



# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	767,315	840,672	02/06/2028	10.81
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,120,050	991,715	24/06/2028	11.19
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	513,000	19/06/2026	17.48
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,127,856	01/07/2029	7.42
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	820,000	08/11/2029	15.50
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTNR/FIN 144A	USD	Oil, Gas & Consumable Fuels	350,000	313,226	01/09/2031	6.78
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	750,000	17/08/2029	15.55
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,378,562	1,538,930	14/02/2027	15.68
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	980,000	951,825	20/12/2027	10.40
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	940,000	18/12/2028	15.00
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Construction & Engineering	1,500,000	1,384,995	01/04/2029	14.63
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	915,000	22/09/2029	13.49
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	686,438	06/05/2029	12.48
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,080,319	1,955,063	07/12/2024	9.81
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Commercial Services & Supplies	328,000	295,355	15/02/2029	6.52
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	1,875,000	1,651,005	01/02/2030	7.37
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,600,000	16/12/2028	15.53
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	987,500	930,363	22/07/2028	9.72
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	809,380	22/07/2029	15.02
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	287,063	15/01/2030	6.75
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,413,078	27/02/2026	10.46
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	258,450	13/03/2027	15.76
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	862,414	30/06/2027	8.77

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Full product details, including a Key Information Document, are available on our website at [www.nbgmif.com](http://www.nbgmif.com).

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