

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JULY 29, 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	952,500	06/11/2028	7.87
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	N/A Snp Industry	1,537,000	1,738,777	31/01/2026	7.24
Ab Bsi Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	N/A Snp Industry	1,000,000	639,700	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Capital Markets	102,460	92,851	31/01/2027	3.38
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Capital Markets	399,596	362,120	31/01/2027	3.38
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	N/A Snp Industry	500,000	458,258	20/01/2034	10.91
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	N/A Snp Industry	1,000,000	765,300	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	N/A Snp Industry	500,000	438,015	17/01/2032	9.83
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	N/A Snp Industry	1,000,000	699,033	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	237,417	01/06/2029	7.80
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	402,998	01/06/2028	5.96
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,430,681	15/02/2028	7.77
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Machinery	1,000,000	860,000	08/02/2030	13.87
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	545,000	556,581	15/02/2027	6.81
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	694,142	15/07/2029	6.89
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	880,000	17/11/2029	8.83
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	N/A Snp Industry	1,235,000	1,253,836	31/12/2028	8.47
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	N/A Snp Industry	70,000	69,629	31/12/2028	8.65
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	207,601	30/06/2029	6.69
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,965,000	1,753,148	15/01/2029	6.32
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	347,953	15/01/2029	6.32
Asurion Llc	ASURION 2L TL-B3 01/21	USD	It Services	965,000	825,075	05/02/2028	8.50
Asurion Llc	ASURION 2L TL-B4 07/21	USD	It Services	1,810,000	1,545,740	15/01/2029	8.51
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	478,335	21/09/2029	8.12
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	780,000	08/12/2029	11.75
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	N/A Snp Industry	500,000	450,786	20/01/2034	10.80
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Entertainment	450,000	418,988	01/03/2026	7.33
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	N/A Snp Industry	500,000	462,608	20/01/2032	10.41
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	N/A Snp Industry	550,000	542,155	30/11/2028	7.66
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	N/A Snp Industry	550,000	422,604	30/11/2029	9.09
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Trading Companies & Distributors	250,000	222,787	01/05/2027	8.74
Blackrock European Clo Dac Beclco_10X	BECLCO 10-X FR RegS	EUR	N/A Snp Industry	750,000	580,903	15/10/2034	11.69
Cqp Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Gas Utilities	705,000	672,875	15/06/2031	5.80
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	872,442	15/04/2029	6.87
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,780,188		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,254,318	3,254,318	24/04/2024	15.00
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care Providers & Services	165,000	151,296	01/10/2028	6.97
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	980,000	868,620	01/03/2026	8.92
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	N/A Snp Industry	175,000	164,269	15/03/2030	8.37
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food & Staples Retailing	300,000	203,171	15/04/2027	8.09
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,114,400	1,002,960	07/07/2028	8.75
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	N/A Snp Industry	500,000	436,177	13/01/2035	9.61
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Electronic Equipment, Instruments & Corr	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	905,000	08/10/2029	8.86
CommScope	COMMSCOPE FINANCE LLC 144A	USD	N/A Snp Industry	960,000	867,760	01/03/2027	9.48
CommScope	COMMSCOPE FINANCE LLC RegS	USD	N/A Snp Industry	825,000	755,013	01/03/2027	9.36
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	N/A Snp Industry	360,000	302,685	15/03/2027	6.08
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	N/A Snp Industry	2,045,000	1,925,991	15/01/2030	6.25
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	It Services	1,285,000	1,170,850	15/02/2030	8.40
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Software	1,000,000	955,000	06/07/2029	8.92
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	N/A Snp Industry	820,000	744,771	15/10/2028	7.31
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Software	1,500,000	1,267,500	10/02/2029	11.74
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automobiles	2,345,000	2,480,290	30/06/2029	9.71
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,741,500	1,357,499	04/01/2026	9.00
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	It Services	1,000,000	650,000	04/01/2027	16.18
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	N/A Snp Industry	1,000,000	786,197	25/04/2036	12.53
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	558,077	15/01/2029	9.14
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Energy Equipment & Services	1,244,164	1,164,326	31/07/2026	6.72
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	N/A Snp Industry	700,000	828,021	28/08/2026	6.88
