

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 31, 2022

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	996,670	06/11/2028	7.53
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	2,001,580	31/01/2026	6.64
American Airlines Group Inc	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,422,686	24/03/2028	5.44
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	721,223	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	102,460	108,018	31/01/2027	3.17
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	399,596	421,269	31/01/2027	3.17
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	504,446	20/01/2034	7.56
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	858,943	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Financial Intermediaries	500,000	498,761	17/01/2032	6.40
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X E RegS	USD	Financial Intermediaries	1,000,000	957,056	17/10/2034	6.56
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	838,336	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	729,730	726,993	30/09/2025	8.53
Allegro Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	964,357	20/07/2034	7.22
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	1,000,000	985,403	01/11/2029	6.11
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	275,159	01/06/2029	6.80
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	802,020	01/06/2028	5.34
Altice France Sa (France)	ALTICE FRANCE HOLDING SA 144A	USD	Cable Tv	3,025,000	2,631,750	15/02/2028	6.96
Antero Midstream Partners Lp	ANTERO MIDSTREAM PARTNERS LP / ANT 144A	USD	Oil & Gas	1,110,000	1,135,732	01/03/2027	5.65
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Industrial Equip	1,000,000	997,500	08/02/2030	10.53
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	786,414	780,885	19/09/2025	6.42
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,000,000	924,469	15/07/2029	6.30
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	992,500	17/11/2029	6.30
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,314,349	31/12/2028	7.85
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	74,498	31/12/2028	7.85
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	228,387	30/06/2029	5.95
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	2,209,492	15/01/2029	6.11
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	363,587	15/01/2029	6.11
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	944,735	05/02/2028	5.70
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,235,613	15/01/2029	5.72
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	495,940	21/09/2029	6.30
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	950,000	08/12/2029	7.89
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	483,415	20/01/2034	7.61
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	726,442	01/03/2026	6.51
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,295,000	1,286,906	22/10/2028	7.55
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	482,519	20/01/2032	7.52
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	706,019	30/11/2028	6.46
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	886,466	30/11/2029	7.44
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Industrial Equip	250,000	243,493	01/05/2027	8.09
Blackrock European Clo Dac Bedco_10X	BECL0 10-X FR RegS	EUR	Financial Intermediaries	750,000	810,048	15/10/2034	9.43
Cqp Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,947,259	15/06/2031	5.60
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,210,000	1,161,104	15/04/2029	6.30
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Business Equip & Services	148,349	1,780,188		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Business Equip & Services	3,027,273	3,027,273	24/04/2024	15.00
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	163,556	01/10/2028	6.51
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	1,014,624	15/01/2034	7.50
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,452,776	15/10/2034	7.09
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	2,281,168	2,274,325	22/10/2025	5.10
Carnival Corp	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,199,685	01/03/2026	7.58
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Steel	175,000	179,740	15/03/2030	7.45
Carvana Co	CARVANA CO 144A	USD	Retailers	830,000	763,496	01/10/2028	6.60
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	487,426	15/04/2027	6.16
Centromotion	CENTROMOTION 1L DD-B 06/21	USD	Industrial Equip	373,853	366,376	07/07/2028	6.63
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	744,281	729,396	07/07/2028	6.63
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	711,098	30/09/2026	6.05
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	7.65
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	150,563	150,814	29/05/2027	5.99
Chs/Community Health Systems Inc	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	471,604	15/04/2029	7.00
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,421,467	2,857,040	23/05/2024	5.93
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	982,500	08/10/2029	6.62
Commscope Finance Llc	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	1,136,075	01/03/2027	8.48
Commscope Finance Llc	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	980,875	01/03/2027	8.47
Commscope Technologies Llc	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	378,799	15/03/2027	5.76
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	461,326	01/04/2030	6.58
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	2,045,000	2,040,302	15/01/2030	5.96
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	Business Equip & Services	1,550,000	1,500,794	15/02/2030	7.69
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	1,000,000	990,000	06/07/2029	7.07
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	1,014,836	15/10/2028	6.54
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,466,250	10/02/2029	8.44
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	745,540	30/06/2028	4.06
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	3,045,091	30/06/2029	8.11
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,746,000	1,665,981	04/01/2026	4.56
Convergeone Holdings Inc	CONVERGONE 2L TL 01/19	USD	Electronics	1,000,000	900,000	04/01/2027	9.78
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Financial Intermediaries	1,000,000	1,052,567	25/04/2036	9.89
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building & Dev	1,000,000	940,981	15/01/2029	6.60
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,641,735	31/07/2026	5.10
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	959,533	945,140	03/05/2028	5.08
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	524,963	515,251	12/06/2026	5.29
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable Tv	4,500,000	4,059,625	15/01/2030	6.46
Curium Bidco Sarl	CURIUM 2L TL 10/20	USD	Health Care	1,000,000	987,500	27/10/2028	8.74
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	604,750	15/06/2027	5.76
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Broadcast Radio & Tv	483,182	163,378	24/08/2026	9.79
Dish Network Corp	DISH NETWORK CORP	USD	Cable Tv	990,000	894,774	15/08/2026	3.75
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	571,838	16/12/2029	7.42
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	991,250	05/05/2029	7.44
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	798,297	02/10/2025	6.75
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	892,785	15/10/2030	6.73
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,741,680	25/06/2026	7.19
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,194,033	30/10/2025	8.32
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	536,757	589,076	02/02/2025	4.06
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	734,890	942,329	02/02/2025	5.20

