NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2022

lssuer Cnt Holdings I Corp	Security 1800 CONTACTS 2L TL-B 10/20 TL	Currency USD	Sector Internet & Direct Marketing Retail	Quantity 1,000,000	Market Value 945,000	Maturity 06/11/2028	Current Yield (%) 11.10
Aa Bond Co Ltd Ab Bsl Clo 1 Ltd 20-1A	AA BOND CO LTD RegS ABBSL 20-1X SUB RegS	GBP USD	Diversified Financial Services Diversified Financial Services	1,537,000 1,000,000	1,471,886 615,000	31/01/2026 15/01/2035	7.97 0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	86,203	31/01/2027	3.52
Aernnova Aerospace Corporation Sa Agl Clo 6 Ltd Agl_20-9A	AERNNOVA AERO 1L TL-B EUR 1/20 AGL 20-9X E RegS	EUR USD	Aerospace & Defense Diversified Financial Services	399,596 500,000	336,193 456,129	31/01/2027 20/01/2034	3.52 12.66
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	735,400	21/01/2035	0.00
Aimco Aimco_20-12A Aimco Clo Ltd Aimco_21-15	AIMCO_12X ER RegS AIMCO_21-15X SUB RegS	USD USD	Diversified Financial Services Diversified Financial Services	500,000 1,000,000	416,032 672,800	17/01/2032 17/10/2034	12.03 0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	340,961	30/09/2025	11.92
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	219,387	01/06/2029	8.64
Allied Universal Holdco Llc SFR Group	ALLIED UNIVERSAL HOLDCO LLC RegS ALTICE FRANCE HOLDING SA 144A	GBP USD	Commercial Services & Supplies Diversified Telecommunication Services	401,000 1,790,000	355,584 1,179,914	01/06/2028 15/02/2028	6.50 9.28
American Airlines	AMERICAN AIRLINES INC 144A	USD	Airlines	1,880,000	1,793,234	20/04/2026	5.78
Apex Tool Group Llc Apx Group Inc	APEX TOOL 2L TL 01/22 Prvt APX GROUP INC 144A	USD USD	Machinery Household Durables	1,000,000 545,000	783,330 539,414	08/02/2030 15/02/2027	17.07 6.92
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	667,553	15/07/2029	7.30
Ascend Learning Llc Ascent Resources Utica Holdings/Aru Finance Corp	ASCEND LEARNING 2L TL 11/21 ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD USD	Diversified Consumer Services Oil, Gas & Consumable Fuels	1,000,000 1,235,000	846,250 1,217,247	17/11/2029 31/12/2028	10.85 8.55
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil, Gas & Consumable Fuels	70,000	68,994	31/12/2028	8.55
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	204,077	30/06/2029	6.70
Assuredpartners Inc Assuredpartners Inc	ASSUREDPARTNERS INC 144A ASSUREDPARTNERS INC RegS	USD USD	Insurance Insurance	1,895,000 375,000	1,590,023 314,408	15/01/2029 15/01/2029	6.84 6.84
Asurion Llc	ASURION 2L TL-B3 01/21	USD	It Services	965,000	676,108	05/02/2028	12.40
Asurion Llc Kkr Apple Bidco Llc	ASURION 2L TL-B4 07/21 ATLANTIC AVIATION 2L TL 06/21	USD USD	It Services Transportation Infrastructure	1,810,000 500,000	1,253,425 476,405	15/01/2029 21/09/2029	12.54 9.64
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	690,000	08/12/2029	15.32
Ballyrock Clo Ltd Bally_20-14A Banijay Group Sas	BALLY_20-14A D RegS BANIJAY GROUP SAS RegS	USD EUR	Diversified Financial Services Entertainment	500,000 450,000	445,706 416,139	20/01/2034 01/03/2026	12.66 7.03
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	441,384	20/01/2032	12.67
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Commercial Services & Supplies	550,000	521,829	30/11/2028	7.67
Bcp V Modular Services Finance Plc Blackrock European Clo Dac Beclo_10X	BCP V MODULAR SERVICES FINANCE PLC RegS BECLO 10-X FR RegS	EUR EUR	Industrial Conglomerates Diversified Financial Services	550,000 750,000	390,367 539,558	30/11/2029 15/10/2034	9.78 14.13
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	805,181	15/04/2029	7.32
Brock Holdings lii Llc Brock Holdings lii Llc	BROCK HOLDINGS III INC Prvt BROCK HOLDINGS NOTES 2022 Prvt	USD USD	Commercial Services & Supplies Commercial Services & Supplies	148,349 3,498,391	1,335,141 3,498,391	24/04/2024	15.00
Camelot Return Merger Sub Inc	CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,283,750	01/08/2028	10.51
