

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 |
|----------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| Diversified                                  |        |      |              |            |                      |                   |     |            |               |                    |                       |
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 32,513,639.54        | 0.00              | USD | 26/01/2024 | 131.49320790  | 247,264.78318      | 32,513,639.54         |



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

### from 26/01/2024 to 26/01/2024

#### ▼ 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      | 30/12/2023        | 30/12/2024 |

#### ▼ 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>26/01/2024</b>       |        |                  |               |                              |            |             |              |          |     |         |                  |                |            |              |     |
| 321953701               |        | Equity Purchase  | CNE100000HD4  | CHINA LONGYUAN POWER GROUP-H | 221,843.00 | 4.98120     | 1,105,044.35 |          | HKD | 7.81801 | 141,345.92       | 238.29         | 141,584.21 | 1,105,044.35 |     |
| <b>Total 26/01/2024</b> |        |                  |               |                              |            |             |              |          |     |         | 141,345.92       | 238.29         | 141,584.21 |              |     |
| <b>Total Securities</b> |        |                  |               |                              |            |             |              |          |     |         | 141,345.92       | 238.29         | 141,584.21 |              |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>26/01/2024</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | HKD/USD    | 1,106,907.32      | 141,822.10        | 7.80490 | 141,822.10 |
| <b>Total 26/01/2024</b>            |            | 1,106,907.32      | 141,822.10        | 7.80490 | 141,822.10 |
| <b>Total Cash &amp; Equivalent</b> |            | 1,106,907.32      | 141,822.10        | 7.80490 | 141,822.10 |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/01/2024

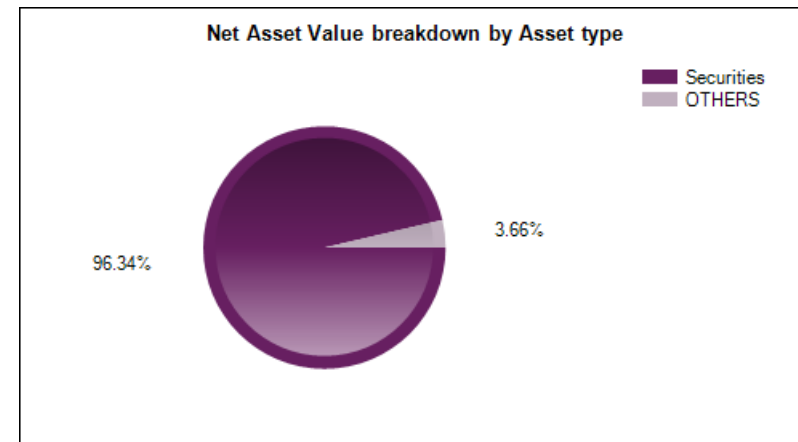
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 32,513,639.54   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 131.49321     | 32,513,639.54000      | USD     | 247,264.78318      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 31,323,046.81                  | 36,844,821.78 | -5,521,774.97 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 13,052.68                      | 13,052.68     |               |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,177,540.05                   | 1,178,070.53  | -530.48       |          |
| <b>Total</b>                   |               |               |          |
| 32,513,639.54                  | 38,035,944.99 | -5,522,305.45 |          |



