

## Fund summary

| Fund description                             | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|----------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                           |        |      |              |            |                      |                   |     |            |               |                    |                       |
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 34,218,941.44        | 0.00              | USD | 04/06/2024 | 146.66504077  | 233,313.55080      | 34,218,941.44         |



### Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/06/2024 to 04/06/2024

#### ▼ 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>04/06/2024</b>                    |        |                                         |               |                    |           |             |              |          |     |         |                  |                |            |            |          |
| 327239689                            |        | Equity Purchase                         | DK0060094928  | ORSTED SH          | 2,155.00  | 415.96720   | 896,409.32   |          | DKK | 6.85556 | 130,756.53       | 78.45          | 130,834.98 | 896,409.32 |          |
| 327292034                            |        | Equity Sale                             | FR0011675362  | NEOEN SPA          | 803.00    | 37.71860    | 30,288.04    |          | EUR | 0.91996 | 32,923.10        | 19.75          | 32,903.35  | 24,141.82  | 5,959.54 |
| 327292035                            |        | Equity Purchase                         | IT0003128367  | ENEL SPA           | 10,631.00 | 6.74110     | 71,664.63    |          | EUR | 0.91996 | 77,899.45        | 124.64         | 78,024.09  | 71,664.63  |          |
| <b>Total 04/06/2024</b>              |        |                                         |               |                    |           |             |              |          |     |         | 241,579.08       | 222.84         | 241,762.42 |            |          |
| <b>Total Securities</b>              |        |                                         |               |                    |           |             |              |          |     |         | 241,579.08       | 222.84         | 241,762.42 |            |          |
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                    |           |             |              |          |     |         |                  |                |            |            |          |
| <b>04/06/2024</b>                    |        |                                         |               |                    |           |             |              |          |     |         |                  |                |            |            |          |
| 327292089                            |        | Gone ex-Income - Equity                 | US18539C2044  | CLEARWAY ENERGY    | 80,842.00 |             | 33,161.39    |          | USD | 1.00000 | 33,161.39        | 9,948.42       | 23,212.97  | 23,212.97  |          |
| 327292090                            |        | Gone ex-Income - Equity                 | US65339F1012  | NEXTERA ENERGY INC | 24,566.00 |             | 12,651.49    |          | USD | 1.00000 | 12,651.49        | 3,795.45       | 8,856.04   | 8,856.04   |          |
| 327296738                            |        | Cash collection from a corporate action | BE0003822393  | ELIA TRANSMISSION  | 7,666.00  |             | 15,255.34    |          | EUR | 0.92420 | 16,506.55        | 4,951.96       | 11,554.59  | 10,678.74  | -22.23   |
| <b>Total 04/06/2024</b>              |        |                                         |               |                    |           |             |              |          |     |         | 62,319.43        | 18,695.83      | 43,623.60  |            |          |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |           |             |              |          |     |         | 62,319.43        | 18,695.83      | 43,623.60  |            |          |

#### ▼ Change

| Transaction type             | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b> |            |                   |                   |         |            |
| <b>04/06/2024</b>            |            |                   |                   |         |            |
| Currency Purchase            | EUR/USD    | 71,779.29         | 78,250.91         | 0.91730 | 78,250.91  |
| Currency Purchase            | EUR/EUR    | 71,779.29         | 71,779.29         | 1.00000 | 78,250.91  |

| Transaction type  | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|-------------------|------------|-------------------|-------------------|---------|------------|
| Currency Purchase | DKK/DKK    | 819,342.54        | 819,342.54        | 1.00000 | 119,299.78 |
| Currency Purchase | DKK/USD    | 819,342.54        | 119,299.78        | 6.86793 | 119,299.78 |

| Transaction type        | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|-------------------------|------------|-------------------|-------------------|---------|------------|
| Total 04/06/2024        |            | 1,782,243.66      | 1,088,672.52      | 9.78523 | 395,101.38 |
| Total Cash & Equivalent |            | 1,782,243.66      | 1,088,672.52      | 9.78523 | 395,101.38 |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/06/2024