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	523,613	488,814	12/06/2026	7.51
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,890,000	2,340,224	15/01/2030	7.12
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	480,766	94,091	24/08/2026	25.73
Echostar DBS	DISH NETWORK CORP	USD	N/A Snp Industry	815,000	592,436	15/08/2026	4.74
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	546,975	16/12/2029	9.63
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	949,170	05/05/2029	9.22
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	1,133,247	931,211	02/10/2025	7.30
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	N/A Snp Industry	950,000	832,508	15/10/2030	9.75
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,617,975	25/06/2026	9.59
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	N/A Snp Industry	1,130,000	1,132,558	30/10/2025	8.66
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	535,362	503,123	02/02/2025	4.34
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	732,976	791,060	02/02/2025	6.70
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,777,518	10/04/2027	8.15
Eisner Advisory Group Llc	EISNER ADVISORY 1L TL-B 08/21	USD	Diversified Financial Services	992,502	952,802	13/08/2028	6.95
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,079,375	06/10/2028	10.45
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	N/A Snp Industry	985,000	746,535	15/02/2029	8.21
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care Providers & Services	3,665,160	947,591	28/09/2025	21.86
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	73,730	15/10/2026	26.17
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	N/A Snp Industry	830,000	751,355	15/01/2031	5.26
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,975,000	1,875,263	22/03/2027	6.32
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	946,250	22/03/2028	11.41
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,720,063	16/03/2029	9.55
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Trading Companies & Distributors	1,092,263	1,021,265	31/01/2029	8.68
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	214,813	15/01/2030	7.14
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	1,210,000	1,096,865	01/05/2029	7.58
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	955,967	01/05/2029	7.59
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Commercial Services & Supplies	997,500	927,675	09/12/2028	6.48
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	N/A Snp Industry	250,000	218,541	15/07/2031	9.77
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	797,047	01/06/2029	7.62
Genesis Energy Lp	GENESIS ENERGY LP	USD	N/A Snp Industry	1,295,000	1,273,129	15/01/2027	8.16
Goldentree Loan Management Us Clo 1 Ltd Glim_21-10X	GLM 21-10X F RegS	USD	N/A Snp Industry	1,000,000	809,778	20/07/2034	13.01
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	N/A Snp Industry	1,707,500	1,356,087	15/09/2024	8.44
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	115,215	15/04/2032	9.72
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Elect	930,752	852,411	01/11/2026	6.33
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	608,615	01/10/2027	11.83
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	It Services	488,946	399,676	31/05/2025	6.55
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	It Services	1,311,475	1,015,738	31/05/2025	10.97
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	180,000	177,508	01/09/2028	7.85
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	N/A Snp Industry	1,000,000	765,852	15/01/2035	11.84
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Household Products	994,737	896,636	23/11/2023	6.93
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	208,103	15/01/2027	7.81
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	170,508	01/12/2029	6.35
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	2,006,454	1,865,681	02/05/2025	6.75
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Software	1,300,726	1,257,646	10/07/2025	8.55
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	876,250	14/01/2029	11.41
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	189,281		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	535,885	15/01/2026	10.33
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	503,697	01/08/2029	7.56
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,776,597	1,512,009	01/12/2027	6.87
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	651,750	551,706	01/12/2027	6.63
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	808,888	754,288	04/12/2026	7.24
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	900,000	17/08/2027	10.30



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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Metals & Mining	834,997	774,986	16/03/2027	6.15
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	N/A Snp Industry	500,000	466,050	15/04/2034	10.67
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	987,500	869,000	04/02/2026	6.31
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	N/A Snp Industry	465,000	379,957	01/11/2026	11.64
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	840,000	07/05/2029	12.35
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Specialty Retail	595,313	542,479	02/12/2028	8.04
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	921,995	817,616	01/02/2027	8.66
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	52,147	46,244	01/02/2027	8.03
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	7.24
