

## Fund summary

| Fund description                                                      | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|-----------------------------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b><br>SEB IMPACT FUND - TORTOISE<br>ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 33,062,562.95        | 0.00              | USD | 26/10/2023 | 120.16464817  | 275,143.84184      | 33,062,562.95         |



## Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

### from 26/10/2023 to 26/10/2023

#### ▼ Detailed fund description

| Fund description                             | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

#### ▼ Details

| Code                    | Status | Transaction type | Security code | Asset description                | Quantity | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur.  | Fees Ptf. Cur. | Net amount        | Book cost | P&L |
|-------------------------|--------|------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|-------------------|----------------|-------------------|-----------|-----|
| <b>Securities</b>       |        |                  |               |                                  |          |             |              |          |     |         |                   |                |                   |           |     |
| <b>26/10/2023</b>       |        |                  |               |                                  |          |             |              |          |     |         |                   |                |                   |           |     |
| 318199172               |        | Equity Purchase  | IT0003128367  | ENEL SPA                         | 4,411.00 | 5.78150     | 25,502.20    |          | EUR | 0.94850 | 26,886.97         | 34.95          | 26,921.92         | 25,502.20 |     |
| 318199176               |        | Equity Purchase  | ES0127797019  | EDP RENOVAVEIS                   | 1,234.00 | 14.73410    | 18,181.88    |          | EUR | 0.94850 | 19,169.16         | 44.08          | 19,213.24         | 18,181.88 |     |
| 318199180               |        | Equity Purchase  | IT0003242622  | TERNA SPA                        | 4,306.00 | 7.28110     | 31,352.42    |          | EUR | 0.94850 | 33,054.86         | 42.97          | 33,097.83         | 31,352.42 |     |
| 318199184               |        | Equity Purchase  | DE0006095003  | ENCAVIS AG                       | 2,411.00 | 12.34470    | 29,763.07    |          | EUR | 0.94850 | 31,379.20         | 9.41           | 31,388.62         | 29,763.07 |     |
| 318199188               |        | Equity Purchase  | IT0001157020  | ERG SPA                          | 1,740.00 | 23.32900    | 40,592.46    |          | EUR | 0.94850 | 42,796.63         | 55.64          | 42,852.27         | 40,592.46 |     |
| 318199192               |        | Equity Purchase  | GB00B1VNSX38  | DRAX GROUP PLC                   | 7,637.00 | 4.39090     | 33,533.30    |          | GBP | 0.82453 | 40,669.69         | 216.83         | 40,886.51         | 33,533.30 |     |
| 318199196               |        | Equity Purchase  | FR0011675362  | NEOEN SPA                        | 1,248.00 | 24.38180    | 30,428.49    |          | EUR | 0.94850 | 32,080.76         | 105.87         | 32,186.63         | 30,428.49 |     |
| 318199200               |        | Equity Purchase  | PTEDP0AM0009  | EDP - ENERGIAS DE PORTUGAL       | 8,094.00 | 3.83020     | 31,001.64    |          | EUR | 0.94850 | 32,685.03         | 9.81           | 32,694.83         | 31,001.64 |     |
| 318199205               |        | Equity Purchase  | PTGNV0AM0001  | GREENVOLT ENERGIAS RENEVAVEIS SA | 3,346.00 | 6.11610     | 20,464.47    |          | EUR | 0.94850 | 21,575.69         | 6.47           | 21,582.16         | 20,464.47 |     |
| 318200735               |        | Equity Purchase  | CA45790B1040  | INNERGEX RENEWABLE ENERGY        | 4,276.00 | 9.00370     | 38,499.82    |          | CAD | 1.38168 | 27,864.60         | 8.36           | 27,872.96         | 38,499.82 |     |
| 318200736               |        | Equity Purchase  | US65339F1012  | NEXTERA ENERGY INC               | 907.00   | 57.66450    | 52,301.70    |          | USD | 1.00000 | 52,301.70         | 15.69          | 52,317.39         | 52,301.70 |     |
| 318200737               |        | Equity Purchase  | US18539C2044  | CLEARWAY ENERGY INC              | 1,954.00 | 22.57160    | 44,104.91    |          | USD | 1.00000 | 44,104.91         | 13.23          | 44,118.14         | 44,104.91 |     |
| 318200738               |        | Equity Purchase  | US2810201077  | EDISON INTERNATIONAL             | 480.00   | 63.88680    | 30,665.66    |          | USD | 1.00000 | 30,665.66         | 9.20           | 30,674.86         | 30,665.66 |     |
| <b>Total 26/10/2023</b> |        |                  |               |                                  |          |             |              |          |     |         | <b>435,234.85</b> | <b>572.51</b>  | <b>435,807.36</b> |           |     |
| <b>Total Securities</b> |        |                  |               |                                  |          |             |              |          |     |         | <b>435,234.85</b> | <b>572.51</b>  | <b>435,807.36</b> |           |     |



## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/10/2023

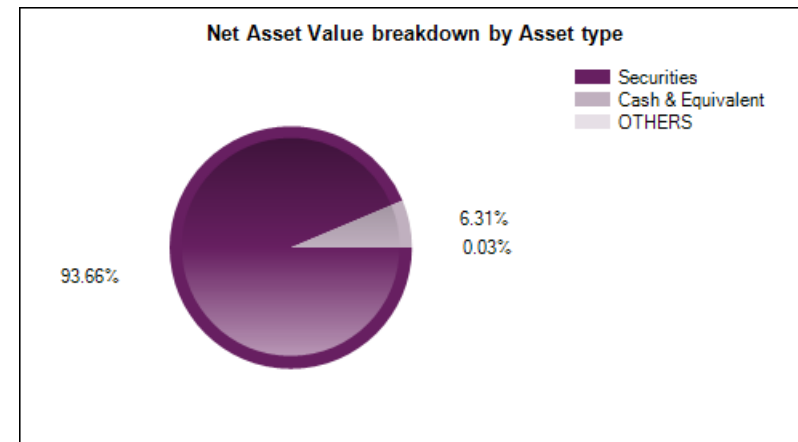
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 33,062,562.95   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 120.16465     | 33,062,562.95000      | USD     | 275,143.84184      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 30,967,065.58                  | 40,549,157.30 | -9,582,091.72 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 9,073.09                       | 9,073.09      |               |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,086,424.28                   | 2,089,142.38  | -2,718.10     |          |
| <b>Total</b>                   |               |               |          |
| 33,062,562.95                  | 42,647,372.77 | -9,584,809.82 |          |



