

MSG Monthly Holdings Sheet

Date	Fund	Fund ISIN	Primary fund ISIN in case of multi Fund Name	Fund Currency	Total Net Assets	Cash	Holding Name	Holding Currency	ISD Code	Country Name (domicile)/ISD Code	Holding ISIN (or WKN)	Holding Index, Comp or other 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 GC	Holdings Price	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Revolving Credit Facility	GBP		GBR			-	-	-	0.0		-		N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	4000 Connecticut B Note	USD	USA	USA	84,738,333		63,810,725		4,644,209	30/12/2026	10.3	RIAS		N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	4000 Connecticut Unsecured Nat	USD	USA	USA	9,959,757		13,638,833		9,959,757	30/12/2026	18.3	RIAS		N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	4000 Connecticut Unsecured Pre	USD	USA	USA	1,822,378		2,642,335		1,822,378	30/12/2026	10.4	RIAS		N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	ACG gHECo Limited	GBP	GBR	GBR	38,269,973		38,269,973		38,269,973	4.2	30/09/2027	15.4	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	ACG Equity	GBP	GBR	GBR	-		-		-	0.0	30/09/2027	-	XL	N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Alwin Plus Tranche B	EUR	SPA	SPA	4,808,482		4,164,209		4,808,482	0.0	31/12/2038	-	RIAS	-	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	AP Wireless Junco	EUR	USA	USA	66,412,811		66,412,811		66,412,811	4.7	06/11/2028	6.3	RIAS1	97.62	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	AP Wireless US Holdco	USD	USA	USA	50,000,000		36,472,390		36,472,390	2.6	30/03/2027	7.8	RIAS1	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	C11 Equity	GBP	GBR	GBR	-		-		-	0.0	06/01/2000	-	RIAS	N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	C11 Preferred Equity	GBP	GBR	GBR	11,311,769		11,311,769		11,311,769	-	0.0	06/01/2000	-	RIAS	-
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Clyde Street Earn-outs	GBP	GBR	GBR	9,393,113		9,393,113		9,393,113	0.7	04/11/2026	21.2	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Community Fibre Ltd	GBP	GBR	GBR	38,076,933		38,076,933		38,076,933	2.7	01/10/2029	8.0	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Europarts 1st Loan 2022	EUR	BEL	BEL	30,310,903		30,310,903		30,310,903	2.2	30/06/2022	6.3	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Eutelsium Mezzanine	EUR	FRA	FRA	8,085,425		8,085,425		8,085,425	0.6	31/12/2031	9.4	RIAS	101.27	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Eurotelnet Data Centers Senior 5s	USD	USA	USA	65,000,000		47,414,108		47,414,108	3.4	08/05/2030	8.7	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Gaswell Holdings Limited	GBP	GBR	GBR	81,205,188		81,205,188		81,205,188	2.7	30/09/2027	16.3	RIAS	41.80	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	GenCh Bowline Senior Secured 2	USD	USA	USA	45,875,000		33,463,418		33,463,418	2.4	01/08/2030	10.0	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Grange Backup Power Ltd	EUR	IRE	IRE	49,231,700		49,231,700		49,231,700	3.5	03/03/2026	9.0	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Heaveo Solar HoldCo 2020 - J.	USD	USA	USA	70,345,862		51,166,253		50,603,253	3.6	28/04/2030	8.3	RIAS	98.61	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Hevea's Earn-outs	USD	USA	USA	10,000,000		7,294,478		5,000,000	0.4	31/03/2027	6.7	RIAS	68.55	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Kanal HoldCo 2024	EUR	DEU	DEU	70,930,435		61,618,318		38,325,405	2.8	31/03/2026	7.5	RIAS	63.40	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Korfwerk Oberbank Mezzanine	EUR	DEU	DEU	12,017,145		12,017,145		12,017,145	0.9	30/12/2024	8.5	RIAS	101.13	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Lightstep Fibre Group Ltd	GBP	GBR	GBR	32,507,056		32,507,056		32,507,056	2.3	31/12/2026	8.5	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Madrimo Metro	EUR	SPA	SPA	41,439,563		35,897,558		33,811,201	2.4	30/06/2030	