

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT APRIL 30, 2024

Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Brock Holdings II Llc	BROCK HOLDINGS III INC Prvt	USD	Energy Equipment & Services	302,373	3,646,618		
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	28,330	04/01/2027	564.77
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	400,000	04/10/2029	31.09
Riverbed Holdings Inc	RIVERBED TECHNOLOGY B1 UNITS Prvt	USD	Software	5,753	58		
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	53,200	26/06/2026	176.18

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

The Company is a closed-ended investment company incorporated and registered in Guernsey and is governed under the provisions of the Companies (Guernsey) Law, 2008 (as amended), and the Registered Collective Investment Scheme Rules 2008 issued by the Guernsey Financial Services Commission ("GFSC"). It is a non-cellular company limited by shares and has been declared by the GFSC to be a registered closed-ended collective investment scheme. The Company's shares are admitted to the Official List of the UK Listing Authority with a premium listing and are admitted to trading on the Premium Segment of the London Stock Exchange's Main Market for listed securities.

Neuberger Berman Europe Limited is authorised and regulated by the Financial Conduct Authority and is registered in England and Wales, at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

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Tax treatment depends on the individual circumstances of each investor and may be subject to change; investors are therefore recommended to seek independent tax advice.

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