

## 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      | 33,914,164.85        | 0.00              | USD | 08/11/2023 | 123.25976341  | 275,143.84184      | 33,914,164.85         |

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

### from 08/11/2023 to 08/11/2023

#### ▼ 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 |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate        | Net amount       |
|------------------------------------|------------|-------------------|-------------------|----------------|------------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |                |                  |
| <b>08/11/2023</b>                  |            |                   |                   |                |                  |
| Currency Sale                      | EUR/USD    | 45,957.66         | 48,892.42         | 0.93998        | 48,892.42        |
| <b>Total 08/11/2023</b>            |            | <b>45,957.66</b>  | <b>48,892.42</b>  | <b>0.93998</b> | <b>48,892.42</b> |
| <b>Total Cash &amp; Equivalent</b> |            | <b>45,957.66</b>  | <b>48,892.42</b>  | <b>0.93998</b> | <b>48,892.42</b> |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/11/2023

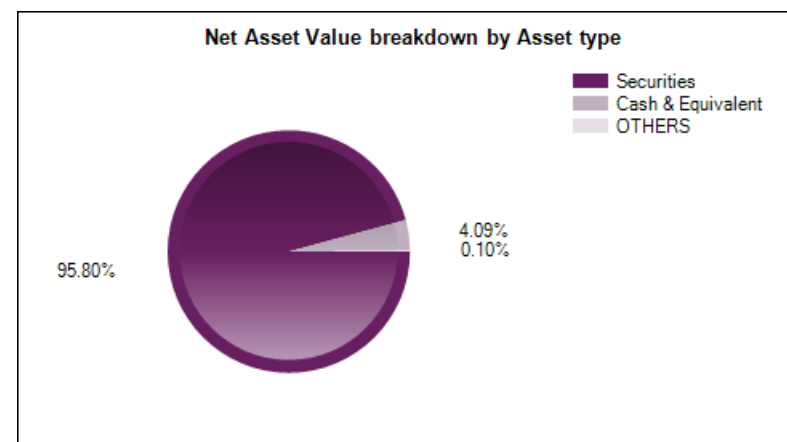
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 33,914,164.85   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 123.25976     | 33,914,164.85000      | USD     | 275,143.84184      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 32,491,191.02                  | 41,118,055.58 | -8,626,864.56 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 35,442.75                      | 35,442.75     |               |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,387,531.08                   | 1,387,908.20  | -377.12       |          |
| <b>Total</b>                   |               |               |          |
| 33,914,164.85                  | 42,541,406.53 | -8,627,241.68 |          |



