

## 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, Cusp 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 - Coupon	Holding CIC
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Revolving Credit Facility	GBP	GBR			80,603,224	80,603,224	80,603,224	-5.9				N/A
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	ACG BidCo Limited	GBP	GBR			67,768,833	67,768,833	63,814,259	4.7	30/09/2027	15.4	XL85	94.16
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	ACG Equity	GBP	GBR			-	-	-	0.0	30/09/2027		XL	N/A
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Aliwin Plus Tranche B	EUR	SPA			4,808,482	4,167,517	-	0.0	31/12/2038		XL85	-
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	AP Wireless Junior	EUR	USA			77,486,384	67,157,552	62,613,137	4.6	06/11/2031	6.3	XL81	93.23
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	AP Wireless US Holdco	USD	USA			50,000,000	37,127,794	37,077,979	2.7	30/03/2027	7.8	XL81	99.87
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900		XL85	N/A
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900		XL85	-
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Clyde Street Earn-outs	GBP	GBR			10,903,827	10,903,827	10,903,827	0.8	04/11/2026	21.2	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769	44,930,769	3.3	22/12/2029	8.0	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Euroports 1st Lien 2032	EUR	BEL			35,000,000	30,334,547	30,334,547	2.2	30/06/2032	6.3	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Exeltium Mezzanine	EUR	FRA			10,260,000	8,892,567	8,962,142	0.7	31/12/2031	9.4	XL85	100.78
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Expedient Data Centers Senior Secured 2026	USD	USA			65,000,000	48,266,132	48,266,132	3.5	08/05/2030	8.6	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Gadwall Holdings Limited	GBP	GBR			84,669,206	84,669,206	29,371,747	2.2	30/09/2027	15.8	XL85	34.69
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	GenOn Bowline Senior Secured 2030	USD	USA			32,000,000	23,761,788	23,761,788	1.7	05/08/2030	9.7	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Grange Backup Power Ltd Facility B	EUR	IRE			60,449,895	52,392,004	52,392,004	3.9	31/12/2026	9.1	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			70,408,868	52,282,519	48,715,449	3.6	28/04/2030	8.3	XL85	93.18
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Jetpeaks Earn-outs	USD	USA			10,000,000	7,425,559	6,186,688	0.5	31/03/2027	-	XL85	83.32
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Kenai HoldCo 2024	EUR	DEU			73,677,439	63,856,334	44,788,851	3.3	31/03/2029	7.5	XL85	70.14
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Kraftwerk Oberrburg Mezzanine 2027	EUR	DEU			15,027,145	13,024,047	11,891,879	0.9	15/02/2029	9.5	XL85	91.31
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056	32,507,056	2.4	31/12/2026	8.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	LVFT	USD	USA			55,000,000	40,840,573	40,840,573	3.0	11/02/2033	7.6	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Madrid Metro	EUR	SPA			41,439,363	35,915,551	33,673,175	2.5	30/06/2030	5.4	XL85	93.76
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Muehlan	EUR	DEU			59,300,000	51,395,389	52,390,382	3.9	15/05/2030	7.9	XL85	101.94
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Native Dancer 2.0	EUR	HOL			22,390,939	19,406,257	19,406,257	1.4	15/05/2033	7.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Navigator	USD	USA	NO0013379446		34,800,000	25,840,945	25,990,822	1.9	30/10/2029	7.3	XL11	100.58
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	OCU	GBP	GBR			52,344,434	52,344,434	52,082,712	3.8	07/11/2031	8.2	GB85	99.50
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Portuguese High-Speed Rail	EUR	O			5,831,979	5,054,584	5,054,584	0.4	10/07/2045	9.1	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Crystal	EUR	DEU			24,705,000	21,411,856	21,411,856	1.6	09/07/2031	6.7	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Crystal Upsize	EUR	DEU			14,415,424	12,493,867	12,493,867	0.9	09/07/2031	6.0	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Dynamo	USD	USA			60,000,000	44,553,353	44,553,353	3.3	04/03/2031	9.2	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Eagle	GBP	GBR			37,500,000	37,500,000	37,500,000	2.8	16/04/2027	7.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Griffin	GBP	GBR			13,383,430	13,383,430	13,383,430	1.0	12/08/2030	7.8	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Hero	EUR	SPA			60,000,000	52,002,080	50,928,902	3.7	27/12/2029	6.5	XL85	97.94
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Poland PV	EUR	POL			19,632,798	17,015,773	12,925,105	1.0	24/08/2028	8.5	XL85	75.96
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Shark	CHF	CHE			45,000,000	42,763,470	42,556,649	3.1	28/06/2027	7.3	XL85	99.52
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Sienna	GBP	GBR			50,000,000	50,000,000	49,142,293	3.6	01/12/2028	9.8	XL85	98.28
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Tyre	USD	USA			60,616,271	45,010,968	45,010,968	3.3	15/08/2027	9.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Ventus Takeout Facility	EUR	DEU			32,720,372	28,358,790	-	0.0	30/09/2024	12.0	XL85	N/A
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Project Volt	USD	USA			50,000,000	37,127,794	37,493,398	2.8	26/09/2031	8.1	XL85	100.98
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Roseton	USD	USA			39,187,500	29,098,908	29,098,908	2.1	05/01/2029	8.6	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Sacramento Data Centre Senior Secured 2028	USD	USA			56,316,992	41,818,513	40,870,790	3.0	24/07/2028	7.0	XL85	97.73
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Salt Creek Equity (various vehicles)	USD	USA			211,000	156,679	-	0.0	12/07/2028	-	XL85	-
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	8,918,064	8,918,064	0.7	12/07/2027	7.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Salt Creek Second Out 2L Facility 2027	USD	USA			51,424,776	38,185,770	38,185,770	2.8	12/07/2027	7.5	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,727,482	7,325,904	0.5	12/07/2028	5.0	XL85	75.31
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	43,335,067	41,149,305	3.0	31/12/2032	6.5	XL85	94.96
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Serrezuela Solar V1 Tranche B	EUR	SPA			5,527,912	4,791,048	2,073,067	0.2	31/12/2038	-	XL85	43.27
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568	1,577,747	0.1	30/09/2032	9.1	XL85	97.90
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Sunrun Radcliffe HoldCo 2024	USD	USA			36,550,000	27,140,417	27,140,418	2.0	31/03/2030	12.8	XL85	100.00
31-05-26	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,360,265,875	22,827,100	Texas Power	USD	USA			31,800,000	23,613,277	23,532,024	1.7	18/12/2026	8.1	XL85	99.66

Holdings Price

\*N/A due to commercial confidentiality reasons. W-a. price: 95.77