

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      | 31,617,967.73        | 0.00              | USD | 16/07/2024 | 141.63089744  | 223,242.02065      | 31,617,967.73         |



### Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/07/2024 to 16/07/2024

#### ▼ 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>16/07/2024</b>       |        |                  |               |                         |           |             |              |          |     |          |                  |                |            |            |     |
| 329044196               |        | Equity Purchase  | TH7411010013  | BCPG PUBLIC COMPANY LTD | 76,910.00 | 6.60960     | 508,344.34   |          | THB | 36.20500 | 14,040.72        | 14.83          | 14,055.55  | 508,344.34 |     |
| <b>Total 16/07/2024</b> |        |                  |               |                         |           |             |              |          |     |          | 14,040.72        | 14.83          | 14,055.55  |            |     |
| <b>Total Securities</b> |        |                  |               |                         |           |             |              |          |     |          | 14,040.72        | 14.83          | 14,055.55  |            |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>16/07/2024</b>                  |            |                   |                   |         |            |
| Currency Sale                      | EUR/USD    | 28,995.68         | 31,519.72         | 0.91992 | 31,519.72  |
| Currency Sale                      | EUR/EUR    | 28,995.68         | 28,995.68         | 1.00000 | 31,519.72  |
| <b>Total 16/07/2024</b>            |            | 57,991.36         | 60,515.40         | 1.91992 | 63,039.44  |
| <b>Total Cash &amp; Equivalent</b> |            | 57,991.36         | 60,515.40         | 1.91992 | 63,039.44  |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/07/2024

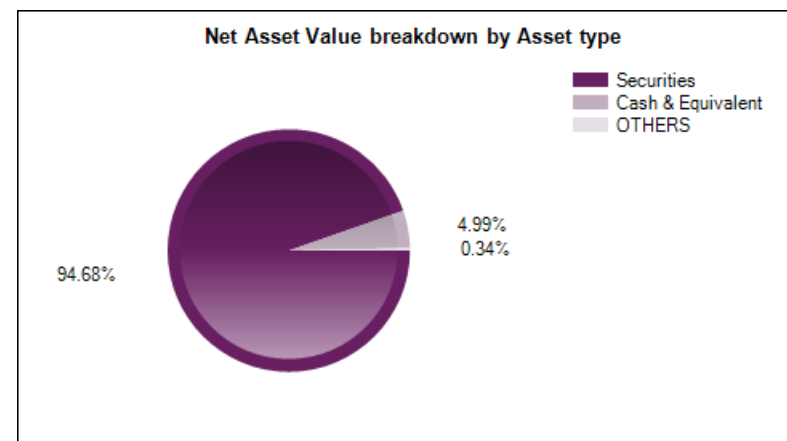
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 31,617,967.73   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 141.63090     | 31,617,967.73000      | USD     | 223,242.02065      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 29,934,613.27                  | 33,183,608.21 | -3,248,994.94 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 107,171.48                     | 107,153.45    | 18.03         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,576,182.98                   | 1,576,298.57  | -115.59       |          |
| <b>Total</b>                   |               |               |          |
| 31,617,967.73                  | 34,867,060.23 | -3,249,092.50 |          |



