

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
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Revolving Credit Facility	GBP	GBR			-	56,853,283	-	56,853,283	-		-	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	4000 Connecticut B Note	USD	USA			79,518,219	61,608,599	-	0.0	14/06/2025	10.3	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	4000 Connecticut Unsecured Note	USD	USA			11,644,503	9,021,851	-	0.0	14/06/2025	18.7	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	4000 Connecticut Unsecured Promissory Note	USD	USA			3,079,387	2,385,827	-	0.0	14/06/2025	10.8	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	ACG BidCo Limited	GBP	GBR			39,287,169	39,287,169	39,287,169	2.7	31/12/2027	16.0	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	ACG Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Aliwin Plus Tranche B	EUR	SPA			4,808,482	4,027,879	-	0.0	31/12/2038	-	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	AP Wireless Junior	EUR	USA			75,561,237	63,294,720	61,699,693	4.3	06/11/2028	6.3	XL81	97.48
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	AP Wireless US Holdco	USD	USA			50,000,000	38,738,669	38,738,669	2.7	30/03/2027	7.8	XL81	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Atlas Air	USD	USA			28,000,000	21,693,655	21,548,307	1.5	15/02/2030	8.5	XL21	99.33
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Brightline II	USD	USA			50,000,000	38,738,669	34,004,804	2.4	31/01/2030	11.0	XL21	87.78
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Bulb Senior TL 2022	GBP	GBR			11,618,844	11,618,844	11,197,080	0.8	31/12/2022	14.0	XL85	96.37
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Bulb Senior TL 2022	GBP	GBR			6,640,370	6,640,370	6,399,324	0.4	31/12/2022	14.0	XL85	96.37
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	CELL Equity	GBP	GBR			-	-	-	0.0	00/01/1900	-	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	CELL Preferred Equity	GBP	GBR			11,311,769	11,311,769	-	0.0	00/01/1900	-	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	ETT	EUR	HOL			19,367,000	16,222,985	16,365,748	1.1	01/07/2031	7.5	XL85	100.88
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Euroports 2nd Lien 2030	EUR	BEL			50,000,000	41,883,062	42,301,893	2.9	30/06/2030	10.9	XL85	101.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Exeltium Mezzanine	EUR	FRA			12,555,000	10,516,837	10,619,902	0.7	31/12/2031	9.4	XL85	100.98
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Expedient Data Centers Senior Secured 2026	USD	USA			65,000,000	50,360,270	50,360,270	3.5	31/12/2026	9.9	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Gadwall Holdings Limited	GBP	GBR			69,957,511	69,957,511	30,977,186	2.2	30/05/2027	17.0	XL85	44.28
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	GenOn Bowline Senior Secured 2026	USD	USA			26,605,613	20,613,321	20,613,321	1.4	25/06/2026	11.5	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Grange Backup Power Ltd	EUR	IRE			38,747,016	32,456,874	32,456,874	2.3	03/12/2025	9.0	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Hawkeye Solar HoldCo 2030 1, 2, and 3	USD	USA			71,108,347	55,092,854	52,690,806	3.7	28/04/2030	8.3	XL85	95.64
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Infinis Energy	GBP	GBR			65,000,000	65,000,000	60,476,000	4.2	25/01/2032	5.0	XL85	93.04
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Jetpeaks Tranche A	USD	USA			30,000,000	23,243,201	5,810,800	0.4	31/03/2027	7.2	XL64	25.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Jetpeaks Tranche B	USD	USA			36,451,953	28,242,003	7,060,501	0.5	31/03/2027	12.0	XL64	25.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Jetpeaks Tranche C	USD	USA			11,099,884	8,599,895	2,149,974	0.1	31/03/2027	12.0	XL64	25.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Kenai HoldCo 2024	EUR	DEU			68,285,062	57,199,750	41,875,937	2.9	31/03/2026	7.5	XL85	73.21
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Kraftwerk Obernburg Mezzanine 2027	EUR	DEU			13,886,791	11,632,427	10,864,686	0.8	30/12/2026	9.5	XL85	93.40
