

## 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      | 31,969,463.30        | 0.00              | USD | 29/02/2024 | 123.75618973  | 258,326.17642      | 31,969,463.30         |



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

### from 29/02/2024 to 29/02/2024

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                                |               |                         |           |             |              |          |     |         |                  |                |            |            |          |
| <b>29/02/2024</b>                    |        |                                |               |                         |           |             |              |          |     |         |                  |                |            |            |          |
| 32333277<br>1                        |        | Gone ex-<br>Income -<br>Equity | US18539C2044  | CLEARWAY<br>ENERGY      | 88,768.00 |             | 35,800.13    |          | USD | 1.00000 | 35,800.13        | 10,740.04      | 25,060.09  | 25,060.09  |          |
| <b>Total 29/02/2024</b>              |        |                                |               |                         |           |             |              |          |     |         | 35,800.13        | 10,740.04      | 25,060.09  |            |          |
| <b>Total Coupons &amp; Dividends</b> |        |                                |               |                         |           |             |              |          |     |         | 35,800.13        | 10,740.04      | 25,060.09  |            |          |
| <b>Securities</b>                    |        |                                |               |                         |           |             |              |          |     |         |                  |                |            |            |          |
| <b>29/02/2024</b>                    |        |                                |               |                         |           |             |              |          |     |         |                  |                |            |            |          |
| 32336674<br>7                        |        | Equity Sale                    | US2810201077  | EDISON<br>INTERNATIONAL | 2,180.00  | 67.96909    | 148,172.62   |          | USD | 1.00000 | 148,172.62       | 22.99          | 148,149.63 | 140,716.01 | 7,456.61 |
| <b>Total 29/02/2024</b>              |        |                                |               |                         |           |             |              |          |     |         | 148,172.62       | 22.99          | 148,149.63 |            |          |
| <b>Total Securities</b>              |        |                                |               |                         |           |             |              |          |     |         | 148,172.62       | 22.99          | 148,149.63 |            |          |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/02/2024

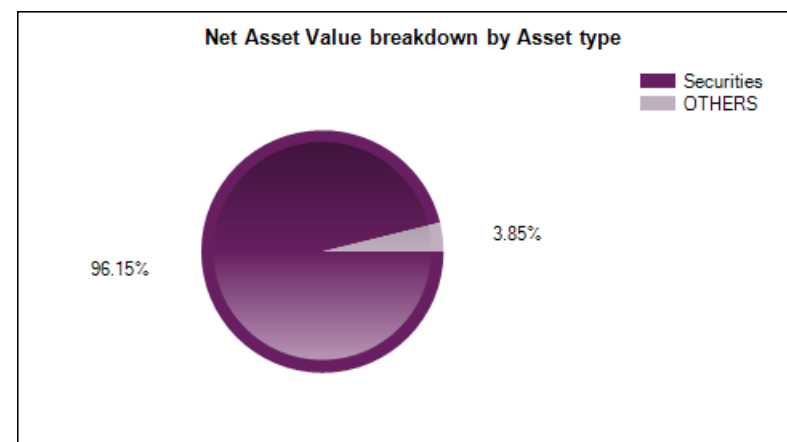
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 31,969,463.30   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 123.75619     | 31,969,463.30000      | USD     | 258,326.17642      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 30,740,155.60                  | 37,998,066.47 | -7,257,910.87 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 39,175.83                      | 39,175.83     |               |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,190,131.87                   | 1,190,130.43  | 1.44          |          |
| <b>Total</b>                   |               |               |          |
| 31,969,463.30                  | 39,227,372.73 | -7,257,909.43 |          |



