

## 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      | 30,875,729.78        | 0.00              | USD | 08/07/2024 | 139.65809769  | 221,080.84165      | 30,875,729.78         |

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

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

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                         |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| <b>08/07/2024</b>                    |        |                         |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| 328682686                            |        | Gone ex-Income - Equity | US2810201077  | EDISON INTL       | 20,973.00 |             | 16,358.94    |          | USD | 1.00000 | 16,358.94        | 4,907.68       | 11,451.26  | 11,451.26 |     |
| <b>Total 08/07/2024</b>              |        |                         |               |                   |           |             |              |          |     |         | 16,358.94        | 4,907.68       | 11,451.26  |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                   |           |             |              |          |     |         | 16,358.94        | 4,907.68       | 11,451.26  |           |     |
| <b>Securities</b>                    |        |                         |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| <b>08/07/2024</b>                    |        |                         |               |                   |           |             |              |          |     |         |                  |                |            |           |     |
| 328682711                            |        | Equity Purchase         | IT0003242622  | TERNA SPA         | 3,898.00  | 7.27450     | 28,356.00    |          | EUR | 0.92298 | 30,722.31        | 49.16          | 30,771.46  | 28,356.00 |     |
| <b>Total 08/07/2024</b>              |        |                         |               |                   |           |             |              |          |     |         | 30,722.31        | 49.16          | 30,771.46  |           |     |
| <b>Total Securities</b>              |        |                         |               |                   |           |             |              |          |     |         | 30,722.31        | 49.16          | 30,771.46  |           |     |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/07/2024

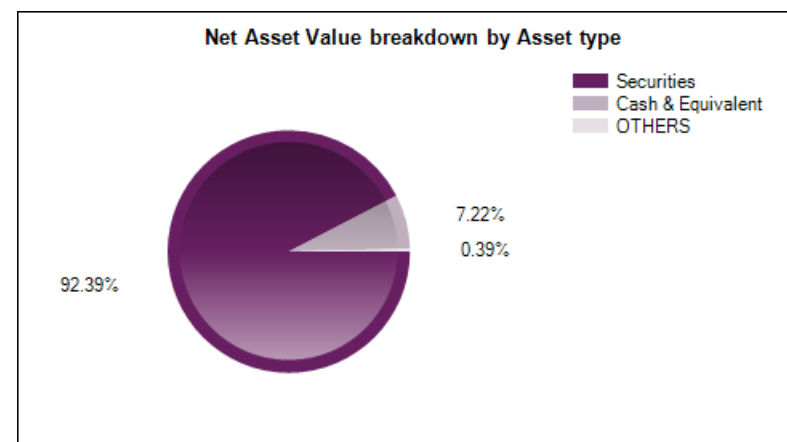
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 30,875,729.78   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 139.65810     | 30,875,729.78000      | USD     | 221,080.84165      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 28,526,688.44                  | 32,172,227.32 | -3,645,538.88 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 119,467.93                     | 119,433.06    | 34.87         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,229,573.41                   | 2,229,485.44  | 87.97         |          |
| <b>Total</b>                   |               |               |          |
| 30,875,729.78                  | 34,521,145.82 | -3,645,416.04 |          |



