NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2023

PORTFOLIO HOLDINGS AS AT APRIL 30, 2023							
Issuer Cnt Holdings I Corp	Security 1800 CONTACTS 2L TL-B 10/20 TL	Currency USD	Sector Health Care Providers & Services	Quantity 1,000,000	Market Value 943,330	Maturity 06/11/2028	Current Yield (%) 12.41
Aa Bond Co Ltd Ab Bsl Clo 1 Ltd 20-1A	AA BOND CO LTD RegS ABBSL 20-1X SUB RegS	GBP USD	Diversified Financial Services Diversified Financial Services	1,537,000 1,000,000	1,666,445 587,262	31/01/2026 15/01/2035	7.67 0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	105,552	31/01/2027	3.21
Aernnova Aerospace Corporation Sa Agl Clo 1 Ltd Agl_22-17	AERNNOVA AERO 1L TL-B EUR 1/20 AGL 22-17X SUB RegS	EUR USD	Aerospace & Defense Diversified Financial Services	399,596 1,000,000	411,654 712,400	31/01/2027 21/01/2035	3.21 0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	70,843	30/09/2025	64.09
Allied Universal Holdco Llc Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A ALLIED UNIVERSAL HOLDCO LLC RegS	USD GBP	Commercial Services & Supplies Commercial Services & Supplies	305,000 401,000	246,586 417,052	01/06/2029 01/06/2028	7.65 6.04
SFR Group Apex Tool Group Llc	ALTICE FRANCE HOLDING SA 144A APEX TOOL 2L TL 01/22 Prvt	USD USD	Diversified Telecommunication Services Machinery	1,790,000 1,000,000	1,124,007 804,000	15/02/2028 08/02/2030	9.74 18.64
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	755,085	15/07/2029	6.44
Ascend Learning Llc Ascent Resources Utica Holdings Llc	ASCEND LEARNING 2L TL 11/21 ASCENT RESOURCES/ARU FIN 144A	USD USD	Diversified Consumer Services Oil, Gas & Consumable Fuels	1,000,000 230,000	866,250 208,712	17/11/2029 30/06/2029	12.40 6.54
Assuredpartners Inc Assuredpartners Inc	ASSUREDPARTNERS INC 144A ASSUREDPARTNERS INC RegS	USD USD	Insurance	1,895,000 375,000	1,671,075 330,692	15/01/2029 15/01/2029	6.50 6.50
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance It Services	716,498	599,472	05/02/2028	12.17
Asurion Llc Aveanna Healthcare Llc	ASURION 2L TL-B4 07/21 AVEANNA 2L TL 11/21	USD USD	It Services Health Care Providers & Services	1,810,000 900,000	1,495,132 553,500	15/01/2029 08/12/2029	12.33 19.44
Bcp V Modular Services Finance li Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	595,053	30/11/2028	7.33
Bcp V Modular Services Finance Plc Broadstreet Partners Inc	BCP V MODULAR SERVICES FINANCE PLC RegS BROADSTREET PARTNERS INC 144A	EUR USD	Industrial Conglomerates Insurance	550,000 1,000,000	488,668 869,652	30/11/2029 15/04/2029	8.69 6.77
Brock Holdings lii Llc Brock Holdings lii Llc	BROCK HOLDINGS III INC Prvt BROCK HOLDINGS NOTES 2022 Prvt	USD USD	Commercial Services & Supplies Commercial Services & Supplies	148,349 3,498,391	1,335,141 3,498,391	24/04/2024	15.00
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	390,287	01/03/2026	8.41
Centromotion Carlyle Euro Clo Dac Cgmse_22-3	CENTROMOTION 1L TL-B 06/21 CGMSE_22-3X D RegS	USD EUR	Machinery Diversified Financial Services	1,106,000 500,000	1,011,990 529,344	07/07/2028 13/01/2035	11.96 11.84
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt CLOUDERA 2L TL 07/21	USD USD	Electronic Equipment, Instruments & Com Software	5,325,000	5,154,600 882,080	22/10/2029 08/10/2029	12.30 12.37
Project Sky Merger Sub Inc CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	1,000,000 825,000	649,043	01/03/2027	10.66
CommScope Comstock Resources Inc	COMMSCOPE TECHNOLOGIES LLC 144A COMSTOCK RESOURCES INC 144A	USD USD	Technology Hardware, Storage & Periphe Oil, Gas & Consumable Fuels	280,000 545,000	195,113 477,027	15/03/2027 15/01/2030	7.24 6.84
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	It Services	1,285,000	1,085,895	15/02/2030	8.88
Cobra Holdings Inc Constant Contact Inc	CONFLUENCE 2L TL 07/21 Prvt CONSTANT CONTACT 2L TL 02/21 Prvt	USD USD	Software Software	1,000,000 1,500,000	862,500 1,222,500	06/07/2029 10/02/2029	13.39 15.58