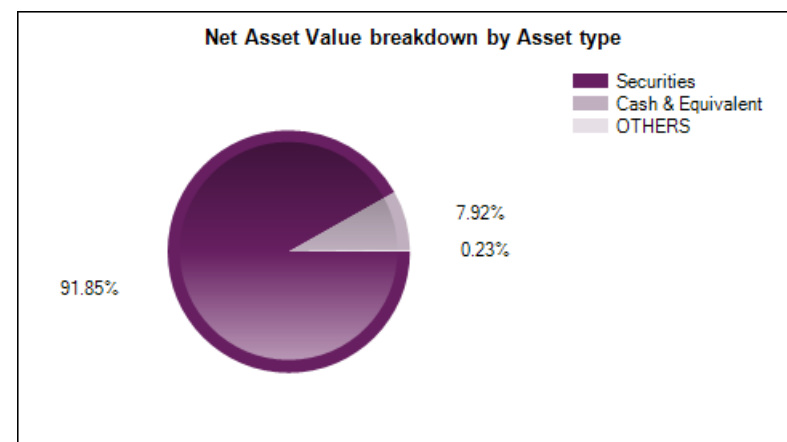
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 34,218,941.44   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 146.66504     | 34,218,941.44000      | USD     | 233,313.55080      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 31,429,526.44                  | 33,290,334.81 | -1,860,808.37 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 79,811.32                      | 79,803.44     | 7.88          |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,709,603.68                   | 2,709,743.55  | -139.87       |          |
| <b>Total</b>                   |               |               |          |
| 34,218,941.44                  | 36,079,881.80 | -1,860,940.36 |          |



