

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MAY 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	962,500	06/11/2028	7.89
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Financial Intermediaries	1,537,000	1,897,016	31/01/2026	6.79
American Airlines Group Inc	AADVANTAGE 1L TL 03/21	USD	Air Transport	2,395,000	2,384,821	24/03/2028	5.84
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Financial Intermediaries	1,000,000	638,968	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aero & Defense	102,460	101,254	31/01/2027	3.25
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aero & Defense	399,596	394,892	31/01/2027	3.25
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Financial Intermediaries	500,000	455,129	20/01/2034	9.24
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Financial Intermediaries	1,000,000	775,576	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Financial Intermediaries	500,000	443,817	17/01/2032	7.91
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X E RegS	USD	Financial Intermediaries	1,000,000	908,379	17/10/2034	7.77
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Financial Intermediaries	1,000,000	741,604	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Drugs	460,908	457,068	30/09/2025	8.57
Allegra Clo Ltd Alleg_21-1A	ALLEG 21-1A E RegS	USD	Financial Intermediaries	1,000,000	907,950	20/07/2034	8.53
Alliant Holdings Intermediate Llc	ALLIANT HOLDINGS INTERMEDIATE LLC 144A	USD	Insurance	1,000,000	880,796	01/11/2029	6.71
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Business Equip & Services	305,000	255,926	01/06/2029	7.42
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Business Equip & Services	656,000	717,162	01/06/2028	5.78
Altice France Sa (France)	ALTICE FRANCE HOLDING SA 144A	USD	Cable Tv	3,025,000	2,580,325	15/02/2028	7.18
Apex Tool Group Llc	APEX TOOL 2L TL 01/22	USD	Industrial Equip	1,000,000	900,000	08/02/2030	11.67
Applied Systems Inc	APPLIED SYSTEMS 2L-TL 2/21	USD	Electronics	775,635	759,293	19/09/2025	6.65
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,500,000	1,543,313	15/02/2027	6.69
Apx Group Inc	APX GROUP INC 144A	USD	Business Equip & Services	1,000,000	868,292	15/07/2029	6.79
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Publishing	1,000,000	948,330	17/11/2029	7.02
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR 144A	USD	Oil & Gas	1,235,000	1,286,129	31/12/2028	8.14
Ascent Resources Utica Holdings/Aru Finance Corp	ASCENT RESOURCES UTICA HOLDINGS/AR RegS	USD	Oil & Gas	70,000	72,973	31/12/2028	8.13
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil & Gas	230,000	223,603	30/06/2029	6.14
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	2,370,000	2,113,542	15/01/2029	6.46
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	390,000	349,822	15/01/2029	6.42
Asurion Llc	ASURION 2L TL-B3 01/21	USD	Insurance	965,000	865,287	05/02/2028	6.87
Asurion Llc	ASURION 2L TL-B4 07/21	USD	Insurance	2,290,000	2,049,550	15/01/2029	6.88
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Aero & Defense	500,000	485,625	21/09/2029	6.86
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care	1,000,000	932,500	08/12/2029	8.51
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Financial Intermediaries	500,000	447,163	20/01/2034	9.11
Banijay Group Sas	BANIJAY GROUP SAS RegS	EUR	Broadcast Radio & Tv	650,000	687,170	01/03/2026	6.70
Barracuda Networks Inc	BARRACUDA 2L TL-B 10/20	USD	Electronics	1,064,384	1,063,053	22/10/2028	8.00
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Financial Intermediaries	500,000	483,739	20/01/2032	8.31
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Building & Dev	550,000	606,519	30/11/2028	7.00
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Building & Dev	850,000	755,767	30/11/2029	8.13
Bcpe Empire Holdings Inc	BCPE EMPIRE TOPCO INC 144A	USD	Industrial Equip	250,000	228,959	01/05/2027	8.38
Blackrock European Clo Dac Bedco_10X	BECL0 10-X FR RegS	EUR	Financial Intermediaries	750,000	677,757	15/10/2034	10.61
Cqp Holdco Lp	BLACKSTONE CQP HOLDCO LP 144A	USD	Oil & Gas	1,950,000	1,896,475	15/06/2031	5.81