## 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        | 21.99000  | USD | 08/07/2024 | 1,856,479.69  | 1,483,863.21     |          | -372,616.48   | 4.81  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                  | 2,563,654.000     | 6.35000   | THB | 08/07/2024 | 1,073,429.20  | 446,555.77       |          | -626,873.43   | 1.45  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H             | 1,452,408.000     | 7.31000   | HKD | 08/07/2024 | 1,176,756.30  | 1,359,342.93     |          | 182,586.63    | 4.40  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H            | 2,019,718.000     | 3.68000   | HKD | 08/07/2024 | 710,770.45    | 951,615.65       |          | 240,845.20    | 3.08  |
| US18539C2044                         | CLEARWAY ENERGY INC                      | 80,842.000        | 24.48000  | USD | 08/07/2024 | 2,486,280.24  | 1,979,012.16     |          | -507,268.08   | 6.41  |
| GB00B1VNSX38                         | DRAX GROUP PLC                           | 191,921.000       | 5.40500   | GBP | 08/07/2024 | 1,304,287.66  | 1,331,081.25     |          | 26,793.59     | 4.31  |
| US2810201077                         | EDISON INTERNATIONAL                     | 20,973.000        | 71.57000  | USD | 08/07/2024 | 1,353,778.36  | 1,501,037.61     |          | 147,259.25    | 4.86  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL               | 356,230.000       | 3.54500   | EUR | 08/07/2024 | 1,653,892.51  | 1,368,218.96     |          | -285,673.55   | 4.43  |
| ES0127797019                         | EDP RENOVAVEIS                           | 83,608.000        | 13.51000  | EUR | 08/07/2024 | 1,555,034.04  | 1,223,804.53     |          | -331,229.51   | 3.96  |
| BE0003822393                         | ELIA TRANSMISSION BELGIUM NV             | 7,666.000         | 89.00000  | EUR | 08/07/2024 | 888,895.69    | 739,209.77       |          | -149,685.92   | 2.39  |
| IT0003128367                         | ENEL SPA                                 | 218,807.000       | 6.67400   | EUR | 08/07/2024 | 1,399,848.88  | 1,582,181.45     |          | 182,332.57    | 5.12  |
| IT0001157020                         | ERG SPA                                  | 71,751.000        | 23.52000  | EUR | 08/07/2024 | 1,818,543.08  | 1,828,412.36     |          | 9,869.28      | 5.92  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA         | 79,219.000        | 8.34000   | EUR | 08/07/2024 | 545,527.56    | 715,820.75       |          | 170,293.19    | 2.32  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                | 248,934.000       | 10.48000  | CAD | 08/07/2024 | 2,611,396.90  | 1,913,959.27     |          | -697,437.63   | 6.20  |
| FR0011675362                         | NEOEN SPA                                | 36,578.000        | 38.40000  | EUR | 08/07/2024 | 1,231,513.05  | 1,521,808.67     |          | 290,295.62    | 4.93  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 20,294.000        | 72.11000  | USD | 08/07/2024 | 1,284,578.11  | 1,463,400.34     |          | 178,822.23    | 4.74  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                  | 66,823.000        | 26.75000  | USD | 08/07/2024 | 2,826,977.94  | 1,787,515.25     |          | -1,039,462.69 | 5.79  |
| DK0060094928                         | ORSTED SH                                | 25,076.000        | 387.70000 | DKK | 08/07/2024 | 1,425,891.26  | 1,412,088.61     |          | -13,802.65    | 4.57  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                  | 261,667.000       | 6.01000   | USD | 08/07/2024 | 1,950,813.97  | 1,572,618.67     |          | -378,195.30   | 5.09  |
| JP3981200003                         | RENOVA REGISTERED SHS                    | 150,045.000       | 947.00000 | JPY | 08/07/2024 | 1,644,399.28  | 884,623.32       |          | -759,775.96   | 2.87  |
| IT0003242622                         | TERNA SPA                                | 185,423.000       | 7.27000   | EUR | 08/07/2024 | 1,373,133.15  | 1,460,517.91     |          | 87,384.76     | 4.73  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 32,172,227.32 | 28,526,688.44    |          | -3,645,538.88 | 92.39 |
| <b>Total Securities</b>              |                                          |                   |           |     |            | 32,172,227.32 | 28,526,688.44    |          | -3,645,538.88 | 92.39 |
