

## NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT APRIL 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Retailers	1,000,000	994,170	06/11/2028	7.54
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	1,907,904	31/01/2026	6.68
American Airlines Group Inc	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,435,571	24/03/2028	5.72
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	689,913	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	102,460	101,620	31/01/2027	3.19
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	399,596	396,320	31/01/2027	3.19
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	498,245	20/01/2034	8.37
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	836,509	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Financial Intermediaries	500,000	496,275	17/01/2032	7.02
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X E RegS	USD	Financial Intermediaries	1,000,000	991,820	17/10/2034	7.07
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	808,264	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	729,730	726,081	30/09/2025	8.54
Allegro Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	953,881	20/07/2034	8.06
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	1,000,000	961,222	01/11/2029	6.30
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	259,911	01/06/2029	7.25
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	735,104	01/06/2028	5.59
Altice France Sa (France)	ALTICE FRANCE HOLDING SA 144A	USD	Cable Tv	3,025,000	2,535,444	15/02/2028	7.27
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Industrial Equip	1,000,000	970,000	08/02/2030	10.82
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	775,635	773,278	19/09/2025	6.53
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,500,000	1,507,688	15/02/2027	6.81
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,000,000	835,961	15/07/2029	7.02
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	986,250	17/11/2029	6.47
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,309,306	31/12/2028	7.93
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	74,212	31/12/2028	7.93
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	224,796	30/06/2029	6.07
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	2,122,833	15/01/2029	6.40
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	349,327	15/01/2029	6.40
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	935,143	05/02/2028	6.05
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,219,010	15/01/2029	6.05
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	498,750	21/09/2029	6.40
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	955,000	08/12/2029	7.85
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	493,660	20/01/2034	8.18
Banjay Group Sas	BANJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	667,925	01/03/2026	6.75
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,064,384	1,061,723	22/10/2028	7.74
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	498,435	20/01/2032	8.00
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	640,452	30/11/2028	6.84
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	804,571	30/11/2029	7.83
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Industrial Equip	250,000	243,733	01/05/2027	8.14
Blackrock European Clo Dac Bedco_10X	BECL0 10-X FR RegS	EUR	Financial Intermediaries	750,000	743,637	15/10/2034	9.44
Cqp Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,838,406	15/06/2031	5.96
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,210,000	1,052,440	15/04/2029	6.77
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	1,780,188		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	3,254,318	3,254,318	24/04/2024	15.00
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	153,015	01/10/2028	6.78
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,002,251	15/01/2034	8.30
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,432,474	15/10/2034	7.96
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	1,281,168	1,276,594	22/10/2025	5.38
Carnival Corp	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,175,857	01/03/2026	7.78
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Steel	175,000	179,782	15/03/2030	7.49
Carvana Co	CARVANA CO 144A	USD	Retailers	830,000	663,460	01/10/2028	7.39
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	413,726	15/04/2027	6.71
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,117,200	1,078,098	07/07/2028	6.74
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	665,118	30/09/2026	6.16
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	7.91
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	150,563	150,751	29/05/2027	5.99
Chs/Community Health Systems Inc	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	409,058	15/04/2029	7.84
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,421,467	2,799,070	23/05/2024	6.06
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	970,000	08/10/2029	6.84
Commscope Finance Llc	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	1,001,418	01/03/2027	9.71
Commscope Finance Llc	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	873,292	01/03/2027	9.59
Commscope Technologies Llc	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	344,133	15/03/2027	6.37
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	397,087	01/04/2030	7.45
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	2,045,000	2,002,632	15/01/2030	6.11
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	Business Equip & Services	1,550,000	1,409,648	15/02/2030	8.24
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	1,000,000	990,000	06/07/2029	7.43
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	933,103	15/10/2028	6.91
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,458,750	10/02/2029	8.75
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	701,484	30/06/2028	4.09
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	2,872,399	30/06/2029	8.39
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,746,000	1,671,795	04/01/2026	5.79
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	Electronics	1,000,000	947,500	04/01/2027	9.62
