

## NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT MAY 31, 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	1,010,000	06/11/2028	7.43
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,306,651	31/01/2026	6.29
American Airlines	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,466,850	24/03/2028	5.34
Acaciium Group	ACACIUM 1L TL-B GBP 05/21	GBP	Health Care	584,000	823,581	19/05/2028	5.29
Aenova Holding GmbH	AENOVA 1L TL-B EUR 2/20	EUR	Drugs	704,000	864,585	14/02/2025	4.98
Aernnova Aerospace Corporation Sa	AERNNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	204,815	237,653	31/01/2027	3.16
Aernnova Aerospace Corporation Sa	AERNNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	798,779	926,848	31/01/2027	3.16
Agj Clo 6 Ltd Agj_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	506,232	20/01/2034	7.42
Ahead Dto Holdings Llc	AHEAD 1L TL-B 04/21	USD	Electronics	2,250,000	2,246,828	16/10/2027	4.51
Pending	AIMCO 20-11X	USD	Financial Intermediaries	1,250,000	1,265,062	15/10/2031	7.41
Aimco Aimco_20-12A	AIMCO 20-12X E	USD	Financial Intermediaries	500,000	513,851	17/01/2032	6.97
Akorn Inc	AKORN TL 10/20	USD	Drugs	1,000,000	1,022,500	30/09/2025	8.31
Allegro Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	990,000	20/07/2034	6.68
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	310,171	01/06/2029	5.92
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	933,881	01/06/2028	4.88
Alterra Mountain Co	ALTERRA MOUNTAIN 1L TL-B 5/20	USD	Leisure	2,041,695	2,045,534	01/08/2026	5.49
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Cable TV	1,275,000	1,271,813	15/02/2028	6.12
SFR Group	ALTICE FRANCE HOLDING SA RegS	USD	Telecommunication	1,500,000	1,682,813	15/05/2027	9.40
American Airlines	AMERICAN AIRLINES 1L TL-B (6/17)	USD	Air Transport	990,000	919,908	29/01/2027	1.99
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	360,000	368,100	01/06/2022	5.01
American Airlines	AMERICAN AIRLINES GROUP INC 144A	USD	Air Transport	750,000	683,906	01/03/2025	4.16
American Axle & Manufacturing Inc	AMERICAN AXLE & MANUFACTURING INC	USD	Automotive	285,000	317,389	01/07/2028	6.34
American Axle & Manufacturing Inc	AMERICAN AXLE AND MANUFACTURING INC	USD	Automotive	85,000	91,056	01/04/2027	6.13
Aruba Investments Inc	ANGUS CHEMICAL 2L TL 10/20	USD	Chemical	1,000,000	1,002,500	28/10/2028	8.48
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	650,000	722,865	15/05/2026	7.10
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	151,466	01/03/2027	5.58
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	145,000	152,274	15/01/2028	5.59
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	1,844,000	2,050,722	15/05/2026	7.10
Apex Tool Group Llc	APEX TOOL 1L TL-B 08/19	USD	Industrial Equip	794,805	795,465	21/08/2024	6.55
Apidos Clo Apid_20-34X	APID 20-34X E RegS	USD	Financial Intermediaries	2,000,000	2,090,638	20/01/2033	7.46
Applied Systems Inc	APPLIED SYSTEMS 2L TL 2/21	USD	Electronics	786,414	792,029	19/09/2025	6.21
APX Group/Vivint	APX GROUP INC RegS	USD	Business Equip & Services	685,000	739,714	15/02/2027	6.37
Al Ngpl Holdings Llc	ALRIGHT NGPL 1L TL 03/21	USD	Oil & Gas	915,000	915,576	09/04/2028	4.75
Ascent Resources Utica Holdings/Ar Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	78,756	31/12/2028	7.59
Ascent Resources Utica Llc	ASCENT RESOURCES UTICA LLC RegS	USD	Oil & Gas	445,000	614,100	01/11/2027	6.56
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	397,495	15/01/2029	5.67
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	975,055	05/02/2028	5.30
Tidal Power Holdings Llc	ATLANTIC POWER 1L TL-B 03/21	USD	Utilities	800,000	800,504	20/01/2032	4.75
Atlas Luxco 4 Sarl	ATLAS LUXCO 4 SARL 144A	USD	Business Equip & Services	360,000	361,107	01/06/2028	4.62
