

Fund ISIN																Holdings Price	
Data Date (Month End)	Primary fund	Fund Name	Fund Currency	Total Net Assets	Cash	Holding Name	Holding Currency (ISO Code)	Holding Country (domicile) (ISO 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		
	ISIN in case of multiple share classes																
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Revolving Credit Facility	GBP	GBR	-	-	-	0.0			3.5	N/A	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	4000 Connecticut B Note	USD	USA	77,802,198	62,147,294	29,078,719	2.0	14/02/2025	10.3	XL85	46.79	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	4000 Connecticut Unsecured Note	USD	USA	11,116,776	8,879,924	5,087,308	0.3	14/02/2025	19.0	XL85	57.29	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	4000 Connecticut Unsecured Promissory Note	USD	USA	2,721,708	2,174,062	1,293,349	0.1	14/02/2025	11.3	XL85	59.49	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	ACG BidCo Limited	GBP	GBR	34,819,888	34,819,888	34,819,888	2.3	30/09/2027	16.5	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	ACG Equity	GBP	GBR	-	-	-	0.0	00/01/1900	-	XL	N/A	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Aliwin Plus Tranche B	EUR	SPA	4,808,482	3,974,937	-	0.0	31/12/2038	-	XL85	-	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	AP Wireless Junior	EUR	USA	74,798,847	61,832,559	60,398,044	4.1	06/11/2028	6.3	XL81	97.68	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	AP Wireless US Holdco	USD	USA	50,000,000	39,939,292	39,939,292	2.7	30/03/2027	7.8	XL	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Atlas Air	USD	USA	28,000,000	22,366,004	22,486,780	1.5	15/02/2030	8.5	XL21	100.54	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Brightline II	USD	USA	50,000,000	39,939,292	38,213,915	2.6	31/01/2030	11.0	XL21	95.68	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Bulb Senior TL 2022	GBP	GBR	11,746,594	11,746,594	11,390,672	0.8	31/12/2022	14.3	XL85	96.97	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Bulb Senior TL 2022	GBP	GBR	6,713,381	6,713,381	6,509,965	0.4	31/12/2022	14.3	XL85	96.97	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	CELL Equity	GBP	GBR	-	-	-	0.0	00/01/1900	-	XL85	N/A	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	CELL Preferred Equity	GBP	GBR	11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	N/A	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	ETT	EUR	HOL	19,367,000	16,009,754	16,169,852	1.1	01/07/2031	7.5	XL85	101.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Euroports 2nd Lien 2030	EUR	BEL	50,000,000	41,332,562	41,745,887	2.8	30/06/2030	10.9	XL85	101.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Exeltium Mezzanine	EUR	FRA	10,230,000	8,456,642	8,476,092	0.6	31/12/2031	9.4	XL85	100.23	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Expedient Data Centers Senior Secured 2026	USD	USA	65,000,000	51,921,080	51,921,080	3.5	31/12/2026	11.0	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Gadwall Holdings Limited	GBP	GBR	64,309,879	64,309,879	36,656,631	2.5	30/09/2027	17.0	XL85	57.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	GenOn Bowline Senior Secured 2026	USD	USA	30,959,259	24,729,818	24,729,818	1.7	25/06/2026	12.6	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Grange Backup Power Ltd	EUR	IRE	15,176,792	12,545,914	12,545,914	0.8	30/04/2025	9.0	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA	71,108,347	56,800,341	53,386,641	3.6	28/04/2030	8.3	XL85	93.99	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Infinis Energy	GBP	GBR	65,000,000	65,000,000	60,443,500	4.1	25/01/2032	5.0	XL85	92.99	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Jetpeaks Tranche A	USD	USA	30,000,000	23,963,575	5,990,894	0.4	31/03/2027	7.2	XL64	25.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Jetpeaks Tranche B	USD	USA	36,451,953	29,117,304	7,279,326	0.5	31/03/2027	12.0	XL64	25.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Jetpeaks Tranche C	USD	USA	11,099,884	8,866,430	2,216,608	0.1	31/03/2027	12.3	XL64	25.