## 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 | 67,479.000        | 22.04000  | USD | 16/07/2024 | 1,856,479.69  | 1,487,237.16     |          | -369,242.53   | 4.70  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                  | 2,640,564.000     | 6.20000   | THB | 16/07/2024 | 1,087,469.92  | 453,504.53       |          | -633,965.39   | 1.43  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H             | 1,495,980.000     | 7.35000   | HKD | 16/07/2024 | 1,216,874.29  | 1,408,241.26     |          | 191,366.97    | 4.45  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H            | 2,080,310.000     | 3.52000   | HKD | 16/07/2024 | 738,104.57    | 937,852.75       |          | 199,748.18    | 2.97  |
| US18539C2044                         | CLEARWAY ENERGY INC                      | 83,267.000        | 25.76000  | USD | 16/07/2024 | 2,548,184.91  | 2,144,957.92     |          | -403,226.99   | 6.78  |
| GB00B1VNSX38                         | DRAX GROUP PLC                           | 197,679.000       | 5.60500   | GBP | 16/07/2024 | 1,345,976.58  | 1,434,553.04     |          | 88,576.46     | 4.54  |
| US2810201077                         | EDISON INTERNATIONAL                     | 20,973.000        | 73.92000  | USD | 16/07/2024 | 1,353,778.36  | 1,550,324.16     |          | 196,545.80    | 4.90  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL               | 366,917.000       | 3.58400   | EUR | 16/07/2024 | 1,696,789.23  | 1,430,621.71     |          | -266,167.52   | 4.52  |
| ES0127797019                         | EDP RENOVAVEIS                           | 86,116.000        | 13.57000  | EUR | 16/07/2024 | 1,593,955.70  | 1,271,313.54     |          | -322,642.16   | 4.02  |
| BE0003822393                         | ELIA TRANSMISSION BELGIUM NV             | 7,896.000         | 90.55000  | EUR | 16/07/2024 | 912,403.58    | 777,829.79       |          | -134,573.79   | 2.46  |
| IT0003128367                         | ENEL SPA                                 | 225,371.000       | 6.74100   | EUR | 16/07/2024 | 1,448,328.97  | 1,652,765.87     |          | 204,436.90    | 5.23  |
| IT0001157020                         | ERG SPA                                  | 73,904.000        | 23.84000  | EUR | 16/07/2024 | 1,875,294.59  | 1,916,739.85     |          | 41,445.26     | 6.06  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA         | 59,414.000        | 8.36000   | EUR | 16/07/2024 | 409,143.95    | 540,361.06       |          | 131,217.11    | 1.71  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                | 256,402.000       | 10.52000  | CAD | 16/07/2024 | 2,670,131.61  | 1,969,030.41     |          | -701,101.20   | 6.23  |
| FR0011675362                         | NEOEN SPA                                | 36,578.000        | 38.26000  | EUR | 16/07/2024 | 1,231,513.05  | 1,522,488.07     |          | 290,975.02    | 4.82  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 20,486.000        | 71.90000  | USD | 16/07/2024 | 1,303,605.27  | 1,472,943.40     |          | 169,338.13    | 4.66  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                  | 68,828.000        | 28.04000  | USD | 16/07/2024 | 2,881,951.23  | 1,929,937.12     |          | -952,014.11   | 6.10  |
| DK0060094928                         | ORSTED SH                                | 25,828.000        | 383.00000 | DKK | 16/07/2024 | 1,471,327.18  | 1,442,453.63     |          | -28,873.55    | 4.56  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                  | 269,517.000       | 6.04000   | USD | 16/07/2024 | 1,998,681.70  | 1,627,882.68     |          | -370,799.02   | 5.15  |
| JP3981200003                         | RENOVA REGISTERED SHS                    | 154,546.000       | 979.00000 | JPY | 16/07/2024 | 1,672,591.25  | 954,005.70       |          | -718,585.55   | 3.02  |
| IT0003242622                         | TERNA SPA                                | 187,106.000       | 7.46000   | EUR | 16/07/2024 | 1,389,752.30  | 1,518,502.53     |          | 128,750.23    | 4.80  |
| VGG9833A1049                         | XINYI ENERGY HOLDINGS LIMITED            | 3,759,038.000     | 1.02000   | HKD | 16/07/2024 | 481,270.28    | 491,067.09       |          | 9,796.81      | 1.55  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 33,183,608.21 | 29,934,613.27    |          | -3,248,994.94 | 94.68 |
