

## Fund summary

| Fund description                                                      | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|-----------------------------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b><br>SEB IMPACT FUND - TORTOISE<br>ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 30,378,168.21        | 0.00              | USD | 28/06/2024 | 137.40751113  | 221,080.84165      | 30,378,168.21         |

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

### from 28/06/2024 to 28/06/2024

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                         |               |                    |            |             |              |          |     |         |                  |                |            |           |     |
| <b>28/06/2024</b>                    |        |                         |               |                    |            |             |              |          |     |         |                  |                |            |           |     |
| 328310425                            |        | Gone ex-Income - Equity | CA45790B1040  | INNERGEX RWBLE ENG | 248,934.00 |             | 22,404.06    |          | CAD | 1.36837 | 16,379.86        | 4,093.20       | 12,279.61  | 16,803.05 |     |
| <b>Total 28/06/2024</b>              |        |                         |               |                    |            |             |              |          |     |         | 16,379.86        | 4,093.20       | 12,279.61  |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                    |            |             |              |          |     |         | 16,379.86        | 4,093.20       | 12,279.61  |           |     |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/06/2024

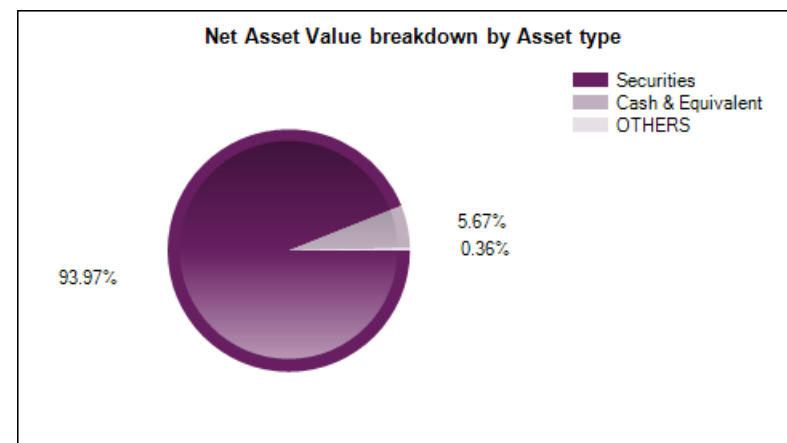
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 30,378,168.21   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 137.40751     | 30,378,168.21000      | USD     | 221,080.84165      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 28,547,353.68                  | 32,568,403.80 | -4,021,050.12 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 108,006.14                     | 107,981.80    | 24.34         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,722,808.39                   | 1,722,769.57  | 38.82         |          |
| <b>Total</b>                   |               |               |          |
| 30,378,168.21                  | 34,399,155.17 | -4,020,986.96 |          |



