

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 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	Internet & Direct Marketing Retail	1,000,000	941,670	06/11/2028	11.14
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,497,368	31/01/2026	8.16
Ab Bsi Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	619,339	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	94,896	31/01/2027	3.34
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	370,094	31/01/2027	3.34
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	463,680	20/01/2034	12.58
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	742,262	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Diversified Financial Services	500,000	459,760	17/01/2032	10.98
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	682,474	17/10/2034	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	227,729	01/06/2029	8.37
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	384,065	01/06/2028	6.25
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,231,681	1,231,681	15/02/2028	8.95
American Airlines	AMERICAN AIRLINES INC 144A	USD	Airlines	1,880,000	1,834,750	20/04/2026	5.67
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	782,500	08/02/2030	17.76
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	545,000	544,830	15/02/2027	6.89
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	724,484	15/07/2029	6.75
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	847,500	17/11/2029	11.40
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil, Gas & Consumable Fuels	1,235,000	1,264,480	31/12/2028	8.28
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil, Gas & Consumable Fuels	70,000	71,671	31/12/2028	8.28
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	210,626	30/06/2029	6.52
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,650,723	15/01/2029	6.62
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	326,660	15/01/2029	6.62
Asurion Llc	ASURION 2L TL-B3 01/21	USD	IT Services	965,000	742,085	05/02/2028	11.92
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,386,152	15/01/2029	11.96
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	479,000	21/09/2029	10.09
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	650,000	08/12/2029	16.95
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	453,307	20/01/2034	12.58
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Entertainment	450,000	448,779	01/03/2026	6.82
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	456,298	20/01/2032	12.38
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	546,921	30/11/2028	7.34
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	410,573	30/11/2029	9.31
Blackrock European Clo Dac Becl_10X	BECL_10-X FR RegS	EUR	Diversified Financial Services	750,000	583,451	15/10/2034	13.76
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	857,344	15/04/2029	6.91
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,498,391	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	1,395,573	01/08/2028	9.72
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	354,387	01/03/2026	9.36
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Metals & Mining	175,000	178,314	15/03/2030	7.60
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,111,600	939,302	07/07/2028	11.69
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Diversified Financial Services	500,000	465,234	13/01/2035	9.39
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	4,845,750	22/10/2029	11.46
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	829,380	08/10/2029	11.95
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	725,011	01/03/2027	9.61
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	360,000	278,365	15/03/2027	6.55
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	665,000	627,349	15/01/2030	6.38
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,080,454	15/02/2030	9.00
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	900,000	06/07/2029	12.13
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	750,813	15/10/2028	7.16
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,122,495	10/02/2029	15.25
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,126,364	30/06/2029	22.79
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,737,000	995,301	04/01/2026	15.55
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	448,330	04/01/2027	27.69
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	785,012	25/04/2036	14.51
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	579,024	15/01/2029	9.08
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Energy Equipment & Services	2,244,164	2,162,813	31/07/2026	8.04
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Entertainment	700,000	763,941	28/08/2026	7.22
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	522,263	490,405	12/06/2026	9.27
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,890,000	2,030,406	15/01/2030	8.44
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	479,558	75,833	24/08/2026	45.18
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	535,735	15/08/2026	5.21
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	514,800	16/12/2029	11.85
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	920,420	05/05/2029	11.05
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	656,954	553,208	02/10/2025	8.82
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	807,111	15/10/2030	12.05
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,591,903	25/06/2026	11.86
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,086,397	30/10/2025	8.91
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	533,968	493,445	02/02/2025	4.46
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	731,062	769,273	02/02/2025	7.99
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,783,621	30/04/2027	8.20
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Professional Services	990,004	930,603	13/08/2028	9.86
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,091,750	06/10/2028	11.76
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	640,919	15/02/2029	8.93
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	380,087	339,228	31/03/2027	13.46
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,178,403	653,521	31/03/2027	26.65
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,024,491	228,799	31/03/2027	33.56
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	61,692	15/10/2026	30.17
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	713,512	15/01/2031	5.64
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,970,000	1,897,760	22/03/2027	8.69
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	895,000	22/03/2028	13.26
