

## 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>                           |        |      |              |            |                      |                   |     |            |               |                    |                       |
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 32,101,854.69        | 0.00              | USD | 22/02/2024 | 124.26868672  | 258,326.17642      | 32,101,854.69         |



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

### from 22/02/2024 to 22/02/2024

#### ▼ 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>22/02/2024</b>       |        |                  |               |                               |            |             |              |          |     |         |                  |                |            |              |            |
| 323038400               |        | Equity Sale      | VGG9833A1049  | XINYI ENERGY HOLDINGS LIMITED | 563,413.00 | 1.11870     | 630,290.12   |          | HKD | 7.82116 | 80,587.85        | 135.88         | 80,451.97  | 1,147,246.66 | -66,029.79 |
| <b>Total 22/02/2024</b> |        |                  |               |                               |            |             |              |          |     |         | 80,587.85        | 135.88         | 80,451.97  |              |            |
| <b>Total Securities</b> |        |                  |               |                               |            |             |              |          |     |         | 80,587.85        | 135.88         | 80,451.97  |              |            |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>22/02/2024</b>                  |            |                   |                   |         |            |
| Currency Sale                      | HKD/USD    | 629,227.37        | 80,356.99         | 7.83040 | 80,356.99  |
| <b>Total 22/02/2024</b>            |            | 629,227.37        | 80,356.99         | 7.83040 | 80,356.99  |
| <b>Total Cash &amp; Equivalent</b> |            | 629,227.37        | 80,356.99         | 7.83040 | 80,356.99  |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/02/2024

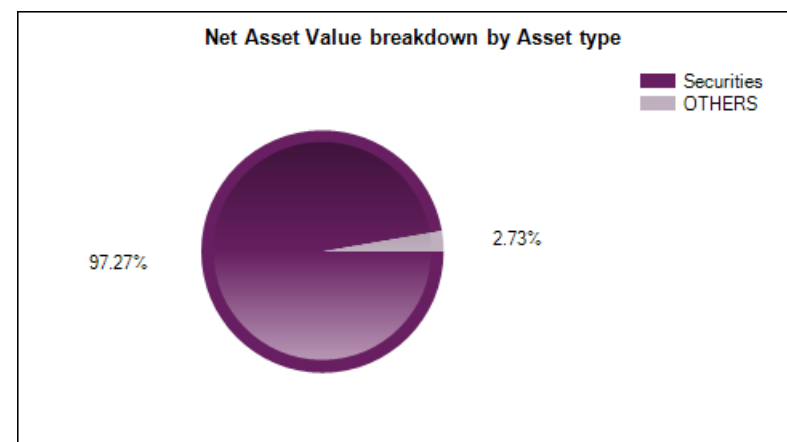
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 32,101,854.69   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 124.26869     | 32,101,854.69000      | USD     | 258,326.17642      |

| Market Value FCY             | Book Cost FCY | P&L           | Accruals |
|------------------------------|---------------|---------------|----------|
| <b>Securities</b>            |               |               |          |
| 31,224,619.19                | 38,423,822.95 | -7,199,203.76 |          |
| <b>Cash &amp; Equivalent</b> |               |               |          |
| 877,235.50                   | 877,427.12    | -191.62       |          |
| <b>Total</b>                 |               |               |          |
| 32,101,854.69                | 39,301,250.07 | -7,199,395.38 |          |