| <b>Total Securities</b>              |                                          |                   |           |     |            | 33,183,608.21 | 29,934,613.27    |          | -3,248,994.94 | 94.68 |
| <b>Coupons &amp; Dividends</b>       |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                          |                   |           |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                     | 1,452,408.000     |           | HKD | 16/07/2024 | 40,942.07     | 40,949.78        |          | 7.71          | 0.13  |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE                       | 2,019,718.000     |           | HKD | 16/07/2024 | 54,760.12     | 54,770.44        |          | 10.32         | 0.17  |
| US2810201077                         | EDISON INTL                              | 20,973.000        |           | USD | 16/07/2024 | 11,451.26     | 11,451.26        |          |               | 0.04  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 107,153.45    | 107,171.48       |          | 18.03         | 0.34  |
| <b>Total Coupons &amp; Dividends</b> |                                          |                   |           |     |            | 107,153.45    | 107,171.48       |          | 18.03         | 0.34  |
| <b>Cash &amp; Equivalent</b>         |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                          |                   |           |     |            |               |                  |          |               |       |
| SDS065EUR                            | Ava EUR 0.0 31/03/41                     | 28,995.680        | 1.08790   | EUR | 16/07/2024 | 31,654.58     | 31,544.40        |          | -110.18       | 0.10  |
| BK065EUR                             | BkDep EUR SGP                            | 11,579.620        | 1.08790   | EUR | 16/07/2024 | 12,640.31     | 12,597.47        |          | -42.84        | 0.04  |
| BK065USD                             | BkDep USD SGP                            | 1,653,426.040     | 1.00000   | USD | 16/07/2024 | 1,653,426.04  | 1,653,426.04     |          |               | 5.23  |
| BDC065JPY                            | DsPur-Ccy                                | 4,471,177.000     | 0.00631   | JPY | 16/07/2024 | 28,138.31     | 28,192.42        |          | 54.11         | 0.09  |
| BDC065USD                            | DsPur-Ccy                                | 31,519.720        | 1.00000   | USD | 16/07/2024 | 31,519.72     | 31,519.72        |          |               | 0.10  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BDS065JPY     | DsPur-Sec         | -4,471,177.000    | 0.00631 | JPY | 16/07/2024 | -28,200.42    | -28,192.42       |          | 8.00   | -0.09 |
| SDC065USD     | DsSal-Ccy         | -28,138.310       | 1.00000 | USD | 16/07/2024 | -28,138.31    | -28,138.31       |          |        | -0.09 |
| SDC065EUR     | DsSal-Ccy         | -28,995.680       | 1.08790 | EUR | 16/07/2024 | -31,519.72    | -31,544.40       |          | -24.68 | -0.10 |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,669,520.51  | 1,669,404.92     |          | -115.59 | 5.28  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |         |       |
| F110USD-                | Acc-1FinManagFees | 6,528.640         | 1.00000 | USD | 16/07/2024 | 6,528.64      | 6,528.64         |          |         | 0.02  |
| F109USD-                | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 16/07/2024 | -19,320.63    | -19,320.63       |          |         | -0.06 |
| F109USD                 | PnAuMFee          | -8,936.680        | 1.00000 | USD | 16/07/2024 | -8,936.68     | -8,936.68        |          |         | -0.03 |
| F110USD                 | PrFinManagFees    | -71,493.270       | 1.00000 | USD | 16/07/2024 | -71,493.27    | -71,493.27       |          |         | -0.23 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -93,221.94    | -93,221.94       |          |         | -0.29 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,576,298.57  | 1,576,182.98     |          | -115.59 | 4.99  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 16/07/2024 | 0.72998725   | 1.36988694      |
| DKK/USD  | 16/07/2024 | 0.14581839   | 6.85784539      |
| EUR/USD  | 16/07/2024 | 1.08790000   | 0.91920213      |
| GBP/USD  | 16/07/2024 | 1.29473371   | 0.77235959      |
| HKD/USD  | 16/07/2024 | 0.12807487   | 7.80793271      |
| JPY/USD  | 16/07/2024 | 0.00630537   | 158.59500055    |
| THB/USD  | 16/07/2024 | 0.02770086   | 36.09996328     |

