

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      | 31,818,718.63        | 0.00              | USD | 17/04/2024 | 127.36181146  | 249,829.35045      | 31,818,718.63         |



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

### from 17/04/2024 to 17/04/2024

#### ▼ 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>17/04/2024</b>       |        |                  |               |                         |           |             |              |          |     |         |                  |                |                  |           |     |
| 325325203               |        | Equity Purchase  | GB00BNQMPN80  | RENEW ENERGY GLOBAL PLC | 224.00    | 5.37610     | 1,204.25     |          | USD | 1.00000 | 1,204.25         | 0.60           | 1,204.85         | 1,204.25  |     |
| 325327029               |        | Equity Purchase  | GB00BNQMPN80  | RENEW ENERGY GLOBAL PLC | 12,222.00 | 5.37240     | 65,661.47    |          | USD | 1.00000 | 65,661.47        | 32.83          | 65,694.30        | 65,661.47 |     |
| <b>Total 17/04/2024</b> |        |                  |               |                         |           |             |              |          |     |         | <b>66,865.72</b> | <b>33.43</b>   | <b>66,899.15</b> |           |     |
| <b>Total Securities</b> |        |                  |               |                         |           |             |              |          |     |         | <b>66,865.72</b> | <b>33.43</b>   | <b>66,899.15</b> |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate        | Net amount       |
|------------------------------------|------------|-------------------|-------------------|----------------|------------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |                |                  |
| <b>17/04/2024</b>                  |            |                   |                   |                |                  |
| Currency Purchase                  | DKK/USD    | 259,459.98        | 37,092.57         | 6.99493        | 37,092.57        |
| Currency Sale                      | EUR/USD    | 44,733.86         | 47,496.44         | 0.94184        | 47,496.44        |
| <b>Total 17/04/2024</b>            |            | <b>304,193.84</b> | <b>84,589.01</b>  | <b>7.93677</b> | <b>84,589.01</b> |
| <b>Total Cash &amp; Equivalent</b> |            | <b>304,193.84</b> | <b>84,589.01</b>  | <b>7.93677</b> | <b>84,589.01</b> |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/04/2024

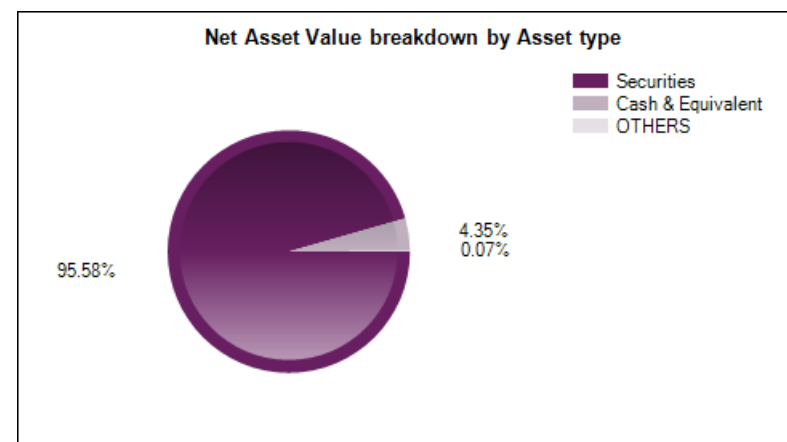
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 31,818,718.63   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 127.36181     | 31,818,718.63000      | USD     | 249,829.35045      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 30,412,772.68                  | 36,740,837.64 | -6,328,064.96 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 22,594.23                      | 22,867.02     | -272.79       |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,383,351.72                   | 1,383,870.65  | -518.93       |          |
| <b>Total</b>                   |               |               |          |
| 31,818,718.63                  | 38,147,575.31 | -6,328,856.68 |          |