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Elect	179,411	173,804	09/04/2026	7.24
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	N/A Snp Industry	716,000	653,296	31/10/2027	8.16
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	N/A Snp Industry	500,000	375,107	01/10/2026	8.20
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	839,976	01/08/2029	9.52
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	873,094	21/06/2025	5.82
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	It Services	847,565	820,723	01/10/2027	6.45
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	N/A Snp Industry	1,615,000	1,509,397	15/02/2030	7.18
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Software	1,250,000	1,175,000	28/04/2029	9.33
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 Morgn_20-6X	MORGN 20-6X ER RegS	USD	N/A Snp Industry	1,500,000	1,250,287	23/10/2034	11.16
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	875,000	756,530	01/11/2028	6.76
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	850,000	732,324	01/11/2028	6.78
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	689,788	637,860	17/08/2028	6.30
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	860,000	17/02/2029	11.06
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	759,416	16/05/2024	8.20
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	150,000	141,791	15/02/2027	6.39
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	885,000	741,133	15/03/2026	7.20
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	1,165,000	1,128,345	30/09/2026	6.86
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	240,000	186,611	15/02/2028	7.81
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	830,000	755,150	01/06/2028	12.04
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	724,454	01/10/2029	8.74
Unique Bidco Ab	OPTIGROUP EUR 1L TL 5/22	EUR	Distributors	670,000	622,535	14/03/2029	5.76
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	It Services	1,595,998	1,524,178	01/02/2024	5.58
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	It Services	815,000	764,739	01/02/2025	8.79
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	N/A Snp Industry	1,000,000	772,445	15/05/2035	12.44
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Life Sciences Tools & Services	3,640,000	3,439,800	15/11/2029	9.02
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,228,579	15/10/2025	8.19
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	679,724	15/11/2029	9.97
Peraton Corp	PERATON 2L TL 02/21	USD	Aerospace & Defense	970,808	903,463	01/02/2029	10.44
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	813,415	30/01/2026	8.49
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	N/A Snp Industry	199,000	169,978	01/07/2027	6.47
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	704,762	15/02/2025	6.81
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	N/A Snp Industry	1,000,000	727,582	21/01/2035	12.50
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	N/A Snp Industry	1,000,000	630,812	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	N/A Snp Industry	1,000,000	856,773	15/11/2031	11.13
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	615,536	15/02/2030	12.37
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	N/A Snp Industry	1,350,000	1,200,419	16/04/2031	9.71
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	N/A Snp Industry	1,500,000	1,261,746	17/04/2034	11.16
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,588,000	1,464,136	24/04/2028	7.36
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	830,063	19/03/2029	10.57
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Machinery	55,321	53,493	13/08/2028	4.14
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Machinery	1,104,179	1,067,697	13/08/2028	5.89
Proofpoint Inc	PROOFPOINT 2L TL 05/21	USD	Software	1,000,000	961,250	31/08/2029	8.14
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	N/A Snp Industry	1,000,000	827,128	15/04/2031	7.36
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	N/A Snp Industry	650,000	509,803	15/04/2031	11.03
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,980,000	1,871,100	22/12/2027	7.14
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	N/A Snp Industry	750,000	743,902	04/11/2027	6.54
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	N/A Snp Industry	1,075,000	881,118	15/09/2028	8.17
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	N/A Snp Industry	665,000	544,553	15/01/2029	7.04
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	N/A Snp Industry	91,000	74,690	15/01/2029	7.02
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,458,916	15/04/2030	6.58
Realpage Inc	REALPAGE 2L TL 02/21	USD	Software	1,000,000	959,380	22/04/2029	8.88
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,417,571	01/04/2030	10.59
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	940,000	29/05/2026	8.00
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Communications Equipment	5,753	23,012	31/12/2049	37.50
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Commercial Services & Supplies	657,794	301,355	17/11/2026	16.65
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Capital Markets	912,421	843,297	30/06/2028	5.52
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	N/A Snp Industry	735,000	657,587	15/01/2036	10.36
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,391,925	2,017,182	27/04/2028	8.93
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	538,981	15/04/2029	12.59
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	790,000	746,550	18/02/2028	7.14
