

## NB Global Monthly Income Fund Limited

## PORTFOLIO HOLDINGS AS AT AUGUST 31, 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	996,250	06/11/2028	12.09
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	384,000	423,312	31/01/2026	7.52
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	852,920	10/12/2029	13.10
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	216,243	30/06/2029	6.45
Asurion Llc	ASURION 2L TL-B4 07/21	USD	It Services	1,667,989	1,458,106	20/01/2029	12.22
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	580,500	10/12/2029	19.42
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	275,000	289,336	30/11/2028	7.52
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	275,000	225,568	30/11/2029	9.14
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	902,224	15/04/2029	6.68
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
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Con	5,325,000	5,207,850	05/11/2029	10.02
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	920,000	08/10/2029	12.42
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	580,602	01/03/2027	12.45
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,218,750	12/02/2029	16.08
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,723,500	1,038,891	04/01/2026	17.21
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	253,440	04/01/2027	55.25
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	494,298	15/08/2026	5.58
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	970,000	21/05/2029	12.41
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,731,945	20/07/2026	12.45
Eg Group Ltd	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,068,000	1,087,586	30/10/2025	8.59
Eg Group Ltd	EG GROUP 1L EUR TL B TR C 6/23	EUR	Specialty Retail	529,784	553,709	07/02/2028	4.15
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	2,009,374	30/04/2027	7.68
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,097,250	09/10/2028	13.46
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	932,080	30/03/2028	15.16
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,715,500	30/03/2029	13.04
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	491,169	280,786	30/06/2028	12.54
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	614,420	510,737	30/12/2027	1.20
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	It Services	11,018	137,725		
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	485,000	29/12/2028	27.33
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,758,787	1,477,662	01/12/2027	11.61
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	645,150	540,513	01/12/2027	11.38
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	353,788	01/11/2026	12.67
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	777,500	07/05/2029	16.89
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	515,938	479,822	14/12/2026	11.69
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	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	537,500	04/10/2029	23.53
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	580,000	02/03/2029	21.71
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Elect	949,139	709,481	16/11/2026	14.39
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	649,771	15/03/2026	6.23
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,367,000	15/11/2029	12.91
Paymentsense Ltd	PAYMENTSSENSE LTD RegS	GBP	Banks	505,000	630,952	15/10/2025	8.37
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	815,295	13/02/2026	11.96
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	300,000	375,421	15/02/2025	6.47
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	834,024	23/04/2029	14.65
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,955,000	1,832,813	22/12/2027	10.64
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	375,000	385,321	04/11/2027	6.61
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	1,000,830	23/04/2029	11.93
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Prvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	271,330	161,102	01/07/2028	16.41
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	1,473,793	1,142,926	27/04/2028	13.13
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	391,567	27/04/2029	21.72
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	672,000	09/03/2029	16.85
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	948,500	02/02/2026	12.83
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	371,000	395,352	15/11/2026	7.29
Polaris Newco Llc	SOLERA 1L TL-B GBP 05/21	GBP	Software	765,368	864,977	02/06/2028	11.56
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	116,379	26/06/2026	80.85
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	945,000	26/11/2029	14.21
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	825,000	31/08/2029	14.70
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,371,837	1,885,611	02/03/2027	13.30
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	977,500	940,032	20/12/2027	11.31
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	890,000	01/10/2029	14.53
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	691,875	14/05/2029	12.94
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Commercial Services & Supplies	164,000	154,695	15/02/2029	6.06
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	1,875,000	1,547,091	01/02/2030	7.77
Wwoof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,570,000	21/12/2028	16.16
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	812,500	26/07/2029	15.39
Odido Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	157,000	144,563	15/01/2030	6.54
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	272,437	15/03/2027	16.24
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	450,000	441,680	30/06/2027	8.51

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PORTFOLIO HOLDINGS AS AT AUGUST 31, 2023

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