

SEQI Monthly Holdings Sheet

| Data Date<br>(Month End) | Fund ISIN Primary<br>fund ISIN in case of<br>multiple share classes |                            | Fund<br>Name | Fund<br>Currency | Total Net Assets | Cash                                       | Holding Name | Holding<br>Currency<br>(ISO Code) | Holding<br>Country<br>(domicile)<br>(ISO Code) | Holding<br>ISIN<br>(or WKN) | Holding Sedol,<br>Cusip or<br>Valor Code | Number of shares<br>or Par value<br>(in Holding<br>Currency) | Number of shares or Par<br>value<br>(in Fund Currency) | Holding Market<br>Value<br>(in Fund<br>Currency) | % of<br>holding<br>in TNA | Holding -<br>Maturity Date | Holding -<br>Coupon<br>Rate | Holding<br>CIC | Holdings<br>Price |
|--------------------------|---------------------------------------------------------------------|----------------------------|--------------|------------------|------------------|--------------------------------------------|--------------|-----------------------------------|------------------------------------------------|-----------------------------|------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------------|
|                          |                                                                     |                            |              |                  |                  |                                            |              |                                   |                                                |                             |                                          |                                                              |                                                        |                                                  |                           |                            |                             |                |                   |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Revolving Credit Facility                  | GBP          | GBR                               |                                                |                             |                                          | -                                                            | -                                                      | -                                                | 0.0                       |                            | -                           |                | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | 4000 Connecticut B Note                    | USD          | USA                               |                                                |                             |                                          | 83,668,188                                                   | 63,207,817.11                                          | -                                                | -                         | 30/12/2025                 | 10.3                        | XL85           | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | 4000 Connecticut Unsecured Note            | USD          | USA                               |                                                |                             |                                          | 13,217,857                                                   | 9,985,538.08                                           | -                                                | -                         | 30/12/2025                 | 18.6                        | XL85           | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | 4000 Connecticut Unsecured Promissory Note | USD          | USA                               |                                                |                             |                                          | 3,556,591                                                    | 2,686,855.46                                           | -                                                | -                         | 30/12/2025                 | 10.7                        | XL85           | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | ACG BidCo Limited                          | GBP          | GBR                               |                                                |                             |                                          | 56,436,319                                                   | 56,436,319                                             | 56,436,319                                       | 4.0                       | 30/09/2027                 | 16.0                        | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | ACG Equity                                 | GBP          | GBR                               |                                                |                             |                                          | -                                                            | -                                                      | -                                                | 0.0                       | 30/09/2027                 | -                           | XL             | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Aliwin Plus Tranche B                      | EUR          | SPA                               |                                                |                             |                                          | 4,808,482                                                    | 4,215,008                                              | -                                                | 0.0                       | 31/12/2038                 | -                           | XL85           | -                 |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | AP Wireless Junior                         | EUR          | USA                               |                                                |                             |                                          | 76,708,812                                                   | 67,241,245                                             | 65,553,489                                       | 4.6                       | 06/11/2028                 | 6.3                         | XL81           | 97.49             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | AP Wireless US Holdco                      | USD          | USA                               |                                                |                             |                                          | 50,000,000                                                   | 37,772,909                                             | 37,772,909                                       | 2.7                       | 30/03/2027                 | 7.8                         | XL81           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | CELL Equity                                | GBP          | GBR                               |                                                |                             |                                          | -                                                            | -                                                      | -                                                | 0.0                       | 00/01/1900                 | -                           | XL85           | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | CELL Preferred Equity                      | GBP          | GBR                               |                                                |                             |                                          | 11,311,769                                                   | 11,311,769                                             | -                                                | 0.0                       | 00/01/1900                 | -                           | XL85           | -                 |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Clyde Street Earn-outs                     | GBP          | GBR                               |                                                |                             |                                          | 9,256,641                                                    | 9,256,641                                              | 9,256,641                                        | 0.7                       | 04/11/2026                 | 21.2                        | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Community Fibre Ltd                        | GBP          | GBR                               |                                                |                             |                                          | 18,692,308                                                   | 18,692,308                                             | 18,692,308                                       | 1.3                       | 01/10/2029                 | 8.2                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Euroports 1st Lien 2032                    | EUR          | BEL                               |                                                |                             |                                          | 30,680,224                                                   | 30,680,224                                             | 30,680,224                                       | 2.2                       | 30/06/2032                 | 6.6                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Exeltium Mezzanine                         | EUR          | FRA                               |                                                |                             |                                          | 11,407,500                                                   | 9,999,562                                              | 10,112,557                                       | 0.7                       | 31/12/2031                 | 9.4                         | XL85           | 101.13            