

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Internet & Direct Marketing Retail	1,000,000	965,830	06/11/2028	9.38
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,588,997	31/01/2026	7.36
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	647,981	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	91,850	31/01/2027	3.37
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	358,217	31/01/2027	3.37
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	462,234	20/01/2034	10.92
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	769,556	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO 12X ER RegS	USD	Diversified Financial Services	500,000	468,100	17/01/2032	9.27
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	693,606	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	345,782	30/09/2025	10.22
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	230,946	01/06/2029	8.08
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	378,850	01/06/2028	6.09
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,218,274	15/02/2028	8.85
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	800,000	08/02/2030	15.52
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	545,000	530,966	15/02/2027	6.95
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	683,079	15/07/2029	7.05
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	896,000	17/11/2029	9.15
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil, Gas & Consumable Fuels	1,235,000	1,235,772	31/12/2028	8.30
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil, Gas & Consumable Fuels	70,000	70,044	31/12/2028	8.30
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	213,756	30/06/2029	6.53
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,965,000	1,647,451	15/01/2029	6.77
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	326,976	15/01/2029	6.77
Asurion Llc	ASURION 2L TL-B3 01/21	USD	IT Services	965,000	825,075	05/02/2028	9.00
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,536,238	15/01/2029	9.07
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	483,960	21/09/2029	8.47
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	750,000	08/12/2029	12.49
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	449,867	20/01/2034	10.93
Baniyar Group Sas	BANIYAR GROUP SAS RegS	EUR	Entertainment	450,000	421,872	01/03/2026	7.22
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	463,351	20/01/2032	10.50
Bcp V Modular Services Finance II Ptc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Commercial Services & Supplies	550,000	526,481	30/11/2028	7.59
Bcp V Modular Services Finance Ptc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Commercial Services & Supplies	550,000	423,739	30/11/2029	9.01
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Trading Companies & Distributors	250,000	231,789	01/05/2027	8.46
Blackrock European Clo Dac Beclb_10X	BECLB 10-X FR RegS	EUR	Diversified Financial Services	750,000	603,909	15/10/2034	11.20
Cqp Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Gas Utilities	705,000	631,737	15/06/2031	6.22
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	846,784	15/04/2029	7.12
Brock Holdings Ii Llc	BROCK HOLDINGS II INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Ii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,254,318	3,254,318	24/04/2024	15.00
Camelot Return Merger Sub Inc	CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,375,320	01/08/2028	9.64
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care Providers & Services	165,000	152,483	01/10/2028	6.96
Carnival Ptc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	980,000	875,055	01/03/2026	8.92
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Metals & Mining	175,000	178,580	15/03/2030	7.74
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food & Staples Retailing	300,000	176,208	15/04/2027	9.30
Centromotion Llc	CENTROMOTION 1L TL-B 06/21	EUR	Machinery	1,114,400	1,053,108	07/07/2028	8.87
Carlisle Euro Clo Dac Cgmse_22-3	CGMSE 22-3X D RegS	EUR	Diversified Financial Services	500,000	440,159	13/01/2035	9.48
Charot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Co	5,325,000	5,218,500	22/10/2029	9.18
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Diversified Financial Services	1,000,000	910,000	08/10/2029	9.28
CommScope	COMMSCOPE FINANCE LLC 144A	USD	Technology Hardware, Storage & Periph	960,000	862,339	01/03/2027	9.63
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periph	825,000	741,069	01/03/2027	9.63
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periph	360,000	292,419	15/03/2027	6.34
Commstock Resources Inc	COMMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	2,045,000	1,886,343	15/01/2030	6.42
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,077,058	15/02/2030	8.63
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	955,000	06/07/2029	9.74
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	753,519	15/10/2028	7.27
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,267,500	10/02/2029	11.74
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	2,378,475	30/06/2029	10.26
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,741,500	1,384,493	04/01/2026	9.37
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	750,000	04/01/2027	14.60
Cordatus Co Ptc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	835,801	25/04/2036	11.72
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	572,290	15/01/2029	8.99
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Energy Equipment & Services	2,244,164	2,152,288	31/07/2026	6.55
