NB Global Monthly Income Fund Limited

PORTFOLIO HOLDINGS AS AT MAY 31, 2023

PORTFOLIO HOLDINGS AS AT MAY 31, 2023							
Issuer Cnt Holdings I Corp	Security 1800 CONTACTS 2L TL-B 10/20 TL	Currency USD	Sector Health Care Providers & Services	Quantity 1,000,000	Market Value 932,500	Maturity 06/11/2028	Current Yield (%) 12.56
Aa Bond Co Ltd	AA BOND CO LTD RegS	GBP	Diversified Financial Services	769,000	828,287	31/01/2026	7.67
Agl Clo 1 Ltd Agl_22-17 Akorn Inc	AGL 22-17X SUB RegS AKORN TL 10/20	USD USD	Diversified Financial Services Pharmaceuticals	1,000,000 361,444	712,016 349,697	21/01/2035 30/09/2025	0.00 12.98
Allied Universal Holdco Llc	ALLIED UNIVERSAL HOLDCO LLC 144A	USD	Commercial Services & Supplies	305,000	234,850	01/06/2029	8.11
Allied Universal Holdco Llc Apex Tool Group Llc	ALLIED UNIVERSAL HOLDCO LLC RegS APEX TOOL 2L TL 01/22 Prvt	GBP USD	Commercial Services & Supplies Machinery	201,000 1,000,000	198,319 837,500	01/06/2028 08/02/2030	6.32 18.11
Apx Group Inc	APX GROUP INC 144A	USD	Household Durables	830,000	727,140	15/07/2029	6.73
Ascend Learning Llc Ascent Resources Utica Holdings Llc	ASCEND LEARNING 2L TL 11/21 ASCENT RESOURCES/ARU FIN 144A	USD USD	Diversified Consumer Services Oil, Gas & Consumable Fuels	1,000,000 230,000	853,330 205,293	17/11/2029 30/06/2029	12.79 6.69
Ascent Resources Otica Holdings Lic Assuredpartners Inc	ASSUREDPARTNERS INC 144A	USD	Insurance	1,895,000	205,293 1,679,842	15/01/2029	6.50
Assuredpartners Inc Asurion Llc	ASSUREDPARTNERS INC RegS	USD USD	Insurance It Services	375,000	332,424	15/01/2029 15/01/2029	6.50 12.68
Asurion Lic Aveanna Healthcare Llc	ASURION 2L TL-B4 07/21 AVEANNA 2L TL 11/21	USD	Health Care Providers & Services	1,786,426 900,000	1,456,312 549,000	08/12/2029	20.02
Bcp V Modular Services Finance li Plc	BCP V MODULAR SERVICES FINANCE II RegS	GBP	Industrial Conglomerates	275,000	280,364	30/11/2028	7.45
Bcp V Modular Services Finance Plc Broadstreet Partners Inc	BCP V MODULAR SERVICES FINANCE PLC RegS BROADSTREET PARTNERS INC 144A	EUR USD	Industrial Conglomerates Insurance	275,000 1,000,000	216,870 872,657	30/11/2029 15/04/2029	9.13 6.79
Brock Holdings Iii Llc	BROCK HOLDINGS III INC Prvt	USD	Commercial Services & Supplies	148,349	1,335,141	04/04/0004	45.00
Brock Holdings lii Llc Carnival Plc	BROCK HOLDINGS NOTES 2022 Prvt CARNIVAL CORP RegS	USD USD	Commercial Services & Supplies Hotels, Restaurants & Leisure	3,760,772 425,000	3,760,772 407,512	24/04/2024 01/03/2026	15.00 8.11
Chariot Buyer Llc	CHAMBERLAIN GROUP 2L TL 10/21 Prvt	USD	Electronic Equipment, Instruments & Corr	5,325,000	5,154,600	22/10/2029	12.30
Project Sky Merger Sub Inc CommScope	CLOUDERA 2L TL 07/21 COMMSCOPE FINANCE LLC RegS	USD USD	Software Technology Hardware, Storage & Periphe	1,000,000 825,000	863,330 664,169	08/10/2029 01/03/2027	12.84 10.52
Condor Merger Sub Inc	CONDOR MERGER SUB INC 144A	USD	It Services	1,285,000	1,108,679	15/02/2030	8.77
Constant Contact Inc Convergeone Holdings Inc	CONSTANT CONTACT 2L TL 02/21 Prvt CONVERGEONE 1L TL 1/19	USD USD	Software It Services	1,500,000 1,728,000	1,218,750 1,090,610	10/02/2029 04/01/2026	15.63 16.43
Convergeone Holdings Inc	CONVERGEONE 2L TL 01/19 Prvt	USD	It Services	1,000,000	355,000	04/01/2027	39.08