## v Holdings

| Security code                        | Asset description                | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L           | % TNA |
|--------------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|---------------|-------|
| <b>Securities</b>                    |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA YIELD                  | 100,620.000       | 18.05000    | USD | 26/10/2023 | 2,876,812.89  | 1,816,191.00     |          | -1,060,621.89 | 5.49  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,514,961.000     | 8.80000     | THB | 26/10/2023 | 1,128,718.03  | 610,486.53       |          | -518,231.50   | 1.85  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,456,967.000     | 6.20000     | HKD | 26/10/2023 | 1,570,366.03  | 1,154,919.59     |          | -415,446.44   | 3.49  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,775,378.000     | 2.67000     | HKD | 26/10/2023 | 625,157.94    | 606,055.56       |          | -19,102.38    | 1.83  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 92,181.000        | 22.48000    | USD | 26/10/2023 | 2,872,200.35  | 2,072,228.88     |          | -799,971.47   | 6.27  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 360,383.000       | 4.39400     | GBP | 26/10/2023 | 2,481,766.86  | 1,920,520.18     |          | -561,246.68   | 5.81  |
| US2810201077                         | EDISON INTERNATIONAL             | 22,669.000        | 63.69000    | USD | 26/10/2023 | 1,459,616.73  | 1,443,788.61     |          | -15,828.12    | 4.37  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 381,948.000       | 3.83600     | EUR | 26/10/2023 | 1,835,418.99  | 1,544,710.31     |          | -290,708.68   | 4.67  |
| ES0127797019                         | EDP RENOVAVEIS                   | 58,213.000        | 14.74500    | EUR | 26/10/2023 | 1,161,671.61  | 904,959.13       |          | -256,712.48   | 2.74  |
| BE0003822393                         | ELIA GROUP SA                    | 14,436.000        | 89.60000    | EUR | 26/10/2023 | 1,679,866.49  | 1,363,700.78     |          | -316,165.71   | 4.12  |
| DE0006095003                         | ENCAVIS AG                       | 113,742.000       | 12.33000    | EUR | 26/10/2023 | 1,908,552.71  | 1,478,591.29     |          | -429,961.42   | 4.47  |
| IT0003128367                         | ENEL SPA                         | 208,157.000       | 5.77900     | EUR | 26/10/2023 | 1,300,708.14  | 1,268,258.90     |          | -32,449.24    | 3.84  |
| IT0005497539                         | ERG SPA                          | 50,696.000        | 23.32000    | EUR | 26/10/2023 | 1,270,211.12  | 1,246,425.85     |          | -23,785.27    | 3.77  |
| IT0001157020                         | ERG SPA                          | 31,404.000        | 23.32000    | EUR | 26/10/2023 | 799,247.04    | 772,107.41       |          | -27,139.63    | 2.34  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 157,886.000       | 6.14000     | EUR | 26/10/2023 | 1,051,361.13  | 1,022,059.55     |          | -29,301.58    | 3.09  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 201,779.000       | 8.92000     | CAD | 26/10/2023 | 2,490,455.31  | 1,302,671.48     |          | -1,187,783.83 | 3.94  |
| FR0011675362                         | NEOEN SPA                        | 58,891.000        | 24.38000    | EUR | 26/10/2023 | 2,027,969.64  | 1,513,724.49     |          | -514,245.15   | 4.58  |
| US65339F1012                         | NEXTERA ENERGY INC               | 42,802.000        | 57.57000    | USD | 26/10/2023 | 2,731,648.71  | 2,464,111.14     |          | -267,537.57   | 7.45  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 57,129.000        | 27.93000    | USD | 26/10/2023 | 2,743,158.61  | 1,595,612.97     |          | -1,147,545.64 | 4.83  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 336,061.000       | 5.65000     | USD | 26/10/2023 | 2,665,062.36  | 1,898,744.65     |          | -766,317.71   | 5.74  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 160,980.000       | 1,046.00000 | JPY | 26/10/2023 | 1,910,469.24  | 1,120,028.55     |          | -790,440.69   | 3.39  |
| IT0003242622                         | TERNA SPA                        | 203,163.000       | 7.28000     | EUR | 26/10/2023 | 1,473,431.48  | 1,559,337.79     |          | 85,906.31     | 4.72  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED    | 1,619,617.000     | 1.39000     | HKD | 26/10/2023 | 485,285.89    | 287,830.94       |          | -197,454.95   | 0.87  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 40,549,157.30 | 30,967,065.58    |          | -9,582,091.72 | 93.66 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 40,549,157.30 | 30,967,065.58    |          | -9,582,091.72 | 93.66 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| US2810201077                         | EDISON INTL                      | 17,575.000        |             | USD | 26/10/2023 | 9,073.09      | 9,073.09         |          |               | 0.03  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 9,073.09      | 9,073.09         |          |               | 0.03  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 9,073.09      | 9,073.09         |          |               | 0.03  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 14.130            | 0.72376     | CAD | 26/10/2023 | 10.29         | 10.23            |          | -0.06         |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14128     | DKK | 26/10/2023 | 1.29          | 1.27             |          | -0.02         |       |
| BK065EUR                             | BkDep EUR SGP                    | 640,706.880       | 1.05430     | EUR | 26/10/2023 | 678,213.40    | 675,497.26       |          | -2,716.14     | 2.04  |
| BK065GBP                             | BkDep GBP SGP                    | 144.220           | 1.21281     | GBP | 26/10/2023 | 176.79        | 174.91           |          | -1.88         |       |
| BK065USD                             | BkDep USD SGP                    | 1,911,204.600     | 1.00000     | USD | 26/10/2023 | 1,911,204.60  | 1,911,204.60     |          |               | 5.78  |
| BDS065EUR                            | DsPur-Sec                        | -227,579.910      | 1.05430     | EUR | 26/10/2023 | -239,937.50   | -239,937.50      |          |               | -0.73 |
| BDS065GBP                            | DsPur-Sec                        | -33,712.080       | 1.21281     | GBP | 26/10/2023 | -40,886.51    | -40,886.51       |          |               | -0.12 |
| BDS065USD                            | DsPur-Sec                        | -127,110.390      | 1.00000     | USD | 26/10/2023 | -127,110.39   | -127,110.39      |          |               | -0.38 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| BDS065CAD     | DsPur-Sec         | -38,511.370       | 0.72376 | CAD | 26/10/2023 | -27,872.96    | -27,872.96       |          |     | -0.08 |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 2,153,799.01  | 2,151,080.91     |          | -2,718.10 | 6.51  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F110USD-                           | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 26/10/2023 | 24,269.33     | 24,269.33        |          |           | 0.07  |
| F109USD-                           | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 26/10/2023 | -37,061.32    | -37,061.32       |          |           | -0.11 |
| F109USD                            | PnAuMFee          | -5,762.690        | 1.00000 | USD | 26/10/2023 | -5,762.69     | -5,762.69        |          |           | -0.02 |
| F110USD                            | PrFinManagFees    | -46,101.950       | 1.00000 | USD | 26/10/2023 | -46,101.95    | -46,101.95       |          |           | -0.14 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -64,656.63    | -64,656.63       |          |           | -0.20 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 2,089,142.38  | 2,086,424.28     |          | -2,718.10 | 6.31  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 26/10/2023 | 0.72375918   | 1.38167505      |
| DKK/USD  | 26/10/2023 | 0.14127784   | 7.07825097      |
| EUR/USD  | 26/10/2023 | 1.05430000   | 0.94849663      |
| GBP/USD  | 26/10/2023 | 1.21281491   | 0.82452812      |
| HKD/USD  | 26/10/2023 | 0.12785283   | 7.82149293      |
| JPY/USD  | 26/10/2023 | 0.00665159   | 150.33998938    |
| THB/USD  | 26/10/2023 | 0.02758431   | 36.25248979     |

## NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

### from 25/10/2023 to 26/10/2023

#### ▼ Fund description

| Fund description                             | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| E    | USD | EVL005060501 | 275,143.84184           | 275,143.84184      |            | 118.92311 | 120.16465 | 1.24154    | 1.044 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days   | 1 year    | YTD       |
|-------|--------------|----------|-----------|-----------|-----------|
| E     | 1.044 %      | -6.685 % | -19.554 % | -20.915 % | -22.841 % |

## ▼ Details

| ISIN Code                            | Description          | Quantity      | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|---------------|------------|---------------|----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Securities</b>                    |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |          |          |
| GB00BLP5YB54                         | ATLANTICA YIELD      | 100,620.000   | 18.0500    | 1,816,191.00  | 5.493 %  |                |                  | 0.4900      | 49,303.80  | 14.433 %  | 2.790 %  | 2.790 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,514,961.000 | 8.8000     | 610,486.53    | 1.846 %  |                |                  | -0.2000     | -14,952.68 | -4.377 %  | -2.222 % | -2.391 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,456,967.000 | 6.2000     | 1,154,919.59  | 3.493 %  |                |                  | 0.0600      | 11,304.61  | 3.309 %   | 0.977 %  | 0.988 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,775,378.000 | 2.6700     | 606,055.56    | 1.833 %  |                |                  |             | 67.81      | 0.020 %   |          | 0.011 %  |
| US18539C2044                         | CLEARWAY ENERGY      | 92,181.000    | 22.4800    | 2,072,228.88  | 6.268 %  | 1,954.00       | -44,118.14       | 0.4600      | 41,312.20  | 12.094 %  | 2.089 %  | 2.079 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 360,383.000   | 4.3940     | 1,920,520.18  | 5.809 %  | 7,637.00       | -40,886.51       | 0.0440      | 16,209.17  | 4.745 %   | 1.011 %  | 0.870 %  |
| US2810201077                         | EDISON INTL          | 22,669.000    | 63.6900    | 1,443,788.61  | 4.367 %  | 480.00         | -30,674.86       | 0.3900      | 8,550.05   | 2.503 %   | 0.616 %  | 0.609 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 381,948.000   | 3.8360     | 1,544,710.31  | 4.672 %  | 8,094.00       | -32,694.83       | 0.0340      | 7,257.88   | 2.125 %   | 0.894 %  | 0.482 %  |
| ES0127797019                         | EDP RENOVAVEIS       | 58,213.000    | 14.7450    | 904,959.13    | 2.737 %  | 1,234.00       | -19,213.24       | 0.0800      | 1,141.08   | 0.334 %   | 0.546 %  | 0.129 %  |
| BE0003822393                         | ELIA GROUP           | 14,436.000    | 89.6000    | 1,363,700.78  | 4.125 %  |                |                  | -0.9500     | -20,145.12 | -5.897 %  | -1.049 % | -1.456 % |
| DE0006095003                         | ENCAVIS AG           | 113,742.000   | 12.3300    | 1,478,591.29  | 4.472 %  | 2,411.00       | -31,388.62       | 0.1200      | 8,125.19   | 2.379 %   | 0.983 %  | 0.565 %  |
| IT0003128367                         | ENEL SPA             | 208,157.000   | 5.7790     | 1,268,258.90  | 3.836 %  | 4,411.00       | -26,921.92       | 0.0270      | 655.30     | 0.192 %   | 0.469 %  | 0.053 %  |
| IT0005497539                         | ERG SPA              | 50,696.000    | 23.3200    | 1,246,425.85  | 3.770 %  |                |                  | 0.4000      | 16,325.03  | 4.779 %   | 1.745 %  | 1.327 %  |
| IT0001157020                         | ERG SPA              | 31,404.000    | 23.3200    | 772,107.41    | 2.335 %  | 1,740.00       | -42,852.27       | 0.4000      | 9,480.19   | 2.775 %   | 1.745 %  | 1.317 %  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 157,886.000   | 6.1400     | 1,022,059.55  | 3.091 %  | 3,346.00       | -21,582.16       | 0.0750      | 8,220.52   | 2.406 %   | 1.237 %  | 0.828 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 201,779.000   | 8.9200     | 1,302,671.48  | 3.940 %  | 4,276.00       | -27,872.96       | -0.0200     | -6,332.19  | -1.854 %  | -0.224 % | -0.494 % |