Carnival Plc Carpenter Technology Corporation	CARNIVAL CORP RegS CARPENTER TECHNOLOGY CORPORATION	USD USD	Hotels, Restaurants & Leisure Metals & Mining	425,000 175,000	324,061 172,722	01/03/2026 15/03/2030	10.17 7.80
Carpenter recrinology Corporation Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,111,600	939,302	07/07/2028	7.80 11.03
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Diversified Financial Services	500,000	429,961	13/01/2035	9.69
Chariot Buyer Llc Project Sky Merger Sub Inc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt CLOUDERA 2L TL 07/21	USD USD	Electronic Equipment, Instruments & Com Software	5,325,000 1,000,000	4,845,750 822,500	22/10/2029 08/10/2029	11.46 11.40
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	744,343	01/03/2027	9.29
CommScope Comstock Resources Inc	COMMSCOPE TECHNOLOGIES LLC 144A COMSTOCK RESOURCES INC 144A	USD USD	Technology Hardware, Storage & Periphe Oil, Gas & Consumable Fuels	360,000 910,000	293,760 836,944	15/03/2027 15/01/2030	6.18 6.51
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	It Services	1,285,000	1,082,792	15/02/2030	8.92
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	900,000	06/07/2029	11.23
Consensus Cloud Solutions Inc Constant Contact Inc	CONSENSUS CLOUD SOLUTIONS INC 144A CONSTANT CONTACT 2L TL 02/21 Prvt	USD USD	It Services Software	820,000 1,500,000	726,166 1,122,495	15/10/2028 10/02/2029	7.36 15.25
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,513,870	30/06/2029	16.39
Convergeone Holdings Inc Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19 CONVERGEONE 2L TL 01/19 Prvt	USD USD	It Services It Services	1,737,000 1,000,000	1,122,345 515,000	04/01/2026 04/01/2027	13.04 23.17
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	732,760	25/04/2036	14.74
Cornerstone Building Brands Inc Covia Holdings Llc	CORNERSTONE BUILDING BRANDS INC 144A COVIA 1L PIK 07/20	USD USD	Building Products Energy Equipment & Services	830,000 2,244,164	533,719 2,130,834	15/01/2029 31/07/2026	9.80 8.16
Covid Holdings Lic Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Entertainment	700,000	736,202	28/08/2026	7.20
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	522,263	470,037	12/06/2026	9.25
Csc Holdings Llc Diamond Sports Group Llc	CSC HOLDINGS LLC 144A DIAMOND SPORTS GROUP 2L TL 01/22	USD USD	Media Media	2,890,000 479,558	2,259,779 93,034	15/01/2030 24/08/2026	7.52 33.29
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	569,379	15/08/2026	4.88
cebox Holdco Iii Inc Engineered Machinery Holdings Inc	DIVERSITECH HOLDINGS 2L TL 12/21 DURAVANT 2L TL 04/20	USD USD	Machinery Machinery	585,000 1,000,000	514,800 930,000	16/12/2029 05/05/2029	11.85 10.94
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	656,954	559,127	02/10/2025	8.72
Eaton Vance Cdo Ltd 18-1X The Edelman Financial Group Inc	EATON 18-1X E RegS EDELMAN FINANCIAL 2L TL (6/18)	USD USD	Diversified Financial Services Capital Markets	950,000 1,770,000	772,716 1,595,213	15/10/2030 25/06/2026	12.46 11.30
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,043,787	30/10/2025	9.20
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	533,968	480,165	02/02/2025	4.40
Eg Group Ltd Eg Group Ltd	EG GROUP 1L TL-B GBP EG GROUP 2L TL EUR 02/21	GBP EUR	Specialty Retail Specialty Retail	731,062 2,030,000	746,318 1,719,944	02/02/2025 30/04/2027	7.96 8.17
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Professional Services	990,004	935,553	13/08/2028	9.25
Sophia LP Newfold Digital Holdings Group Inc	ELLUCIAN 2L TL 09/20 Prvt ENDURANCE ACQ MERGER 144A	USD USD	Software It Services	1,100,000 930,000	1,090,375 632,629	06/10/2028 15/02/2029	11.78 8.99
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	380,087	345,880	31/03/2027	12.70
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services Health Care Providers & Services	2,178,403	849,577	31/03/2027	17.50
Envision Healthcare Corp Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22 ENVISION HEALTHCARE CORP 144A	USD USD	Health Care Providers & Services Health Care Providers & Services	1,024,491 205,000	252,025 62,297	31/03/2027 15/10/2026	25.71 29.17