Aveanna Healthcare Llc	AVEANNA 1L TL 09/20	USD	Health Care	568,074	567,836	16/03/2024	7.25
Aveanna Healthcare Llc	AVEANNA 1L TL 3/17	USD	Health Care	610,233	610,690	16/03/2024	5.25
Aveanna Healthcare Llc	AVEANNA 1L TL 8/18	USD	Health Care	661,562	662,389	18/03/2024	6.49
Ballyrock Clo Ltd Bally_20-14A	BALLY 20-14A D RegS	USD	Financial Intermediaries	500,000	512,073	20/01/2034	7.20
Banjay Group Sas	BANJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	831,335	01/03/2026	6.31
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,000,000	1,014,380	22/10/2028	7.39
Bass Pro Group	BASS PRO 1L TL-B 02/21	USD	Retailers	3,994,988	4,021,954	26/02/2028	4.97
Constellation Automotive Limited	BCA MARKETPLACE 2L TL 06/19 GBP	GBP	Automotive	2,020,460	2,809,846	07/11/2027	8.48
Brain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	514,694	20/01/2032	7.18
Brazos Delaware II Llc	BISON MIDSTREAM 1L TL (5/18)	USD	Oil & Gas	953,840	928,124	17/05/2025	4.21
Blackstone Cqp Holdco Lp	BLACKSTONE COP HOLDCO LP 144A	USD	Oil & Gas	940,000	949,400	15/06/2031	5.45
Blue Racer Midstream Llc	BLUE RACER MIDSTREAM LLC RegS	USD	Utilities	1,100,000	1,224,812	15/12/2025	7.06
Brook Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	2,373,584		
Brook Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	2,816,068	2,816,068	24/04/2022	15.00
Benefit Street Partners Clo Ltd Bsp_20-22A	BSP 20-22X E RegS	USD	Financial Intermediaries	750,000	753,633	20/01/2032	7.21
Crc Escrow Issuer Llc/Crc Finco Inc	CAESARS RESORT / FINCO RegS	USD	Hotels & Casinos	800,000	811,583	15/10/2025	5.21
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,032,328	15/01/2034	7.45
Canyon Capital Clo Ltd Canyc_20-2A	CANYC 20-2A E RegS	USD	Financial Intermediaries	1,500,000	1,516,780	15/10/2031	7.57
Caprock Midstream Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,305,903	2,305,632	22/05/2025	4.95
Carnival Plc	CARNIVAL 1L TL-B 06/20	USD	Leisure	1,846,050	1,852,197	29/06/2025	8.47
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	470,000	507,182	01/03/2027	5.41
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	580,000	699,104	01/08/2027	8.42
Carnival Plc	CARNIVAL CORP 144A	USD	Leisure	160,000	194,254	01/02/2026	8.90
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,319,913	01/03/2026	6.96
Carnival Plc	CARNIVAL CORP RegS	USD	Leisure	140,000	166,970	01/08/2027	8.51
Capital Automotive LP	CARS.COM INC RegS	USD	Broadcast Radio & Tv	930,000	993,345	01/11/2028	6.00
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	622,587	15/04/2027	5.19
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	846,975	30/09/2026	5.63
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	158,813	161,790	29/05/2027	5.89
Cheniere Energy Inc	CHENIERE ENERGY INC	USD	Oil & Gas	1,500,000	1,259,793	15/03/2045	5.11
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	215,000	224,349	15/04/2029	6.74
Community Health Systems	CHS/COMMUNITY HEALTH SYSTEMS INC RegS	USD	Health Care	1,110,000	1,187,153	15/02/2025	6.31
Cinemark Usa Inc	CINEMARK USA INC 144A	USD	Leisure	320,000	335,517	15/03/2026	5.67
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,288,411	2,874,817	23/05/2024	5.57
Cytera Technologies Inc	COLORADO BUYER 2L TL	USD	Telecommunication	3,713,493	3,669,154	01/05/2025	8.35
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	1,088,125	01/03/2027	7.73
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	443,059	15/03/2027	4.96
Community Health Systems	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	670,000	668,520	01/04/2030	6.15
Comstock Resources Inc	COMSTOCK RESOURCES INC	USD	Oil & Gas	619,000	689,819	15/08/2026	8.98
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	238,000	252,640	01/03/2029	6.46