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

### from 15/07/2024 to 16/07/2024

#### ▼ 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 | 223,242.02065           | 223,242.02065      |            | 141.09457 | 141.63090 | 0.53632    | 0.380 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| E     | 0.380 %      | 0.745 % | 11.204 % | -6.379 % | -0.934 % |

▼ 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 SUSTAINABL | 67,479.000    | 22.0400  | 1,487,237.16  | 4.704 %  |                |                  | 0.0200      | 1,349.58   | 1.127 %   | 0.091 %    | 0.091 %    |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,640,564.000 | 6.2000   | 453,504.53    | 1.434 %  |                | -26.16           | -0.1500     | -9,586.65  | -8.007 %  | -2.362 %   | -2.070 %   |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,495,980.000 | 7.3500   | 1,408,241.26  | 4.454 %  |                |                  | 0.0100      | 1,632.12   | 1.363 %   | 0.136 %    | 0.116 %    |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 2,080,310.000 | 3.5200   | 937,852.75    | 2.966 %  |                |                  | -0.0400     | -10,848.87 | -9.061 %  | -1.124 %   | -1.144 %   |
| US18539C2044              | CLEARWAY ENERGY      | 83,267.000    | 25.7600  | 2,144,957.92  | 6.784 %  |                |                  | 0.9900      | 82,434.33  | 68.850 %  | 3.997 %    | 3.997 %    |
| GB00B1VNSX38              | DRAX GROUP PLC       | 197,679.000   | 5.6050   | 1,434,553.04  | 4.537 %  |                |                  | -0.0150     | -7,833.41  | -6.543 %  | -0.267 %   | -0.543 %   |
| US2810201077              | EDISON INTL          | 20,973.000    | 73.9200  | 1,550,324.16  | 4.903 %  |                |                  | 0.8700      | 18,246.51  | 15.240 %  | 1.191 %    | 1.191 %    |
| PTEDP0AM0009              | EDP - ENERGIAS       | 366,917.000   | 3.5840   | 1,430,621.71  | 4.525 %  |                |                  | 0.0260      | 5,417.52   | 4.525 %   | 0.731 %    | 0.380 %    |
| ES0127797019              | EDP RENOVAVEIS       | 86,116.000    | 13.5700  | 1,271,313.54  | 4.021 %  |                |                  | 0.1600      | 10,601.39  | 8.854 %   | 1.193 %    | 0.841 %    |
| BE0003822393              | ELIA TRANSMISSION    | 7,896.000     | 90.5500  | 777,829.79    | 2.460 %  |                |                  | -0.1000     | -3,578.94  | -2.989 %  | -0.110 %   | -0.458 %   |
| IT0003128367              | ENEL SPA             | 225,371.000   | 6.7410   | 1,652,765.87  | 5.227 %  |                |                  | -0.0500     | -18,074.93 | -15.096 % | -0.736 %   | -1.082 %   |
| IT0001157020              | ERG SPA              | 73,904.000    | 23.8400  | 1,916,739.85  | 6.062 %  |                |                  | -0.2000     | -22,831.31 | -19.069 % | -0.832 %   | -1.177 %   |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 59,414.000    | 8.3600   | 540,361.06    | 1.709 %  |                |                  | 0.0550      | 1,679.96   | 1.403 %   | 0.662 %    | 0.312 %    |
| CA45790B1040              | INNERGEX RWBLE ENG   | 256,402.000   | 10.5200  | 1,969,030.41  | 6.228 %  |                |                  | -0.0500     | -15,336.89 | -12.810 % | -0.473 %   | -0.773 %   |
| FR0011675362              | NEOEN SPA            | 36,578.000    | 38.2600  | 1,522,488.07  | 4.815 %  |                |                  | -0.0400     | -6,915.29  | -5.776 %  | -0.104 %   | -0.452 %   |
| US65339F1012              | NEXTERA ENERGY INC   | 20,486.000    | 71.9000  | 1,472,943.40  | 4.659 %  |                |                  | 0.9300      | 19,051.98  | 15.912 %  | 1.310 %    | 1.310 %    |
| US65341B1061              | NEXTERA ENERGY PART  | 68,828.000    | 28.0400  | 1,929,937.12  | 6.104 %  |                |                  | 1.1100      | 76,399.08  | 63.809 %  | 4.122 %    | 4.122 %    |