## 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                  | 103,704.000       | 18.36000    | USD | 22/02/2024 | 2,853,100.52  | 1,904,005.44     |          | -949,095.08   | 5.93  |
| TH7411010013                 | BCPG PUBLIC COMPANY LTD          | 2,730,557.000     | 8.15000     | THB | 22/02/2024 | 1,143,313.26  | 620,971.23       |          | -522,342.03   | 1.93  |
| CNE100000HD4                 | CHINA LONGYUAN POWER GROUP-H     | 1,546,965.000     | 5.46000     | HKD | 22/02/2024 | 1,253,367.38  | 1,079,775.31     |          | -173,592.07   | 3.36  |
| CNE100000TW9                 | CHINA SUNTIEN GREEN ENERGY -H    | 2,264,431.000     | 3.06000     | HKD | 22/02/2024 | 796,888.80    | 885,810.41       |          | 88,921.61     | 2.76  |
| US18539C2044                 | CLEARWAY ENERGY INC              | 88,768.000        | 22.59000    | USD | 22/02/2024 | 2,730,042.86  | 2,005,269.12     |          | -724,773.74   | 6.25  |
| GB00B1VNSX38                 | DRAX GROUP PLC                   | 238,884.000       | 4.24900     | GBP | 22/02/2024 | 1,623,446.38  | 1,281,201.87     |          | -342,244.51   | 3.99  |
| US2810201077                 | EDISON INTERNATIONAL             | 25,209.000        | 67.42000    | USD | 22/02/2024 | 1,627,206.35  | 1,699,590.78     |          | 72,384.43     | 5.29  |
| PTEDP0AM0009                 | EDP - ENERGIAS DE PORTUGAL       | 325,597.000       | 3.72100     | EUR | 22/02/2024 | 1,550,822.12  | 1,309,742.28     |          | -241,079.84   | 4.08  |
| ES0127797019                 | EDP RENOVAVEIS                   | 85,475.000        | 13.40500    | EUR | 22/02/2024 | 1,635,016.44  | 1,238,658.85     |          | -396,357.59   | 3.86  |
| BE0003822393                 | ELIA GROUP SA                    | 9,354.000         | 101.10000   | EUR | 22/02/2024 | 1,084,624.36  | 1,022,337.53     |          | -62,286.83    | 3.18  |
| DE0006095003                 | ENCAVIS AG                       | 109,427.000       | 11.67500    | EUR | 22/02/2024 | 1,795,559.06  | 1,381,106.49     |          | -414,452.57   | 4.30  |
| IT0003128367                 | ENEL SPA                         | 233,474.000       | 5.93300     | EUR | 22/02/2024 | 1,482,827.75  | 1,497,471.80     |          | 14,644.05     | 4.66  |
| IT0001157020                 | ERG SPA                          | 78,786.000        | 25.12000    | EUR | 22/02/2024 | 1,996,846.53  | 2,139,510.73     |          | 142,664.20    | 6.66  |
| PTGNV0AM0001                 | GREENVOLT ENERGIAS RENEVAVEIS SA | 182,412.000       | 8.11000     | EUR | 22/02/2024 | 1,256,147.79  | 1,599,263.55     |          | 343,115.76    | 4.98  |
| CA45790B1040                 | INNERGEX RENEWABLE ENERGY        | 247,928.000       | 7.75000     | CAD | 22/02/2024 | 2,710,708.43  | 1,423,258.68     |          | -1,287,449.75 | 4.43  |
| FR0011675362                 | NEOEN SPA                        | 55,990.000        | 23.36000    | EUR | 22/02/2024 | 1,897,579.44  | 1,413,933.83     |          | -483,645.61   | 4.40  |
| US65339F1012                 | NEXTERA ENERGY INC               | 39,156.000        | 56.67000    | USD | 22/02/2024 | 2,485,815.71  | 2,218,970.52     |          | -266,845.19   | 6.91  |
| US65341B1061                 | NEXTERA ENERGY PARTNERS          | 64,362.000        | 27.09000    | USD | 22/02/2024 | 2,811,245.81  | 1,743,566.58     |          | -1,067,679.23 | 5.43  |
| GB00BNQMPN80                 | RENEW ENERGY GLOBAL PLC          | 237,955.000       | 6.40000     | USD | 22/02/2024 | 1,858,922.96  | 1,522,912.00     |          | -336,010.96   | 4.74  |
| JP3981200003                 | RENOVA REGISTERED SHS            | 192,257.000       | 1,193.00000 | JPY | 22/02/2024 | 2,107,016.37  | 1,523,953.65     |          | -583,062.72   | 4.75  |
| IT0003242622                 | TERNA SPA                        | 193,828.000       | 7.40000     | EUR | 22/02/2024 | 1,430,177.32  | 1,550,579.42     |          | 120,402.10    | 4.83  |
