

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT FEBRUARY 28, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Internet & Direct Marketing Retail	1,000,000	950,000	06/11/2028	11.97
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,574,340	31/01/2026	7.73
Ab Bsl Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	632,617	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	101,130	31/01/2027	3.22
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	394,409	31/01/2027	3.22
Agl Clo 6 Ltd Agl_20-9A	AGL 20-9X E RegS	USD	Diversified Financial Services	500,000	484,086	20/01/2034	12.64
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	764,040	21/01/2035	0.00
Aimco Aimco_20-12A	AIMCO_12X ER RegS	USD	Diversified Financial Services	500,000	470,992	17/01/2032	11.57
Aimco Clo Ltd Aimco_21-15	AIMCO_21-15X SUB RegS	USD	Diversified Financial Services	1,000,000	713,184	17/10/2034	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	294,352	30/09/2025	15.05
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	231,638	01/06/2029	8.05
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	399,436	01/06/2028	6.01
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,249,181	15/02/2028	8.62
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	813,130	08/02/2030	18.03
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	701,091	15/07/2029	6.86
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	866,880	17/11/2029	11.93
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	206,744	30/06/2029	6.75
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,618,347	15/01/2029	6.64
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	320,209	15/01/2029	6.64
Asurion Llc	ASURION 2L TL-B3 01/21	USD	IT Services	965,000	821,215	05/02/2028	11.58
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,810,000	1,540,310	15/01/2029	11.58
Kkr Apple Bidco Llc	ATLANTIC AVIATION 2L TL 06/21	USD	Transportation Infrastructure	500,000	486,750	21/09/2029	10.63
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	657,500	08/12/2029	17.63
Ballyrock Clo Ltd Bally_20-14A	BALLY_20-14A D RegS	USD	Diversified Financial Services	500,000	464,960	20/01/2034	12.87
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	471,898	20/01/2032	12.57
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	580,942	30/11/2028	7.14
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	476,244	30/11/2029	8.44
Blackrock European Clo Dac Beclco_10X	BECLO 10-X FR RegS	EUR	Diversified Financial Services	750,000	631,355	15/10/2034	14.26
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	882,615	15/04/2029	6.82
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	1,440,677	01/08/2028	9.21
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	397,371	01/03/2026	8.50
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,108,800	1,003,464	07/07/2028	11.71
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE_22-3X D RegS	EUR	Diversified Financial Services	500,000	515,341	13/01/2035	10.94
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,101,350	22/10/2029	11.85
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	890,630	08/10/2029	11.90
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	736,053	01/03/2027	9.69
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	280,000	219,822	15/03/2027	6.56
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	545,000	472,524	15/01/2030	6.83
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,021,823	15/02/2030	9.31
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	865,000	06/07/2029	13.09
Consensus Cloud Solutions Inc	CONSENSUS CLOUD SOLUTIONS INC 144A	USD	IT Services	820,000	735,141	15/10/2028	7.45
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,225,005	10/02/2029	15.07
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,455,769	30/06/2029	20.10
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,732,500	1,102,113	04/01/2026	15.09
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	456,250	04/01/2027	28.72
Cordatus Clo Plc Corda_23X	CORDA 23X F RegS	EUR	Diversified Financial Services	1,000,000	949,965	25/04/2036	13.35
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	607,847	15/01/2029	8.45
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,840,000	1,646,058	15/01/2030	10.04
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	521,843	15/08/2026	5.28
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	516,263	16/12/2029	13.01
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	927,500	05/05/2029	12.11
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	568,210	02/10/2025	9.37
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	828,318	15/10/2030	12.57
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,719,484	25/06/2026	11.68
Eg Group Ltd	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,048,885	30/10/2025	9.44
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	532,573	506,964	02/02/2025	4.46
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	729,148	790,788	02/02/2025	9.44
Euro Garages	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,776,072	30/04/2027	8.48
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,094,500	06/10/2028	12.79
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	IT Services	930,000	680,469	15/02/2029	8.22
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	379,135	334,018	31/03/2027	14.31
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,168,378	838,902	31/03/2027	22.82
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,019,719	183,549	31/03/2027	46.28