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,210,000	1,038,624	15/04/2029	6.90
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Pvt	USD	Business Equip & Services	148,349	1,780,188		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Business Equip & Services	3,254,318	3,254,318	24/04/2024	15.00
Cano Health Llc	CANO HEALTH LLC 144A	USD	Health Care	165,000	148,273	01/10/2028	7.04
Canyon Capital Clo Ltd Canyc_20-3A	CANYC 20-3X E RegS	USD	Financial Intermediaries	1,000,000	910,811	15/01/2034	9.21
Canyon Capital Clo Ltd Canyc_20-2A	CANYC_20-2X ER RegS	USD	Financial Intermediaries	1,500,000	1,331,219	15/10/2034	8.63
Bcp Raptor Ii Llc	CAPROCK MIDSTREAM 1L TL (9/18)	USD	Oil & Gas	1,281,168	1,262,271	22/10/2025	5.75
Carnival Corp	CARNIVAL CORP RegS	USD	Leisure	1,185,000	1,145,126	01/03/2026	8.05
Carpenter Technology Corporation	CARPENTER TECHNOLOGY CORPORATION	USD	Steel	175,000	175,612	15/03/2030	7.72
Carvana Co	CARVANA CO 144A	USD	Retailers	720,000	513,296	01/10/2028	8.36
Casino Guichard Perrachon Sa	CASINO GUICHARD PERRACHON SA RegS	EUR	Food Service	500,000	431,329	15/04/2027	6.57
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Industrial Equip	1,117,200	1,044,582	07/07/2028	7.32
Centurion Bidco Spa	CENTURION BIDCO SPA RegS	EUR	Electronics	658,000	668,086	30/09/2026	6.26
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Financial Intermediaries	500,000	487,419	13/01/2035	9.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Building & Dev	5,325,000	5,218,500	22/10/2029	7.91
Championx Corp	CHAMPIONX HOLDING 1L TL-B 5/20	USD	Oil & Gas	150,563	150,374	29/05/2027	6.01
Chs/Community Health Systems Inc	CHS/COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	465,000	367,389	15/04/2029	8.80
Cineworld Cinemas Holdings Ltd	CINEWORLD TL B-1 11/20	USD	Leisure	2,421,467	2,754,419	23/05/2024	6.15
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Electronics	1,000,000	920,000	08/10/2029	7.51
Commscope Finance Llc	COMMSCOPE FINANCE LLC 144A	USD	Electronics	1,160,000	1,044,435	01/03/2027	9.38
Commscope Finance Llc	COMMSCOPE FINANCE LLC RegS	USD	Electronics	1,000,000	895,125	01/03/2027	9.43
Commscope Technologies Llc	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Electronics	435,000	367,273	15/03/2027	6.00
Community Health Systems Inc	COMMUNITY HEALTH SYSTEMS INC 144A	USD	Health Care	480,000	354,484	01/04/2030	8.41
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil & Gas	2,045,000	1,996,849	15/01/2030	6.16
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	Business Equip & Services	1,550,000	1,390,095	15/02/2030	8.42
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21	USD	Business Equip & Services	1,000,000	965,000	06/07/2029	8.02
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	Business Equip & Services	990,000	901,787	15/10/2028	7.20
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Electronics	1,500,000	1,458,750	10/02/2029	8.75
Constellation Automotive Limited	CONSTELLATION 1L TL-B EUR 07/21	EUR	Automotive	680,000	682,696	30/06/2028	4.27
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Automotive	2,345,000	2,733,748	30/06/2029	8.99
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	Electronics	1,746,000	1,549,575	04/01/2026	6.66
Convergeone Holdings Inc	CONVERGONE 2L TL 01/19	USD	Electronics	1,000,000	875,000	04/01/2027	10.76
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Financial Intermediaries	1,000,000	933,874	25/04/2036	10.85
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building & Dev	1,000,000	764,519	15/01/2029	8.26
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Nonferrous Metals & Minerals	1,674,164	1,600,919	31/07/2026	5.23
Cpuk Finance Ltd	CPUK FINANCE LTD RegS	GBP	Leisure	700,000	872,769	28/08/2026	6.68
Cpv Maryland Llc	CPV MARYLAND 1L TL-B 04/21	USD	Utilities	959,533	941,945	03/05/2028	5.12
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Industrial Equip	524,963	509,214	12/06/2026	5.89
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Cable Tv	4,500,000	3,858,670	15/01/2030	6.88