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	758,000	18/02/2029	11.08
Scih Salt Holdings Inc	SCIH SALT HOLDINGS INC 144A	USD	Metals & Mining	415,000	357,873	01/05/2029	7.83
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	N/A Snp Industry	742,000	733,488	15/11/2026	7.50
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	773,158	847,551	02/06/2028	7.15
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,128,600	961,195	24/06/2028	8.22
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	668,800	19/06/2026	9.97
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	985,600	937,138	01/10/2027	5.84
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care Providers & Services	1,000,000	953,750	01/10/2028	10.24
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Software	1,135,139	1,104,865	29/07/2028	6.70
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,207,059	01/07/2029	6.81
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	628,425	590,720	08/11/2028	6.66
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	940,000	08/11/2029	9.85
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	520,000	508,911	15/10/2026	8.91
Star Us Bidco Llc	SUNDYNE 1L TL-B 2/20	USD	Machinery	1,043,256	961,538	03/03/2027	6.80
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	N/A Snp Industry	600,000	545,876	23/01/2032	10.77
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	N/A Snp Industry	750,000	666,949	19/04/2034	10.42
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	1,485,000	1,407,037	28/02/2028	6.09
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil, Gas & Consumable Fuels	2,945,341	2,719,846	11/03/2026	7.33
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	800,000	740,533	01/09/2031	6.66
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	935,000	17/08/2029	8.28
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,398,737	1,956,961	14/02/2027	8.79
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care Providers & Services	290,000	206,810	01/02/2025	9.35
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	987,500	948,000	20/12/2027	7.53
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	980,000	18/12/2028	11.45
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	990,000	928,947	01/04/2028	6.68
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,455,000	01/04/2029	10.84
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,790,000	1,276,522	01/02/2025	9.35
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	171,164	15/04/2029	9.38
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	N/A Snp Industry	1,000,000	889,755	20/10/2034	10.97
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	N/A Snp Industry	1,000,000	907,169	25/01/2035	10.91
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	N/A Snp Industry	1,675,000	1,444,026	15/01/2035	11.21
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	N/A Snp Industry	750,000	687,750	20/07/2034	10.62
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	N/A Snp Industry	1,000,000	944,487	25/04/2033	10.79
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	955,360	03/05/2027	7.89
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	2,310,000	1,846,663	15/02/2029	8.44
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	945,000	22/09/2029	9.75
Us Silca Co	US SILICA 1L TL-B	USD	Construction Materials	1,427,801	1,388,536	01/05/2025	6.20
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	676,253	06/05/2029	9.45
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Machinery	995,000	952,713	07/10/2028	7.51
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,104,450	1,076,839	20/01/2029	7.39
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,096,498	1,989,053	07/12/2024	5.94
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	287,705	15/02/2029	6.28



# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JULY 29, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Machinery	1,706,452	1,655,259	18/09/2026	7.53
Energia Group Ni Financoco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	N/A Snp Industry	356,000	403,585	15/09/2024	5.20
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	N/A Snp Industry	2,235,000	2,016,457	01/02/2030	7.32
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	N/A Snp Industry	280,000	263,081	01/05/2027	8.56
Viasat Inc	VSAT 1L TL-B 02/22	USD	Diversified Telecommunication Services	935,000	868,381	24/02/2029	7.19
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Water Utilities	997,436	959,723	22/06/2026	7.91
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	It Services	1,123,650	1,073,086	29/07/2028	5.54
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	925,900	664,852	30/07/2026	8.03
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	N/A Snp Industry	300,000	303,966	15/07/2026	8.13
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	817,275	15/10/2028	8.14
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Commercial Services & Supplies	2,000,000	1,880,000	16/12/2028	9.91
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	995,000	918,952	22/07/2028	6.77
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	891,250	22/07/2029	10.38
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	274,392	15/01/2030	6.41
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Capital Markets	2,179,609	2,278,833	27/02/2026	6.66
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Capital Markets	250,000	258,591	13/03/2027	11.52
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	N/A Snp Industry	900,000	887,015	30/06/2027	8.08

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