

NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MARCH 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	940,000	06/11/2028	12.10
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	1,537,000	1,622,103	31/01/2026	7.71
Ab Bsi Clo 1 Ltd 20-1A	ABBSL 20-1X SUB RegS	USD	Diversified Financial Services	1,000,000	602,130	15/01/2035	0.00
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L DD TL-B EUR 1/20	EUR	Aerospace & Defense	102,460	103,331	31/01/2027	3.23
Aernnova Aerospace Corporation Sa	AERNNOVA AERO 1L TL-B EUR 1/20	EUR	Aerospace & Defense	399,596	402,992	31/01/2027	3.23
Agl Clo 1 Ltd Agl_22-17	AGL 22-17X SUB RegS	USD	Diversified Financial Services	1,000,000	731,103	21/01/2035	0.00
Akorn Inc	AKORN TL 10/20	USD	Pharmaceuticals	361,444	74,353	30/09/2025	59.57
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	233,770	01/06/2029	8.04
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC RegS	GBP	Commercial Services & Supplies	401,000	415,281	01/06/2028	5.93
SFR Group	ALTICE FRANCE HOLDING SA 144A	USD	Diversified Telecommunication Services	1,790,000	1,155,803	15/02/2028	9.40
Apex Tool Group Llc	APEX TOOL 2L TL 01/22 Prvt	USD	Machinery	1,000,000	816,670	08/02/2030	18.06
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	752,925	15/07/2029	6.42
Ascend Learning Llc	ASCEND LEARNING 2L TL 11/21	USD	Diversified Consumer Services	1,000,000	858,330	17/11/2029	12.10
Ascent Resources Utica Holdings Llc	ASCENT RESOURCES/ARU FIN 144A	USD	Oil, Gas & Consumable Fuels	230,000	204,101	30/06/2029	6.66
Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	1,659,783	15/01/2029	6.51
Assuredpartners Inc	ASSUREDPARTNERS INC RegS	USD	Insurance	375,000	328,453	15/01/2029	6.51
Asurion Llc	ASURION 2L TL-B3 01/21	USD	It Services	965,000	799,985	05/02/2028	12.05
Asurion Llc	ASURION 2L TL-B4 07/21	USD	It Services	1,810,000	1,487,820	15/01/2029	12.15
Aveanna Healthcare Llc	AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,000,000	610,000	08/12/2029	19.60
Bain Capital Credit Clo Bcc_20-5	BCC 20-5A E RegS	USD	Diversified Financial Services	500,000	458,848	20/01/2032	13.08
Bcp V Modular Services Finance Ii Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	550,000	591,925	30/11/2028	7.21
Bcp V Modular Services Finance Plc	BCP V MODULAR SERVICES FINANCE PLC RegS	EUR	Industrial Conglomerates	550,000	488,287	30/11/2029	8.49
Blackrock European Clo Dac Becl0_10X	BECLO 10-X FR RegS	EUR	Diversified Financial Services	750,000	623,122	15/10/2034	15.01
Broadstreet Partners Inc	BROADSTREET PARTNERS INC 144A	USD	Insurance	1,000,000	872,820	15/04/2029	6.95
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	3,498,391	3,498,391	24/04/2024	15.00
Camelot Return Merger Sub Inc	CAMELOT RETURN MERGER SUB INC 144A	USD	Construction Materials	1,500,000	1,416,618	01/08/2028	9.45
Carnival Plc	CARNIVAL CORP RegS	USD	Hotels, Restaurants & Leisure	425,000	385,111	01/03/2026	8.47
Centromotion	CENTROMOTION 1L TL-B 06/21	USD	Machinery	1,106,000	1,011,990	07/07/2028	11.70
Carlyle Euro Clo Dac Cgmse_22-3	CGMSE 22-3X D RegS	EUR	Diversified Financial Services	500,000	529,941	13/01/2035	11.00
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	4,994,850	22/10/2029	12.42
Project Sky Merger Sub Inc	CLOUDERA 2L TL 07/21	USD	Software	1,000,000	881,670	08/10/2029	12.18