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,238,916	10/04/2027	7.06
Eisner Advisory Group Lic	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	995,000	986,294	13/08/2028	6.05
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,136,750	06/10/2028	8.85
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	1,035,534	15/02/2029	6.96
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	950,000	940,500	18/02/2028	5.05
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,678,624	2,434,035	28/09/2025	6.25
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	205,000	107,184	15/10/2026	18.13
Epicor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,538,306	22/07/2028	8.59
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	1,000,000	945,028	15/01/2031	5.08
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,980,000	1,960,200	22/03/2027	6.06
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	995,830	22/03/2028	9.54
Fcg Acquisitions Inc	FLOW CONTROL 2L DD 07/21	USD	Industrial Equip	143,000	140,140	01/04/2029	7.91
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,682,000	1,648,360	16/03/2029	7.66
Floworks International Llc	FLOWORKS INT 1L TL-B 01/22	USD	Steel	1,095,000	1,081,313	31/01/2029	6.33
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	243,015	15/01/2030	6.49
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,442,663	01/05/2029	7.03
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,259,528	01/05/2029	7.03
Asp Dream Acquisition Co Llc	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	985,000	09/12/2028	5.23
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	233,879	15/07/2031	6.76
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,106,503	01/06/2029	6.68
Generation Bridge li Llc	GENERATION BRIDGE 1L TL-B 12/21	USD	Utilities	890,411	885,959	15/12/2028	5.77
Generation Bridge li Llc	GENERATION BRIDGE 1L TL-C 12/21	USD	Utilities	109,589	109,041	15/12/2028	5.77
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,570,000	1,641,575	15/01/2027	7.78
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Financial Intermediaries	1,000,000	883,853	20/07/2034	9.27
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	2,072,500	1,888,562	15/09/2024	7.15
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	766,250	698,957	15/09/2024	7.15
Granite Generation Llc	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	934,448	895,201	01/11/2026	4.96
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	750,000	832,500	01/10/2027	10.43
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	447,804	31/05/2025	6.38
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,067,082	31/05/2025	8.91
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	1,074,494	15/01/2035	9.46
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	111,000	112,130	01/02/2029	5.75
Hilcorp Energy I Lp	HILCORP ENERGY I LP 144A	USD	Oil & Gas	122,000	123,525	01/02/2031	5.99
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Containers & Glass	997,368	948,128	23/11/2023	5.26
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	701,814	15/01/2027	7.43
Howard Midstream Energy Partners Llc	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	239,925	15/01/2027	6.89
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	185,013	01/12/2029	5.89
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,011,679	1,886,794	02/05/2025	5.22
Hylant Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,284,467	10/07/2025	7.09
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	960,000	14/01/2029	8.85
Iheartmedia Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	479,024		
Iliad Holding Sas	ILIAD HOLDING SAS 144A	USD	Telecommunication	200,000	206,246	15/10/2028	6.99
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	617,625	15/01/2026	9.09
Reorganized Isa Sa	INTELSAT 1L TL-B3	USD	Telecommunication	3,321	3,262	02/11/2023	8.28
Reorganized Isa Sa	INTELSAT 1L TL-B4	USD	Telecommunication	1,729	1,698	14/01/2024	8.94
Intelsat Jackson Holdings Sa	INTELSAT 1L TL-B5	USD	Telecommunication	12,131	11,915	14/01/2024	6.75
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	245,000	273,849	01/12/2025	5.50
Ipd 3 Bv	IPD 3 BV RegS	EUR	Broadcast Radio & Tv	145,000	164,090	01/12/2025	5.51
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	640,169	01/08/2029	7.04
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,753,444	01/12/2027	5.08
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	653,400	640,469	01/12/2027	4.85
Invesco Clo Ltd Ivz_21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,243,189	15/04/2034	6.83
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	810,925	805,184	04/12/2026	5.42
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	965,000	17/08/2027	8.55
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	837,560	822,157	16/03/2027	4.84
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	504,596	15/04/2034	7.68
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	990,000	899,049	04/02/2026	6.12
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	467,658	01/11/2026	9.54
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	993,750	07/05/2029	8.30
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	615,156	619,770	02/12/2028	6.45
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	523,124	19/12/2024	5.79
Lightstone Holdco Llc	LIGHTSTONE GENERATION LLC TL-B	USD	Utilities	373,911	336,707	30/01/2024	5.27
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 01/18 TL-C	USD	Utilities	21,089	18,991	30/01/2024	5.27
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,351,965	09/04/2026	5.41
Lonestar Ii Generation Holdings Llc	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	176,720	09/04/2026	5.41
Lucid Energy Group li Borrower Llc	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,117,200	1,106,732	19/11/2028	5.05
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	1,958,259	25/07/2031	5.96
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	930,305	31/10/2027	6.25
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	720,246	01/10/2026	6.08
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,106,991	01/08/2029	8.46
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	1,007,473	21/06/2025	5.06
Milano Acquisition Llc	MILANO 1L TL 07/20	USD	Insurance	1,280,807	1,277,605	01/10/2027	4.84
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Health Care	1,955,000	1,912,822	15/02/2030	6.70
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	790,327	13/06/2025	8.40
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,237,500	28/04/2029	7.58
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	950,000	30/09/2029	7.89
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,414,451	23/10/2034	7.26
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,422,774	01/11/2028	6.37
Mph Acquisition Holdings Llc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	948,703	01/11/2028	6.35
Mph Acquisition Holdings Llc	MULTIPLAN 1L TL-B 08/21	USD	Health Care	691,525	670,696	17/08/2028	4.91
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	965,000	17/02/2029	8.42
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	824,066	16/05/2024	6.55
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	150,000	148,778	15/02/2027	5.96
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	1,075,000	1,024,054	15/03/2026	6.18
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,392,710	30/09/2026	6.56
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	287,539	15/09/2025	6.71
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	215,472	15/02/2028	6.84
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Telecommunication	1,000,000	1,078,343	01/06/2028	10.31
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	200,000	183,250	01/10/2029	7.06
Optiv Inc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,600,352	1,560,839	01/02/2024	4.36