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Financial Intermediaries	1,000,000	998,531	25/04/2036	9.89
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building & Dev	1,000,000	849,744	15/01/2029	7.36
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,644,866	31/07/2026	5.09
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	524,963	517,088	12/06/2026	5.46
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable Tv	4,500,000	3,809,750	15/01/2030	6.93
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,004,170	27/10/2028	8.72
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	553,064	15/06/2027	6.04
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Broadcast Radio & Tv	481,974	159,654	24/08/2026	10.73
Dish Network Corp	DISH NETWORK CORP	USD	Cable Tv	990,000	855,793	15/08/2026	3.94
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	567,450	16/12/2029	8.00
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	990,310	05/05/2029	7.58
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	814,539	02/10/2025	6.62
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	886,555	15/10/2030	7.57
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,729,290	25/06/2026	7.53
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,174,933	30/10/2025	8.52
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	536,757	555,572	02/02/2025	4.08
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	734,890	892,668	02/02/2025	5.75
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,101,394	10/04/2027	7.13

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	995,000	987,538	13/08/2028	5.88
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,128,875	06/10/2028	8.88
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	977,839	15/02/2029	7.41
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	928,947	923,912	18/02/2028	5.03
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,678,624	2,234,764	28/09/2025	7.09
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	205,000	86,068	15/10/2026	21.01
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,537,370	22/07/2028	8.59
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	1,000,000	905,322	15/01/2031	5.33
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,980,000	1,971,961	22/03/2027	6.02
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	996,250	22/03/2028	9.54
Fcg Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	140,140	01/04/2029	8.00
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,682,000	1,648,360	16/03/2029	7.91
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Steel	1,095,000	1,078,575	31/01/2029	6.44
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	230,203	15/01/2030	6.90
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,364,334	01/05/2029	7.49
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,191,456	01/05/2029	7.49
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	982,500	09/12/2028	5.33
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	233,572	15/07/2031	7.56
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,028,174	01/06/2029	7.24
Generation Bridge li Llc	GENERATION BRIDGE 1L TL-B 12/21	USD	Utilities	890,411	892,637	15/12/2028	5.99
Generation Bridge li Llc	GENERATION BRIDGE 1L TL-C 12/21	USD	Utilities	109,589	109,863	15/12/2028	5.74
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,570,000	1,576,046	15/01/2027	8.16
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Financial Intermediaries	1,000,000	889,350	20/07/2034	9.98
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	2,072,500	1,803,955	15/09/2024	7.54
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	766,250	666,963	15/09/2024	7.54
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Building & Dev	145,000	135,741	15/04/2032	8.05
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	934,448	916,264	01/11/2026	4.84
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	750,000	780,792	01/10/2023	10.65
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	429,487	31/05/2025	6.31
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,063,305	31/05/2025	8.94
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Utilities	115,000	118,075	01/09/2028	7.39
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	1,027,539	01/10/2035	9.44
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Containers & Glass	997,368	937,417	23/11/2023	5.32
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	656,364	15/01/2027	7.58
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	238,511	15/01/2027	6.97
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	178,748	01/12/2029	6.13
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,011,679	1,927,611	02/05/2025	5.23
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,294,223	10/07/2025	7.04
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	957,500	14/01/2029	9.14
Iheartmedia Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	404,627		
Iliad Holding Sas	ILIAD HOLDING SAS 144A	USD	Telecommunication	200,000	189,544	15/10/2028	7.41
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	614,423	15/01/2026	9.21
Reorganized Isa Sa	INTELSAT 1L TL-B3	USD	Telecommunication	3,321	3,221	02/11/2023	8.51
Reorganized Isa Sa	INTELSAT 1L TL-B4	USD	Telecommunication	1,729	1,677	14/01/2024	9.28
Intelsat Jackson Holdings Sa	INTELSAT 1L TL-B5	USD	Telecommunication	12,131	11,767	14/01/2024	6.83
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	259,500	01/12/2025	5.53
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	153,299	01/12/2025	5.61
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	617,109	01/08/2029	7.34
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,739,587	01/12/2027	5.12
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	653,400	638,346	01/12/2027	4.86
Invesco Clo Ltd Ivz_21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,221,783	15/04/2034	7.70
Kantar Global Holdings Sari	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	810,925	806,870	04/12/2026	5.53
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	968,750	17/08/2027	8.52
Sch Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	837,560	808,597	16/03/2027	4.92