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,565,822	30/06/2029	21.51
Convergeone Holdings Inc Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19 CONVERGEONE 2L TL 01/19 Prvt	USD USD	It Services It Services	1,728,000 1,000,000	1,096,554 352,290	04/01/2026 04/01/2027	15.92 38.62
Csc Holdings Llc Echostar DBS	CSC HOLDINGS LLC 144A DISH NETWORK CORP	USD USD	Media Media	2,840,000 815,000	1,496,088 389,443	15/01/2030 15/08/2026	11.27 7.17
Icebox Holdco lii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	514,800	16/12/2029	13.53
Engineered Machinery Holdings Inc Eastern Power Llc	DURAVANT 2L TL 04/20 EASTERN POWER 1L TL-B 3/17	USD USD	Machinery Independent Power And Renewable Elect	1,000,000 627,968	912,500 589,680	05/05/2029 02/10/2025	12.78 9.49
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	817,572	15/10/2030	13.15
The Edelman Financial Group Inc Eg Group Ltd	EDELMAN FINANCIAL 2L TL (6/18) EG GLOBAL FINANCE PLC RegS	USD USD	Capital Markets Specialty Retail	1,770,000 1,130,000	1,649,782 1,119,333	25/06/2026 30/10/2025	12.53 8.96
Euro Garages Euro Garages	EG GROUP 1L TL-B EUR EG GROUP 1L TL-B GBP	EUR GBP	Specialty Retail Specialty Retail	531,178 727,235	552,215 854,839	02/02/2025 02/02/2025	4.25 9.04
Euro Garages	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,972,186	30/04/2027	7.95
Sophia LP Eqm Midstream Partners Lp	ELLUCIAN 2L TL 09/20 Prvt EQM MIDSTREAM PARTNERS LP 144A	USD USD	Software Oil, Gas & Consumable Fuels	1,100,000 830,000	1,092,443 691,523	06/10/2028 15/01/2031	13.25 5.80
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,960,000	1,895,477	22/03/2027	10.60
First Brands Group Llc Fcg Acquisitions Inc	FIRST BRANDS 2L TL 03/21 FLOW CONTROL 2L TL 03/21	USD USD	Auto Components Trading Companies & Distributors	1,000,000 1,825,000	877,920 1,712,452	22/03/2028 16/03/2029	15.49 12.69
Galaxy Clo Ltd Galxy_18-28X Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GALXY_28 E RegS GLM 21-10X F RegS	USD USD	Diversified Financial Services Diversified Financial Services	250,000 1,000,000	216,195 815,885	15/07/2031 20/07/2034	13.07 16.04
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	124,991	15/04/2032	8.73
Gtt Communications Inc Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22 GTT COMMUNICATIONS PIK 1L 12/22	USD USD	It Services It Services	474,383 588,999	246,679 482,979	30/06/2028 30/12/2027	26.92 9.65
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	It Services	11,018	145,438		
Kestrel Acquisition Llc Nic Acquisition Corp	HUNTERSTOWN GENERATION 1L TL-B ICP GROUP 2L TL 01/21	USD USD	Independent Power And Renewable Elect Chemicals	1,990,779 1,000,000	1,879,514 530,000	02/05/2025 14/01/2029	9.73 24.36
iHeartCommunications Inc Itt Holdings Llc	IHEARTMEDIA INC CLASS A ITT HOLDINGS LLC 144A	USD USD	Media Oil. Gas & Consumable Fuels	25,305 565,000	87,808 477,978	01/08/2029	7.83
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,763,239	1,412,796	01/12/2027	11.50
Ivanti Software Inc Kantar Global Holdings Sarl	IVANTI SOFTWARE 1L TL-B 02/21 KANTAR GROUP 1L TL-B 06/21	USD USD	Software Media	646,800 742,775	513,805 689,852	01/12/2027 04/12/2026	11.31 10.40
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	950,000	17/08/2027	12.82
Kkr Financial Clo Ltd Kkr_17 Klockner Pentaplast Of America Inc	KKR 17X ER RegS KLOCKNER PENTAPLAST 1L TL-B 01/21	USD USD	Diversified Financial Services Containers & Packaging	500,000 980,000	455,758 896,210	15/04/2034 04/02/2026	13.95 11.08
Kobe Us Midco 2 Inc Lasership Inc	KOBE US MIDCO 2 INC 144A LASERSHIP 2L TL 04/21	USD USD	Chemicals Air Freight & Logistics	465,000 1,000,000	346,648 630,000	01/11/2026 07/05/2029	13.21 20.09
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	535,781	500,955	02/12/2028	11.12
Lightstone Holdco Llc Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22 LIGHTSTONE HOLDCO 1L TL-C 5/22	USD USD	Independent Power And Renewable Elect Independent Power And Renewable Elect	914,859 51,744	806,979 45,642	01/02/2027 01/02/2027	12.07 12.07