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Kenai HoldCo 2024	EUR	DEU	65,712,039	54,320,939	47,585,142	3.2	31/03/2026	6.6	XL85	87.60	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Kraftwerk Obernburg Mezzanine 2027	EUR	DEU	13,345,314	11,031,920	10,215,558	0.7	30/12/2026	9.5	XL85	92.60	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Lightspeed Fibre Group Ltd	GBP	GBR	32,507,056	32,507,056	32,487,552	2.2	31/12/2026	8.5	XL85	99.94	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Madrid Metro	EUR	SPA	40,615,117	33,574,537	31,006,085	2.1	30/06/2030	5.4	XL85	92.35	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Native Dancer 2.0	EUR	HOL	23,494,065	19,421,398	19,508,794	1.3	31/03/2033	7.5	XL85	100.45	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Navigator	USD	USA	12,600,000	10,064,702	10,089,863	0.7	30/10/2029	7.3	XL21	100.25	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	OCU	GBP	GBR	40,000,000	40,000,000	39,952,000	2.7	30/10/2031	9.6	XL85	99.88	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Crystal	EUR	DEU	15,800,000	13,061,090	13,061,090	0.9	09/07/2031	6.7	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Hero	EUR	SPA	40,000,000	33,066,049	33,066,049	2.2	16/12/2029	7.2	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Nimble	EUR	HOL	53,813,433	44,484,941	43,283,848	2.9	15/08/2026	8.0	XL85	97.30	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Ocean II	USD	GBR	20,000,000	15,975,717	15,975,717	1.1	19/06/2026	10.6	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Shark	CHF	CHE	45,000,000	39,598,733	39,598,733	2.7	29/06/2027	8.5	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Sienna	GBP	GBR	50,000,000	50,000,000	49,850,000	3.4	01/12/2028	9.8	XL85	99.70	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Tyre	USD	USA	63,677,672	50,864,823	51,388,731	3.5	15/08/2027	10.5	XL85	101.03	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Project Ventus Takeout Facility	EUR	DEU	32,720,372	27,048,336	13,150,901	0.9	30/09/2024	12.0	XL85	48.62	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Roseton	USD	USA	55,000,000	43,933,222	43,933,222	3.0	31/12/2028	9.3	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Sacramento Data Centre Senior Secured 2028	USD	USA	58,672,243	46,866,557	45,319,960	3.0	24/07/2028	7.0	XL85	96.70	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Creek Equity (various vehicles)	USD	USA	22,311,772	17,822,328	15,074,251	1.0	12/07/2028	-	XL85	84.58	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Creek First Lien Facility 2021	USD	USA	12,569,968	10,040,712	9,960,387	0.7	13/07/2026	8.0	XL85	99.20	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Creek First Out 2L Facility 2027	USD	USA	12,009,957	9,593,384	9,219,242	0.6	12/07/2027	-	XL85	96.10	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Creek Second Out 2L Facility 2027	USD	USA	51,424,776	41,077,383	38,119,812	2.6	12/07/2027	-	XL85	92.80	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Creek Series B Preferred Equity	USD	USA	13,100,000	10,064,095	4,060,069	0.3	12/07/2028	-	XL85	38.80	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Salt Lake Potash Guarantee Facility	AUD	AUS	7,000,000	3,458,327	1,109,777	0.1	30/09/2024	12.0	XL85	32.09	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Scandlines Mezzanine 2032	EUR	DEN	50,000,000	41,332,562	41,254,030	2.8	31/12/2032	6.5	XL85	99.81	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Serrezuela Solar VI Tranche B	EUR	SPA	5,527,912	4,569,655	1,949,415	0.1	31/12/2038	-	XL85	42.66	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Sheppey (A249) Mezzanine	GBP	GBR	1,856,586	1,856,586	1,826,510	0.1	30/09/2032	10.2	XL85	98.38	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Sunrun Radcliffe HoldCo 2024	USD	USA	20,400,000	16,295,231	16,295,231	1.1	31/03/2027	14.3	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Techem	EUR	DEU	10,134,000	8,377,284	8,461,056	0.6	16/07/2029	6.8	XL85	101.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Texas Power	USD	USA	36,400,000	29,075,805	29,075,805	2.0	15/12/2028	9.7	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Tracy Hills Facility B	USD	USA	5,000,000	3,993,929	3,993,929	0.3	31/01/2029	11.3	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Tracy Hills TL 2025	USD	USA	51,434,344	41,085,026	41,085,026	2.8	31/01/2029	11.3	XL85	100.00	
31-12-24	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,487,149,613	68,720,567	Workdry	GBP	GBR	56,000,000	56,000,000	56,000,000		15/09/2026	8.9	XL85	100.00	
* Loan marks for Cell Equity are confidential as it's undergoing an M&A process.																W.-a. price:	93.96