| FR0011675362                         | NEOEN SPA            | 58,891.000    | 24.3800    | 1,513,724.49  | 4.578 %  | 1,248.00       | -32,186.63       | 0.5200      | 25,510.90  | 7.468 %   | 2.179 %  | 1.752 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 42,802.000    | 57.5700    | 2,464,111.14  | 7.453 %  | 907.00         | -52,317.39       | 1.1100      | 46,402.05  | 13.584 %  | 1.966 %  | 1.962 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 57,129.000    | 27.9300    | 1,595,612.97  | 4.826 %  |                |                  | 1.9800      | 113,115.42 | 33.113 %  | 7.630 %  | 7.630 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 336,061.000   | 5.6500     | 1,898,744.65  | 5.743 %  |                |                  | 0.0900      | 30,245.49  | 8.854 %   | 1.619 %  | 1.619 %  |
| JP3981200003                         | RENOVA REG           | 160,980.000   | 1,046.0000 | 1,120,028.55  | 3.388 %  |                |                  | 8.0000      | 5,489.68   | 1.607 %   | 0.771 %  | 0.493 %  |
| IT0003242622                         | TERNA SPA            | 203,163.000   | 7.2800     | 1,559,337.79  | 4.716 %  | 4,306.00       | -33,097.83       | 0.0100      | -4,240.17  | -1.241 %  | 0.138 %  | -0.277 % |
| VGG9833A1049                         | XINYI ENERGY HOL     | 1,619,617.000 | 1.3900     | 287,830.94    | 0.871 %  |                |                  | -0.0400     | -8,249.77  | -2.415 %  | -2.797 % | -2.786 % |
| <b>Total Equities</b>                |                      |               |            | 30,967,065.58 | 93.662 % |                |                  |             | 344,796.44 | 100.935 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 30,967,065.58 | 93.662 % |                |                  |             | 344,796.44 | 100.935 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |          |          |
| US2810201077                         | EDISON INTL          | 17,575.000    |            | 9,073.09      | 0.027 %  |                |                  |             |            |           |          |          |
| <b>Total Equities</b>                |                      |               |            | 9,073.09      | 0.027 %  |                |                  |             |            |           |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 9,073.09      | 0.027 %  |                |                  |             |            |           |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |            |           |          |          |
| BK065CAD                             | BkDep CAD SGP        | 14.130        | 0.7238     | 10.23         | %        |                |                  | -0.0018     | -0.02      | %         | -0.250 % | -0.195 % |
| BK065DKK                             | BkDep DKK SGP        | 9.020         | 0.1413     | 1.27          | %        |                |                  | -0.0006     | -0.01      | %         | -0.400 % | -0.781 % |
| BK065EUR                             | BkDep EUR SGP        | 640,706.880   | 1.0543     | 675,497.26    | 2.043 %  |                |                  | -0.0044     | -2,787.08  | -0.816 %  | -0.411 % | -0.411 % |
| BK065GBP                             | BkDep GBP SGP        | 144.220       | 1.2128     | 174.91        | 0.001 %  |                |                  | -0.0016     | -0.23      | %         | -0.130 % | -0.131 % |
| BK065USD                             | BkDep USD SGP        | 1,911,204.600 | 1.0000     | 1,911,204.60  | 5.781 %  |                |                  |             |            |           |          |          |
| BDS065CAD                            | DsPur-Sec            | -38,511.370   | 0.7238     | -27,872.96    | -0.084 % | -38,511.37     | 27,872.96        | 0.7238      |            |           |          |          |
| BDS065USD                            | DsPur-Sec            | -127,110.390  | 1.0000     | -127,110.39   | -0.384 % | -127,110.39    | 127,110.39       | 1.0000      |            |           |          |          |



