

SEQUI Monthly Holdings Sheet

Date Date (Month End)	Fund ISIN Primary fund ISIN in c: Fund Name	Fund Curren Total Net Assets	Cash	Holding Name	Holding Currency (ISO C	Holding Country (domicile))	ISO 1 Holding ISIN (or WI	Holding Sedol, Cusip or Val	Number of shares or Par value	(in Holding C	Number of shares or Par value	(in Fund C	Holding Market	% of holding	Holding - Maturity Date	Holding - Coupon Rate	Holding CIC	Holdings Price	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Revolving Credit Facility	GBP	GBR	-	105,698,545	-	105,698,545	-	105,698,545	-	-	-	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	4000 Connecticut B Note	USD	USA		40,773,000		40,773,000		30/06/2025		10.3	X185	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	4000 Connecticut Unsecured Note	USD	USA		9,340,210		9,340,210		30/06/2025		18.7	X185	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	4000 Connecticut Unsecured Promissory Note	USD	USA		3,459,172		2,560,832		30/06/2025		10.8	X185	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	ACG BidCo Limited	GBP	GBR		54,339,998		54,339,998		30/09/2027	3.8	10.8	X185	100.00	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	ACG Equity	GBP	GBR		-		-		30/09/2027		-	X1	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Alwin Plus Tranche B	EUR	SPA		4,808,482		4,165,351		31/12/2038		-	X185	-	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	AP Wireless Junior	EUR	USA		75,943,241		65,785,898		64,180,722	4.5	06/11/2028	6.3	X181	97.56
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	AP Wireless US Holdco	USD	USA		50,000,000		37,015,102		37,015,102	2.6	30/03/2027	7.8	X181	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Brightline II	USD	USA	US093536AA89	50,000,000		37,015,102		21,291,087	1.5	31/01/2030	11.0	X121	57.52
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Bulb Senior TL 2022	GBP	GBR		12,234,797		12,234,797		11,623,057	0.8	30/09/2025	13.8	X185	95.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Bulb Senior TL 2022	GBP	GBR		6,992,397		6,992,397		6,642,777	0.5	30/09/2025	13.8	X185	95.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	CELL Equity	GBP	GBR		-		-		-	-	-	X185	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	CELL Preferred Equity	GBP	GBR		11,311,769		11,311,769		-	-	-	X185	-	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Community Fibre Ltd	GBP	GBR		18,692,308		18,692,308		18,692,308	1.3	01/10/2029	8.2	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Europarts 2nd Lien 2030	EUR	BEL		50,000,000		43,312,543		43,312,543	2.1	30/06/2030	9.9	X185	101.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Exaltium Mezzanine	EUR	FRA		12,497,500		9,881,757		10,024,054	0.7	31/12/2031	9.4	X185	101.44
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Expedient Data Centers Senior Secured 2026	USD	USA		65,000,000		48,119,633		48,119,633	3.4	08/05/2030	9.3	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Gadwall Holdings Limited	GBP	GBR		75,310,112		75,310,112		34,492,031	2.4	30/09/2027	16.3	X185	45.80
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	GenOn Bowline Senior Secured 2030	USD	USA		50,000,000		37,015,102		37,015,102	2.6	05/08/2030	10.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Grange Backup Power Ltd	EUR	IRE		51,548,461		44,653,899		44,653,899	3.1	03/12/2025	9.0	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA		70,372,810		52,097,135		51,023,934	3.6	28/04/2030	8.3	X185	97.94
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Infinis Energy	GBP	GBR		65,000,000		65,000,000		60,398,000	4.2	25/01/2032	5.0	X185	92.92
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Jetpeaks Tranche A	USD	USA		30,000,000		22,209,061		10,489,340	0.7	31/03/2027	7.2	X164	47.23
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Jetpeaks Tranche B	USD	USA		38,671,877		28,628,870		11,521,415	0.9	31/03/2027	12.0	X164	47.23
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Jetpeaks Tranche C	USD	USA		12,924,255		9,567,852		4,518,897	0.3	31/03/2027	12.0	X164	47.23
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Kenai HoldCo 2024	EUR	DEU		70,920,425		61,434,879		44,976,475	3.2	31/03/2026	7.5	X185	73.21
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Kraftwerk Oberrburg Mezzanine 2027	EUR	DEU		13,886,791		12,029,445		10,742,294	0.8	30/12/2026	9.5	X185	89.30