CommScope	COMMSCOPE FINANCE LLC RegS	USD	Technology Hardware, Storage & Periphe	825,000	663,609	01/03/2027	10.34
CommScope	COMMSCOPE TECHNOLOGIES LLC 144A	USD	Technology Hardware, Storage & Periphe	280,000	205,350	15/03/2027	6.84
Comstock Resources Inc	COMSTOCK RESOURCES INC 144A	USD	Oil, Gas & Consumable Fuels	545,000	474,996	15/01/2030	6.84
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	It Services	1,285,000	1,089,569	15/02/2030	8.80
Cobra Holdings Inc	CONFLUENCE 2L TL 07/21 Prvt	USD	Software	1,000,000	865,000	06/07/2029	13.09
Constant Contact Inc	CONSTANT CONTACT 2L TL 02/21 Prvt	USD	Software	1,500,000	1,204,995	10/02/2029	15.32
Constellation Automotive Limited	CONSTELLATION 2L TL GBP 07/21	GBP	Commercial Services & Supplies	2,345,000	1,481,139	30/06/2029	22.37
Convergeone Holdings Inc	CONVERGEONE 1L TL 1/19	USD	It Services	1,728,000	1,032,912	04/01/2026	16.29
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	350,000	04/01/2027	37.82
Cornerstone Building Brands Inc	CORNERSTONE BUILDING BRANDS INC 144A	USD	Building Products	830,000	603,278	15/01/2029	8.58
Csc Holdings Llc	CSC HOLDINGS LLC 144A	USD	Media	2,840,000	1,529,791	15/01/2030	10.92
Echostar DBS	DISH NETWORK CORP	USD	Media	815,000	423,240	15/08/2026	6.55
Icebox Holdco Iii Inc	DIVERSITECH HOLDINGS 2L TL 12/21	USD	Machinery	585,000	517,725	16/12/2029	13.21
Engineered Machinery Holdings Inc	DURAVANT 2L TL 04/20	USD	Machinery	1,000,000	915,000	05/05/2029	12.51
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	574,000	02/10/2025	9.50
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	817,194	15/10/2030	12.88
The Edelman Financial Group Inc	EDELMAN FINANCIAL 2L TL (6/18)	USD	Capital Markets	1,770,000	1,651,410	25/06/2026	12.31
Eg Group Ltd	EG GLOBAL FINANCE PLC RegS	USD	Specialty Retail	1,130,000	1,097,723	30/10/2025	9.08
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	532,573	539,754	02/02/2025	4.29
Euro Garages	EG GROUP 1L TL-B GBP	GBP	Specialty Retail	727,235	839,061	02/02/2025	9.06
Euro Garages	EG GROUP 2L TL EUR 02/21	EUR	Specialty Retail	2,030,000	1,866,796	30/04/2027	8.27
Sophia LP	ELLUCIAN 2L TL 09/20 Prvt	USD	Software	1,100,000	1,090,375	06/10/2028	13.06
Newfold Digital Holdings Group Inc	ENDURANCE ACQ MERGER 144A	USD	It Services	930,000	635,345	15/02/2029	8.88
Envision Healthcare Corp	ENVISION HEALTHCARE 1L TL 7/22	USD	Health Care Providers & Services	378,182	313,891	31/03/2027	15.37
Envision Healthcare Corp	ENVISION HEALTHCARE 2ND OUT 7/22	USD	Health Care Providers & Services	2,157,703	512,454	31/03/2027	37.85
Envision Healthcare Corp	ENVISION HEALTHCARE 3RD OUT 7/22	USD	Health Care Providers & Services	1,012,858	151,929	31/03/2027	56.59
Eqm Midstream Partners Lp	EQM MIDSTREAM PARTNERS LP 144A	USD	Oil, Gas & Consumable Fuels	830,000	697,223	15/01/2031	5.72
First Brands Group Llc	FIRST BRANDS 1L TL-B 03/21	USD	Auto Components	1,960,000	1,879,758	22/03/2027	10.69
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	881,670	22/03/2028	15.43
Fcg Acquisitions Inc	FLOW CONTROL 2L TL 03/21	USD	Trading Companies & Distributors	1,825,000	1,709,423	16/03/2029	12.49
Galaxy Clo Ltd Galxy_18-28X	GALXY 28 E RegS	USD	Diversified Financial Services	250,000	216,287	15/07/2031	12.80
Goldentree Loan Management Us Clo 1 Ltd Glim_21-10X	GLM 21-10X F RegS	USD	Diversified Financial Services	1,000,000	831,141	20/07/2034	15.62