Echostar DBS Engineered Machinery Holdings Inc	DISH NETWORK CORP DURAVANT 2L TL 04/20	USD USD	Media Machinery	815,000 1,000,000	373,871 906,250	15/08/2026 05/05/2029	7.52 12.87
Eastern Power Llc	EASTERN POWER 1L TL-B 3/17	USD	Independent Power And Renewable Elect	627,968	596,795	02/10/2025	9.37
Eaton Vance Cdo Ltd 18-1X	EATON 18-1X E RegS	USD	Diversified Financial Services	950,000	799,905	15/10/2030	13.61
The Edelman Financial Group Inc Eg Group Ltd	EDELMAN FINANCIAL 2L TL (6/18) EG GLOBAL FINANCE PLC RegS	USD USD	Capital Markets Specialty Retail	1,770,000 1,130,000	1,668,225 1,097,584	25/06/2026 30/10/2025	12.56 8.82
Euro Garages	EG GROUP 1L TL-B EUR	EUR	Specialty Retail	531,178	543,168	02/02/2025	4.17
Euro Garages Sophia LP	EG GROUP 2L TL EUR 02/21 ELLUCIAN 2L TL 09/20 Prvt	EUR USD	Specialty Retail Software	2,030,000 1,100,000	1,968,324 1,083,500	30/04/2027 06/10/2028	7.70 13.36
First Brands Group Llc	FIRST BRANDS 2L TL 03/21	USD	Auto Components	1,000,000	885,000	22/03/2028	15.37
Fcg Acquisitions Inc Galaxy Clo Ltd Galxy_18-28X	FLOW CONTROL 2L TL 03/21 GALXY 28 E RegS	USD USD	Trading Companies & Distributors Diversified Financial Services	1,825,000 250,000	1,709,423 203,242	16/03/2029 15/07/2031	12.71 14.09
Gtt Communications Inc	GTT COMMUNICATIONS PIK 12/22	USD	It Services	474,383	253,003	30/06/2028	26.25
Gtt Communications Inc Gtt Communications Inc	GTT COMMUNICATIONS PIK 1L 12/22 GTT COMMUNICATIONS PRIVATE Prvt	USD USD	It Services It Services	595,325 11,018	491,518 143,234	30/12/2027	9.58
Kestrel Acquisition Llc	HUNTERSTOWN GENERATION 1L TL-B	USD	Independent Power And Renewable Elect	1,990,779	1,883,774	02/05/2025	9.88
Nic Acquisition Corp Ivanti Software Inc	ICP GROUP 2L TL 01/21	USD USD	Chemicals Software	1,000,000	415,000	14/01/2029	31.11 11.05
Ivanti Software Inc	IVANTI 1L TL-B 10/21 IVANTI SOFTWARE 1L TL-B 02/21	USD	Software	1,763,239 646,800	1,469,784 534,826	01/12/2027 01/12/2027	10.86
Kantar Global Holdings Sarl	KANTAR GROUP 1L TL-B 06/21	USD	Media	742,775	686,138	04/12/2026	10.46
Klockner Pentaplast Of America Inc Kobe Us Midco 2 Inc	KLOCKNER PENTAPLAST 1L TL-B 01/21 KOBE US MIDCO 2 INC 144A	USD USD	Containers & Packaging Chemicals	980,000 465,000	891,800 324,434	04/02/2026 01/11/2026	10.78 13.41
Lasership Inc	LASERSHIP 2L TL 04/21	USD	Air Freight & Logistics	1,000,000	600,000	07/05/2029	21.10
Lids Holdings Inc Lightstone Holdco Llc	LIDS 1L TL 12/21 Prvt LIGHTSTONE HOLDCO 1L TL-B 5/22	USD USD	Specialty Retail Independent Power And Renewable Elect	535,781 914,859	500,955 813,081	14/12/2026 01/02/2027	11.12 12.17
Lightstone Holdco Llc	LIGHTSTONE HOLDCO 1L TL-C 5/22	USD	Independent Power And Renewable Elect	51,744	45,987	01/02/2027	12.17
Maxeda Diy Holding Bv Maverick Bidco Inc	MAXEDA DIY GROUP BV RegS MITRATECH 2L TL 04/21 Prvt	EUR USD	Household Products Software	250,000 1,250,000	194,438 1,125,000	01/10/2026 28/04/2029	8.16 13.36
Valcour Packaging Llc	MOLD RITE 2L TL 09/21	USD	Containers & Packaging	1,000,000	593,330	30/09/2029	20.38
National Mentor Holdings Inc Nautilus Power Llc	NATIONAL MENTOR 2L TL 02/21 NAUTILUS POWER PIK 1L TL-B 4/23	USD USD	Health Care Providers & Services	1,000,000 954,047	505,000 704,086	17/02/2029 16/11/2026	24.25 13.88
