

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      | 32,394,609.31        | 0.00              | USD | 29/08/2024 | 145.10981945  | 223,242.02065      | 32,394,609.31         |

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT  
from 29/08/2024 to 29/08/2024

▼ 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 |
|---------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
| No data found |        |                  |               |                   |          |             |              |          |     |    |                  |                |            |           |     |

▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
| No data found    |            |                   |                   |         |            |

## Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/08/2024

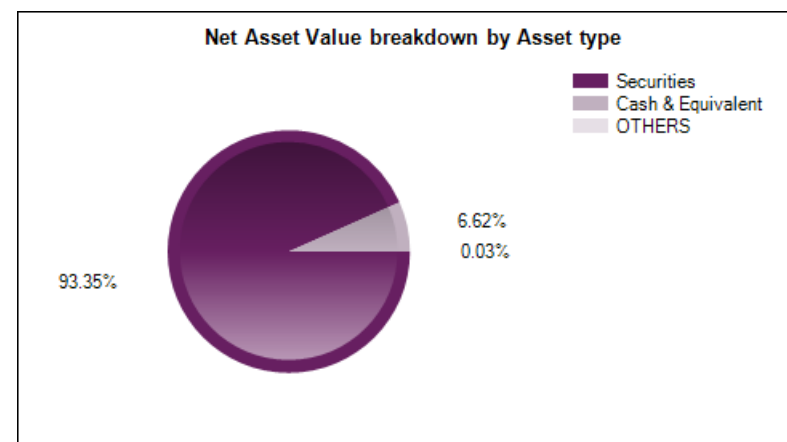
### ▼ Fund description

| Fund description                             | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------|--------|-----------------|-----|------------|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 32,394,609.31   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 145.10982     | 32,394,609.31000      | USD     | 223,242.02065      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 30,239,842.28                  | 32,852,897.60 | -2,613,055.32 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 11,088.89                      | 11,100.16     | -11.27        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,143,678.14                   | 2,143,678.14  |               |          |
| <b>Total</b>                   |               |               |          |
| 32,394,609.31                  | 35,007,675.90 | -2,613,066.59 |          |



