

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2021

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	1,017,500	06/11/2028	7.37
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,215,434	31/01/2026	6.34
Aenova Holding GmbH	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	704,000	858,121	14/02/2025	4.98
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	236,299	31/01/2027	3.16
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	921,565	31/01/2027	3.16
Agf Clo 6 Ltd Agf_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	511,324	20/01/2034	7.44
Ahead Db Holdings Llc	AHEAD DB 1L TL-B 08/20	USD	Electronics	2,252,000	2,262,938	19/10/2027	5.97
Pending	AIMCO 20-11X E	USD	Financial Intermediaries	1,250,000	1,279,309	15/10/2031	7.51
Aimco Aimco_20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	505,322	17/01/2032	6.96
Akorn Inc	AKORN TL 10/20	USD	Drugs	1,000,000	1,005,000	30/09/2025	8.46
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	2,046,851	2,058,644	01/08/2026	5.47
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,730,638	15/05/2027	9.34
SFR Group	ALTICE FRANCE SA RegS	USD	Cable TV	1,200,000	1,248,149	15/01/2028	5.39
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	990,000	906,979	29/01/2027	2.04
American Axle & Manufacturing Inc	AMERICAN AXLE & MANUFACTURING INC	USD	Automotive	35,000	37,400	01/07/2028	6.50
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING INC	USD	Automotive	1,000,000	1,049,191	15/03/2026	6.12
Aruba Investments Inc	ANGUS CHEMICAL 1L TL-B EUR 10/20	EUR	Chemical	1,246,800	1,522,824	28/10/2027	3.98
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	1,004,170	28/10/2028	8.46
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	650,000	722,350	15/05/2026	7.24
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	149,597	01/03/2027	5.73
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	147,128	15/01/2028	5.70
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	1,844,000	2,049,260	15/05/2026	7.24
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,062,764	20/01/2033	7.42
Applied Systems Inc	APPLIED SYSTEMS 2L TL	USD	Electronics	308,738	383,022	18/09/2025	7.95
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	685,000	730,938	15/02/2027	6.34
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	73,907	31/12/2028	7.93
Ascent Resources Utica Llc	ASCENT RESOURCES UTICA LLC RegS	USD	Oil & Gas	700,000	917,525	01/11/2027	7.05
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	195,000	198,291	15/01/2029	5.60
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	991,238	05/02/2028	5.22
Yvc Holding Corp	ATHENAHEALTH 1L TL-B 01/21	USD	Health Care	3,458,379	3,477,192	11/02/2026	4.43
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	1,246,875	1,253,109	16/03/2024	7.21
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	611,822	606,976	16/03/2024	5.29
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	663,249	660,232	18/03/2024	6.53
Aveanna Healthcare Llc	AVEANNA 2L TL 02/17	USD	Health Care	1,000,000	997,500	16/03/2025	9.02
Avis Budget Group	AVIS BUDGET FINANCE PLC 144A	USD	Surface Transport	760,000	777,100	01/03/2029	5.26
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	504,919	20/01/2034	7.17
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,000,000	1,017,500	22/10/2028	7.37
Bass Pro Group	BASS PRO 1L TL-B	USD	Retailers	3,756,688	3,756,454	25/02/2024	5.75
Bass Pro Group	BASS PRO 1L TL-B 02/21	USD	Retailers	4,005,000	4,008,124	28/02/2028	5.00
Constellation Automotive Limited	BCA MARKETPLACE 2L TL 06/19 GPB	GBP	Automotive	2,020,460	2,771,840	07/11/2027	8.50
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	507,488	20/01/2032	7.15
Brazos Delaware Ii Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	956,377	880,546	17/05/2025	4.47
Blue Racer Midstream Llc	BLUE RACER MIDSTREAM LLC RegS	USD	Utilities	1,100,000	1,197,409	15/12/2025	7.09
Brook Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584		0.00
Brook Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	2,619,598	2,619,598	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp_20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	750,000	763,053	20/01/2032	7.11
Mauspi Packaging Solutions Holding Co	BWAY HOLDING CO RegS	USD	Containers & Glass	1,500,000	1,521,779	15/04/2026	7.34
Cro Escrow Issuer Llc/Cro Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	800,000	809,427	15/10/2025	5.29
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,017,430	15/01/2034	7.19
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2A E RegS	USD	Financial Intermediaries	1,500,000	1,534,649	15/10/2031	7.64
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,311,881	2,180,404	22/10/2025	5.16