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,477,500	10/02/2029	8.38
Pvkq Merger Sub Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,764,000	1,728,720	04/01/2026	5.21
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,633,984	31/07/2026	5.12
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	327,000	468,743	28/08/2027	4.48
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	1,000,000	990,000	03/05/2028	5.05
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	1,633,784	1,169,896	12/06/2026	4.88
Ctc Bondco GmbH	CTC BONDCO GMBH RegS	EUR	Chemical	600,000	755,827	15/12/2025	5.17
Cinibus Media New Holdings Inc	CUMULUS MEDIA NEW HOLDINGS INC RegS	USD	Broadcast Radio & Tv	451,000	492,406	01/07/2026	6.49
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	1,015,000	27/10/2028	8.37
Dedalus Finance GmbH	DEDALUS FINANCE 1L TL-B EUR 07/20	EUR	Electronics	1,693,038	2,074,298	16/07/2027	4.49
Delta Air Lines Inc	DELTA AIR LINES 1L TL 09/20	USD	Air Transport	1,000,000	1,047,390	20/10/2027	4.54
Diamond Sports Group Llc	DIAMOND SINCLAIR 1L TL-B 7/19	USD	Broadcast Radio & Tv	468,889	348,686	24/08/2026	4.69
Deerfield Duff & Phelps Llc	DUFF & PHELPS 1L TL-B 2/20	USD	Business Equip & Services	2,779,520	2,791,444	09/04/2027	4.73
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	1,003,750	05/05/2029	7.22
Eagleclaw	EAGLECLAW 1L TL	USD	Oil & Gas	2,587,729	2,556,030	06/06/2024	5.32
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,556	1,037,464	02/10/2025	5.19
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	949,948	15/10/2030	6.23
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,774,425	25/06/2026	6.82
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,202,979	30/10/2025	8.04
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	542,335	647,961	02/02/2025	4.09
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	742,545	1,028,812	02/02/2025	4.96
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,464,407	10/04/2027	7.05
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,161,257	06/10/2028	8.74
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	1,164,415	15/02/2029	6.25
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	1,000,000	1,001,250	18/02/2028	4.99
Enterprise Merger Sub Inc	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,716,646	3,164,947	28/09/2025	4.52
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	415,000	290,442	15/10/2026	12.71
Eqcor Software Corp	EQCOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,894	1,509,894	22/03/2028	8.52
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	480,000	471,554	15/01/2031	4.72
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	107,637	15/01/2031	4.72
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP RegS	USD	Oil & Gas	105,000	106,877	15/01/2029	4.50
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	2,000,000	2,008,760	22/03/2027	5.97
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	1,005,000	22/03/2028	9.45
First Quantum Minerals Ltd.	FIRST QUANTUM MINERALS LTD RegS	USD	Nonferrous Metals & Minerals	1,055,000	1,160,335	15/10/2027	6.30
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,500,000	1,507,500	16/03/2029	7.21
Froneri International Ltd	FRONERI 2L TL-B EUR 1/20	EUR	Food Products	544,872	670,072</		

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PORTFOLIO HOLDINGS AS AT MAY 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	853,750	853,750	01/10/2027	9.92
Granite Merger Sub 2 Inc	GRANITE MERGER SUB 2 INC RegS	USD	Financial Intermediaries	350,000	413,644	15/07/2027	9.65
Gtrc (Ap) Finance Inc	GTCR AP FINANCE INC RegS	USD	Insurance	1,500,000	1,606,583	15/05/2027	7.49