## 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 | 68,860.000        | 21.95000  | USD | 28/06/2024 | 1,894,473.71  | 1,511,477.00     |          | -382,996.71   | 4.98  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                  | 2,563,654.000     | 6.30000   | THB | 28/06/2024 | 1,073,429.20  | 440,112.23       |          | -633,316.97   | 1.45  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H             | 1,452,408.000     | 7.02000   | HKD | 28/06/2024 | 1,176,756.30  | 1,305,925.27     |          | 129,168.97    | 4.30  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H            | 2,019,718.000     | 3.54000   | HKD | 28/06/2024 | 710,770.45    | 915,770.35       |          | 204,999.90    | 3.01  |
| US18539C2044                         | CLEARWAY ENERGY INC                      | 80,842.000        | 24.69000  | USD | 28/06/2024 | 2,486,280.24  | 1,995,988.98     |          | -490,291.26   | 6.57  |
| GB00B1VNSX38                         | DRAX GROUP PLC                           | 191,921.000       | 4.92200   | GBP | 28/06/2024 | 1,304,287.66  | 1,194,094.16     |          | -110,193.50   | 3.93  |
| US2810201077                         | EDISON INTERNATIONAL                     | 20,973.000        | 71.81000  | USD | 28/06/2024 | 1,353,778.36  | 1,506,071.13     |          | 152,292.77    | 4.96  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL               | 356,230.000       | 3.49900   | EUR | 28/06/2024 | 1,653,892.51  | 1,335,881.47     |          | -318,011.04   | 4.40  |
| ES0127797019                         | EDP RENOVAVEIS                           | 83,608.000        | 13.05000  | EUR | 28/06/2024 | 1,555,034.04  | 1,169,369.71     |          | -385,664.33   | 3.85  |
| BE0003822393                         | ELIA TRANSMISSION BELGIUM NV             | 7,666.000         | 87.45000  | EUR | 28/06/2024 | 888,895.69    | 718,492.30       |          | -170,403.39   | 2.37  |
| IT0003128367                         | ENEL SPA                                 | 218,807.000       | 6.49400   | EUR | 28/06/2024 | 1,399,848.88  | 1,522,884.58     |          | 123,035.70    | 5.01  |
| IT0001157020                         | ERG SPA                                  | 71,751.000        | 23.44000  | EUR | 28/06/2024 | 1,818,543.08  | 1,802,515.71     |          | -16,027.37    | 5.93  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA         | 132,032.000       | 8.32000   | EUR | 28/06/2024 | 909,214.89    | 1,177,324.06     |          | 268,109.17    | 3.88  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                | 248,934.000       | 10.23000  | CAD | 28/06/2024 | 2,611,396.90  | 1,861,043.26     |          | -750,353.64   | 6.13  |
| FR0011675362                         | NEOEN SPA                                | 37,327.000        | 37.66000  | EUR | 28/06/2024 | 1,256,730.48  | 1,506,596.29     |          | 249,865.81    | 4.96  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 20,294.000        | 70.81000  | USD | 28/06/2024 | 1,284,578.11  | 1,437,018.14     |          | 152,440.03    | 4.73  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                  | 66,823.000        | 27.64000  | USD | 28/06/2024 | 2,826,977.94  | 1,846,987.72     |          | -979,990.22   | 6.08  |
| DK0060094928                         | ORSTED SH                                | 25,076.000        | 370.60000 | DKK | 28/06/2024 | 1,425,891.26  | 1,335,570.50     |          | -90,320.76    | 4.40  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                  | 261,667.000       | 6.24000   | USD | 28/06/2024 | 1,950,813.97  | 1,632,802.08     |          | -318,011.89   | 5.37  |
| JP3981200003                         | RENOVA REGISTERED SHS                    | 150,045.000       | 994.00000 | JPY | 28/06/2024 | 1,644,399.28  | 927,171.04       |          | -717,228.24   | 3.05  |
| IT0003242622                         | TERNA SPA                                | 181,525.000       | 7.21800   | EUR | 28/06/2024 | 1,342,410.85  | 1,404,257.70     |          | 61,846.85     | 4.62  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 32,568,403.80 | 28,547,353.68    |          | -4,021,050.12 | 93.97 |
