15/02/2026	5.96
lenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.87
enis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	9.22
und Inpatient Physicians Inc uthern Veterinary Partners Llc	SOUND PHYSICIANS 2L TL (6/18) SOUTHERN VETERINARY 1L DD 09/20	USD USD	Health Care Health Care	19/06/2026	7.54
uthern Veterinary Partners Lic	SOUTHERN VETERINARY 1L DD 09/20 SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	01/10/2027 01/10/2027	0.51 5.05
uthern Veterinary Partners Lic	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	01/10/2028	8.79
rit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	15/01/2025	6.02
rit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/01/2025	5.41
irit Aerosystems Inc	SPIRIT AEROSYSTEMS INC RegS	USD	Aero & Defense	15/04/2025	7.44
iples Inc land Bondco PIc	STAPLES INC RegS STRETFORD 79 PLC RegS	USD GBP	Retailers Food & Drug Retailers	15/04/2026 15/07/2024	8.02 6.70
and Bondco Pic ndyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	15/07/2024 03/03/2027	6.70 5.49
nphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	15/01/2034	0.00
en Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.94
llgrass Energy Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	5.48
Ilgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	01/10/2025	7.43
am Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.62
am Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD USD	Health Care Health Care	27/10/2027	6.15
am Public Choices Llc ch Data Corporation	TEAM SERVICES 2L TL 10/20 TECH DATA 1L FILO 06/20	USD	Electronics	21/10/2028 30/06/2025	10.26 5.78
ninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.45
net Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	15/11/2031	6.93
nneco Inc	TENNECO 1L TL-B (6/18)	USD	Automotive	01/10/2025	3.42
nneco Inc	TENNECO INC RegS	EUR	Automotive	15/04/2022	5.00
-Flatiron Clo Ltd Tflat_16-1X	TFLAT 16-1X ER RegS	USD	Financial Intermediaries	17/07/2028	7.64
co Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.60

NB Global Monthly Income Fund Limited

PORTEOLIO HOLDINGS AS AT OCTOBER 30, 2020

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Transdigm Inc	TRANSDIGM INC	USD	Aero & Defense	15/11/2027	5.64
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	7.07
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.83
Uber Technologies Inc	UBER 1L TL-B 04/18	USD	Electronics	04/04/2025	5.07
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/04/2023	5.92
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/12/2024	7.45
Univision	UNIVISION COMMUNICATIONS INC RegS	USD	Broadcast Radio & Tv	15/02/2025	5.21
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.74
Vertical Us Newco Inc	VERTICAL US NEWCO INC RegS	USD	Industrial Equip	15/07/2027	5.12
Kiwi Holding Iv Sarl	VFS GLOBAL 1L TL-B GBP	GBP	Leisure	14/06/2024	4.76
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.21
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.28
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.90
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.10
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	15/10/2028	6.71
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.64

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

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