

SEQI Monthly Holdings Sheet

Fund ISIN Primary							Holding		Holding		Holding Market					Holdings Price			
Data Date	fund ISIN	Primary					Holding	Country		Sedol, Cusip	Number of shares or	Number of shares	Value	% of	Holding -				
(Month End)	multiple share classes	Fund Name	Fund	Currency	Total Net Assets	Cash	Holding Name	(domicile)	or	or	Par value	or Par value	(in Fund Currency)	holding in TNA	Maturity Date		Coupon Rate	Holding CIC	
								(ISO Code)	(ISO Code)	(or WKN)	Valor Code	(in Holding Currency)	(in Fund Currency)	Currency)					
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Revolving Credit Facility		GBP	GBR		-	94,722,633	-	94,722,633	-	-	-	N/A	
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	4000 Connecticut B Note		USD	USA			80,989,094	59,055,778	-	-	30/06/2025	10.3	XL85	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	4000 Connecticut Unsecured Note		USD	USA			12,209,830	8,903,186	-	-	30/06/2025	18.7	XL85	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	4000 Connecticut Unsecured Promissory Note		USD	USA			3,391,474	2,473,001	-	-	30/06/2025	10.8	XL85	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	ACG BidCo Limited		GBP	GBR			40,839,998	40,839,998	40,839,998	2.9	30/09/2027	16.0	XL85	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	ACG Equity		GBP	GBR			-	-	-	0.0	30/09/2027	-	XL	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Aliwin Plus Tranche B		EUR	SPA			4,808,482	4,124,266	-	0.0	31/12/2038	-	XL85	
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	AP Wireless Junior		EUR	USA			75,943,241	65,137,011	63,580,236	4.4	06/11/2028	6.3	XL81	97.61
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	AP Wireless US Holdco		USD	USA			50,000,000	36,459,093	36,459,093	2.6	30/03/2027	7.8	XL81	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Atlas Air		USD	USA			16,000,000	11,666,910	11,713,577	0.8	15/02/2030	8.5	XL21	100.40
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Brightline II		USD	USA			50,000,000	36,459,093	27,001,604	1.9	31/01/2030	11.0	XL21	74.06
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Bulb Senior TL 2022		GBP	GBR			11,953,906	11,953,906	11,464,992	0.8	30/09/2025	13.8	XL85	95.91
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Bulb Senior TL 2022		GBP	GBR			6,831,864	6,831,864	6,552,440	0.5	30/09/2025	13.8	XL85	95.91
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	CELL Equity		GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	CELL Preferred Equity		GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	N/A
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Community Fibre Limited		GBP	GBR			18,692,308	18,692,308	18,692,308	1.3	22/12/2029	8.2	XL85	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	ETT		EUR	HOL			19,367,000	16,611,202	16,632,796	1.2	01/07/2031	5.5	XL85	100.13
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Euroports 2nd Lien 2030		EUR	BEL			50,000,000	42,885,325	43,314,178	3.0	30/06/2030	10.9	XL85	101.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Exeltium Mezzanine		EUR	FRA			12,555,000	10,768,505	10,888,035	0.8	31/12/2031	9.4	XL85	101.11
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Expedient Data Centers Senior Secured 2026		USD	USA			65,000,000	47,396,821	47,396,821	3.3	08/05/2030	9.3	XL85	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Gadwall Holdings Limited		GBP	GBR			75,192,112	75,192,112	35,498,196	2.5	30/09/2027	16.3	XL85	47.21
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	GenOn Bowline Senior Secured 2026		USD	USA			28,394,388	20,704,672	20,704,672	1.4	25/06/2026	11.5	XL85	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Grange Backup Power Ltd		EUR	IRE			50,432,134	43,255,969	43,212,713	3.0	03/12/2025	9.0	XL85	99.90
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Hawkeye Solar HoldCo 2030 1, 2, and 3		USD	USA			70,372,810	51,314,576	50,000,923	3.5	28/04/2030	8.3	XL85	97.44
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Infinis Energy		GBP	GBR			65,000,000	65,000,000	59,858,500	4.2	25/01/2032	5.0	XL85	92.09
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Jetpeaks Tranche A		USD	USA			30,000,000	21,875,456	5,468,864	0.4	31/03/2027	7.2	XL64	25.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Jetpeaks Tranche B		USD	USA			37,545,512	27,377,506	6,844,377	0.5	31/03/2027	12.0	XL64	25.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Jetpeaks Tranche C		USD	USA			11,999,775	8,750,018	2,187,504	0.2	31/03/2027	12.0	XL64	25.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Kenai HoldCo 2024		EUR	DEU			68,285,062	58,568,541	42,878,029	3.0	31/03/2026	7.5	XL85	73.21
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Kraftwerk Obernburg Mezzanine 2027		EUR	DEU			13,886,791	11,910,791	11,073,462	0.8	30/12/2026	9.5	XL85	92.97
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	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
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Madrid Metro		EUR	SPA			41,439,363	35,542,811	33,083,248	2.3	30/06/2030	1.3	XL85	93.08
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Native Dancer 2.0		EUR	HOL			23,100,067	19,813,077	19,813,077	1.4	31/03/2033	7.5	XL85	100.00
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Navigator		USD	USA			20,600,000	15,021,146	14,884,454	1.0	30/10/2029	7.3	XL21	99.09
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	OCU		GBP	GBR			40,000,000	40,000,000	39,952,000	2.8	30/10/2031	10.0	XL85	99.88
30-06-25	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,428,835,954	38,669,798	Project Crystal		EUR	DEU			15,800,000	13,551,763	13,715,739	1.0	09/07/2031	6.7	XL85	101.21
30-06-25	GG00BV5																		