GTT Communications	GTT COMMUNICATIONS 1L DD 12/20	USD	Telecommunication	740,711	748,119	31/12/2021	5.94
GTT Communications	GTT COMMUNICATIONS 1L TL 11/20	USD	Telecommunication	647,069	653,540	31/12/2021	5.94
GTT Communications	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	965,268	1,019,880	31/05/2025	3.76
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	2,593,623	2,108,953	31/05/2025	3.63
Hertz Corp	HERTZ 1L DIP DD 10/20 DIP	USD	Surface Transport	4,007,123	4,013,134	31/12/2021	8.24
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,245	116,245	01/02/2029	5.60
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	128,964	01/02/2031	5.80
Hilcorp Energy I Lp	HILCORP ENERGY I LP RegS	USD	Oil & Gas	1,000,000	1,055,208	01/11/2025	5.95
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	823,676	15/01/2027	7.06
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,434,647	2,204,573	02/05/2025	5.80
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,306,150	10/07/2025	6.98
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	420,000	560,995	15/05/2028	4.67
Iceland Bondco Plc	ICELAND BONDCO PLC RegS	GBP	Food & Drug Retailers	950,000	1,334,681	15/03/2025	4.71
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	1,003,750	14/01/2029	8.47
iHeartCommunications Inc	HEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	50,611	1,174,681		
William Morris Endeavor Entertainment Llc	IMG WORLDWIDE 1L TL-B (5/18)	USD	Leisure	963,754	938,215	10/05/2025	2.95
Rs Irvy Holdco Inc	IMTT 1L TL 12/20	USD	Surface Transport	1,995,000	1,995,000	16/12/2027	6.50
Informatica Llc	INFORMATICA 2L FIXED RATE USD 2/20	USD	Electronics	316,200	316,200	14/02/2025	6.99
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	656,208	15/01/2026	8.72
Intelligent Packaging Finco Inc Ltd	INTELLIGENT PACKAGING LIMITED FINC RegS	USD	Containers & Glass	565,000	590,519	15/09/2028	5.81
Intelsat	INTELSAT 1L TL-B3	USD	Telecommunication	965,000	979,205	02/11/2023	7.88
Intelsat	INTELSAT 1L TL-B4	USD	Telecommunication	502,500	510,937	14/01/2024	8.61
Intelsat	INTELSAT 1L TL-B5	USD	Telecommunication	3,477,000	3,532,875	14/01/2024	6.52
Intelsat	INTELSAT DIP 1L 04/20 DIP	USD	Telecommunication	814,981	819,056	13/07/2021	6.47
Invictus Us Llc	INVICTUS 2L TL	USD	Chemical	1,395,000	1,390,927	30/03/2026	6.87
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	306,703	01/12/2025	5.45
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	188,943	01/12/2025	5.30
Ivanti Software Inc	IWANTI 1L TL-B 11/20	USD	Business Equip & Services	1,790,000	1,798,013	20/11/2027	5.76
Ivanti Software Inc	IWANTI SOFTWARE 1L TL-B 02/21	USD	Business Equip & Services	660,000	655,050	01/12/2027	4.79
Invesco Clo Ltd Irv_21-1A	IYZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,257,628	15/04/2034	6.63
Jetblue Airways Corporation	JETBLUE 1L TL-B 06/20	USD	Air Transport	481,250	491,679	12/06/2024	6.12
Joseph T Ryerson & Son Inc	JOSEPH T RYERSON & SON INC RegS	USD	Steel	750,000	850,750	01/08/2028	7.69
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	1,025,283	1,018,106	16/03/2027	4.78
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	505,468	15/04/2034	7.56
Kleopatra Holdings 2 Sca	KLEOPATRA HOLDINGS 2 SCA RegS	EUR	Containers & Glass	1,273,000	1,528,418	01/09/2026	6.75
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	1,000,000	997,080	04/02/2026	5.27
La Financiere Ataljan Sas	LA FINANCIERE ATALJAN SAS RegS	GBP	Business Equip & Services	1,130,000	1,651,391	15/05/2025	6.64
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	1,119,903	1,122,524	19/12/2024	5.74
Lions Gate Capital Holdings Llc	LIONS GATE CAPITAL HOLDINGS LLC 144A	USD	Leisure	805,000	841,150	15/04/2029	5.31
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,468,927	1,434,040	09/04/2026	5.23