| DK0060094928              | ORSTED SH            | 25,828.000    | 383.0000 | 1,442,453.63  | 4.562 %  |                |                  | -8.4000     | -36,695.79 | -30.649 % | -2.146 %   | -2.481 %   |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 269,517.000   | 6.0400   | 1,627,882.68  | 5.149 %  |                |                  | 0.2400      | 64,684.08  | 54.025 %  | 4.138 %    | 4.138 %    |
| JP3981200003              | RENOVA REG           | 154,546.000   | 979.0000 | 954,005.70    | 3.017 %  |                |                  | -16.0000    | -20,013.35 | -16.715 % | -1.608 %   | -2.055 %   |
| IT0003242622              | TERNA SPA            | 187,106.000   | 7.4600   | 1,518,502.53  | 4.803 %  |                |                  | -0.0200     | -9,389.35  | -7.842 %  | -0.267 %   | -0.615 %   |
| VGG9833A1049              | XINYI ENERGY HOL     | 3,759,038.000 | 1.0200   | 491,067.09    | 1.553 %  |                |                  |             | -99.11     | -0.083 %  |            | -0.020 %   |
| Total Equities            |                      |               |          | 29,934,613.27 | 94.676 % |                |                  |             | 120,292.66 | 100.470 % |            |            |
| Total Securities          |                      |               |          | 29,934,613.27 | 94.676 % |                |                  |             | 120,292.66 | 100.470 % |            |            |
| Coupons & Dividends       |                      |               |          |               |          |                |                  |             |            |           |            |            |
| Equities                  |                      |               |          |               |          |                |                  |             |            |           |            |            |
| CNE1HKD00HD4              | CHINA LONGYUAN PWR-H | 1,452,408.000 |          | 40,949.78     | 0.130 %  |                |                  |             | -8.26      | -0.007 %  |            | -0.020 %   |
| CNEHKD000TW9              | CHINA SUNTIEN GREE   | 2,019,718.000 |          | 54,770.44     | 0.173 %  |                |                  |             | -11.05     | -0.009 %  |            | -0.020 %   |
| US2810201077              | EDISON INTL          | 20,973.000    |          | 11,451.26     | 0.036 %  |                |                  |             |            |           |            |            |
| Total Equities            |                      |               |          | 107,171.48    | 0.339 %  |                |                  |             | -19.31     | -0.016 %  |            |            |
| Total Coupons & Dividends |                      |               |          | 107,171.48    | 0.339 %  |                |                  |             | -19.31     | -0.016 %  |            |            |
| Cash & Equivalent         |                      |               |          |               |          |                |                  |             |            |           |            |            |
| CASH OR PENDING           |                      |               |          |               |          |                |                  |             |            |           |            |            |
| SDS065EUR                 | Ava EUR 0.0 31/03/41 | 28,995.680    | 1.0879   | 31,544.40     | 0.100 %  |                |                  | -0.0038     | -110.18    | -0.092 %  | -0.348 %   | -0.348 %   |
| BK065DKK                  | BkDep DKK SGP        |               |          |               |          | -310,845.87    |                  | -0.1463     | -45,482.63 | -37.988 % | -100.000 % | -100.000 % |
| BK065EUR                  | BkDep EUR SGP        | 11,579.620    | 1.0879   | 12,597.47     | 0.040 %  |                |                  | -0.0038     | -44.00     | -0.037 %  | -0.348 %   | -0.348 %   |
| BK065USD                  | BkDep USD SGP        | 1,653,426.040 | 1.0000   | 1,653,426.04  | 5.229 %  | -96,020.17     |                  |             | -96,020.17 | -80.197 % |            | -5.489 %   |