## 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                  | 98,153.000        | 19.14000    | USD | 26/01/2024 | 2,747,687.03  | 1,878,648.42     |          | -869,038.61   | 5.78  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,584,404.000     | 8.25000     | THB | 26/01/2024 | 1,109,616.72  | 598,535.42       |          | -511,081.30   | 1.84  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,331,058.000     | 4.90000     | HKD | 26/01/2024 | 1,122,397.85  | 834,734.15       |          | -287,663.70   | 2.57  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,948,388.000     | 2.79000     | HKD | 26/01/2024 | 684,245.74    | 695,720.45       |          | 11,474.71     | 2.14  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 84,017.000        | 24.63000    | USD | 26/01/2024 | 2,617,824.24  | 2,069,338.71     |          | -548,485.53   | 6.36  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 237,999.000       | 4.96300     | GBP | 26/01/2024 | 1,633,576.54  | 1,502,595.85     |          | -130,980.69   | 4.62  |
| US2810201077                         | EDISON INTERNATIONAL             | 23,860.000        | 67.50000    | USD | 26/01/2024 | 1,539,008.73  | 1,610,550.00     |          | 71,541.27     | 4.95  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 308,171.000       | 4.06200     | EUR | 26/01/2024 | 1,478,995.65  | 1,359,757.54     |          | -119,238.11   | 4.18  |
| ES0127797019                         | EDP RENOVAVEIS                   | 80,900.000        | 14.98000    | EUR | 26/01/2024 | 1,565,040.74  | 1,316,406.82     |          | -248,633.92   | 4.05  |
| BE0003822393                         | ELIA GROUP SA                    | 8,853.000         | 109.70000   | EUR | 26/01/2024 | 1,027,064.86  | 1,054,937.87     |          | 27,873.01     | 3.24  |
| DE0006095003                         | ENCAVIS AG                       | 103,570.000       | 12.85000    | EUR | 26/01/2024 | 1,716,065.31  | 1,445,662.43     |          | -270,402.88   | 4.45  |
| IT0003128367                         | ENEL SPA                         | 220,978.000       | 6.27100     | EUR | 26/01/2024 | 1,403,214.12  | 1,505,274.24     |          | 102,060.12    | 4.63  |
| IT0001157020                         | ERG SPA                          | 74,569.000        | 27.02000    | EUR | 26/01/2024 | 1,877,790.56  | 2,188,635.57     |          | 310,845.01    | 6.73  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 172,649.000       | 8.11500     | EUR | 26/01/2024 | 1,171,050.63  | 1,521,886.91     |          | 350,836.28    | 4.68  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 238,424.000       | 8.83000     | CAD | 26/01/2024 | 2,675,710.61  | 1,565,595.03     |          | -1,110,115.58 | 4.82  |
| FR0011675362                         | NEOEN SPA                        | 52,993.000        | 26.36000    | EUR | 26/01/2024 | 1,816,258.54  | 1,517,377.72     |          | -298,880.82   | 4.67  |
| US65339F1012                         | NEXTERA ENERGY INC               | 37,060.000        | 58.48000    | USD | 26/01/2024 | 2,365,190.91  | 2,167,268.80     |          | -197,922.11   | 6.67  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 60,917.000        | 28.81000    | USD | 26/01/2024 | 2,710,514.01  | 1,755,018.77     |          | -955,495.24   | 5.40  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 225,220.000       | 6.85000     | USD | 26/01/2024 | 1,775,254.01  | 1,542,757.00     |          | -232,497.01   | 4.74  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 181,967.000       | 1,192.00000 | JPY | 26/01/2024 | 2,025,704.33  | 1,464,731.10     |          | -560,973.23   | 4.50  |
| IT0003242622                         | TERNA SPA                        | 166,398.000       | 7.74600     | EUR | 26/01/2024 | 1,212,274.79  | 1,400,088.17     |          | 187,813.38    | 4.31  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED    | 2,132,599.000     | 1.20000     | HKD | 26/01/2024 | 570,335.86    | 327,525.84       |          | -242,810.02   | 1.01  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 36,844,821.78 | 31,323,046.81    |          | -5,521,774.97 | 96.34 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 36,844,821.78 | 31,323,046.81    |          | -5,521,774.97 | 96.34 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| US2810201077                         | EDISON INTL                      | 23,906.000        |             | USD | 26/01/2024 | 13,052.68     | 13,052.68        |          |               | 0.04  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 13,052.68     | 13,052.68        |          |               | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 13,052.68     | 13,052.68        |          |               | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 14.250            | 0.74365     | CAD | 26/01/2024 | 10.66         | 10.60            |          | -0.06         |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14573     | DKK | 26/01/2024 | 1.29          | 1.31             |          | 0.02          |       |
| BK065EUR                             | BkDep EUR SGP                    | 10,588.040        | 1.08625     | EUR | 26/01/2024 | 11,483.53     | 11,501.26        |          | 17.73         | 0.04  |
| BK065GBP                             | BkDep GBP SGP                    | 146.060           | 1.27210     | GBP | 26/01/2024 | 185.51        | 185.80           |          | 0.29          |       |
| BK065USD                             | BkDep USD SGP                    | 1,593,723.200     | 1.00000     | USD | 26/01/2024 | 1,593,723.20  | 1,593,723.20     |          |               | 4.90  |
| BDC065HKD                            | DsPur-Ccy                        | 2,887,307.350     | 0.12798     | HKD | 26/01/2024 | 369,860.81    | 369,528.67       |          | -332.14       | 1.14  |
| BDS065HKD                            | DsPur-Sec                        | -2,887,307.350    | 0.12798     | HKD | 26/01/2024 | -369,312.35   | -369,528.67      |          | -216.32       | -1.14 |
| SDC065USD                            | DsSal-Ccy                        | -369,870.930      | 1.00000     | USD | 26/01/2024 | -369,870.93   | -369,870.93      |          |               | -1.14 |
| <b>Total CASH OR PENDING</b>         |                                  |                   |             |     |            | 1,236,081.72  | 1,235,551.24     |          | -530.48       | 3.80  |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | -26,985.410       | 1.00000 | USD | 26/01/2024 | -26,985.41    | -26,985.41       |          |         | -0.08 |
| F109USD-                | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 26/01/2024 | -19,320.63    | -19,320.63       |          |         | -0.06 |
| F109USD                 | PnAuMFee          | -1,300.570        | 1.00000 | USD | 26/01/2024 | -1,300.57     | -1,300.57        |          |         |       |
| F110USD                 | PrFinManagFees    | -10,404.580       | 1.00000 | USD | 26/01/2024 | -10,404.58    | -10,404.58       |          |         | -0.03 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -58,011.19    | -58,011.19       |          |         | -0.18 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,178,070.53  | 1,177,540.05     |          | -530.48 | 3.62  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 26/01/2024 | 0.74365030   | 1.34471807      |
| DKK/USD  | 26/01/2024 | 0.14573104   | 6.86195627      |
| EUR/USD  | 26/01/2024 | 1.08625000   | 0.92059839      |
| GBP/USD  | 26/01/2024 | 1.27210446   | 0.78609896      |
| HKD/USD  | 26/01/2024 | 0.12798383   | 7.81348676      |
| JPY/USD  | 26/01/2024 | 0.00675288   | 148.08497181    |
| THB/USD  | 26/01/2024 | 0.02807214   | 35.62250865     |