| VGG9833A1049                 | XINYI ENERGY HOLDINGS LIMITED    | 1,126,488.000     | 1.13000     | HKD | 22/02/2024 | 293,147.31    | 162,729.12       |          | -130,418.19   | 0.51  |
| <b>Total Equities</b>        |                                  |                   |             |     |            | 38,423,822.95 | 31,224,619.19    |          | -7,199,203.76 | 97.27 |
| <b>Total Securities</b>      |                                  |                   |             |     |            | 38,423,822.95 | 31,224,619.19    |          | -7,199,203.76 | 97.27 |
| <b>Cash &amp; Equivalent</b> |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                     | BkDep CAD SGP                    | 14.300            | 0.74072     | CAD | 22/02/2024 | 10.55         | 10.59            |          | 0.04          |       |
| BK065DKK                     | BkDep DKK SGP                    | 9.020             | 0.14503     | DKK | 22/02/2024 | 1.29          | 1.31             |          | 0.02          |       |
| BK065EUR                     | BkDep EUR SGP                    | 1,524.490         | 1.08105     | EUR | 22/02/2024 | 1,641.11      | 1,648.05         |          | 6.94          | 0.01  |
| BK065GBP                     | BkDep GBP SGP                    | 146.680           | 1.26225     | GBP | 22/02/2024 | 184.09        | 185.15           |          | 1.06          |       |
| BK065USD                     | BkDep USD SGP                    | 750,234.670       | 1.00000     | USD | 22/02/2024 | 750,234.67    | 750,234.67       |          |               | 2.34  |
| BDC065USD                    | DsPur-Ccy                        | 160,310.030       | 1.00000     | USD | 22/02/2024 | 160,310.03    | 160,310.03       |          |               | 0.50  |
| SDC065HKD                    | DsSal-Ccy                        | -1,255,291.690    | 0.12784     | HKD | 22/02/2024 | -160,310.03   | -160,474.09      |          | -164.06       | -0.50 |
| SDS065HKD                    | DsSal-Sec                        | 1,255,291.690     | 0.12784     | HKD | 22/02/2024 | 160,509.71    | 160,474.09       |          | -35.62        | 0.50  |
| <b>Total CASH OR PENDING</b> |                                  |                   |             |     |            | 912,581.42    | 912,389.80       |          | -191.62       | 2.84  |
| <b>MANAGEMENT FEES</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| F110USD-                     | Acc-1FinManagFees                | 6,528.640         | 1.00000     | USD | 22/02/2024 | 6,528.64      | 6,528.64         |          |               | 0.02  |
| F109USD-                     | PnA/pAuMFee                      | -19,320.630       | 1.00000     | USD | 22/02/2024 | -19,320.63    | -19,320.63       |          |               | -0.06 |
| F109USD                      | PnAuMFee                         | -2,484.720        | 1.00000     | USD | 22/02/2024 | -2,484.72     | -2,484.72        |          |               | -0.01 |
| F110USD                      | PrFinManagFees                   | -19,877.590       | 1.00000     | USD | 22/02/2024 | -19,877.59    | -19,877.59       |          |               | -0.06 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -35,154.30    | -35,154.30       |          |         | -0.11 |
| Total Cash & Equivalent |                   |                   |       |     |            | 877,427.12    | 877,235.50       |          | -191.62 | 2.73  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 22/02/2024 | 0.74072425   | 1.35003006      |
| DKK/USD  | 22/02/2024 | 0.14502951   | 6.89514823      |
| EUR/USD  | 22/02/2024 | 1.08105000   | 0.92502659      |
| GBP/USD  | 22/02/2024 | 1.26224532   | 0.79223903      |
| HKD/USD  | 22/02/2024 | 0.12783809   | 7.82239490      |
| JPY/USD  | 22/02/2024 | 0.00664430   | 150.50497127    |
| THB/USD  | 22/02/2024 | 0.02790375   | 35.83747280     |