## 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 SUSTAINABLE INFRASTRUCTURE PLC | 94,444.000        | 22.00000    | USD | 04/06/2024 | 2,598,339.75  | 2,077,768.00     |          | -520,571.75   | 6.07  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                  | 2,563,654.000     | 6.50000     | THB | 04/06/2024 | 1,073,429.20  | 455,449.29       |          | -617,979.91   | 1.33  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H             | 1,452,408.000     | 7.61000     | HKD | 04/06/2024 | 1,176,756.30  | 1,414,695.01     |          | 237,938.71    | 4.13  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H            | 2,019,718.000     | 3.90000     | HKD | 04/06/2024 | 710,770.45    | 1,008,195.78     |          | 297,425.33    | 2.95  |
| US18539C2044                         | CLEARWAY ENERGY INC                      | 80,842.000        | 27.77000    | USD | 04/06/2024 | 2,486,280.24  | 2,244,982.34     |          | -241,297.90   | 6.56  |
| GB00B1VNSX38                         | DRAX GROUP PLC                           | 191,921.000       | 5.03000     | GBP | 04/06/2024 | 1,304,287.66  | 1,233,777.21     |          | -70,510.45    | 3.61  |
| US2810201077                         | EDISON INTERNATIONAL                     | 20,973.000        | 76.52000    | USD | 04/06/2024 | 1,353,778.36  | 1,604,853.96     |          | 251,075.60    | 4.69  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL               | 356,230.000       | 3.80400     | EUR | 04/06/2024 | 1,653,892.51  | 1,474,347.62     |          | -179,544.89   | 4.31  |
| ES0127797019                         | EDP RENOVAVEIS                           | 83,608.000        | 14.97000    | EUR | 04/06/2024 | 1,555,034.04  | 1,361,753.59     |          | -193,280.45   | 3.98  |
| BE0003822393                         | ELIA TRANSMISSION BELGIUM NV             | 7,666.000         | 96.95000    | EUR | 04/06/2024 | 888,895.69    | 808,621.95       |          | -80,273.74    | 2.36  |
| IT0003128367                         | ENEL SPA                                 | 223,259.000       | 6.73600     | EUR | 04/06/2024 | 1,428,331.18  | 1,636,213.41     |          | 207,882.23    | 4.78  |
| IT0001157020                         | ERG SPA                                  | 71,751.000        | 25.94000    | EUR | 04/06/2024 | 1,818,543.08  | 2,025,008.38     |          | 206,465.30    | 5.92  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA         | 132,032.000       | 8.30000     | EUR | 04/06/2024 | 909,214.89    | 1,192,301.77     |          | 283,086.88    | 3.48  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                | 248,934.000       | 10.33000    | CAD | 04/06/2024 | 2,611,396.90  | 1,879,343.85     |          | -732,053.05   | 5.49  |
| FR0011675362                         | NEOEN SPA                                | 39,366.000        | 37.48000    | EUR | 04/06/2024 | 1,321,852.57  | 1,605,276.20     |          | 283,423.63    | 4.69  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 24,566.000        | 77.15000    | USD | 04/06/2024 | 1,554,988.95  | 1,895,266.90     |          | 340,277.95    | 5.54  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                  | 60,748.000        | 33.00000    | USD | 04/06/2024 | 2,625,098.99  | 2,004,684.00     |          | -620,414.99   | 5.86  |
| DK0060094928                         | ORSTED SH                                | 23,706.000        | 415.00000   | DKK | 04/06/2024 | 1,348,718.65  | 1,435,037.99     |          | 86,319.34     | 4.19  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                  | 250,667.000       | 6.07000     | USD | 04/06/2024 | 1,883,915.27  | 1,521,548.69     |          | -362,366.58   | 4.45  |
| JP3981200003                         | RENOVA REGISTERED SHS                    | 150,045.000       | 1,031.00000 | JPY | 04/06/2024 | 1,644,399.28  | 998,846.78       |          | -645,552.50   | 2.92  |
| IT0003242622                         | TERNA SPA                                | 181,525.000       | 7.85600     | EUR | 04/06/2024 | 1,342,410.85  | 1,551,553.72     |          | 209,142.87    | 4.53  |
| <b>Total Equities</b>                |                                          |                   |             |     |            | 33,290,334.81 | 31,429,526.44    |          | -1,860,808.37 | 91.85 |
| <b>Total Securities</b>              |                                          |                   |             |     |            | 33,290,334.81 | 31,429,526.44    |          | -1,860,808.37 | 91.85 |
| <b>Coupons &amp; Dividends</b>       |                                          |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                          |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA SUSTAINABL                     | 94,444.000        |             | USD | 04/06/2024 | 42,027.58     | 42,027.58        |          |               | 0.12  |