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

### from 25/01/2024 to 26/01/2024

#### ▼ 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      | 30/12/2023        | 30/12/2024 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| E    | USD | EVL005060501 | 247,264.78318           | 247,264.78318      |            | 132.10432 | 131.49321 | -0.61111   | -0.463 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| E     | -0.463 %     | -6.418 % | 10.221 % | -18.431 % | -8.025 % |

▼ Details

| ISIN Code                 | Description          | Quantity       | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %   |
|---------------------------|----------------------|----------------|------------|---------------|----------|----------------|------------------|-------------|-------------|-----------|----------|----------|
| Securities                |                      |                |            |               |          |                |                  |             |             |           |          |          |
| Equities                  |                      |                |            |               |          |                |                  |             |             |           |          |          |
| GB00BLP5YB54              | ATLANTICA YIELD      | 98,153.000     | 19.1400    | 1,878,648.42  | 5.778 %  |                |                  | -0.1100     | -10,796.83  | 7.145 %   | -0.571 % | -0.571 % |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,584,404.000  | 8.2500     | 598,535.42    | 1.841 %  |                |                  |             | 1,633.66    | -1.081 %  |          | 0.274 %  |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,331,058.000  | 4.9000     | 834,734.15    | 2.567 %  | 221,843.00     | -141,584.21      | -0.1200     | -19,084.57  | 12.630 %  | -2.390 % | -2.680 % |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 1,948,388.000  | 2.7900     | 695,720.45    | 2.140 %  |                |                  | -0.0500     | -12,058.02  | 7.980 %   | -1.761 % | -1.704 % |
| US18539C2044              | CLEARWAY ENERGY      | 84,017.000     | 24.6300    | 2,069,338.71  | 6.365 %  |                |                  | -0.3300     | -27,725.61  | 18.348 %  | -1.322 % | -1.322 % |
| GB00B1VNSX38              | DRAX GROUP PLC       | 237,999.000    | 4.9630     | 1,502,595.85  | 4.621 %  |                |                  | -0.1250     | -35,378.22  | 23.413 %  | -2.457 % | -2.300 % |
| US2810201077              | EDISON INTL          | 23,860.000     | 67.5000    | 1,610,550.00  | 4.953 %  |                |                  | 0.4600      | 10,975.60   | -7.263 %  | 0.686 %  | 0.686 %  |
| PTEDP0AM0009              | EDP - ENERGIAS       | 308,171.000    | 4.0620     | 1,359,757.54  | 4.182 %  |                |                  | -0.1440     | -44,056.38  | 29.156 %  | -3.424 % | -3.138 % |
| ES0127797019              | EDP RENOVAVEIS       | 80,900.000     | 14.9800    | 1,316,406.82  | 4.049 %  |                |                  | -0.4150     | -32,483.76  | 21.497 %  | -2.696 % | -2.408 % |
| BE0003822393              | ELIA GROUP           | 8,853.000      | 109.7000   | 1,054,937.87  | 3.245 %  |                |                  | 0.7000      | 9,819.53    | -6.498 %  | 0.642 %  | 0.940 %  |
| DE0006095003              | ENCAVIS AG           | 103,570.000    | 12.8500    | 1,445,662.43  | 4.446 %  |                |                  | 0.2850      | 36,227.68   | -23.975 % | 2.268 %  | 2.570 %  |
| IT0003128367              | ENEL SPA             | 220,978.000    | 6.2710     | 1,505,274.24  | 4.630 %  |                |                  | -0.0250     | -1,548.85   | 1.025 %   | -0.397 % | -0.103 % |
| IT0001157020              | ERG SPA              | 74,569.000     | 27.0200    | 2,188,635.57  | 6.731 %  |                |                  | -0.1200     | -3,243.90   | 2.147 %   | -0.442 % | -0.148 % |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 172,649.000    | 8.1150     | 1,521,886.91  | 4.681 %  |                |                  | -0.0350     | -2,061.21   | 1.364 %   | -0.429 % | -0.135 % |
| CA45790B1040              | INNERGEX RWBLE ENG   | 238,424.000    | 8.8300     | 1,565,595.03  | 4.815 %  |                |                  | -0.2000     | -29,052.10  | 19.226 %  | -2.215 % | -1.822 % |
| FR0011675362              | NEOEN SPA            | 52,993.000     | 26.3600    | 1,517,377.72  | 4.667 %  |                |                  | -0.0800     | -121.46     | 0.080 %   | -0.303 % | -0.008 % |
