

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
	Other			191,615,094	165,496,993		10.87
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Internet & Direct Marketing Retail	1,000,000	955,830	06/11/2028	11.90
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,579,462	31/01/2026	7.79
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	616,026	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	102,693	31/01/2027	3.25
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	400,504	31/01/2027	3.25
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	471,477	20/01/2034	12.85
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	730,939	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Diversified Financial Services	500,000	461,157	17/01/2032	11.72
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	698,135	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	293,673	30/09/2025	15.08
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	248,453	01/06/2029	7.46
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	411,223	01/06/2028	5.91
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,256,956	15/02/2028	8.89
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	813,330	08/02/2030	18.02
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	720,121	15/07/2029	6.65
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	864,640	17/11/2029	11.94
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	208,088	30/06/2029	6.67
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,625,683	15/01/2029	6.58
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	321,049	15/01/2029	6.59
Asurion Llc	ASURION 2L TL-B3 01/21	USD	IT Services	965,000	801,433	05/02/2028	11.71
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,510,228	15/01/2029	11.66
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	490,000	21/09/2029	10.44
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	640,000	08/12/2029	18.04
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	454,686	20/01/2034	13.04
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	466,992	20/01/2032	12.58
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	589,730	30/11/2028	7.12
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	480,102	30/11/2029	8.52
Blackrock European Clo Dac Beclco_10X	BECLCO 10-X FR RegS	EUR	Diversified Financial Services	750,000	639,703	15/10/2034	14.26
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	900,609	15/04/2029	6.65
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022 Prvt	USD	Commercial Services & Supplies	3,498,391	3,498,391	24/04/2024	15.00
Camelot Return Merger Sub Inc	CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,416,208	01/08/2028	9.31
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	398,888	01/03/2026	8.41
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,108,800	1,003,464	07/07/2028	11.56
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE 22-3X D RegS	EUR	Diversified Financial Services	500,000	517,091	13/01/2035	11.09
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,080,050	22/10/2029	11.77
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	877,500	08/10/2029	11.94
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	730,063	01/03/2027	9.70
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	280,000	219,063	15/03/2027	6.55
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	545,000	468,761	15/01/2030	6.85
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,111,020	15/02/2030	8.88
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	865,000	06/07/2029	12.86
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	783,386	15/10/2028	6.94
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,198,125	10/02/2029	15.41
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,175,384	30/06/2029	22.57
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,732,500	1,026,939	04/01/2026	15.99
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	438,750	04/01/2027	29.58
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	868,454	25/04/2036	14.80
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	624,029	15/01/2029	8.18
Covia Holdings Llc	COVIA 1L PIK 07/20	USD	Energy Equipment & Services	2,244,164	2,203,208	31/07/2026	8.95
Crosby Us Acquisition Corp	CROSBY 1L TL 6/19	USD	Machinery	520,914	506,266	12/06/2026	9.78
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,840,000	1,796,458	15/01/2030	9.13
Diamond Sports Group Llc	DIAMOND SPORTS GROUP 2L TL 01/22	USD	Media	478,350	36,077	24/08/2026	106.41
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	545,930	15/08/2026	5.16
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	517,725	16/12/2029	12.97
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	903,330	05/05/2029	12.43
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	555,123	02/10/2025	9.59
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	827,904	15/10/2030	12.45
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,659,375	25/06/2026	11.98
Eg Global Finance Plc	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,089,038	30/10/2025	9.02
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	532,573	535,877	02/02/2025	4.32
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	729,148	827,126	02/02/2025	9.17
Euro Garages	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,898,782	30/04/2027	8.13
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,091,750	06/10/2028	12.83
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	686,625	15/02/2029	8.44
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	379,135	330,795	31/03/2027	14.11
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,168,378	861,930	31/03/2027	22.21
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,019,719	249,831	31/03/2027	34.00
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	60,515	15/10/2026	32.48
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	703,783	15/01/2031	5.62
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,965,000	1,918,823	22/03/2027	8.99
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	899,380	22/03/2028	14.15
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,706,375	16/03/2029	12.28
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	210,145	15/01/2030	7.30
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	415,000	362,866	01/05/2029	7.87
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	922,466	01/05/2029	7.87
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Diversified Financial Services	250,000	223,832	15/07/2031	12.11
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	844,700	01/06/2029	7.19
Goldentree Loan Management Us Clo 1 Ltd Glm_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	818,370	20/07/2034	15.47
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,769,396	1,657,844	15/09/2024	7.12
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	126,474	15/04/2032	8.82
GTT Communications	GTT COMMUNICATIONS 1L TL USD 2/18	USD	IT Services	0	0	31/05/2025	25.60
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	IT Services	458,527	206,337	30/06/2028	30.09
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	IT Services	566,816	445,897	30/12/2027	14.67
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	IT Services	11,018	93,653		
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	849,354	15/01/2035	14.33
Hoffmaster Group Inc	HOFFMASTER GROUP 1L TL	USD	Household Products	989,474	893,000	23/11/2023	9.67
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,996,004	1,939,876	02/05/2025	8.98
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	605,000	14/01/2029	20.63
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	196,114		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	438,438	15/01/2026	12.65
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	509,206	01/08/2029	7.48
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,767,692	1,457,975	01/12/2027	10.92
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	648,450	532,948	01/12/2027	10.63
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	804,813	750,488	04/12/2026	9.90
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	922,500	17/08/2027	12.71
