

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT DECEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
	0 1800 CONTACTS 2L TL-B 10/20 TL	USD	Internet & Direct Marketing Retail	1,000,000	939,170	06/11/2028	11.17
	0 AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,520,289	31/01/2026	8.17
	0 ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	614,212	15/01/2035	0.00
	0 AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	98,088	31/01/2027	3.34
	0 AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	382,543	31/01/2027	3.34
	0 AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	469,001	20/01/2034	12.57
	0 AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	734,389	21/01/2035	0.00
	0 AIMCO_12X ER RegS	USD	Diversified Financial Services	500,000	464,893	17/01/2032	10.96
	0 AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	681,273	17/10/2034	0.00
	0 AKORN TL 10/20	USD	Pharmaceuticals	361,444	306,623	30/09/2025	13.25
	0 ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	222,831	01/06/2029	8.27
	0 ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	379,584	01/06/2028	6.23
	0 ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,096,894	15/02/2028	10.16
	0 AMERICAN AIRLINES INC 144A	USD	Airlines	1,880,000	1,828,008	20/04/2026	5.72
	0 APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	783,330	08/02/2030	18.28
	0 APX GROUP INC 144A	USD	Household Durables	545,000	538,385	15/02/2027	7.01
	0 APX GROUP INC 144A	USD	Household Durables	830,000	709,272	15/07/2029	6.94
	0 ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	853,750	17/11/2029	11.69
	0 ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil, Gas & Consumable Fuels	1,235,000	1,252,717	31/12/2028	8.42
	0 ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil, Gas & Consumable Fuels	70,000	71,004	31/12/2028	8.42
	0 ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	209,542	30/06/2029	6.59
	0 ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,608,497	15/01/2029	6.83
	0 ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	318,306	15/01/2029	6.83
	0 ASURION 2L TL-B3 01/21	USD	IT Services	965,000	748,676	05/02/2028	12.22
	0 ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,398,877	15/01/2029	12.25
	0 ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	480,715	21/09/2029	10.38
	0 AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	550,000	08/12/2029	20.71
	0 BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	458,368	20/01/2034	12.57
	0 BANIJAY GROUP SAS RegS	EUR	Entertainment	450,000	461,727	01/03/2026	6.92
	0 BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	468,338	20/01/2032	12.18
	0 BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	555,974	30/11/2028	7.33
	0 BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	434,738	30/11/2029	9.18
	0 BECLO 10-X FR RegS	EUR	Diversified Financial Services	750,000	621,948	15/10/2034	13.53
	0 BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	863,320	15/04/2029	6.90
	0 BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141		
	0 BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,498,391	3,498,391	24/04/2024	15.00
	0 CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,432,955	01/08/2028	9.54
	0 CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	351,775	01/03/2026	9.50
	0 CARPENTER TECHNOLOGY CORPORATION	USD	Metals & Mining	175,000	179,310	15/03/2030	7.61
	0 CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,108,800	970,200	07/07/2028	11.76
	0 CGMSE_22-3X D RegS	EUR	Diversified Financial Services	500,000	492,812	13/01/2035	9.26
	0 CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,005,500	22/10/2029	11.65
	0 CLOUDERA 2L TL 07/21	USD	Software	1,000,000	831,670	08/10/2029	12.30
	0 COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	661,873	01/03/2027	10.65
	0 COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	280,000	194,259	15/03/2027	7.36
	0 COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	545,000	483,212	15/01/2030	6.83
	0 CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,068,717	15/02/2030	9.17
	0 CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	900,000	06/07/2029	12.13
	0 CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	765,316	15/10/2028	7.07
	0 CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,129,995	10/02/2029	15.14
	0 CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,110,182	30/06/2029	23.35
	0 CONVERGEONE 1L TL 1/19	USD	IT Services	1,732,500	995,009	04/01/2026	16.07
	0 CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	425,000	04/01/2027	29.95
	0 CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	834,504	25/04/2036	14.31
	0 CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	607,820	15/01/2029	8.70
	0 COVIA 1L PIK 07/20	USD	Energy Equipment & Services	2,244,164	2,162,813	31/07/2026	8.04
	0 CPOK FINANCE LTD RegS	GBP	Entertainment	700,000	789,405	28/08/2026	7.10
	0 CROSBY 1L TL 6/19	USD	Machinery	520,914	496,499	12/06/2026	9.97