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	1,850,700	1,918,565	29/06/2025	8.20
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	255,000	259,271	01/03/2027	5.66
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	580,000	671,024	01/08/2027	8.59
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	160,000	187,167	01/02/2026	9.03
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	675,000	800,766	01/04/2023	10.09
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,268,571	01/03/2026	7.25
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	140,000	161,971	01/08/2027	8.59
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	930,000	992,116	01/11/2028	6.09
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	845,609	30/09/2026	5.67
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	160,875	163,489	29/05/2027	5.90
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	1,500,000	1,254,325	15/03/2045	5.20
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	215,000	221,672	15/04/2029	6.70
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	1,110,000	1,169,553	15/02/2025	6.30
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	755,000	796,630	30/06/2024	7.79
Cineworld Group Plc	CINEWORLD GROUP Prvt	USD	Leisure	736,331	434,435		0.00
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-11/20	USD	Leisure	2,158,068	2,746,141	23/05/2024	5.50
Commscope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,095,104	01/03/2027	7.82
Comstock Resources Inc	COMSTOCK RESOURCES INC	USD	Oil & Gas	700,000	766,198	15/08/2026	8.93
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	188,000	195,050	01/03/2029	6.51
Consolidated Communications Inc	CONSOLIDATED COMM 1L TL-B 09/20	USD	Telecommunication	1,995,000	2,004,656	17/10/2027	5.72
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Publishing	1,500,000	1,477,500	10/02/2029	7.74
Pvtg Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,768,017	1,697,017	04/01/2026	5.33
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC RegS	USD	Building & Dev	590,000	629,672	15/04/2026	7.71
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,604,803	31/07/2026	5.22
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,637,941	1,625,856	12/06/2024	4.90
Cto Bonds Gmbh	CTC BONDO GMBH RegS	EUR	Chemical	600,000	741,756	15/12/2025	5.16
Cumulus Media Inc	CUMULUS MEDIA CLASS B STOCK	USD	Broadcast Radio & Tv	25,845	219,683		0.00
Cumulus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	461,000	474,974	01/07/2026	6.62
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,012,500	27/10/2028	8.40
Dedalus Finance Gmbh	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	1,693,038	2,062,079	16/07/2027	4.48
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	1,000,000	1,057,710	17/09/2027	4.49
Delta Air Lines Inc	DELTA AIR LINES INC 1L TL-B 4/20	USD	Air Transport	1,144,250	1,151,402	27/04/2023	5.71
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	488,125	366,094	18/07/2026	4.50
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,786,521	2,800,956	05/03/2027	4.73
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	2,594,468	2,474,006	06/06/2024	5.51
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,939,556	1,072,344	02/10/2025	5.02
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	945,086	15/10/2030	6.32
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,762,478	25/06/2026	6.90
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,227,337	30/10/2025	8.03
Eg Finco Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	543,729	652,910	02/02/2025	4.04
Eg Finco Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	744,459	1,029,639	02/02/2025	4.83
Eg Finco Ltd	EG GROUP 2L TL EUR (3/18)	EUR	Retailers	1,742,574	2,105,618	22/03/2026	8.79
Eg Finco Ltd	EG GROUP 2L TL USD (3/18)	USD	Retailers	359,833	353,874	20/04/2026	9.15
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,157,760	06/10/2028	8.76
Emerald Expositions	EMERALD EXPOSITIONS 1L TL-B	USD	Leisure	533,976	515,481	22/03/2024	2.71
Encore Capital Group Inc.	ENCORE CAPITAL GROUP INC RegS	GBP	Financial Intermediaries	559,000	806,082	15/02/2026	5.22
Endo Pharmaceutical	ENDO PHARMACEUTICAL 1L TL-B	USD	Drugs	1,501,991	1,491,357	27/04/2024	5.04
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	1,157,473	15/02/2029	6.19
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	1,000,000	1,005,000	18/02/2028	4.98
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,726,152	3,197,038	28/09/2025	4.51
Epicor Software Corp	EPICOR SOFTWARE 1L TL-B 07/20	USD	Electronics	2,109,713	2,119,649	22/07/2027	3.98
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,572,281	22/07/2028	8.40
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	460,000	446,238	15/01/2031	4.93