## 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        | 22.27000    | USD | 29/08/2024 | 1,856,479.69  | 1,502,757.33     |          | -353,722.36   | 4.64  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD                  | 2,640,564.000     | 5.95000     | THB | 29/08/2024 | 1,087,469.92  | 462,949.21       |          | -624,520.71   | 1.43  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H             | 1,495,980.000     | 6.16000     | HKD | 29/08/2024 | 1,216,874.29  | 1,181,925.16     |          | -34,949.13    | 3.65  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H            | 2,080,310.000     | 3.23000     | HKD | 29/08/2024 | 738,104.57    | 861,815.01       |          | 123,710.44    | 2.66  |
| US18539C2044                         | CLEARWAY ENERGY INC                      | 83,267.000        | 28.54000    | USD | 29/08/2024 | 2,548,184.91  | 2,376,440.18     |          | -171,744.73   | 7.34  |
| GB00B1VNSX38                         | DRAX GROUP PLC                           | 181,865.000       | 6.53000     | GBP | 29/08/2024 | 1,238,300.63  | 1,562,432.38     |          | 324,131.75    | 4.82  |
| US2810201077                         | EDISON INTERNATIONAL                     | 17,996.000        | 86.50000    | USD | 29/08/2024 | 1,161,617.10  | 1,556,654.00     |          | 395,036.90    | 4.81  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL               | 366,917.000       | 3.75500     | EUR | 29/08/2024 | 1,696,789.23  | 1,525,263.98     |          | -171,525.25   | 4.71  |
| ES0127797019                         | EDP RENOVAVEIS                           | 94,462.000        | 14.10000    | EUR | 29/08/2024 | 1,724,383.17  | 1,474,495.62     |          | -249,887.55   | 4.55  |
| BE0003822393                         | ELIA TRANSMISSION BELGIUM NV             | 7,896.000         | 97.15000    | EUR | 29/08/2024 | 912,403.58    | 849,214.07       |          | -63,189.51    | 2.62  |
| IT0003128367                         | ENEL SPA                                 | 236,640.000       | 6.84600     | EUR | 29/08/2024 | 1,530,018.92  | 1,793,462.45     |          | 263,443.53    | 5.54  |
| IT0001157020                         | ERG SPA                                  | 73,904.000        | 24.16000    | EUR | 29/08/2024 | 1,875,294.59  | 1,976,660.62     |          | 101,366.03    | 6.10  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA         | 25,473.000        | 8.30500     | EUR | 29/08/2024 | 175,415.28    | 234,200.05       |          | 58,784.77     | 0.72  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                | 256,402.000       | 9.24000     | CAD | 29/08/2024 | 2,670,131.61  | 1,758,126.07     |          | -912,005.54   | 5.43  |
| FR0011675362                         | NEOEN SPA                                | 36,578.000        | 38.78000    | EUR | 29/08/2024 | 1,231,513.05  | 1,570,344.71     |          | 338,831.66    | 4.85  |
| BRNEOEACNOR3                         | NEOENERGIA SA                            | 108,357.000       | 19.60000    | BRL | 29/08/2024 | 370,882.59    | 376,587.65       |          | 5,705.06      | 1.16  |
| US65339F1012                         | NEXTERA ENERGY INC                       | 19,478.000        | 80.03000    | USD | 29/08/2024 | 1,239,462.24  | 1,558,824.34     |          | 319,362.10    | 4.81  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS                  | 68,828.000        | 25.24000    | USD | 29/08/2024 | 2,881,951.23  | 1,737,218.72     |          | -1,144,732.51 | 5.36  |
| DK0060094928                         | ORSTED SH                                | 25,828.000        | 391.00000   | DKK | 29/08/2024 | 1,471,327.18  | 1,498,896.45     |          | 27,569.27     | 4.63  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC                  | 281,058.000       | 5.61000     | USD | 29/08/2024 | 2,064,314.21  | 1,576,735.38     |          | -487,578.83   | 4.87  |
| JP3981200003                         | RENOVA REGISTERED SHS                    | 178,260.000       | 1,005.00000 | JPY | 29/08/2024 | 1,800,199.73  | 1,232,254.09     |          | -567,945.64   | 3.80  |
| IT0003242622                         | TERNA SPA                                | 183,340.000       | 7.74800     | EUR | 29/08/2024 | 1,361,779.88  | 1,572,584.81     |          | 210,804.93    | 4.85  |