Cpuik Finance Ltd	CPUIK FINANCE LTD RegS	GBP	Entertainment	700,000	766,962	28/08/2026	6.91
Crosby Llc Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	523,613	457,432	12/06/2026	7.57
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,890,000	2,259,365	15/01/2030	7.42
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	480,766	87,225	24/08/2026	31.07
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	587,664	15/08/2026	4.69
Icebox Holdco Ii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	548,438	16/12/2029	9.60
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	952,920	05/05/2029	9.18
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Ele	1,133,247	960,959	02/10/2025	7.08
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	874,762	15/10/2030	9.36
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,616,594	25/06/2026	10.07
Eg Global Finance Ptc	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,095,629	30/10/2025	9.03
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	598,325	508,725	02/02/2025	4.23
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	732,976	793,896	02/02/2025	6.38
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,809,072	10/04/2027	7.90
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Diversified Financial Services	992,502	952,802	13/08/2028	7.56
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,091,750	06/10/2028	10.33
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	685,342	15/02/2029	8.17
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	381,040	363,893	31/03/2027	11.03
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,188,497	1,094,249	31/03/2027	13.65
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,028,416	251,962	31/03/2027	19.39
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	74,469	15/10/2026	26.50
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	722,871	15/01/2031	5.49
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,975,000	1,908,956	22/03/2027	8.86
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	955,000	22/03/2028	12.43
Fca Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,720,063	16/03/2029	9.55
Florworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Trading Companies & Distributors	1,092,263	1,017,169	31/01/2029	9.10
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	212,080	15/01/2030	7.28
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	1,210,000	1,070,838	01/05/2029	7.83
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	933,664	01/05/2029	7.83
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Commercial Services & Supplies	997,500	947,625	09/12/2028	7.07
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Diversified Financial Services	250,000	224,678	15/07/2031	9.59
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	780,000	01/06/2029	7.74
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,500,000	1,436,090	01/10/2025	6.99
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,295,000	1,240,250	15/01/2027	8.44
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	858,379	20/07/2034	12.41
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,707,500	1,432,271	15/09/2024	8.03
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A	USD	Construction & Engineering	145,000	123,250	15/04/2032	9.15
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Ele	930,752	888,636	01/11/2026	6.46
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	642,338	01/10/2027	11.30
Gtr (Ap) Finance Inc	GTR AP FINANCE INC 144A	USD	Insurance	1,500,000	1,488,548	15/05/2027	8.26
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	IT Services	488,946	395,786	31/05/2025	6.52
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	IT Services	1,311,475	1,013,482	31/05/2025	11.97
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	180,000	177,055	01/09/2028	7.93
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	797,141	15/01/2035	11.33
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Household Products	994,737	898,576	23/11/2023	6.92
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	219,212	15/01/2027	7.46
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	168,855	01/12/2029	6.43
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Ele	2,006,454	1,876,035	02/05/2025	7.17
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Software	1,300,726	1,277,964	10/07/2025	8.85
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	827,500	14/01/2029	12.09
HeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	223,949		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	513,925	15/01/2026	10.88

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
It Holdings Inc	IT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	480,254	01/08/2029	7.70
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,776,597	1,514,549	01/12/2027	6.86
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	651,750	554,528	01/12/2027	6.59
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	808,888	780,576	04/12/2026	7.00
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	900,000	17/08/2027	10.78
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Metals & Mining	834,997	800,971	16/03/2027	7.10
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	471,178	15/04/2034	10.65
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	987,500	904,382	04/02/2026	7.53
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	395,638	01/11/2026	11.28
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	800,000	07/05/2029	12.97
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	595,313	555,873	02/12/2028	7.85