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	101,859	15/01/2031	4.93
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	102,414	15/01/2031	4.94
First Brands Group Llc	FIRST BRANDS 1L TL-B3 01/18	USD	Automotive	999,309	1,015,048	02/02/2024	8.37
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	2,255,000	2,509,118	15/10/2027	6.34
Fronei International Ltd	FRONEI 2L TL-B EUR 1/20	EUR	Food Products	544,872	665,856	29/01/2028	5.71
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	760,000	830,316	15/10/2027	5.49
Frontier Communications	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,354,130	01/05/2029	6.46
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	237,894	15/07/2031	6.61
Garda World Security Corp (Ontario)	GARDA WORLD 1L TL-B 10/19	USD	Business Equip & Services	2,287,712	2,290,091	17/10/2026	4.98
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,070,000	1,102,457	15/01/2027	7.88
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	2,000,000	1,856,2		

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
GTT Communications	GTT COMMUNICATIONS 1L TL 11/20	USD	Telecommunication	643,042	645,183	31/12/2021	6.02
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	967,749	979,920	31/05/2025	3.90
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	2,600,291	2,021,024	31/05/2025	3.86
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	4,007,123	4,078,960	31/12/2021	8.11
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	11,007	113,684	01/02/2029	5.64
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	124,677	01/02/2031	5.90
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,062,675	01/11/2028	5.99
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	801,229	15/01/2027	7.08
Granite Us Holdings Corp	HOWDEN 1L TL-B 01/21	USD	Industrial Equip	2,693,322	2,606,576	30/09/2026	4.16
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,440,906	2,248,684	02/05/2025	5.70
Hyland Software Inc	HYLAND SOFTWARE 2L TL	USD	Electronics	1,300,726	1,309,402	07/07/2025	7.70
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	573,659	15/05/2028	4.48
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,343,049	15/03/2025	4.65
Icp Construction Inc	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	1,007,500	14/01/2029	8.44
iHeartCommunications Inc	HEARTMEDIA WARRANTS	USD	Broadcast Radio & Tv	101,223	1,424,208		0.00
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	966,339	914,572	10/05/2025	3.05
Rs Ivy Holdco Inc	IMTT 1L TL 12/20	USD	Oil & Gas	2,000,000	2,015,000	16/12/2027	6.45
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	310,000	317,170	14/02/2025	6.96
Ipl Plastics Inc	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Containers & Glass	610,000	628,758	15/01/2026	8.90
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	565,000	604,550	15/09/2028	5.76
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	978,568	02/11/2023	7.89
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	510,384	14/01/2024	8.61
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,542,194	14/01/2024	6.50
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	814,981	826,953	13/07/2021	6.39
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	1,395,000	1,378,720	30/03/2026	6.95
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	303,088	01/12/2025	5.47
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	184,014	01/12/2025	5.33
Ivanti Software Inc	IVANTI 1L TL-B 11/20	USD	Leisure	1,480,000	1,489,250	20/11/2027	5.71
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Business Equip & Services	660,000	661,485	01/12/2027	4.74
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	487,500	500,984	12/06/2024	6.08
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	750,000	825,677	01/08/2028	7.76
Scih Salt Holdings Inc	KISSNER 1L TL-B 2/20	USD	Chemical	1,027,865	1,027,547	03/03/2027	5.50
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	703,000	825,497	01/09/2026	6.74
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	1,000,000	1,000,630	04/02/2026	5.25
L Brands Inc	L BRANDS INC	USD	Retailers	230,000	246,939	01/02/2028	4.91
L Brands Inc	L BRANDS INC RegS	USD	Retailers	450,000	517,216	01/10/2030	5.90
La Financiere Atalian Sas	LA FINANCIERE ATALIAN SAS RegS	GBP	Business Equip & Services	600,000	631,290	15/05/2025	6.77
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	1,122,710	1,119,297	15/12/2024	5.77
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,472,665	1,428,029	09/04/2026	5.28
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	173,973	09/04/2026	5.28
Lucid Energy Group Ii Borrower Lc	LUCID ENERGY 1L TL	USD	Oil & Gas	2,143,619	2,059,654	06/02/2025	4.16
