

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT OCTOBER 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	654,448	20/01/2029	12.55
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	634,500	10/12/2029	17.83
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	4,042,830	4,042,830	24/04/2024	15.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21	USD	Electronic Equipment, Instruments & Cor	5,325,000	5,096,025	05/11/2029	12.72
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	894,580	08/10/2029	12.77
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Software	1,500,000	1,247,820	12/02/2029	16.12
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,719,000	1,006,835	04/01/2026	19.74
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	It Services	1,000,000	241,250	04/01/2027	57.95
Eg Group Ltd	EG GROUP 1L EUR TL B TR C 6/23	EUR	Specialty Retail	528,459	534,920	07/02/2025	4.18
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,932,491	30/04/2027	7.77
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	508,975	300,295	30/06/2028	1.69
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	627,208	539,399	30/12/2027	1.16
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	It Services	11,018	121,198		
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	481,670	29/12/2028	27.82
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,754,334	1,556,235	01/12/2027	11.17
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	643,500	564,671	01/12/2027	11.02
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	805,000	07/05/2029	16.64
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Software	1,250,000	1,150,000	18/05/2029	13.34
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	392,500	04/10/2029	32.22
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	700,000	02/03/2029	18.20
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Elec	949,139	758,523	16/11/2026	13.64
PaymentSense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	505,000	593,387	15/10/2025	8.29
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	829,704	13/02/2026	11.75
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	831,592	23/04/2029	14.61
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Prvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	271,330	174,330	01/07/2028	15.39
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	1,473,793	1,228,156	27/04/2028	12.23
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	397,320	27/04/2029	21.41
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	45,600	26/06/2026	206.46
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	870,000	31/08/2029	13.95
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,365,113	1,687,768	02/03/2027	14.85
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	920,000	18/12/2028	16.18
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	875,000	01/10/2029	14.78
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	USD	Food Products	2,000,000	1,330,000	21/12/2028	19.02
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	261,019	15/03/2027	16.24

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