

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 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 (in Fund Currency)	% of holding in TNA	Holding - Maturity Date	Holding - Coupon		Holding Price
							Holding Currency (ISO Code)	(domicile) (ISO Code)	Holding ISIN (or WKN)							Rate	Holding CIC	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Revolving Credit Facility	GBP	GBR	-	76,357,801	-	76,357,801	-	-	-	-	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	4000 Connecticut B Note	USD	USA	-	80,446,271	59,762,478	-	-	30/06/2025	10.3	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	4000 Connecticut Unsecured Note	USD	USA	-	12,016,333	8,926,776	-	-	30/06/2025	18.7	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	4000 Connecticut Unsecured Promissory Note	USD	USA	-	3,404,557	2,529,201	-	-	30/06/2025	10.8	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	ACG BidCo Limited	GBP	GBR	-	39,287,169	39,287,169	39,287,169	2.8	30/09/2027	16.0	XL85	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	ACG Equity	GBP	GBR	-	-	-	-	0.0	30/09/2027	-	XL	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Aliwin Plus Tranche B	EUR	SPA	-	4,808,482	4,054,711	-	0.0	31/12/2038	-	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	AP Wireless Junior	EUR	USA	-	75,943,241	64,038,486	62,908,154	4.4	06/11/2028	6.3	XL81	98.23	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	AP Wireless US Holdco	USD	USA	-	50,000,000	37,144,343	37,144,343	2.6	30/03/2027	7.8	XL81	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Atlas Air	USD	USA	-	28,000,000	20,800,832	20,484,867	1.4	15/02/2030	8.5	XL21	98.48	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Brightline II	USD	USA	-	50,000,000	37,144,343	26,735,755	1.9	31/01/2030	11.0	XL21	71.98	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Bulb Senior TL 2022	GBP	GBR	-	11,815,701	11,815,701	11,343,073	0.8	30/09/2025	14.0	XL85	96.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Bulb Senior TL 2022	GBP	GBR	-	6,752,877	6,752,877	6,482,762	0.5	30/09/2025	14.0	XL85	96.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	CELL Equity	GBP	GBR	-	-	-	-	0.0	00/01/1900	-	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	CELL Preferred Equity	GBP	GBR	-	11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Clyde Street Earn-outs	GBP	0	-	8,932,734	8,932,734	-	0.0	04/11/2026	-	XL85	N/A	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	ETT	EUR	HOL	-	19,367,000	16,331,057	16,453,540	1.2	01/07/2031	7.5	XL85	100.75	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Euroports 2nd Lien 2030	EUR	BEL	-	50,000,000	42,162,071	42,583,692	3.0	30/06/2030	10.9	XL85	101.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Exeltium Mezzanine	EUR	FRA	-	12,555,000	10,586,896	10,726,372	0.8	31/12/2031	9.4	XL85	101.32	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Expedient Data Centers Senior Secured 2026	USD	USA	-	65,000,000	48,287,646	48,287,646	3.4	08/05/2030	10.0	XL85	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Gadwall Holdings Limited	GBP	GBR	-	72,245,995	72,245,995	32,879,152	2.3	30/09/2027	17.0	XL85	45.51	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	GenOn Bowline Senior Secured 2026	USD	USA	-	26,605,613	19,764,961	19,764,961	1.4	25/06/2026	11.5	XL85	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Grange Backup Power Ltd	EUR	IRE	-	50,432,134	42,526,464	42,476,955	3.0	03/12/2025	9.0	XL85	99.88	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA	-	70,372,810	52,279,035	50,135,305	3.5	28/04/2030	8.3	XL85	95.90	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Infinis Energy	GBP	GBR	-	65,000,000	65,000,000	59,244,522	4.2	25/01/2032	5.0	XL85	91.15	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Jetpeaks Tranche A	USD	USA	-	30,000,000	22,286,606	5,571,651	0.4	31/03/2027	7.2	XL64	25.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Jetpeaks Tranche B	USD	USA	-	37,545,512	27,892,067	6,973,017	0.5	31/03/2027	12.0	XL64	25.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Jetpeaks Tranche C	USD	USA	-	11,999,775	8,914,475	2,228,619	0.2	31/03/2027	12.0	XL64	25.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Kenai HoldCo 2024	EUR	DEU	-	68,285,062	57,580,793	42,152,595	3.0	31/03/2026	7.5	XL85	73.21	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Kraftwerk Oberrnburg Mezzanine 2027	EUR	DEU	-	13,886,791	11,709,917	10,784,834	0.8	30/12/2026	9.5	XL85	92.10	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	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	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Madrid Metro	EUR	SPA	-	40,615,117	34,248,349	31,934,694	2.3	30/06/2030	5.4	XL85	93.24	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Native Dancer 2.0	EUR	HOL	-	23,258,857	19,612,832	19,612,832	1.4	31/03/2033	7.5	XL85	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Navigator	USD	USA	-	20,600,000	15,303,469	15,052,339	1.1	30/10/2029	7.3	XL21	98.36	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	OCU	GBP	GBR	-	40,000,000	40,000,000	40,400,000	2.8	30/10/2031	10.0	XL85	101.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Project Crystal	EUR	DEU	-	15,800,000	13,323,214	13,495,453	1.0	09/07/2031	6.7	XL85	101.29	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Project Crystal Upsize	EUR	DEU	-	14,415,424	12,155,683	12,155,683	0.9	09/07/2031	6.7	XL85	100.00	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Project Hero	EUR	SPA	-	40,000,000	33,729,657	33,539,414	2.4	17/12/2029	6.5	XL85	99.44	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Project Nimble	EUR	HOL	-	53,276,779	44,925,187	44,100,123	3.1	15/08/2026	8.0	XL85	98.16	
31-05-25	GG00BV54HY67	Sequoia Economic Infrastru	GBP	1,418,779,768	11,130,386	Project Ocean II	USD	GBR	-	38,461,538	28,572,571	28,572,571	2.0	19/06/2026	10.1	XL85	100.00	
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