

## 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      | 33,629,530.36        | 0.00              | USD | 08/03/2024 | 130.18243380  | 258,326.17642      | 33,629,530.36         |



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

### from 08/03/2024 to 08/03/2024

#### ▼ 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>08/03/2024</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 323779474               |        | Equity Purchase  | FR0011675362  | NEOEN SPA         | 1,092.00 | 24.88870    | 27,178.46    |          | EUR | 0.91241 | 29,787.59        | 107.24         | 29,894.84  | 27,178.46 |     |
| <b>Total 08/03/2024</b> |        |                  |               |                   |          |             |              |          |     |         | 29,787.59        | 107.24         | 29,894.84  |           |     |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 29,787.59        | 107.24         | 29,894.84  |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>08/03/2024</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | EUR/USD    | 126,327.15        | 138,411.35        | 0.91269 | 138,411.35 |
| <b>Total 08/03/2024</b>            |            | 126,327.15        | 138,411.35        | 0.91269 | 138,411.35 |
| <b>Total Cash &amp; Equivalent</b> |            | 126,327.15        | 138,411.35        | 0.91269 | 138,411.35 |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/03/2024

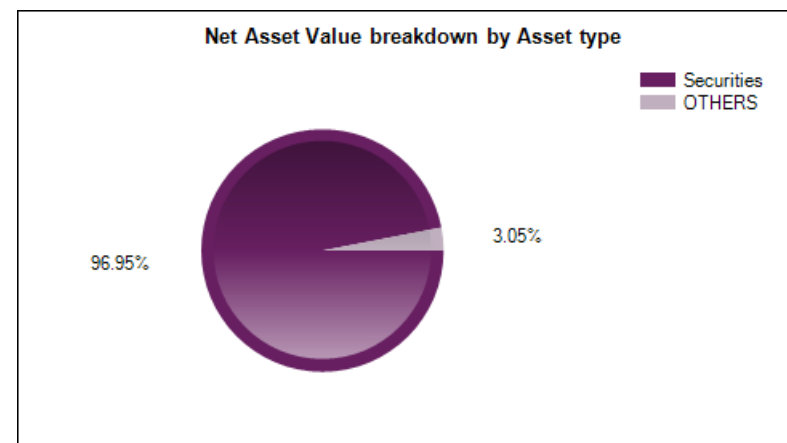
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 33,629,530.36   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 130.18243     | 33,629,530.36000      | USD     | 258,326.17642      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 32,604,079.26                  | 38,212,521.92 | -5,608,442.66 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 49,583.08                      | 49,469.02     | 114.06        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 975,868.02                     | 976,315.04    | -447.02       |          |
| <b>Total</b>                   |               |               |          |
| 33,629,530.36                  | 39,238,305.98 | -5,608,775.62 |          |