| <b>Coupons &amp; Dividends</b>       |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                          |                   |           |     |            |               |                  |          |               |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                     | 1,452,408.000     |           | HKD | 08/07/2024 | 40,942.07     | 40,936.49        |          | -5.58         | 0.13  |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE                       | 2,019,718.000     |           | HKD | 08/07/2024 | 54,760.12     | 54,752.67        |          | -7.45         | 0.18  |
| US2810201077                         | EDISON INTL                              | 20,973.000        |           | USD | 08/07/2024 | 11,451.26     | 11,451.26        |          |               | 0.04  |
| CA45790B1040                         | INNERGEX RWBLE ENG                       | 248,934.000       |           | CAD | 08/07/2024 | 12,279.61     | 12,327.51        |          | 47.90         | 0.04  |
| <b>Total Equities</b>                |                                          |                   |           |     |            | 119,433.06    | 119,467.93       |          | 34.87         | 0.39  |
| <b>Total Coupons &amp; Dividends</b> |                                          |                   |           |     |            | 119,433.06    | 119,467.93       |          | 34.87         | 0.39  |
| <b>Cash &amp; Equivalent</b>         |                                          |                   |           |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                          |                   |           |     |            |               |                  |          |               |       |
| BK065EUR                             | BkDep EUR SGP                            | 33,194.600        | 1.08345   | EUR | 08/07/2024 | 35,876.72     | 35,964.69        |          | 87.97         | 0.12  |
| BK065USD                             | BkDep USD SGP                            | 2,314,499.850     | 1.00000   | USD | 08/07/2024 | 2,314,499.85  | 2,314,499.85     |          |               | 7.50  |
| BDS065EUR                            | DsPur-Sec                                | -28,401.370       | 1.08345   | EUR | 08/07/2024 | -30,771.46    | -30,771.46       |          |               | -0.10 |
| <b>Total CASH OR PENDING</b>         |                                          |                   |           |     |            | 2,319,605.11  | 2,319,693.08     |          | 87.97         | 7.51  |
| <b>MANAGEMENT FEES</b>               |                                          |                   |           |     |            |               |                  |          |               |       |
| F110USD-                             | Acc-1FinManagFees                        | 6,528.640         | 1.00000   | USD | 08/07/2024 | 6,528.64      | 6,528.64         |          |               | 0.02  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F109USD-      | PnA/pAuMFee       | -19,320.630       | 1.00000 | USD | 08/07/2024 | -19,320.63    | -19,320.63       |          |     | -0.06 |
| F109USD       | PnAuMFee          | -8,591.990        | 1.00000 | USD | 08/07/2024 | -8,591.99     | -8,591.99        |          |     | -0.03 |
| F110USD       | PrFinManagFees    | -68,735.690       | 1.00000 | USD | 08/07/2024 | -68,735.69    | -68,735.69       |          |     | -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   |                   |                   |       |     |            | -90,119.67    | -90,119.67       |          |       | -0.29 |
| Total Cash & Equivalent |                   |                   |       |     |            | 2,229,485.44  | 2,229,573.41     |          | 87.97 | 7.22  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 08/07/2024 | 0.73364707   | 1.36305321      |
| DKK/USD  | 08/07/2024 | 0.14524724   | 6.88481241      |
| EUR/USD  | 08/07/2024 | 1.08345000   | 0.92297753      |
| GBP/USD  | 08/07/2024 | 1.28317641   | 0.77931607      |
| HKD/USD  | 08/07/2024 | 0.12803332   | 7.81046656      |
| JPY/USD  | 08/07/2024 | 0.00622568   | 160.62499313    |
| THB/USD  | 08/07/2024 | 0.02743106   | 36.45502793     |

