

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	31,677,772.08	0.00	USD	06/10/2023	115.13167755	275,143.84184	31,677,772.08



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 06/10/2023 to 06/10/2023

▼ 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	31/12/2022	29/12/2023

▼ 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
Securities															
06/10/2023															
317326190		Equity Purchase	IT0001157020	ERG SPA	4,252.00	21.80990	92,735.69		EUR	0.94890	97,729.51	127.05	97,856.56	92,735.69	
317326195		Equity Purchase	IT0003242622	TERNA SPA	9,968.00	7.07320	70,505.66		EUR	0.94890	74,302.39	96.60	74,398.99	70,505.66	
317326200		Equity Purchase	IT0003128367	ENEL SPA	8,971.00	5.57190	49,985.51		EUR	0.94890	52,677.23	68.49	52,745.72	49,985.51	
317326205		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	16,797.00	4.10680	68,981.92		GBP	0.82042	84,081.19	446.97	84,528.16	68,981.92	
317326210		Equity Purchase	DE0006095003	ENCAVIS AG	4,902.00	12.16360	59,625.97		EUR	0.94890	62,836.83	18.85	62,855.68	59,625.97	
317326214		Equity Purchase	ES0127797019	EDP RENOVAVEIS	2,634.00	14.16670	37,315.09		EUR	0.94890	39,324.51	90.44	39,414.95	37,315.09	
317326219		Equity Purchase	FR0011675362	NEOEN SPA	2,538.00	24.55590	62,322.87		EUR	0.94890	65,678.96	216.75	65,895.70	62,322.87	
317326224		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	17,803.00	3.61940	64,436.18		EUR	0.94890	67,906.07	20.37	67,926.44	64,436.18	
317326228		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	5,104.00	5.02540	25,649.64		EUR	0.94890	27,030.87	8.10	27,038.98	25,649.64	
317327904		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,058.00	9.69960	78,159.38		CAD	1.37145	56,990.43	17.10	57,007.52	78,159.38	
317327906		Equity Purchase	US18539C2044	CLEARWAY ENERGY INC	4,225.00	20.51970	86,695.73		USD	1.00000	86,695.73	26.01	86,721.74	86,695.73	
317327909		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,900.00	49.10020	93,290.38		USD	1.00000	93,290.38	27.99	93,318.37	93,290.38	
317327910		Equity Purchase	US2810201077	EDISON INTERNATIONAL	977.00	61.16450	59,757.72		USD	1.00000	59,757.72	17.93	59,775.65	59,757.72	
Total 06/10/2023											868,301.81	1,182.65	869,484.46		
Total Securities											868,301.81	1,182.65	869,484.46		

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
317363906		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	302,167.00		27,799.36		GBP	0.82239	33,803.13		33,803.13	27,799.36	-1,358.03

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
Total 06/10/2023											33,803.13		33,803.13		
Total Coupons & Dividends											33,803.13		33,803.13		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/10/2023