## 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       | 18.44000    | USD | 08/03/2024 | 2,853,100.52  | 1,912,301.76     |          | -940,798.76   | 5.69  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,730,557.000     | 7.35000     | THB | 08/03/2024 | 1,143,313.26  | 566,617.12       |          | -576,696.14   | 1.68  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,546,965.000     | 5.94000     | HKD | 08/03/2024 | 1,253,367.38  | 1,174,980.86     |          | -78,386.52    | 3.49  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 2,264,431.000     | 3.03000     | HKD | 08/03/2024 | 796,888.80    | 877,335.25       |          | 80,446.45     | 2.61  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 88,768.000        | 22.56000    | USD | 08/03/2024 | 2,730,042.86  | 2,002,606.08     |          | -727,436.78   | 5.95  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 238,884.000       | 4.87100     | GBP | 08/03/2024 | 1,623,446.38  | 1,498,865.77     |          | -124,580.61   | 4.46  |
| US2810201077                         | EDISON INTERNATIONAL             | 23,029.000        | 69.27000    | USD | 08/03/2024 | 1,486,490.34  | 1,595,218.83     |          | 108,728.49    | 4.74  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 358,157.000       | 3.79700     | EUR | 08/03/2024 | 1,688,808.59  | 1,490,474.65     |          | -198,333.94   | 4.43  |
| ES0127797019                         | EDP RENOVAVEIS                   | 85,475.000        | 14.15500    | EUR | 08/03/2024 | 1,635,016.44  | 1,326,048.90     |          | -308,967.54   | 3.94  |
| BE0003822393                         | ELIA GROUP SA                    | 9,354.000         | 101.40000   | EUR | 08/03/2024 | 1,084,624.36  | 1,039,551.18     |          | -45,073.18    | 3.09  |
| DE0006095003                         | ENCAVIS AG                       | 109,427.000       | 14.05000    | EUR | 08/03/2024 | 1,795,559.06  | 1,685,044.49     |          | -110,514.57   | 5.01  |
| IT0003128367                         | ENEL SPA                         | 233,474.000       | 6.13000     | EUR | 08/03/2024 | 1,482,827.75  | 1,568,590.40     |          | 85,762.65     | 4.66  |
| IT0001157020                         | ERG SPA                          | 78,786.000        | 25.64000    | EUR | 08/03/2024 | 1,996,846.53  | 2,214,000.05     |          | 217,153.52    | 6.58  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 173,291.000       | 8.15000     | EUR | 08/03/2024 | 1,193,337.65  | 1,547,904.53     |          | 354,566.88    | 4.60  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 260,324.000       | 8.61000     | CAD | 08/03/2024 | 2,781,625.41  | 1,666,087.72     |          | -1,115,537.69 | 4.95  |
| FR0011675362                         | NEOEN SPA                        | 58,789.000        | 24.80000    | EUR | 08/03/2024 | 1,974,048.42  | 1,597,932.05     |          | -376,116.37   | 4.75  |
| US65339F1012                         | NEXTERA ENERGY INC               | 39,156.000        | 57.81000    | USD | 08/03/2024 | 2,485,815.71  | 2,263,608.36     |          | -222,207.35   | 6.73  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 64,362.000        | 29.35000    | USD | 08/03/2024 | 2,811,245.81  | 1,889,024.70     |          | -922,221.11   | 5.62  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 237,955.000       | 6.65000     | USD | 08/03/2024 | 1,858,922.96  | 1,582,400.75     |          | -276,522.21   | 4.71  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 192,257.000       | 1,154.00000 | JPY | 08/03/2024 | 2,107,016.37  | 1,508,820.68     |          | -598,195.69   | 4.49  |
| IT0003242622                         | TERNA SPA                        | 193,828.000       | 7.51600     | EUR | 08/03/2024 | 1,430,177.32  | 1,596,665.13     |          | 166,487.81    | 4.75  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 38,212,521.92 | 32,604,079.26    |          | -5,608,442.66 | 96.95 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 38,212,521.92 | 32,604,079.26    |          | -5,608,442.66 | 96.95 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| TH7411010013                         | BCPG PUBLIC CO LTD               | 2,730,557.000     |             | THB | 08/03/2024 | 10,293.19     | 10,407.25        |          | 114.06        | 0.03  |
| US18539C2044                         | CLEARWAY ENERGY                  | 88,768.000        |             | USD | 08/03/2024 | 25,060.09     | 25,060.09        |          |               | 0.07  |
| US65339F1012                         | NEXTERA ENERGY INC               | 39,156.000        |             | USD | 08/03/2024 | 14,115.74     | 14,115.74        |          |               | 0.04  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 49,469.02     | 49,583.08        |          | 114.06        | 0.15  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 49,469.02     | 49,583.08        |          | 114.06        | 0.15  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 14.340            | 0.74333     | CAD | 08/03/2024 | 10.61         | 10.66            |          | 0.05          |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14703     | DKK | 08/03/2024 | 1.29          | 1.33             |          | 0.04          |       |
| BK065EUR                             | BkDep EUR SGP                    | 1,506.100         | 1.09600     | EUR | 08/03/2024 | 1,629.85      | 1,650.69         |          | 20.84         |       |
| BK065GBP                             | BkDep GBP SGP                    | 147.260           | 1.28812     | GBP | 08/03/2024 | 184.82        | 189.69           |          | 4.87          |       |
| BK065USD                             | BkDep USD SGP                    | 1,230,400.580     | 1.00000     | USD | 08/03/2024 | 1,230,400.58  | 1,230,400.58     |          |               | 3.66  |
| BDC065EUR                            | DsPur-Ccy                        | 126,327.150       | 1.09600     | EUR | 08/03/2024 | 138,411.35    | 138,454.56       |          | 43.21         | 0.41  |
| BDS065EUR                            | DsPur-Sec                        | -196,468.580      | 1.09600     | EUR | 08/03/2024 | -214,813.53   | -215,329.56      |          | -516.03       | -0.64 |
| SDC065USD                            | DsSal-Ccy                        | -138,411.350      | 1.00000     | USD | 08/03/2024 | -138,411.35   | -138,411.35      |          |               | -0.41 |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,017,413.62  | 1,016,966.60     |          | -447.02 | 3.02  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | 6,528.640         | 1.00000 | USD | 08/03/2024 | 6,528.64      | 6,528.64         |          |         | 0.02  |
| F109USD-                | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 08/03/2024 | -19,320.63    | -19,320.63       |          |         | -0.06 |
| F109USD                 | PnAuMFee          | -3,145.180        | 1.00000 | USD | 08/03/2024 | -3,145.18     | -3,145.18        |          |         | -0.01 |
| F110USD                 | PrFinManagFees    | -25,161.410       | 1.00000 | USD | 08/03/2024 | -25,161.41    | -25,161.41       |          |         | -0.07 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -41,098.58    | -41,098.58       |          |         | -0.12 |
| Total Cash & Equivalent |                   |                   |         |     |            | 976,315.04    | 975,868.02       |          | -447.02 | 2.90  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 08/03/2024 | 0.74332802   | 1.34530109      |
| DKK/USD  | 08/03/2024 | 0.14703022   | 6.80132299      |
| EUR/USD  | 08/03/2024 | 1.09600000   | 0.91240876      |
| GBP/USD  | 08/03/2024 | 1.28812364   | 0.77632299      |
| HKD/USD  | 08/03/2024 | 0.12786858   | 7.82052920      |
| JPY/USD  | 08/03/2024 | 0.00680064   | 147.04502725    |
| THB/USD  | 08/03/2024 | 0.02823262   | 35.42002739     |