Fcg 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	FLOWORKS INT 1L TL-B 01/22	USD	Trading Companies & Distributors	1,089,525	1,007,811	31/01/2029	10.45
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	214,399	15/01/2030	7.33
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	415,000	350,911	01/05/2029	8.03
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	891,409	01/05/2029	8.04
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Commercial Services & Supplies	995,000	960,175	09/12/2028	8.56
Galaxy Clo Ltd Galxy_18-28X	GALXY_18 E RegS	USD	Diversified Financial Services	250,000	212,741	15/07/2031	12.02
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	839,833	01/06/2029	7.41
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	945,000	919,771	01/10/2025	6.75
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,295,000	1,274,811	15/01/2027	8.38
Goldentree Loan Management Us Clo 1 Ltd Glim_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	809,779	20/07/2034	15.11
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,769,396	1,501,335	15/09/2024	7.78
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	114,468	15/04/2032	9.61
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Elect	892,686	868,360	01/11/2026	7.81
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	671,834	01/10/2027	10.49
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	IT Services	488,091	311,745	31/05/2025	8.46
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	IT Services	1,311,475	773,770	31/05/2025	16.95
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	910,000	888,198	01/09/2028	7.83
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	774,842	15/01/2035	13.83
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Household Products	992,105	892,329	23/11/2023	8.53
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	228,922	15/01/2027	7.27
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	2,001,229	1,918,318	02/05/2025	8.52
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	795,000	14/01/2029	14.37
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	203,452		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	452,925	15/01/2026	12.77
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	495,695	01/08/2029	7.59
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,772,145	1,356,807	01/12/2027	9.58
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	650,100	493,751	01/12/2027	9.41
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	806,850	741,043	04/12/2026	8.90
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	915,830	17/08/2027	12.19
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Metals & Mining	832,434	799,661	16/03/2027	8.76
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	436,685	15/04/2034	13.36

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	985,000	874,601	04/02/2026	9.30
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	338,265	01/11/2026	12.85
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	670,000	07/05/2029	15.49
Latam Airlines Group Sa	LATAM AIRLINES GROUP 1L TL-B 10/22	USD	Airlines	1,000,000	960,830	03/10/2027	13.93
Latam Airlines Group Sa	LATAM AIRLINES GROUP SA 144A	USD	Airlines	80,000	80,456	15/10/2029	13.51
Latam Airlines Group Sa	LATAM AIRLINES GROUP SA 144A	USD	Airlines	100,000	99,322	15/10/2027	13.68
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	575,469	530,151	02/12/2028	9.76
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	919,690	836,918	01/02/2027	10.81
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	52,017	47,335	01/02/2027	10.81
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Independent Power And Renewable Elect	1,324,367	1,282,980	09/04/2026	9.20
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Elect	179,411	173,804	09/04/2026	9.20
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Diversified Financial Services	716,000	624,618	31/10/2027	8.25
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	341,910	01/10/2026	8.98
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	835,591	01/08/2029	9.43
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	848,382	21/06/2025	7.21
Gainwell Holding Corp	MILANO 1L TL 07/20	USD	Commercial Services & Supplies	845,414	823,433	01/10/2027	7.88
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,156,250	28/04/2029	12.07
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	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,253,241	23/10/2034	13.14
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	875,000	618,740	01/11/2028	8.19
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	850,000	601,062	01/11/2028	8.19
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	688,050	589,143	17/08/2028	9.49
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	660,000	17/02/2029	16.56
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	754,916	16/05/2024	10.74
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	557,788	15/03/2026	7.16
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	899,110	30/09/2026	6.73
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	240,000	196,501	15/02/2028	7.61
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	486,791	01/06/2028	11.44
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	720,806	01/10/2029	8.66
Onemain Finance Corp	ONEMAIN FINANCE CORP	USD	Diversified Consumer Services	1,500,000	1,475,466	15/03/2026	7.35
Unique Bidco Ab	OPTIGROUP EUR 1L TL 7/22	EUR	Distributors	670,000	649,336	14/03/2029	5.58
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	IT Services	815,000	752,856	01/02/2025	12.36
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	758,792	15/05/2035	14.81
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,421,600	15/11/2029	11.08
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,141,141	15/10/2025	8.52
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	494,542	15/11/2029	13.50
Peraton Corp	PERATON 2L TL 02/21 Prvt	USD	Aerospace & Defense	970,808	921,297	01/02/2029	12.28
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	780,352	30/01/2026	10.88
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	172,589	01/07/2027	6.57
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	646,683	15/02/2025	7.19
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	757,064	21/01/2035	14.25
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	655,367	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Diversified Financial Services	1,000,000	858,631	15/11/2031	14.67
Vibrant Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	621,000	15/02/2030	12.00
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Diversified Financial Services	1,350,000	1,218,989	16/04/2031	11.17