## 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       | 17.96000    | USD | 29/02/2024 | 2,853,100.52  | 1,862,523.84     |          | -990,576.68   | 5.83  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,730,557.000     | 7.75000     | THB | 29/02/2024 | 1,143,313.26  | 590,041.04       |          | -553,272.22   | 1.85  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,546,965.000     | 5.54000     | HKD | 29/02/2024 | 1,253,367.38  | 1,094,704.48     |          | -158,662.90   | 3.42  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 2,264,431.000     | 2.98000     | HKD | 29/02/2024 | 796,888.80    | 861,949.85       |          | 65,061.05     | 2.70  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 88,768.000        | 21.80000    | USD | 29/02/2024 | 2,730,042.86  | 1,935,142.40     |          | -794,900.46   | 6.05  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 238,884.000       | 4.65700     | GBP | 29/02/2024 | 1,623,446.38  | 1,407,215.96     |          | -216,230.42   | 4.40  |
| US2810201077                         | EDISON INTERNATIONAL             | 23,029.000        | 68.02000    | USD | 29/02/2024 | 1,486,490.34  | 1,566,432.58     |          | 79,942.24     | 4.90  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 325,597.000       | 3.67900     | EUR | 29/02/2024 | 1,550,822.12  | 1,296,276.49     |          | -254,545.63   | 4.05  |
| ES0127797019                         | EDP RENOVAVEIS                   | 85,475.000        | 12.59500    | EUR | 29/02/2024 | 1,635,016.44  | 1,164,996.84     |          | -470,019.60   | 3.64  |
| BE0003822393                         | ELIA GROUP SA                    | 9,354.000         | 102.70000   | EUR | 29/02/2024 | 1,084,624.36  | 1,039,573.67     |          | -45,050.69    | 3.25  |
| DE0006095003                         | ENCAVIS AG                       | 109,427.000       | 11.04500    | EUR | 29/02/2024 | 1,795,559.06  | 1,307,909.45     |          | -487,649.61   | 4.09  |
| IT0003128367                         | ENEL SPA                         | 233,474.000       | 5.88300     | EUR | 29/02/2024 | 1,482,827.75  | 1,486,362.83     |          | 3,535.08      | 4.65  |
| IT0001157020                         | ERG SPA                          | 78,786.000        | 25.20000    | EUR | 29/02/2024 | 1,996,846.53  | 2,148,508.40     |          | 151,661.87    | 6.72  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 173,291.000       | 8.11000     | EUR | 29/02/2024 | 1,193,337.65  | 1,520,842.80     |          | 327,505.15    | 4.76  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 260,324.000       | 8.45000     | CAD | 29/02/2024 | 2,781,625.41  | 1,621,833.60     |          | -1,159,791.81 | 5.07  |
| FR0011675362                         | NEOEN SPA                        | 55,990.000        | 23.16000    | EUR | 29/02/2024 | 1,897,579.44  | 1,403,254.64     |          | -494,324.80   | 4.39  |
| US65339F1012                         | NEXTERA ENERGY INC               | 39,156.000        | 55.19000    | USD | 29/02/2024 | 2,485,815.71  | 2,161,019.64     |          | -324,796.07   | 6.76  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 64,362.000        | 27.47000    | USD | 29/02/2024 | 2,811,245.81  | 1,768,024.14     |          | -1,043,221.67 | 5.53  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 237,955.000       | 6.50000     | USD | 29/02/2024 | 1,858,922.96  | 1,546,707.50     |          | -312,215.46   | 4.84  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 192,257.000       | 1,119.00000 | JPY | 29/02/2024 | 2,107,016.37  | 1,437,399.42     |          | -669,616.95   | 4.50  |
| IT0003242622                         | TERNA SPA                        | 193,828.000       | 7.24400     | EUR | 29/02/2024 | 1,430,177.32  | 1,519,436.03     |          | 89,258.71     | 4.75  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 37,998,066.47 | 30,740,155.60    |          | -7,257,910.87 | 96.15 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 37,998,066.47 | 30,740,155.60    |          | -7,257,910.87 | 96.15 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| US18539C2044                         | CLEARWAY ENERGY                  | 88,768.000        |             | USD | 29/02/2024 | 25,060.09     | 25,060.09        |          |               | 0.08  |
| US65339F1012                         | NEXTERA ENERGY INC               | 39,156.000        |             | USD | 29/02/2024 | 14,115.74     | 14,115.74        |          |               | 0.04  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 39,175.83     | 39,175.83        |          |               | 0.12  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 39,175.83     | 39,175.83        |          |               | 0.12  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 14.290            | 0.73728     | CAD | 29/02/2024 | 10.57         | 10.54            |          | -0.03         |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14517     | DKK | 29/02/2024 | 1.29          | 1.31             |          | 0.02          |       |
| BK065EUR                             | BkDep EUR SGP                    | 1,524.490         | 1.08215     | EUR | 29/02/2024 | 1,649.73      | 1,649.73         |          |               | 0.01  |
| BK065GBP                             | BkDep GBP SGP                    | 146.680           | 1.26493     | GBP | 29/02/2024 | 184.09        | 185.54           |          | 1.45          |       |
| BK065USD                             | BkDep USD SGP                    | 1,078,025.470     | 1.00000     | USD | 29/02/2024 | 1,078,025.47  | 1,078,025.47     |          |               | 3.37  |
| SDS065USD                            | Vte diff titres USD              | 148,149.630       | 1.00000     | USD | 29/02/2024 | 148,149.63    | 148,149.63       |          |               | 0.46  |
| <b>Total CASH OR PENDING</b>         |                                  |                   |             |     |            | 1,228,020.78  | 1,228,022.22     |          | 1.44          | 3.84  |
| <b>MANAGEMENT FEES</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| F110USD-                             | Acc-1FinManagFees                | 6,528.640         | 1.00000     | USD | 29/02/2024 | 6,528.64      | 6,528.64         |          |               | 0.02  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F109USD-      | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 29/02/2024 | -19,320.63    | -19,320.63       |          |     | -0.06 |
| F109USD       | PnAuMFee          | -2,788.720        | 1.00000 | USD | 29/02/2024 | -2,788.72     | -2,788.72        |          |     | -0.01 |
| F110USD       | PrFinManagFees    | -22,309.640       | 1.00000 | USD | 29/02/2024 | -22,309.64    | -22,309.64       |          |     | -0.07 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -37,890.35    | -37,890.35       |          |      | -0.12 |
| Total Cash & Equivalent |                   |                   |       |     |            | 1,190,130.43  | 1,190,131.87     |          | 1.44 | 3.72  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 29/02/2024 | 0.73728496   | 1.35632768      |
| DKK/USD  | 29/02/2024 | 0.14517416   | 6.88827797      |
| EUR/USD  | 29/02/2024 | 1.08215000   | 0.92408631      |
| GBP/USD  | 29/02/2024 | 1.26493279   | 0.79055584      |
| HKD/USD  | 29/02/2024 | 0.12773404   | 7.82876681      |
| JPY/USD  | 29/02/2024 | 0.00668137   | 149.67000831    |
| THB/USD  | 29/02/2024 | 0.02788234   | 35.86499105     |