Deuce Acquisitions Limited	DEUCE FINCO PLC RegS	GBP	Leisure	473,000	524,571	15/06/2027	6.43
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Broadcast Radio & Tv	481,974	144,472	24/08/2026	13.65
Dish Network Corp	DISH NETWORK CORP	USD	Cable Tv	990,000	756,140	15/08/2026	4.48
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Building & Dev	585,000	552,825	16/12/2029	8.21
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Industrial Equip	1,000,000	976,670	05/05/2029	7.69
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Utilities	1,133,430	798,932	02/10/2025	6.75
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Financial Intermediaries	950,000	825,188	15/10/2030	8.19
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Financial Intermediaries	1,770,000	1,680,403	25/06/2026	8.02
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Retailers	1,130,000	1,138,004	30/10/2025	8.50
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Retailers	536,757	550,638	02/02/2025	4.18
Eg Group Ltd	EG GROUP 1L TL-B GBP	GBP	Retailers	734,890	879,002	02/02/2025	5.86

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Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Retailers	2,030,000	2,044,159	10/04/2027	7.45
Eisner Advisory Group Lic	EISNER ADVISORY 1L TL-B 08/21	USD	Business Equip & Services	995,000	960,175	13/08/2028	5.87
Sophia Lp	ELLUCIAN 2L TL 09/20 Prvt	USD	Electronics	2,100,000	2,084,250	06/10/2028	9.07
Endurance International Group Holdings Inc	ENDURANCE ACQ MERGER 144A	USD	Business Equip & Services	1,190,000	913,523	15/02/2029	8.00
Enterprise Development Authority	ENTERPRISE DEVELOPMENT TLB 02/21	USD	Hotels & Casinos	928,947	901,079	18/02/2028	5.32
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL (9/18)	USD	Health Care	3,678,624	1,423,444	28/09/2025	12.05
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care	205,000	63,792	15/10/2026	29.17
Epilcor Software Corp	EPICOR SOFTWARE 2L TL 07/20	USD	Electronics	1,509,994	1,494,894	22/07/2028	8.87
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil & Gas	1,000,000	885,444	15/01/2031	5.48
First Brands Group Lic	FIRST BRANDS 1L TL-B 03/21	USD	Automotive	1,980,000	1,893,375	22/03/2027	6.27
First Brands Group Lic	FIRST BRANDS 2L TL 03/21	USD	Automotive	1,000,000	972,080	22/03/2028	10.02
Fog Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Industrial Equip	1,825,000	1,788,500	16/03/2029	7.80
Floworks International Lic	FLOWORKS INT 1L TL-B 01/22	USD	Steel	1,095,000	1,053,938	31/01/2029	6.59
Frontier Communications Holdings Lic	FRONTIER COMMUNICATIONS 144A	USD	Telecommunication	255,000	226,213	15/01/2030	7.07
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Telecommunication	1,460,000	1,294,998	01/05/2029	7.66
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Telecommunication	1,275,000	1,130,906	01/05/2029	7.66
Asp Dream Acquisition Co Lic	FULLBLOOM 1L TL-B 11/21	USD	Business Equip & Services	1,000,000	955,000	09/12/2028	5.68
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Financial Intermediaries	250,000	214,197	15/07/2031	8.31
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Business Equip & Services	1,205,000	1,031,082	01/06/2029	7.27
Generation Bridge Ii Lic	GENERATION BRIDGE 1L TL-B 12/21	USD	Utilities	890,411	877,055	23/02/2029	6.10
Generation Bridge Ii Lic	GENERATION BRIDGE 1L TL-C 12/21	USD	Utilities	109,589	107,945	23/02/2029	5.84
Genesis Energy Lp	GENESIS ENERGY LP	USD	Oil & Gas	1,570,000	1,596,081	15/01/2027	8.11
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Financial Intermediaries	1,000,000	899,185	20/07/2034	9.96
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Equipment Leasing	2,072,500	1,701,609	15/09/2024	8.05
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD RegS	USD	Equipment Leasing	766,250	629,123	15/09/2024	8.05
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Building & Dev	145,000	124,519	15/04/2032	8.85
Granite Generation Lic	GRANITE ENERGY 1L TL-B 10/19	USD	Utilities	934,448	859,431	01/11/2026	5.19
Granite Us Holdings Corp	GRANITE HOLDINGS US ACQUISITION CO RegS	USD	Industrial Equip	750,000	733,750	01/10/2027	11.46