Global Infrastructure Solutions Inc	GLOBAL INFRASTRUCTURE SOLUTIONS IN 144A	USD	Construction & Engineering	145,000	129,789	15/04/2032	8.72
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	474,383	243,515	30/06/2028	13.87
Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22	USD	It Services	583,595	468,043	30/12/2027	9.39
Gtt Communications Inc	GTT COMMUNICATIONS PRIVATE Prvt	USD	It Services	11,018	137,725		
Harvest Clo Harvt_27X	HARVT 27 F RegS	EUR	Diversified Financial Services	1,000,000	867,033	15/01/2035	14.37
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,990,779	1,853,295	02/05/2025	9.66
Nic Acquisition Corp	ICP GROUP 2L TL 01/21	USD	Chemicals	1,000,000	555,000	14/01/2029	22.87
iHeartCommunications Inc	IHEARTMEDIA INC CLASS A	USD	Media	25,305	98,690		
Itt Holdings Llc	ITT HOLDINGS LLC 144A	USD	Oil, Gas & Consumable Fuels	565,000	483,162	01/08/2029	7.70
Ivanti Software Inc	IVANTI 1L TL-B 10/21	USD	Software	1,767,692	1,443,833	01/12/2027	11.28
Ivanti Software Inc	IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	648,450	518,760	01/12/2027	11.23
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	802,775	755,612	04/12/2026	10.03
Kenan Advantage Group Inc	KENAN 2L TL 08/21	USD	Road & Rail	1,000,000	922,500	17/08/2027	12.99
Kkr Financial Clo Ltd Kkr_17	KKR 17X ER RegS	USD	Diversified Financial Services	500,000	454,731	15/04/2034	13.78
Klockner Pentaplast Of America Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21	USD	Containers & Packaging	982,500	900,628	04/02/2026	11.05
Kobe Us Midco 2 Inc	KOBE US MIDCO 2 INC 144A	USD	Chemicals	465,000	352,722	01/11/2026	12.85
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	635,000	07/05/2029	19.60
Lids Holdings Inc	LIDS 1L TL 12/21 Prvt	USD	Specialty Retail	555,625	519,509	02/12/2028	11.12
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-B 5/22	USD	Independent Power And Renewable Elect	914,859	781,290	01/02/2027	12.25
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,744	44,189	01/02/2027	12.25
Maxeda Diy Holding Bv	MAXEDA DIY GROUP BV RegS	EUR	Household Products	500,000	419,898	01/10/2026	7.90
Maverick Bidco Inc	MITRATECH 2L TL 04/21 Prvt	USD	Software	1,250,000	1,125,000	28/04/2029	12.86
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	640,000	30/09/2029	17.55
522 Funding Clo Ltd Morgn_20-6X	MORGN 20-6X ER RegS	USD	Diversified Financial Services	1,500,000	1,239,942	23/10/2034	14.05
National Mentor Holdings Inc	NATIONAL MENTOR 2L TL 02/21	USD	Health Care Providers & Services	1,000,000	590,000	17/02/2029	20.31
Nautilus Power Llc	NAUTILUS POWER 1L TL-B	USD	Independent Power And Renewable Elect	993,310	693,013	16/05/2024	12.88
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Entertainment	670,000	571,864	15/03/2026	6.90
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	846,400	30/09/2026	7.07
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	160,000	121,582	15/02/2028	8.11
Northwest Fiber Llc	NORTHWEST FIBER LLC 144A	USD	Diversified Telecommunication Services	490,000	455,476	01/06/2028	12.03
Olympus Water Us Holding Corp	OLYMPUS WATER HOLDINGS I LP 144A	USD	Chemicals	985,000	759,888	01/10/2029	8.44
Optiv Inc	OPTIV SECURITY INC 2L TL	USD	It Services	815,000	769,768	01/02/2025	12.45
