

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JUNE 30, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Cnt Holdings I Corp	1800 CONTACTS 2L TL-B 10/20 TL	USD	Health Care Providers & Services	1,000,000	953,330	06/11/2028	12.28
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	769,000	867,968	31/01/2026	7.55
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	754,457	21/01/2035	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	372,287	01/10/2025	12.20
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	226,537	01/06/2029	8.13
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	201,000	199,048	01/06/2028	6.29
Apex Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	742,231	15/07/2029	6.63
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	845,830	10/12/2029	12.98
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	209,659	30/06/2029	6.59
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,689,054	15/01/2029	6.50
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	334,245	15/01/2029	6.50
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	1,707,989	1,428,306	20/01/2029	12.44
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	551,250	10/12/2029	20.37
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	275,000	290,222	30/11/2028	7.42
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	275,000	228,207	30/11/2029	8.94
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	879,780	15/04/2029	6.77
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	3,760,772	3,760,772	24/04/2024	15.00
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	425,087	01/03/2026	7.82
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,101,350	05/11/2029	12.43
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	900,000	08/10/2029	12.41
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	682,157	01/03/2027	10.32
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	IT Services	1,285,000	1,152,871	15/02/2030	8.48
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,245,000	10/02/2029	15.30
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,723,500	1,078,273	04/01/2026	16.58
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	IT Services	1,000,000	353,440	04/01/2027	39.25
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	423,927	15/08/2026	6.65
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	925,000	21/05/2029	12.81
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	602,849	02/10/2025	9.25
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	837,802	15/10/2030	13.12
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,704,510	20/07/2026	12.38
Eg Group Ltd	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,112,410	30/10/2025	8.76
Eg Group Ltd	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	529,784	563,724	07/02/2025	4.10
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	2,050,198	30/04/2027	7.56
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,094,500	06/10/2028	13.23
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	890,000	30/03/2028	15.28
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,709,423	29/03/2029	12.92
Galaxy Clo Ltd Galaxy_18-28X	GALXY_28 E RegS	USD	Diversified Financial Services	250,000	216,360	15/07/2031	13.37
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	IT Services	491,169	273,419	30/06/2028	25.46
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	IT Services	601,598	499,326	30/12/2027	7.02
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	IT Services	11,018	146,903		
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,985,553	1,909,547	02/06/2025	9.80
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	425,000	29/12/2028	30.38
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,758,787	1,480,951	01/12/2027	11.19
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	645,150	538,500	01/12/2027	11.01
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	740,890	693,658	04/12/2026	10.32
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	977,500	926,181	12/02/2026	10.66
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	313,949	01/11/2026	14.02
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	700,000	07/05/2029	18.11
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	515,938	479,822	14/12/2026	11.69
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	912,314	822,223	29/01/2027	12.07
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,600	46,504	29/01/2027	12.07
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	250,000	198,577	01/10/2026	8.23
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,131,250	28/04/2029	13.28
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	580,000	04/10/2029	20.97
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	496,670	02/03/2029	25.01
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Elect	954,047	704,802	16/11/2026	13.86
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	638,306	15/03/2026	6.28
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	838,074	30/09/2026	7.27
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,348,800	15/11/2029	12.67
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	505,000	619,905	15/10/2025	8.43
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	760,162	13/02/2026	12.55
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	300,000	371,453	15/02/2025	6.71
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	793,812	21/01/2035	0.00
Post Clo Ltd Post_18-1A	POST_18-1 E RegS	USD	Diversified Financial Services	1,350,000	1,221,632	16/04/2031	12.62
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	812,963	23/04/2029	14.61
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	1,025,790	15/04/2031	9.91
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	663,990	15/04/2031	12.75
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,960,000	1,724,800	22/12/2027	11.34
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	375,000	382,751	04/11/2027	6.60
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	965,830	22/04/2029	12.09
Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt	USD	Software	5,753	0	31/12/2049	0.00
Riverbed Holdings Inc	RIVERBED TECHNOLOGY 1L PIK 11/21	USD	Software	665,626	164,410	07/12/2026	45.87
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,367,825	1,963,827	27/04/2028	12.06
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	393,450	27/04/2029	21.38
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	672,000	09/03/2029	16.47
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	925,000	02/02/2026	12.89
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	371,000	396,531	15/11/2026	7.20
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	765,368	827,705	02/06/2028	11.67
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	402,800	26/06/2026	22.68
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,193,603	01/07/2029	7.09
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	930,000	26/11/2029	14.23
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	770,000	31/08/2029	15.17
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,371,837	1,622,337	02/03/2027	15.17
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	977,500	944,920	20/12/2027	10.63
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	930,000	18/12/2028	15.35
Tecta America Corp	TECTA AMERICA 2L TL 03/21	USD	Construction & Engineering	1,500,000	1,398,750	09/04/2029	13.50
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	890,000	01/10/2029	14.24
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	678,750	14/05/2029	12.90
Varsity Brands Holding Co Inc	VARSIITY BRANDS 1L TL	USD	Entertainment	2,075,106	1,996,853	15/12/2024	9.01
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Commercial Services & Supplies	164,000	158,292	15/02/2029	6.07
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	1,875,000	1,559,279	01/02/2030	7.92
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,600,000	16/12/2028	15.53
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	780,000	26/07/2029	15.59
Tmnl Holding Bv	WPIAP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	157,000	146,476	15/01/2030	6.63
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	1,500,000	1,810,491	16/03/2026	9.97
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	265,658	15/03/2027	15.81
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	450,000	433,715	30/06/2027	8.57

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