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

### from 28/02/2024 to 29/02/2024

#### ▼ 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 | 258,326.17642           | 258,326.17642      |            | 122.60569 | 123.75619 | 1.15050    | 0.938 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| E     | 0.938 %      | -6.028 % | -5.090 % | -16.642 % | -13.437 % |

▼ 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   | 17.9600    | 1,862,523.84  | 5.826 %  |                |                  | 0.1600      | 16,592.64  | 5.583 %   | 0.899 %    | 0.899 %    |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,730,557.000 | 7.7500     | 590,041.04    | 1.846 %  |                |                  | -0.2500     | -15,865.50 | -5.338 %  | -3.125 %   | -2.618 %   |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,546,965.000 | 5.5400     | 1,094,704.48  | 3.424 %  |                |                  | -0.0900     | -17,951.57 | -6.040 %  | -1.599 %   | -1.613 %   |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 2,264,431.000 | 2.9800     | 861,949.85    | 2.696 %  |                |                  | 0.0400      | 11,441.71  | 3.850 %   | 1.361 %    | 1.345 %    |
| US18539C2044              | CLEARWAY ENERGY      | 88,768.000    | 21.8000    | 1,935,142.40  | 6.053 %  |                | 25,060.09        | -0.3000     | -1,570.31  | -0.528 %  | -1.357 %   | -0.080 %   |
| GB00B1VNSX38              | DRAX GROUP PLC       | 238,884.000   | 4.6570     | 1,407,215.96  | 4.402 %  |                |                  | 0.4680      | 141,006.03 | 47.444 %  | 11.172 %   | 11.136 %   |
| US2810201077              | EDISON INTL          | 23,029.000    | 68.0200    | 1,566,432.58  | 4.900 %  | -2,180.00      | 148,149.63       | 0.1700      | 4,151.56   | 1.397 %   | 0.251 %    | 0.243 %    |
| PTEDP0AM0009              | EDP - ENERGIAS       | 325,597.000   | 3.6790     | 1,296,276.49  | 4.055 %  |                |                  | 0.0330      | 10,084.11  | 3.393 %   | 0.905 %    | 0.784 %    |
| ES0127797019              | EDP RENOVAVEIS       | 85,475.000    | 12.5950    | 1,164,996.84  | 3.644 %  |                |                  | -0.1150     | -12,049.43 | -4.054 %  | -0.905 %   | -1.024 %   |
| BE0003822393              | ELIA GROUP           | 9,354.000     | 102.7000   | 1,039,573.67  | 3.252 %  |                |                  | 1.7000      | 15,979.95  | 5.377 %   | 1.683 %    | 1.561 %    |
| DE0006095003              | ENCAVIS AG           | 109,427.000   | 11.0450    | 1,307,909.45  | 4.091 %  |                |                  | -0.0550     | -8,091.93  | -2.723 %  | -0.495 %   | -0.615 %   |
| IT0003128367              | ENEL SPA             | 233,474.000   | 5.8830     | 1,486,362.83  | 4.649 %  |                |                  | 0.0300      | 5,803.14   | 1.953 %   | 0.513 %    | 0.392 %    |
| IT0001157020              | ERG SPA              | 78,786.000    | 25.2000    | 2,148,508.40  | 6.721 %  |                |                  | 0.4000      | 31,563.25  | 10.620 %  | 1.613 %    | 1.491 %    |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 173,291.000   | 8.1100     | 1,520,842.80  | 4.757 %  |                |                  |             | -1,827.01  | -0.615 %  |            | -0.120 %   |
| CA45790B1040              | INNERGEX RWBLE ENG   | 260,324.000   | 8.4500     | 1,621,833.60  | 5.073 %  |                |                  | 0.2800      | 54,100.52  | 18.203 %  | 3.427 %    | 3.451 %    |
| FR0011675362              | NEOEN SPA            | 55,990.000    | 23.1600    | 1,403,254.64  | 4.389 %  |                |                  | 1.0400      | 61,403.12  | 20.660 %  | 4.702 %    | 4.576 %    |
| US65339F1012              | NEXTERA ENERGY INC   | 39,156.000    | 55.1900    | 2,161,019.64  | 6.760 %  |                |                  | 0.1500      | 5,873.40   | 1.976 %   | 0.273 %    | 0.273 %    |
| US65341B1061              | NEXTERA ENERGY PART  | 64,362.000    | 27.4700    | 1,768,024.14  | 5.530 %  |                |                  | 0.5400      | 34,755.48  | 11.694 %  | 2.005 %    | 2.005 %    |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 237,955.000   | 6.5000     | 1,546,707.50  | 4.838 %  |                |                  | 0.1600      | 38,072.80  | 12.810 %  | 2.524 %    | 2.524 %    |
