

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2021

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	31/01/2026	6.39
Aenova Holding Gmbh	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	14/02/2025	4.98
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.25
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	31/01/2027	3.25
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	20/01/2034	7.50
Ahead Db Holdings Llc	AHEAD DB 1L TL-B 08/20	USD	Electronics	19/10/2027	5.97
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	15/10/2031	7.48
Aimco Aimco_20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	17/01/2032	6.98
Akom Inc	AKORN TL 10/20	USD	Drugs	30/09/2025	8.49
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	01/08/2026	5.48
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	15/05/2027	9.36
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	15/01/2028	5.28
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	29/01/2027	2.10
American Axle & Manufacturing Inc	AMERICAN AXLE & MANUFACTURING INC	USD	Automotive	01/07/2028	6.54
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING INC	USD	Automotive	15/03/2026	6.11
Aruba Investments Inc	ANGUS CHEMICAL 1L TL-B EUR 10/20	EUR	Chemical	28/10/2027	3.99
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	28/10/2028	8.47
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	15/05/2026	7.36
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	01/03/2027	5.77
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	15/01/2028	5.75
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	15/05/2026	7.36
Antero Resources Corp	ANTERO RESOURCES CORP 144A	USD	Oil & Gas	01/02/2029	7.46
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	20/01/2033	7.56
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	18/09/2025	7.96
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	15/02/2027	6.34
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	31/12/2028	8.11
Ascent Resources Utica Llc	ASCENT RESOURCES UTICA LLC RegS	USD	Oil & Gas	01/11/2027	7.99
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	15/01/2029	5.54
Asurion Llc	ASURION 2L TL-B2	USD	Insurance	04/08/2025	6.65
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	05/02/2028	5.25
Vvc Holding Corp	ATHENAHEALTH 1L TL-B 1/19	USD	Health Care	11/02/2026	4.62
Vvc Holding Corp	ATHENAHEALTH 2L TL 11/18	USD	Health Care	11/02/2027	8.54
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	16/03/2024	7.27
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	16/03/2024	5.35
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	18/03/2024	6.57
Aveanna Healthcare Llc	AVEANNA 2L TL 02/17	USD	Health Care	16/03/2025	9.02
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	20/01/2034	7.00
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	22/10/2028	7.39
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	25/09/2024	5.75
Constellation Automotive Limited	BCA MARKETPLACE 2L TL 06/19 GPB	GBP	Automotive	07/11/2027	8.41
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	20/01/2032	7.17
Brazos Delaware I Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	17/05/2025	4.47
Blue Racer Midstream Llc	BLUE RACER MIDSTREAM LLC RegS	USD	Utilities	15/12/2025	7.21
Brock Holdings Iii Inc	BROCK HOLDINGS III INC Pvt	USD	Business Equip & Services	0.00	0.00
Brock Holdings Iii Inc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp_20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	20/01/2032	7.00
Mauser Packaging Solutions Holding Co	BWAY HOLDING CO RegS	USD	Containers & Glass	15/04/2025	7.35
Crc Escrow Issuer Llc/Crc Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	15/10/2025	5.26
California Resources	CALIFORNIA RESOURCES CORP 144A	USD	Oil & Gas	01/02/2026	7.19
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	15/01/2034	7.32
Canyon Capital Clo Ltd Canyc_20-2A	CANYC 20-2A E RegS	USD	Financial Intermediaries	15/10/2031	7.61
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	22/10/2025	5.32
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	29/06/2025	8.27
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	01/08/2027	8.61
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	01/02/2026	9.05
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/04/2023	10.13
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/03/2026	7.21
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	01/08/2027	8.61
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	01/11/2028	6.03
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	30/09/2026	5.68
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	29/05/2027	5.90
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	15/03/2045	5.24
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	15/04/2029	6.80
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	15/02/2025	6.29
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	30/06/2024	7.74
Cineworld Group Plc	CINEWORLD GROUP Pvt	USD	Leisure	0.00	0.00
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B- 11/20	USD	Leisure	23/05/2024	5.65
Cnt Holdings I Corp	CNT HOLDINGS III CORP(1-800) CONTAC TL	USD	Retailers	16/10/2028	7.35
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	01/03/2027	7.67
Comstock Resources Inc	COMSTOCK RESOURCES INC	USD	Oil & Gas	15/08/2026	9.17
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B 09/20	USD	Telecommunication	17/10/2027	5.71
Pvk Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	04/01/2026	5.36
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC RegS	USD	Building & Dev	15/04/2026	7.66
Covia Holdings Corp	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	31/07/2026	5.19
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	12/06/2026	4.94
Ctc Bondco Gmbh	CTC BONDCO GMBH RegS	EUR	Chemical	15/12/2025	5.16
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	0.00	0.00
Cumulus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	01/07/2026	6.65
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	27/10/2028	7.90
Dedalus Finance Gmbh	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	16/07/2027	4.49
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	17/09/2027	4.54
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	27/04/2023	5.66
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	18/07/2026	4.00
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	05/03/2027	4.73
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	06/06/2024	5.70
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	02/10/2025	4.99
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	15/10/2030	6.44
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	25/06/2026	6.89
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	30/10/2025	8.01
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	02/02/2025	4.07
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	02/02/2025	4.87
Eg Finco Ltd	EG GROUP 2L TL EUR (3/18)	EUR	Retailers	22/03/2026	8.91
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	20/04/2026	9.18
Sophia LP	ELLUCIAN 2L TL 09/20 Pvt	USD	Electronics	06/10/2028	8.74
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	22/05/2024	2.75
Encore Capital Group Inc.	ENCORE CAPITAL GROUP INC. RegS	GBP	Financial Intermediaries	15/02/2026	5.27
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	27/04/2024	5.04
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	15/02/2029	6.11
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	28/09/2025	4.60
Epicer Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	22/07/2027	5.24
Epicer Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	22/07/2028	8.41
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	15/01/2031	4.92
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	15/01/2031	4.92
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	15/01/2029	4.65
First Brands Group Llc	FIRST BRANDS 1L TL-B3 01/18	USD	Automotive	02/02/2024	8.37
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	15/10/2027	6.37
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	29/01/2028	5.72
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	15/10/2027	5.46
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	01/05/2029	6.40
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	15/07/2031	6.63
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	17/10/2026	4.99
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	15/01/2027	8.42

