

SEI Monthly Holdings Sheet

Data Date (Month End)	Fund ISIN Primary fund ISIN in case of multiple share classes	Fund Name	Fund Currency	Total Net Assets	Cash	Holding Name	Holding Currency (ISO Code)	Holding Country (domicile) (ISO Code)	Holding ISIN (or WKN)	Holding Sedol, Cusip or Valor Code	Number of shares or Par value (in Holding Currency)	Number of shares or Par value (in Fund Currency)	Holding Market Value (in Fund Currency)	% of holding in TNA	Holding - Maturity Date	Holding - Coupon Rate	Holding - Coupon Holding CIC	Holdings Price	
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Revolving Credit Facility	GBP	GBR			-	87,924,408	-	87,924,408	-6.6		-	N/A	
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	ACG BidCo Facility C4	GBP	GBR				5,150,616	1,924,517	0.1	30/09/2027	15.1	XL85	37.36	
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	ACG BidCo Junior Incremental Facilit	GBP	GBR				5,237,400	5,237,400	2,008,140	0.2	30/09/2027	15.1	XL85	38.34
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	ACG BidCo Limited Facility C	GBP	GBR				57,158,040	57,158,040	49,526,317	3.7	30/09/2027	15.1	XL85	86.65
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	ACG BidCo Limited Facility E	GBP	GBR				15,760,165	15,760,165	14,972,156	1.1	30/09/2027	15.1	XL85	95.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	ACG Equity	GBP	GBR				-	-	-	0.0	30/09/2027	-	XL	N/A
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Allwin Plus Tranche B	EUR	SPA				4,808,482	4,110,675	-	0.3	31/12/2038	-	XL85	-
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	AP Wireless Junior	EUR	USA				77,486,384	66,241,560	59,968,484	4.5	06/11/2031	6.3	XL81	90.53
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	AP Wireless US Holdco	USD	USA				50,000,000	37,696,019	37,541,466	2.8	30/03/2027	7.8	XL81	99.59
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	CELL Equity	GBP	GBR				-	-	-	0.0	00/01/1900	-	XL85	N/A
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	CELL Preferred Equity	GBP	GBR				11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Clyde Street Earn-outs	GBP	GBR				11,222,254	11,222,254	11,222,254	0.8	04/11/2026	21.2	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Community Fibre Ltd	GBP	GBR				44,930,769	44,930,769	44,638,719	3.4	22/12/2029	8.0	XL85	99.35
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Eurotops Ltd Lien 2032	EUR	BEL				35,000,000	29,920,800	29,920,800	2.3	30/06/2032	6.4	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Exeltium Mezzanine	EUR	FRA				16,875,000	14,426,100	14,439,083	1.1	31/12/2031	9.4	XL85	100.09
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Expedient Data Centers Senior Secu	USD	USA				65,000,000	49,004,825	49,068,531	3.7	08/05/2030	8.6	XL85	100.13
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Gadwall Holdings Limited	GBP	GBR				91,485,970	91,485,970	17,368,080	1.3	30/09/2027	15.7	XL85	18.98
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	GenOn Bowline Senior Secured 2030	USD	USA				29,625,000	22,334,891	22,334,891	1.7	05/08/2030	10.1	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Grange Backup Power Ltd Facility B	EUR	IRE				66,340,315	56,713,009	56,713,009	4.3	31/12/2026	9.5	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA				70,408,868	53,082,681	48,368,399	3.6	28/04/2030	8.3	XL85	91.12
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Kenai HoldCo 2024	EUR	DEU				65,420,893	65,424,730	44,043,928	3.3	31/03/2029	7.5	XL85	67.32
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Kraftwerk Oberrung Mezzanine 202	EUR	DEU				16,239,602	13,882,911	12,348,849	0.9	15/02/2029	9.5	XL85	88.95
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Lightspeed Fibre Group Ltd	GBP	GBR				32,507,056	32,507,056	32,477,800	2.4	31/12/2026	8.5	XL85	99.91
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	LVFT	USD	USA				55,000,000	41,465,621	41,465,621	3.1	11/02/2033	7.9	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Madrid Metro	EUR	SPA				38,848,176	33,210,528	31,254,428	2.4	30/06/2030	5.4	XL85	94.36