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Lightspeed Fibre Group Ltd	GBP	GBR		32,507,056		32,507,056		32,507,056	2.3	31/12/2026	8.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Madrid Metro	EUR	SPA		35,886,864		31,429,363		31,429,363	2.3	30/06/2030	5.4	X185	93.10
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Native Dancer 2.0	EUR	HOL		23,100,067		20,010,413		20,010,413	1.4	31/03/2033	7.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Navigator	USD	USA	NO0013379446	20,600,000		15,250,212		15,332,573	1.1	30/10/2029	7.3	X121	100.54
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	OCU	GBP	GBR		40,000,000		40,000,000		40,100,000	2.8	30/10/2031	9.8	GB85	100.25
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Crystal	EUR	DEU		16,896,000		14,636,175		14,782,536	1.0	09/07/2031	6.7	X185	101.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Crystal Upsize	EUR	DEU		14,415,424		12,487,374		12,487,374	0.9	09/07/2031	6.4	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Hero	EUR	SPA		40,000,000		34,650,035		34,684,685	2.4	27/12/2029	6.5	X185	100.10
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Murphy	EUR	IRE		56,306,306		56,306,306		56,306,306	4.0	31/12/2026	5.8	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Nimble	EUR	HOL		53,048,951		45,953,700		45,953,700	3.2	15/08/2026	8.0	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Ocean II	USD	GBR		38,461,538		28,473,155		28,746,497	2.0	19/06/2026	10.1	X185	100.96
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Poland PV	EUR	POL		12,179,690		12,179,219		12,179,219	0.9	24/08/2028	8.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Shark	CHF	CHE		45,000,000		41,678,244		41,678,244	2.9	28/06/2027	7.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Sienna	GBP	GBR		50,000,000		50,000,000		49,650,000	3.5	01/12/2028	9.8	X185	99.30
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Tyre	USD	USA		61,499,224		45,528,001		45,892,225	3.2	15/08/2027	10.1	X185	100.80
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Ventus Takeout Facility	EUR	DEU		32,720,372		32,720,372		-	-	-	X185	N/A	
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Project Volk	USD	USA		50,000,000		37,015,102		37,481,493	2.6	26/09/2031	8.8	X185	101.26
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Roseton	USD	USA		53,375,000		39,513,622		39,513,622	2.8	31/12/2029	10.3	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Sacramento Data Centre Senior Secured 2028	USD	USA		58,107,060		43,016,775		42,229,568	3.0	24/07/2028	7.0	X185	98.17
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Salt Creek Equity (various vehicles)	USD	USA		22,311,772		16,517,450		13,970,460	1.0	12/07/2028	-	X185	84.58
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Salt Creek First Lien Facility 2021	USD	USA		14,157,335		10,480,704		10,448,214	0.7	13/07/2026	8.0	X185	99.69
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Salt Creek First Out 2L Facility 2027	USD	USA		12,009,957		8,890,996		8,798,529	0.6	12/07/2027	7.5	X185	98.96
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Salt Creek Second Out 2L Facility 2027	USD	USA		51,424,776		38,069,867		35,522,993	2.5	12/07/2027	7.5	X185	99.31
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Salt Creek Series B Preferred Equity	USD	USA		13,100,000		9,697,957		3,880,153	0.3	12/07/2028	5.0	X185	40.01
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Scandlines Mezzanine 2032	EUR	DEN		50,000,000		43,312,543		41,502,079	2.9	31/12/2032	6.5	X185	95.82
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Serresuela Solar Vi Tranche B	EUR	SPA		5,527,912		4,788,558		1,969,534	0.1	31/12/2038	-	X185	41.13
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Sheppey (A249) Mezzanine	GBP	GBR		1,778,962		1,778,962		1,738,935	0.1	30/09/2032	9.8	X185	97.75
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Sunrun Redcliffe HoldCo 2024	USD	USA		36,500,000		27,021,025		27,021,025	1.9	31/03/2027	13.5	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Techem	EUR	DEU		10,114,000		8,776,386		8,833,891	0.6	16/07/2029	5.6	DE85	100.63
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,434,560	Texas Power	USD	USA		33,933,333		25,120,916		25,120,916	1.8	15/12/2028	8.7	X185	100.00
31-08-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,424,229,995	17,43														