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL EUR 2/18	EUR	Telecommunication	488,946	426,229	31/05/2025	6.45
Gtt Communications Inc	GTT COMMUNICATIONS 1L TL USD 2/18	USD	Telecommunication	1,311,475	1,021,311	31/05/2025	9.63
Harvest Midstream I Lp	HARVEST MIDSTREAM I LP 144A	USD	Utilities	180,000	183,955	01/09/2028	7.48
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Financial Intermediaries	1,000,000	936,738	15/01/2035	10.67
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Containers & Glass	997,368	926,436	23/11/2023	5.39
House Of Hr Nv	HOUSE OF HR NV RegS	EUR	Business Equip & Services	615,000	675,372	15/01/2027	7.52
Howard Midstream Energy Partners Lic	HOWARD MIDSTREAM ENERGY PARTNERS L 144A	USD	Utilities	240,000	237,688	15/01/2027	7.04
Hub International Ltd	HUB INTERNATIONAL LTD 144A	USD	Insurance	190,000	182,519	01/12/2029	6.03
Kestrel Acquisition Lic	HUNTERSTOWN GENERATION 1L TL-B	USD	Utilities	2,011,679	1,906,911	02/05/2025	5.57
Hyland Software Inc	HYLAND SOFTWARE 2L 03/21	USD	Electronics	1,300,726	1,283,661	10/07/2025	7.26
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemical	1,000,000	909,170	14/01/2029	9.63
Iheartmedia Inc	IHEARTMEDIA INC CLASS A	USD	Broadcast Radio & Tv	25,305	298,599		
Iliad Holding Sas	ILIAD HOLDING SAS 144A	USD	Telecommunication	200,000	194,516	15/10/2028	7.26
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Business Equip & Services	610,000	602,375	15/01/2026	9.47
Itt Holdings Lic	ITT HOLDINGS LLC 144A	USD	Oil & Gas	685,000	601,818	01/08/2029	7.59
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Electronics	1,781,050	1,620,203	01/12/2027	5.50
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Electronics	653,400	589,694	01/12/2027	5.37
Invesco Clo Ltd Ivz_21-1A	IVZ 21-1X E RegS	USD	Financial Intermediaries	1,250,000	1,109,179	15/04/2034	8.55
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Business Equip & Services	810,925	763,283	04/12/2026	5.85
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Surface Transport	1,000,000	905,000	17/08/2027	9.02
Scih Salt Holdings Inc	KISSNER 1L TL-B 04/21	USD	Chemical	837,560	784,693	16/03/2027	5.07
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Financial Intermediaries	500,000	494,936	15/04/2034	8.61
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Glass	990,000	876,972	04/02/2026	6.27
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemical	465,000	452,598	01/11/2026	9.58
Asp Ls Acquisition Corp	LASERSHIP 2L TL 04/21	USD	Surface Transport	1,000,000	965,000	07/05/2029	8.55
Lids Holdings Inc	LIDS 1L TL 12/21	USD	Retailers	615,156	605,929	02/12/2028	6.60
Life Time Inc	LIFE TIME 1L TL-B 01/21	USD	Leisure	526,414	519,307	19/12/2024	6.12
Lightstone Holdco Lic	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Utilities	924,571	839,049	01/02/2027	6.52
Lightstone Holdco Lic	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Utilities	52,147	47,324	01/02/2027	6.52
Lonestar Ii Generation Holdings Lic	LONESTAR 1L TL-B 4/19	USD	Utilities	1,372,554	1,333,957	09/04/2026	6.08
Lonestar Ii Generation Holdings Lic	LONESTAR 1L TL-C 4/19	USD	Utilities	179,411	174,366	09/04/2026	6.08
Lucid Energy Group Ii Borrower Lic	LUCID ENERGY 1L TL 11/21	USD	Oil & Gas	1,117,200	1,077,863	19/11/2028	5.45
Magnetite Clo Ltd Mgane_15-15X	MAGNE_15R ER RegS	USD	Financial Intermediaries	2,115,000	1,809,810	25/07/2031	7.52
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Building & Dev	716,000	798,688	31/10/2027	6.82
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Business Equip & Services	650,000	555,524	01/10/2026	7.45
Mcgraw-Hill Global Education Holdings Lic	MCGRAW-HILL GLOBAL ED 144A	USD	Publishing	1,155,000	1,030,764	01/08/2029	9.24
Cd&R Firefly Bidco Ltd	MFG/MRH 1L TL-B1 GBP 5/18	GBP	Retailers	785,000	937,089	21/06/2025	5.48
Milano Acquisition Lic	MILANO 1L TL 07/20	USD	Insurance	1,280,807	1,248,787	01/10/2027	5.13
Minerva Merger Sub Inc	MINERVA MERGER SUB INC 144A	USD	Health Care	1,955,000	1,831,129	15/02/2030	7.08
Finastra Ltd	MISYS 2L TL	USD	Electronics	804,789	701,510	13/06/2025	9.74