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PORTFOLIO HOLDINGS AS AT MARCH 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	803,998	01/02/2025	8.36
Otranto Park Clo Dac Otopk_1X	OTOPOK 1X F RegS	EUR	Financial Intermediaries	1,000,000	1,045,891	15/05/2035	9.63
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,585,400	15/11/2029	7.11
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,393,071	15/10/2025	7.91
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	1,000,000	994,333	15/11/2029	8.29
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	970,808	961,343	01/02/2029	8.58
Petvet Care Centers Lic	PETVET CARE 2L TL	USD	Health Care	835,343	828,560	30/01/2026	6.63
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	212,846	01/07/2027	5.68
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	330,963	15/02/2025	6.39
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	EUR	Leisure	376,000	427,918	15/02/2025	5.49
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	992,000	967,825	29/04/2024	3.84
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	1,072,848	21/01/2035	9.42
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	929,652	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Financial Intermediaries	1,000,000	913,767	15/11/2031	9.32
Pmhc Ii Inc	PMHC II INC 144A	USD	Chemical	220,000	196,350	15/02/2030	10.23
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,324,414	16/04/2031	6.31
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,434,218	17/04/2034	7.27
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,592,000	1,573,421	28/05/2028	4.81
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	950,000	931,475	19/03/2029	8.16
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	74,846	74,432	13/08/2028	4.02
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,087,428	1,081,404	13/08/2028	5.03
Proofpoint Inc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	994,060	31/08/2029	6.80
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	1,092,601	15/04/2031	6.27
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Financial Intermediaries	650,000	723,171	15/04/2031	8.87
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,985,000	1,965,150	22/12/2027	5.43
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable Tv	1,280,000	1,218,066	15/09/2028	6.85
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	768,484	15/01/2029	6.10
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	87,094	15/01/2029	6.09
Realogy Group Llc	REALOGY GROUP LLC 144A	USD	Building & Dev	1,170,000	1,090,221	15/04/2030	5.71
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	1,001,250	22/04/2029	7.24
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Industrial Equip	1,000,000	957,500	01/04/2030	9.14
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Electronics	1,000,000	988,750	29/05/2026	7.61
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	56,379	31/12/2049	15.31
Riverbed Technology Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	654,449	560,575	17/11/2026	8.17
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	1,003,571	25/05/2028	5.06
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	732,354	15/01/2036	7.09
Rr Ltd Rram_21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	993,207	15/10/2035	6.67
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,397,950	2,338,001	27/04/2028	5.64
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	586,950	15/04/2029	9.34
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	794,000	763,233	18/02/2028	6.03
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	776,000	18/02/2029	9.85
Scih Salt Holdings Inc	SCIH SALT HOLDINGS INC 144A	USD	Chemical	500,000	462,632	01/05/2029	7.38
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	946,343	15/11/2026	6.35
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	775,105	1,003,111	02/06/2028	5.94
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,131,450	1,110,235	24/06/2028	5.50
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	751,131	19/06/2026	7.16
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	988,101	979,456	01/10/2027	5.04
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	996,250	01/10/2028	9.03
Southwestern Energy Company	SOUTHWESTERN ENERGY COMPANY	USD	Oil & Gas	1,500,000	1,517,719	01/02/2032	4.76
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	969,693	966,668	29/07/2028	5.02
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	167,353	29/07/2028	4.51
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	1,615,000	1,514,567	01/07/2029	6.64
Stonegate Pub Company Financing 2019 Plc	STONEGATE PUB COMPANY FINANCING 20 RegS	GBP	Food Service	1,000,000	1,362,321	31/07/2025	8.11