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Ele	921,995	826,504	01/02/2027	8.98
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Ele	52,147	46,746	01/02/2027	8.98
Lonestar 1 Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Independent Power And Renewable Ele	1,324,367	1,287,947	09/04/2026	7.66
Lonestar 1 Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Ele	178,411	174,477	09/04/2026	7.66
Maison Fmco Plc	MAISON FINCO PLC RegS	GBP	Diversified Financial Services	716,000	634,700	31/10/2027	8.09
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	374,223	01/10/2026	8.16
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	834,877	01/08/2029	9.22
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	845,677	21/06/2025	5.88
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	It Services	847,565	826,910	01/10/2027	6.41
Maverick Bidco Inc	MTRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,187,500	28/04/2029	10.06
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	850,000	30/09/2029	9.96
522 Funding Clo Ltd Mordn 20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,327,190	23/10/2034	10.61
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	875,000	711,521	01/11/2028	7.24
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	850,000	692,575	01/11/2028	7.23
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	689,788	651,111	17/08/2028	6.95
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	847,500	17/02/2029	11.22
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Ele	993,310	759,763	16/05/2024	8.76
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	150,000	136,315	15/02/2027	6.48
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	885,000	739,477	15/03/2026	7.27
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	995,000	969,561	30/09/2026	6.86
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	240,000	150,236	15/02/2028	7.59
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	830,000	788,131	01/06/2028	11.65
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS 1LP 144A	USD	Chemicals	985,000	769,326	01/10/2029	8.28
Onemain Finance Corp	ONEMAIN FINANCE CORP	USD	Diversified Consumer Services	1,500,000	1,446,516	15/03/2026	7.65
Unique Bidco Ab	OPTIGROUP EUR 1L TL 7/22	EUR	Distributors	578,219	533,460	14/03/2029	5.72
Unique Bidco Ab	OPTIGROUP EUR 1L TL 7/22 50MM TL-B2	EUR	Distributors	91,781	84,676	11/03/2029	5.72
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	It Services	1,595,998	1,548,613	01/02/2024	5.17
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	It Services	815,000	764,063	01/02/2025	9.60
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	820,569	15/05/2035	11.64
Phoenix Newco Inc	PARFEXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,439,800	15/11/2029	9.47
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,179,185	15/09/2025	8.22
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	712,734	15/11/2029	9.58
Peraton Corp	PERATON 2L TL 02/21 Prvt	USD	Aerospace & Defense	970,808	921,783	01/02/2029	10.68
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	808,194	30/01/2026	8.99
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	164,491	01/07/2027	6.63
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	639,608	15/02/2025	6.98
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	759,904	21/01/2035	11.93
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	688,432	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Diversified Financial Services	1,000,000	851,356	15/11/2031	12.78
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	585,992	15/02/2030	12.35
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Diversified Financial Services	1,350,000	1,256,945	16/04/2031	9.35
Ppm Clo 3 Ltd Ppmc_19-3A	PMCM_19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,352,325	17/04/2034	10.51
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,588,000	1,505,948	24/04/2028	7.15
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	826,500	19/03/2029	10.64
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Machinery	1,159,500	1,132,449	13/08/2028	6.60
Proofpoint Inc	PROOFPPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	975,000	31/08/2029	8.79
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	887,763	15/04/2031	6.80
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	543,842	15/04/2031	10.29
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,975,000	1,881,188	22/12/2027	7.09
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	718,170	04/11/2027	6.51
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDINGS LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	833,095	15/05/2028	8.72
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS 144A	USD	Commercial Services & Supplies	665,000	525,893	15/01/2029	7.34
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS RegS	USD	Commercial Services & Supplies	91,000	71,964	15/01/2029	7.34
Anywhere Real Estate Group Llc	REALOY GROUP LLC 144A	USD	Real Estate Management & Developmer	1,795,000	1,385,369	15/04/2030	6.98
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	971,250	22/04/2029	9.21
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,453,307	01/04/2030	10.42
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	960,000	29/05/2026	7.84
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	20,136	31/12/2049	42.86
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	657,794	302,039	17/11/2026	16.62
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	847,811	30/06/2028	5.41
Rr Ltd Rrmr_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	730,000	688,436	15/04/2036	9.98