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

### from 07/03/2024 to 08/03/2024

#### ▼ 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      |            | 129.40519 | 130.18243 | 0.77724    | 0.601 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD      |
|-------|--------------|---------|----------|-----------|----------|
| E     | 0.601 %      | 2.295 % | -1.827 % | -13.321 % | -8.942 % |

▼ 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   | 18.4400    | 1,912,301.76  | 5.686 %  |                |                  | 0.2900      | 30,074.16  | 14.979 %  | 1.598 %  | 1.598 %  |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,730,557.000 | 7.3500     | 566,617.12    | 1.685 %  |                |                  | 0.1000      | 10,260.47  | 5.110 %   | 1.379 %  | 1.844 %  |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,546,965.000 | 5.9400     | 1,174,980.86  | 3.494 %  |                |                  | 0.2400      | 47,500.70  | 23.658 %  | 4.211 %  | 4.213 %  |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 2,264,431.000 | 3.0300     | 877,335.25    | 2.609 %  |                |                  | 0.0700      | 20,288.79  | 10.105 %  | 2.365 %  | 2.367 %  |
| US18539C2044              | CLEARWAY ENERGY      | 88,768.000    | 22.5600    | 2,002,606.08  | 5.955 %  |                |                  | 0.4400      | 39,057.92  | 19.453 %  | 1.989 %  | 1.989 %  |
| GB00B1VNSX38              | DRAX GROUP PLC       | 238,884.000   | 4.8710     | 1,498,865.77  | 4.457 %  |                |                  | -0.0610     | -7,906.22  | -3.938 %  | -1.237 % | -0.525 % |
| US2810201077              | EDISON INTL          | 23,029.000    | 69.2700    | 1,595,218.83  | 4.744 %  |                |                  | 0.3100      | 7,138.99   | 3.556 %   | 0.450 %  | 0.450 %  |
| PTEDP0AM0009              | EDP - ENERGIAS       | 358,157.000   | 3.7970     | 1,490,474.65  | 4.432 %  |                |                  | -0.0600     | -19,339.10 | -9.632 %  | -1.556 % | -1.281 % |
| ES0127797019              | EDP RENOVAVEIS       | 85,475.000    | 14.1550    | 1,326,048.90  | 3.943 %  |                |                  | -0.2000     | -14,993.79 | -7.468 %  | -1.393 % | -1.118 % |
| BE0003822393              | ELIA GROUP           | 9,354.000     | 101.4000   | 1,039,551.18  | 3.091 %  |                |                  | -3.4000     | -31,866.83 | -15.871 % | -3.244 % | -2.974 % |
| DE0006095003              | ENCAVIS AG           | 109,427.000   | 14.0500    | 1,685,044.49  | 5.011 %  |                |                  | 0.2000      | 28,608.87  | 14.249 %  | 1.444 %  | 1.727 %  |
| IT0003128367              | ENEL SPA             | 233,474.000   | 6.1300     | 1,568,590.40  | 4.664 %  |                |                  | -0.0090     | 2,068.56   | 1.030 %   | -0.147 % | 0.132 %  |
| IT0001157020              | ERG SPA              | 78,786.000    | 25.6400    | 2,214,000.05  | 6.583 %  |                |                  | -0.5000     | -36,893.36 | -18.375 % | -1.913 % | -1.639 % |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 173,291.000   | 8.1500     | 1,547,904.53  | 4.603 %  |                |                  |             | 4,307.58   | 2.145 %   |          | 0.279 %  |
| CA45790B1040              | INNERGEX RWBLE ENG   | 260,324.000   | 8.6100     | 1,666,087.72  | 4.954 %  |                |                  | -0.0800     | -12,394.68 | -6.173 %  | -0.921 % | -0.738 % |
| FR0011675362              | NEOEN SPA            | 58,789.000    | 24.8000    | 1,597,932.05  | 4.752 %  | 1,092.00       | -29,894.84       | -0.5400     | -29,901.57 | -14.893 % | -2.131 % | -1.871 % |
| US65339F1012              | NEXTERA ENERGY INC   | 39,156.000    | 57.8100    | 2,263,608.36  | 6.731 %  |                |                  | 1.5600      | 61,083.36  | 30.423 %  | 2.773 %  | 2.773 %  |
| US65341B1061              | NEXTERA ENERGY PART  | 64,362.000    | 29.3500    | 1,889,024.70  | 5.617 %  |                |                  | 0.5000      | 32,181.00  | 16.028 %  | 1.733 %  | 1.733 %  |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 237,955.000   | 6.6500     | 1,582,400.75  | 4.705 %  |                |                  | -0.0300     | -7,138.65  | -3.555 %  | -0.449 % | -0.449 % |