## v Holdings

| Security code                        | Asset description                | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L           | % TNA |
|--------------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|---------------|-------|
| <b>Securities</b>                    |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA YIELD                  | 100,593.000       | 17.67000    | USD | 17/04/2024 | 2,767,510.81  | 1,777,478.31     |          | -990,032.50   | 5.59  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,730,557.000     | 6.80000     | THB | 17/04/2024 | 1,143,313.26  | 504,731.20       |          | -638,582.06   | 1.59  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,546,965.000     | 5.66000     | HKD | 17/04/2024 | 1,253,367.38  | 1,118,029.52     |          | -135,337.86   | 3.51  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 2,151,209.000     | 3.23000     | HKD | 17/04/2024 | 757,044.20    | 887,240.75       |          | 130,196.55    | 2.79  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 86,105.000        | 22.25000    | USD | 17/04/2024 | 2,648,142.80  | 1,915,836.25     |          | -732,306.55   | 6.02  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 231,717.000       | 4.85400     | GBP | 17/04/2024 | 1,574,739.73  | 1,400,462.31     |          | -174,277.42   | 4.40  |
| US2810201077                         | EDISON INTERNATIONAL             | 22,338.000        | 68.04000    | USD | 17/04/2024 | 1,441,887.24  | 1,519,877.52     |          | 77,990.28     | 4.78  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 379,421.000       | 3.59300     | EUR | 17/04/2024 | 1,761,562.90  | 1,450,031.13     |          | -311,531.77   | 4.56  |
| ES0127797019                         | EDP RENOVAVEIS                   | 82,911.000        | 12.79000    | EUR | 17/04/2024 | 1,585,970.73  | 1,127,928.17     |          | -458,042.56   | 3.54  |
| BE0003822393                         | ELIA GROUP SA                    | 9,073.000         | 91.65000    | EUR | 17/04/2024 | 1,052,041.57  | 884,468.00       |          | -167,573.57   | 2.78  |
| DE0006095003                         | ENCAVIS AG                       | 55,185.000        | 16.88000    | EUR | 17/04/2024 | 905,516.25    | 990,814.23       |          | 85,297.98     | 3.11  |
| IT0003128367                         | ENEL SPA                         | 226,470.000       | 5.78600     | EUR | 17/04/2024 | 1,438,344.31  | 1,393,759.54     |          | -44,584.77    | 4.38  |
| IT0001157020                         | ERG SPA                          | 76,422.000        | 24.22000    | EUR | 17/04/2024 | 1,936,930.49  | 1,968,753.22     |          | 31,822.73     | 6.19  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 148,029.000       | 8.30000     | EUR | 17/04/2024 | 1,019,375.38  | 1,306,843.68     |          | 287,468.30    | 4.11  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 252,514.000       | 7.89000     | CAD | 17/04/2024 | 2,698,173.66  | 1,443,020.40     |          | -1,255,153.26 | 4.54  |
| FR0011675362                         | NEOEN SPA                        | 49,729.000        | 30.02000    | EUR | 17/04/2024 | 1,669,826.91  | 1,587,885.41     |          | -81,941.50    | 4.99  |
| US65339F1012                         | NEXTERA ENERGY INC               | 35,893.000        | 63.79000    | USD | 17/04/2024 | 2,271,970.14  | 2,289,614.47     |          | 17,644.33     | 7.20  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 62,431.000        | 27.38000    | USD | 17/04/2024 | 2,726,902.32  | 1,709,360.78     |          | -1,017,541.54 | 5.37  |
| DK0060094928                         | ORSTED SH                        | 14,221.000        | 375.90000   | DKK | 17/04/2024 | 786,358.07    | 762,040.36       |          | -24,317.71    | 2.39  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 243,262.000       | 5.42000     | USD | 17/04/2024 | 1,870,018.26  | 1,318,480.04     |          | -551,538.22   | 4.14  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 182,644.000       | 1,319.00000 | JPY | 17/04/2024 | 2,001,663.91  | 1,557,709.07     |          | -443,954.84   | 4.90  |