## 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                  | 102,799.000       | 18.14000    | USD | 08/11/2023 | 2,915,997.41  | 1,864,773.86     |          | -1,051,223.55 | 5.50  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,569,413.000     | 9.00000     | THB | 08/11/2023 | 1,142,082.97  | 649,662.57       |          | -492,420.40   | 1.92  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,637,363.000     | 6.50000     | HKD | 08/11/2023 | 1,724,061.70  | 1,361,570.29     |          | -362,491.41   | 4.01  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,995,199.000     | 2.68000     | HKD | 08/11/2023 | 701,786.74    | 684,073.47       |          | -17,713.27    | 2.02  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 92,181.000        | 22.09000    | USD | 08/11/2023 | 2,872,200.35  | 2,036,278.29     |          | -835,922.06   | 6.00  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 360,383.000       | 4.24100     | GBP | 08/11/2023 | 2,481,766.86  | 1,878,072.59     |          | -603,694.27   | 5.54  |
| US2810201077                         | EDISON INTERNATIONAL             | 23,722.000        | 62.92000    | USD | 08/11/2023 | 1,527,206.98  | 1,492,588.24     |          | -34,618.74    | 4.40  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 371,085.000       | 4.14500     | EUR | 08/11/2023 | 1,783,217.76  | 1,646,817.44     |          | -136,400.32   | 4.86  |
| ES0127797019                         | EDP RENOVAVEIS                   | 64,034.000        | 15.85000    | EUR | 08/11/2023 | 1,265,109.25  | 1,086,644.33     |          | -178,464.92   | 3.20  |
| BE0003822393                         | ELIA GROUP SA                    | 14,749.000        | 93.70000    | EUR | 08/11/2023 | 1,709,426.43  | 1,479,618.28     |          | -229,808.15   | 4.36  |
| DE0006095003                         | ENCAVIS AG                       | 119,429.000       | 12.73000    | EUR | 08/11/2023 | 1,988,773.34  | 1,627,742.57     |          | -361,030.77   | 4.80  |
| IT0003128367                         | ENEL SPA                         | 208,157.000       | 6.08800     | EUR | 08/11/2023 | 1,300,708.14  | 1,356,791.73     |          | 56,083.59     | 4.00  |
| IT0005497539                         | ERG SPA                          | 50,696.000        | 23.20000    | EUR | 08/11/2023 | 1,270,211.12  | 1,259,242.00     |          | -10,969.12    | 3.71  |
| IT0001157020                         | ERG SPA                          | 31,404.000        | 23.20000    | EUR | 08/11/2023 | 799,247.04    | 780,046.47       |          | -19,200.57    | 2.30  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 173,675.000       | 6.54500     | EUR | 08/11/2023 | 1,162,105.50  | 1,217,010.94     |          | 54,905.44     | 3.59  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 221,957.000       | 9.11000     | CAD | 08/11/2023 | 2,635,184.76  | 1,465,383.67     |          | -1,169,801.09 | 4.32  |
| FR0011675362                         | NEOEN SPA                        | 58,891.000        | 25.08000    | EUR | 08/11/2023 | 2,027,969.64  | 1,581,335.36     |          | -446,634.28   | 4.66  |
| US65339F1012                         | NEXTERA ENERGY INC               | 42,802.000        | 57.50000    | USD | 08/11/2023 | 2,731,648.71  | 2,461,115.00     |          | -270,533.71   | 7.26  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 58,366.000        | 27.06000    | USD | 08/11/2023 | 2,777,622.42  | 1,579,383.96     |          | -1,198,238.46 | 4.66  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 284,566.000       | 5.98000     | USD | 08/11/2023 | 2,243,037.62  | 1,701,704.68     |          | -541,332.94   | 5.02  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 180,911.000       | 1,110.00000 | JPY | 08/11/2023 | 2,063,170.80  | 1,331,153.88     |          | -732,016.92   | 3.93  |