| JP3981200003              | RENOVA REG           | 192,257.000   | 1,154.0000 | 1,508,820.68  | 4.487 %  |                |                  | 44.0000     | 68,255.76  | 33.995 %  | 3.964 %  | 4.738 %  |
| IT0003242622              | TERNA SPA            | 193,828.000   | 7.5160     | 1,596,665.13  | 4.748 %  |                |                  | 0.0320      | 11,222.30  | 5.589 %   | 0.428 %  | 0.708 %  |
| Total Equities            |                      |               |            | 32,604,079.26 | 96.951 % |                |                  |             | 201,614.26 | 100.415 % |          |          |
| Total Securities          |                      |               |            | 32,604,079.26 | 96.951 % |                |                  |             | 201,614.26 | 100.415 % |          |          |
| Coupons & Dividends       |                      |               |            |               |          |                |                  |             |            |           |          |          |
| Equities                  |                      |               |            |               |          |                |                  |             |            |           |          |          |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,730,557.000 |            | 10,407.25     | 0.031 %  |                |                  |             | 47.51      | 0.024 %   |          | 0.459 %  |
| US18539C2044              | CLEARWAY ENERGY      | 88,768.000    |            | 25,060.09     | 0.075 %  |                |                  |             |            |           |          |          |
| US65339F1012              | NEXTERA ENERGY INC   | 39,156.000    |            | 14,115.74     | 0.042 %  |                |                  |             |            |           |          |          |
| Total Equities            |                      |               |            | 49,583.08     | 0.147 %  |                |                  |             | 47.51      | 0.024 %   |          |          |
| Total Coupons & Dividends |                      |               |            | 49,583.08     | 0.147 %  |                |                  |             | 47.51      | 0.024 %   |          |          |
| Cash & Equivalent         |                      |               |            |               |          |                |                  |             |            |           |          |          |
| CASH OR PENDING           |                      |               |            |               |          |                |                  |             |            |           |          |          |
| BK065CAD                  | BkDep CAD SGP        | 14.340        | 0.7433     | 10.66         | %        |                |                  | 0.0014      | 0.02       | %         | 0.184 %  | 0.188 %  |
| BK065DKK                  | BkDep DKK SGP        | 9.020         | 0.1470     | 1.33          | %        |                |                  | 0.0004      | 0.01       | %         | 0.280 %  | 0.758 %  |
| BK065EUR                  | BkDep EUR SGP        | 1,506.100     | 1.0960     | 1,650.69      | 0.005 %  |                |                  | 0.0031      | 4.60       | 0.002 %   | 0.279 %  | 0.279 %  |
| BK065GBP                  | BkDep GBP SGP        | 147.260       | 1.2881     | 189.69        | 0.001 %  |                |                  | 0.0092      | 1.36       | 0.001 %   | 0.721 %  | 0.722 %  |
| BK065USD                  | BkDep USD SGP        | 1,230,400.580 | 1.0000     | 1,230,400.58  | 3.659 %  |                |                  |             |            |           |          |          |
| BDC065EUR                 | DsPur-Ccy            | 126,327.150   | 1.0960     | 138,454.56    | 0.412 %  | 126,327.15     |                  | 1.0960      | 138,454.56 | 68.958 %  |          |          |
| BDS065EUR                 | DsPur-Sec            | -196,468.580  | 1.0960     | -215,329.56   | -0.640 % | -27,276.31     | 29,894.84        | 0.0031      | -516.03    | -0.257 %  | 0.279 %  | 0.279 %  |