| IT0003242622                         | TERNA SPA                        | 193,828.000       | 7.26800     | EUR | 17/04/2024 | 1,430,177.32  | 1,498,408.32     |          | 68,231.00     | 4.71  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 36,740,837.64 | 30,412,772.68    |          | -6,328,064.96 | 95.58 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 36,740,837.64 | 30,412,772.68    |          | -6,328,064.96 | 95.58 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| TH7411010013                         | BCPG PUBLIC CO LTD               | 2,730,557.000     |             | THB | 17/04/2024 | 10,293.19     | 10,020.40        |          | -272.79       | 0.03  |
| US2810201077                         | EDISON INTL                      | 23,029.000        |             | USD | 17/04/2024 | 12,573.83     | 12,573.83        |          |               | 0.04  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 22,867.02     | 22,594.23        |          | -272.79       | 0.07  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 22,867.02     | 22,594.23        |          | -272.79       | 0.07  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| SDS065EUR                            | Ava EUR 0.0 31/03/41             | 44,733.860        | 1.06365     | EUR | 17/04/2024 | 47,555.29     | 47,581.17        |          | 25.88         | 0.15  |
| BK065CAD                             | BkDep CAD SGP                    | 14.380            | 0.72429     | CAD | 17/04/2024 | 10.58         | 10.42            |          | -0.16         |       |
| BK065DKK                             | BkDep DKK SGP                    | 9.020             | 0.14255     | DKK | 17/04/2024 | 1.28          | 1.29             |          | 0.01          |       |
| BK065EUR                             | BkDep EUR SGP                    | 289,836.480       | 1.06365     | EUR | 17/04/2024 | 308,620.93    | 308,284.57       |          | -336.36       | 0.97  |
| BK065GBP                             | BkDep GBP SGP                    | 147.880           | 1.24513     | GBP | 17/04/2024 | 187.44        | 184.13           |          | -3.31         |       |
| BK065USD                             | BkDep USD SGP                    | 1,121,752.750     | 1.00000     | USD | 17/04/2024 | 1,121,752.75  | 1,121,752.75     |          |               | 3.53  |
| BDC065USD                            | DsPur-Ccy                        | 47,496.440        | 1.00000     | USD | 17/04/2024 | 47,496.44     | 47,496.44        |          |               | 0.15  |
| BDC065DKK                            | DsPur-Ccy                        | 259,459.980       | 0.14255     | DKK | 17/04/2024 | 37,092.57     | 36,986.73        |          | -105.84       | 0.12  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BDS065DKK     | DsPur-Sec         | -259,459.980      | 0.14255 | DKK | 17/04/2024 | -36,972.31    | -36,986.73       |          | -14.42 | -0.12 |
| SDC065USD     | DsSal-Ccy         | -37,092.570       | 1.00000 | USD | 17/04/2024 | -37,092.57    | -37,092.57       |          |        | -0.12 |
| SDC065EUR     | DsSal-Ccy         | -44,733.860       | 1.06365 | EUR | 17/04/2024 | -47,496.44    | -47,581.17       |          | -84.73 | -0.15 |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,441,155.96  | 1,440,637.03     |          | -518.93 | 4.53  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | 6,528.640         | 1.00000 | USD | 17/04/2024 | 6,528.64      | 6,528.64         |          |         | 0.02  |
| F109USD-                | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 17/04/2024 | -19,320.63    | -19,320.63       |          |         | -0.06 |
| F109USD                 | PnAuMFee          | -4,943.700        | 1.00000 | USD | 17/04/2024 | -4,943.70     | -4,943.70        |          |         | -0.02 |
| F110USD                 | PrFinManagFees    | -39,549.620       | 1.00000 | USD | 17/04/2024 | -39,549.62    | -39,549.62       |          |         | -0.12 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -57,285.31    | -57,285.31       |          |         | -0.18 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,383,870.65  | 1,383,351.72     |          | -518.93 | 4.35  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 17/04/2024 | 0.72428586   | 1.38067033      |
| DKK/USD  | 17/04/2024 | 0.14255272   | 7.01494853      |
| EUR/USD  | 17/04/2024 | 1.06365000   | 0.94015889      |
| GBP/USD  | 17/04/2024 | 1.24512730   | 0.80313073      |
| HKD/USD  | 17/04/2024 | 0.12768984   | 7.83147652      |
| JPY/USD  | 17/04/2024 | 0.00646601   | 154.65496122    |
| THB/USD  | 17/04/2024 | 0.02718316   | 36.78747706     |