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	175,150	09/04/2026	5.23
Lucid Energy Group Ii Borrower Llc	LUCID ENERGY 1L TL	USD	Oil & Gas	2,138,109	2,116,728	06/02/2025	4.04
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	2,040,154	25/07/2031	5.60
Matador Resources Co	MATADOR RESOURCES CO	USD	Oil & Gas	345,000	350,573	15/09/2026	5.85
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	823,268	01/10/2026	5.72
Medallion Midland Acquisition Lp	MEDALLION MIDLAND 1L TL	USD	Oil & Gas	1,294,512	1,281,023	31/10/2024	4.29
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B	USD	Leisure	108,407	104,903	31/10/2026	3.57
Merlin Entertainments Ltd	MERLIN ENTERTAINMENTS 1L TL-B USD	USD	Leisure	844,236	816,951	31/10/2026	3.57
Cd&R Firefly Bidco Ltd	MFGMRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,111,693	21/06/2025	4.35
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	2,588,513	2,589,807	01/10/2027	4.75
Miller Homes	MILLER HOMES GROUP HOLDINGS PLC RegS	GBP	Building & Dev	550,000	806,295	15/10/2024	5.37
Finastra Group Holdings Ltd	MISYS 1L TL-B	USD	Electronics	494,586	488,008	13/06/2024	4.56
Finastra Group Holdings Ltd	MISYS 2L TL	USD	Electronics	804,789	813,843	13/06/2025	8.16
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,256,250	28/04/2029	7.46
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X E RegS	USD	Financial Intermediaries	1,500,000	1,513,900	23/10/2033	7.49
Motion Bondco Dac	MOTION BONDCO DAC RegS	USD	Leisure	1,000,000	1,015,260	15/11/2027	6.54
Motion Finco Sari	MOTION FINCO SARL RegS	EUR	Leisure	600,000	774,830	20/07/2031	6.06
Multiplan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	1,019,951	01/11/2028	5.78
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	1,012,500	17/02/2029	7.90
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,075,782	1,046,779	16/05/2024	5.40
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	480,000	506,275	15/03/2026	5.64
Ncl Finance Ltd	NCL FINANCE LTD 144A	USD	Leisure	155,000	163,882	15/03/2028	5.88
Netsmart Technologies Inc	NETSMART 1L TL-B 09/20	USD	Electronics	1,000,000	1,002,500	28/09/2027	4.74
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	1,960,000	1,989,591	30/09/2026	6.46
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	295,000	303,599	15/09/2025	6.65
Medasets Software Intermediate Holdings Inc	NTHRIVE TSG 2L TL 01/21	USD	Business Equip & Services	1,500,000	1,470,000	04/01/2029	8.67
Opq Clo Ltd Opq_18-15X	OCP 18-15X D RegS	USD	Financial Intermediaries	1,000,000	1,003,106	20/07/2031	6.06
Sverica International Boston Llc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,617,765	1,587,723	01/02/2024	4.33
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	793,101	01/02/2025	8.48
Organon Finance 1 Llc	ORGANON FINANCE 1 LLC 144A	USD	Drugs	215,000	221,812	30/04/2031	4.99
Orion Advisor Solutions Inc	ORION ADVISOR 1L TL-B 03/21	USD	Financial Intermediaries	1,391,513	1,392,389	24/09/2027	4.50
Ortho-Clinical Diagnostics Inc	ORTHO-CLINICAL DIAGNOSTICS INC RegS	USD	Health Care	1,200,000	1,334,000	01/02/2028	6.67
Oryx Midstream Holdings Llc	ORYX MIDSTREAM 1L TL-B 4/19	USD	Oil & Gas	1,926,252	1,902,173	10/05/2026	4.15
Park Intermediate Holdings Llc	PARK INTERMEDIATE HOLDINGS LLC RegS	USD	Hotels & Casinos	1,560,000	1,680,575	01/10/2028	5.50
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,570,945	15/10/2025	7.38
PaySAFE Group Ltd	PAYSAFE 1L TL-B1	USD	Business Equip & Services	1,184,765	1,184,919	01/01/2025	4.00
Pcf Gmbh	PCF GMBH RegS	EUR	Forest Products	394,000	487,917	15/04/2026	4.71
Petsmart Inc	PETSMART INC 144A	USD	Retailers	675,000	758,967	15/02/2029	7.04
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	833,255	30/01/2026	6.38