Phoenix Newco Inc	PAREXEL 2L TL-B 7/21 Prvt	USD	Life Sciences Tools & Services	3,640,000	3,385,200	15/11/2029	12.08
Paymentsense Ltd	PAYMENTSENSE LTD RegS	GBP	Banks	1,010,000	1,173,270	15/10/2025	8.86
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	735,937	30/01/2026	12.47
Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	199,000	185,803	01/07/2027	6.37
Pinnacle Bidco Plc	PINNACLE BIDCO PLC RegS	GBP	Entertainment	600,000	688,535	15/02/2025	6.93
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS	EUR	Diversified Financial Services	1,000,000	903,687	21/01/2035	13.88
Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X SUB RegS	EUR	Diversified Financial Services	1,000,000	795,390	21/01/2035	0.00
Palmer Square Clo Plmrs_20-3X	PLMRS 20-3X ER RegS	USD	Diversified Financial Services	1,000,000	842,296	15/11/2031	15.45
Post Clo Ltd Post_18-1A	POST 18-1 E RegS	USD	Diversified Financial Services	1,350,000	1,204,063	16/04/2031	12.25
Ppm Clo 3 Ltd Ppmc_19-3A	PPMC 19-3X ER RegS	USD	Diversified Financial Services	1,500,000	1,231,720	17/04/2034	14.29
Precisely Software Inc	PRECISELY 1L TL-B 10/21	USD	Software	1,576,000	1,398,700	24/04/2028	9.94
Precisely Software Inc	PRECISELY 2L TL 03/21	USD	Software	950,000	748,524	19/03/2029	15.32
Proofpoint Inc	PROOFPPOINT 2L TL 05/21 Prvt	USD	Software	1,000,000	940,830	31/08/2029	11.68
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X E RegS	EUR	Diversified Financial Services	1,000,000	981,200	15/04/2031	9.30
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	609,842	15/04/2031	12.77
Quantum Health Inc	QUANTUM HEALTH 1L TL 06/21	USD	Health Care Providers & Services	1,965,000	1,729,200	22/12/2027	10.50

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Issuer	Security	Currency	Sector	Quantity	Market Value	Maturity	Current Yield (%)
Rac Bond Co Plc	RAC BOND CO PLC RegS	GBP	Diversified Financial Services	750,000	765,045	04/11/2046	6.53
Radiate Holdco Llc / Radiate Finance Inc	RADIATE HOLDCO LLC / RADIATE FINAN RegS	USD	Interactive Media & Services	1,075,000	430,418	15/09/2028	16.35
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	505,798	15/01/2029	7.68
Realogy Group Llc / Realogy Co Issuer Corp	REALOLOGY GROUP LLC / REALOLOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	69,214	15/01/2029	7.68
Anywhere Real Estate Group Llc	REALOLOGY GROUP LLC 144A	USD	Real Estate Management & Development	1,795,000	1,351,794	15/04/2030	7.20
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	941,250	22/04/2029	11.94
Redwood Star Merger Sub Inc	REDWOOD STAR MERGER SUB INC 144A	USD	Machinery	1,660,000	1,504,375	01/04/2030	10.14
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	666,789	195,369	17/11/2026	37.00
Iris Holdco Gmbh	RODENSTOCK 1L TL-B 05/21	EUR	Health Care Equipment & Supplies	912,421	847,383	30/06/2028	5.85
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,373,850	1,854,570	27/04/2028	12.25
Redstone Buyer Llc	RSA SECURITY 2L TL 04/21	USD	Software	645,000	359,820	15/04/2029	22.52
S&S Holdings Llc	S&S HOLDINGS 1L TL 02/21	USD	Distributors	786,000	739,579	18/02/2028	10.45
S&S Holdings Llc	S&S HOLDINGS 2L TL 02/21	USD	Distributors	800,000	720,000	18/02/2029	15.09
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	901,000	23/01/2026	12.76