| IT0003242622                         | TERNA SPA                        | 203,163.000       | 7.39200     | EUR | 08/11/2023 | 1,473,431.48  | 1,607,881.72     |          | 134,450.24    | 4.74  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED    | 1,820,151.000     | 1.47000     | HKD | 08/11/2023 | 522,088.56    | 342,299.68       |          | -179,788.88   | 1.01  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 41,118,055.58 | 32,491,191.02    |          | -8,626,864.56 | 95.80 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 41,118,055.58 | 32,491,191.02    |          | -8,626,864.56 | 95.80 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| US65341B1061                         | NEXTERA ENERGY PART              | 58,366.000        |             | USD | 08/11/2023 | 35,442.75     | 35,442.75        |          |               | 0.10  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 35,442.75     | 35,442.75        |          |               | 0.10  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 35,442.75     | 35,442.75        |          |               | 0.10  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| SDS065EUR                            | Ava EUR 0.0 31/03/41             | 45,957.660        | 1.07065     | EUR | 08/11/2023 | 49,379.21     | 49,204.57        |          | -174.64       | 0.15  |
| BK065CAD                             | BkDep CAD SGP                    | 14.160            | 0.72471     | CAD | 08/11/2023 | 10.30         | 10.26            |          | -0.04         |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14356     | DKK | 08/11/2023 | 1.29          | 1.29             |          |               |       |
| BK065EUR                             | BkDep EUR SGP                    | 34,077.270        | 1.07065     | EUR | 08/11/2023 | 36,377.03     | 36,484.83        |          | 107.80        | 0.11  |
| BK065GBP                             | BkDep GBP SGP                    | 144.840           | 1.22880     | GBP | 08/11/2023 | 176.07        | 177.98           |          | 1.91          |       |
| BK065USD                             | BkDep USD SGP                    | 1,335,373.090     | 1.00000     | USD | 08/11/2023 | 1,335,373.09  | 1,335,373.09     |          |               | 3.94  |
| BDC065USD                            | DsPur-Ccy                        | 48,892.420        | 1.00000     | USD | 08/11/2023 | 48,892.42     | 48,892.42        |          |               | 0.14  |
| SDC065EUR                            | DsSal-Ccy                        | -45,957.660       | 1.07065     | EUR | 08/11/2023 | -48,892.42    | -49,204.57       |          | -312.15       | -0.15 |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,421,316.99  | 1,420,939.87     |          | -377.12 | 4.19  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 08/11/2023 | 24,269.33     | 24,269.33        |          |         | 0.07  |
| F109USD-                | PnA/pAuMFee       | -37,061.320       | 1.00000 | USD | 08/11/2023 | -37,061.32    | -37,061.32       |          |         | -0.11 |
| F109USD                 | PnAuMFee          | -6,366.540        | 1.00000 | USD | 08/11/2023 | -6,366.54     | -6,366.54        |          |         | -0.02 |
| F110USD                 | PrFinManagFees    | -14,250.260       | 1.00000 | USD | 08/11/2023 | -14,250.26    | -14,250.26       |          |         | -0.04 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -33,408.79    | -33,408.79       |          |         | -0.10 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,387,908.20  | 1,387,531.08     |          | -377.12 | 4.09  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 08/11/2023 | 0.72470978   | 1.37986270      |
| DKK/USD  | 08/11/2023 | 0.14355822   | 6.96581516      |
| EUR/USD  | 08/11/2023 | 1.07065000   | 0.93401205      |
| GBP/USD  | 08/11/2023 | 1.22879605   | 0.81380470      |
| HKD/USD  | 08/11/2023 | 0.12793275   | 7.81660674      |
| JPY/USD  | 08/11/2023 | 0.00662888   | 150.85499406    |
| THB/USD  | 08/11/2023 | 0.02809386   | 35.59496567     |