Envision Healthcare Corp	ENVISION HEALTHCARE CORP 144A	USD	Health Care Providers & Services	205,000	54,636	15/10/2026	37.36
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	679,084	15/01/2031	5.85
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,965,000	1,901,747	22/03/2027	10.59
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	900,630	22/03/2028	15.10
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,712,452	16/03/2029	12.23
Frontier Communications Holdings Llc	FRONTIER COMMUNICATIONS 144A	USD	Diversified Telecommunication Services	255,000	205,509	15/01/2030	7.51
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP 144A	USD	Diversified Telecommunication Services	415,000	357,787	01/05/2029	8.03
Frontier Communications Corp	FRONTIER COMMUNICATIONS CORP RegS	USD	Diversified Telecommunication Services	1,055,000	911,982	01/05/2029	8.01
Galaxy Clo Ltd Galxy_18-28X	GALXY_28 E RegS	USD	Diversified Financial Services	250,000	218,605	15/07/2031	12.52
Garda World Security Corp	GARDA WORLD SECURITY CORP 144A	USD	Commercial Services & Supplies	1,000,000	829,500	01/06/2029	7.36
Goldentree Loan Management Us Clo 1 Ltd Glim_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	833,805	20/07/2034	15.36
Global Aircraft Leasing Co Ltd	GLOBAL AIRCRAFT LEASING CO LTD 144A	USD	Diversified Financial Services	1,769,396	1,651,626	15/09/2024	7.19
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	130,124	15/04/2032	8.62
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	IT Services	458,527	233,849	30/06/2028	1.96
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	IT Services	572,572	466,171	30/12/2027	14.29
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	IT Services	11,018	148,743		
Harvest Clo Harvt_27X	HARVT_27 F RegS	EUR	Diversified Financial Services	1,000,000	848,941	15/01/2035	14.15
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,996,004	1,894,547	02/05/2025	9.33
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	560,000	14/01/2029	22.29
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	183,714		
Intelligent Packaging Holdco Issuer Lp	INTELLIGENT PACKAGING FINCO INC LT RegS	USD	Commercial Services & Supplies	610,000	444,995	15/01/2026	12.59
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	467,111	01/08/2029	7.91
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,767,692	1,485,180	01/12/2027	10.72
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	648,450	545,509	01/12/2027	10.38
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	804,813	761,554	04/12/2026	9.75
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	922,500	17/08/2027	12.85
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	460,206	15/04/2034	13.45
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	982,500	903,291	04/02/2026	8.98
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	360,404	01/11/2026	12.42
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	640,000	07/05/2029	19.11
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	555,625	513,953	02/12/2028	10.97
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	917,275	778,537	01/02/2027	12.18
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,880	44,033	01/02/2027	12.18
Maison Finco Plc	MAISON FINCO PLC RegS	GBP	Real Estate Management & Development	716,000	705,358	31/10/2027	7.56
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	415,408	01/10/2026	7.74
Mcgraw-Hill Global Education Holdings Llc	MCGRAW-HILL GLOBAL ED 144A	USD	Media	955,000	821,969	01/08/2029	9.36
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,125,000	28/04/2029	12.86
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	680,000	30/09/2029	16.52
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,308,429	23/10/2034	13.14
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC 144A	USD	Health Care Providers & Services	605,000	404,508	01/11/2028	8.85
MultiPlan Inc	MPH ACQUISITION HOLDINGS LLC RegS	USD	Health Care Providers & Services	570,000	381,152	01/11/2028	8.85
MultiPlan Inc	MULTIPLAN 1L TL-B 08/21	USD	Health Care Providers & Services	686,313	575,473	17/08/2028	10.84
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	615,000	17/02/2029	19.48
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	729,467	16/05/2024	12.05
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	597,372	15/03/2026	6.79
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	866,384	30/09/2026	7.10
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	160,000	129,520	15/02/2028	7.55

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	468,023	01/06/2028	11.57
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	823,540	01/10/2029	7.71
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	IT Services	815,000	750,819	01/02/2025	12.40
Otranto Park Clo Dac Otopk_1X	OTOPK 1X F RegS	EUR	Diversified Financial Services	1,000,000	937,975	15/05/2035	13.30
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,421,600	15/11/2029	11.81
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,156,783	15/10/2025	8.73
Pecf Uss Intermediate Holding Iii Corporation	PECF USS INTERMEDIATE HOLDING III 144A	USD	Commercial Services & Supplies	830,000	602,438	15/11/2029	11.38
Peraton Corp	PERATON 2L TL 02/21	USD	Aerospace & Defense	970,808	947,344	01/02/2029	12.96
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	744,499	30/01/2026	12.18
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	180,854	01/07/2027	6.35
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	682,300	15/02/2025	6.80