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	705,239	15/01/2031	5.68
First Brands Group Llc First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21 FIRST BRANDS 2L TL 03/21	USD USD	Auto Components Auto Components	1,970,000 1,000,000	1,860,665 888,330	22/03/2027 22/03/2028	8.86 13.36
Ecg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,706,375	16/03/2029	11.15
Floworks International Llc Frontier Communications Holdings Llc	FLOWORKS INT 1L TL-B 01/22 FRONTIER COMMUNICATIONS 144A	USD USD	Trading Companies & Distributors Diversified Telecommunication Services	1,089,525 255,000	1,002,363 203,915	31/01/2029 15/01/2030	9.21 7.67
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	415,000	355,863	01/05/2029	8.19
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	902,014	01/05/2029	8.22
Asp Dream Acquisition Co Llc Galaxy Clo Ltd Galxy_18-28X	FULLBLOOM 1L TL-B 11/21 GALXY_28 E RegS	USD USD	Commercial Services & Supplies Diversified Financial Services	995,000 250,000	955,200 205,116	09/12/2028 15/07/2031	8.05 12.34
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	804,320	01/06/2029	7.70
Genesis Energy Lp Genesis Energy Lp	GENESIS ENERGY LP GENESIS ENERGY LP	USD USD	Oil, Gas & Consumable Fuels Oil, Gas & Consumable Fuels	945,000 1,295,000	911,298 1,284,116	01/10/2025 15/01/2027	6.78 8.26
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	783,003	20/07/2034	15.44
Global Aircraft Leasing Co Ltd Global Infrastructure Solutions Inc	GLOBAL AIRCRAFT LEASING CO LTD 144A GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD USD	Diversified Financial Services Construction & Engineering	1,769,396 145,000	1,435,060 107,785	15/09/2024 15/04/2032	8.10 10.13
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Elect	900,078	874,074	01/11/2026	7.28
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	594,825	01/10/2027	11.76
GTT Communications GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18 GTT COMMUNICATIONS 1L TL USD 2/18	EUR USD	It Services It Services	488,946 1,311,475	326,919 903,095	31/05/2025 31/05/2025	4.80 14.52
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	910,000	883,810	01/09/2028	7.82
Harvest Clo Harvt_27X Hoffmaster Group Inc	HARVT_27 F RegS HOFFMASTER GROUP 1L TL	EUR USD	Diversified Financial Services Household Products	1,000,000 992,105	715,897 894,809	15/01/2035 23/11/2023	14.21 8.51
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	222,512	15/01/2027	7.44
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	2,001,229	1,894,744	02/05/2025	8.12 14.74
Nic Acquisition Corp HeartCommunications Inc	ICP GROUP 2L TL 01/21 IHEARTMEDIA INC CLASS A	USD USD	Chemicals Media	1,000,000 25,305	775,000 209,525	14/01/2029	14.74
ntelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	490,288	15/01/2026	11.63
tt Holdings Llc vanti Software Inc	ITT HOLDINGS LLC 144A IVANTI 1L TL-B 10/21	USD USD	Oil, Gas & Consumable Fuels Software	565,000 1,772,145	463,159 1,319,610	01/08/2029 01/12/2027	8.09 9.85
vanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	650,100	481,074	01/12/2027	9.65
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	806,850	747,095	04/12/2026	8.83 11.60
Kenan Advantage Group Inc Scih Salt Holdings Inc	KENAN 2L TL 08/21 KISSNER 1L TL-B 04/21	USD USD	Road & Rail Metals & Mining	1,000,000 832,434	913,750 781,705	17/08/2027 16/03/2027	11.69 8.05
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	419,496	15/04/2034	13.75
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	985,000	822,475	04/02/2026	9.89
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	379,556	01/11/2026	12.01

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2022

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2022	0*	•		2 411			
Issuer Latam Airlines Group Sa	Security LATAM AIRLINES GROUP 1L TL-B 10/22	Currency USD	Sector Airlines	Quantity 1,000,000	Market Value 945,000	Maturity 03/10/2027	Current Yield (%) 10.58
