

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 CIC	Holdings Price
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Revolving Credit Facility	GBP	GBR			-	92,729,779	-	92,729,779	-	-	-	N/A
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	ACG BidCo Limited Facility C	GBP	GBR			55,069,908	55,069,908	53,468,259	3.9	30/09/2027	15.1	XL85	97.09
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	ACG BidCo Limited Facility E	GBP	GBR			15,204,601	15,204,601	15,204,601	1.1	30/09/2027	15.1	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	ACG Equity	GBP	GBR			-	-	-	0.0	30/09/2027	-	XL	N/A
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Allwin Plus Tranche B	EUR	SPA			4,808,482	4,099,302	-	0.0	31/12/2038	-	XL85	-
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	AP Wireless Junior	EUR	USA			77,486,384	66,058,298	61,642,633	4.5	06/11/2031	6.3	XL81	93.32
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	AP Wireless US Holdco	USD	USA			50,000,000	37,302,298	37,209,449	2.7	30/03/2027	7.8	XL81	99.75
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Clyde Street Earn-outs	GBP	GBR			10,981,281	10,981,281	10,981,281	0.8	04/11/2026	21.2	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769	44,930,769	3.3	22/12/2029	8.0	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Euroports 1st Lien 2032	EUR	BEL			35,000,000	29,838,022	29,838,022	2.2	30/06/2032	6.3	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Exeltium Mezzanine	EUR	FRA			10,260,000	8,746,803	8,812,016	0.6	31/12/2031	9.4	XL85	100.75
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Expedient Data Centers Senior Secur	USD	USA			65,000,000	48,492,987	48,492,987	3.5	08/05/2030	8.7	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Gadwall Holdings Limited	GBP	GBR			87,993,225	87,993,225	32,075,864	2.3	30/09/2027	15.7	XL85	36.45
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	GenOn Bowline Senior Secured 2030	USD	USA			30,000,000	22,381,379	22,381,379	1.6	05/08/2030	9.7	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Grange Backup Power Ltd Facility B	EUR	IRE			60,449,895	51,534,437	51,534,437	3.8	31/12/2026	9.1	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Hawkeye Solar HoldCo 2030 1, 2, an	USD	USA			70,408,868	52,528,251	48,903,926	3.6	28/04/2030	8.3	XL85	93.10
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Jetpeaks Earn-outs	USD	USA			10,000,000	7,460,460	6,257,584	0.5	31/03/2027	-	XL85	83.88
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Kenal HoldCo 2024	EUR	DEU			73,677,439	62,811,116	44,030,592	3.2	31/03/2029	7.5	XL85	70.10
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Kraftwerk Obernburg Mezzanine 202	EUR	DEU			15,727,145	12,810,865	11,721,301	0.9	15/02/2029	9.5	XL85	91.49
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056	32,507,056	2.4	31/12/2026	8.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	LVFT	EUR	USA			55,000,000	41,032,528	41,032,527	3.0	11/02/2033	7.6	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Madrid Metro	USD	SPA			43,138,378	36,776,110	34,552,071	2.5	30/06/2030	5.4	XL85	93.95
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Muehlan	EUR	DEU			59,300,000	50,554,135	51,722,473	3.8	15/05/2030	7.9	XL85	102.31
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Native Dancer 2.0	EUR	HOL			22,243,695	18,963,081	18,963,081	1.4	15/05/2033	7.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Navigator	USD	USA	N00013379446		34,800,000	25,962,399	26,112,981	1.9	30/10/2029	7.3	XL21	100.58
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	OCU	GBP	GBR			52,344,434	52,344,434	52,082,712	3.8	07/11/2031	8.2	GB85	99.50
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Portuguese High-Speed Rail	EUR	O			10,965,417	9,348,182	9,348,181	0.7	10/07/2045	9.1	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Crystal	EUR	DEU			24,705,000	21,061,381	21,061,381	1.5	09/07/2031	6.7	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Crystal Upsize	EUR	DEU			14,415,424	12,289,364	12,289,364	0.9	09/07/2031	6.1	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Dynamo	USD	USA			60,000,000	44,762,757	44,762,757	3.3	04/03/2031	9.2	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Eagle	GBP	GBR			37,500,000	37,500,000	37,500,000	2.7	16/04/2027	7.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Griffin	GBP	GBR			15,776,947	15,776,947	15,776,946	1.1	12/08/2030	7.8	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Hero	EUR	SPA			60,000,000	51,150,895	50,144,296	3.7	27/12/2029	6.5	XL85	98.03
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Poland PV	EUR	POL			20,290,739	17,298,158	N/A	2.4	24/08/2028	8.5	XL85	N/A
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Shark	CHF	CHE			45,000,000	41,581,963	41,395,537	3.0	28/06/2027	7.3	XL85	99.55
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Sienna	GBP	GBR			50,000,000	50,000,000	49,225,737	3.6	01/12/2028	9.8	XL85	98.45
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Tyre	USD	USA			58,923,598	43,959,712	43,959,712	3.2	15/08/2027	9.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Ventus Takeout Facility	EUR	DEU			32,720,372	27,894,605	N/A	3.0	30/09/2024	12.0	XL85	N/A
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Project Volt	USD	USA			50,000,000	37,302,298	37,657,152	2.7	26/09/2031	8.1	XL85	100.95
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Roseton	USD	USA			38,375,000	28,629,514	28,629,514	2.1	05/01/2029	8.6	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Sacramento Data Centre Senior Secu	USD	USA			56,316,981	42,015,056	40,999,368	3.0	24/07/2028	7.0	XL85	97.58
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Salt Creek Equity (various vehicles)	USD	USA			21,000,000	157,416	157,416	0.0	12/07/2028	-	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	8,959,980	8,959,980	0.7	12/07/2027	7.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Salt Creek Second Out 2L Facility 202	USD	USA			51,424,776	38,365,246	38,365,246	2.8	12/07/2027	7.5	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,739,902	9,739,902	0.5	12/07/2028	5.0	XL85	75.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	42,625,746	40,567,346	3.0	31/12/2032	6.5	XL85	95.17
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Serrezuela Solar VI Tranche B	EUR	SPA			5,527,912	4,712,627	2,050,506	0.1	31/12/2038	-	XL85	43.51
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568	1,578,398	0.1	30/09/2032	9.1	XL85	97.94
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Sunray Radcliffe HoldCo 2024	USD	USA			43,550,000	32,490,301	32,490,301	2.4	31/03/2030	12.7	XL85	100.00
30-06-26	GG00BV54HY67	Sequoia Economic	GBP	1,373,693,334	41,592,635	Texas Power	USD	USA			31,000,000	23,127,425	23,051,763	1.7	18/12/2026	8.0	XL85	99.67
*N/A due to commercial confidentiality reasons. [w.a. price:																		96.67