

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT DECEMBER 31, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Asurion Llc	ASURION 2L TL-B4 07/21	USD	IT Services	651,196	612,326	20/01/2029	11.40
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	657,000	10/12/2029	17.18
Brock Holdings Ii Llc	BROCK HOLDINGS II INC Pvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Ii Llc	BROCK HOLDINGS NOTES 2022 Pvt	USD	Commercial Services & Supplies	4,042,830	4,042,830	24/04/2024	15.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Pvt	USD	Electronic Equipment, Instruments & Co	5,325,000	5,325,000	05/11/2029	12.20
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	953,330	08/10/2029	12.01
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Pvt	USD	Software	1,500,000	1,275,000	12/02/2029	15.78
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	IT Services	1,714,500	949,404	04/01/2026	25.17
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Pvt	USD	IT Services	1,000,000	201,880	04/01/2027	79.26
Eq Group Ltd	EG GROUP 1L EUR TL B TR C 6/23	EUR	Specialty Retail	527,135	563,923	07/02/2028	5.68
Eq Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	2,001,377	30/04/2027	7.84
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	IT Services	527,618	332,399	30/06/2028	1.59
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	IT Services	640,276	553,038	30/12/2027	1.16
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Pvt	USD	IT Services	11,018	128,084		
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	488,750	29/12/2028	27.38
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,749,882	1,657,068	01/12/2027	10.46
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	641,850	606,016	01/12/2027	10.24
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	826,670	07/05/2029	16.20
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Pvt	USD	Software	1,250,000	1,150,000	18/05/2029	13.35
Valcour Packacina Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	395,000	04/10/2029	31.55
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	746,670	02/03/2029	16.98
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Ele	944,231	764,487	16/11/2026	13.44
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	863,512	23/04/2029	14.18
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Pvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	272,702	185,097	01/07/2028	14.54
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	1,473,793	1,107,423	27/04/2028	13.60
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	390,225	27/04/2029	21.85
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	40,280	26/06/2026	233.86
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	930,000	31/08/2029	13.06
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,338,445	1,770,203	02/03/2027	14.05
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	930,000	18/12/2028	16.00
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	872,500	01/10/2029	14.85
Woolf Intermediate Inc	WOOLF HOLDINGS 2L TL-B 12/20 Pvt	USD	Food Products	2,000,000	1,200,000	21/12/2028	21.25
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	275,676	15/03/2027	16.15

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