

SEI Monthly Holdings Sheet

Date	Month	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 CC		Holding Price
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Revolving Credit Facility	GBP	GBR			-	120,563,374	-	120,563,374	-9.0	-	-		N/A
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	ACG BidCo Junior Incremental Facility	GBP	GBR			5,150,616	5,150,616	4,448,072	0.3	30/09/2027	15.1	XL85	86.36	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	ACG BidCo Limited Facility C	GBP	GBR			57,158,040	57,158,040	53,322,736	4.0	30/09/2027	15.1	XL85	93.29	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	ACG BidCo Limited Facility E	GBP	GBR			15,760,165	15,760,165	15,760,165	1.2	30/09/2027	15.1	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	ACG Equity	GBP	GBR			-	-	-	0.0	30/09/2027	-	XL	N/A	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Allwin Plus Tranche B	EUR	SPA			4,808,482	4,115,916	-	0.0	31/12/2038	-	XL85	-	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	AP Wireless Junior	EUR	USA			77,486,384	66,326,020	60,927,082	4.5	06/11/2031	6.3	XL81	91.86	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	AP Wireless US Holdco	USD	USA			50,000,000	36,935,806	36,836,079	2.7	30/03/2027	7.8	XL81	99.73	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Clyde Street Earn-outs	GBP	GBR			11,143,100	11,143,100	11,143,100	0.8	04/11/2026	21.2	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769	44,930,769	3.3	22/12/2029	8.0	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Euroports 1st Lien 2032	EUR	BEL			35,000,000	29,958,950	29,958,950	2.2	30/06/2032	6.4	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Exeltium Mezzanine	EUR	FRA			16,875,000	14,444,494	14,497,938	1.1	31/12/2031	9.4	XL85	100.37	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Expedient Data Centers Senior Secured 2026	USD	USA			65,000,000	48,016,547	48,088,572	3.6	08/05/2030	8.7	XL85	100.15	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Gadwall Holdings Limited	GBP	GBR			87,993,225	87,993,225	21,091,976	1.6	30/09/2027	15.7	XL85	23.97	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	GenOn Bowline Senior Secured 2030	USD	USA			30,000,000	22,161,483	22,161,483	1.7	05/08/2030	9.7	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Grange Backup Power Ltd Facility B	EUR	IRE			63,210,310	54,106,129	54,106,129	4.0	31/12/2026	9.1	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			70,408,868	52,012,165	48,106,051	3.6	28/04/2030	8.3	XL85	92.49	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Kenai HoldCo 2024	EUR	DEU			76,530,893	65,508,148	44,100,085	3.3	31/03/2029	7.5	XL85	67.32	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Kraftwerk Obernburg Mezzanine 2027	EUR	DEU			16,239,602	13,900,612	12,424,270	0.9	15/02/2029	9.5	XL85	89.38	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056	32,500,555	2.4	31/12/2026	8.5	XL85	99.98	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	LVFT	USD	USA			55,000,000	40,629,386	40,629,386	3.0	11/02/2033	7.6	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Madrid Metro	EUR	SPA			38,848,176	33,252,873	31,620,157	2.4	30/06/2030	5.4	XL85	95.09	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Muehlan	EUR	DEU			59,300,000	50,759,021	51,835,112	3.9	15/05/2030	8.1	XL85	102.12	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Native Dancer 2.0	EUR	HOL			22,243,695	19,039,935	19,039,935	1.4	15/05/2033	7.5	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Navigator	USD	USA	N00013379446		34,800,000	25,707,321	25,884,701	1.9	30/10/2029	7.3	XL21	100.69	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	OCU	GBP	GBR			52,344,434	52,344,434	52,412,482	3.9	07/11/2031	8.2	GB85	100.13	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Portuguese High-Speed Rail	EUR	POR			12,585,411	10,772,734	10,772,734	0.8	10/07/2045	7.9	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Crystal	EUR	DEU			24,705,000	21,146,739	21,146,739	1.6	09/07/2031	6.7	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Crystal Upsize	EUR	DEU			14,415,424	12,339,170	12,339,170	0.9	09/07/2031	6.1	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Dynamo	USD	USA			60,000,000	44,322,967	44,322,967	3.3	04/03/2031	9.2	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Eagle	GBP	GBR			34,156,534	34,156,534	34,156,534	2.5	16/04/2027	7.5	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Hero	EUR	SPA			60,000,000	51,358,200	50,094,788	3.7	27/12/2029	6.5	XL85	97.54	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Poland PV	EUR	POL			20,290,739	17,368,264	24/08/2028	8.5	XL85		N/A		
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Shark	CHF	CHE			45,000,000	41,077,134	41,077,134	3.1	28/06/2027	7.3	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Sienna	GBP	GBR			50,000,000	50,000,000	49,025,000	3.7	01/12/2028	9.8	XL85	98.05	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Tyre	USD	USA			58,923,598	43,527,811	43,527,811	3.2	15/08/2027	9.5	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Ventus Takeout Facility	EUR	DEU			32,720,372	28,007,657	30/09/2024	12.0	XL85		N/A		
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Project Volt	USD	USA			50,000,000	36,935,806	37,260,841	2.8	26/09/2031	8.1	XL85	100.88	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Sacramento Data Centre Senior Secured 2028	USD	USA			56,108,369	41,448,156	40,540,442	3.0	24/07/2028	7.0	XL85	97.81	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Salt Creek Equity (various vehicles)	USD	USA			211,000	155,869	0.0	12/07/2028	-	XL85	100.00		
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Salt Creek First Out 2L Facility 2027	USD	USA			12,905,049	9,533,167	9,533,167	0.7	12/07/2027	7.5	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Salt Creek Second Out 2L Facility 2027	USD	USA			55,257,420	40,819,546	40,819,546	3.0	12/07/2027	7.5	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,677,181	7,196,920	0.5	12/07/2028	5.0	XL85	74.37	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	42,798,500	40,157,833	3.0	31/12/2032	6.5	XL85	93.83	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Serrezuela Solar VI Tranche B	EUR	SPA			5,527,912	4,731,726	2,024,706	0.2	31/12/2038	-	XL85	42.79	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568	1,579,820	0.1	30/09/2032	9.1	XL85	98.03	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Sunrun Radcliffe HoldCo 2024	USD	USA			48,550,000	35,864,667	35,864,667	2.7	31/03/2030	12.8	XL85	100.00	
31-08-26		GG00BV54HY67		Sequia Economic	GBP	1,342,570,634	91,578,983	Texas Power	USD	USA			31,000,000	22,900,199	22,900,199	1.7	18/12/2028	8.0	XL85	100.00	
																*N/A due to commercial confidentiality reasons.				W-a. price: 96.0	