Latam Airlines Group Sa Latam Airlines Group Sa	LATAM AIRLINES GROUP SA 144A LATAM AIRLINES GROUP SA 144A	USD USD	Airlines Airlines	80,000 100,000	79,957 98,696	15/10/2029 15/10/2027	13.44 13.61
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	575,469	525,835	02/12/2028	9.84
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	919,690	828,641	01/02/2027	10.52
Lightstone Holdco Llc Lonestar li Generation Holdings Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22 LONESTAR 1L TL-B 4/19	USD USD	Independent Power And Renewable Elect Independent Power And Renewable Elect	52,017 1,324,367	46,867 1,281,325	01/02/2027 09/04/2026	10.52 8.72
Lonestar li Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Elect	179,411	173,580	09/04/2026	8.72
Maison Finco Plc Maxeda Diy Holding Bv	MAISON FINCO PLC RegS MAXEDA DIY GROUP BV RegS	GBP EUR	Diversified Financial Services Household Products	716,000 500,000	577,881 314,904	31/10/2027 01/10/2026	8.56 9.29
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	832,044	01/08/2029	9.40
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	787,444 801,731	21/06/2025	6.82
Milano Acquisition Llc Maverick Bidco Inc	MILANO 1L TL 07/20 MITRATECH 2L TL 04/21 Prvt	USD USD	It Services Software	845,414 1,250,000	801,731 1,156,250	01/10/2027 28/04/2029	8.09 11.20
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	810,000	30/09/2029	13.87
522 Funding Clo Ltd Morgn_20-6X MultiPlan Inc	MORGN 20-6X ER RegS MPH ACQUISITION HOLDINGS LLC 144A	USD USD	Diversified Financial Services Health Care Providers & Services	1,500,000 875,000	1,150,289 701,094	23/10/2034 01/11/2028	14.16 7.44
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	850,000	681,574	01/11/2028	7.44
MultiPlan Inc National Mentor Holdings Inc	MULTIPLAN 1L TL-B 08/21 NATIONAL MENTOR 2L TL 02/21	USD USD	Health Care Providers & Services Health Care Providers & Services	688,050 1,000,000	638,056 675,000	17/08/2028 17/02/2029	7.89 16.19
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	761,591	16/05/2024	10.02
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	553,483	15/03/2026	7.18
New Fortress Energy Inc Northwest Fiber Llc	NEW FORTRESS ENERGY INC 144A NORTHWEST FIBER LLC 144A	USD USD	Gas Utilities Diversified Telecommunication Services	920,000 240,000	897,383 194,290	30/09/2026 15/02/2028	6.70 7.65
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	481,935	01/06/2028	11.45
Olympus Water Us Holding Corp Onemain Finance Corp	OLYMPUS WATER HOLDINGS I LP 144A ONEMAIN FINANCE CORP	USD USD	Chemicals Diversified Consumer Services	985,000 1,500,000	687,203 1,458,156	01/10/2029 15/03/2026	9.03 7.40
Unique Bidco Ab	OPTIGROUP EUR 1L TL 7/22	EUR	Distributors	670,000	605,908	14/03/2029	5.74
Optiv Inc Otranto Park Clo Dac Otopk 1X	OPTIV SECURITY INC 2L TL OTOPK 1X F RegS	USD EUR	It Services Diversified Financial Services	815,000 1,000,000	753,875 767,338	01/02/2025 15/05/2035	12.35 12.52
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,421,600	15/11/2029	10.57
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,102,457	15/10/2025	8.47
Pecf Uss Intermediate Holding Iii Corporation Peraton Corp	PECF USS INTERMEDIATE HOLDING III 144A PERATON 2L TL 02/21 Prvt	USD USD	Commercial Services & Supplies Aerospace & Defense	830,000 970,808	586,436 919,841	15/11/2029 01/02/2029	11.95 11.78
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	788,004	30/01/2026	10.27
Picard Bondco Sa Pinnacle Bidco Plc	PICARD BONDCO SA RegS PINNACLE BIDCO PLC RegS	EUR GBP	Food & Staples Retailing Entertainment	199,000 600,000	154,998 624,203	01/07/2027 15/02/2025	7.00 7.16
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	699,880	21/01/2035	14.62
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR USD	Diversified Financial Services Diversified Financial Services	1,000,000	565,780 857,791	21/01/2035 15/11/2031	0.00 12.96
Palmer Square Clo Plmrs_20-3X Vibrantz Technologies Inc	PLMRS_20-3X ER RegS PMHC II INC 144A	USD	Metals & Mining	1,000,000 800,000	542,320	15/02/2030	13.66