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Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	15/09/2024	7.26
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	15/09/2024	7.26
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	01/11/2026	4.76
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	01/10/2027	9.80
Granite Merger Sub 2 Inc	GRANITE MERGER SUB 2 INC RegS	USD	Financial Intermediaries	15/07/2027	9.57
Casino Guichard Perrachon Sa	GROUPE CASINO 1L TL-B EUR 11/19	EUR	Food & Drug Retailers	31/01/2024	5.50
Gctr (Ap) Finance Inc	GTCR AP FINANCE INC RegS	USD	Insurance	15/05/2027	7.42
GTT Communications	GTT COMMUNICATIONS 1L DD 12/20	USD	Telecommunication	31/12/2021	6.12
GTT Communications	GTT COMMUNICATIONS 1L TL 11/20	USD	Telecommunication	31/12/2021	6.12
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	31/05/2025	3.72
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	31/05/2025	3.79
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	31/12/2021	8.08
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	01/02/2029	5.65
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	01/02/2031	5.91
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	01/11/2028	5.92
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	15/01/2027	7.35
Granite Us Holdings Corp	HOWDEN 1L TL-B 01/21	USD	Industrial Equip	30/09/2026	3.99
Granite Us Holdings Corp	HOWDEN 1L TL-B 9/19	USD	Industrial Equip	19/09/2026	5.57
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	02/05/2025	5.83
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	07/07/2025	7.66
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	15/03/2025	4.61
Icp Construction Inc	ICP GROUP 2L TL 01/21	USD	Chemical	14/01/2029	7.93
iHeartCommunications Inc	IHEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	10/05/2025	3.12
Rs Ivy Holdco Inc	IMTT 1L TL 12/20	USD	Surface Transport	16/12/2027	6.50
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	14/02/2025	6.97
Triton Bidco	INMARSAT 1L DD TL-B 9/19	USD	Telecommunication	12/12/2026	5.49
Ipl Plastics Inc	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Containers & Glass	15/01/2026	8.93
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	15/09/2028	5.81
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	02/11/2023	7.91
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	14/01/2024	8.64
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	14/01/2024	6.53
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	13/07/2021	6.39
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	30/03/2026	7.07
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	01/12/2025	5.47
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	01/12/2025	5.35
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Electronics	20/11/2027	5.71
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	12/06/2024	6.05
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	01/08/2028	7.54
Scih Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	03/03/2027	5.47
Kleopatras Holdings 2 Sca	KLOECKNER PENTAPLAST 1L TL-B EUR	EUR	Containers & Glass	29/06/2022	4.76
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/02/2028	4.97
L Brands Inc	L BRANDS INC RegS	USD	Retailers	01/10/2030	5.89
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	15/05/2025	7.01
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	09/04/2026	5.28
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	09/04/2026	5.28
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	06/02/2025	4.22
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	25/07/2031	5.75
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	15/09/2026	6.15
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	01/09/2024	3.21
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	31/10/2024	4.29
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	31/10/2026	3.69
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	31/10/2026	3.69
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	21/06/2025	4.36
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	01/10/2027	4.74
United Airlines Inc	MILEAGE PLUS HOLDINGS LLC RegS	USD	Air Transport	20/06/2027	5.94
