

# NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JULY 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 | 980,000      | 06/11/2028 | 12.30             |
| Aa Bond Co Ltd                             | AA BOND CO LTD RegS                     | GBP      | Diversified Financial Services          | 384,000   | 422,958      | 31/01/2026 | 7.59              |
| Ascend Learning Llc                        | ASCEND LEARNING 2L TL 11/21             | USD      | Diversified Consumer Services           | 1,000,000 | 851,040      | 10/12/2029 | 13.00             |
| Ascent Resources Utica Holdings Llc        | ASCENT RESOURCES/ARU FIN 144A           | USD      | Oil, Gas & Consumable Fuels             | 230,000   | 213,251      | 30/06/2029 | 6.51              |
| Asurion Llc                                | ASURION 2L TL-B4 07/21                  | USD      | It Services                             | 1,667,989 | 1,453,752    | 20/01/2029 | 12.07             |
| Aveanna Healthcare Llc                     | AVEANNA 2L TL 11/21                     | USD      | Health Care Providers & Services        | 900,000   | 576,000      | 10/12/2029 | 19.49             |
| Bcp V Modular Services Finance Ii Plc      | BCP V MODULAR SERVICES FINANCE II RegS  | GBP      | Industrial Conglomerates                | 275,000   | 292,867      | 30/11/2028 | 7.49              |
| Bcp V Modular Services Finance Plc         | BCP V MODULAR SERVICES FINANCE PLC RegS | EUR      | Industrial Conglomerates                | 275,000   | 228,538      | 30/11/2029 | 9.09              |
| Broadstreet Partners Inc                   | BROADSTREET PARTNERS INC 144A           | USD      | Insurance                               | 1,000,000 | 910,329      | 15/04/2029 | 6.58              |
| 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 | 932,920      | 08/10/2029 | 12.06             |
| CommScope                                  | COMMSCOPE FINANCE LLC RegS              | USD      | Technology Hardware, Storage & Periphe  | 825,000   | 652,852      | 01/03/2027 | 10.90             |
| Constant Contact Inc                       | CONSTANT CONTACT 2L TL 02/21 Prvt       | USD      | Software                                | 1,500,000 | 1,240,320    | 12/02/2029 | 15.80             |
| Convergeone Holdings Inc                   | CONVERGEONE 1L TL 1/19                  | USD      | It Services                             | 1,723,500 | 1,034,100    | 04/01/2026 | 17.29             |
| Convergeone Holdings Inc                   | CONVERGEONE 2L TL 01/19 Prvt            | USD      | It Services                             | 1,000,000 | 260,000      | 04/01/2027 | 53.85             |
| Echostar DBS                               | DISH NETWORK CORP                       | USD      | Media                                   | 815,000   | 464,601      | 15/08/2026 | 6.09              |
| Engineered Machinery Holdings Inc          | DURAVANT 2L TL 04/20                    | USD      | Machinery                               | 1,000,000 | 945,000      | 21/05/2029 | 12.74             |
| The Edelman Financial Group Inc            | EDELMAN FINANCIAL 2L TL (6/18)          | USD      | Capital Markets                         | 1,770,000 | 1,720,582    | 20/07/2026 | 12.41             |
| Eg Group Ltd                               | EG GLOBAL FINANCE PLC RegS              | USD      | Specialty Retail                        | 1,068,000 | 1,080,239    | 30/10/2025 | 8.58              |
| Eg Group Ltd                               | EG GROUP 1L EUR TL B TR C 6/23          | EUR      | Specialty Retail                        | 529,784   | 584,113      | 07/02/2028 | 6.00              |
| Eg Group Ltd                               | EG GROUP 1L TL-B EUR                    | EUR      | Specialty Retail                        | 0         | 0            | 07/02/2025 | 4.03              |
| Eg Group Ltd                               | EG GROUP 2L TL EUR 02/21                | EUR      | Specialty Retail                        | 2,030,000 | 2,063,599    | 30/04/2027 | 7.59              |
| Sophia LP                                  | ELLUCIAN 2L TL 09/20 Prvt               | USD      | Software                                | 1,100,000 | 1,097,250    | 09/10/2028 | 13.34             |
| First Brands Group Llc                     | FIRST BRANDS 2L TL 03/21                | USD      | Auto Components                         | 1,000,000 | 923,750      | 30/03/2028 | 15.01             |
