

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 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
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Newfving Credit Facility	GBP	GBR			-	-	-	0.0				N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 4000 Connecticut B Note	USD	USA			84,193,500	62,588,091	-	0.0	30/12/2026	10.3	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 4000 Connecticut Unsecured Note	USD	USA			13,442,491	9,992,931	-	0.0	30/12/2026	18.6	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 4000 Connecticut Unsecured Promissory Note	USD	USA			3,589,253	2,668,193	-	0.0	30/12/2026	10.7	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 KCG BidCo Limited	GBP	GBR			56,436,319	56,436,319	56,436,319	4.0	30/09/2027	16.0	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 KCG Equity	GBP	GBR			-	-	-	0.0	30/09/2027	-	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Alwin Plus Tranche B	EUR	SPA			4,808,482	4,195,150	-	0.0	31/12/2038	-	XL85	-
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 AP Wireless Junior	EUR	USA			76,708,812	66,924,456	65,204,498	4.6	06/11/2028	6.3	XL81	97.43
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 AP Wireless US Holdco	USD	USA			50,000,000	37,169,194	37,169,194	2.6	30/03/2027	7.8	XL81	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Clyde Street Earn-outs	GBP	GBR			9,324,627	9,324,627	9,324,627	0.7	04/11/2026	21.2	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Community Fibre Ltd	GBP	GBR			38,076,923	38,076,923	38,076,923	2.7	01/10/2029	8.0	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Euroports 1st Lien 2032	EUR	BEL			35,000,000	30,535,683	30,535,683	2.2	30/06/2032	6.6	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Exellium Mezzanine	EUR	FRA			11,407,500	9,952,452	10,066,905	0.7	31/12/2031	9.4	XL85	101.15
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Expedient Data Center's Senior Secured 2026	USD	USA			65,000,000	48,319,952	48,319,952	3.4	08/05/2030	8.7	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Gadwall Holdings Limited	GBP	GBR			81,505,188	81,505,188	37,329,376	2.6	30/09/2027	16.3	XL85	45.80
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 GenOn Bowline Senior Secured 2030	USD	USA			45,875,000	34,102,736	34,102,736	2.4	05/08/2030	10.0	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Grange Backup Power Ltd	EUR	IRE			56,847,844	49,596,793	49,596,793	3.5	03/03/2026	9.0	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			70,349,862	52,296,954	51,366,068	3.6	28/04/2030	8.3	XL85	98.22
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Itsepeaks Earn-outs	USD	USA			10,000,000	7,433,839	5,009,664	0.4	31/03/2027	-	XL85	67.39
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Kenal HoldCo 2024	EUR	DEU			70,920,425	61,874,839	45,298,240	3.2	31/03/2026	7.5	XL85	73.21
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Kraftwerk Obernburg Mezzanine 2027	EUR	DEU			15,027,145	13,110,404	11,971,110	0.8	30/12/2026	9.5	XL85	91.31
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 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
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Madrid Metro	EUR	SPA			41,439,363	36,153,693	33,850,703	2.4	30/06/2030	5.4	XL85	93.63
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Muelthian	EUR	DEU			53,800,000	46,937,707	46,937,707	3.3	15/05/2030	7.9	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Native Dancer 2.0	EUR	HOL			22,632,728	19,745,881	19,745,881	1.4	31/03/2033	7.5	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Navigator	USD	USA			20,600,000	15,313,708	15,451,531	1.1	30/10/2029	7.3	XL21	100.90
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 DCU	GBP	GBR	N00013379446		45,544,434	45,544,434	45,831,364	3.2	30/10/2031	9.0	GB85	100.63
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Crystal	EUR	DEU			19,636,000	17,131,391	17,302,705	1.2	09/07/2031	6.7	XL85	101.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Crystal Upsize	EUR	DEU			14,415,424	12,576,709	12,702,476	0.9	09/07/2031	6.0	XL85	101.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Griffin	GBP	GBR			13,069,122	13,069,122	13,069,122	0.9	12/08/2030	8.0	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Hero	EUR	SPA			60,000,000	52,346,885	52,017,100	3.7	27/12/2029	6.5	XL85	99.37
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Murphy	EUR	GBR			65,000,000	56,709,126	56,709,126	4.0	31/12/2026	5.8	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Poland PV	EUR	POL			14,871,058	12,974,226	12,959,954	0.9	24/08/2028	8.5	XL85	99.89
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Shark	CHF	CHE			45,000,000	42,158,516	42,158,516	3.0	28/06/2027	7.3	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Sienna	GBP	GBR			50,000,000	50,000,000	49,930,000	3.5	01/12/2028	9.8	XL85	99.86
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Tyre	USD	USA			61,295,150	45,565,827	45,875,674	3.2	15/08/2027	9.9	XL85	100.68
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Ventus Takeout Facility	EUR	DEU			32,720,372	28,546,826	-	-	30/09/2024	-	XL85	N/A
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Project Volt	USD	USA			50,000,000	37,169,194	37,812,221	2.7	26/09/2031	8.8	XL85	101.73
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Roseton	USD	USA			40,000,000	29,735,355	29,735,355	2.1	31/12/2029	8.7	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Sacramento Data Centre Senior Secured 2028	USD	USA			56,721,653	42,165,963	41,520,824	2.9	24/07/2028	7.0	XL85	98.47
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Salt Creek Equity (various vehicles)	USD	USA			22,311,772	16,586,212	14,028,618	1.0	12/07/2028	-	XL85	84.58
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Salt Creek First Out 2L Facility 2027	USD	USA			12,005,957	8,938,008	8,868,191	0.6	12/07/2027	7.5	XL85	98.33
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Salt Creek Second Out 2L Facility 2027	USD	USA			51,424,776	38,228,350	37,784,901	2.7	12/07/2027	7.5	XL85	98.84
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,738,329	7,573,498	0.5	12/07/2028	5.0	XL85	77.77
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Scandlines Mezzanine 2032	EUR	DEN			50,000,000	43,622,404	41,454,371	2.9	31/12/2032	6.5	XL85	95.03
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Serrezeville Senior Vn Tranche B	EUR	SPA			15,527,912	4,822,816	2,030,441	0.1	31/12/2038	-	XL85	42.08
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Sheppey (A249) Mezzanine	GBP	GBR			1,697,362	1,697,362	1,650,850	0.1	30/08/2032	9.2	XL85	97.79
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Sunrun Radcliffe HoldCo 2024	USD	USA			43,900,000	32,634,552	32,634,552	2.3	31/03/2027	13.1	XL85	100.00
31-12-25	GG00BV54HY67	Sequoia Economic Infrastr	GBP	1,412,228,412		77,014,674 Texas Power	USD	USA			33,133,333	24,630,786	24,630,786	1.7	15/12/2028	8.1	XL85	100.00

*N/A due to commercial confidentiality reasons.

W-s. price:

96.43