

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT SEPTEMBER 30, 2023

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Asurion Llc	ASURION 2L TL-B4 07/21	USD	It Services	651,196	575,857	20/01/2029	12.08
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	585,000	10/12/2029	19.34
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	3,760,772	3,760,772	24/04/2024	15.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Pvt	USD	Electronic Equipment, Instruments & Co	5,325,000	5,202,525	05/11/2029	10.84
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	945,000	08/10/2029	12.09
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Pvt	USD	Software	1,500,000	1,268,445	12/02/2029	15.45
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,719,000	1,039,032	04/01/2026	17.16
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Pvt	USD	It Services	1,000,000	253,440	04/01/2027	55.25
Eg Group Ltd	EG GROUP 1L EUR TL B TR C 6/23	EUR	Specialty Retail	528,459	543,247	07/02/2025	4.12
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,956,603	30/04/2027	7.69
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	508,975	301,145	30/06/2028	7.98
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	620,573	530,590	30/12/2027	1.17
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Pvt	USD	It Services	11,018	126,707		
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	523,330	29/12/2028	25.23
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,754,334	1,512,026	01/12/2027	11.32
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	643,500	552,606	01/12/2027	11.11
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	825,000	07/05/2029	15.82
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Pvt	USD	Software	1,250,000	1,137,500	18/05/2029	13.48
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	400,000	04/10/2029	31.62
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	670,000	02/03/2029	18.90
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Ele	949,139	711,854	16/11/2026	14.40
Paymentsense Ltd	PAYMENTSENSE LTD ReqS	GBP	Banks	505,000	624,054	15/10/2025	8.20
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	825,319	13/02/2026	11.77
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	850,592	23/04/2029	14.37
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Pvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	271,330	173,651	01/07/2028	15.34
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	1,473,793	1,255,495	27/04/2028	11.95
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	412,800	27/04/2029	20.60
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	371,000	393,881	15/11/2026	7.08
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	116,531	26/06/2026	80.75
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	890,000	31/08/2029	13.63
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,365,113	1,785,660	02/03/2027	14.00
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	900,000	18/12/2028	16.53
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	885,000	01/10/2029	14.63
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Pvt	USD	Food Products	2,000,000	1,400,000	21/12/2028	18.12
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	262,418	15/03/2027	16.24
Zenith Finco Plc	ZENITH FINCO PLC ReqS	GBP	Diversified Consumer Services	450,000	442,477	30/06/2027	8.23

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