| US18539C2044                         | CLEARWAY ENERGY                          | 80,842.000        |             | USD | 04/06/2024 | 23,212.97     | 23,212.97        |          |               | 0.07  |
| FR0011675362                         | NEOEN SPA                                | 46,689.000        |             | EUR | 04/06/2024 | 5,706.85      | 5,714.73         |          | 7.88          | 0.02  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 24,566.000        |             | USD | 04/06/2024 | 8,856.04      | 8,856.04         |          |               | 0.03  |
| <b>Total Equities</b>                |                                          |                   |             |     |            | 79,803.44     | 79,811.32        |          | 7.88          | 0.23  |
| <b>Total Coupons &amp; Dividends</b> |                                          |                   |             |     |            | 79,803.44     | 79,811.32        |          | 7.88          | 0.23  |
| <b>Cash &amp; Equivalent</b>         |                                          |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                          |                   |             |     |            |               |                  |          |               |       |
| SDS065EUR                            | Ava EUR 0.0 31/03/41                     | 30,269.870        | 1.08800     | EUR | 04/06/2024 | 32,903.35     | 32,933.62        |          | 30.27         | 0.10  |
| BK065CAD                             | BkDep CAD SGP                            | 14.470            | 0.73084     | CAD | 04/06/2024 | 10.64         | 10.58            |          | -0.06         |       |
| BK065DKK                             | BkDep DKK SGP                            | 9.020             | 0.14587     | DKK | 04/06/2024 | 1.32          | 1.32             |          |               |       |
| BK065EUR                             | BkDep EUR SGP                            | 327,368.010       | 1.08800     | EUR | 04/06/2024 | 355,982.86    | 356,176.39       |          | 193.53        | 1.04  |
| BK065GBP                             | BkDep GBP SGP                            | 149.100           | 1.27805     | GBP | 04/06/2024 | 189.57        | 190.56           |          | 0.99          |       |
| BK065USD                             | BkDep USD SGP                            | 2,606,366.930     | 1.00000     | USD | 04/06/2024 | 2,606,366.93  | 2,606,366.93     |          |               | 7.62  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| BDC065EUR     | DsPur-Ccy         | 71,779.290        | 1.08800 | EUR | 04/06/2024 | 78,250.91     | 78,095.87        |          | -155.04 | 0.23  |
| BDS065DKK     | DsPur-Sec         | -896,947.170      | 0.14587 | DKK | 04/06/2024 | -130,697.20   | -130,834.98      |          | -137.78 | -0.38 |
| BDS065EUR     | DsPur-Sec         | -71,779.290       | 1.08800 | EUR | 04/06/2024 | -78,024.09    | -78,095.87       |          | -71.78  | -0.23 |
| SDC065USD     | DsSal-Ccy         | -78,250.910       | 1.00000 | USD | 04/06/2024 | -78,250.91    | -78,250.91       |          |         | -0.23 |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 2,786,733.38  | 2,786,593.51     |          | -139.87 | 8.14  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | 6,528.640         | 1.00000 | USD | 04/06/2024 | 6,528.64      | 6,528.64         |          |         | 0.02  |
| F109USD-                | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 04/06/2024 | -19,320.63    | -19,320.63       |          |         | -0.06 |
| F109USD                 | PnAuMFee          | -7,133.110        | 1.00000 | USD | 04/06/2024 | -7,133.11     | -7,133.11        |          |         | -0.02 |
| F110USD                 | PrFinManagFees    | -57,064.730       | 1.00000 | USD | 04/06/2024 | -57,064.73    | -57,064.73       |          |         | -0.17 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -76,989.83    | -76,989.83       |          |         | -0.22 |
| Total Cash & Equivalent |                   |                   |         |     |            | 2,709,743.55  | 2,709,603.68     |          | -139.87 | 7.92  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 04/06/2024 | 0.73083899   | 1.36829044      |
| DKK/USD  | 04/06/2024 | 0.14586699   | 6.85556066      |
| EUR/USD  | 04/06/2024 | 1.08800000   | 0.91911765      |
| GBP/USD  | 04/06/2024 | 1.27804534   | 0.78244485      |
| HKD/USD  | 04/06/2024 | 0.12799398   | 7.81286764      |
| JPY/USD  | 04/06/2024 | 0.00645682   | 154.87500039    |
| THB/USD  | 04/06/2024 | 0.02733174   | 36.58749998     |

