

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 31, 2024

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	498,531	6,012,284		
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	30,000	04/01/2027	533.33
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	546,676	382,673	30/06/2028	1.43
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	649,928	591,435	30/12/2027	7.06
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	393,750	04/10/2029	31.59
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Prvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	274,066	175,402	01/07/2028	13.29
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	380,550	27/04/2029	22.36
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	39,269	26/06/2026	238.52
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	850,000	01/10/2029	15.22

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Full product details, including a Key Information Document, are available on our website at www.nbgmif.com.

Due to the inherent risk of investment in the debt market particularly related to alternative credit, it is expected that a qualified investor would be able to understand the risks in such security types and the potential impact of investing in the product. This product is designed to form part of a portfolio of investments.

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