

## NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT NOVEMBER 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	575,006	20/01/2029	12.12
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	900,000	648,000	10/12/2029	17.46
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Pvt	USD	Commercial Services & Supplies	148,349	1,335,141		
Brock Holdings Iii Llc	BROCK HOLDINGS NOTES 2022	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	5,165,250	05/11/2029	12.56
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	931,670	08/10/2029	12.28
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21	USD	Software	1,500,000	1,233,750	12/02/2029	16.31
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,719,000	981,979	04/01/2026	24.40
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19	USD	It Services	1,000,000	203,440	04/01/2027	68.51
Eg Group Ltd	EG GROUP 1L EUR TL B TR C 6/23	EUR	Specialty Retail	528,459	543,447	07/02/2028	5.84
Eg Group Ltd	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,966,307	30/04/2027	7.89
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	508,975	320,654	30/06/2028	1.59
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	633,919	546,755	30/12/2027	1.16
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Pvt	USD	It Services	11,018	121,198		
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	490,000	29/12/2028	27.35
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,754,334	1,622,268	01/12/2027	10.71
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	643,500	591,750	01/12/2027	10.51
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	816,670	07/05/2029	16.40
Maverick Bidco Inc	MITRATECH 2L TL 04/21	USD	Software	1,250,000	1,150,000	18/05/2029	13.35
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	740,000	02/03/2029	17.22
Nautilus Power Llc	NAUTILUS POWER PIK 1L TL-B 4/23	USD	Independent Power And Renewable Elec	944,231	720,760	16/11/2026	14.28
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	849,405	23/04/2029	14.42
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Pvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	271,330	184,844	01/07/2028	14.52
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	1,473,793	1,109,029	27/04/2028	13.56
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	389,419	27/04/2029	21.87
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	47,500	26/06/2026	198.32
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	885,000	31/08/2029	13.72
Team Health Inc	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,350,113	1,704,560	02/03/2027	14.66
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
Wood Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20	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	272,708	15/03/2027	16.21

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