| <b>Total Equities</b>                |                                          |                   |             |     |            | 32,852,897.60 | 30,239,842.28    |          | -2,613,055.32 | 93.35 |
| <b>Total Securities</b>              |                                          |                   |             |     |            | 32,852,897.60 | 30,239,842.28    |          | -2,613,055.32 | 93.35 |
| <b>Coupons &amp; Dividends</b>       |                                          |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                          |                   |             |     |            |               |                  |          |               |       |
| VGG9833A1049                         | XINYI ENERGY HOL                         | 3,759,038.000     |             | HKD | 29/08/2024 | 11,100.16     | 11,088.89        |          | -11.27        | 0.03  |
| <b>Total Equities</b>                |                                          |                   |             |     |            | 11,100.16     | 11,088.89        |          | -11.27        | 0.03  |
| <b>Total Coupons &amp; Dividends</b> |                                          |                   |             |     |            | 11,100.16     | 11,088.89        |          | -11.27        | 0.03  |
| <b>Cash &amp; Equivalent</b>         |                                          |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                          |                   |             |     |            |               |                  |          |               |       |
| BK065EUR                             | BkDep EUR SGP                            | 11,643.380        | 1.10705     | EUR | 29/08/2024 | 12,889.80     | 12,889.80        |          |               | 0.04  |
| BK065GBP                             | BkDep GBP SGP                            | 0.040             | 1.31565     | GBP | 29/08/2024 | 0.05          | 0.05             |          |               |       |
| BK065USD                             | BkDep USD SGP                            | 2,200,720.280     | 1.00000     | USD | 29/08/2024 | 2,200,720.28  | 2,200,720.28     |          |               | 6.79  |
| <b>Total CASH OR PENDING</b>         |                                          |                   |             |     |            | 2,213,610.13  | 2,213,610.13     |          |               | 6.83  |
| <b>MANAGEMENT FEES</b>               |                                          |                   |             |     |            |               |                  |          |               |       |
| F110USD-                             | Acc-1FinManagFees                        | 6,528.640         | 1.00000     | USD | 29/08/2024 | 6,528.64      | 6,528.64         |          |               | 0.02  |
| F109USD-                             | PnA/pAuMFee                              | -19,320.630       | 1.00000     | USD | 29/08/2024 | -19,320.63    | -19,320.63       |          |               | -0.06 |
| F109USD                              | PnAuMFee                                 | -2,682.560        | 1.00000     | USD | 29/08/2024 | -2,682.56     | -2,682.56        |          |               | -0.01 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F110USD       | PrFinManagFees    | -54,457.440       | 1.00000 | USD | 29/08/2024 | -54,457.44    | -54,457.44       |          |     | -0.17 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-----|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -69,931.99    | -69,931.99       |          |     | -0.22 |
| Total Cash & Equivalent |                   |                   |       |     |            | 2,143,678.14  | 2,143,678.14     |          |     | 6.62  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| BRL/USD  | 29/08/2024 | 0.17731809   | 5.63958267      |
| CAD/USD  | 29/08/2024 | 0.74209009   | 1.34754528      |
| DKK/USD  | 29/08/2024 | 0.14842399   | 6.73745540      |
| EUR/USD  | 29/08/2024 | 1.10705000   | 0.90330157      |
| GBP/USD  | 29/08/2024 | 1.31564561   | 0.76008310      |
| HKD/USD  | 29/08/2024 | 0.12825771   | 7.79680231      |
| JPY/USD  | 29/08/2024 | 0.00687829   | 145.38503132    |
| THB/USD  | 29/08/2024 | 0.02946590   | 33.93753665     |

