

SEQI Monthly Holdings Sheet

Fund ISIN Primary fund ISIN in case of multiple share classes										Holding Country		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		Holding -		Holding -		Holding Price	
Data Date (Month End)	Fund Name	Fund Currency	Total Net Assets	Cash	Holding Name	Holding Currency (ISO Code)	(domestic) (ISO Code)	Holding ISIN (or WKN)						(in Fund Currency)	% of holding in TNA	Maturity Date	Coupon Rate	Holding CIC				
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Revolving Credit Facility	GBP	GBR					-	-	-	-	-	-		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	4000 Connecticut B Note	USD	USA				83,125,365	-	-	-	30/06/2025	10.3	XL85		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	4000 Connecticut Unsecured Note	USD	USA				13,016,367	-	-	-	30/06/2025	18.7	XL85		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	4000 Connecticut Unsecured Promissory Note	USD	USA				3,523,080	-	-	-	30/09/2027	10.9	XL85		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	ACG BidCo Limited	GBR	GBR				56,436,319	56,436,319	56,436,319	3.9	30/09/2027	16.0	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	ACG Equity	GBR	GBR				-	-	-	-	30/09/2027	-	XL		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Aliwin Plus Tranche B	EUR	SPA				4,808,482	4,219,817	-	0.0	31/12/2038	-	XL85		-		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	AP Wireless Junior	EUR	USA				76,708,812	67,317,957	65,668,667	4.6	06/11/2028	6.3	XL81		97.55		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	AP Wireless US Holdco	USD	USA				50,000,000	38,074,931	38,074,931	2.6	30/03/2027	7.8	XL81		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Brightline II	USD	USA	US093536AA89			14,700,000	11,194,030	4,355,597	0.3	31/01/2030	11.0	XL21		38.91		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Bulb Senior TL 2022	GBR	GBR				12,508,135	12,508,135	15,092,316	1.0	30/09/2025	13.5	XL85		120.66		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Bulb Senior TL 2022	GBR	GBR				7,148,615	7,148,615	8,625,519	0.6	30/09/2025	13.5	XL85		120.66		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	CELL Equity	GBR	GBR				-	-	-	-	00/01/1900	-	XL85		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	CELL Preferred Equity	GBR	GBR				11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85		-		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Clyde Street Earn-outs	GBP	GBR				9,191,319	9,191,319	9,191,319	0.6	04/11/2026	21.2	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Community Fibre Ltd	GBR	GBR				18,692,308	18,692,308	18,692,308	1.3	01/10/2029	8.2	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Exeltium Mezzanine	EUR	FRA				11,407,500	10,010,970	10,140,111	0.7	31/12/2031	9.4	XL85		101.29		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Expedient Data Centers Senior Secured 2026	USD	USA				65,000,000	49,497,411	49,497,411	3.4	08/05/2030	9.4	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Gadwall Holdings Limited	GBR	GBR				78,348,662	78,348,662	35,883,687	2.5	30/09/2027	16.3	XL85		45.80		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	GenOn Bowline Senior Secured 2030	USD	USA				36,171,185	36,171,185	36,171,185	2.5	05/08/2030	10.0	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Grange Backup Power Ltd	EUR	IRE				55,569,740	48,766,775	48,766,775	3.4	03/03/2026	9.0	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA				70,349,862	53,571,324	52,462,397	3.6	28/04/2030	8.3	XL85		97.93		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Jetpeaks Earn-outs	USD	USA				10,000,000	7,614,986	5,050,259	0.4	31/03/2027	-	XL85		66.32		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Kenai HoldCo 2024	EUR	DEU				70,920,425	62,238,196	45,564,583	3.2	31/03/2026	7.5	XL85		73.21		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Kraftwerk Oberrnburg Mezzanine 2027	EUR	DEU				14,438,922	12,671,278	11,480,178	0.8	30/12/2026	9.5	XL85		90.60		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	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		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Madrid Metro	EUR	SPA				36,366,269	33,933,365	33,933,365	2.4	30/06/2030	5.4	XL85		93.31		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Muehlhan	EUR	DEU				53,800,000	47,213,690	47,213,690	3.3	15/05/2030	7.9	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Native Dancer 2.0	EUR	HOL				22,899,503	20,096,098	20,096,098	1.4	31/03/2033	7.5	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Navigator	USD	USA	NO0013379446			20,600,000	15,686,872	15,860,996	1.1	30/10/2029	7.3	XL21		101.11		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	OCU	GBP	GBR				45,544,434	45,544,434	45,717,503	3.2	30/10/2031	9.0	GB85		100.38		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Crystal	EUR	DEU				19,636,000	17,232,119	17,404,441	1.2	09/07/2031	6.7	XL85		101.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Crystal Upsize	EUR	DEU				14,415,424	12,650,657	12,775,899	0.9	09/07/2031	6.0	XL85		100.99		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Griffin	GBP	GBR				10,282,182	10,282,182	10,282,182	0.7	12/08/2030	7.9	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Hero	EUR	SPA				46,666,667	40,953,635	40,970,016	2.8	27/12/2029	6.5	XL85		100.04		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Murphy	EUR	GBR				65,000,000	57,042,563	57,042,563	4.0	31/12/2026	5.8	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Ocean II	USD	GBR				38,461,538	29,288,408	29,850,746	2.1	19/06/2026	8.9	XL85		101.92		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Poland PV	EUR	POL				14,286,497	12,537,514	12,540,021	0.9	24/08/2028	8.5	XL85		100.02		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Shark	CHF	CHE				45,000,000	42,617,672	42,617,672	3.0	28/06/2027	7.3	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Sienna	GBP	GBR				50,000,000	50,000,000	49,925,000	3.5	01/12/2028	9.8	XL85		99.85		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Tyre	USD	USA				60,820,345	46,314,609	46,657,337	3.2	15/08/2027	9.9	XL85		100.74		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Ventus Takeout Facility	EUR	DEU				32,720,372	-	-	-	30/09/2024	12.0	XL85		N/A		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Project Volt	USD	USA				50,000,000	38,074,931	38,531,831	2.7	26/09/2031	8.8	XL85		101.20		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Roseton	USD	USA				52,562,500	40,026,272	40,026,272	2.8	31/12/2029	9.1	XL85		100.00		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Sacramento Data Centre Senior Secured 2028	USD	USA				57,910,841	44,099,026	43,314,064	3.0	24/07/2028	7.0	XL85		98.22		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Salt Creek Equity (various vehicles)	USD	USA				22,311,772	16,990,384	14,370,467	1.0	12/07/2028	-	XL85		84.58		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Salt Creek First Out 2L Facility 2027	USD	USA				12,009,957	9,145,566	8,998,322	0.6	12/07/2027	7.5	XL85		98.39		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Salt Creek Second Out 2L Facility 2027	USD	USA				51,424,776	39,159,896	38,321,875	2.7	12/07/2027	7.5	XL85		97.86		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Salt Creek Series B Preferred Equity	USD	USA				13,100,000	9,975,632	7,724,322	0.6	12/07/2027	9.7	XL85		98.89		
31-10-25	GG00BV54HY67	Seqoia Economic Infrastructure Income Fund Ltd	GBP	1,430,191,312	124,338,123	Scandlines Mezzanine 2023	EUR	DEU			</											