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	491,024	15/04/2034	8.62
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	990,000	879,447	04/02/2026	6.25
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	475,072	01/11/2026	9.45
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	991,250	07/05/2029	8.32
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	615,156	611,312	02/12/2028	6.54
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	525,098	19/12/2024	5.76
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	984,474	907,971	30/01/2024	5.41
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	55,526	51,211	30/01/2024	5.41
Lonestar li Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,354,820	09/04/2026	5.68
Lonestar li Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	177,093	09/04/2026	5.68
Lucid Energy Group li Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,117,200	1,106,263	19/11/2028	5.05
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	1,972,486	25/07/2031	6.85
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	855,340	31/10/2027	6.52
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	633,993	01/10/2026	6.39
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,056,312	01/08/2029	8.94
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	962,160	21/06/2025	5.12
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	1,280,807	1,275,210	01/10/2027	5.03
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Health Care	1,955,000	1,825,581	15/02/2030	7.06
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	771,591	13/06/2025	8.60
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,231,250	28/04/2029	7.86
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	952,500	30/09/2029	8.89
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,399,623	23/10/2034	8.25
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,380,595	01/11/2028	6.60
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	915,930	01/11/2028	6.61
Mph Acquisition Holdings Llc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	691,525	663,110	17/08/2028	4.96
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	960,000	17/02/2029	8.60
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	848,785	16/05/2024	6.36
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	150,000	144,724	15/02/2027	6.16
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	1,075,000	1,000,815	15/03/2026	6.36
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,349,931	30/09/2026	6.72
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	282,546	15/09/2025	6.87
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	206,728	15/02/2028	7.17
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	1,000,000	1,069,194	01/06/2028	10.49
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	1,200,000	1,001,833	01/10/2029	7.53
Optiv Inc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,600,352	1,570,057	01/02/2024	4.33
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	805,831	01/02/2025	8.34

## NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT APRIL 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Otranto Park Clo Dac Otopk_1X	OTOPEK 1X F RegS	EUR	Financial Intermediaries	1,000,000	979,327	15/05/2035	9.83
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,585,400	15/11/2029	7.24
Paymentsense Ltd	PAYMENTSSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,280,090	15/10/2025	7.95
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	1,000,000	958,056	15/11/2029	8.67
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	970,808	958,673	01/02/2029	8.61
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	829,604	30/01/2026	6.91
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	194,380	01/07/2027	5.93
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	313,280	15/02/2025	6.47
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	992,000	976,158	29/04/2024	3.81
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	998,676	21/01/2035	9.67
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	881,252	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS 20-3X ER RegS	USD	Financial Intermediaries	1,000,000	922,267	15/11/2031	9.00
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Chemical	970,000	799,765	15/02/2030	11.18
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,298,490	16/04/2031	7.20
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,419,018	17/04/2034	8.11
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,592,000	1,567,897	28/05/2028	4.82
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	950,000	932,976	19/03/2029	8.32
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	74,846	74,365	13/08/2028	4.03
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,087,428	1,080,436	13/08/2028	5.03
Proofpoint Inc	PROOFPOINT 2L TL 05/21	USD	Electronics	1,000,000	999,060	31/08/2029	6.76
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,018,090	15/04/2031	6.18
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Financial Intermediaries	650,000	660,013	15/04/2031	8.81
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,985,000	1,965,150	22/12/2027	5.56
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable Tv	1,280,000	1,127,609	15/09/2028	7.45
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS 144A	USD	Building & Dev	805,000	688,179	15/01/2029	6.86
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS RegS	USD	Building & Dev	91,000	77,834	15/01/2029	6.86
Realogy Group Llc	REALOY GROUP LLC 144A	USD	Building & Dev	1,595,000	1,295,757	15/04/2030	6.48
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,003,540	22/04/2029	7.23
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Industrial Equip	2,000,000	1,813,327	01/04/2030	9.71
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Electronics	1,000,000	989,690	29/05/2026	7.60
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	53,934	31/12/2049	16.00
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	654,449	509,285	17/11/2026	9.00
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	953,838	25/05/2028	5.05
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	724,166	15/01/2036	7.90