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	416,598	01/10/2026	7.83
Cd&R Firefly 4 Ltd Cd&R Firefly 4 Ltd	MFG/MRH 1L TL-B1 GBP 5/18 MFG/MRH 1L TL-B5 GBP 3/23	GBP GBP	Specialty Retail Specialty Retail	0	0 0	21/06/2025 21/06/2028	8.43 10.52
Maverick Bidco Inc Valcour Packaging Llc	MITRATECH 2L TL 04/21 Prvt MOLD RITE 2L TL 09/21	USD USD	Software Containers & Packaging	1,250,000 1,000,000	1,125,000 620,000	28/04/2029 30/09/2029	13.11 19.13
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,249,719	23/10/2034	14.16
National Mentor Holdings Inc Nautilus Power Llc	NATIONAL MENTOR 2L TL 02/21 NAUTILUS POWER PIK 1L TL-B 4/23	USD USD	Health Care Providers & Services Independent Power And Renewable Elect	1,000,000 954,047	587,500 612,975	17/02/2029 16/11/2026	20.85 15.94
Not Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	581,820	15/03/2026	6.82 7.06
New Fortress Energy Inc Olympus Water Us Holding Corp	NEW FORTRESS ENERGY INC 144A OLYMPUS WATER HOLDINGS I LP 144A	USD USD	Gas Utilities Chemicals	920,000 985,000	851,815 796,153	30/09/2026 01/10/2029	7.06 7.78
Phoenix Newco Inc Paymentsense Ltd	PAREXEL 2L TL-B 7/21 Prvt PAYMENTSENSE LTD RegS	USD GBP	Life Sciences Tools & Services Banks	3,640,000 1,010,000	3,348,800 1,174,067	15/11/2029 15/10/2025	12.43 8.68
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	740,323	30/01/2026	12.62
Picard Bondco Sa Pinnacle Bidco Plc	PICARD BONDCO SA RegS PINNACLE BIDCO PLC RegS	EUR GBP	Food & Staples Retailing Entertainment	199,000 600,000	186,636 724,212	01/07/2027 15/02/2025	6.48 6.73
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	935,735	21/01/2035	14.26
Palmer Square European Clo Dac Plmer_22-1X Post Clo Ltd Post_18-1A	PLMER 22-1X SUB RegS POST_18-1 E RegS	EUR USD	Diversified Financial Services Diversified Financial Services	1,000,000 1,350,000	814,090 1,181,253	21/01/2035 16/04/2031	0.00 12.77
Ppm Clo 3 Ltd Ppmc_19-3A Precisely Software Inc	PPMC_19-3X ER RegS PRECISELY 1L TL-B 10/21	USD USD	Diversified Financial Services Software	1,500,000 1,576,000	1,283,763 1,398,133	17/04/2034 24/04/2028	13.93 10.43
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	739,813	19/03/2029	16.06
Palmer Square European Clo Dac Plmer_21-1 Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS PSTET 21-1X F RegS	EUR EUR	Diversified Financial Services Diversified Financial Services	1,000,000 650,000	1,005,722 627,474	15/04/2031 15/04/2031	10.06 13.36
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,965,000	1,729,200	22/12/2027	10.72
Rac Bond Co Plc Anywhere Real Estate Group Llc	RAC BOND CO PLC RegS REALOGY GROUP LLC 144A	GBP USD	Diversified Financial Services Real Estate Management & Development	750,000 1,795,000	780,705 1,283,166	04/11/2046 15/04/2030	6.54 7.36
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD USD	Software Software	1,000,000	934,380	22/04/2029	12.24 0.00
Riverbed Holdings Inc Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	5,753 666,789	58 190,368	31/12/2049 17/11/2026	37.97
Iris Holdco Gmbh Redstone Buyer Llc	RODENSTOCK 1L TL-B 05/21 RSA SECURITY 1L TL 04/21	EUR USD	Health Care Equipment & Supplies Software	912,421 2,373,850	871,144 2,005,903	30/06/2028 27/04/2028	5.78 11.84
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	379,583	15/04/2029	22.16
S&S Holdings Llc S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21 S&S HOLDINGS 2L TL 02/21	USD USD	Distributors Distributors	784,000 800,000	726,423 672,000	18/02/2028 18/02/2029	10.89 16.47
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	910,000	23/01/2026	12.85
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	792,653	15/11/2026	7.29



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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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