| <b>Total Securities</b>              |                                          |                   |           |     |            | 32,568,403.80 | 28,547,353.68    |          | -4,021,050.12 | 93.97 |
| <b>Coupons &amp; Dividends</b>       |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                          |                   |           |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                     | 1,452,408.000     |           | HKD | 28/06/2024 | 40,942.07     | 40,952.48        |          | 10.41         | 0.13  |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE                       | 2,019,718.000     |           | HKD | 28/06/2024 | 54,760.12     | 54,774.05        |          | 13.93         | 0.18  |
| CA45790B1040                         | INNERGEX RWBLE ENG                       | 248,934.000       |           | CAD | 28/06/2024 | 12,279.61     | 12,279.61        |          |               | 0.04  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 107,981.80    | 108,006.14       |          | 24.34         | 0.36  |
| <b>Total Coupons &amp; Dividends</b> |                                          |                   |           |     |            | 107,981.80    | 108,006.14       |          | 24.34         | 0.36  |
| <b>Cash &amp; Equivalent</b>         |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                          |                   |           |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                            | 14.460            | 0.73080   | CAD | 28/06/2024 | 10.63         | 10.57            |          | -0.06         |       |
| BK065DKK                             | BkDep DKK SGP                            | 9.020             | 0.14372   | DKK | 28/06/2024 | 1.29          | 1.30             |          | 0.01          |       |
| BK065EUR                             | BkDep EUR SGP                            | 62,673.110        | 1.07175   | EUR | 28/06/2024 | 67,129.94     | 67,169.91        |          | 39.97         | 0.22  |
| BK065GBP                             | BkDep GBP SGP                            | 149.100           | 1.26408   | GBP | 28/06/2024 | 189.57        | 188.47           |          | -1.10         |       |
| BK065USD                             | BkDep USD SGP                            | 1,741,789.560     | 1.00000   | USD | 28/06/2024 | 1,741,789.56  | 1,741,789.56     |          |               | 5.73  |
| <b>Total CASH OR PENDING</b>         |                                          |                   |           |     |            | 1,809,120.99  | 1,809,159.81     |          | 38.82         | 5.96  |
| <b>MANAGEMENT FEES</b>               |                                          |                   |           |     |            |               |                  |          |               |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F110USD-      | Acc-1FinManagFees | 6,528.640         | 1.00000 | USD | 28/06/2024 | 6,528.64      | 6,528.64         |          |     | 0.02  |
| F109USD-      | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 28/06/2024 | -19,320.63    | -19,320.63       |          |     | -0.06 |
| F109USD       | PnAuMFee          | -8,173.300        | 1.00000 | USD | 28/06/2024 | -8,173.30     | -8,173.30        |          |     | -0.03 |
| F110USD       | PrFinManagFees    | -65,386.130       | 1.00000 | USD | 28/06/2024 | -65,386.13    | -65,386.13       |          |     | -0.22 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -86,351.42    | -86,351.42       |          |       | -0.28 |
| Total Cash & Equivalent |                   |                   |       |     |            | 1,722,769.57  | 1,722,808.39     |          | 38.82 | 5.67  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 28/06/2024 | 0.73079677   | 1.36836949      |
| DKK/USD  | 28/06/2024 | 0.14371535   | 6.95819920      |
| EUR/USD  | 28/06/2024 | 1.07175000   | 0.93305342      |
| GBP/USD  | 28/06/2024 | 1.26407973   | 0.79108934      |
| HKD/USD  | 28/06/2024 | 0.12808332   | 7.80741777      |
| JPY/USD  | 28/06/2024 | 0.00621659   | 160.85999615    |
| THB/USD  | 28/06/2024 | 0.02724981   | 36.69750412     |