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Expedient Data Centers Senior Secured 2026 | USD          | USA                               |                                                |                             |                                          | 65,000,000                                                   | 49,104,782                                             | 49,104,782                                       | 3.5                       | 08/05/2030                 | 9.4                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Gadwall Holdings Limited                   | GBP          | GBR                               |                                                |                             |                                          | 78,348,662                                                   | 35,883,687                                             | 35,883,687                                       | 2.5                       | 30/09/2027                 | 16.3                        | XL85           | 45.80             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | GenOn Bowline Senior Secured 2030          | USD          | USA                               |                                                |                             |                                          | 47,500,000                                                   | 35,884,264                                             | 35,884,264                                       | 2.5                       | 05/08/2030                 | 10.0                        | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Grange Backup Power Ltd                    | EUR          | IRE                               |                                                |                             |                                          | 55,569,740                                                   | 48,711,203                                             | 48,711,203                                       | 3.4                       | 03/03/2026                 | 9.0                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Hawkeye Solar HoldCo 2030 1, 2, and 3      | USD          | USA                               |                                                |                             |                                          | 70,349,862                                                   | 53,146,379                                             | 52,327,925                                       | 3.7                       | 28/04/2030                 | 8.3                         | XL85           | 98.46             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Jetpeaks Earn-outs                         | USD          | USA                               |                                                |                             |                                          | 10,000,000                                                   | 7,554,582                                              | 5,049,483                                        | 0.4                       | 31/03/2027                 | -                           | XL85           | 66.44             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Kenai HoldCo 2024                          | EUR          | DEU                               |                                                |                             |                                          | 70,920,425                                                   | 62,167,273                                             | 45,512,660                                       | 3.2                       | 31/03/2026                 | 7.5                         | XL85           | 73.21             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Kraftwerk Oberrnburg Mezzanine 2027        | EUR          | DEU                               |                                                |                             |                                          | 14,438,922                                                   | 12,656,839                                             | 11,488,612                                       | 0.8                       | 30/12/2026                 | 9.5                         | XL85           | 90.77             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | 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            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Madrid Metro                               | EUR          | SPA                               |                                                |                             |                                          | 41,439,363                                                   | 36,324,828                                             | 33,851,107                                       | 2.4                       | 30/06/2030                 | 5.4                         | XL85           | 93.19             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Muehlhan                                   | EUR          | DEU                               |                                                |                             |                                          | 53,800,000                                                   | 47,159,888                                             | 47,159,888                                       | 3.3                       | 15/05/2030                 | 7.9                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Native Dancer 2.0                          | EUR          | HOL                               |                                                |                             |                                          | 22,899,503                                                   | 20,073,197                                             | 20,073,197                                       | 1.4                       | 31/03/2033                 | 7.5                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Navigator                                  | USD          | USA                               |                                                | I0001337944                 |                                          | 20,600,000                                                   | 15,562,439                                             | 15,724,288                                       | 1.1                       | 30/10/2029                 | 7.3                         | XL121          | 101.04            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | OCU                                        | GBP          | GBR                               |                                                |                             |                                          | 45,544,434                                                   | 45,544,434                                             | 45,999,878                                       | 3.3                       | 30/10/2031                 | 9.0                         | GB85           | 101.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Crystal                            | EUR          | DEU                               |                                                |                             |                                          | 19,636,000                                                   | 17,212,482                                             | 17,384,607                                       | 1.2                       | 09/07/2031                 | 6.7                         | XL85           | 101.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Crystal Upsize                     | EUR          | DEU                               |                                                |                             |                                          | 14,415,424                                                   | 12,636,241                                             | 12,762,604                                       | 0.9                       | 09/07/2031                 | 6.0                         | XL85           | 101.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Griffin                            | GBP          | GBR                               |                                                |                             |                                          | 10,282,182                                                   | 10,282,182                                             | 10,282,182                                       | 0.7                       | 12/08/2030                 | 8.0                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Hero                               | EUR          | SPA                               |                                                |                             |                                          | 53,333,333                                                   | 46,750,818                                             | 46,685,367                                       | 3.3                       | 27/12/2029                 | 6.5                         | XL85           | 99.86             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Murphy                             | EUR          | GBR                               |                                                |                             |                                          | 65,000,000                                                   | 56,977,560                                             | 56,977,560                                       | 4.0                       | 31/12/2026                 | 5.8                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Ocean II                           | USD          | GBR                               |                                                |                             |                                          | 36,184,210                                                   | 27,335,658                                             | 27,824,966                                       | 2.0                       | 19/06/2026                 | 9.0                         | XL85           | 101.79            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Poland PV                          | EUR          | POL                               |                                                |                             |                                          | 14,286,497                                                   | 12,523,227                                             | 12,524,479                                       | 0.9                       | 24/08/2028                 | 8.5                         | XL85           | 100.01            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Shark                              | CHF          | CHE                               |                                                |                             |                                          | 45,000,000                                                   | 42,329,038                                             | 42,329,038                                       | 3.0                       | 28/06/2027                 | 7.3                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Sienna                             | GBP          | GBR                               |                                                |                             |                                          | 50,000,000                                                   | 50,000,000                                             | 49,925,000                                       | 3.5                       | 01/12/2028                 | 9.8                         | XL85           | 99.85             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Tyre                               | USD          | USA                               |                                                |                             |                                          | 60,820,345                                                   | 45,947,227                                             | 46,273,453                                       | 3.3                       | 15/08/2027                 | 9.9                         | XL85           | 100.71            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Ventus Takeout Facility            | EUR          | DEU                               |                                                |                             |                                          | 32,720,372                                                   | 28,681,953.02                                          | -                                                | -                         | 30/09/2024                 | 12.0                        | XL85           | N/A               |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Project Volt                               | USD          | USA                               |                                                |                             |                                          | 50,000,000                                                   | 37,772,909                                             | 38,218,630                                       | 2.7                       | 26/09/2031                 | 8.8                         | XL85           | 101.18            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Roseton                                    | USD          | USA                               |                                                |                             |                                          | 52,562,500                                                   | 39,708,771                                             | 39,708,771                                       | 2.8                       | 31/12/2029                 | 9.1                         | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Sacramento Data Centre Senior Secured 2028 | USD          | USA                               |                                                |                             |                                          | 56,721,653                                                   | 42,850,837                                             | 42,212,360                                       | 3.0                       | 24/07/2028                 | 7.0                         | XL85           | 98.51             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Salt Creek Equity (various vehicles)       | USD          | USA                               |                                                |                             |                                          | 22,311,772                                                   | 16,855,611                                             | 14,256,476                                       | 1.0                       | 12/07/2028                 | -                           | XL85           | 84.58             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Salt Creek First Out 2L Facility 2027      | USD          | USA                               |                                                |                             |                                          | 12,009,957                                                   | 9,073,020                                              | 8,972,310                                        | 0.6                       | 12/07/2027                 | 7.5                         | XL85           | 98.89             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Salt Creek Second Out 2L Facility 2027     | USD          | USA                               |                                                |                             |                                          | 51,424,776                                                   | 38,849,268                                             | 38,216,025                                       | 2.7                       | 12/07/2027                 | 7.5                         | XL85           | 98.37             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Salt Creek Series B Preferred Equity       | USD          | USA                               |                                                |                             |                                          | 13,100,000                                                   | 9,896,502                                              | 7,678,696                                        | 0.5                       | 12/07/2028                 | 5.0                         | XL85           | 77.59             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Scandlines Mezzanine 2032                  | EUR          | DEN                               |                                                |                             |                                          | 50,000,000                                                   | 43,828,892                                             | 41,922,335                                       | 3.0                       | 31/12/2032                 | 6.5                         | XL85           | 95.65             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Serrezuela Solar VI Tranche B              | EUR          | SPA                               |                                                |                             |                                          | 5,527,912                                                    | 4,845,645                                              | 2,026,933                                        | 0.1                       | 31/12/2038                 | -                           | XL85           | 41.83             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Sheppey (A249) Mezzanine                   | GBP          | GBR                               |                                                |                             |                                          | 1,697,362                                                    | 1,697,362                                              | 1,659,171                                        | 0.1                       | 30/09/2032                 | 9.2                         | XL85           | 97.75             |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Sunrun Radcliffe HoldCo 2024               | USD          | USA                               |                                                |                             |                                          | 43,100,000                                                   | 32,560,248                                             | 32,560,248                                       | 2.3                       | 31/03/2027                 | 13.1                        | XL85           | 100.00            |
| 30-11-25                 | GG00BV54HY67                                                        | Sequoia Economic Infrastru | GBP          | 1,415,032,798    | 65,281,522       | Texas Power                                | USD          | USA                               |                                                |                             |                                          | 33,933,333                                                   | 25,635,214                                             | 25,635,214                                       | 1.8                       | 15/12/2028                 | 8.6                         | XL85           | 100.00            |

\*N/A due to commercial confidentiality reasons.

W-a. price: 96.58