| US65339F1012              | NEXTERA ENERGY INC   | 37,060.000     | 58.4800    | 2,167,268.80  | 6.666 %  |                |                  | 0.5000      | 18,530.00   | -12.263 % | 0.862 %  | 0.862 %  |
| US65341B1061              | NEXTERA ENERGY PART  | 60,917.000     | 28.8100    | 1,755,018.77  | 5.398 %  |                |                  | -0.3900     | -23,757.63  | 15.722 %  | -1.336 % | -1.336 % |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 225,220.000    | 6.8500     | 1,542,757.00  | 4.745 %  |                |                  | 0.0300      | 6,756.60    | -4.471 %  | 0.440 %  | 0.440 %  |
| JP3981200003              | RENOVA REG           | 181,967.000    | 1,192.0000 | 1,464,731.10  | 4.505 %  |                |                  |             | -4,911.81   | 3.251 %   |          | -0.334 % |
| IT0003242622              | TERNA SPA            | 166,398.000    | 7.7460     | 1,400,088.17  | 4.306 %  |                |                  | 0.0720      | 17,100.20   | -11.317 % | 0.938 %  | 1.236 %  |
| VGG9833A1049              | XINYI ENERGY HOL     | 2,132,599.000  | 1.2000     | 327,525.84    | 1.007 %  |                |                  | -0.0200     | -5,265.94   | 3.485 %   | -1.639 % | -1.582 % |
| Total Equities            |                      |                |            | 31,323,046.81 | 96.338 % |                |                  |             | -150,503.02 | 99.601 %  |          |          |
| Total Securities          |                      |                |            | 31,323,046.81 | 96.338 % |                |                  |             | -150,503.02 | 99.601 %  |          |          |
| Coupons & Dividends       |                      |                |            |               |          |                |                  |             |             |           |          |          |
| Equities                  |                      |                |            |               |          |                |                  |             |             |           |          |          |
| US2810201077              | EDISON INTL          | 23,906.000     |            | 13,052.68     | 0.040 %  |                |                  |             |             |           |          |          |
| Total Equities            |                      |                |            | 13,052.68     | 0.040 %  |                |                  |             |             |           |          |          |
| Total Coupons & Dividends |                      |                |            | 13,052.68     | 0.040 %  |                |                  |             |             |           |          |          |
| Cash & Equivalent         |                      |                |            |               |          |                |                  |             |             |           |          |          |
| CASH OR PENDING           |                      |                |            |               |          |                |                  |             |             |           |          |          |
| BK065CAD                  | BkDep CAD SGP        | 14.250         | 0.7437     | 10.60         | %        |                |                  | 0.0030      | 0.05        | %         | 0.402 %  | 0.474 %  |
| BK065DKK                  | BkDep DKK SGP        | 9.020          | 0.1457     | 1.31          | %        |                |                  | 0.0004      |             |           | 0.302 %  |          |
| BK065EUR                  | BkDep EUR SGP        | 10,588.040     | 1.0863     | 11,501.26     | 0.035 %  |                |                  | 0.0032      | 33.88       | -0.022 %  | 0.295 %  | 0.295 %  |
| BK065GBP                  | BkDep GBP SGP        | 146.060        | 1.2721     | 185.80        | 0.001 %  |                |                  | 0.0020      | 0.29        | %         | 0.160 %  | 0.156 %  |
| BK065USD                  | BkDep USD SGP        | 1,593,723.200  | 1.0000     | 1,593,723.20  | 4.902 %  |                |                  |             |             |           |          |          |
| BDC065HKD                 | DsPur-Ccy            | 2,887,307.350  | 0.1280     | 369,528.67    | 1.137 %  | 1,106,907.32   |                  | 0.0001      | 141,798.19  | -93.840 % | 0.058 %  | 62.266 % |
| BDS065HKD                 | DsPur-Sec            | -2,887,307.350 | 0.1280     | -369,528.67   | -1.137 % | -1,106,907.32  | 141,584.21       | 0.0001      | -213.98     | 0.142 %   | 0.058 %  | 0.094 %  |
| SDC065USD                 | DsSal-Ccy            | -369,870.930   | 1.0000     | -369,870.93   | -1.138 % | -141,822.10    |                  |             | -141,822.10 | 93.856 %  |          | 62.189 % |