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

### from 07/11/2023 to 08/11/2023

#### ▼ 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      |            | 124.75348 | 123.25976 | -1.49372   | -1.197 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days   | 1 year    | YTD       |
|-------|--------------|---------|-----------|-----------|-----------|
| E     | -1.197 %     | 7.060 % | -13.824 % | -21.164 % | -20.853 % |

## ▼ 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      | 102,799.000   | 18.1400    | 1,864,773.86  | 5.499 %  |                |                  | -1.0700     | -109,994.93 | 26.764 % | -5.570 %   | -5.570 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,569,413.000 | 9.0000     | 649,662.57    | 1.916 %  |                |                  | 0.0500      | 3,246.86    | -0.790 % | 0.559 %    | 0.502 %   |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,637,363.000 | 6.5000     | 1,361,570.29  | 4.015 %  |                |                  | -0.1300     | -26,632.10  | 6.480 %  | -1.961 %   | -1.918 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,995,199.000 | 2.6800     | 684,073.47    | 2.017 %  |                |                  |             | 295.19      | -0.072 % |            | 0.043 %   |
| US18539C2044                         | CLEARWAY ENERGY      | 92,181.000    | 22.0900    | 2,036,278.29  | 6.004 %  |                |                  | -0.5900     | -54,386.79  | 13.233 % | -2.601 %   | -2.601 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 360,383.000   | 4.2410     | 1,878,072.59  | 5.538 %  |                |                  | -0.1090     | -50,043.87  | 12.176 % | -2.506 %   | -2.595 %  |
| US2810201077                         | EDISON INTL          | 23,722.000    | 62.9200    | 1,492,588.24  | 4.401 %  |                |                  | -0.6000     | -14,233.20  | 3.463 %  | -0.945 %   | -0.945 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 371,085.000   | 4.1450     | 1,646,817.44  | 4.856 %  |                |                  | -0.0250     | -6,605.58   | 1.607 %  | -0.600 %   | -0.400 %  |
| ES0127797019                         | EDP RENOVAVEIS       | 64,034.000    | 15.8500    | 1,086,644.33  | 3.204 %  |                |                  | -0.1450     | -7,738.83   | 1.883 %  | -0.907 %   | -0.707 %  |
| BE0003822393                         | ELIA GROUP           | 14,749.000    | 93.7000    | 1,479,618.28  | 4.363 %  |                |                  | -0.4500     | -4,120.43   | 1.003 %  | -0.478 %   | -0.278 %  |
| DE0006095003                         | ENCAVIS AG           | 119,429.000   | 12.7300    | 1,627,742.57  | 4.800 %  |                |                  | -0.0600     | -4,387.88   | 1.068 %  | -0.469 %   | -0.269 %  |
| IT0003128367                         | ENEL SPA             | 208,157.000   | 6.0880     | 1,356,791.73  | 4.001 %  |                |                  | -0.0310     | -4,170.27   | 1.015 %  | -0.507 %   | -0.306 %  |
| IT0005497539                         | ERG SPA              | 50,696.000    | 23.2000    | 1,259,242.00  | 3.713 %  |                |                  | -0.0400     | 361.97      | -0.088 % | -0.172 %   | 0.029 %   |
| IT0001157020                         | ERG SPA              | 31,404.000    | 23.2000    | 780,046.47    | 2.300 %  |                |                  | -0.0400     | 224.23      | -0.055 % | -0.172 %   | 0.029 %   |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 173,675.000   | 6.5450     | 1,217,010.94  | 3.589 %  |                |                  | 0.1300      | 26,568.24   | -6.464 % | 2.027 %    | 2.232 %   |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 221,957.000   | 9.1100     | 1,465,383.67  | 4.321 %  |                |                  | -0.3400     | -60,105.19  | 14.625 % | -3.598 %   | -3.940 %  |
| FR0011675362                         | NEOEN SPA            | 58,891.000    | 25.0800    | 1,581,335.36  | 4.663 %  |                |                  | -0.4000     | -21,994.49  | 5.352 %  | -1.570 %   | -1.372 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 42,802.000    | 57.5000    | 2,461,115.00  | 7.257 %  |                |                  | -0.9600     | -41,089.92  | 9.998 %  | -1.642 %   | -1.642 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 58,366.000    | 27.0600    | 1,579,383.96  | 4.657 %  |                |                  | -0.5400     | -31,517.64  | 7.669 %  | -1.957 %   | -1.957 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 284,566.000   | 5.9800     | 1,701,704.68  | 5.018 %  |                |                  | 0.0400      | 11,382.64   | -2.770 % | 0.673 %    | 0.673 %   |
| JP3981200003                         | RENOVA REG           | 180,911.000   | 1,110.0000 | 1,331,153.88  | 3.925 %  |                |                  | -16.0000    | -22,372.94  | 5.444 %  | -1.421 %   | -1.653 %  |
| IT0003242622                         | TERNA SPA            | 203,163.000   | 7.3920     | 1,607,881.72  | 4.741 %  |                |                  | -0.0160     | -244.44     | 0.059 %  | -0.216 %   | -0.015 %  |
| VGG9833A1049                         | XINYI ENERGY HOL     | 1,820,151.000 | 1.4700     | 342,299.68    | 1.009 %  |                |                  | 0.0300      | 7,130.41    | -1.735 % | 2.083 %    | 2.127 %   |
| <b>Total Equities</b>                |                      |               |            | 32,491,191.02 | 95.804 % |                |                  |             | -410,428.96 | 99.864 % |            |           |
| <b>Total Securities</b>              |                      |               |            | 32,491,191.02 | 95.804 % |                |                  |             | -410,428.96 | 99.864 % |            |           |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |            |           |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |            |           |
| US65341B1061                         | NEXTERA ENERGY PART  | 58,366.000    |            | 35,442.75     | 0.105 %  |                |                  |             |             |          |            |           |
| <b>Total Equities</b>                |                      |               |            | 35,442.75     | 0.105 %  |                |                  |             |             |          |            |           |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 35,442.75     | 0.105 %  |                |                  |             |             |          |            |           |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |          |            |           |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |          |            |           |
| SDS065EUR                            | Ava EUR 0.0 31/03/41 | 45,957.660    | 1.0707     | 49,204.57     | 0.145 %  |                |                  | 0.0022      | 98.81       | -0.024 % | 0.201 %    | 0.201 %   |
| BK065CAD                             | BkDep CAD SGP        | 14.160        | 0.7247     | 10.26         | %        |                |                  | -0.0026     | -0.04       | %        | -0.355 %   | -0.388 %  |
| BK065DKK                             | BkDep DKK SGP        | 9.020         | 0.1436     | 1.29          | %        |                |                  | 0.0003      |             |          | 0.197 %    |           |
| BK065EUR                             | BkDep EUR SGP        | 34,077.270    | 1.0707     | 36,484.83     | 0.108 %  |                |                  | 0.0022      | 73.27       | -0.018 % | 0.201 %    | 0.201 %   |
| BK065GBP                             | BkDep GBP SGP        | 144.840       | 1.2288     | 177.98        | 0.001 %  |                |                  | -0.0011     | -0.16       | %        | -0.092 %   | -0.090 %  |
| BK065USD                             | BkDep USD SGP        | 1,335,373.090 | 1.0000     | 1,335,373.09  | 3.938 %  |                |                  |             | -349,200.00 | 84.966 % |            | -20.729 % |
| BDC065JPY                            | DsPur-Ccy            |               |            |               |          | -19,084,318.00 |                  | -0.0066     | -126,806.10 | 30.854 % | -100.000 % |           |