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Electronics	1,250,000	1,221,875	28/04/2029	8.17
Valcour Packaging Lic	MOLD RITE 2L TL 09/21	USD	Chemical	1,000,000	870,000	30/09/2029	9.74
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Financial Intermediaries	1,500,000	1,326,550	23/10/2034	8.77
Mph Acquisition Holdings Lic	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care	1,535,000	1,373,505	01/11/2028	6.46
Mph Acquisition Holdings Lic	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care	1,020,000	912,926	01/11/2028	6.46
Mph Acquisition Holdings Lic	MULTIPLAN 1L TL-B 08/21	USD	Health Care	691,525	651,762	17/08/2028	5.60
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care	1,000,000	925,000	17/02/2029	8.93
Nautilus Power Lic	NAUTILUS POWER 1L TL-B	USD	Utilities	1,028,270	837,690	16/05/2024	6.48
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	150,000	142,238	15/02/2027	6.31
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Leisure	1,075,000	981,733	15/03/2026	6.52
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Utilities	2,415,000	2,377,914	30/09/2026	6.67
New Fortress Energy Inc	NEW FORTRESS ENERGY LLC 144A	USD	Utilities	285,000	284,484	15/09/2025	6.86
Northwest Fiber Lic	NORTHWEST FIBER LLC 144A	USD	Telecommunication	240,000	200,400	15/02/2028	7.45
Northwest Fiber Lic	NORTHWEST FIBER LLC 144A	USD	Telecommunication	1,000,000	978,050	01/06/2028	11.63
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemical	1,200,000	958,604	01/10/2029	7.93
Optiv Inc	OPTIV SECURITY INC 1L TL	USD	Electronics	1,600,352	1,547,540	01/02/2024	4.93
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	Electronics	815,000	791,569	01/02/2025	8.49
Otranto Park Clo Dac Otopk_1X	OTOPOK 1X F RegS	EUR	Financial Intermediaries	1,000,000	931,702	15/05/2035	10.59
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21	USD	Health Care	3,640,000	3,549,000	15/11/2029	7.60
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Financial Intermediaries	1,010,000	1,279,064	15/10/2025	8.04
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Equipment Leasing	1,000,000	843,556	15/11/2029	9.52
Peraton Corp	PERATON 2L TL 02/21	USD	Aero & Defense	970,808	928,743	01/02/2029	8.98

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care	835,343	816,548	30/01/2026	7.33
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food Products	199,000	185,742	01/07/2027	6.35
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Leisure	250,000	300,548	15/02/2025	6.82
Playa Hotels & Resorts Nv	PLAYA FUNDING 1L TL-B	USD	Hotels & Casinos	965,743	928,320	29/04/2024	3.93
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Financial Intermediaries	1,000,000	910,538	21/01/2035	10.92
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Financial Intermediaries	1,000,000	817,460	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Financial Intermediaries	1,000,000	910,822	15/11/2031	10.28
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Chemical	970,000	754,175	15/02/2030	12.00
Post Clo Ltd Post_18-1A	POST 18-1X E RegS	USD	Financial Intermediaries	1,350,000	1,214,716	16/04/2031	7.76
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Financial Intermediaries	1,500,000	1,344,112	17/04/2034	8.63
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Electronics	1,592,000	1,516,380	28/05/2028	5.44
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Electronics	950,000	876,974	19/03/2029	9.14
Pro Mach Group Inc	PRO MACH 1L DD 08/21	USD	Industrial Equip	74,846	72,185	13/08/2028	5.18
Pro Mach Group Inc	PRO MACH 1L TL-B 08/21	USD	Industrial Equip	1,087,428	1,048,759	13/08/2028	5.18
Proofpoint Inc	PROOFPPOINT 2L TL 05/21	USD	Electronics	1,000,000	976,250	31/08/2029	6.92
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Financial Intermediaries	1,000,000	949,051	15/04/2031	6.77
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Financial Intermediaries	650,000	597,721	15/04/2031	9.96
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care	1,980,000	1,900,800	22/12/2027	5.47