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

### from 05/07/2024 to 08/07/2024

#### ▼ 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 | 221,080.84165           | 221,080.84165      |            | 140.53442 | 139.65810 | -0.87632   | -0.624 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD      |
|-------|--------------|----------|---------|----------|----------|
| E     | -0.624 %     | -3.552 % | 5.855 % | -4.067 % | -2.314 % |

▼ 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    | 21.9900  | 1,483,863.21  | 4.806 %  |                |                  | 0.0100      | 674.79      | -0.348 %  | 0.045 %  | 0.045 %  |
| TH7411010013              | BCPG PUBLIC CO LTD   | 2,563,654.000 | 6.3500   | 446,555.77    | 1.446 %  |                |                  | 0.1000      | 8,518.57    | -4.397 %  | 1.600 %  | 1.945 %  |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 1,452,408.000 | 7.3100   | 1,359,342.93  | 4.403 %  |                |                  | -0.2800     | -51,725.52  | 26.699 %  | -3.689 % | -3.666 % |
| CNE100000TW9              | CHINA SUNTIEN GRE -H | 2,019,718.000 | 3.6800   | 951,615.65    | 3.082 %  |                |                  | -0.0400     | -10,110.33  | 5.219 %   | -1.075 % | -1.051 % |
| US18539C2044              | CLEARWAY ENERGY      | 80,842.000    | 24.4800  | 1,979,012.16  | 6.410 %  |                |                  | -0.1100     | -8,892.62   | 4.590 %   | -0.447 % | -0.447 % |
| GB00B1VNSX38              | DRAX GROUP PLC       | 191,921.000   | 5.4050   | 1,331,081.25  | 4.311 %  |                |                  | -0.0750     | -14,930.45  | 7.706 %   | -1.369 % | -1.109 % |
| US2810201077              | EDISON INTL          | 20,973.000    | 71.5700  | 1,501,037.61  | 4.862 %  |                | 11,451.26        | -0.8300     | -5,956.33   | 3.074 %   | -1.146 % | -0.392 % |
| PTEDP0AM0009              | EDP - ENERGIAS       | 356,230.000   | 3.5450   | 1,368,218.96  | 4.431 %  |                |                  | -0.0820     | -30,291.86  | 15.635 %  | -2.261 % | -2.166 % |
| ES0127797019              | EDP RENOVAVEIS       | 83,608.000    | 13.5100  | 1,223,804.53  | 3.964 %  |                |                  | -0.2100     | -17,818.42  | 9.197 %   | -1.531 % | -1.435 % |
| BE0003822393              | ELIA TRANSMISSION    | 7,666.000     | 89.0000  | 739,209.77    | 2.394 %  |                |                  | -0.8500     | -6,336.63   | 3.271 %   | -0.946 % | -0.850 % |
| IT0003128367              | ENEL SPA             | 218,807.000   | 6.6740   | 1,582,181.45  | 5.124 %  |                |                  | -0.0320     | -6,045.44   | 3.120 %   | -0.477 % | -0.381 % |
| IT0001157020              | ERG SPA              | 71,751.000    | 23.5200  | 1,828,412.36  | 5.922 %  |                |                  | -0.5600     | -41,719.48  | 21.534 %  | -2.326 % | -2.231 % |
| PTGNV0AM0001              | GREENVOLT ENERGIAS   | 79,219.000    | 8.3400   | 715,820.75    | 2.318 %  |                |                  | 0.0150      | 1,979.92    | -1.022 %  | 0.180 %  | 0.277 %  |
| CA45790B1040              | INNERGEX RWBLE ENG   | 248,934.000   | 10.4800  | 1,913,959.27  | 6.199 %  |                |                  | 0.0800      | 15,036.67   | -7.761 %  | 0.769 %  | 0.792 %  |
| FR0011675362              | NEOEN SPA            | 36,578.000    | 38.4000  | 1,521,808.67  | 4.929 %  |                |                  | 0.1600      | 7,809.55    | -4.031 %  | 0.418 %  | 0.516 %  |
| US65339F1012              | NEXTERA ENERGY INC   | 20,294.000    | 72.1100  | 1,463,400.34  | 4.740 %  |                |                  | 0.0200      | 405.88      | -0.209 %  | 0.028 %  | 0.028 %  |
| US65341B1061              | NEXTERA ENERGY PART  | 66,823.000    | 26.7500  | 1,787,515.25  | 5.789 %  |                |                  | 0.3500      | 23,388.05   | -12.072 % | 1.326 %  | 1.326 %  |
| DK0060094928              | ORSTED SH            | 25,076.000    | 387.7000 | 1,412,088.61  | 4.573 %  |                |                  | -11.8000    | -41,519.34  | 21.431 %  | -2.954 % | -2.856 % |
| GB00BNQMPN80              | RENEW ENER GLB PLC   | 261,667.000   | 6.0100   | 1,572,618.67  | 5.093 %  |                |                  | 0.0300      | 7,850.01    | -4.052 %  | 0.502 %  | 0.502 %  |
| JP3981200003              | RENOVA REG           | 150,045.000   | 947.0000 | 884,623.32    | 2.865 %  |                |                  | -10.0000    | -7,397.53   | 3.818 %   | -1.045 % | -0.829 % |
| IT0003242622              | TERNA SPA            | 185,423.000   | 7.2700   | 1,460,517.91  | 4.730 %  | 3,898.00       | -30,771.46       | -0.0860     | -15,580.00  | 8.042 %   | -1.169 % | -1.078 % |
| Total Equities            |                      |               |          | 28,526,688.44 | 92.392 % |                |                  |             | -192,660.51 | 99.444 %  |          |          |
