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
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Revolving Credit Facility	GBP	GBR			-	-	-	0.0		-		N/A
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	ACG BidCo Limited	GBP	GBR			67,768,833	67,768,833	63,550,440	4.7	30/09/2027	15.4	XL85	93.78
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	ACG Equity	GBP	GBR			-	-	-	0.0	30/09/2027	-	XL	N/A
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Aliwin Plus Tranche B	EUR	SPA			4,808,482	4,152,402	-	0.0	31/12/2038	-	XL85	-
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	AP Wireless Junior	EUR	USA			77,486,384	66,913,975	62,006,151	4.6	06/11/2031	6.3	XL81	92.67
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	AP Wireless US Holdco	USD	USA			50,000,000	36,824,275	36,794,096	2.7	30/03/2027	7.8	XL81	99.92
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Clyde Street Earn-outs	GBP	GBR			10,824,366	10,824,366	10,824,366	0.8	04/11/2026	21.2	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769	44,930,769	3.3	22/12/2029	8.0	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Euroports 1st Lien 2032	EUR	BEL			35,000,000	30,224,525	30,224,525	2.2	30/06/2032	6.3	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Exeltium Mezzanine	EUR	FRA			10,260,000	8,860,104	8,926,274	0.7	31/12/2031	9.4	XL85	100.75
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Expedient Data Centers Senior Secur	USD	USA			65,000,000	47,871,557	47,495,646	3.5	08/05/2030	8.6	XL85	99.21
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Gadwall Holdings Limited	GBP	GBR			84,669,206	84,669,206	36,895,458	2.7	30/09/2027	15.8	XL85	43.58
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	GenOn Bowline Senior Secured 2030	USD	USA			32,000,000	23,567,536	23,567,536	1.7	05/08/2030	9.7	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Grange Backup Power Ltd Facility B	EUR	IRE			60,449,895	52,201,982	52,201,982	3.8	31/12/2026	9.1	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Hawkeye Solar HoldCo 2030 1, 2, and	USD	USA			70,408,868	51,855,110	48,449,812	3.6	28/04/2030	8.3	XL85	93.43
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Jetpeaks Earn-outs	USD	USA			10,000,000	7,364,855	5,191,083	0.4	31/03/2027	-	XL85	70.48
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Kenai HoldCo 2024	EUR	DEU			73,677,439	63,624,731	45,507,070	3.4	31/03/2029	7.5	XL85	71.52
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Kraftwerk Obernburg Mezzanine 202	EUR	DEU			15,027,145	12,976,809	11,797,768	0.9	15/02/2029	9.5	XL85	90.91
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	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
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	LVFT	USD	USA			55,000,000	40,506,702	40,506,702	3.0	11/02/2033	7.6	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Madrid Metro	EUR	SPA			41,439,363	35,785,288	33,376,292	2.5	30/06/2030	5.4	XL85	93.27
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Muehlhan	EUR	DEU			59,300,000	51,208,981	52,246,263	3.9	15/05/2030	7.9	XL85	102.03
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Native Dancer 2.0	EUR	HOL			22,390,939	19,335,871	19,335,871	1.4	31/03/2033	7.5	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Navigator	USD	USA	NO0013379446		34,800,000	25,629,695	25,724,525	1.9	30/10/2029	7.3	XL21	100.37
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	OCU	GBP	GBR			52,344,434	52,344,434	52,344,434	3.9	07/11/2031	8.2	GB85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Crystal	EUR	DEU			24,705,000	21,334,197	21,334,197	1.6	09/07/2031	6.7	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Crystal Upsize	EUR	DEU			14,415,424	12,448,553	12,448,553	0.9	09/07/2031	6.0	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Griffin	GBP	GBR			13,383,430	13,383,430	13,383,429	1.0	12/08/2030	7.8	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Hero	EUR	SPA			60,000,000	51,813,472	50,550,991	3.7	27/12/2029	6.5	XL85	97.56
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Poland PV	EUR	POL			19,632,798	16,954,057	16,385,731	1.2	24/08/2028	8.5	XL85	96.65
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Shark	CHF	CHE			45,000,000	42,352,941	42,117,674	3.1	28/06/2027	7.3	XL85	99.44
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Sienna	GBP	GBR			50,000,000	50,000,000	48,920,156	3.6	01/12/2028	9.8	XL85	97.84
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Tyre	USD	USA			60,616,271	44,643,004	44,643,004	3.3	15/08/2027	9.5	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Ventus Takeout Facility	EUR	DEU			32,720,372	28,255,934	N/A	N/A	30/09/2024	12.0	XL85	N/A
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Project Volt	USD	USA			50,000,000	36,824,275	37,199,139	2.7	26/09/2031	8.1	XL85	101.02
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Roseton	USD	USA			39,187,500	28,861,025	28,861,025	2.1	31/12/2029	8.6	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Sacramento Data Centre Senior Secu	USD	USA			56,316,992	41,476,647	40,598,422	3.0	24/07/2028	7.0	XL85	97.88
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Salt Creek Equity (various vehicles)	USD	USA			211,000	155,398	-	0.0	12/07/2028	-	XL85	-
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	8,845,159	8,845,159	0.7	12/07/2027	7.5	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Salt Creek Second Out 2L Facility 202	USD	USA			51,424,776	37,873,601	37,873,601	2.8	12/07/2027	7.5	XL85	100.00
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,647,960	7,564,001	0.6	12/07/2028	5.0	XL85	78.40
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	43,177,893	40,792,746	3.0	31/12/2032	6.5	XL85	94.48
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Serrezuela Solar VI Tranche B	EUR	SPA			5,527,912	4,773,671	2,053,633	0.2	31/12/2038	-	XL85	43.02
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568	1,577,174	0.1	30/09/2032	9.1	XL85	97.87
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Sunrun Radcliffe HoldCo 2024	USD	USA			34,650,000	25,519,222	25,345,526	1.9	31/03/2030	12.8	XL85	99.32
30-04-26	GG00BV54HY67	Sequoia Economic	GBP	1,356,836,697	55,960,510	Texas Power	USD	USA			33,133,333	24,402,219	24,312,131	1.8	15/12/2028	8.1	XL85	99.63

***N/A due to commercial confidentiality reasons.**

W.-a. price: 95.47