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	929,754	21/01/2035	13.00
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	739,381	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS_20-3X ER RegS	USD	Diversified Financial Services	1,000,000	842,390	15/11/2031	15.25
Vibrantz Technologies Inc	PMHC II INC 144A	USD	Metals & Mining	800,000	622,360	15/02/2030	11.62
Post Clo Ltd Post_18-1A	POST_18-1 E RegS	USD	Diversified Financial Services	1,350,000	1,216,106	16/04/2031	12.00
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC_19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,266,087	17/04/2034	13.73
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,580,000	1,435,430	24/04/2028	9.71
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	760,513	19/03/2029	15.07
Proofpoint Inc	PROOFPPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	960,000	31/08/2029	11.56
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	969,023	15/04/2031	9.12
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	617,878	15/04/2031	12.16
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,965,000	1,709,550	22/12/2027	10.46
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	764,295	04/11/2027	6.36
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	536,888	15/09/2028	13.83
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	482,031	15/01/2029	8.01
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	66,145	15/01/2029	7.99
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,264,391	15/04/2030	7.66
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	958,750	22/04/2029	11.58
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,458,375	01/04/2030	10.38
Renaissance Holding Corp	RENAISSANCE LEARNING 2L TL	USD	Entertainment	1,000,000	950,360	29/05/2026	12.21
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	226,155	17/11/2026	31.96
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	820,544	30/06/2028	5.90
Rr Ltd Rram_20-12A	RRAM 20-12X DR2 RegS	USD	Diversified Financial Services	735,000	690,074	15/01/2036	12.45
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,379,875	1,937,361	27/04/2028	11.75
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	369,798	15/04/2029	21.92
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	786,000	751,125	18/02/2028	10.29
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	896,250	23/01/2026	12.66
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	756,969	15/11/2026	7.27
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	769,263	862,046	02/06/2028	9.64
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,122,900	968,501	24/06/2028	10.99
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	518,700	19/06/2026	16.96
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,129,394	01/07/2029	7.32
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 1L TL 10/21	USD	Health Care Providers & Services	625,275	604,954	08/11/2028	10.00
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	865,000	08/11/2029	14.69
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	577,965	23/01/2032	12.42
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	693,114	19/04/2034	12.39
Tallgrass Energy Partners Lp	TALLGRASS NRG PRTRN/FIN 144A	USD	Oil, Gas & Consumable Fuels	350,000	309,411	01/09/2031	7.02
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	832,500	17/08/2029	13.62
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,385,287	1,999,658	14/02/2027	11.74
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 TL 2L 03/21	USD	Construction & Engineering	1,500,000	1,380,000	01/04/2029	14.35
Team Health Inc	TENNESSEE MERGER SUB INC 144A	USD	Health Care Providers & Services	1,035,000	715,238	01/02/2025	9.29
Tms International Corp	TMS INTERNATIONAL CORP 144A	USD	Commercial Services & Supplies	250,000	201,360	15/04/2029	7.99
Trinitas Clo Ltd Trnts_21-17	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	909,293	20/10/2034	13.13
Trinitas Clo Ltd Trnts_19-10A	TRNTS 19-10X ER RegS	USD	Diversified Financial Services	1,675,000	1,433,111	15/01/2035	14.17
Ukg Inc	UKG 2L TL 11/21	USD	Software	1,000,000	970,830	03/05/2027	10.33
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	1,275,000	838,118	15/02/2029	9.92
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	915,000	22/09/2029	13.19
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	690,000	06/05/2029	12.07
Varsity Brands Holding Co Inc	VARSIITY BRANDS 1L TL	USD	Entertainment	2,085,533	2,014,500	07/12/2024	8.37
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	279,369	15/02/2029	6.55
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	1,966,892	01/02/2030	7.28
Webhelp Inc	WEBHELP 1L TL-B 07/21	USD	Commercial Services & Supplies	1,117,975	1,077,169	29/07/2028	8.35
West Deptford Energy Holdings Llc	WEST DEPTFORD 1L TL-B 7/19	USD	Independent Power And Renewable Elect	909,271	660,358	30/07/2026	11.50
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	881,590	15/10/2028	7.58
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,766,660	16/12/2028	13.59
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	990,000	951,479	22/07/2028	9.08
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	270,802	15/01/2030	6.80
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,363,338	27/02/2026	10.00
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	250,266	13/03/2027	15.37
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	868,243	30/06/2027	8.27
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 FEBRUARY 28, 2023

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