

SEQI Monthly Holdings Sheet

Data Date (Month		Fund ISIN Primary fund ISII	Fund Name	Fund Curren	Total Net Assets	Cash	Holding Name	Holding Curren	Holding Count	Holding ISI	Holding Sedol, C	Number of shares or Par v	Number of shares or Par v	Holding Market Value(in 1 % of holding in TNA	Holding - Matur	Holding - Co	Holding CIC	Holdings Price	
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Revolving Credit Facility	GBP	GBR			-	-	-	0.0	-		N/A	
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	4000 Connecticut B Note	USD	USA			79,920,959	59,879,343	-	-	30/06/2025	10.3	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	4000 Connecticut Unsecured Note	USD	USA			11,831,972	8,864,892	-	-	30/06/2025	18.7	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	4000 Connecticut Unsecured Promissory Note	USD	USA			3,122,728	2,339,648	-	-	30/06/2025	10.8	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	ACG BidCo Limited	GBP	GBR			39,287,169	39,287,169		2.7	30/09/2027	16.0	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	ACG Equity	GBP	GBR			-	-	-	-	30/09/2027	-	XL	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Alilwin Plus Tranche B	EUR	SPA			4,808,482	4,091,280		-	31/12/2038	-	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	AP Wireless Junior	EUR	USA			75,943,241	64,616,048		4.4	06/11/2028	6.3	XL81	98.41
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	AP Wireless US Holdco	USD	USA			50,000,000	37,461,602		2.6	30/03/2027	7.8	XL81	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Atlas Air	USD	USA			28,000,000	20,978,497		1.4	15/02/2030	8.5	XL21	93.10
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Brightline II	USD	USA			50,000,000	37,461,602		2.1	31/01/2031	11.0	XL21	82.14
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Bulb Senior TL 2022	GBP	GBR			11,672,474	11,141,376		0.8	30/09/2025	13.0	XL85	95.45
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Bulb Senior TL 2022	GBP	GBR			6,671,020	6,671,020		0.4	30/09/2025	13.0	XL85	95.45
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769		0.0	00/01/1900	-	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Clyde Street Earn-outs	GBP	0			8,867,605	8,867,605		0.6	04/11/2026	-	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	ETT	HOL				19,367,000	16,478,346		1.1	01/07/2031	7.5	XL85	100.25
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Euroports 2nd Lien 2030	EUR	BEL			50,000,000	42,542,330		3.0	30/06/2030	10.9	XL85	101.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Exeltium Mezzanine	EUR	FRA			12,555,000	10,682,379		0.8	31/12/2031	9.4	XL85	101.51
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Expedient Data Centers Senior Secured 2026	USD	USA			65,000,000	48,700,082		3.4	31/12/2026	9.9	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Gadwall Holdings Limited	GBP	GBR			69,957,511	69,957,511		2.1	30/09/2027	17.0	XL85	43.55
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	GenOn Bowline Senior Secured 2026	USD	GBR			19,933,778	19,933,778		1.4	25/06/2026	11.5	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Grange Backup Power Ltd	EUR	IRE			45,045,625	38,326,917		2.7	03/12/2025	9.0	XL85	99.86
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			53,276,652	51,566,471		3.6	28/08/2027	8.3	XL85	96.79
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Infinis Energy	GBP	GBR			65,000,000	65,000,000		4.2	25/01/2032	5.0	XL85	92.17
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Jetpeaks Tranche A	USD	USA			30,000,000	22,476,961		0.4	31/03/2027	7.2	XL84	25.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Jetpeaks Tranche B	USD	USA			37,545,512	28,130,300		0.5	31/03/2027	12.0	XL84	25.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Jetpeaks Tranche C	USD	USA			11,999,775	8,990,616		0.2	31/03/2027	12.0	XL64	25.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Kentel HoldCo 2024	EUR	DEU			58,100,112	42,535,092		2.9	31/03/2026	7.5	XL85	73.21
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Kraftwerk Obernburg Mezzanine 2027	EUR	DEU			13,886,791	10,781,670		0.7	30/12/2026	9.5	XL85	91.25