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Diversified Financial Services	1,350,000	1,193,457	16/04/2031	11.30
Ppm Clo 3 Ltd Ppmc_19-3A Precisely Software Inc	PPMC_19-3X ER RegS PRECISELY 1L TL-B 10/21	USD USD	Diversified Financial Services Software	1,500,000 1,584,000	1,168,598 1,356,965	17/04/2034 24/04/2028	13.79 9.36
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	769,158	19/03/2029	14.34
Pro Mach Group Inc Proofpoint Inc	PRO MACH 1L TL-B 08/21 PROOFPOINT 2L TL 05/21 Prvt	USD USD	Machinery Software	1,156,588 1,000,000	1,126,227 960,000	13/08/2028 31/08/2029	7.54 9.71
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	814,594	15/04/2031	8.93
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	500,042	15/04/2031	12.70
Quantum Health Inc Rac Bond Co Plc	QUANTUM HEALTH 1L TL 06/21 RAC BOND CO PLC RegS	USD GBP	Health Care Providers & Services Diversified Financial Services	1,975,000 750,000	1,817,000 670,786	22/12/2027 04/11/2027	8.88 6.99
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	686,178	15/09/2028	10.32
Realogy Group Llc / Realogy Co Issuer Corp Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A REALOGY GROUP LLC / REALOGY CO ISS RegS	USD USD	Commercial Services & Supplies Commercial Services & Supplies	665,000 91,000	489,228 66,947	15/01/2029 15/01/2029	8.00 8.00
Anywhere Real Estate Group Llc	REALOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,248,877	15/04/2030	7.57
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	960,000	22/04/2029	10.35
Redwood Star Merger Sub Inc Renaissance Holding Corp	REDWOOD STAR MERGER SUB INC 144A RENAISSANCE LEARNING 2L TL	USD USD	Machinery Entertainment	1,660,000 1,000,000	1,360,854 951,070	01/04/2030 29/05/2026	10.77 10.97
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	1,438	31/12/2049	600.00
Riverbed Holdings Inc Iris Holdco Gmbh	RIVERBED TECHNOLOGY 1L PIK 11/21 RODENSTOCK 1L TL-B 05/21	USD EUR	Software Health Care Equipment & Supplies	662,258 912,421	244,625 760,508	17/11/2026 30/06/2028	24.91 5.93
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	652,485	15/01/2036	12.23
Redstone Buyer Llc Redstone Buyer Llc	RSA SECURITY 1L TL 04/21 RSA SECURITY 2L TL 04/21	USD USD	Software Software	2,385,900 645,000	1,705,060 441,367	27/04/2028 15/04/2029	12.75 17.69
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	788,000	709,200	18/02/2028	9.27
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	736,000	18/02/2029	13.14
Safe Fleet Holdings Llc Sherwood Financing Plc	SAFE FLEET 2L TL Prvt SHERWOOD FINANCING PLC RegS	USD GBP	Auto Components Diversified Financial Services	1,000,000 742,000	906,250 642,862	23/01/2026 15/11/2026	11.40 8.28
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	771,210	779,898	02/06/2028	8.47
Groupe Solmax Inc Sound Inpatient Physicians Inc	SOLMAX 1L TL 06/21 SOUND PHYSICIANS 2L TL (6/18)	USD USD	Chemicals Health Care Providers & Services	1,125,750 760,000	976,588 590,573	24/06/2028 19/06/2026	9.67 13.11
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	983,098	930,257	01/10/2027	7.86
Sovos Compliance Llc Srs Distribution Inc	SOVOS COMPLIANCE 1L TL 07/21 SRS DISTRIBUTION INC 144A	USD USD	Software Trading Companies & Distributors	1,132,289 1,335,000	1,093,463 1,112,825	29/07/2028 01/07/2029	8.11 7.53
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	626,850	582,971	08/11/2028	8.31
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	880,000	08/11/2029	12.19
Summit Midstream Holdings Llc Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD USD	Gas Utilities Gas Utilities	1,175,000 520,000	1,128,000 501,164	15/10/2026 15/10/2026	8.85 8.85
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Machinery	1,040,587	978,152	03/03/2027	8.17
Symphony Clo Ltd Symp_20-24A Symphony Clo Ltd Symp_21-25X	SYMP 20-24A E RegS SYMP 21-25X E RegS	USD USD	Diversified Financial Services Diversified Financial Services	600,000 750,000	526,720 635,582	23/01/2032 19/04/2034	12.93 12.71