Rr Ltd Rram_21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	976,787	15/10/2035	7.72
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,397,950	2,299,778	27/04/2028	6.19
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	590,846	15/04/2029	9.80
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	794,000	759,596	18/02/2028	6.06
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	768,000	18/02/2029	9.95
Sch Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Chemical	500,000	415,208	01/05/2029	8.31
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	885,934	15/11/2026	6.50
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	775,105	957,574	02/06/2028	6.04
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,131,450	1,100,335	24/06/2028	5.92
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	752,552	19/06/2026	7.43
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	988,101	981,620	01/10/2027	5.15
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	993,750	01/10/2028	8.81
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	969,693	967,812	29/07/2028	5.14
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	167,551	29/07/2028	4.51
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	1,615,000	1,457,629	01/07/2029	6.94
Stonegate Pub Company Financing 2019 Plc	STONEGATE PUB COMPANY FINANCING 20 RegS	GBP	Food Service	1,000,000	1,299,477	31/07/2025	8.16
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	630,000	617,400	08/11/2028	5.61
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	955,000	08/11/2029	8.90
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	590,269	15/10/2026	9.10
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,048,946	1,037,586	03/03/2027	5.31
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	596,147	23/01/2032	8.24
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	724,877	19/04/2034	7.82
Syniverse Holdings Inc	SYNIVERSE 1L TL	USD	Telecommunication	877,147	865,937	08/02/2023	6.12
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,488,750	1,470,141	28/02/2028	4.81
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,881,516	11/03/2026	5.48
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil & Gas	960,000	885,280	01/09/2031	6.58
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	986,250	17/08/2029	7.47
Team Health Holdings Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care	2,405,462	2,255,120	14/02/2027	6.67
Team Health Holdings Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	251,669	01/02/2025	7.48
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	990,000	975,150	20/12/2027	6.09
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	990,000	21/10/2028	10.11
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	992,500	973,891	01/04/2028	5.10
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Building & Dev	1,500,000	1,500,000	01/04/2029	9.26
Team Health Holdings Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,553,404	01/02/2025	7.48
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,614,322	13/02/2028	7.82
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	218,108	15/04/2029	7.18
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,904,636	2,892,524	22/09/2024	5.96
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Financial Intermediaries	1,000,000	924,441	20/10/2034	8.77
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	949,983	25/01/2035	8.73
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Financial Intermediaries	1,675,000	1,610,236	15/01/2035	8.49
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	693,242	20/07/2034	8.74
Trinitas Clo Ltd Trnts_20-12	TRNTS 20-12X E RegS	USD	Financial Intermediaries	1,000,000	966,850	25/04/2033	8.89
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	989,750	03/05/2027	6.28
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,474,415	15/02/2029	7.53
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	988,750	22/09/2029	8.09
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,676,729	1,656,122	01/05/2025	5.06
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	742,500	06/05/2029	7.33
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	997,500	978,797	07/10/2028	5.86
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,107,225	1,104,457	20/01/2029	5.82
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	2,101,981	2,021,412	07/12/2024	4.68
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	306,784	15/02/2029	5.99
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	1,996,586	1,987,222	18/09/2026	5.64
Energia Group Ni Financeco Plc	VIREDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Utilities	356,000	431,594	15/09/2024	4.95
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	1,985,664	01/02/2030	7.31
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	280,000	263,519	01/05/2027	8.37
Vistra Corp	VISTRA CORP 144A	USD	Utilities	2,080,000	2,079,018	31/12/2049	7.20

## NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT APRIL 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Viasat Inc	VSAT 1L TL-B 02/22	USD	Telecommunication	935,000	928,764	24/02/2029	5.03
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Oil & Gas	1,000,000	965,420	22/06/2026	7.88
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,126,488	1,109,590	29/07/2028	4.31
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	941,056	750,709	30/07/2026	5.47
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,174,071	15/07/2026	7.37
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,033,789	15/10/2028	7.50
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	1,978,340	16/12/2028	8.27
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	997,500	968,403	22/07/2028	5.41
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	967,500	22/07/2029	8.27
Tmnl Holding Bv	WPI/AP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	297,770	15/01/2030	6.23
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,606,023	27/02/2026	6.01
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	291,904	13/03/2027	10.53
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	1,023,967	30/06/2027	7.30

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