Magnetite Clo Ltd Mgaane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	2,054,999	25/07/2031	5.60
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	345,000	345,440	15/09/2026	6.03
Mrc Global (Us) Inc	MCJUNKIN RED MAN 1L TL-B (5/18)	USD	Steel	1,892,997	1,863,715	01/09/2024	3.17
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	2,592,857	2,570,169	31/10/2024	4.29
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B DD	USD	Leisure	108,679	105,554	31/10/2026	3.61
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B US	USD	Leisure	846,352	822,020	31/10/2026	3.61
C&R Firefly Bidco Ltd	MFG/IRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,095,105	21/06/2025	4.32
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,595,000	2,586,359	01/10/2027	4.77
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	801,632	15/10/2024	5.38
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	495,940	490,569	13/06/2024	4.55
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	804,789	809,191	13/06/2025	8.21
522 Funding Clo Ltd Morn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	1,500,000	1,546,638	23/10/2033	7.48
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,048,587	15/11/2027	6.43
Motion Finco Sarl	MOTION FINCO SARL RegS	EUR	Leisure	600,000	783,395	15/05/2025	6.63
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	1,031,411	01/11/2028	5.79
Nation Care Centers Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,005,000	1,005,000	11/03/2025	7.96
Nauticus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,078,346	1,068,522	16/05/2024	5.30
Navigare Inc	NAVIGURE 1L TL-B 08/20	USD	Health Care	917,700	919,994	22/10/2026	4.74
Sunshine Luxembourg Vii Sarl	NESTLE SKIN 1L TL-B USD 6/19	USD	Health Care	1,221,322	1,225,201	25/09/2026	4.98
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	1,000,000	1,001,880	28/09/2027	4.74
Nh Hotel Group Sa	NH HOTEL GROUP SA RegS	EUR	Hotels & Casinos	730,000	797,842	01/10/2023	3.80
Medassets Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Business Equip & Services	1,500,000	1,500,000	04/01/2029	8.75
Occ Clo Ltd Occ_18-15X	OCF 18-15X D RegS	USD	Financial Intermediaries	1,000,000	1,002,018	20/07/2031	6.10
Svevia International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,622,118	1,543,040	01/02/2024	4.47
Optiv Security Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	684,600	01/02/2025	9.82
Ci Polaris Inc	ORION ADVISOR SOLUTIONS 1L TL-B 07	USD	Financial Intermediaries	1,391,513	1,397,152	04/03/2027	4.98
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	1,200,000	1,317,042	01/02/2028	6.64
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	2,432,446	2,384,819	10/05/2026	4.20
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	1,560,000	1,674,324	01/10/2028	5.61
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,588,072	15/10/2025	7.40
Paysafe Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	1,641,485	1,639,876	01/01/2025	4.50
Petco Animal Supplies Inc	PETCO ANIMAL 1L TL-B1 01/17	USD	Retailers	1,907,728	1,905,935	26/01/2023	4.25
Petsmart Inc	PETSMART INC 144A	USD	Retailers	130,000	134,681	15/02/2028	4.59
Petsmart Inc	PETSMART INC 144A	USD	Retailers	675,000	725,972	15/02/2029	7.23
Petvet Care Centers Llc	PETVET CARE 1L TL-B3 01/21	USD	Health Care	1,776,008	1,775,457	14/02/2025	4.25
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	805,343	832,210	30/03/2029	6.39
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	354,578	15/02/2025	6.30
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	470,357	15/02/2025	5.42
Playtika Holding Corp	PLAYTIKA 1L TL-B 11/19	USD	Leisure	2,648,696	2,660,615	25/11/2024	6.97
Palmer Square Clo Pirms_20-3A	PLMRS 20-3X D RegS	USD	Financial Intermediaries	500,000	515,013	15/11/2031	7.53
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,351,910	16/04/2031	6.12
Ppm Clo Ltd Ppmc_19-3X	PPMC_19-3X E RegS	USD	Financial Intermediaries	1,500,000	1,512,387	17/07/2030	6.93
Pro Mach Group Inc	PRO MACH 1L DD 07/20	USD	Industrial Equip	483,000	502,320	07/03/2025	4.33
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	1,458,665	1,444,163	07/03/2025	4.55
Quantum Health Inc	QUANTUM HEALTH 1L TL 11/20	USD	Health Care	2,000,000	1,995,000	20/11/2027	5.76
Quattrini Sas	QUATTRINI SAS RegS	EUR	Food & Drug Retailers	805,000	1,076,903	01/03/2029	5.60
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	1,000,000	1,418,237	06/11/2022	5.01
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,378,898	15/09/2028	6.19
Range Resources Corp	RANGE RESOURCES CORPORATION	USD	Oil & Gas	700,000	766,244	01/02/2026	8.50
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Building & Dev	805,000	816,823	15/01/2029	5.71