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	365,297	15/02/2025	6.32
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	467,091	15/02/2025	5.43
Palmer Square Clo Plrms_20-3A	PLMRs 20-3X D RegS	USD	Financial Intermediaries	500,000	503,112	15/11/2031	7.53
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,355,679	16/04/2031	6.07
Ppvm Clo 3 Ltd Ppvm_19-3A	PPVM 19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,512,357	17/04/2034	6.80
Synsort Incorporated (Clearlake)	PRECISELY 1L TL 03/21	USD	Electronics	1,600,000	1,593,008	24/04/2028	5.02
Synsort Incorporated (Clearlake)	PRECISELY 2L TL 03/21	USD	Electronics	1,000,000	992,290	19/03/2029	8.06
Pro Mach Group Inc	PRO MACH 1L TL-B 07/20	USD	Industrial Equip	1,937,790	1,936,589	07/03/2025	4.50
Quantum Health Inc	QUANTUM HEALTH 1L TL 11/20	USD	Health Care	2,000,000	2,000,000	20/11/2027	5.75
Quatrim Sas	QUATRIM SAS RegS	EUR	Food & Drug Retailers	832,000	1,060,974	15/01/2024	5.65
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Financial Intermediaries	1,000,000	1,425,164	06/11/2022	5.00
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable TV	1,280,000	1,332,764	15/09/2028	6.33
Range Resources Corp	RANGE RESOURCES CORPORATION	USD	Oil & Gas	700,000	793,333	01/02/2026	8.39
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Building & Dev	805,000	859,041	15/01/2029	5.50
Realogy Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Building & Dev	91,000	97,149	15/01/2029	5.50
Realogy Corp	REALOLOGY GROUP LLC RegS	USD	Building & Dev	3,000,000	3,378,735	01/04/2027	8.44
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L TLB 12/20	USD	Electronics	627,925	786,140	31/12/2025	7.37
Rodenstock Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	892,421	1,080,431	25/05/2028	4.16
Bcp Renaissance Parent Llc	ROYER 1L TL-B	USD	Oil & Gas	2,966,961	2,903,171	31/10/2024	4.60
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	740,000	785,746	01/04/2028	5.23
Royal Caribbean Cruises	ROYAL CARIBBEAN CRUISES LTD 144A	USD	Leisure	100,000	120,063	01/06/2025	9.94
Rsa Security Inc	RSA SECURITY 1L DD 04/21	USD	Electronics	677,910	671,558	15/04/2028	5.55
Rsa Security Inc	RSA SECURITY 1L TL 04/21	USD	Electronics	1,732,090	1,715,861	15/04/2028	5.55
Rsa Security Inc	RSA SECURITY 2L DD 04/21	USD	Electronics	235,667	230,365	15/04/2029	8.67
Rsa Security Inc	RSA SECURITY 2L TL 04/21	USD	Electronics	409,933	401,735	15/04/2029	8.67
S&S Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	800,000	784,000	18/02/2028	5.61
S&S Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	600,000	768,000	18/02/2029	9.64
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	EUR	Hotels & Casinos	820,000	777,480	15/02/2026	5.45
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	820,000	884,379	15/05/2028	6.51
Scientific Games	SCIENTIFIC GAMES INTERNATIONAL INC RegS	USD	Hotels & Casinos	1,000,000	1,109,472	15/11/2029	6.55
Solaris Midstream Holdings Llc	SOLARIS MIDSTREAM HOLDINGS LLC 144A	USD	Oil & Gas	205,000	217,086	01/04/2026	7.29
Solenis International Lp	SOLENIS 2L TL USD (6/18)	USD	Chemical	850,000	847,025	26/06/2026	8.72
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	759,050	19/06/2026	6.87
Southern Veterinary Partners Llc							

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MAY 31, 2021

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	757,831	19/04/2034	6.67
Syniverse Technologies Inc	SYNIVERSE 1L TL	USD	Telecommunication	997,429	983,715	08/02/2023	6.08
All Systems Holding Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,500,000	1,503,750	28/02/2028	5.24
Talen Energy	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	469,623	15/01/2028	6.58