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	455,053	15/04/2034	13.47
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	982,500	869,513	04/02/2026	9.33
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	364,297	01/11/2026	12.17
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	620,000	07/05/2029	19.73
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	555,625	522,288	02/12/2028	10.78
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	917,275	811,788	01/02/2027	11.52
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,880	45,914	01/02/2027	11.52
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Real Estate Management & Development	716,000	681,483	31/10/2027	7.92
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	427,649	01/10/2026	7.65
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	857,113	01/08/2029	9.33
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,131,250	28/04/2029	12.56
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	700,000	30/09/2029	16.05
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,328,458	23/10/2034	12.81
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	770,000	570,281	01/11/2028	7.92
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	715,000	531,570	01/11/2028	7.89

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	686,313	615,856	17/08/2028	10.01
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	645,000	17/02/2029	18.57
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	731,503	16/05/2024	11.85
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	594,298	15/03/2026	6.79
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	866,481	30/09/2026	7.06
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	160,000	133,685	15/02/2028	7.27
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	466,934	01/06/2028	11.50
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	838,041	01/10/2029	7.53
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	IT Services	815,000	743,182	01/02/2025	12.52
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	896,085	15/05/2035	13.53
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,421,600	15/11/2029	11.68
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,163,427	15/10/2025	8.77
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	646,893	15/11/2029	10.49
Peraton Corp	PERATON 2L TL 02/21	USD	Aerospace & Defense	970,808	938,286	01/02/2029	12.64
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	751,809	30/01/2026	11.92
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	186,290	01/07/2027	6.28
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	691,917	15/02/2025	7.02
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	836,399	21/01/2035	14.66
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	756,325	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS 20-3X ER RegS	USD	Diversified Financial Services	1,000,000	864,041	15/11/2031	14.95
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	649,728	15/02/2030	11.68
Post Clo Ltd Post_18-1A	POST 18-1 E RegS	USD	Diversified Financial Services	1,350,000	1,203,138	16/04/2031	12.02
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC 19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,268,583	17/04/2034	13.55
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,580,000	1,384,870	24/04/2028	10.06
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	725,762	19/03/2029	15.80
Proofpoint Inc	PROOFPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	960,000	31/08/2029	11.44
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	966,859	15/04/2031	9.29
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	576,691	15/04/2031	13.22
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,970,000	1,733,600	22/12/2027	10.20
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	765,079	04/11/2027	6.43
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	580,022	15/09/2028	12.62
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	518,764	15/01/2029	7.40
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	71,576	15/01/2029	7.33
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,373,998	15/04/2030	7.00
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	959,000	22/04/2029	11.43
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,414,480	01/04/2030	10.63
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	947,920	29/05/2026	12.11
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	663,398	285,593	17/11/2026	24.48
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	818,225	30/06/2028	6.06
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	691,196	15/01/2036	12.31
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,379,875	1,916,989	27/04/2028	11.88
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	362,813	15/04/2029	22.34
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	786,000	750,960	18/02/2028	9.90
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	720,000	18/02/2029	14.66
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	906,250	23/01/2026	12.47
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	742,199	15/11/2026	7.50
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	769,263	860,622	02/06/2028	9.55
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,122,900	936,218	24/06/2028	11.37
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	585,200	19/06/2026	14.75
Southern Veterinary Partners Llc	SOUTHERN VETERINARY 1L TL 09/20	USD	Health Care Providers & Services	980,597	945,668	01/10/2027	8.79
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,154,794	01/07/2029	7.12
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	625,275	594,011	08/11/2028	9.95
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	880,000	08/11/2029	14.15
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	567,594	23/01/2032	12.52
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	694,773	19/04/2034	12.25
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	350,000	323,750	01/09/2031	6.67
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	825,000	17/08/2029	13.75
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,385,287	1,973,825	14/02/2027	11.71
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	982,500	953,025	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	1,387,500	01/04/2029	13.99
Team Health Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,035,000	715,004	01/02/2025	9.67
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	192,386	15/04/2029	8.32
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	902,764	20/10/2034	13.15
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,452,416	15/01/2035	13.83
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	953,390	03/05/2027	10.52
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	1,275,000	924,340	15/02/2029	9.35
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	915,000	22/09/2029	12.97
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	703,830	06/05/2029	11.70
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,085,533	2,064,678	07/12/2024	8.06
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	302,656	15/02/2029	6.36
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	2,041,891	01/02/2030	7.23
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Commercial Services & Supplies	1,117,975	1,076,755	29/07/2028	8.36
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	909,271	656,693	30/07/2026	11.39
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	879,291	15/10/2028	7.55
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,766,660	16/12/2028	13.31
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	990,000	936,015	22/07/2028	9.23
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	825,000	22/07/2029	14.22
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	284,817	15/01/2030	6.58
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,381,444	27/02/2026	9.53
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	251,606	13/03/2027	14.94
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	841,187	30/06/2027	8.62
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NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
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