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Lightspeed Fibre Group Ltd	GBP	GBR			32,507,056	32,507,056		2.3	31/12/2026	8.5	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Madrid Metro	EUR	SPA			40,615,117	34,557,234		2.2	30/06/2030	5.4	XL85	93.41
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Native Dancer 2.0	EUR	HOL			23,258,857	19,789,719		1.4	31/03/2033	7.5	XL85	100.03
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Navigator	USD	USA			20,600,000	15,434,180		1.0	30/10/2029	7.3	XL21	97.61
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	OCU	GBP	GBR			40,000,000	39,700,000		2.8	30/10/2031	10.1	XL85	99.25
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Crystal	EUR	DEU			15,800,000	13,443,376		0.9	09/07/2031	6.7	XL85	101.38
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Crystal Upsize	EUR	DEU			14,415,424	12,265,314		0.9	09/07/2031	6.7	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Hero	EUR	SPA			40,000,000	34,033,864		2.3	17/12/2029	6.5	XL85	99.05
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Nimble	EUR	HOL			53,644,276	45,643,049		3.1	15/08/2026	8.0	XL85	98.08
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Ocean II	USD	GBR			38,461,538	28,816,616		2.0	19/06/2026	10.1	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Shark	CHF	CHE			41,009,751	41,009,751		2.8	28/06/2027	7.5	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Sienna	GBP	GBR			50,000,000	50,000,000		3.5	01/12/2028	9.8	XL85	100.42
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Tyre	GBP	USA			62,516,034	46,839,016		3.3	15/08/2027	10.5	XL85	100.46
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Ventus Takeout Facility	EUR	DEU			32,720,372	27,840,017	-	-	30/09/2024	12.0	XL85	N/A
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Project Volt	USD	USA			50,000,000	37,461,602		2.6	26/09/2031	8.9	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Roseton	USD	USA			54,187,500	40,599,011		2.8	31/12/2029	9.3	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Sacramento Data Centre Senior Secured 2028	USD	USA			58,299,313	43,679,713		3.0	24/07/2028	7.0	XL85	98.65
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Salt Creek Equity (various vehicles)	USD	USA			22,311,772	16,716,694		1.0	12/07/2028	-	XL85	84.58
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Salt Creek First Lien Facility 2021	EUR	USA			12,569,988	9,417,823		0.7	13/07/2026	8.0	XL85	99.82
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	8,816,480		0.6	12/07/2027	-	XL85	97.98
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Salt Creek Second Out 2L Facility 2027	USD	USA			51,424,776	38,529,090		2.5	12/07/2027	-	XL85	94.60
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	9,814,940		0.3	12/07/2028	-	XL85	40.43
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	42,542,330		2.9	31/12/2032	6.5	XL85	98.62
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Serrezuela Solar V1 Tranche B	EUR	SPA			5,527,912	4,703,405		0.1	31/12/2038	-	XL85	42.66
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Sheppey (A249) Mezzanine	GBP	GBR			1,778,962	1,778,962		0.1	30/09/2032	9.8	XL85	98.39
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Sunrun Radcliffe HoldCo 2024	USD	USA			20,100,000	15,059,564		1.0	31/03/2027	13.4	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Techem	EUR	DEU			10,134,000	8,622,479		0.6	16/07/2029	6.8	XL85	100.50
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Texas Power	USD	USA			36,400,000	27,272,046		1.9	15/12/2028	8.7	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Tracy Hills Facility B	USD	USA			10,000,000	7,492,320		0.5	31/01/2029	10.8	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Tracy Hills TL 2025	USD	USA			51,434,344	38,536,258		2.7	31/01/2029	10.8	XL85	100.00
30-04-25		GG00BV54HY67	Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,441,971,464	28,488,599	Workdry	GBP	GBR			56,000,000	56,000,000		3.9	15/09/2026	8.9		