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

### from 27/06/2024 to 28/06/2024

#### ▼ 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 | 221,080.84165           | 221,080.84165      |            | 139.28612 | 137.40751 | -1.87861   | -1.349 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD      |
|-------|--------------|----------|---------|----------|----------|
| E     | -1.349 %     | -1.888 % | 5.950 % | -6.308 % | -3.888 % |

▼ 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 | 68,860.000    | 21.9500  | 1,511,477.00  | 4.976 %  |                |                  | -0.0600     | -4,131.60   | 0.995 %   | -0.273 % | -0.273 % |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,563,654.000 | 6.3000   | 440,112.23    | 1.449 %  |                |                  | -0.0500     | -1,387.86   | 0.334 %   | -0.787 % | -0.314 % |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,452,408.000 | 7.0200   | 1,305,925.27  | 4.299 %  |                |                  | 0.2300      | 42,997.24   | -10.353 % | 3.387 %  | 3.405 %  |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 2,019,718.000 | 3.5400   | 915,770.35    | 3.015 %  |                |                  | 0.0400      | 10,498.59   | -2.528 %  | 1.143 %  | 1.160 %  |
| US18539C2044              | CLEARWAY ENERGY      | 80,842.000    | 24.6900  | 1,995,988.98  | 6.570 %  |                |                  | -1.3200     | -106,711.44 | 25.694 %  | -5.075 % | -5.075 % |
| GB00B1VNSX38              | DRAX GROUP PLC       | 191,921.000   | 4.9220   | 1,194,094.16  | 3.931 %  |                |                  | -0.0780     | -19,732.23  | 4.751 %   | -1.560 % | -1.626 % |
| US2810201077              | EDISON INTL          | 20,973.000    | 71.8100  | 1,506,071.13  | 4.958 %  |                |                  | -0.2300     | -4,823.79   | 1.161 %   | -0.319 % | -0.319 % |
| PTEDP0AM0009              | EDP - ENERGIAS       | 356,230.000   | 3.4990   | 1,335,881.47  | 4.398 %  |                |                  | -0.0500     | -18,394.13  | 4.429 %   | -1.409 % | -1.358 % |
| ES0127797019              | EDP RENOVAVEIS       | 83,608.000    | 13.0500  | 1,169,369.71  | 3.849 %  |                |                  | -0.2600     | -22,685.73  | 5.462 %   | -1.953 % | -1.903 % |
| BE0003822393              | ELIA TRANSMISSION    | 7,666.000     | 87.4500  | 718,492.30    | 2.365 %  |                |                  | -1.4500     | -11,538.43  | 2.778 %   | -1.631 % | -1.581 % |
| IT0003128367              | ENEL SPA             | 218,807.000   | 6.4940   | 1,522,884.58  | 5.013 %  |                |                  | -0.0030     | 78.36       | -0.019 %  | -0.046 % | 0.005 %  |
| IT0001157020              | ERG SPA              | 71,751.000    | 23.4400  | 1,802,515.71  | 5.934 %  |                |                  | -0.3200     | -23,670.08  | 5.699 %   | -1.347 % | -1.296 % |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 132,032.000   | 8.3200   | 1,177,324.06  | 3.876 %  |                |                  |             | 604.18      | -0.145 %  |          | 0.051 %  |
| CA45790B1040              | INNERGEX RWBLE ENG   | 248,934.000   | 10.2300  | 1,861,043.26  | 6.126 %  |                | 12,279.61        | -0.1900     | -21,506.24  | 5.178 %   | -1.823 % | -1.135 % |
| FR0011675362              | NEOEN SPA            | 37,327.000    | 37.6600  | 1,506,596.29  | 4.959 %  |                |                  | -0.1200     | -4,025.01   | 0.969 %   | -0.318 % | -0.266 % |
| US65339F1012              | NEXTERA ENERGY INC   | 20,294.000    | 70.8100  | 1,437,018.14  | 4.730 %  |                |                  | -2.9100     | -59,055.54  | 14.219 %  | -3.947 % | -3.947 % |
| US65341B1061              | NEXTERA ENERGY PART  | 66,823.000    | 27.6400  | 1,846,987.72  | 6.080 %  |                |                  | -0.8400     | -56,131.32  | 13.515 %  | -2.949 % | -2.949 % |
| DK0060094928              | ORSTED SH            | 25,076.000    | 370.6000 | 1,335,570.50  | 4.396 %  |                |                  | -6.3000     | -21,888.62  | 5.270 %   | -1.672 % | -1.612 % |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 261,667.000   | 6.2400   | 1,632,802.08  | 5.375 %  |                |                  | -0.2100     | -54,950.07  | 13.231 %  | -3.256 % | -3.256 % |
| JP3981200003              | RENOVA REG           | 150,045.000   | 994.0000 | 927,171.04    | 3.052 %  |                |                  | -15.0000    | -15,544.59  | 3.743 %   | -1.487 % | -1.649 % |
| IT0003242622              | TERNA SPA            | 181,525.000   | 7.2180   | 1,404,257.70  | 4.623 %  |                |                  | -0.1220     | -23,002.22  | 5.538 %   | -1.662 % | -1.612 % |
| Total Equities            |                      |               |          | 28,547,353.68 | 93.973 % |                |                  |             | -415,000.53 | 99.922 %  |          |          |
| Total Securities          |                      |               |          | 28,547,353.68 | 93.973 % |                |                  |             | -415,000.53 | 99.922 %  |          |          |
| Coupons & Dividends       |                      |               |          |               |          |                |                  |             |             |           |          |          |
| Equities                  |                      |               |          |               |          |                |                  |             |             |           |          |          |
| CNE1HKD00HD4              | CHINA LONGYUAN PWR-H | 1,452,408.000 |          | 40,952.48     | 0.135 %  |                |                  |             | 6.83        | -0.002 %  |          | 0.017 %  |
| CNEHKD000TW9              | CHINA SUNTIEN GREE   | 2,019,718.000 |          | 54,774.05     | 0.180 %  |                |                  |             | 9.13        | -0.002 %  |          | 0.017 %  |
| CA45790B1040              | INNERGEX RWBLE ENG   | 248,934.000   |          | 12,279.61     | 0.040 %  | 248,934.00     | -12,279.61       |             |             |           |          |          |
| Total Equities            |                      |               |          | 108,006.14    | 0.356 %  |                |                  |             | 15.96       | -0.004 %  |          |          |
| Total Coupons & Dividends |                      |               |          | 108,006.14    | 0.356 %  |                |                  |             | 15.96       | -0.004 %  |          |          |
| Cash & Equivalent         |                      |               |          |               |          |                |                  |             |             |           |          |          |
| CASH OR PENDING           |                      |               |          |               |          |                |                  |             |             |           |          |          |
| BK065CAD                  | BkDep CAD SGP        | 14.460        | 0.7308   | 10.57         | %        | -0.01          |                  | 0.0003      |             |           | 0.041 %  |          |
| BK065DKK                  | BkDep DKK SGP        | 9.020         | 0.1437   | 1.30          | %        |                |                  | 0.0001      |             |           | 0.060 %  |          |
| BK065EUR                  | BkDep EUR SGP        | 62,673.110    | 1.0718   | 67,169.91     | 0.221 %  | -0.04          |                  | 0.0006      | 34.43       | -0.008 %  | 0.051 %  | 0.051 %  |
| BK065GBP                  | BkDep GBP SGP        | 149.100       | 1.2641   | 188.47        | 0.001 %  |                |                  | -0.0008     | -0.13       | %         | -0.067 % | -0.069 % |
| BK065USD                  | BkDep USD SGP        | 1,741,789.560 | 1.0000   | 1,741,789.56  | 5.734 %  |                |                  |             |             |           |          |          |