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,271,580	17/04/2034	12.81
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,584,000	1,300,860	24/04/2028	9.76
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	742,188	19/03/2029	14.86
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Machinery	1,156,588	1,128,159	13/08/2028	8.10
Proofpoint Inc	PROOFPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	955,000	31/08/2029	10.62
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	872,403	15/04/2031	8.75
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	522,219	15/04/2031	12.80
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,970,000	1,812,400	22/12/2027	8.89
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	693,346	04/11/2027	6.79
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	608,495	15/09/2028	11.76
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS 144A	USD	Commercial Services & Supplies	665,000	523,011	15/01/2029	7.52
Realogy Group Llc / Realogy Co Issuer Corp	REALOY GROUP LLC / REALOY CO ISS RegS	USD	Commercial Services & Supplies	91,000	69,750	15/01/2029	7.72
Anywhere Real Estate Group Llc	REALOY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,331,105	15/04/2030	7.14
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	956,880	22/04/2029	10.88
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,413,441	01/04/2030	10.45
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	947,500	29/05/2026	11.51
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	1,438	31/12/2049	600.00
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	663,398	265,359	17/11/2026	21.35
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	808,342	30/06/2028	5.81
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	684,322	15/01/2036	11.77
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,385,900	1,623,414	27/04/2028	13.39
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	260,148	15/04/2029	30.02
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	788,000	715,764	18/02/2028	9.77
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	720,000	18/02/2029	14.03
Safe Fleet Holdings Llc	SAFE FLEET 2L TL Prvt	USD	Auto Components	1,000,000	905,000	23/01/2026	11.90
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	672,014	15/11/2026	7.92
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	771,210	819,702	02/06/2028	8.61
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,125,750	889,343	24/06/2028	10.62
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	590,900	19/06/2026	13.71
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	983,098	943,362	01/10/2027	8.25
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Software	953,475	927,455	29/07/2028	8.65
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,141,119	01/07/2029	7.38
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	626,850	589,239	08/11/2028	10.05
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	880,000	08/11/2029	14.15
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	1,175,000	1,140,222	15/10/2026	8.86
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	520,000	504,611	15/10/2026	8.86
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Machinery	1,040,587	978,152	03/03/2027	8.68
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	535,737	23/01/2032	12.85
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	680,638	19/04/2034	11.98
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	743,119	714,791	28/02/2028	8.01
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil, Gas & Consumable Fuels	2,945,341	2,846,407	11/03/2026	8.96
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTNR/FIN 144A	USD	Oil, Gas & Consumable Fuels	765,000	693,154	01/09/2031	6.73
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	840,000	17/08/2029	12.28
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,392,012	1,650,488	14/02/2027	13.19
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	985,000	930,825	20/12/2027	10.51
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	940,000	18/12/2028	14.82
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	987,500	943,556	01/04/2028	8.54
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,425,000	01/04/2029	13.07
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,035,000	624,698	01/02/2025	10.94
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	180,801	15/04/2029	8.74
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	908,532	20/10/2034	12.52
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,394,910	15/01/2035	13.62
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	915,000	03/05/2027	9.83
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	1,310,000	984,410	15/02/2029	8.87
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	920,000	22/09/2029	12.25
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	702,503	06/05/2029	11.12
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Machinery	992,500	962,725	07/10/2028	9.28
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,101,675	1,050,039	20/01/2029	9.15
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,091,016	2,004,385	07/12/2024	7.73
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	277,462	15/02/2029	6.51
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Machinery	1,701,344	1,680,077	18/09/2026	9.02
Energia Group Ni Financoco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Electric Utilities	356,000	392,700	15/09/2024	5.18
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	1,879,798	01/02/2030	7.77
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	280,000	255,526	01/05/2027	8.69
Viasat Inc	VSAT 1L TL-B 02/22	USD	Diversified Telecommunication Services	932,663	903,909	24/02/2029	8.72
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Water Utilities	1,992,304	1,908,348	22/06/2026	9.53
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Commercial Services & Supplies	1,120,813	1,059,168	29/07/2028	7.19

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	911,746	654,460	30/07/2026	10.68
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	822,499	15/10/2028	7.98
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,800,000	16/12/2028	12.02
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	992,500	898,629	22/07/2028	8.48
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	827,500	22/07/2029	12.90
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	273,173	15/01/2030	6.65
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,306,925	27/02/2026	8.92
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	242,795	13/03/2027	14.36

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