	0 CSC HOLDINGS LLC 144A	USD	Media	2,840,000	1,676,577	15/01/2030	10.20
	0 DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	478,350	57,402	24/08/2026	63.06
	0 DISH NETWORK CORP	USD	Media	815,000	520,912	15/08/2026	5.39
	0 DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	514,800	16/12/2029	12.45
	0 DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	903,330	05/05/2029	11.85
	0 EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	555,927	02/10/2025	8.78
	0 EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	791,032	15/10/2030	12.42
	0 EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,586,363	25/06/2026	12.25
	0 EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,068,743	30/10/2025	9.12
	0 EG GROUP 1L TL-B EUR	EUR	Specialty Retail	532,573	513,539	02/02/2025	4.43
	0 EG GROUP 1L TL-B GBP	GBP	Specialty Retail	729,148	785,314	02/02/2025	8.66
	0 EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,842,558	30/04/2027	8.23
	0 EISNER ADVISORY 1L TL-B 08/21	USD	Professional Services	987,505	928,255	13/08/2028	10.18
	0 ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,091,750	06/10/2028	12.29
	0 ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	660,207	15/02/2029	8.73
	0 ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	379,135	336,008	31/03/2027	13.78
	0 ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,168,378	737,248	31/03/2027	25.30
	0 ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,019,719	254,930	31/03/2027	32.41
	0 ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	60,089	15/10/2026	31.83
	0 EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	696,595	15/01/2031	5.81
	0 FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,965,000	1,854,960	22/03/2027	8.86
	0 FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	896,670	22/03/2028	13.24
	0 FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,706,375	16/03/2029	11.71
	0 FLOWWORKS INT 1L TL-B 01/22	USD	Trading Companies & Distributors	1,089,525	1,007,811	31/01/2029	10.85
	0 FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	207,333	15/01/2030	7.64
	0 FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	415,000	347,904	01/05/2029	8.16
	0 FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	884,430	01/05/2029	8.16
	0 FULLBLOOM 1L TL-B 11/21	USD	Commercial Services & Supplies	995,000	955,200	09/12/2028	8.91
	0 GALXY_28 E RegS	USD	Diversified Financial Services	250,000	206,908	15/07/2031	12.49
	0 GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	817,383	01/06/2029	7.38
	0 GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	945,000	918,332	01/10/2025	6.80
	0 GENESIS ENERGY LP	USD	Oil, Gas & Consumable Fuels	1,295,000	1,270,701	15/01/2027	8.47
	0 GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	822,641	20/07/2034	15.06
	0 GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,769,396	1,537,531	15/09/2024	7.65
	0 GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	117,043	15/04/2032	9.47
	0 GRANITE ENERGY 1L TL-B 10/19	USD	Independent Power And Renewable Elect	890,690	863,275	01/11/2026	8.14
	0 GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Machinery	630,000	680,208	01/10/2027	10.45
	0 GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	IT Services	488,091	257,853	31/05/2025	10.61
	0 GTT COMMUNICATIONS 1L TL USD 2/18	USD	IT Services	1,311,475	590,164	31/05/2025	22.89
	0 HARVEST MIDSTREAM I LP 144A	USD	Oil, Gas & Consumable Fuels	910,000	891,101	01/09/2028	7.86
	0 HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	826,402	15/01/2035	13.59
	0 HOFFMASTER GROUP 1L TL	USD	Household Products	989,474	891,318	23/11/2023	9.10
	0 HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Gas Utilities	240,000	237,477	15/01/2027	7.04
	0 HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,996,004	1,936,124	02/05/2025	8.75
	0 ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	600,000	14/01/2029	19.92
	0 IHEARTMEDIA INC CLASS A	USD	Media	25,305	155,120		
	0 INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	449,875	15/01/2026	13.00
	0 ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	491,009	01/08/2029	7.72
	0 IVANTI 1L TL-B 10/21	USD	Software	1,767,692	1,393,525	01/12/2027	11.43
	0 IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	648,450	508,631	01/12/2027	11.13
	0 KANTAR GROUP 1L TL-B 06/21	USD	Media	804,813	744,452	04/12/2026	9.41
	0 KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	917,500	17/08/2027	12.51
	0 KISSNER 1L TL-B 04/21	USD	Metals & Mining	829,870	804,676	16/03/2027	8.68
	0 KKR 17X ER RegS	USD	Diversified Financial Services	500,000	441,909	15/04/2034	13.34

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PORTFOLIO HOLDINGS AS AT DECEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
	0 KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	982,500	868,589	04/02/2026	9.34
	0 KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	332,549	01/11/2026	13.21
	0 LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	590,000	07/05/2029	19.16