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Building & Dev	91,000	92,082	15/01/2029	5.72
Realogy Corp	REALOLOGY GROUP LLC RegS	USD	Building & Dev	3,000,000	3,414,181	01/04/2027	8.52
Bcp Renaissance Parent Llc	ROVER 1L TL-B	USD	Oil & Gas	2,975,108	2,918,789	31/10/2024	4.59
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD	USD	Leisure	205,000	211,927	15/11/2022	5.15
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	305,000	360,845	01/06/2025	9.83
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD RegS	USD	Leisure	225,000	236,619	01/06/2025	9.83
Rsa Security Inc	RSA 1L TL 02/20	USD	Electronics	1,221,938	1,236,198	01/09/2027	5.93
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	620,000	744,786	15/02/2026	5.57
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	820,000	885,058	15/05/2028	6.61
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	1,000,000	1,101,590	15/11/2029	6.71
Solenis International Lp	SOLENIS 1L TL EUR (6/18)	EUR	Chemical	1,089,509	1,322,208	26/06/2025	4.75
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	849,295	26/06/2026	8.72
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	760,000	19/06/2026	6.87
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L DD 09/20	USD	Health Care	121,212	121,592	01/10/2027	3.85
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	878,788	881,538	01/11/2027	4.98
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	1,005,000	01/01/2028	8.71
Spirit Aerosystems Inc	SPIRIT AEROSYSTEMS 1L TL-B 09/20	USD	Aero & Defense	1,000,000	1,003,750	15/01/2025	5.98
Staples Inc	STAPLES INC RegS	USD	Retailers	860,000	885,363	15/04/2026	7.48
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,417,875	1,408,134	03/03/2027	5.29
Symphony Clo Ltd Symp_20-23A	SYMP 20-23A E RegS	USD	Financial Intermediaries	1,250,000	1,287,811	15/01/2034	7.74
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	607,055	23/01/2032	7.19
All Systems Holding Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,500,000	1,503,750	28/02/2028	4.68
Talen Energy	TALLEN ENERGY SUPPLY LLC RegS	USD	Utilities	910,000	946,441	15/01/2028	6.42
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,445,341	2,398,464	11/03/2026	4.96

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Technipfmc Plc	TECHNIPFMC PLC 144A	USD	Oil & Gas	1,380,000	1,451,822	01/02/2026	6.21
Korinkijke Ten Cate Bv	TEN CATE 1L TL-B EUR 12/17	EUR	Clothing & Textiles	933,742	1,124,264	27/01/2023	3.28
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,230,616	15/11/2031	6.27
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	701,949	01/10/2028	5.82
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,078,432	01/10/2028	5.83
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,500,000	1,356,641	01/02/2025	7.08
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,633,548	13/02/2028	7.31
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	684,415	681,527	05/03/2026	5.39
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,087,170	3,065,961	22/02/2024	6.54
Che Inc	TRICORBRAUN 1L TL	USD	Containers & Glass	1,326,512	1,324,642	30/10/2023	4.76
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,663,909	15/04/2032	7.25
Trinitas Clo Ltd Trmts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,013,903	25/04/2033	7.56
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,890,612	15/12/2024	6.93
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,219,259	15/02/2029	6.45
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	117,588	01/03/2026	6.23
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	835,382	803,955	07/12/2024	4.68
Versure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	411,492	15/02/2029	5.10
Versoand Holding Corp	VERSCEND 1L TL-B (8/18)	USD	Health Care	1,725,506	1,733,615	27/08/2025	4.60
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,022,129	2,031,390	18/09/2026	5.09
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	2,072,696	2,076,447	31/12/2025	5.11
Webbit	WELBILT 1L TL-B (10/18)	USD	Industrial Equip	551,750	537,956	16/10/2025	2.68
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	965,945	907,989	30/07/2026	4.11
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,219,785	15/10/2028	6.49
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,027,500	16/12/2028	7.89
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,911,462	27/02/2026	5.32
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL-B GBP	GBP	Food Service	250,000	335,873	13/03/2027	9.19
Zaxbys Operating Company Lp	ZAXBYS OPERATING 2L TL-B 11/20	USD	Food Service	1,356,250	1,369,813	08/12/2028	7.18

Source of all data and charts (unless stated otherwise): Neuberger Berman Europe Limited.

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