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	630,000	611,100	08/11/2028	5.67
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	950,000	08/11/2029	8.95
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	622,888	15/10/2026	8.91
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,048,946	1,035,394	03/03/2027	5.32
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	603,476	23/01/2032	7.31
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	747,409	19/04/2034	6.86
Syniverse Holdings Inc	SYNIVERSE 1L TL	USD	Telecommunication	987,147	955,370	08/02/2023	6.20
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,492,500	1,472,918	28/02/2028	4.81
Talen Energy Supply Llc	TALEN ENERGY SUPPLY LLC 144A	USD	Utilities	500,000	471,993	15/01/2028	7.12
Talen Energy Supply Llc	TALEN ENERGY SUPPLY LLC RegS	USD	Utilities	455,000	423,826	15/01/2028	7.22
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,871,708	11/03/2026	5.21
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTNR/FIN 144A	USD	Oil & Gas	960,000	929,040	01/09/2031	6.23
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	990,000	17/08/2029	7.07
Team Health Holdings Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care	2,405,462	2,284,178	14/02/2027	6.15
Team Health Holdings Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	263,356	01/02/2025	7.10
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	986,538	974,207	20/12/2027	6.08
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	990,000	21/10/2028	10.10
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	992,500	981,334	01/04/2028	5.06
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Building & Dev	1,500,000	1,500,000	01/04/2029	9.11
Team Health Holdings Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,625,544	01/02/2025	7.10
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,612,638	13/02/2028	7.61
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	244,705	15/04/2029	6.58
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,982,383	2,966,218	22/09/2024	5.28
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Financial Intermediaries	1,000,000	969,105	20/10/2034	7.63
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	954,931	25/01/2035	7.81
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Financial Intermediaries	1,675,000	1,668,837	15/01/2035	7.61
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	760,536	20/07/2034	7.25
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	979,006	25/04/2033	7.93
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	990,780	03/05/2027	5.80
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,729,699	15/02/2029	6.97
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	980,000	22/09/2029	8.16
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,676,729	1,644,938	01/05/2025	5.10
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	738,750	06/05/2029	7.36
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	997,500	981,291	07/10/2028	5.84
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,107,225	1,098,002	20/01/2029	5.80
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	2,096,498	2,007,837	07/12/2024	4.70
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	338,624	15/02/2029	5.70

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PORTFOLIO HOLDINGS AS AT MARCH 31, 2022

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	1,996,586	1,988,260	18/09/2026	5.35
Energia Group Ni Financeco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Utilities	356,000	455,092	15/09/2024	4.90
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	2,126,569	01/02/2030	6.78
Vistra Corp	VISTRA CORP 144A	USD	Utilities	2,080,000	2,070,293	31/12/2049	7.19
Viasat Inc	VSAT 1L TL-B 02/22	USD	Telecommunication	935,000	929,156	24/02/2029	5.03
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,126,488	1,106,425	29/07/2028	4.58
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	941,056	751,273	30/07/2026	5.11
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,253,009	15/07/2026	7.20
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,101,703	15/10/2028	7.26
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	1,972,500	16/12/2028	8.29
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	997,500	985,660	22/07/2028	5.43
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	978,750	22/07/2029	8.04
Wp/ap Telecom Holdings Iv Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	332,076	15/01/2030	5.86
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,733,468	27/02/2026	6.01
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	314,660	13/03/2027	10.25
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	1,095,567	30/06/2027	7.12

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