	0 LATAM AIRLINES GROUP 1L TL-B 10/22	USD	Airlines	1,000,000	981,500	03/10/2027	13.64
	0 LATAM AIRLINES GROUP SA 144A	USD	Airlines	80,000	83,599	15/10/2029	13.14
	0 LATAM AIRLINES GROUP SA 144A	USD	Airlines	100,000	104,106	15/10/2027	13.19
	0 LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	555,625	513,953	02/12/2028	10.93
	0 LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	917,275	837,472	01/02/2027	11.03
	0 LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,880	47,367	01/02/2027	11.03
	0 LONESTAR 1L TL-B 4/19	USD	Independent Power And Renewable Elect	1,083,432	1,053,638	09/04/2026	9.48
	0 LONESTAR 1L TL-C 4/19	USD	Independent Power And Renewable Elect	179,411	174,477	09/04/2026	9.48
	0 MAISON FINCO PLC RegS	GBP	Real Estate Management & Development	716,000	631,714	31/10/2027	8.29
	0 MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	377,819	01/10/2026	8.47
	0 MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	821,377	01/08/2029	9.67
	0 MFG/MRH 1L TL-B1 GBP 5/18	GBP	Specialty Retail	785,000	861,388	21/06/2025	7.17
	0 MILANO 1L TL 07/20	USD	IT Services	843,263	789,505	01/10/2027	8.76
	0 MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,156,250	28/04/2029	12.07
	0 MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	750,000	30/09/2029	14.98
	0 MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,245,378	23/10/2034	13.37
	0 MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	770,000	519,314	01/11/2028	8.65
	0 MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	715,000	482,222	01/11/2028	8.65
	0 MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	686,313	583,366	17/08/2028	10.57
	0 NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	652,500	17/02/2029	17.56
	0 NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	754,141	16/05/2024	11.17
	0 NCL CORPORATION LTD 144A	USD	Entertainment	670,000	537,746	15/03/2026	7.48
	0 NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	869,354	30/09/2026	7.00
	0 NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	160,000	124,658	15/02/2028	7.75
	0 NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	459,884	01/06/2028	11.56
	0 OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	763,041	01/10/2029	8.23
	0 ONEMAIN FINANCE CORP	USD	Diversified Consumer Services	1,500,000	1,457,492	15/03/2026	7.49
	0 OPTIGROUP EUR 1L TL 7/22	EUR	Trading Companies & Distributors	670,000	670,366	14/03/2029	5.60
	0 OPTIV SECURITY INC 2L TL	USD	IT Services	815,000	751,838	01/02/2025	12.68
	0 OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	810,779	15/05/2035	14.54
	0 PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,421,600	15/11/2029	11.41
	0 PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,142,965	15/10/2025	8.66
	0 PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	547,543	15/11/2029	12.31
	0 PERATON 2L TL 02/21	USD	Aerospace & Defense	970,808	920,812	01/02/2029	12.75
	0 PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	767,822	30/01/2026	11.40
	0 PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	170,915	01/07/2027	6.70
	0 PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	642,599	15/02/2025	7.36
	0 PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	808,350	21/01/2035	13.98
	0 PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	738,260	21/01/2035	0.00
	0 PLMRS_20-3X ER RegS	USD	Diversified Financial Services	1,000,000	846,999	15/11/2031	15.06
	0 PMHC II INC 144A	USD	Metals & Mining	800,000	630,728	15/02/2030	11.93
	0 POST 18-1X E RegS	USD	Diversified Financial Services	1,350,000	1,212,655	16/04/2031	11.33
	0 PPMC_19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,264,324	17/04/2034	13.02
	0 PRECISELY 1L TL-B 10/21	USD	Software	1,580,000	1,305,080	24/04/2028	9.70
	0 PRECISELY 2L TL 03/21	USD	Software	950,000	697,262	19/03/2029	15.82
	0 PRO MACH 1L TL-B 08/21	USD	Machinery	1,153,675	1,120,219	13/08/2028	8.46
	0 PROOFPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	956,670	31/08/2029	11.48
	0 PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	933,407	15/04/2031	8.53
	0 PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	563,074	15/04/2031	12.43
	0 QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,970,000	1,654,800	22/12/2027	10.15
	0 RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	717,608	04/11/2027	6.67
	0 RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	461,130	15/09/2028	15.85
	0 REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	520,525	15/01/2029	7.60
	0 REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	71,230	15/01/2029	7.60
	0 REALOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,329,103	15/04/2030	7.20
	0 REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	957,500	22/04/2029	11.20
	0 REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,345,085	01/04/2030	11.09
	0 RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	924,580	29/05/2026	12.14
	0 RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	58	31/12/2049	0.00