| 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   |                   |             |        | 1,809,159.81  | 5.955 %   |                |                  |             | 34.30       | -0.008 %  |         |         |
| 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    | -0.064 %  |                |                  |             |             |           |         |         |
| F109USD                 | PnAuMFee          | -8,173.300  | 1.0000 | -8,173.30     | -0.027 %  | -41.50         |                  |             | -41.50      | 0.010 %   |         | 0.510 % |
| F110USD                 | PrFinManagFees    | -65,386.130 | 1.0000 | -65,386.13    | -0.215 %  | -332.01        |                  |             | -332.01     | 0.080 %   |         | 0.510 % |
| Total MANAGEMENT FEES   |                   |             |        | -86,351.42    | -0.284 %  |                |                  |             | -373.51     | 0.090 %   |         |         |
| Total Cash & Equivalent |                   |             |        | 1,722,808.39  | 5.671 %   |                |                  |             | -339.21     | 0.082 %   |         |         |
| Total                   |                   |             |        | 30,378,168.21 | 100.000 % |                |                  |             | -415,323.78 | 100.000 % |         |         |

## Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/06/2024 to 28/06/2024

### ▼ 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                |       | 30,378,541.72     | 41.50            | USD       | 41.50           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 30,378,541.72     | 332.01           | USD       | 332.01          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 373.51          |          |         |                   |