

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT JANUARY 31, 2024

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Brock Holdings II Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	498,531	6,012,284		
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,714,500	835,099	04/01/2026	28.62
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	200,000	04/01/2027	80.00
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	527,618	369,332	30/06/2028	1.43
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	643,798	574,589	30/12/2027	3.18
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	It Services	11,018	143,234		
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	380,000	04/10/2029	32.79
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Prvt	USD	Software	5,753	58		
Riverbed Holdings Inc	RIVERBED TECHNOLOGY PIK TL	USD	Software	272,702	185,097	01/07/2028	13.04
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	373,023	27/04/2029	22.84
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	38,760	26/06/2026	242.34
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	855,000	01/10/2029	15.17

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