

SEQI 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		Holding Market Value (in Fund Currency)	% of holding in TNA	Holding - Maturity Date	Holding - Coupon Rate	Holding - CIC	Holdings Price	
											Par value (in Holding Currency)	Number of shares or Par value (in Fund Currency)							
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Revolving Credit Facility	GBP	GBR			-	33,209,643	-	33,209,643	-	-	-	N/A	
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	4000 Connecticut B Note	USD	USA				82,635,073	-	-	30/06/2025	10.3	XL85	N/A	
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	4000 Connecticut Unsecured Note	USD	USA				12,823,062	9,527,497	-	30/06/2025	18.7	XL85	N/A	
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	4000 Connecticut Unsecured Promissory Note	USD	USA				3,492,586	2,594,981	-	30/06/2025	10.9	XL85	N/A	
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	ACG BidCo Limited	GBP	GBR				54,339,998	54,339,998	54,339,998	3.8	30/09/2027	16.0	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	ACG Equity	GBP	GBR				-	-	-	0.0	30/09/2027	-	XL	N/A
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Aliwin Plus Tranche B	EUR	SPA				4,808,482	4,200,281	-	0.0	31/12/2038	-	XL85	-
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	AP Wireless Junior	EUR	USA				75,943,241	66,337,560	64,599,516	4.5	06/11/2028	6.3	XL81	97.38
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	AP Wireless US Holdco	USD	USA				50,000,000	37,149,850	37,149,850	2.6	30/03/2027	7.8	XL81	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Brightline II	USD	USA	U5093536AA89			40,000,000	29,719,880	13,076,747	0.9	31/01/2030	11.0	XL21	44.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Bulb Senior TL 2022	GBP	GBR				12,370,836	12,370,836	14,789,335	1.0	30/09/2025	13.5	XL85	119.55
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Bulb Senior TL 2022	GBP	GBR				7,070,146	7,070,146	8,452,360	0.6	30/09/2025	13.5	XL85	119.55
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	CELL Equity	GBP	GBR				-	-	-	0.0	00/01/1900	-	XL85	N/A
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	CELL Preferred Equity	GBP	GBR				11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Clyde Street Earn-outs	GBP	GBR				9,193,729	9,193,729	9,193,729	0.6	04/11/2026	21.2	XL85	N/A
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Community Fibre Ltd	GBP	GBR				18,692,308	18,692,308	18,692,308	1.3	01/10/2029	8.2	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Euroports 2nd Lien 2030	EUR	BEL				50,000,000	43,675,750	44,112,508	3.1	30/06/2030	9.9	XL85	101.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Exeltium Mezzanine	EUR	FRA				11,407,500	9,964,622	10,108,113	0.7	31/12/2031	9.4	XL85	101.44
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Expedient Data Centers Senior Secured 2026	USD	USA				65,000,000	48,294,805	48,294,805	3.4	08/05/2030	9.4	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Gadwall Holdings Limited	GBP	GBR				78,348,662	78,348,662	35,883,687	2.5	30/09/2027	16.3	XL85	45.80
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	GenOn Bowline Senior Secured 2030	USD	USA				47,500,000	35,292,358	35,292,358	2.4	05/08/2030	10.0	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Grange Backup Power Ltd	EUR	IRE				55,569,740	48,541,001	48,541,001	3.4	03/12/2025	9.0	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA				70,372,810	52,286,786	51,188,764	3.6	28/04/2030	8.3	XL85	97.90
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Infinis Energy	GBP	GBR				65,000,000	65,000,000	65,000,000	4.5	25/01/2032	5.0	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Jetpeaks Earn-outs	USD	USA				10,000,000	7,429,970	4,888,177	0.3	31/03/2027	-	XL64	65.79
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Kenai HoldCo 2024	EUR	DEU				70,920,425	61,950,055	45,353,635	3.1	31/03/2026	7.5	XL85	73.21
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Kraftwerk Oberrburg Mezzanine 2027	EUR	DEU				14,438,922	12,612,615	11,408,110	0.8	30/12/2026	9.5	XL85	90.45
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Lightspeed Fibre Group Ltd	GBP	GBR				32,507,056	32,507,056	32,507,056	2.3	31/12/2026	8.5	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Madrid Metro	EUR	SPA				41,439,363	36,197,905	33,664,052	2.3	30/06/2030	5.4	XL85	93.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Native Dancer 2.0	EUR	HOL				22,899,503	20,003,060	20,003,060	1.4	31/03/2033	7.5	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Navigator	USD	USA	NO0013379446			20,600,000	15,305,738	15,432,776	1.1	30/10/2029	7.3	XL21	100.83
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	OCU	GBP	GBR				45,544,434	45,544,434	45,658,295	3.2	30/10/2031	9.8	GB85	100.25
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Crystal	EUR	DEU				19,636,000	17,152,341	17,323,864	1.2	09/07/2031	6.7	XL85	101.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Crystal Upsize	EUR	DEU				14,415,424	12,592,089	12,592,089	0.9	09/07/2031	6.0	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Hero	EUR	SPA				40,000,000	34,940,600	34,902,165	2.4	27/12/2029	6.5	XL85	99.89
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Murphy	GBP	GBR				65,000,000	56,778,475	56,778,475	3.9	31/12/2026	5.8	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Ocean II	USD	GBR				38,461,538	28,576,807	29,125,482	2.0	19/06/2026	8.9	XL85	101.92
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Poland PV	EUR	POL				14,286,497	12,479,469	12,483,213	0.9	24/08/2028	8.5	XL85	100.03
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Shark	CHF	CHE				45,000,000	42,075,720	42,075,720	2.9	28/06/2027	7.5	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Sienna	GBP	GBR				50,000,000	50,000,000	49,635,000	3.4	01/12/2028	9.8	XL85	99.27
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Tyre	USD	USA				60,820,345	45,189,334	45,541,811	3.2	15/08/2027	9.9	XL85	100.78
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Ventus Takeout Facility	EUR	DEU				32,720,372	-	-	30/09/2024	12.0	XL85	N/A	
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Project Volt	USD	USA				50,000,000	37,149,850	37,606,793	2.6	26/09/2031	8.8	XL85	101.23
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Roseton	USD	USA				52,562,500	39,053,780	39,053,780	2.7	31/12/2029	9.1	XL85	100.00
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Sacramento Data Centre Senior Secured 2028	USD	USA				58,107,060	43,173,371	42,396,250	2.9	24/07/2028	7.0	XL85	98.20
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Salt Creek Equity (various vehicles)	GBP	USA				22,311,772	16,577,580	14,021,434	1.0	12/07/2028	-	XL85	84.58
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Salt Creek First Lien Facility 2021	USD	USA				14,157,335	10,518,858	10,505,183	0.7	13/07/2026	8.0	XL85	99.87
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Salt Creek First Out 2L Facility 2027	USD	USA				12,009,957	8,923,362	8,835,913	0.6	12/07/2027	7.5	XL85	99.02
30-09-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,440,781,703	84,771,691	Salt Creek Second Out 2L Facility 2027	USD	USA				51,424,776	38,208,454	35,675,234	2.5	12/07/2027	7.5	XL85	93.37
30-09-25	GG00BV54HY67	Sequo																	

*N/A due to commercial confidentiality reasons.

W-a. price:

95.56