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,850,030	11/03/2026	5.02
Tallgrass Energy Partners Lp	TALLGRASS ENERGY PARTNERS LP RegS	USD	Oil & Gas	660,000	728,864	01/10/2025	6.87
Tallgrass Energy Partners Lp/Tallgrass Energy Finance Corp	TALLGRASS ENERGY PARTNERS LP/TALLG RegS	USD	Oil & Gas	135,000	140,940	31/12/2030	5.90
Team Health Inc.	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	1,000,000	951,250	01/02/2025	6.85
Team Health Inc.	TEAM HEALTH INC 1L TL-B	USD	Health Care	2,719,611	2,617,626	06/02/2024	3.90
Team Public Choices Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	1,000,000	995,000	20/12/2027	6.03
Team Public Choices Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	995,000	21/10/2028	10.05
Tech Data Corporation	TECH DATA 1L FILO 06/20	USD	Electronics	1,910,400	1,913,992	30/06/2025	5.59
Technipfmc Plc	TECHNIPFMC PLC 144A	USD	Oil & Gas	1,380,000	1,515,719	01/02/2026	6.04
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	1,000,000	996,250	01/04/2028	5.02
Tecta America Corp	TECTA AMERICA 2L 03/21	USD	Building & Dev	1,000,000	990,000	01/04/2029	9.34
Tenet Healthcare	TENET HEALTHCARE CORPORATION	USD	Health Care	2,000,000	2,246,711	15/11/2031	6.14
Tenet Healthcare	TENET HEALTHCARE CORPORATION 144A	USD	Health Care	650,000	686,893	01/10/2028	5.85
Tenet Healthcare	TENET HEALTHCARE CORPORATION RegS	USD	Health Care	1,000,000	1,045,708	01/10/2028	5.92
Team Health Inc.	TENNESSEE MERGER SUB INC 144A	USD	Health Care	2,000,000	1,902,500	01/02/2025	6.85
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,637,788	13/02/2028	7.27
Tivity Health Inc	TIVITY HEALTH 1L TL-B 2/19	USD	Health Care	648,265	646,806	05/03/2026	5.37
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	261,736	12/04/2029	6.01
Transdigm Inc	TRANSDIGM INC 144A	USD	Aero & Defense	2,835,000	2,816,109	01/05/2029	4.93
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	3,056,377	3,047,452	22/09/2024	6.52
Trinitas Clo Ltd Trmts_19-10X	TRNTS 19-10X E RegS	USD	Financial Intermediaries	1,675,000	1,689,191	15/04/2032	7.09
Trinitas Clo Ltd Trmts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	1,010,895	25/04/2033	7.55
United Airlines Inc	UNITED AIRLINES 1L TL-B 04/21	USD	Air Transport	1,410,000	2,431,088	15/04/2028	4.45
Uniti Group Inc	UNITI GROUP INC RegS	USD	Telecommunication	2,775,000	2,949,420	15/12/2024	6.92
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	1,205,000	1,218,841	15/02/2029	6.57
Us Acute Care Solutions Llc	US ACUTE CARE SOLUTIONS LLC 144A	USD	Health Care	115,000	120,201	01/03/2026	6.19
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	759,375	06/05/2029	7.16
Valeo Foods Group Ltd / Jersey	VALEO FOODS GROUP GBP 1L TLB 08/20	GBP	Food Products	1,000,000	1,418,387	27/08/2027	5.60
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	1,650,243	1,600,323	07/12/2024	4.64
Versure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	420,371	15/02/2029	5.10
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	2,017,020	2,022,063	18/09/2026	5.09
APX Group/Vivint	VIVINT APX 1L TL-B 02/20	USD	Business Equip & Services	2,067,477	2,077,173	31/12/2025	5.08
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	963,470	867,123	30/07/2026	4.28
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,193,945	15/10/2028	6.53
Woolf Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	2,012,500	16/12/2028	7.95
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,992,073	27/02/2026	5.29
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	340,495	13/03/2027	9.24
Zaxbys Operating Company Lp	ZAXBYS OPERATING 2L TL-B 11/20	USD	Food Service	1,356,250	1,368,972	08/12/2028	7.18

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

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