| JP3981200003              | RENOVA REG           | 192,257.000   | 1,119.0000 | 1,437,399.42  | 4.496 %  |                |                  | -65.0000    | -71,948.49 | -24.209 % | -5.490 %   | -4.767 %   |
| IT0003242622              | TERNA SPA            | 193,828.000   | 7.2440     | 1,519,436.03  | 4.753 %  |                |                  | -0.0100     | -3,925.34  | -1.321 %  | -0.138 %   | -0.258 %   |
| Total Equities            |                      |               |            | 30,740,155.60 | 96.155 % |                |                  |             | 297,598.13 | 100.133 % |            |            |
| Total Securities          |                      |               |            | 30,740,155.60 | 96.155 % |                |                  |             | 297,598.13 | 100.133 % |            |            |
| Coupons & Dividends       |                      |               |            |               |          |                |                  |             |            |           |            |            |
| Equities                  |                      |               |            |               |          |                |                  |             |            |           |            |            |
| US18539C2044              | CLEARWAY ENERGY      | 88,768.000    |            | 25,060.09     | 0.078 %  | 88,768.00      | -25,060.09       |             |            |           |            |            |
| US65339F1012              | NEXTERA ENERGY INC   | 39,156.000    |            | 14,115.74     | 0.044 %  |                |                  |             |            |           |            |            |
| Total Equities            |                      |               |            | 39,175.83     | 0.123 %  |                |                  |             |            |           |            |            |
| Total Coupons & Dividends |                      |               |            | 39,175.83     | 0.123 %  |                |                  |             |            |           |            |            |
| Cash & Equivalent         |                      |               |            |               |          |                |                  |             |            |           |            |            |
| CASH OR PENDING           |                      |               |            |               |          |                |                  |             |            |           |            |            |
| SDS065EUR                 | Ava EUR 0.0 31/03/41 |               |            |               |          | -73,844.89     |                  | -1.0835     | -80,007.25 | -26.920 % | -100.000 % | -100.000 % |
| BK065CAD                  | BkDep CAD SGP        | 14.290        | 0.7373     | 10.54         | %        | -0.01          |                  | 0.0002      |            |           | 0.023 %    |            |
| BK065DKK                  | BkDep DKK SGP        | 9.020         | 0.1452     | 1.31          | %        |                |                  | -0.0002     |            |           | -0.128 %   |            |
| BK065EUR                  | BkDep EUR SGP        | 1,524.490     | 1.0822     | 1,649.73      | 0.005 %  |                |                  | -0.0013     | -1.98      | -0.001 %  | -0.120 %   | -0.120 %   |
| BK065GBP                  | BkDep GBP SGP        | 146.680       | 1.2649     | 185.54        | 0.001 %  |                |                  | -0.0004     | -0.06      | %         | -0.032 %   | -0.032 %   |
| BK065USD                  | BkDep USD SGP        | 1,078,025.470 | 1.0000     | 1,078,025.47  | 3.372 %  | 79,673.10      |                  |             | 79,673.10  | 26.808 %  |            | 7.980 %    |
| BDC065USD                 | DsPur-Ccy            |               |            |               |          | -79,673.10     |                  | -1.0000     | -79,673.10 | -26.808 % | -100.000 % | -100.000 % |
| SDC065EUR                 | DsSal-Ccy            |               |            |               |          | 73,844.89      |                  | -1.0835     | 80,007.25  | 26.920 %  | -100.000 % | -100.000 % |