Ncl Corporation Ltd	NCL CORPORATION LTD 144A	USD	Independent Power And Renewable Elect Entertainment	670,000	615,991	15/03/2026	6.48
New Fortress Energy Inc	NEW FORTRESS ENERGY INC 144A	USD	Gas Utilities	920,000	825,317	30/09/2026	7.33
Phoenix Newco Inc Paymentsense Ltd	PAREXEL 2L TL-B 7/21 Prvt PAYMENTSENSE LTD RegS	USD GBP	Life Sciences Tools & Services Banks	3,640,000 505,000	3,348,800 595,359	15/11/2029 15/10/2025	12.60 8.50
Petvet Care Centers Llc	PETVET CARE 2L TL	USD	Health Care Providers & Services	835,343	742,060	30/01/2026	12.76
Pinnacle Bidco Plc Palmer Square European Clo Dac Plmer_22-1X	PINNACLE BIDCO PLC RegS PLMER 22-1X SUB RegS	GBP EUR	Entertainment Diversified Financial Services	300,000 1,000,000	368,057 787,208	15/02/2025 21/01/2035	6.56 0.00
Post Clo Ltd Post_18-1A	POST_18-1 E RegS	USD	Diversified Financial Services	1,350,000	1,189,923	16/04/2031	12.83
Precisely Software Inc Palmer Square European Clo Dac Plmer_21-1	PRECISELY 2L TL 03/21 PSTET 21-1X E RegS	USD EUR	Software Diversified Financial Services	950,000 1,000,000	771,875 980,791	19/03/2029 15/04/2031	15.39 10.05
Palmer Square European Clo Dac Plmer_21-1	PSTET 21-1X F RegS	EUR	Diversified Financial Services	650,000	636,399	15/04/2031	12.87
Quantum Health Inc Rac Bond Co Plc	QUANTUM HEALTH 1L TL 06/21 RAC BOND CO PLC RegS	USD GBP	Health Care Providers & Services Diversified Financial Services	1,960,000 375,000	1,724,800 370,942	22/12/2027 04/11/2027	11.08 6.61
Realpage Inc	REALPAGE 2L TL 02/21 Prvt	USD	Software	1,000,000	934,170	22/04/2029	12.41
Riverbed Holdings Inc Riverbed Holdings Inc	RIVERBED EQUITY PREFERRED Prvt RIVERBED TECHNOLOGY 1L PIK 11/21	USD USD	Software Software	5,753 670,160	0 153,467	31/12/2049 17/11/2026	0.00 58.21
Redstone Buyer Llc	RSA SECURITY 1L TL 04/21	USD	Software	2,373,850	2,017,773	27/04/2028	11.77
Redstone Buyer Llc S&S Holdings Llc	RSA SECURITY 2L TL 04/21 S&S HOLDINGS 2L TL 02/21	USD USD	Software Distributors	645,000 800,000	384,007 672,000	15/04/2029 18/02/2029	21.91 16.47
Safe Fleet Holdings Llc	SAFE FLEET 2L TL	USD	Auto Components	1,000,000	910,000	23/01/2026	13.02
Sherwood Financing Plc Polaris Newco Llc	SHERWOOD FINANCING PLC RegS SOLERA 1L TL-B GBP 05/21	GBP GBP	Diversified Financial Services Software	371,000 767,315	375,326 813,903	15/11/2026 02/06/2028	7.37 11.16
Sound Inpatient Physicians Inc	SOUND PHYSICIANS 2L TL (6/18)	USD	Health Care Providers & Services	760,000	410,400	19/06/2026	22.26
Srs Distribution Inc Summit Behavioral Healthcare Llc	SRS DISTRIBUTION INC 144A SUMMIT BEHAVIORAL 2L TL 10/21	USD USD	Trading Companies & Distributors Health Care Providers & Services	1,335,000 1,000,000	1,139,557	01/07/2029 08/11/2029	7.40 14.87
Foundational Education Group Inc	TEACHING STRATEGIES 2L TL 08/21	USD	Interactive Media & Services	1,000,000	890,000 750,000	17/08/2029	15.55
Team Health Inc.	TEAM CERVICES 11 TH 10/22	USD	Health Care Providers & Services	2,378,562	1,435,629	14/02/2027	17.09
Team Services Group Llc Team Services Group Llc	TEAM SERVICES 1L TL 10/20 TEAM SERVICES 2L TL 10/20	USD USD	Health Care Providers & Services Health Care Providers & Services	980,000 1,000,000	950,600 940,000	20/12/2027 18/12/2028	10.59 15.18
Tecta America Corp	TECTA AMERICA TL 2L 03/21	USD	Construction & Engineering	1,500,000	1,395,945	01/04/2029	14.61