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

### from 16/04/2024 to 17/04/2024

#### ▼ 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 | 249,829.35045           | 249,829.35045      |            | 126.07547 | 127.36181 | 1.28634    | 1.020 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| E     | 1.020 %      | -0.474 % | -2.678 % | -18.132 % | -10.915 % |

## ▼ Details

| ISIN Code                            | Description          | Quantity      | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|---------------|------------|---------------|----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Securities</b>                    |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |          |          |
| GB00BLP5YB54                         | ATLANTICA YIELD      | 100,593.000   | 17.6700    | 1,777,478.31  | 5.586 %  |                |                  | 0.5200      | 52,308.36  | 16.277 %  | 3.032 %  | 3.032 %  |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,730,557.000 | 6.8000     | 504,731.20    | 1.586 %  |                |                  | -0.2500     | -21,164.30 | -6.586 %  | -3.546 % | -4.024 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,546,965.000 | 5.6600     | 1,118,029.52  | 3.514 %  |                |                  | 0.1400      | 27,800.54  | 8.651 %   | 2.536 %  | 2.550 %  |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 2,151,209.000 | 3.2300     | 887,240.75    | 2.788 %  |                |                  | 0.0600      | 16,597.93  | 5.165 %   | 1.893 %  | 1.906 %  |
| US18539C2044                         | CLEARWAY ENERGY      | 86,105.000    | 22.2500    | 1,915,836.25  | 6.021 %  |                |                  | 0.4800      | 41,330.40  | 12.861 %  | 2.205 %  | 2.205 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 231,717.000   | 4.8540     | 1,400,462.31  | 4.401 %  |                |                  | -0.0940     | -26,115.55 | -8.126 %  | -1.900 % | -1.831 % |
| US2810201077                         | EDISON INTL          | 22,338.000    | 68.0400    | 1,519,877.52  | 4.777 %  |                |                  | 1.2300      | 27,475.74  | 8.550 %   | 1.841 %  | 1.841 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 379,421.000   | 3.5930     | 1,450,031.13  | 4.557 %  |                |                  | -0.0090     | -2,948.80  | -0.918 %  | -0.250 % | -0.203 % |
| ES0127797019                         | EDP RENOVAVEIS       | 82,911.000    | 12.7900    | 1,127,928.17  | 3.545 %  |                |                  | -0.0400     | -2,995.65  | -0.932 %  | -0.312 % | -0.265 % |
| BE0003822393                         | ELIA GROUP           | 9,073.000     | 91.6500    | 884,468.00    | 2.780 %  |                |                  | -0.6500     | -5,854.10  | -1.822 %  | -0.704 % | -0.658 % |
| DE0006095003                         | ENCAVIS AG           | 55,185.000    | 16.8800    | 990,814.23    | 3.114 %  |                |                  | 0.0100      | 1,052.46   | 0.327 %   | 0.059 %  | 0.106 %  |
| IT0003128367                         | ENEL SPA             | 226,470.000   | 5.7860     | 1,393,759.54  | 4.380 %  |                |                  | -0.0080     | -1,271.00  | -0.396 %  | -0.138 % | -0.091 % |
| IT0001157020                         | ERG SPA              | 76,422.000    | 24.2200    | 1,968,753.22  | 6.187 %  |                |                  | 0.4600      | 38,299.57  | 11.918 %  | 1.936 %  | 1.984 %  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 148,029.000   | 8.3000     | 1,306,843.68  | 4.107 %  |                |                  | -0.0100     | -959.45    | -0.299 %  | -0.120 % | -0.073 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 252,514.000   | 7.8900     | 1,443,020.40  | 4.535 %  |                |                  | 0.0300      | 7,628.65   | 2.374 %   | 0.382 %  | 0.531 %  |
| FR0011675362                         | NEOEN SPA            | 49,729.000    | 30.0200    | 1,587,885.41  | 4.990 %  |                |                  | 1.6200      | 86,394.84  | 26.884 %  | 5.704 %  | 5.754 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 35,893.000    | 63.7900    | 2,289,614.47  | 7.196 %  |                |                  | 2.0900      | 75,016.37  | 23.343 %  | 3.387 %  | 3.387 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 62,431.000    | 27.3800    | 1,709,360.78  | 5.372 %  |                |                  | 0.3800      | 23,723.78  | 7.382 %   | 1.407 %  | 1.407 %  |
| DK0060094928                         | ORSTED SH            | 14,221.000    | 375.9000   | 762,040.36    | 2.395 %  |                |                  | -7.5000     | -14,901.43 | -4.637 %  | -1.956 % | -1.918 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 243,262.000   | 5.4200     | 1,318,480.04  | 4.144 %  | 12,446.00      | -66,899.15       | 0.1000      | 23,639.77  | 7.356 %   | 1.880 %  | 1.925 %  |
| JP3981200003                         | RENOVA REG           | 182,644.000   | 1,319.0000 | 1,557,709.07  | 4.896 %  |                |                  | -21.0000    | -25,567.72 | -7.956 %  | -1.567 % | -1.615 % |
| IT0003242622                         | TERNA SPA            | 193,828.000   | 7.2680     | 1,498,408.32  | 4.709 %  |                |                  | 0.0080      | 2,352.91   | 0.732 %   | 0.110 %  | 0.157 %  |
| <b>Total Equities</b>                |                      |               |            | 30,412,772.68 | 95.581 % |                |                  |             | 321,843.32 | 100.149 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 30,412,772.68 | 95.581 % |                |                  |             | 321,843.32 | 100.149 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |          |          |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,730,557.000 |            | 10,020.40     | 0.031 %  |                |                  |             | -49.94     | -0.016 %  |          | -0.496 % |
| US2810201077                         | EDISON INTL          | 23,029.000    |            | 12,573.83     | 0.040 %  |                |                  |             |            |           |          |          |
| <b>Total Equities</b>                |                      |               |            | 22,594.23     | 0.071 %  |                |                  |             | -49.94     | -0.016 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 22,594.23     | 0.071 %  |                |                  |             | -49.94     | -0.016 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |            |           |          |          |
| SDS065EUR                            | Ava EUR 0.0 31/03/41 | 44,733.860    | 1.0637     | 47,581.17     | 0.150 %  |                |                  | 0.0005      | 22.37      | 0.007 %   | 0.047 %  | 0.047 %  |
| BK065CAD                             | BkDep CAD SGP        | 14.380        | 0.7243     | 10.42         | %        |                |                  | 0.0011      | 0.02       | %         | 0.149 %  | 0.192 %  |
| BK065DKK                             | BkDep DKK SGP        | 9.020         | 0.1426     | 1.29          | %        |                |                  | 0.0001      |            |           | 0.039 %  |          |
| BK065EUR                             | BkDep EUR SGP        | 289,836.480   | 1.0637     | 308,284.57    | 0.969 %  |                |                  | 0.0005      | 144.92     | 0.045 %   | 0.047 %  | 0.047 %  |
| BK065GBP                             | BkDep GBP SGP        | 147.880       | 1.2451     | 184.13        | 0.001 %  |                |                  | 0.0009      | 0.13       | %         | 0.070 %  | 0.071 %  |
| BK065USD                             | BkDep USD SGP        | 1,121,752.750 | 1.0000     | 1,121,752.75  | 3.525 %  | -66,899.15     | 65,694.30        |             | -1,204.85  | -0.375 %  |          | -0.101 % |
| BDC065DKK                            | DsPur-Ccy            | 259,459.980   | 0.1426     | 36,986.73     | 0.116 %  | 259,459.98     |                  | 0.1426      | 36,986.73  | 11.509 %  |          |          |