| ISIN Code | Description        | Quantity       | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %    | Perf %     |
|-----------|--------------------|----------------|--------|--------------|----------|----------------|------------------|-------------|------------|-----------|------------|------------|
| BDS065THB | DefPayOptPremPurch |                |        |              |          | 508,881.15     | -14,029.39       | -0.0276     | 24.22      | 0.020 %   | -100.000 % | -0.172 %   |
| BDC065JPY | DsPur-Ccy          | 4,471,177.000  | 0.0063 | 28,192.42    | 0.089 %  |                |                  |             | -128.57    | -0.107 %  | -0.454 %   | -0.454 %   |
| BDC065HKD | DsPur-Ccy          |                |        |              |          | -639,119.10    |                  | -0.1281     | -81,871.62 | -68.380 % | -100.000 % | -100.000 % |
| BDC065USD | DsPur-Ccy          | 31,519.720     | 1.0000 | 31,519.72    | 0.100 %  | 31,519.72      |                  | 1.0000      | 31,519.72  | 26.326 %  |            |            |
| BDS065DKK | DsPur-Sec          |                |        |              |          | 310,845.87     |                  | -0.1463     | 45,482.63  | 37.988 %  | -100.000 % | -100.000 % |
| BDS065USD | DsPur-Sec          |                |        |              |          |                | 14,055.55        |             | 14,055.55  | 11.739 %  |            |            |
| BDS065HKD | DsPur-Sec          |                |        |              |          | 639,119.10     |                  | -0.1281     | 81,871.62  | 68.380 %  | -100.000 % | -100.000 % |
| BDS065JPY | DsPur-Sec          | -4,471,177.000 | 0.0063 | -28,192.42   | -0.089 % |                |                  |             | 128.57     | 0.107 %   | -0.454 %   | -0.454 %   |
| SDC065USD | DsSal-Ccy          | -28,138.310    | 1.0000 | -28,138.31   | -0.089 % | 81,964.62      |                  |             | 81,964.62  | 68.458 %  |            | -74.444 %  |
| SDC065EUR | DsSal-Ccy          | -28,995.680    | 1.0879 | -31,544.40   | -0.100 % | -28,995.68     |                  | 1.0879      | -31,544.40 | -26.346 % |            |            |

| 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   |                   |             |        | 1,669,404.92  | 5.280 %   |                |                  |             | -154.64    | -0.129 %  |         |         |
| 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          | -8,936.680  | 1.0000 | -8,936.68     | -0.028 %  | -43.19         |                  |             | -43.19     | -0.036 %  |         | 0.486 % |
| F110USD                 | PrFinManagFees    | -71,493.270 | 1.0000 | -71,493.27    | -0.226 %  | -345.56        |                  |             | -345.56    | -0.289 %  |         | 0.486 % |
| Total MANAGEMENT FEES   |                   |             |        | -93,221.94    | -0.295 %  |                |                  |             | -388.75    | -0.325 %  |         |         |
| Total Cash & Equivalent |                   |             |        | 1,576,182.98  | 4.985 %   |                |                  |             | -543.39    | -0.454 %  |         |         |
| Total                   |                   |             |        | 31,617,967.73 | 100.000 % |                |                  |             | 119,729.96 | 100.000 % |         |         |

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

from 16/07/2024 to 16/07/2024

### ▼ 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                |       | 31,618,356.48     | 43.19            | USD       | 43.19           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 31,618,356.48     | 345.56           | USD       | 345.56          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 388.75          |          |         |                   |