

SEQI Monthly Holdings Sheet

Data Date (Month)	Fund ISIN	Prima	Fund Name	Fund Currency	Total Net Assets	Cash	Holding Name	Holding Currency	Holding Country (C)	Holding ISIN(or W)	Holding S	Number of shares or Par val	Number of shares or Par v	Holding Market Value(€)	% of h	Holding - Maturit	Holding - Coupon	Holding CIC	Holdings Price	
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Revolving Credit Facility	GBP	GBR			-	-	-	0.0				N/A	
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	4000 Connecticut B Note	USD	USA			85,769,438	64,898,182	-	-	30/12/2026	-	XL85	N/A	
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	4000 Connecticut Unsecured Note	USD	USA			10,649,464	10,649,564	-	-	30/12/2026	-	XL85	N/A	
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	4000 Connecticut Unsecured Promissory Note	USD	USA			3,685,060	2,788,332	-	-	30/12/2026	-	XL85	N/A	
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	ACG BidCo Limited	GBP	GBR			65,368,833	65,368,833		62.042953	4.5	30/09/2027	15.4	XL85	94.91
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	ACG Equity	GBP	GBR			-	-	-	-	0.0	30/09/2027	-	XL	N/A
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Allwin Plus Tranche B	EUR	SPA			4,808,482	4,199,180	-	-	0.0	31/12/2038	-	XL85	-
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	AP Wireless Junior	EUR	USA			77,100,879	67,331,132		62.307091	4.5	06/11/2031	6.3	XL81	92.54
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	AP Wireless US Holdco	USD	USA			50,000,000	37,832,930		37.802614	2.7	30/03/2027	7.8	XL81	99.92
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	CELL Equity	GBP	GBR			-	-	-	-	0.0	00/01/1900	-	XL85	N/A
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	-	0.0	00/01/1900	-	XL85	-
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Clyde Street Earn-outs	GBP	GBR			10,748,019	10,748,019		10.748019	0.8	04/11/2026	21.2	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769		44.930769	3.3	01/10/2029	8.0	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Euroports 1st Lien 2032	EUR	BEL			35,000,000	30,565,016		30.565016	2.2	30/06/2032	6.3	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Exeltium Mezzanine	EUR	FRA			10,260,000	8,959,916		9.030938	0.7	31/12/2031	9.4	XL85	100.79
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Expedient Data Centers Senior Secured 2026	USD	USA			65,000,000	49,182,809		48.790070	3.5	08/05/2030	8.6	XL85	99.20
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Gadwall Holdings Limited	GBP	GBR			84,669,206	84,669,206		35.810612	2.6	30/09/2027	16.3	XL85	42.29
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	GenOn Bowline Senior Secured 2030	USD	USA			45,500,000	34,427,966		34.427966	2.5	05/08/2030	9.7	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Grange Backup Power Ltd Facility B	EUR	IRE			60,449,895	52,790,057		52.790057	3.8	31/12/2026	9.1	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			70,349,862	53,230,828		49.861317	3.6	28/04/2030	8.3	XL85	93.67
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Jetpeaks Earn-outs	USD	USA			10,000,000	7,566,586		5.297631	0.4	31/03/2027	-	XL85	70.01
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Kenai HoldCo 2024	EUR	DEU			73,677,439	64,341,489		43.082289	3.1	31/03/2031	7.5	XL85	66.96
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Kraftwerk Oberburg Mezzanine 2027	EUR	DEU			15,027,145	13,122,998		11.907607	0.9	15/02/2029	9.5	XL85	90.74
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056		32.507056	2.4	31/12/2026	8.5	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	LVFT	USD	USA			55,000,000	41,616,223		41.616223	3.0	11/02/2033	7.6	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Madrid Metro	EUR	SPA			41,439,363	36,188,423		36.188423	2.4	30/06/2030	5.4	XL85	93.09
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Muehlan	EUR	DEU			59,300,000	51,785,870		52.871659	3.8	15/05/2030	7.9	XL85	102.10
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Native Dancer 2.0	EUR	HOL			22,390,939	19,553,698		19.553698	1.4	31/03/2033	7.5	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Navigator	USD	USA	N00013379446		34,800,000	26,331,719		26.395442	1.9	30/10/2029	7.3	XL21	100.24
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	OCU	GBP	GBR			52,344,434	52,344,434		52.082712	3.8	30/10/2031	8.8	GB85	99.50
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Crystal	EUR	DEU			24,705,000	21,574,535		21.574535	1.6	09/07/2031	6.7	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Crystal Upsize	EUR	DEU			14,415,424	12,588,791		12.519279	0.9	09/07/2031	6.0	XL85	99.45
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Griffin	GBP	GBR			13,383,430	13,383,430		13.383429	1.0	12/08/2030	7.8	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Hero	EUR	SPA			60,000,000	52,397,171		51.079419	3.7	27/12/2029	6.5	XL85	97.49
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Poland PV	EUR	POL			17,145,052	17,145,052		17.055448	1.2	24/08/2028	8.5	XL85	99.48
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Shark	CHF	CHE			45,000,000	42,500,944		42.264855	3.1	28/06/2027	7.3	XL85	99.44
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Sienna	GBP	GBR			50,000,000	50,000,000		48.932270	3.5	01/12/2028	9.8	XL85	97.86
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Tyre	USD	USA			60,616,271	45,865,822		45.865822	3.3	15/08/2027	9.5	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Ventus Takeout Facility	EUR	DEU			32,720,372	28,574,249		-	-	30/09/2024	12.0	XL85	N/A
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Project Volt	USD	USA			50,000,000	37,832,930		38.230215	2.8	26/09/2031	8.1	XL85	101.05
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Roseton	USD	USA			39,187,500	29,651,559		29.651559	2.2	31/12/2029	8.6	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Sacramento Data Centre Senior Secured 2028	USD	USA			56,521,388	42,767,394		41.913685	3.0	24/07/2028	7.0	XL85	98.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Salt Creek Equity (various vehicles)	USD	USA			211,000	159,655		-	-	12/07/2028	-	XL85	-
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	9,087,437		9.087437	0.7	12/07/2027	7.5	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Salt Creek Second Out 2L Facility 2027	USD	USA			51,424,776	38,910,999		38.910999	2.8	12/07/2027	7.5	XL85	100.00
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,912,228		7.762614	0.6	12/07/2028	5.0	XL85	78.31
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	43,664,309		41.202698	3.0	31/12/2032	6.5	XL85	94.36
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Serrezeuela Solar VI Tranche B	EUR	SPA			5,527,912	2,065,332		2.065332	0.1	31/12/2038	-	XL85	42.78
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568		1.611568	0.1	30/09/2032	9.1	XL85	97.76
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Sunrun Radcliffe HoldCo 2024	USD	USA			38,650,000	29,244,855		29.244855	2.1	31/03/2030	12.8	XL85	99.31
31-03-26	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,378,639,815	48,569,131	Texas Power	USD	USA			33,133,333	25,070,621		24.973864	1.8	15/12/2028	8.1	XL85	99.61

W-a. price:

*N/A due to commercial confidentiality reasons.