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Business Equip & Services	750,000	817,483	04/11/2027	6.10
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Cable Tv	1,280,000	1,081,360	15/09/2028	7.82
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Building & Dev	805,000	734,902	15/01/2029	6.45
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Building & Dev	91,000	82,909	15/01/2029	6.47
Anywhere Real Estate Group Llc	REALOGY GROUP LLC 144A	USD	Building & Dev	2,170,000	1,901,719	15/04/2030	6.04
Realpage Inc	REALPAGE 2L TL 02/21	USD	Electronics	1,000,000	974,500	22/04/2029	7.61
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Industrial Equip	2,000,000	1,717,222	01/04/2030	10.36
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Electronics	1,000,000	968,210	29/05/2026	7.77
Riverbed Technology Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Electronics	5,753	44,298	31/12/2049	19.48
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Electronics	654,449	460,843	17/11/2026	9.94
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care	912,421	945,840	25/05/2028	5.17
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Financial Intermediaries	735,000	707,016	15/01/2036	8.16
Rr Ltd Rram_21-19A	RRAM 21-19X D RegS	USD	Financial Intermediaries	1,000,000	916,686	15/10/2035	8.23
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Electronics	2,397,950	2,224,099	27/04/2028	6.40
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Electronics	645,000	565,988	15/04/2029	10.23
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Clothing & Textiles	792,000	751,608	18/02/2028	6.11
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Clothing & Textiles	800,000	758,000	18/02/2029	10.08
Sch Salt Holdings Inc	SCH SALT HOLDINGS INC 144A	USD	Chemical	500,000	450,260	01/05/2029	7.40
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Brokers, Dealers & Investment Houses	742,000	815,912	15/11/2026	6.90
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Electronics	775,105	929,487	02/06/2028	6.37
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemical	1,131,450	1,048,006	24/06/2028	5.92
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care	760,000	722,000	19/06/2026	8.06
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care	988,101	953,518	01/10/2027	5.18
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 2L TL 09/20	USD	Health Care	1,000,000	975,000	01/10/2028	8.98
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL 07/21	USD	Electronics	969,693	938,866	29/07/2028	5.59
Sovos Compliance Llc	SOVOS COMPLIANCE 1L TL DD 07/21	USD	Electronics	167,877	162,540	29/07/2028	4.65
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Building & Dev	1,615,000	1,426,079	01/07/2029	7.14
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care	630,000	604,800	08/11/2028	6.52
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care	1,000,000	950,000	08/11/2029	9.74
Summit Midstream Holdings Llc	SUMMIT MIDSTREAM HOLDINGS LLC 144A	USD	Utilities	630,000	612,065	15/10/2026	8.85
Sundyne Us Purchaser Inc	SUNDYNE 1L TL-B 2/20	USD	Industrial Equip	1,045,925	1,014,547	03/03/2027	5.44
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Financial Intermediaries	600,000	567,916	23/01/2032	8.72
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Financial Intermediaries	750,000	666,470	19/04/2034	8.57
Ocm System One Buyer Ctb Llc	SYSTEM ONE 1L TL-B 01/21	USD	Business Equip & Services	1,488,750	1,414,312	28/02/2028	5.00
Prairie Eci Acquiror Lp	TALLGRASS ENERGY 1L TL 2/19	USD	Oil & Gas	2,945,341	2,802,669	11/03/2026	5.95
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil & Gas	960,000	860,957	01/09/2031	6.80
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Electronics	1,000,000	900,000	17/08/2029	8.60
Team Health Holdings Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care	2,405,462	2,092,752	14/02/2027	7.20
Team Health Holdings Inc	TEAM HEALTH HOLDINGS INC RegS	USD	Health Care	290,000	228,013	01/02/2025	8.33
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care	990,000	942,975	20/12/2027	6.30