| ISIN Code               | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %     |
|-------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|------------|
| Total CASH OR PENDING   |                   |             |        | 1,235,551.24  | 3.800 %   |                |                  |             | -203.67     | 0.135 %   |         |            |
| MANAGEMENT FEES         |                   |             |        |               |           |                |                  |             |             |           |         |            |
| F110USD-                | Acc-1FinManagFees | -26,985.410 | 1.0000 | -26,985.41    | -0.083 %  |                |                  |             |             |           |         |            |
| F109USD-                | PnA/pAuMFee       | -19,320.630 | 1.0000 | -19,320.63    | -0.059 %  | 4,189.26       |                  |             | 4,189.26    | -2.772 %  |         | -17.819 %  |
| F109USD                 | PnAuMFee          | -1,300.570  | 1.0000 | -1,300.57     | -0.004 %  | -4,233.68      |                  |             | -4,233.68   | 2.802 %   |         | -144.341 % |
| F110USD                 | PrFinManagFees    | -10,404.580 | 1.0000 | -10,404.58    | -0.032 %  | -355.34        |                  |             | -355.34     | 0.235 %   |         | 3.536 %    |
| Total MANAGEMENT FEES   |                   |             |        | -58,011.19    | -0.178 %  |                |                  |             | -399.76     | 0.265 %   |         |            |
| Total Cash & Equivalent |                   |             |        | 1,177,540.05  | 3.622 %   |                |                  |             | -603.43     | 0.399 %   |         |            |
| Total                   |                   |             |        | 32,513,639.54 | 100.000 % |                |                  |             | -151,106.45 | 100.000 % |         |            |

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

from 26/01/2024 to 26/01/2024

### ▼ 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      | 30/12/2023        | 30/12/2024 |

### ▼ Fees Details

| Fees description        | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|-------------------------|-------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| AuM fees                |       | 32,514,039.30     | 44.42            | USD       | 44.42           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 32,514,039.30     | 355.34           | USD       | 355.34          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 399.76          |          |         |                   |