| Fcg Acquisitions Inc                       | FLOW CONTROL 2L TL 03/21                | USD      | Trading Companies & Distributors        | 1,825,000 | 1,712,452    | 29/03/2029 | 13.06             |
| Gtt Communications Inc                     | GTT COMMUNICATIONS PIK 12/22            | USD      | It Services                             | 491,169   | 274,072      | 30/06/2028 | 12.85             |
| Gtt Communications Inc                     | GTT COMMUNICATIONS PIK 1L 12/22         | USD      | It Services                             | 607,919   | 504,573      | 30/12/2027 | 1.20              |
| Gtt Communications Inc                     | GTT COMMUNICATIONS PRIVATE Prvt         | USD      | It Services                             | 11,018    | 146,903      |            |                   |
| Nic Acquisition Corp                       | ICP GROUP 2L TL 01/21                   | USD      | Chemicals                               | 1,000,000 | 430,000      | 29/12/2028 | 30.82             |
| Ivanti Software Inc                        | IVANTI 1L TL-B 10/21                    | USD      | Software                                | 1,758,787 | 1,474,532    | 01/12/2027 | 11.64             |
| Ivanti Software Inc                        | IVANTI SOFTWARE 1L TL-B 02/21           | USD      | Software                                | 645,150   | 540,849      | 01/12/2027 | 11.38             |
| Kobe Us Midco 2 Inc                        | KOBE US MIDCO 2 INC 144A                | USD      | Chemicals                               | 465,000   | 336,253      | 01/11/2026 | 13.21             |
| Lasership Inc                              | LASERSHIP 2L TL 04/21                   | USD      | Air Freight & Logistics                 | 1,000,000 | 770,000      | 07/05/2029 | 16.48             |
| Lids Holdings Inc                          | LIDS 1L TL 12/21 Prvt                   | USD      | Specialty Retail                        | 515,938   | 484,981      | 14/12/2026 | 11.56             |
| Maverick Bidco Inc                         | MITRATECH 2L TL 04/21 Prvt              | USD      | Software                                | 1,250,000 | 1,137,500    | 18/05/2029 | 13.21             |
| Vaicour Packaging Llc                      | MOLD RITE 2L TL 09/21                   | USD      | Containers & Packaging                  | 1,000,000 | 582,000      | 04/10/2029 | 21.73             |
| National Mentor Holdings Inc               | NATIONAL MENTOR 2L TL 02/21             | USD      | Health Care Providers & Services        | 1,000,000 | 500,000      | 02/03/2029 | 25.18             |
| Nautilus Power Llc                         | NAUTILUS POWER PIK 1L TL-B 4/23         | USD      | Independent Power And Renewable Elect   | 949,139   | 710,668      | 16/11/2026 | 14.36             |
| Ncl Corporation Ltd                        | NCL CORPORATION LTD 144A                | USD      | Entertainment                           | 670,000   | 648,755      | 15/03/2026 | 6.21              |
| Phoenix Newco Inc                          | PAREXEL 2L TL-B 7/21 Prvt               | USD      | Life Sciences Tools & Services          | 3,640,000 | 3,348,800    | 15/11/2029 | 12.85             |
| Paymentsense Ltd                           | PAYMENTSENSE LTD RegS                   | GBP      | Banks                                   | 505,000   | 633,263      | 15/10/2025 | 8.41              |
| Petvet Care Centers Llc                    | PETVET CARE 2L TL                       | USD      | Health Care Providers & Services        | 835,343   | 780,210      | 13/02/2026 | 12.25             |
| Pinnacle Bidco Plc                         | PINNACLE BIDCO PLC RegS                 | GBP      | Entertainment                           | 300,000   | 387,765      | 15/02/2025 | 6.54              |
| Palmer Square European Clo Dac Plmer_22-1X | PLMER 22-1X SUB RegS                    | EUR      | Diversified Financial Services          | 1,000,000 | 774,652      | 21/01/2035 | 0.00              |
| Precisely Software Inc                     | PRECISELY 2L TL 03/21                   | USD      | Software                                | 950,000   | 826,738      | 23/04/2029 | 14.78             |
| Quantum Health Inc                         | QUANTUM HEALTH 1L TL 06/21              | USD      | Health Care Providers & Services        | 1,960,000 | 1,793,400    | 22/12/2027 | 10.90             |