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

### from 31/05/2024 to 04/06/2024

#### ▼ 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 | 233,313.55080           | 233,313.55080      |            | 145.41533 | 146.66504 | 1.24971    | 0.859 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD     |
|-------|--------------|---------|----------|----------|---------|
| E     | 0.859 %      | 6.989 % | 14.529 % | -2.527 % | 2.587 % |

## ▼ 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 SUSTAINABL | 94,444.000    | 22.0000    | 2,077,768.00  | 6.072 %  |                |                  | 0.0200      | 1,888.88    | 0.648 %   | 0.091 %  | 0.091 %   |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,563,654.000 | 6.5000     | 455,449.29    | 1.331 %  |                |                  | -0.1500     | -7,945.33   | -2.725 %  | -2.256 % | -1.715 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,452,408.000 | 7.6100     | 1,414,695.01  | 4.134 %  |                |                  | 0.4800      | 91,011.02   | 31.214 %  | 6.732 %  | 6.876 %   |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 2,019,718.000 | 3.9000     | 1,008,195.78  | 2.946 %  |                |                  | 0.2200      | 58,149.62   | 19.943 %  | 5.978 %  | 6.121 %   |
| US18539C2044                         | CLEARWAY ENERGY      | 80,842.000    | 27.7700    | 2,244,982.34  | 6.561 %  |                | 23,212.97        | -0.2300     | 4,619.31    | 1.584 %   | -0.821 % | 0.204 %   |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 191,921.000   | 5.0300     | 1,233,777.21  | 3.606 %  |                |                  | -0.1550     | -33,204.36  | -11.388 % | -2.989 % | -2.621 %  |
| US2810201077                         | EDISON INTL          | 20,973.000    | 76.5200    | 1,604,853.96  | 4.690 %  |                |                  | -0.3300     | -6,921.09   | -2.374 %  | -0.429 % | -0.429 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 356,230.000   | 3.8040     | 1,474,347.62  | 4.309 %  |                |                  | 0.0730      | 31,483.03   | 10.798 %  | 1.957 %  | 2.182 %   |
| ES0127797019                         | EDP RENOVAVEIS       | 83,608.000    | 14.9700    | 1,361,753.59  | 3.980 %  |                |                  | 0.2500      | 25,695.07   | 8.813 %   | 1.698 %  | 1.923 %   |
| BE0003822393                         | ELIA TRANSMISSION    | 7,666.000     | 96.9500    | 808,621.95    | 2.363 %  |                |                  | 3.5500      | 31,327.57   | 10.744 %  | 3.801 %  | 4.030 %   |
| IT0003128367                         | ENEL SPA             | 223,259.000   | 6.7360     | 1,636,213.41  | 4.782 %  | 10,631.00      | -78,024.09       | 0.0800      | 21,791.78   | 7.474 %   | 1.202 %  | 1.418 %   |
| IT0001157020                         | ERG SPA              | 71,751.000    | 25.9400    | 2,025,008.38  | 5.918 %  |                |                  | 0.2200      | 21,603.36   | 7.409 %   | 0.855 %  | 1.078 %   |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 132,032.000   | 8.3000     | 1,192,301.77  | 3.484 %  |                |                  | -0.0050     | 1,913.40    | 0.656 %   | -0.060 % | 0.161 %   |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 248,934.000   | 10.3300    | 1,879,343.85  | 5.492 %  |                |                  | 0.5700      | 96,961.61   | 33.254 %  | 5.840 %  | 5.440 %   |
| FR0011675362                         | NEOEN SPA            | 39,366.000    | 37.4800    | 1,605,276.20  | 4.691 %  | -803.00        | 32,903.35        | -0.3800     | -12,799.13  | -4.390 %  | -1.004 % | -0.775 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 24,566.000    | 77.1500    | 1,895,266.90  | 5.539 %  |                | 8,856.04         | -2.8700     | -61,648.38  | -21.143 % | -3.587 % | -3.136 %  |
| US65341B1061                         | NEXTERA ENERGY PART  | 60,748.000    | 33.0000    | 2,004,684.00  | 5.858 %  |                |                  | -0.7100     | -43,131.08  | -14.792 % | -2.106 % | -2.106 %  |
| DK0060094928                         | ORSTED SH            | 23,706.000    | 415.0000   | 1,435,037.99  | 4.194 %  | 2,155.00       | -130,834.98      | -3.9000     | -9,737.64   | -3.340 %  | -0.931 % | -0.741 %  |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 250,667.000   | 6.0700     | 1,521,548.69  | 4.447 %  |                |                  | 0.0800      | 20,053.36   | 6.878 %   | 1.336 %  | 1.336 %   |
| JP3981200003                         | RENOVA REG           | 150,045.000   | 1,031.0000 | 998,846.78    | 2.919 %  |                |                  | 8.0000      | 22,067.09   | 7.568 %   | 0.782 %  | 2.259 %   |
| IT0003242622                         | TERNA SPA            | 181,525.000   | 7.8560     | 1,551,553.72  | 4.534 %  |                |                  | 0.1340      | 29,829.06   | 10.230 %  | 1.735 %  | 1.960 %   |
| <b>Total Equities</b>                |                      |               |            | 31,429,526.44 | 91.848 % |                |                  |             | 283,007.15  | 97.062 %  |          |           |
| <b>Total Securities</b>              |                      |               |            | 31,429,526.44 | 91.848 % |                |                  |             | 283,007.15  | 97.062 %  |          |           |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |           |          |           |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |           |          |           |
| GB00BLP5YB54                         | ATLANTICA SUSTAINABL | 94,444.000    |            | 42,027.58     | 0.123 %  |                |                  |             |             |           |          |           |
| US18539C2044                         | CLEARWAY ENERGY      | 80,842.000    |            | 23,212.97     | 0.068 %  | 80,842.00      | -23,212.97       |             |             |           |          |           |
| BE0003822393                         | ELIA TRANSMISSION    |               |            |               |          | -7,666.00      | 11,554.59        |             | -38.25      | -0.013 %  |          | -0.330 %  |
| FR0011675362                         | NEOEN SPA            | 46,689.000    |            | 5,714.73      | 0.017 %  |                |                  |             | 12.61       | 0.004 %   |          | 0.221 %   |
| US65339F1012                         | NEXTERA ENERGY INC   | 24,566.000    |            | 8,856.04      | 0.026 %  | 24,566.00      | -8,856.04        |             |             |           |          |           |
| <b>Total Equities</b>                |                      |               |            | 79,811.32     | 0.233 %  |                |                  |             | -25.64      | -0.009 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 79,811.32     | 0.233 %  |                |                  |             | -25.64      | -0.009 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |           |          |           |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |             |           |          |           |
| SDS065EUR                            | Ava EUR 0.0 31/03/41 | 30,269.870    | 1.0880     | 32,933.62     | 0.096 %  | -216,390.13    | -32,903.35       | 0.0024      | -267,743.83 | -91.827 % | 0.221 %  | -99.989 % |
| BK065CAD                             | BkDep CAD SGP        | 14.470        | 0.7308     | 10.58         | %        | 0.05           |                  | -0.0028     |             |           | -0.378 % |           |
| BK065DKK                             | BkDep DKK SGP        | 9.020         | 0.1459     | 1.32          | %        |                |                  | 0.0003      | 0.01        | %         | 0.221 %  | 0.763 %   |