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	15/10/2024	5.39
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	13/06/2024	4.55
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	13/06/2025	8.25
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	23/10/2033	7.51
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	15/11/2027	6.63
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	01/11/2028	5.80
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	16/05/2024	5.29
Navicure Inc	NAVICURE 1L TL-B 08/20	USD	Health Care	22/10/2026	4.74
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	25/09/2026	4.99
NetSMART Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	28/09/2027	4.74
Nh Hotel Group Sa	NH HOTEL GROUP SA RegS	EUR	Hotels & Casinos	01/10/2023	3.84
Medasets Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Health Care	04/01/2029	7.75
Occidental Petroleum Corporation	OCCIDENTAL PETROLEUM CORPORATION	USD	Oil & Gas	01/09/2025	5.60
Occidental Petroleum Corporation	OCCIDENTAL PETROLEUM CORPORATION	USD	Oil & Gas	01/01/2031	5.63
Occidental Petroleum Corporation	OCCIDENTAL PETROLEUM CORPORATION	USD	Oil & Gas	01/12/2025	5.24
Ocp Clo Ltd Ocp_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	20/07/2031	6.11
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	01/02/2024	4.47
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	01/02/2025	9.78
Gt Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	04/08/2027	4.99
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	01/02/2028	6.78
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	10/05/2026	4.26
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	01/10/2028	5.61
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	15/10/2025	7.45
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	01/01/2025	4.50
Petco Animal Supplies Inc	PETCO ANIMAL 1L TL-B1 01/17	USD	Retailers	26/01/2023	4.26
Petsmart Inc	PETSMART INC 144A	USD	Retailers	15/02/2028	4.75
Petsmart Inc	PETSMART INC 144A	USD	Retailers	15/02/2029	7.75
Petvet Care Centers Llc	PETVET CARE 1L DD TL-B	USD	Health Care	14/02/2025	5.23
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	30/01/2026	6.42
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	15/02/2025	6.49
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	15/02/2025	5.58
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	25/11/2024	6.97
Palmer Square Clo Plrms_20-3A	PLMRs 20-3X D RegS	USD	Financial Intermediaries	15/11/2031	7.63
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	16/04/2031	6.14
Ppm Clo Ltd Ppmc_19-3X	PPMC 19-3X F RegS	USD	Financial Intermediaries	17/07/2030	6.93
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	07/03/2025	3.37
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	07/03/2025	4.56
Quantum Health Inc	QUANTUM HEALTH 1L TL 11/20	USD	Health Care	20/11/2027	5.81
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	15/01/2024	5.65
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	06/11/2022	5.02
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	15/09/2028	6.18
Range Resources Corp	RANGE RESOURCES CORPORATION	USD	Oil & Gas	01/02/2026	8.49
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	15/01/2029	5.63
Realogy Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	15/01/2029	5.63
Realogy Corp	REALOGY GROUP LLC RegS	USD	Building & Dev	01/04/2027	8.44
Bcp Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	31/10/2024	4.61
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD	USD	Leisure	15/11/2022	5.33
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	01/06/2025	9.97
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD RegS	USD	Leisure	01/06/2025	9.93
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	01/09/2027	5.95
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	15/02/2026	5.60
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/05/2028	6.60
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	15/11/2029	6.71
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	26/06/2025	4.74
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	26/06/2026	8.75
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	19/06/2026	7.74