| ISIN Code | Description | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|-----------|-------------|--------------|--------|--------------|----------|----------------|------------------|-------------|-----------|-------|---------|--------|
| BDS065GBP | DsPur-Sec   | -33,712.080  | 1.2128 | -40,886.51   | -0.124 % | -33,712.08     | 40,886.51        | 1.2128      |           |       |         |        |
| BDS065EUR | DsPur-Sec   | -227,579.910 | 1.0543 | -239,937.50  | -0.726 % | -227,579.91    | 239,937.50       | 1.0543      |           |       |         |        |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|---------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 2,151,080.91  | 6.506 %   |                |                  |             | -2,787.34  | -0.816 %  |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 24,269.330  | 1.0000 | 24,269.33     | 0.073 %   |                |                  |             |            |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -37,061.320 | 1.0000 | -37,061.32    | -0.112 %  |                |                  |             |            |           |         |         |
| F109USD                            | PnAuMFee          | -5,762.690  | 1.0000 | -5,762.69     | -0.017 %  | -45.29         |                  |             | -45.29     | -0.013 %  |         | 0.792 % |
| F110USD                            | PrFinManagFees    | -46,101.950 | 1.0000 | -46,101.95    | -0.139 %  | -362.33        |                  |             | -362.33    | -0.106 %  |         | 0.792 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -64,656.63    | -0.196 %  |                |                  |             | -407.62    | -0.119 %  |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 2,086,424.28  | 6.311 %   |                |                  |             | -3,194.96  | -0.935 %  |         |         |
| <b>Total</b>                       |                   |             |        | 33,062,562.95 | 100.000 % |                |                  |             | 341,601.48 | 100.000 % |         |         |

## Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/10/2023 to 26/10/2023

### ▼ Fund description

| Fund description                             | Code   | Base ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------|--------|----------|-------------|------------|-------------------|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD      | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

### ▼ Fees Details

| Fees description        | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|-------------------------|-------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| AuM fees                |       | 33,062,970.57     | 45.29            | USD       | 45.29           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 33,062,970.57     | 362.33           | USD       | 362.33          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 407.62          |          |         |                   |