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

### from 28/08/2024 to 29/08/2024

#### ▼ 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      |            | 145.50451 | 145.10982 | -0.39469   | -0.271 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year  | YTD     |
|-------|--------------|---------|----------|---------|---------|
| E     | -0.271 %     | 2.420 % | -0.210 % | 3.813 % | 1.500 % |

## v 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 | 67,479.000    | 22.2700    | 1,502,757.33  | 4.639 %  |                |                  | -0.0200     | -1,349.58  | 1.532 %   | -0.090 %   | -0.090 %   |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,640,564.000 | 5.9500     | 462,949.21    | 1.429 %  |                |                  | -0.0500     | -3,135.52  | 3.559 %   | -0.833 %   | -0.673 %   |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,495,980.000 | 6.1600     | 1,181,925.16  | 3.649 %  |                |                  | -0.4200     | -80,097.30 | 90.904 %  | -6.383 %   | -6.347 %   |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 2,080,310.000 | 3.2300     | 861,815.01    | 2.660 %  |                |                  | 0.0500      | 13,669.09  | -15.513 % | 1.572 %    | 1.612 %    |
| US18539C2044                         | CLEARWAY ENERGY      | 83,267.000    | 28.5400    | 2,376,440.18  | 7.336 %  |                |                  | -0.1700     | -14,155.39 | 16.065 %  | -0.592 %   | -0.592 %   |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 181,865.000   | 6.5300     | 1,562,432.38  | 4.823 %  |                |                  | -0.0250     | -12,913.67 | 14.656 %  | -0.381 %   | -0.820 %   |
| US2810201077                         | EDISON INTL          | 17,996.000    | 86.5000    | 1,556,654.00  | 4.805 %  |                |                  | 1.5000      | 26,994.00  | -30.636 % | 1.765 %    | 1.765 %    |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 366,917.000   | 3.7550     | 1,525,263.98  | 4.708 %  |                |                  | -0.0160     | -14,731.80 | 16.719 %  | -0.424 %   | -0.957 %   |
| ES0127797019                         | EDP RENOVAVEIS       | 94,462.000    | 14.1000    | 1,474,495.62  | 4.552 %  |                |                  | 0.0300      | -4,770.80  | 5.414 %   | 0.213 %    | -0.323 %   |
| BE0003822393                         | ELIA TRANSMISSION    | 7,896.000     | 97.1500    | 849,214.07    | 2.621 %  |                |                  | -0.5500     | -9,397.76  | 10.666 %  | -0.563 %   | -1.095 %   |
| IT0003128367                         | ENEL SPA             | 236,640.000   | 6.8460     | 1,793,462.45  | 5.536 %  |                |                  | 0.0160      | -5,425.14  | 6.157 %   | 0.234 %    | -0.302 %   |
| IT0001157020                         | ERG SPA              | 73,904.000    | 24.1600    | 1,976,660.62  | 6.102 %  |                |                  | -0.0200     | -12,268.96 | 13.924 %  | -0.083 %   | -0.617 %   |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 25,473.000    | 8.3050     | 234,200.05    | 0.723 %  |                |                  | 0.0050      | -1,116.98  | 1.268 %   | 0.060 %    | -0.475 %   |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 256,402.000   | 9.2400     | 1,758,126.07  | 5.427 %  |                |                  | 0.0500      | 6,924.04   | -7.858 %  | 0.544 %    | 0.395 %    |
| FR0011675362                         | NEOEN SPA            | 36,578.000    | 38.7800    | 1,570,344.71  | 4.848 %  |                |                  | 0.0400      | -6,811.59  | 7.731 %   | 0.103 %    | -0.432 %   |
| BRNEOEACNOR3                         | NEOENERGIA RG        | 108,357.000   | 19.6000    | 376,587.65    | 1.163 %  |                |                  | -0.1100     | -9,865.24  | 11.196 %  | -0.558 %   | -2.553 %   |
| US65339F1012                         | NEXTERA ENERGY INC   | 19,478.000    | 80.0300    | 1,558,824.34  | 4.812 %  |                |                  | 0.6200      | 12,076.36  | -13.706 % | 0.781 %    | 0.781 %    |
| US65341B1061                         | NEXTERA ENERGY PART  | 68,828.000    | 25.2400    | 1,737,218.72  | 5.363 %  |                |                  | 0.7100      | 48,867.88  | -55.461 % | 2.894 %    | 2.894 %    |
| DK0060094928                         | ORSTED SH            | 25,828.000    | 391.0000   | 1,498,896.45  | 4.627 %  |                |                  | 1.7000      | -1,544.30  | 1.753 %   | 0.437 %    | -0.103 %   |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 281,058.000   | 5.6100     | 1,576,735.38  | 4.867 %  |                |                  | 0.0500      | 14,052.90  | -15.949 % | 0.899 %    | 0.899 %    |
| JP3981200003                         | RENOVA REG           | 178,260.000   | 1,005.0000 | 1,232,254.09  | 3.804 %  |                |                  | -5.0000     | -13,586.10 | 15.419 %  | -0.495 %   | -1.091 %   |
| IT0003242622                         | TERNA SPA            | 183,340.000   | 7.7480     | 1,572,584.81  | 4.854 %  |                |                  | -0.0520     | -19,063.07 | 21.635 %  | -0.667 %   | -1.198 %   |
| <b>Total Equities</b>                |                      |               |            | 30,239,842.28 | 93.348 % |                |                  |             | -87,648.93 | 99.474 %  |            |            |
| <b>Total Securities</b>              |                      |               |            | 30,239,842.28 | 93.348 % |                |                  |             | -87,648.93 | 99.474 %  |            |            |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |            |           |            |            |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |            |           |            |            |
| VGG9833A1049                         | XINYI ENERGY HOL     | 3,759,038.000 |            | 11,088.89     | 0.034 %  |                |                  |             | 4.29       | -0.005 %  |            | 0.039 %    |
| <b>Total Equities</b>                |                      |               |            | 11,088.89     | 0.034 %  |                |                  |             | 4.29       | -0.005 %  |            |            |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 11,088.89     | 0.034 %  |                |                  |             | 4.29       | -0.005 %  |            |            |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |            |           |            |            |
| <b>CASH OR PENDING</b>               |                      |               |            |               |          |                |                  |             |            |           |            |            |
| SDS065EUR                            | Ava EUR 0.0 31/03/41 |               |            |               |          | -45,410.22     |                  | -1.1130     | -50,541.57 | 57.360 %  | -100.000 % | -100.000 % |
| BK065EUR                             | BkDep EUR SGP        | 11,643.380    | 1.1071     | 12,889.80     | 0.040 %  |                |                  | -0.0060     | -69.28     | 0.079 %   | -0.535 %   | -0.535 %   |
| BK065GBP                             | BkDep GBP SGP        | 0.040         | 1.3156     | 0.05          | %        |                |                  | -0.0058     |            |           | -0.440 %   |            |
| BK065USD                             | BkDep USD SGP        | 2,200,720.280 | 1.0000     | 2,200,720.28  | 6.793 %  | 50,462.06      |                  |             | 50,462.06  | -57.270 % |            | 2.347 %    |
| BDC065USD                            | DsPur-Ccy            |               |            |               |          | -50,462.06     |                  | -1.0000     | -50,462.06 | 57.270 %  | -100.000 % | -100.000 % |
| SDC065EUR                            | DsSal-Ccy            |               |            |               |          | 45,410.22      |                  | -1.1130     | 50,541.57  | -57.360 % | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>         |                      |               |            | 2,213,610.13  | 6.833 %  |                |                  |             | -69.28     | 0.079 %   |            |            |
| <b>MANAGEMENT FEES</b>               |                      |               |            |               |          |                |                  |             |            |           |            |            |