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care	1,000,000	980,000	18/12/2028	10.21
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Building & Dev	992,500	942,875	01/04/2028	5.43
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Building & Dev	1,500,000	1,470,000	01/04/2029	9.60
Team Health Holdings Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care	1,790,000	1,407,388	01/02/2025	8.33
Tibco Software Inc	TIBCO SOFTWARE 2L TL-B 2/20	USD	Electronics	1,618,367	1,592,943	13/02/2028	8.30
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Steel	250,000	201,872	15/04/2029	7.82
Traverse Midstream Partners Llc	TRAVERSE MIDSTREAM 1L TL-B	USD	Oil & Gas	2,904,636	2,854,705	22/09/2024	6.04
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Financial Intermediaries	1,000,000	875,492	20/10/2034	9.33
Trinitas Clo Ltd Trnts_17-7A	TRNTS 17-7X ER RegS	USD	Financial Intermediaries	1,000,000	880,899	25/01/2035	9.49
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Financial Intermediaries	1,675,000	1,485,907	15/01/2035	9.28
Trinitas Clo Ltd Trnts_21-16	TRNTS 21-16X E RegS	USD	Financial Intermediaries	750,000	657,850	20/07/2034	9.29
Trinitas Clo Ltd Trnts_20-12	TRNTS_20-12X E RegS	USD	Financial Intermediaries	1,000,000	974,992	25/04/2033	8.88
Ukg Inc	UKG 2L TL 11/21	USD	Electronics	1,000,000	956,880	03/05/2027	6.49
Uniti Group Inc/CSL Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Telecommunication	3,965,000	3,386,661	15/02/2029	7.78
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care	1,000,000	975,000	22/09/2029	8.51
Us Silica Co	US SILICA 1L TL-B	USD	Nonferrous Metals & Minerals	1,676,729	1,611,403	01/05/2025	5.24
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Utilities	750,000	712,500	06/05/2029	7.80
Vector Wp Holdco Inc	USNR WOOD 1L TL-B 09/21	USD	Industrial Equip	997,500	967,575	07/10/2028	6.06
Vaco Holdings Llc	VACO HOLDINGS 1L TL 01/22	USD	Business Equip & Services	1,107,225	1,072,159	20/01/2029	5.99
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Clothing & Textiles	2,101,981	1,998,627	07/12/2024	4.76
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Business Equip & Services	328,000	300,545	15/02/2029	6.25
Mhi Holdings Llc	VIGOR 1L TL-B 9/19	USD	Industrial Equip	1,711,561	1,676,269	18/09/2026	6.03
Energia Group Ni Financeco Plc	VIRIDIAN GROUP FINANCE CO PLC/VIRI RegS	GBP	Utilities	356,000	429,013	15/09/2024	5.02
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	2,235,000	1,947,244	01/02/2030	7.50
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Air Transport	280,000	265,409	01/05/2027	8.37
Vistra Corp	VISTRA CORP 144A	USD	Utilities	2,080,000	2,063,818	31/12/2049	7.30
Viasat Inc	VSAT 1L TL-B 02/22	USD	Telecommunication	935,000	900,527	24/02/2029	5.74
Waterbridge Midstream Operating Llc	WATERBRIDGE OPERATING 1L TL-B	USD	Oil & Gas	1,000,000	959,170	22/06/2026	7.93
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Business Equip & Services	1,126,488	1,106,301	29/07/2028	4.33
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Utilities	941,056	661,562	30/07/2026	6.63
Pizza Express Limited	WHEEL BIDCO LTD RegS	GBP	Food Service	1,000,000	1,133,908	15/07/2026	7.72
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Building & Dev	1,125,000	1,011,133	15/10/2028	7.72

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Wool Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	1,970,000	16/12/2028	8.30
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Surface Transport	997,500	927,495	22/07/2028	5.65
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Surface Transport	1,000,000	912,500	22/07/2029	8.77
Tmnl Holding Bv	WPI/AP TELECOM HOLDINGS III BV RegS	EUR	Telecommunication	313,000	289,906	15/01/2030	6.54
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Food Service	2,179,609	2,566,706	27/02/2026	6.12
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Food Service	250,000	292,037	13/03/2027	10.57
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Financial Intermediaries	900,000	977,632	30/06/2027	7.74

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