| ISIN Code | Description | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf % |
|-----------|-------------|--------------|--------|--------------|----------|----------------|------------------|-------------|-------------|-----------|---------|--------|
| SDC065USD | DsSal-Ccy   | -138,411.350 | 1.0000 | -138,411.35  | -0.412 % | -138,411.35    |                  | 1.0000      | -138,411.35 | -68.936 % |         |        |

| 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   |                   |             |        | 1,016,966.60  | 3.024 %   |                |                  |             | -466.83    | -0.233 %  |         |         |
| MANAGEMENT FEES         |                   |             |        |               |           |                |                  |             |            |           |         |         |
| F110USD-                | Acc-1FinManagFees | 6,528.640   | 1.0000 | 6,528.64      | 0.019 %   |                |                  |             |            |           |         |         |
| F109USD-                | PnA/pAuMFee       | -19,320.630 | 1.0000 | -19,320.63    | -0.057 %  |                |                  |             |            |           |         |         |
| F109USD                 | PnAuMFee          | -3,145.180  | 1.0000 | -3,145.18     | -0.009 %  | -45.94         |                  |             | -45.94     | -0.023 %  |         | 1.482 % |
| F110USD                 | PrFinManagFees    | -25,161.410 | 1.0000 | -25,161.41    | -0.075 %  | -367.54        |                  |             | -367.54    | -0.183 %  |         | 1.482 % |
| Total MANAGEMENT FEES   |                   |             |        | -41,098.58    | -0.122 %  |                |                  |             | -413.48    | -0.206 %  |         |         |
| Total Cash & Equivalent |                   |             |        | 975,868.02    | 2.902 %   |                |                  |             | -880.31    | -0.438 %  |         |         |
| Total                   |                   |             |        | 33,629,530.36 | 100.000 % |                |                  |             | 200,781.46 | 100.000 % |         |         |

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

from 08/03/2024 to 08/03/2024

### ▼ 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                |       | 33,629,943.84     | 45.94            | USD       | 45.94           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 33,629,943.84     | 367.54           | USD       | 367.54          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 413.48          |          |         |                   |