| ISIN Code | Description       | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-----------|-------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F110USD-  | Acc-1FinManagFees | 6,528.640   | 1.0000 | 6,528.64     | 0.020 %  |                |                  |             |           |         |         |         |
| F109USD-  | PnA/pAuMFee       | -19,320.630 | 1.0000 | -19,320.63   | -0.060 % |                |                  |             |           |         |         |         |
| F109USD   | PnAuMFee          | -2,682.560  | 1.0000 | -2,682.56    | -0.008 % | -44.26         |                  |             | -44.26    | 0.050 % |         | 1.678 % |
| F110USD   | PrFinManagFees    | -54,457.440 | 1.0000 | -54,457.44   | -0.168 % | -354.04        |                  |             | -354.04   | 0.402 % |         | 0.654 % |

| ISIN Code                          | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -69,931.99    | -0.216 %  |                |                  |             | -398.30    | 0.452 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 2,143,678.14  | 6.617 %   |                |                  |             | -467.58    | 0.531 %   |         |        |
| <b>Total</b>                       |             |          |       | 32,394,609.31 | 100.000 % |                |                  |             | -88,112.22 | 100.000 % |         |        |

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

from 29/08/2024 to 29/08/2024

### ▼ 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                |       | 32,395,007.61     | 44.26            | USD       | 44.26           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 32,395,007.61     | 354.04           | USD       | 354.04          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 398.30          |          |         |                   |