| ISIN Code | Description         | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|-----------|---------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|-------|---------|--------|
| SDS065USD | Vte diff titres USD | 148,149.630 | 1.0000 | 148,149.63   | 0.463 % | 148,149.63     | -148,149.63      | 1.0000      |           |       |         |        |

| 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   |                   |             |        | 1,228,022.22  | 3.841 %   |                |                  |             | -2.04      | -0.001 %  |         |         |
| 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          | -2,788.720  | 1.0000 | -2,788.72     | -0.009 %  | -43.67         |                  |             | -43.67     | -0.015 %  |         | 1.591 % |
| F110USD                 | PrFinManagFees    | -22,309.640 | 1.0000 | -22,309.64    | -0.070 %  | -349.40        |                  |             | -349.40    | -0.118 %  |         | 1.591 % |
| Total MANAGEMENT FEES   |                   |             |        | -37,890.35    | -0.119 %  |                |                  |             | -393.07    | -0.132 %  |         |         |
| Total Cash & Equivalent |                   |             |        | 1,190,131.87  | 3.723 %   |                |                  |             | -395.11    | -0.133 %  |         |         |
| Total                   |                   |             |        | 31,969,463.30 | 100.000 % |                |                  |             | 297,203.02 | 100.000 % |         |         |

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

from 29/02/2024 to 29/02/2024

### ▼ 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                |       | 31,969,856.37     | 43.67            | USD       | 43.67           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 31,969,856.37     | 349.40           | USD       | 349.40          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 393.07          |          |         |                   |