

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
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Revolving Credit Facility	GBP	GBR			-	76,254,453	-	76,254,453	-5.7		-	N/A
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	ACG BidCo Limited Facility C	GBP	GBR			60,069,908	60,069,908	55,631,709	4.2	30/09/2027	15.1	XL85	92.61
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	ACG BidCo Limited Facility E	GBP	GBR			15,204,601	15,204,601	15,204,601	1.1	30/09/2027	15.1	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	ACG Equity	GBP	GBR			-	-	-	0.0	30/09/2027	-	XL	N/A
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Aliwin Plus Tranche B	EUR	SPA			4,808,482	4,112,935	-	0.0	31/12/2038	-	XL85	-
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	AP Wireless Junior	EUR	USA			77,486,384	66,277,978	61,111,788	4.6	06/11/2031	6.3	XL81	92.21
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	AP Wireless US Holdco	USD	USA			50,000,000	37,133,309	37,033,384	2.8	30/03/2027	7.8	XL81	99.73
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	-
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Clyde Street Earn-outs	GBP	GBR			11,061,895	11,061,895	11,061,895	0.8	04/11/2026	21.2	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Community Fibre Ltd	GBP	GBR			44,930,769	44,930,769	44,930,769	3.4	22/12/2029	8.0	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Euroports 1st Lien 2032	EUR	BEL			35,000,000	29,937,250	29,937,250	2.2	30/06/2032	6.4	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Exeltium Mezzanine	EUR	FRA			9,112,500	7,794,377	7,834,397	0.6	31/12/2031	9.4	XL85	100.51
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Expedient Data Centers Senior Secur	USD	USA			65,000,000	48,273,301	48,273,301	3.6	08/05/2030	8.7	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Gadwall Holdings Limited	GBP	GBR			87,993,225	87,993,225	21,753,182	1.6	30/09/2027	15.7	XL85	24.72
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	GenOn Bowline Senior Secured 2030	USD	USA			30,000,000	22,279,985	22,279,985	1.7	05/08/2030	9.7	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Grange Backup Power Ltd Facility B	EUR	IRE			63,210,310	54,066,938	54,066,938	4.1	31/12/2026	9.1	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Hawkeye Solar HoldCo 2030 1, 2, and	USD	USA			70,408,868	52,290,284	48,390,040	3.6	28/04/2030	8.3	XL85	92.54
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Jetpeaks Earn-outs	USD	USA			10,000,000	7,426,662	6,283,435	0.5	31/03/2027	-	XL85	84.61
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Kenal HoldCo 2024	EUR	DEU			76,530,893	65,460,699	44,070,968	3.3	31/03/2029	7.5	XL85	67.32
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Kraftwerk Oberrburg Mezzanine 202	EUR	DEU			16,239,602	13,890,544	12,419,862	0.9	15/02/2029	9.5	XL85	89.41
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056	32,495,886	2.4	31/12/2026	8.5	XL85	99.97
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	LVTf	USD	USA			55,000,000	40,846,639	40,846,639	3.1	11/02/2033	7.6	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Madrid Metro	EUR	SPA			38,848,176	33,228,787	31,037,004	2.3	30/06/2030	5.4	XL85	93.40
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Muehlhan	EUR	DEU			59,300,000	50,722,255	51,846,492	3.9	15/05/2030	8.1	XL85	102.22
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Native Dancer 2.0	EUR	HOL			22,243,695	19,026,144	19,026,144	1.4	15/05/2033	7.5	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Navigator	USD	USA	NO0013379446		34,800,000	25,844,783	25,994,683	1.9	30/10/2029	7.3	XL21	100.58
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	OCU	GBP	GBR			52,344,434	52,344,434	52,540,725	3.9	07/11/2031	8.3	GB85	100.38
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Portuguese High-Speed Rail	EUR	0			12,585,411	10,764,931	10,764,931	0.8	10/07/2045	7.4	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Crystal	EUR	DEU			24,705,000	21,131,422	21,131,422	1.6	09/07/2031	6.7	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Crystal Upsize	EUR	DEU			14,415,424	12,330,233	12,330,233	0.9	09/07/2031	6.1	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Dynamo	USD	USA			60,000,000	44,559,970	44,559,970	3.3	04/03/2031	9.2	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Eagle	GBP	GBR			34,156,534	34,156,534	34,156,534	2.6	16/04/2027	7.5	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Hero	EUR	SPA			60,000,000	51,321,000	50,217,134	3.8	27/12/2029	6.5	XL85	97.85
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Poland PV	EUR	POL			20,290,739	17,355,684			24/08/2028	8.5	XL85	N/A
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Shark	CHF	CHE			45,000,000	41,318,520	41,318,520	3.1	28/06/2027	7.3	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Sienna	GBP	GBR			50,000,000	50,000,000	49,012,315	3.7	01/12/2028	9.8	XL85	98.02
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Tyre	USD	USA			58,923,598	43,760,563	43,760,563	3.3	15/08/2027	9.5	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Ventus Takeout Facility	EUR	DEU			32,720,372	27,987,370			30/09/2024	12.0	XL85	N/A
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Project Volt	USD	USA			50,000,000	37,133,309	37,473,793	2.8	26/09/2031	8.1	XL85	100.92
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Roseton	USD	USA			38,375,000	28,499,814	28,499,814	2.1	05/01/2029	8.6	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Sacramento Data Centre Senior Secu	USD	USA			56,108,369	41,669,788	40,591,282	3.0	24/07/2028	7.0	XL85	97.41
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Salt Creek Equity (various vehicles)	USD	USA			211,000	156,703	156,703	0.0	12/07/2028	-	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Salt Creek First Out 2L Facility 2027	USD	USA			12,905,049	9,584,143	9,584,143	0.7	12/07/2027	7.5	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Salt Creek Second Out 2L Facility 202	USD	USA			55,257,420	41,037,816	41,037,816	3.1	12/07/2027	7.5	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,728,927	7,267,508	0.5	12/07/2028	5.0	XL85	74.70
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	42,767,500	40,280,084	3.0	31/12/2032	6.5	XL85	94.18
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Serrezuela Solar VI Tranche B	EUR	SPA			5,527,912	4,728,299	2,011,059	0.2	31/12/2038	-	XL85	42.53
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Sheppey (A249) Mezzanine	GBP	GBR			1,611,568	1,611,568	1,579,148	0.1	30/09/2032	9.1	XL85	97.99
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Sunrun Radcliffe HoldCo 2024	USD	USA			48,550,000	36,056,443	36,056,442	2.7	31/03/2030	12.7	XL85	100.00
31-07-26	GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,333,163,527	39,305,984	Texas Power	USD	USA			31,000,000	23,022,651	22,941,356	1.7	18/12/2028	8.0	XL85	99.65 95.97

W ->3. price:

*N/A due to commercial confidentiality reasons.