| ISIN Code | Description | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %  |
|-----------|-------------|--------------|--------|--------------|----------|----------------|------------------|-------------|------------|-----------|---------|---------|
| BDC065USD | DsPur-Ccy   | 47,496.440   | 1.0000 | 47,496.44    | 0.149 %  | 47,496.44      |                  | 1.0000      | 47,496.44  | 14.780 %  |         |         |
| BDS065USD | DsPur-Sec   |              |        |              |          |                | 1,204.85         |             | 1,204.85   | 0.375 %   |         |         |
| BDS065DKK | DsPur-Sec   | -259,459.980 | 0.1426 | -36,986.73   | -0.116 % |                |                  | 0.0001      | -14.42     | -0.004 %  | 0.039 % | 0.039 % |
| SDC065USD | DsSal-Ccy   | -37,092.570  | 1.0000 | -37,092.57   | -0.117 % | -37,092.57     |                  | 1.0000      | -37,092.57 | -11.542 % |         |         |
| SDC065EUR | DsSal-Ccy   | -44,733.860  | 1.0637 | -47,581.17   | -0.150 % | -44,733.86     |                  | 1.0637      | -47,581.17 | -14.806 % |         |         |

| 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   |                   |             |        | 1,440,637.03  | 4.528 %   |                |                  |             | -37.55     | -0.012 %  |         |         |
| MANAGEMENT FEES         |                   |             |        |               |           |                |                  |             |            |           |         |         |
| F110USD-                | Acc-1FinManagFees | 6,528.640   | 1.0000 | 6,528.64      | 0.021 %   |                |                  |             |            |           |         |         |
| F109USD-                | PnA/pAuMFee       | -19,320.630 | 1.0000 | -19,320.63    | -0.061 %  |                |                  |             |            |           |         |         |
| F109USD                 | PnAuMFee          | -4,943.700  | 1.0000 | -4,943.70     | -0.016 %  | -43.47         |                  |             | -43.47     | -0.014 %  |         | 0.887 % |
| F110USD                 | PrFinManagFees    | -39,549.620 | 1.0000 | -39,549.62    | -0.124 %  | -347.75        |                  |             | -347.75    | -0.108 %  |         | 0.887 % |
| Total MANAGEMENT FEES   |                   |             |        | -57,285.31    | -0.180 %  |                |                  |             | -391.22    | -0.122 %  |         |         |
| Total Cash & Equivalent |                   |             |        | 1,383,351.72  | 4.348 %   |                |                  |             | -428.77    | -0.133 %  |         |         |
| Total                   |                   |             |        | 31,818,718.63 | 100.000 % |                |                  |             | 321,364.61 | 100.000 % |         |         |

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

from 17/04/2024 to 17/04/2024

### ▼ 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                |       | 31,819,109.85     | 43.47            | USD       | 43.47           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 31,819,109.85     | 347.75           | USD       | 347.75          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 391.22          |          |         |                   |