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	743,119	711,075	28/02/2028	8.05
Prairie Eci Acquiror Lp Tallgrass Energy Partners Lp	TALLGRASS ENERGY 1L TL 2/19 TALLGRASS NRG PRTNR/FIN 144A	USD USD	Oil, Gas & Consumable Fuels Oil, Gas & Consumable Fuels	2,945,341 800,000	2,770,005 720,112	11/03/2026 01/09/2031	8.70 6.74
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Oil, Gas & Consumable Fuels Interactive Media & Services	1,000,000	720,112 915,000	01/09/2031 17/08/2029	6.74 11.27
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,392,012	1,979,390	14/02/2027	10.43
Team Services Group Llc Team Services Group Llc	TEAM SERVICES 1L TL 10/20 TEAM SERVICES 2L TL 10/20	USD USD	Health Care Providers & Services Health Care Providers & Services	985,000 1,000,000	930,825 940,000	20/12/2027 18/12/2028	9.38 13.69
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	987,500	939,113	01/04/2028	8.08
Tecta America Corp Team Health Inc.	TECTA AMERICA TL 2L 03/21 TENNESSEE MERGER SUB INC 144A	USD USD	Construction & Engineering Health Care Providers & Services	1,500,000 1,035,000	1,425,000 797,920	01/04/2029 01/02/2025	12.56 8.44
Team Health Inc. Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	176,024	15/04/2029	8.91
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	814,328	20/10/2034	13.88
Trinitas Clo Ltd Trnts_19-10A Ukg Inc	TRNTS 19-10X ER RegS UKG 2L TL 11/21	USD USD	Diversified Financial Services Software	1,675,000 1,000,000	1,304,261 917,500	15/01/2035 03/05/2027	14.41 9.81
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	1,310,000	957,901	15/02/2029	9.06
Us Anesthesia Partners Inc Usic Holdings Inc	US ANESTHESIA 2L TL 09/21 USIC HOLDINGS 2L TL 04/21	USD USD	Health Care Providers & Services Construction & Engineering	1,000,000 750,000	920,000 684,375	22/09/2029 06/05/2029	11.55 10.89
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Machinery	750,000 992,500	962,725	06/05/2029 07/10/2028	8.76
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,101,675	1,066,212	20/01/2029	8.98
Varsity Brands Holding Co Inc Verisure Midholding Ab	VARSITY BRANDS 1L TL VERISURE MIDHOLDING AB RegS	USD EUR	Entertainment Diversified Consumer Services	2,091,016 328,000	1,937,974 251,961	07/12/2024 15/02/2029	7.48 6.85
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Machinery	1,701,344	1,663,064	18/09/2026	8.63
Energia Group Ni Financeco Plc Vistajet Malta Finance Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS VISTAJET MALTA FINANCE PLC 144A	GBP USD	Electric Utilities Airlines	356,000 2,235,000	371,625 1,891,034	15/09/2024 01/02/2030	5.27 7.68
Vistajet Malta Finance Pic Vistajet Malta Finance Pic	VISTAJET MALTA FINANCE PLC 144A VISTAJET MALTA FINANCE PLC 144A	USD	Airlines Airlines	2,235,000 280,000	1,891,034 263,615	01/02/2030 01/05/2027	7.68 8.74
Viasat Inc	VSAT 1L TL-B 02/22	USD	Diversified Telecommunication Services	932,663	878,456	24/02/2029	8.45
Waterbridge Midstream Operating Llc Webhelp Inc	WATERBRIDGE OPERATING 1L TL-B WEBHELP 1L TL-B 07/21	USD USD	Water Utilities Commercial Services & Supplies	1,992,304 1,120,813	1,949,350 1,059,168	22/06/2026 29/07/2028	7.78 7.19
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	911,746	648,251	30/07/2026	10.10
White Cap Buyer Llc Woof Intermediate Inc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	803,775 1,795,000	15/10/2028 16/12/2028	8.11 12.05
Woof Intermediate Inc Wwex Uni Topco Holdings Llc	WOOF HOLDINGS 2L TL-B 12/20 Prvt WORLDWIDE 1L TL 07/21	USD USD	Food Products Air Freight & Logistics	2,000,000 992,500	1,795,000 877,747	16/12/2028 22/07/2028	12.05 8.68
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	825,000	22/07/2029	12.94
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	244,531	15/01/2030	7.10



NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,220,901	27/02/2026	8.15
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	230,270	13/03/2027	13.71
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	822,344	30/06/2027	8.42

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