| Total Securities          |                      |               |          | 28,526,688.44 | 92.392 % |                |                  |             | -192,660.51 | 99.444 %  |          |          |
| Coupons & Dividends       |                      |               |          |               |          |                |                  |             |             |           |          |          |
| Equities                  |                      |               |          |               |          |                |                  |             |             |           |          |          |
| CNE1HKD00HD4              | CHINA LONGYUAN PWR-H | 1,452,408.000 |          | 40,936.49     | 0.133 %  |                |                  |             | 9.93        | -0.005 %  |          | 0.024 %  |
| CNEHKD000TW9              | CHINA SUNTIEN GREE   | 2,019,718.000 |          | 54,752.67     | 0.177 %  |                |                  |             | 13.28       | -0.007 %  |          | 0.024 %  |
| US2810201077              | EDISON INTL          | 20,973.000    |          | 11,451.26     | 0.037 %  | 20,973.00      | -11,451.26       |             |             |           |          |          |
| CA45790B1040              | INNERGEX RWBLE ENG   | 248,934.000   |          | 12,327.51     | 0.040 %  |                |                  |             | 2.77        | -0.001 %  |          | 0.022 %  |
| Total Equities            |                      |               |          | 119,467.93    | 0.387 %  |                |                  |             | 25.98       | -0.013 %  |          |          |
| Total Coupons & Dividends |                      |               |          | 119,467.93    | 0.387 %  |                |                  |             | 25.98       | -0.013 %  |          |          |
| Cash & Equivalent         |                      |               |          |               |          |                |                  |             |             |           |          |          |
| CASH OR PENDING           |                      |               |          |               |          |                |                  |             |             |           |          |          |
| BK065EUR                  | BkDep EUR SGP        | 33,194.600    | 1.0835   | 35,964.69     | 0.116 %  |                |                  | 0.0011      | 34.85       | -0.018 %  | 0.097 %  | 0.097 %  |
| BK065USD                  | BkDep USD SGP        | 2,314,499.850 | 1.0000   | 2,314,499.85  | 7.496 %  |                |                  |             |             |           |          |          |
| BDS065EUR                 | DsPur-Sec            | -28,401.370   | 1.0835   | -30,771.46    | -0.100 % | -28,401.37     | 30,771.46        | 1.0835      |             |           |          |          |
| Total CASH OR PENDING     |                      |               |          | 2,319,693.08  | 7.513 %  |                |                  |             | 34.85       | -0.018 %  |          |          |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|---------|
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 6,528.640   | 1.0000 | 6,528.64      | 0.021 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -19,320.630 | 1.0000 | -19,320.63    | -0.063 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -8,591.990  | 1.0000 | -8,591.99     | -0.028 %  | -126.54        |                  |             | -126.54     | 0.065 %   |         | 1.495 % |
| F110USD                            | PrFinManagFees    | -68,735.690 | 1.0000 | -68,735.69    | -0.223 %  | -1,012.36      |                  |             | -1,012.36   | 0.523 %   |         | 1.495 % |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -90,119.67    | -0.292 %  |                |                  |             | -1,138.90   | 0.588 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 2,229,573.41  | 7.221 %   |                |                  |             | -1,104.05   | 0.570 %   |         |         |
| <b>Total</b>                       |                   |             |        | 30,875,729.78 | 100.000 % |                |                  |             | -193,738.58 | 100.000 % |         |         |

## Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/07/2024 to 08/07/2024

### ▼ 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                |       | 30,876,868.68     | 126.54           | USD       | 126.54          | USD      | 0.05000  | Net Asset Value   |
| Investment Manager fees |       | 30,876,868.68     | 1,012.36         | USD       | 1,012.36        | USD      | 0.40000  | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           |                 |          | 1,138.90 |                   |