5.4	RIAS	94.27	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Mashthan	EUR	DEU	DEU	13,800,000		47,640,513		47,640,513	3.4	15/05/2030	7.9	RIAS	102.25	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Native Decour 2.0	EUR	HCL	HCL	22,632,728		19,000,527		19,000,527	1.4	31/03/2033	7.5	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Navigator	USD	USA	USA	20,800,000		15,026,625		15,026,625	1.1	30/10/2029	7.3	RIAS1	101.25	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	OCU	GBP	GBR	GBR	52,344,434		52,344,434		52,344,434	3.8	30/10/2031	8.8	GBS5	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Crystal	EUR	DEU	DEU	17,005,283		17,005,283		17,005,283	1.2	09/07/2031	6.7	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Crystal Upgrade	EUR	DEU	DEU	14,615,424		12,464,129		12,464,129	0.9	09/07/2031	6.0	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Griffin	GBP	GBR	GBR	13,383,430		13,383,430		13,383,430	1.0	12/08/2030	7.8	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Hero	EUR	SPA	SPA	60,000,000		51,961,348		51,738,134	3.7	27/12/2029	6.5	RIAS	95.57	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Murphy	EUR	GBR	GBR	65,000,000		56,291,677		56,291,677	4.1	31/12/2026	6.6	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Ocean II	USD	GBR	GBR	2,024		1,476		1,476	0.0	19/06/2026	8.6	RIAS	101.92	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Poland PV	EUR	POL	POL	14,871,058		12,878,720		12,882,583	0.9	24/08/2028	8.5	RIAS	100.03	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Shark	CHF	CHE	CHE	42,529,062		42,529,062		42,529,062	3.1	28/06/2027	7.3	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Sierra	GBP	GBR	GBR	50,000,000		50,000,000		49,460,000	3.6	01/12/2028	9.8	RIAS	99.68	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Tyme	USD	USA	USA	61,295,150		44,711,613		44,711,613	3.2	15/08/2027	9.9	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project Venus Takeout Facility	EUR	DEU	DEU	31,720,372		28,336,687		28,336,687	2.0	30/09/2034	12.0	RIAS	N/A	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Project York	USD	USA	USA	50,000,000		36,471,390		37,885,137	2.7	26/09/2031	8.5	RIAS	101.68	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Roseaton	USD	USA	USA	40,000,000		28,177,912		28,177,912	2.1	31/12/2029	8.7	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Sacramento Data Centre Senior 5	USD	USA	USA	56,521,888		41,229,402		40,524,380	2.9	24/07/2028	7.0	RIAS	98.29	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Salt Creek Enslavement Vehicle	USD	USA	USA	22,311,772		16,275,273		13,765,626	1.0	12/07/2028	-	RIAS	84.58	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Salt Creek First Out 2L Facility 2X	USD	USA	USA	12,009,957		8,760,837		8,730,851	0.6	12/07/2027	7.5	RIAS	99.86	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Salt Creek Second Out 2L Facility	USD	USA	USA	12,424,776		37,511,690		37,207,845	2.7	12/07/2027	7.5	RIAS	99.19	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Salt Creek Series B Preferred 50x	USD	USA	USA	11,300,000		9,555,766		7,448,720	0.5	12/07/2028	5.0	RIAS	77.95	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Scandinavia Mezzanine 2032	EUR	DEU	DEU	50,000,000		43,279,120		43,279,120	3.0	31/12/2032	6.0	RIAS	95.33	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Servevalle Solar V1 Tranche B	EUR	SPA	SPA	5,237,312		4,787,314		2,025,951	0.1	31/12/2038	-	RIAS	42.32	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Sheprey (A49) Mezzanine	GBP	GBR	GBR	1,897,362		1,897,362		1,897,362	0.1	30/09/2032	9.2	RIAS	97.83	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Sonnet Radcliffe HoldCo 2024	USD	USA	USA	48,150,000		35,122,912		35,122,912	2.5	31/03/2030	12.8	RIAS	100.00	
31-01-26	GG000V549H97			GBP	1,387,098,008	03,343,949	Texas Power	USD	USA	USA	31,133,133		24,169,037		24,169,037	1.7	15/12/2028	8.1	RIAS	100.00	