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

### from 21/02/2024 to 22/02/2024

#### ▼ 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 | 260,729.57502           | 258,326.17642      | -2,403.39860 | 124.82324 | 124.26869 | -0.55455   | -0.444 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| E     | -0.444 %     | -5.209 % | -2.126 % | -19.813 % | -13.078 % |

▼ 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      | 103,704.000    | 18.3600    | 1,904,005.44  | 5.931 %  |                |                  | -0.5700     | -59,111.28  | 41.263 %  | -3.011 % | -3.011 %  |
| TH7411010013          | BCPG PUBLIC CO LTD   | 2,730,557.000  | 8.1500     | 620,971.23    | 1.934 %  |                |                  |             | 259.97      | -0.181 %  |          | 0.042 %   |
| CNE100000HD4          | CHINA LONGYUAN PWR-H | 1,546,965.000  | 5.4600     | 1,079,775.31  | 3.364 %  |                |                  | 0.3300      | 65,100.43   | -45.444 % | 6.433 %  | 6.416 %   |
| CNE100000TW9          | CHINA SUNTIEN GRE -H | 2,264,431.000  | 3.0600     | 885,810.41    | 2.759 %  |                |                  | 0.0800      | 23,021.78   | -16.070 % | 2.685 %  | 2.668 %   |
| US18539C2044          | CLEARWAY ENERGY      | 88,768.000     | 22.5900    | 2,005,269.12  | 6.247 %  |                |                  | -1.0800     | -95,869.44  | 66.922 %  | -4.563 % | -4.563 %  |
| GB00B1VNSX38          | DRAX GROUP PLC       | 238,884.000    | 4.2490     | 1,281,201.87  | 3.991 %  |                |                  | -0.0180     | -4,457.17   | 3.111 %   | -0.422 % | -0.347 %  |
| US2810201077          | EDISON INTL          | 25,209.000     | 67.4200    | 1,699,590.78  | 5.294 %  |                |                  | -0.5300     | -13,360.77  | 9.327 %   | -0.780 % | -0.780 %  |
| PTEDP0AM0009          | EDP - ENERGIAS       | 325,597.000    | 3.7210     | 1,309,742.28  | 4.080 %  |                |                  | -0.0510     | -17,337.23  | 12.102 %  | -1.352 % | -1.306 %  |
| ES0127797019          | EDP RENOVAVEIS       | 85,475.000     | 13.4050    | 1,238,658.85  | 3.859 %  |                |                  | -0.3500     | -31,753.11  | 22.165 %  | -2.545 % | -2.499 %  |
| BE0003822393          | ELIA GROUP           | 9,354.000      | 101.1000   | 1,022,337.53  | 3.185 %  |                |                  | -1.9000     | -18,731.33  | 13.075 %  | -1.845 % | -1.799 %  |
| DE0006095003          | ENCAVIS AG           | 109,427.000    | 11.6750    | 1,381,106.49  | 4.302 %  |                |                  | -0.1200     | -13,550.18  | 9.459 %   | -1.017 % | -0.972 %  |
| IT0003128367          | ENEL SPA             | 233,474.000    | 5.9330     | 1,497,471.80  | 4.665 %  |                |                  | -0.0240     | -5,362.13   | 3.743 %   | -0.403 % | -0.357 %  |
| IT0001157020          | ERG SPA              | 78,786.000     | 25.1200    | 2,139,510.73  | 6.665 %  |                |                  | -0.0600     | -4,118.38   | 2.875 %   | -0.238 % | -0.192 %  |
| PTGNV0AM0001          | GREENVOLT ENERGIAS   | 182,412.000    | 8.1100     | 1,599,263.55  | 4.982 %  |                |                  | 0.0100      | 2,710.73    | -1.892 %  | 0.123 %  | 0.170 %   |
| CA45790B1040          | INNERGEX RWBLE ENG   | 247,928.000    | 7.7500     | 1,423,258.68  | 4.434 %  |                |                  | 0.5900      | 109,544.57  | -76.468 % | 8.240 %  | 8.339 %   |
| FR0011675362          | NEOEN SPA            | 55,990.000     | 23.3600    | 1,413,933.83  | 4.405 %  |                |                  | -0.2600     | -15,076.04  | 10.524 %  | -1.101 % | -1.055 %  |
| US65339F1012          | NEXTERA ENERGY INC   | 39,156.000     | 56.6700    | 2,218,970.52  | 6.912 %  |                |                  | -0.4300     | -16,837.08  | 11.753 %  | -0.753 % | -0.753 %  |
| US65341B1061          | NEXTERA ENERGY PART  | 64,362.000     | 27.0900    | 1,743,566.58  | 5.431 %  |                |                  | -0.7000     | -45,053.40  | 31.450 %  | -2.519 % | -2.519 %  |
| GB00BNQMPN80          | RENEW ENER GLB PLC   | 237,955.000    | 6.4000     | 1,522,912.00  | 4.744 %  |                |                  | 0.1500      | 35,693.25   | -24.916 % | 2.400 %  | 2.400 %   |
| JP3981200003          | RENOVA REG           | 192,257.000    | 1,193.0000 | 1,523,953.65  | 4.747 %  |                |                  | -10.0000    | -15,381.81  | 10.737 %  | -0.831 % | -0.999 %  |
| IT0003242622          | TERNA SPA            | 193,828.000    | 7.4000     | 1,550,579.42  | 4.830 %  |                |                  | -0.1400     | -28,604.55  | 19.967 %  | -1.857 % | -1.811 %  |
| VGG9833A1049          | XINYI ENERGY HOL     | 1,126,488.000  | 1.1300     | 162,729.12    | 0.507 %  | -563,413.00    | 80,451.97        | 0.0300      | 5,506.36    | -3.844 %  | 2.727 %  | 2.317 %   |