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2021

Issuer	Security	Currency	Sector	Maturity	Current Yield (%)
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	01/10/2027	3.86
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	01/10/2027	5.01
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	01/10/2028	8.71
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	15/01/2025	5.93
Staples Inc	STAPLES INC RegS	USD	Retailers	15/04/2026	7.35
Iceland Bondco Plc	STRETFORD 79 PLC RegS	GBP	Food & Drug Retailers	15/07/2024	6.63
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	03/03/2027	5.29
Symphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	15/01/2034	7.82
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	23/01/2032	7.22
System One	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	28/02/2028	5.24
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	15/01/2028	6.37
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	11/03/2026	4.98
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	01/10/2025	7.04
Tallgrass Energy Partners Lp/Tallgrass Energy Finance Corp	TALLGRASS ENERGY PARTNERS LP/TALLG RegS	USD	Oil & Gas	31/12/2030	5.94
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	01/02/2025	7.08
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	06/02/2024	4.02
Team Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	15/12/2027	6.03
Team Public Choices Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	21/10/2028	10.05
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	30/06/2025	5.62
Technipfm Plc	TECHNIPFM PLC 144A	USD	Oil & Gas	01/02/2026	6.24
Koninklijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	27/01/2023	3.33
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	15/11/2031	6.35
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	01/10/2028	5.86
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	01/10/2028	5.85
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	01/02/2025	7.08
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	13/02/2028	7.31
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	05/03/2026	5.42
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	15/01/2029	4.66
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	22/09/2024	6.61
Chs Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	30/10/2023	4.76
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	25/04/2033	7.60
United Airlines Inc	UNITED AIRLINES 2020-1 B PTT	USD	Air Transport	15/01/2026	4.78
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	15/12/2024	6.93
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	15/02/2029	6.50
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	07/12/2024	4.70
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	15/02/2029	5.14
Verscend Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	27/08/2025	4.65
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	18/09/2026	5.13
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	31/12/2025	5.14
Welbilt	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	16/10/2025	2.78
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	30/07/2026	4.15
Western Midstream Operating Lp	WESTERN GAS PARTNERS LP	USD	Oil & Gas	01/03/2048	5.17
Western Midstream Operating Lp	WESTERN GAS PARTNERS LP	USD	Oil & Gas	15/08/2048	5.56
Western Midstream Operating Lp	WESTERN MIDSTREAM OPERATING LP	USD	Oil & Gas	01/02/2050	5.56
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	15/10/2028	6.64
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	16/12/2028	7.91
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	27/02/2026	5.36
Zaxbys Operating Company Lp	ZAXBYS OPERATING 2L TL-B 11/20	USD	Food Service	08/12/2028	7.66

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

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