Us Anesthesia Partners Inc Usic Holdings Inc	US ANESTHESIA 2L TL 09/21 USIC HOLDINGS 2L TL 04/21	USD USD	Health Care Providers & Services Construction & Engineering	1,000,000 750,000	915,000 687,810	22/09/2029 06/05/2029	13.70 12.64
Varsity Brands Holding Co Inc	VARSITY BRANDS 1L TL	USD	Entertainment	2,080,319	1,931,660	07/12/2024	10.87
Verisure Midholding Ab Vistajet Malta Finance Plc	VERISURE MIDHOLDING AB RegS VISTAJET MALTA FINANCE PLC 144A	EUR USD	Commercial Services & Supplies Airlines	164,000 1,875,000	151,297 1,530,287	15/02/2029 01/02/2030	6.18 8.02
Woof Intermediate Inc	WOOF HOLDINGS 2L TL-B 12/20 Prvt	USD	Food Products	2,000,000	1,580,000	16/12/2028	15.72
Wwex Uni Topco Holdings Llc Tmnl Holding Bv	WORLDWIDE EXPRESS 2L TL 07/21 WP/AP TELECOM HOLDINGS III BV RegS	USD EUR	Air Freight & Logistics Wireless Telecommunication Services	1,000,000 157,000	780,000 134,911	22/07/2029 15/01/2030	15.59 7.00
Cd&R Dock Bidco Ltd	WSH INVESTMENTS 1L TL-B GBP 2/19	GBP	Hotels, Restaurants & Leisure	1,500,000	1,649,951	27/02/2026	10.66
Cd&R Dock Bidco Ltd Zenith Finco Plc	WSH INVESTMENTS 2L TL GBP ZENITH FINCO PLC RegS	GBP GBP	Hotels, Restaurants & Leisure Diversified Consumer Services	250,000 450,000	256,144 445,119	13/03/2027 30/06/2027	15.98 8.43
Zenith Finco Pic Picard Bondco Sa	PICARD BONDCO SA RegS	EUR	Food & Staples Retailing	450,000 199,000	445,119 185,803	30/06/2027 01/07/2027	8.43 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 Palmer Square European Clo Dac Plmer_22-1X	PLMER 22-1X F RegS PLMER 22-1X SUB RegS	EUR EUR	Diversified Financial Services Diversified Financial Services	1,000,000 1,000,000	903,687 795,390	21/01/2035 21/01/2035	13.88 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 Ppm Clo 3 Ltd Ppmc_19-3A	POST_18-1 E RegS PPMC_19-3X ER RegS	USD USD	Diversified Financial Services Diversified Financial Services	1,350,000 1,500,000	1,204,063 1,231,720	16/04/2031 17/04/2034	12.25 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 Proofpoint Inc	PRECISELY 2L TL 03/21 PROOFPOINT 2L TL 05/21 Prvt	USD USD	Software Software	950,000 1,000,000	748,524 940,830	19/03/2029 31/08/2029	15.32 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 Quantum Health Inc	PSTET 21-1X F RegS QUANTUM HEALTH 1L TL 06/21	EUR USD	Diversified Financial Services Health Care Providers & Services	650,000 1,965,000	609,842 1,729,200	15/04/2031 22/12/2027	12.77 10.50
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PORTFOLIO HOLDINGS AS AT MAY 31, 2023

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 Lic / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS 144A	USD	Commercial Services & Supplies	665,000	505,798	15/01/2029	7.68
Realogy Group Llc / Realogy Co Issuer Corp	REALOGY GROUP LLC / REALOGY CO ISS RegS	USD	Commercial Services & Supplies	91,000	69,214	15/01/2029	7.68
Anywhere Real Estate Group Llc	REALOGY 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	SOLERA 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 PRTNR/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_21-17	TRINITAS CLO LTD TRNTS_21-17A	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	VARSITY BRANDS 1L TL	USD	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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