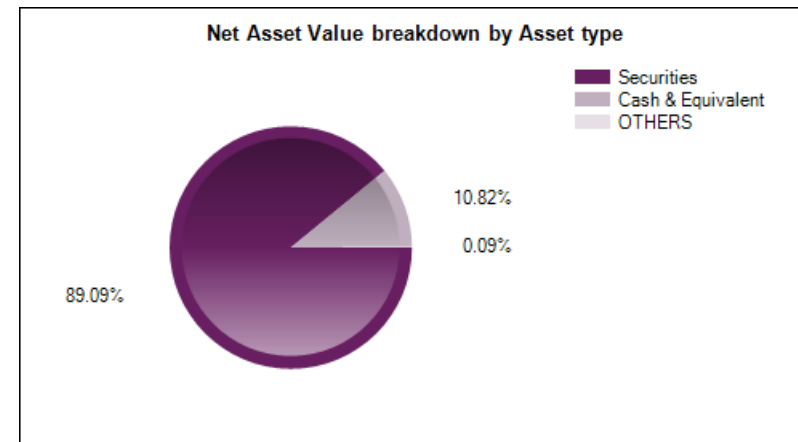
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,677,772.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	115.13168	31,677,772.08000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,221,514.68	39,575,523.96	-11,354,009.28	
Coupons & Dividends			
29,094.22	29,333.20	-238.98	
Cash & Equivalent			
3,427,163.18	3,430,203.14	-3,039.96	
Total			
31,677,772.08	43,035,060.30	-11,357,288.22	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	87,117.000	17.65000	USD	06/10/2023	2,629,155.34	1,537,615.05		-1,091,540.29	4.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,325,438.000	9.25000	THB	06/10/2023	1,082,055.02	580,966.90		-501,088.12	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,283,022.000	6.30000	HKD	06/10/2023	1,429,555.20	1,032,147.13		-397,408.07	3.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,563,417.000	2.60000	HKD	06/10/2023	552,632.60	519,057.10		-33,575.50	1.64
US18539C2044	CLEARWAY ENERGY INC	88,731.000	20.79000	USD	06/10/2023	2,795,286.36	1,844,717.49		-950,568.87	5.82
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.14000	GBP	06/10/2023	2,441,097.18	1,780,024.61		-661,072.57	5.62
US2810201077	EDISON INTERNATIONAL	20,517.000	62.06000	USD	06/10/2023	1,324,413.37	1,273,285.02		-51,128.35	4.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.63600	EUR	06/10/2023	1,802,733.96	1,432,533.23		-370,200.73	4.52
ES0127797019	EDP RENOVAVEIS	55,319.000	14.22000	EUR	06/10/2023	1,116,631.34	828,996.54		-287,634.80	2.62
BE0003822393	ELIA GROUP SA	15,276.000	88.70000	EUR	06/10/2023	1,795,472.73	1,427,946.94		-367,525.79	4.51
DE0006095003	ENCAVIS AG	102,942.000	12.21000	EUR	06/10/2023	1,767,689.40	1,324,607.06		-443,082.34	4.18
IT0003128367	ENEL SPA	188,392.000	5.60100	EUR	06/10/2023	1,181,248.41	1,112,005.23		-69,243.18	3.51
IT0001157020	ERG SPA	38,593.000	21.84000	EUR	06/10/2023	984,145.45	888,259.73		-95,885.72	2.80
IT0005497539	ERG SPA	50,696.000	21.84000	EUR	06/10/2023	1,270,211.12	1,166,823.39		-103,387.73	3.68
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	107,180.000	5.09000	EUR	06/10/2023	748,067.48	574,923.86		-173,143.62	1.81
CA45790B1040	INNERGEX RENEWABLE ENERGY	169,225.000	9.81000	CAD	06/10/2023	2,260,828.86	1,210,470.83		-1,050,358.03	3.82
FR0011675362	NEOEN SPA	53,299.000	24.46000	EUR	06/10/2023	1,882,124.98	1,373,897.44		-508,227.54	4.34
US65339F1012	NEXTERA ENERGY INC	39,900.000	50.24000	USD	06/10/2023	2,574,947.83	2,004,576.00		-570,371.83	6.33
US65341B1061	NEXTERA ENERGY PARTNERS	39,177.000	22.55000	USD	06/10/2023	2,350,230.25	883,441.35		-1,466,788.90	2.79
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	320,058.000	5.26000	USD	06/10/2023	2,583,847.13	1,683,505.08		-900,342.05	5.31
JP3981200003	RENOVA REGISTERED SHS	99,211.000	1,061.00000	JPY	06/10/2023	1,460,928.19	704,712.15		-756,216.04	2.22
IT0003242622	TERNA SPA	209,321.000	7.07800	EUR	06/10/2023	1,516,170.29	1,561,356.80		45,186.51	4.93
CA8934631091	TRANSALTA RENEWABLES INC	131,183.000	12.34000	CAD	06/10/2023	1,570,296.22	1,180,357.37		-389,938.85	3.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,472,922.000	1.57000	HKD	06/10/2023	455,755.25	295,288.38		-160,466.87	0.93
Total Equities						39,575,523.96	28,221,514.68		-11,354,009.28	89.09
Total Securities						39,575,523.96	28,221,514.68		-11,354,009.28	89.09
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	06/10/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	06/10/2023	14,499.20	14,269.40		-229.80	0.05
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	06/10/2023	5,760.91	5,751.73		-9.18	0.02
Total Equities						29,333.20	29,094.22		-238.98	0.09
Total Coupons & Dividends						29,333.20	29,094.22		-238.98	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.72916	CAD	06/10/2023	10.30	10.30			
BK065DKK	BkDep DKK SGP	9.020	0.14133	DKK	06/10/2023	1.29	1.27		-0.02	
BK065EUR	BkDep EUR SGP	733,131.840	1.05385	EUR	06/10/2023	774,856.72	772,610.99		-2,245.73	2.44
BK065GBP	BkDep GBP SGP	144.220	1.21889	GBP	06/10/2023	174.98	175.79		0.81	
BK065HKD	BkDep HKD SGP	277,094.380	0.12769	HKD	06/10/2023	35,383.00	35,383.00			0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USD	BkDep USD SGP	3,605,839.380	1.00000	USD	06/10/2023	3,605,839.38	3,605,839.38			11.38
BDS065THB	DefPayOptPremPurch	-425,038.510	0.02701	THB	06/10/2023	-11,467.38	-11,479.77		-12.39	-0.04
BDC065JPY	DsPur-Ccy	2,056,102.000	0.00669	JPY	06/10/2023	13,831.83	13,765.16		-66.67	0.04
BDS065HKD	DsPur-Sec	-277,094.380	0.12769	HKD	06/10/2023	-35,388.50	-35,383.00		5.50	-0.11
BDS065USD	DsPur-Sec	-239,815.760	1.00000	USD	06/10/2023	-239,815.76	-239,815.76			-0.76
BDS065CAD	DsPur-Sec	-78,182.830	0.72916	CAD	06/10/2023	-57,007.52	-57,007.52			-0.18
BDS065GBP	DsPur-Sec	-69,348.620	1.21889	GBP	06/10/2023	-84,387.75	-84,528.16		-140.41	-0.27
BDS065JPY	DsPur-Sec	-2,056,102.000	0.00669	JPY	06/10/2023	-13,803.51	-13,765.16		38.35	-0.04
BDS065EUR	DsPur-Sec	-463,190.220	1.05385	EUR	06/10/2023	-487,513.61	-488,133.01		-619.40	-1.54
SDC065USD	DsSal-Ccy	-13,831.830	1.00000	USD	06/10/2023	-13,831.83	-13,831.83			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,486,881.64	3,483,841.68		-3,039.96	11.00
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	06/10/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	06/10/2023	-37,061.32	-37,061.32			-0.12
F109USD	PnAuMFee	-4,876.230	1.00000	USD	06/10/2023	-4,876.23	-4,876.23			-0.02
F110USD	PrFinManagFees	-39,010.280	1.00000	USD	06/10/2023	-39,010.28	-39,010.28			-0.12
Total MANAGEMENT FEES						-56,678.50	-56,678.50			-0.18
Total Cash & Equivalent						3,430,203.14	3,427,163.18		-3,039.96	10.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/10/2023	0.72915658	1.37144755
DKK/USD	06/10/2023	0.14133117	7.07558002
EUR/USD	06/10/2023	1.05385000	0.94890165
GBP/USD	06/10/2023	1.21888735	0.82042036
HKD/USD	06/10/2023	0.12769296	7.83128529
JPY/USD	06/10/2023	0.00669478	149.37002371
THB/USD	06/10/2023	0.02700878	37.02500350