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Muehlian	EUR	DEU				59,300,000	50,694,384	51,921,188	3.9	15/05/2030	8.1	XL85	100.42
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Native Dancer 2.0	EUR	HOL				22,036,294	18,838,387	18,672,609	1.4	15/05/2033	7.5	XL85	99.12
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Navigator	USD	USA	NO0013379446			34,800,000	26,236,429	26,351,870	2.0	30/10/2029	7.3	XL121	100.44
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	OCU	GBP	GBR				52,344,434	52,344,434	52,475,295	4.0	07/11/2031	8.3	GB85	100.25
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Portuguese High-Speed Rail	EUR	0				17,050,115	14,575,802	14,575,802	1.1	10/07/2045	7.9	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Cloud	USD	USA				60,000,000	45,235,223	45,235,223	3.4	09/09/2031	9.6	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Crystal	EUR	DEU				24,705,000	21,119,810	21,088,131	1.6	09/07/2031	6.7	XL85	99.85
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Crystal Upsize	EUR	DEU				14,415,424	12,323,458	12,323,458	0.9	09/07/2031	6.3	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Dynamo	USD	USA				60,000,000	45,235,223	45,235,223	3.4	04/03/2031	9.2	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Eagle	GBP	GBR				34,156,534	34,156,534	34,156,534	2.6	15/04/2027	7.5	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Hero	EUR	SPA				60,000,000	51,292,800	49,523,198	3.7	27/12/2029	6.5	XL85	96.55
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Poland PV	EUR	POL				20,965,831	17,923,269	24,088,2028	8.5	XL85	N/A		
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Shark	CHF	CHE				45,000,000	40,624,718	40,624,718	3.1	28/06/2027	7.3	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Sierra	GBP	GBR				50,000,000	50,000,000	48,750,000	3.7	01/12/2028	9.8	XL85	97.50
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Tyre	USD	USA				56,313,684	42,456,035	42,456,035	3.2	15/08/2027	9.8	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Ventus Takeout Facility	EUR	DEU				32,720,372	27,971,992	30,099,2024	12.0	XL85	N/A		
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Project Volt	USD	USA				50,000,000	37,696,019	37,854,343	2.9	26/09/2031	8.4	XL85	100.42
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Sacramento Data Centre Senior Secu	USD	USA				56,108,369	42,301,243	41,091,428	3.1	24/07/2028	7.0	XL85	97.14
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Salt Creek Equity (various vehicles)	USD	USA				211,000	159,077	159,077	0.0	12/07/2028	-	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Salt Creek First Out 2L Facility 2027	USD	USA				13,149,007	9,913,305	9,913,305	0.7	12/07/2027	7.5	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Salt Creek Second Out 2L Facility 202	USD	USA				56,302,012	42,447,235	42,447,235	3.2	12/07/2027	7.5	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Salt Creek Series B Preferred Equity	USD	USA				13,100,000	9,876,357	9,270,998	0.7	12/07/2028	5.0	XL85	93.87
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Scandlines Mezzanine 2032	EUR	DEN				50,000,000	42,744,000	39,627,962	3.0	31/12/2032	6.5	XL85	92.71
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Serrezuela Solar V1 Tranche B	EUR	SPA				5,527,912	4,725,701	2,033,469	0.2	31/12/2038	-	XL85	43.03
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Shopepy (A249) Mezzanine	GBP	GBR				1,521,363	1,521,363	1,490,480	0.1	30/09/2032	9.1	XL85	97.97
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Sunrun Radcliffe HoldCo 2024	USD	USA				43,200,000	32,569,361	32,569,361	2.5	31/03/2030	12.8	XL85	100.00
30-09-26	GG00BV54HY67	Sequia Economic	GBP	1,326,935,397	40,782,791	Texas Power	USD	USA				22,666,667	17,088,862	17,088,862	1.3	18/12/2028	8.3	XL85	100.00
*N/A due to commercial confidentiality reasons. [w.a. price: 95.65]																			