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	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
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Madrid Metro	EUR	SPA			40,615,117	34,021,710	31,357,810	2.2	30/06/2030	5.4	XL85	92.17
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Native Dancer 2.0	EUR	HOL			23,258,857	19,483,043	19,504,475	1.4	31/03/2033	7.5	XL85	100.11
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Navigator	USD	USA			12,600,000	9,762,145	9,762,145	0.7	30/10/2029	7.3	XL21	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	OCU	GBP	GBR			40,000,000	40,000,000	40,152,000	2.8	30/10/2031	9.6	XL85	100.38
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Crystal	EUR	DEU			15,800,000	13,235,048	13,397,839	0.9	09/07/2031	6.7	XL85	101.23
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Crystal Upsize	EUR	DEU			14,415,424	12,075,242	12,075,242	0.8	09/07/2031	6.7	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Hero	EUR	SPA			40,000,000	33,506,450	33,506,450	2.3	17/12/2029	6.5	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Nimble	EUR	HOL			53,644,276	44,935,731	43,866,261	3.0	15/08/2026	8.0	XL85	97.62
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Ocean II	USD	GBR			38,461,538	29,798,976	29,798,976	2.1	19/06/2026	10.1	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Shark	CHF	CHE			45,000,000	39,418,360	39,418,360	2.7	28/06/2027	7.5	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Sienna	GBP	GBR			50,000,000	50,000,000	49,985,000	3.5	01/12/2028	9.8	XL85	99.97
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Tyre	USD	USA			62,516,034	48,435,759	48,663,407	3.4	15/08/2027	10.5	XL85	100.47
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Ventus Takeout Facility	EUR	DEU			32,720,372	27,408,588	-	0.0	30/09/2024	12.0	XL85	N/A
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Project Volt	USD	USA			50,000,000	38,738,669	38,738,669	2.7	26/09/2031	8.9	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Roseton	USD	USA			54,187,500	41,983,032	41,983,032	2.9	31/12/2029	9.3	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Sacramento Data Centre Senior Secured 2028	USD	USA			58,487,681	45,314,698	44,276,992	3.1	24/07/2028	7.0	XL85	97.71
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Salt Creek Equity (various vehicles)	USD	USA			22,311,772	17,286,567	14,620,978	1.0	12/07/2028	-	XL85	84.58
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Salt Creek First Lien Facility 2021	USD	USA			12,569,968	9,738,876	9,680,443	0.7	13/07/2026	8.0	XL85	99.40
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Salt Creek First Out 2L Facility 2027	USD	USA			12,009,957	9,304,995	9,072,370	0.6	12/07/2027	-	XL85	97.50
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Salt Creek Second Out 2L Facility 2027	USD	USA			51,424,776	39,842,547	37,491,837	2.6	12/07/2027	-	XL85	94.10
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Salt Creek Series B Preferred Equity	USD	USA			13,100,000	10,149,531	4,019,214	0.3	12/07/2028	-	XL85	39.60
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Scandlines Mezzanine 2032	EUR	DEN			50,000,000	41,883,062	40,835,986	2.8	31/12/2032	6.5	XL85	97.50
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Serrezuela Solar VI Tranche B	EUR	SPA			5,527,912	4,630,517	1,975,379	0.1	31/12/2038	-	XL85	42.66
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Sheppey (A249) Mezzanine	GBP	GBR			1,778,962	1,778,962	1,749,965	0.1	30/09/2032	9.8	XL85	98.37
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Sunrun Radcliffe HoldCo 2024	USD	USA			16,200,000	12,551,329	12,551,329	0.9	31/03/2027	13.4	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Techem	EUR	DEU			10,134,000	8,488,859	8,531,303	0.6	16/07/2029	6.8	XL85	100.50
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Texas Power	USD	USA			36,400,000	28,201,751	28,201,751	2.0	15/12/2028	8.7	XL85	100.00
31-03-25	GG00BV54HY67		Sequoia Economic Infrastructure Income Fund Ltd	GBP	1,439,188,600	34,851,227	Tracy Hills Facility B	USD	USA			10,000,000	7,747,734	7,747,734	0.5	31/01/2029	10.9	XL85	1