| Rac Bond Co Plc                            | RAC BOND CO PLC RegS                    | GBP      | Diversified Financial Services          | 375,000   | 386,062      | 04/11/2027 | 6.66              |
| Realpage Inc                               | REALPAGE 2L TL 02/21 Prvt               | USD      | Software                                | 1,000,000 | 992,000      | 23/04/2029 | 11.81             |
| Riverbed Holdings Inc                      | RIVERBED EQUITY PREFERRED Prvt          | USD      | Software                                | 5,753     | 58           | 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                                | 1,473,793 | 1,123,310    | 27/04/2028 | 13.33             |
| Redstone Buyer Llc                         | RSA SECURITY 2L TL 04/21                | USD      | Software                                | 645,000   | 394,830      | 27/04/2029 | 21.53             |
| 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 | 939,380      | 02/02/2026 | 12.83             |
| Sherwood Financing Plc                     | SHERWOOD FINANCING PLC RegS             | GBP      | Diversified Financial Services          | 371,000   | 404,180      | 15/11/2026 | 7.19              |
| Polaris Newco Llc                          | SOLERA 1L TL-B GBP 05/21                | GBP      | Software                                | 765,368   | 866,589      | 02/06/2028 | 11.57             |
| Sound Inpatient Physicians Inc             | SOUND PHYSICIANS 2L TL (6/18)           | USD      | Health Care Providers & Services        | 760,000   | 190,000      | 26/06/2026 | 48.09             |
| 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 | 815,000      | 31/08/2029 | 14.63             |
| Team Health Inc                            | TEAM HEALTH 1L TL 02/22                 | USD      | Health Care Providers & Services        | 2,371,837 | 1,617,925    | 02/03/2027 | 15.33             |
| Team Services Group Llc                    | TEAM SERVICES 1L TL 10/20               | USD      | Health Care Providers & Services        | 977,500   | 942,476      | 20/12/2027 | 10.65             |
| 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 TL 2L 03/21               | USD      | Construction & Engineering              | 1,500,000 | 1,403,130    | 09/04/2029 | 14.78             |
| Us Anesthesia Partners Inc                 | US ANESTHESIA 2L TL 09/21               | USD      | Health Care Providers & Services        | 1,000,000 | 890,000      | 01/10/2029 | 14.30             |
| Usic Holdings Inc                          | USIC HOLDINGS 2L TL 04/21               | USD      | Construction & Engineering              | 750,000   | 690,000      | 14/05/2029 | 12.71             |
| Verisure Midholding Ab                     | VERISURE MIDHOLDING AB RegS             | EUR      | Commercial Services & Supplies          | 164,000   | 162,540      | 15/02/2029 | 6.00              |
| Vistajet Malta Finance Plc                 | VISTAJET MALTA FINANCE PLC 144A         | USD      | Airlines                                | 1,875,000 | 1,646,565    | 01/02/2030 | 7.53              |
| Wool Intermediate Inc                      | WOOL HOLDINGS 2L TL-B 12/20 Prvt        | USD      | Food Products                           | 2,000,000 | 1,640,000    | 21/12/2028 | 15.47             |
| Wwex Uni Topco Holdings Llc                | WORLDWIDE EXPRESS 2L TL 07/21           | USD      | Air Freight & Logistics                 | 1,000,000 | 816,670      | 26/07/2029 | 15.31             |
| Tmnl Holding Bv                            | WP/AP TELECOM HOLDINGS III BV RegS      | EUR      | Wireless Telecommunication Services     | 157,000   | 147,238      | 15/01/2030 | 6.48              |
| Cd&R Dock Bidco Ltd                        | WSH INVESTMENTS 2L TL GBP               | GBP      | Hotels, Restaurants & Leisure           | 250,000   | 273,413      | 15/03/2027 | 16.13             |
| Zenith Finco Plc                           | ZENITH FINCO PLC RegS                   | GBP      | Diversified Consumer Services           | 450,000   | 457,416      | 30/06/2027 | 8.29              |

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PORTFOLIO HOLDINGS AS AT JULY 31, 2023

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

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