| Total Equities        |                      |                |            | 31,224,619.19 | 97.267 % |                |                  |             | -142,766.81 | 99.659 %  |          |           |
| Total Securities      |                      |                |            | 31,224,619.19 | 97.267 % |                |                  |             | -142,766.81 | 99.659 %  |          |           |
| Cash & Equivalent     |                      |                |            |               |          |                |                  |             |             |           |          |           |
| CASH OR PENDING       |                      |                |            |               |          |                |                  |             |             |           |          |           |
| BK065CAD              | BkDep CAD SGP        | 14.300         | 0.7407     | 10.59         | %        |                |                  | 0.0007      | 0.01        | %         | 0.091 %  | 0.095 %   |
| BK065DKK              | BkDep DKK SGP        | 9.020          | 0.1450     | 1.31          | %        |                |                  | 0.0001      |             |           | 0.044 %  |           |
| BK065EUR              | BkDep EUR SGP        | 1,524.490      | 1.0811     | 1,648.05      | 0.005 %  |                |                  | 0.0005      | 0.76        | -0.001 %  | 0.046 %  | 0.046 %   |
| BK065GBP              | BkDep GBP SGP        | 146.680        | 1.2622     | 185.15        | 0.001 %  |                |                  | 0.0010      | 0.14        | %         | 0.075 %  | 0.076 %   |
| BK065USD              | BkDep USD SGP        | 750,234.670    | 1.0000     | 750,234.67    | 2.337 %  | -300,000.00    | 300,000.00       |             |             |           |          |           |
| BDC065USD             | DsPur-Ccy            | 160,310.030    | 1.0000     | 160,310.03    | 0.499 %  |                |                  |             | 80,356.99   | -56.093 % |          | 100.505 % |
| SDC065HKD             | DsSal-Ccy            | -1,255,291.690 | 0.1278     | -160,474.09   | -0.500 % | -629,227.37    |                  |             | -80,426.55  | 56.142 %  | -0.016 % | 100.473 % |
| SDS065HKD             | DsSal-Sec            | 1,255,291.690  | 0.1278     | 160,474.09    | 0.500 %  | 629,227.37     | -80,451.97       |             | -25.42      | 0.018 %   | -0.016 % | -0.032 %  |
| Total CASH OR PENDING |                      |                |            | 912,389.80    | 2.842 %  |                |                  |             | -94.07      | 0.066 %   |          |           |
| MANAGEMENT FEES       |                      |                |            |               |          |                |                  |             |             |           |          |           |
| F110USD-              | Acc-1FinManagFees    | 6,528.640      | 1.0000     | 6,528.64      | 0.020 %  |                |                  |             |             |           |          |           |
| F109USD-              | PnA/pAuMFee          | -19,320.630    | 1.0000     | -19,320.63    | -0.060 % |                |                  |             |             |           |          |           |
| F109USD               | PnAuMFee             | -2,484.720     | 1.0000     | -2,484.72     | -0.008 % | -43.86         |                  |             | -43.86      | 0.031 %   |          | 1.797 %   |

| ISIN Code | Description    | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-----------|----------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F110USD   | PrFinManagFees | -19,877.590 | 1.0000 | -19,877.59   | -0.062 % | -350.84        |                  |             | -350.84   | 0.245 % |         | 1.797 % |

| ISIN Code                          | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -35,154.30    | -0.110 %  |                |                  |             | -394.70     | 0.276 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 877,235.50    | 2.733 %   |                |                  |             | -488.77     | 0.341 %   |         |        |
| <b>Total</b>                       |             |          |       | 32,101,854.69 | 100.000 % |                |                  |             | -143,255.58 | 100.000 % |         |        |

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

from 22/02/2024 to 22/02/2024

### ▼ 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                |       | 32,102,249.39     | 43.86            | USD       | 43.86           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 32,102,249.39     | 350.84           | USD       | 350.84          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 394.70          |          |         |                   |