| ISIN Code | Description | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %     |
|-----------|-------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-------------|-----------|------------|------------|
| BDC065USD | DsPur-Ccy   | 48,892.420  | 1.0000 | 48,892.42    | 0.144 %  | 48,892.42      |                  | 1.0000      | 48,892.42   | -11.896 % |            |            |
| BDC065HKD | DsPur-Ccy   |             |        |              |          | -1,730,002.82  |                  | -0.1279     | -221,228.51 | 53.829 %  | -100.000 % | -100.000 % |
| BDS065HKD | DsPur-Sec   |             |        |              |          | 1,730,002.82   |                  | -0.1279     | 221,228.51  | -53.829 % | -100.000 % | -100.000 % |
| BDS065JPY | DsPur-Sec   |             |        |              |          | 19,084,318.00  |                  | -0.0066     | 126,806.10  | -30.854 % | -100.000 % | -100.000 % |
| SDC065USD | DsSal-Ccy   |             |        |              |          | 349,200.00     |                  | -1.0000     | 349,200.00  | -84.966 % | -100.000 % | -100.000 % |
| SDC065EUR | DsSal-Ccy   | -45,957.660 | 1.0707 | -49,204.57   | -0.145 % | -45,957.66     |                  | 1.0707      | -49,204.57  | 11.972 %  |            |            |



| 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>       |                   |             |        | 1,420,939.87  | 4.190 %   |                |                  |             | -140.27     | 0.034 %   |         |         |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 24,269.330  | 1.0000 | 24,269.33     | 0.072 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -37,061.320 | 1.0000 | -37,061.32    | -0.109 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -6,366.540  | 1.0000 | -6,366.54     | -0.019 %  | -46.46         |                  |             | -46.46      | 0.011 %   |         | 0.735 % |
| F110USD                            | PrFinManagFees    | -14,250.260 | 1.0000 | -14,250.26    | -0.042 %  | -371.67        |                  |             | -371.67     | 0.090 %   |         | 2.678 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -33,408.79    | -0.099 %  |                |                  |             | -418.13     | 0.102 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,387,531.08  | 4.091 %   |                |                  |             | -558.40     | 0.136 %   |         |         |
| <b>Total</b>                       |                   |             |        | 33,914,164.85 | 100.000 % |                |                  |             | -410,987.36 | 100.000 % |         |         |

## Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/11/2023 to 08/11/2023

### ▼ 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                |       | 33,914,582.98     | 46.46            | USD       | 46.46           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 33,914,582.98     | 371.67           | USD       | 371.67          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 418.13          |          |         |                   |