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,391,925	2,033,136	27/04/2028	8.86
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	535,028	15/04/2029	12.68
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	790,000	758,400	18/02/2028	7.03
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	760,000	18/02/2029	11.05
Safe Fleet Holdings Llc	SAFE FLEET 2L TL Prvt	USD	Auto Components	1,000,000	926,670	23/01/2026	9.29
Scih Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Metals & Mining	415,000	350,834	01/05/2029	8.05
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	710,139	15/11/2026	7.45
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	773,158	826,550	02/06/2028	7.28
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,128,600	999,748	24/06/2028	7.90
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	673,869	19/06/2026	10.37
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	985,600	948,640	01/10/2027	6.70
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care Providers & Services	1,000,000	953,750	01/10/2028	10.69
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Software	1,135,139	1,102,300	29/07/2028	7.13
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,121,131	01/07/2029	7.38
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORIAL 1L TL 10/21	USD	Health Care Providers & Services	628,425	597,004	08/11/2028	8.14
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORIAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	940,000	08/11/2029	11.41
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	520,000	520,333	15/10/2026	8.78
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Machinery	1,043,256	993,701	03/03/2027	7.03
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	574,929	23/01/2032	10.32
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	684,366	19/04/2034	10.25
Ocm System One Buyer Cfb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	1,485,000	1,444,162	28/02/2028	6.85
Prairie Ed Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil, Gas & Consumable Fuels	2,945,341	2,801,285	11/03/2026	7.57
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	800,000	724,000	01/09/2031	6.86
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	910,000	17/08/2029	9.69
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,398,737	2,126,888	14/02/2027	8.62
Team Health Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care Providers & Services	290,000	230,641	01/02/2025	8.07
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	987,500	950,469	20/12/2027	8.11
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	980,000	18/12/2028	12.05
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	990,000	955,350	01/04/2028	6.94
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,455,000	01/04/2029	11.29
Team Health Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,790,000	1,423,609	01/02/2025	8.07
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	180,278	15/04/2029	8.96
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS 21-17A E RegS	USD	Diversified Financial Services	1,000,000	908,551	20/10/2034	10.82
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Diversified Financial Services	1,000,000	917,628	25/01/2035	10.89
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,466,238	15/01/2035	11.15
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Diversified Financial Services	750,000	675,991	20/07/2034	10.91
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Diversified Financial Services	1,000,000	978,419	25/04/2033	10.52
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	971,720	03/05/2027	7.75
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	2,310,000	1,766,616	15/02/2029	8.53
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	945,000	22/09/2029</	

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT AUGUST 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Us Silca Co	US SILICA 1L TL-B	USD	Construction Materials	1,427,801	1,393,005	01/05/2025	6.63
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	698,125	06/05/2029	9.75
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Machinery	985,000	965,150	07/10/2028	7.67
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,104,450	1,078,219	20/01/2029	7.38
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,096,498	2,030,543	07/12/2024	6.14
Versure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	265,839	15/02/2029	6.53
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Machinery	1,706,452	1,693,654	18/09/2026	7.48
Energia Group Ni Financoco Plc	VRIDIAN GROUP FINANCE CO PLC/VIRI ReoS	GBP	Energy Equipment & Services	356,000	385,941	15/09/2024	5.22
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	1,933,578	01/02/2030	7.41
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	280,000	265,834	01/05/2027	8.54
Vissat Inc	VSAT 1L TL-B 02/22	USD	Diversified Telecommunication Services	935,000	863,996	24/02/2029	7.56
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Water Utilities	1,997,436	1,956,768	22/06/2026	7.77
Webhelo Inc	WEBHELP 1L TL-B 07/21	USD	IT Services	1,123,650	1,084,322	29/07/2028	5.48
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Ele	925,900	665,491	30/07/2026	8.62
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Hotels, Restaurants & Leisure	300,000	292,323	15/07/2026	8.14
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	852,494	15/10/2028	7.85
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Commercial Services & Supplies	2,000,000	1,920,000	16/12/2028	9.70

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