| ISIN Code | Description   | Quantity      | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %     |
|-----------|---------------|---------------|--------|--------------|----------|----------------|------------------|-------------|-------------|-----------|---------|------------|
| BK065EUR  | BkDep EUR SGP | 327,368.010   | 1.0880 | 356,176.39   | 1.041 %  | 246,777.81     |                  | 0.0024      | 268,687.67  | 92.150 %  | 0.221 % | 307.111 %  |
| BK065GBP  | BkDep GBP SGP | 149.100       | 1.2780 | 190.56       | 0.001 %  | 0.62           |                  | 0.0048      | 1.51        | 0.001 %   | 0.380 % | 0.799 %    |
| BK065USD  | BkDep USD SGP | 2,606,366.930 | 1.0000 | 2,606,366.93 | 7.617 %  | -98,139.02     | -11,554.59       |             | -109,693.61 | -37.621 % |         | -4.056 %   |
| BDC065EUR | DsPur-Ccy     | 71,779.290    | 1.0880 | 78,095.87    | 0.228 %  | 71,779.29      |                  | 1.0880      | 78,095.87   | 26.784 %  |         |            |
| BDS065EUR | DsPur-Sec     | -71,779.290   | 1.0880 | -78,095.87   | -0.228 % | -71,779.29     | 78,024.09        | 1.0880      | -71.78      | -0.025 %  |         |            |
| BDS065DKK | DsPur-Sec     | -896,947.170  | 0.1459 | -130,834.98  | -0.382 % | -77,604.63     | 130,834.98       | 0.0003      | 119,251.39  | 40.899 %  | 0.221 % | -100.000 % |
| SDC065USD | DsSal-Ccy     | -78,250.910   | 1.0000 | -78,250.91   | -0.229 % | -78,250.91     |                  | 1.0000      | -78,250.91  | -26.837 % |         |            |

| 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   |                   |             |        | 2,786,593.51  | 8.143 %   |                |                  |             | 10,276.32  | 3.524 %   |         |         |
| 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    | -0.056 %  |                |                  |             |            |           |         |         |
| F109USD                 | PnAuMFee          | -7,133.110  | 1.0000 | -7,133.11     | -0.021 %  | -187.00        |                  |             | -187.00    | -0.064 %  |         | 2.692 % |
| F110USD                 | PrFinManagFees    | -57,064.730 | 1.0000 | -57,064.73    | -0.167 %  | -1,495.98      |                  |             | -1,495.98  | -0.513 %  |         | 2.692 % |
| Total MANAGEMENT FEES   |                   |             |        | -76,989.83    | -0.225 %  |                |                  |             | -1,682.98  | -0.577 %  |         |         |
| Total Cash & Equivalent |                   |             |        | 2,709,603.68  | 7.918 %   |                |                  |             | 8,593.34   | 2.947 %   |         |         |
| Total                   |                   |             |        | 34,218,941.44 | 100.000 % |                |                  |             | 291,574.85 | 100.000 % |         |         |

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

from 04/06/2024 to 04/06/2024

### ▼ 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                |       | 34,220,624.42     | 187.00           | USD       | 187.00          | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 34,220,624.42     | 1,495.98         | USD       | 1,495.98        | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 1,682.98        |          |         |                   |