Sherwood Financing Plc	SHERWOOD FINANCING PLC RegS	GBP	Diversified Financial Services	742,000	783,600	15/11/2026	7.21
Polaris Newco Llc	SOLEIRA 1L TL-B GBP 05/21	GBP	Software	767,315	828,180	02/06/2028	10.66
Groupe Solmax Inc	SOLMAX 1L TL 06/21	USD	Chemicals	1,120,050	994,044	24/06/2028	10.92
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	513,000	19/06/2026	17.15
Srs Distribution Inc	SRS DISTRIBUTION INC 144A	USD	Trading Companies & Distributors	1,335,000	1,146,795	01/07/2029	7.26
Summit Behavioral Healthcare Llc	SUMMIT BEHAVIORAL 2L TL 10/21	USD	Health Care Providers & Services	1,000,000	820,000	08/11/2029	15.50
Symphony Clo Ltd Symp_20-24A	SYMP 20-24A E RegS	USD	Diversified Financial Services	600,000	570,102	23/01/2032	12.73
Symphony Clo Ltd Symp_21-25X	SYMP 21-25X E RegS	USD	Diversified Financial Services	750,000	711,978	19/04/2034	12.19
Tallgrass Energy Partners Lp	TALLGRASS NRG PRNTNR/FIN 144A	USD	Oil, Gas & Consumable Fuels	350,000	311,245	01/09/2031	6.79
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	780,000	17/08/2029	14.74
Team Health Inc.	TEAM HEALTH 1L TL 02/22	USD	Health Care Providers & Services	2,378,562	1,623,369	14/02/2027	14.60
Team Services Group Llc	TEAM SERVICES 1L TL 10/20	USD	Health Care Providers & Services	980,000	950,600	20/12/2027	10.24
Team Services Group Llc	TEAM SERVICES 2L TL 10/20	USD	Health Care Providers & Services	1,000,000	940,000	18/12/2028	14.82
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Construction & Engineering	1,500,000	1,372,500	01/04/2029	14.56
Trinitas Clo Ltd Trnts_21-17A	TRINITAS CLO LTD TRNTS_21-17A E RegS	USD	Diversified Financial Services	1,000,000	892,212	20/10/2034	13.62
Uniti Group Inc/Csl Capital Llc	UNITI GROUP INC/CSL CAPITAL LLC 144A	USD	Diversified Telecommunication Services	600,000	370,989	15/02/2029	10.66
Us Anesthesia Partners Inc	US ANESTHESIA 2L TL 09/21	USD	Health Care Providers & Services	1,000,000	915,000	22/09/2029	13.29
Usic Holdings Inc	USIC HOLDINGS 2L TL 04/21	USD	Construction & Engineering	750,000	689,063	06/05/2029	12.23
Varsity Brands Holding Co Inc	VARISURE MIDHOLDING AB RegS	EUR	Entertainment	2,080,319	1,942,061	07/12/2024	8.82
Verisure Midholding Ab	VERISURE MIDHOLDING AB RegS	EUR	Diversified Consumer Services	328,000	298,128	15/02/2029	6.32
Vistajet Malta Finance Plc	VISTAJET MALTA FINANCE PLC 144A	USD	Airlines	2,235,000	2,015,272	01/02/2030	7.15
White Cap Buyer Llc	WHITE CAP BUYER LLC RegS	USD	Trading Companies & Distributors	945,000	849,706	15/10/2028	7.93
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,720,000	16/12/2028	13.96
Wwex Uni Topco Holdings Llc	WORLDWIDE 1L TL 07/21	USD	Air Freight & Logistics	987,500	954,478	22/07/2028	9.25
Wwex Uni Topco Holdings Llc	WORLDWIDE EXPRESS 2L TL 07/21	USD	Air Freight & Logistics	1,000,000	830,000	22/07/2029	14.39
Tmnl Holding Bv	WP/AP TELECOM HOLDINGS III BV RegS	EUR	Wireless Telecommunication Services	313,000	285,941	15/01/2030	6.63
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	2,179,609	2,383,923	27/02/2026	10.13
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 2L TL GBP	GBP	Hotels, Restaurants & Leisure	250,000	255,661	13/03/2027	15.37
Zenith Finco Plc	ZENITH FINCO PLC RegS	GBP	Diversified Consumer Services	900,000	857,914	30/06/2027	8.61

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