

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MAY 31, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	765,045	04/11/2046	6.53
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	430,418	15/09/2028	16.35
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	505,798	15/01/2029	7.68
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	69,214	15/01/2029	7.68
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,351,794	15/04/2030	7.20
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	941,250	22/04/2029	11.94
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,504,375	01/04/2030	10.14
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	58	31/12/2049	0.00
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	666,789	195,369	17/11/2026	37.00
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	847,383	30/06/2028	5.85
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,373,850	1,854,570	27/04/2028	12.25
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	359,820	15/04/2029	22.52
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	786,000	739,579	18/02/2028	10.45
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	720,000	18/02/2029	15.09
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	901,000	23/01/2026	12.76
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	783,600	15/11/2026	7.21
Polaris Newco Llc	SOLEIRA 1L TL-B GBP 05/21	GBP	Software	767,315	828,180	02/06/2028	10.66
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,120,050	994,044	24/06/2028	10.92
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	513,000	19/06/2026	17.15
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,146,795	01/07/2029	7.26
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
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	570,102	23/01/2032	12.73
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	711,978	19/04/2034	12.19
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	350,000	311,245	01/09/2031	6.79
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	780,000	17/08/2029	14.74
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,378,562	1,623,369	14/02/2027	14.60
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	980,000	950,600	20/12/2027	10.24
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	940,000	18/12/2028	14.82
Tecta America Corp	TECTA AMERICA 1L TL 03/21	USD	Construction & Engineering	1,500,000	1,372,500	01/04/2029	14.56
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	892,212	20/10/2034	13.62
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	600,000	370,989	15/02/2029	10.66
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	915,000	22/09/2029	13.29
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	689,063	06/05/2029	12.23
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,080,319	1,942,061	07/12/2024	8.82
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	298,128	15/02/2029	6.32
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	2,015,272	01/02/2030	7.15
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	849,706	15/10/2028	7.93
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,720,000	16/12/2028	13.96
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	987,500	954,478	22/07/2028	9.25
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	830,000	22/07/2029	14.39
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	285,941	15/01/2030	6.63
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,383,923	27/02/2026	10.13
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	255,661	13/03/2027	15.37
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	857,914	30/06/2027	8.61

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