	0 RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	663,398	274,979	17/11/2026	25.43
	0 RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	836,410	30/06/2028	5.82
	0 RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	686,210	15/01/2036	11.86
	0 RSA SECURITY 1L TL 04/21	USD	Software	2,379,875	1,637,854	27/04/2028	13.23
	0 RSA SECURITY 2L TL 04/21	USD	Software	645,000	318,069	15/04/2029	24.55
	0 S&S HOLDINGS 1L TL 02/21	USD	Distributors	786,000	710,678	18/02/2028	10.28
	0 S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	720,000	18/02/2029	14.49
	0 SAFE FLEET 2L TL	USD	Auto Components	1,000,000	903,750	23/01/2026	12.33
	0 SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	693,959	15/11/2026	7.79
	0 SOLERA 1L TL-B GBP 05/21	GBP	Software	769,263	810,834	02/06/2028	9.62
	0 SOLMAX 1L TL 06/21	USD	Chemicals	1,122,900	926,393	24/06/2028	10.83
	0 SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	589,479	19/06/2026	14.15
	0 SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	980,597	937,284	01/10/2027	8.61
	0 SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,120,031	01/07/2029	7.58
	0 SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	625,275	587,759	08/11/2028	10.05
	0 SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	880,000	08/11/2029	14.15
	0 SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Gas Utilities	1,695,000	1,644,368	15/10/2026	8.92
	0 SUNDYNE 1L TL-B 2/20	USD	Machinery	1,037,918	986,022	03/03/2027	9.11
	0 SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	551,079	23/01/2032	12.62
	0 SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	671,606	19/04/2034	12.27
	0 SYSTEM ONE 1L TL-B 01/21	USD	Professional Services	741,237	712,055	28/02/2028	8.55
	0 TALLGRASS ENERGY 1L TL 2/19	USD	Oil, Gas & Consumable Fuels	2,945,341	2,856,981	11/03/2026	9.25
	0 TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	585,000	514,574	01/09/2031	6.98
	0 TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	780,000	17/08/2029	13.88
	0 TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,385,287	1,783,002	14/02/2027	12.65
	0 TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	982,500	928,463	20/12/2027	10.51
	0 TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	940,000	18/12/2028	14.82
	0 TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	985,000	943,138	01/04/2028	8.95
	0 TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,417,500	01/04/2029	13.57
	0 TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,035,000	623,717	01/02/2025	11.06
	0 TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	182,070	15/04/2029	8.74
	0 TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	903,310	20/10/2034	12.68
	0 TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,381,928	15/01/2035	13.91
	0 UKG 2L TL 11/21	USD	Software	1,000,000	915,500	03/05/2027	9.83
	0 UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	1,275,000	875,766	15/02/2029	9.81
	0 US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	920,000	22/09/2029	12.63
	0 USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	698,753	06/05/2029	11.51
	0 USNR WOOD 1L TL-B 09/21	USD	Machinery	990,000	965,250	07/10/2028	9.62
	0 VACO HOLDINGS 1L TL 01/22	USD	Professional Services	1,098,900	1,055,856	20/01/2029	9.60
	0 VARSITY BRANDS 1L TL	USD	Entertainment	2,085,533	2,006,804	07/12/2024	7.98
	0 VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	285,188	15/02/2029	6.60
	0 VIGOR 1L TL-B 9/19	USD	Machinery	1,696,235	1,677,153	18/09/2026	9.32
	0 VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Electric Utilities	356,000	402,395	15/09/2024	5.13
	0 VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	1,851,039	01/02/2030	7.95
	0 VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	280,000	256,213	01/05/2027	8.73
	0 VSAT 1L TL-B 02/22	USD	Diversified Telecommunication Services	930,325	903,290	24/02/2029	8.99
	0 WATERBRIDGE OPERATING 1L TL-B	USD	Water Utilities	1,987,169	1,905,814	22/06/2026	9.52
	0 WEBHELP 1L TL-B 07/21	USD	Commercial Services & Supplies	1,117,975	1,057,191	29/07/2028	7.18
	0 WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	909,271	654,675	30/07/2026	11.08
	0 WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	830,968	15/10/2028	7.95

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT DECEMBER 30, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
	0 WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,800,000	16/12/2028	12.89
	0 WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	990,000	902,415	22/07/2028	9.00
	0 WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	828,750	22/07/2029	13.52
	0 WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	281,135	15/01/2030	6.74
	0 WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,315,960	27/02/2026	9.01
	0 WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	246,595	13/03/2027	14.28
	0 ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	879,825	30/06/2027	8.33
	0	0		0	0	00/01/1900	0.00

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