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/10/2023 to 06/10/2023

▼ 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	31/12/2022	29/12/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	261,464.82811	275,143.84184	13,679.01373	113.31226	115.13168	1.81941	1.606 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.606 %	-14.236 %	-20.914 %	-24.710 %	-26.073 %

v 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 YIELD	87,117.000	17.6500	1,537,615.05	4.854 %			0.8500	74,049.45	14.792 %	5.060 %	5.060 %
TH7411010013	BCPG PUBLIC CO LTD	2,325,438.000	9.2500	580,966.90	1.834 %				-1,691.37	-0.338 %		-0.290 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,283,022.000	6.3000	1,032,147.13	3.258 %			0.1600	26,251.69	5.244 %	2.606 %	2.610 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,563,417.000	2.6000	519,057.10	1.639 %			0.0600	11,997.61	2.397 %	2.362 %	2.366 %
US18539C2044	CLEARWAY ENERGY	88,731.000	20.7900	1,844,717.49	5.823 %	4,225.00	-86,721.74	2.0300	172,663.19	34.491 %	10.821 %	10.891 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.1400	1,780,024.61	5.619 %	16,797.00	-84,528.16	0.0580	27,951.87	5.584 %	1.421 %	1.676 %
US2810201077	EDISON INTL	20,517.000	62.0600	1,273,285.02	4.019 %	977.00	-59,775.65	1.3700	27,626.77	5.519 %	2.257 %	2.330 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.6360	1,432,533.23	4.522 %	17,803.00	-67,926.44	-0.0260	-8,421.68	-1.682 %	-0.710 %	-0.613 %
ES0127797019	EDP RENOVAVEIS	55,319.000	14.2200	828,996.54	2.617 %	2,634.00	-39,414.95	-0.0200	-452.74	-0.090 %	-0.140 %	-0.057 %
BE0003822393	ELIA GROUP	15,276.000	88.7000	1,427,946.94	4.508 %			0.0500	1,888.31	0.377 %	0.056 %	0.132 %
DE0006095003	ENCAVIS AG	102,942.000	12.2100	1,324,607.06	4.182 %	4,902.00	-62,855.68	-0.1350	-12,759.04	-2.549 %	-1.094 %	-1.001 %
IT0003128367	ENEL SPA	188,392.000	5.6010	1,112,005.23	3.510 %	8,971.00	-52,745.72	0.0470	9,890.73	1.976 %	0.846 %	0.943 %
IT0001157020	ERG SPA	38,593.000	21.8400	888,259.73	2.804 %	4,252.00	-97,856.56	-0.2000	-6,624.72	-1.323 %	-0.907 %	-0.831 %
IT0005497539	ERG SPA	50,696.000	21.8400	1,166,823.39	3.683 %			-0.2000	-9,791.33	-1.956 %	-0.907 %	-0.832 %
PTGNV0AM0001	GREENVOLT ENERGIAS	107,180.000	5.0900	574,923.86	1.815 %	5,104.00	-27,038.98	-0.0300	-2,469.71	-0.493 %	-0.586 %	-0.449 %
CA45790B1040	INNERGEX RWBLE ENG	169,225.000	9.8100	1,210,470.83	3.821 %	8,058.00	-57,007.52	-0.0600	-4,977.83	-0.994 %	-0.608 %	-0.430 %
FR0011675362	NEOEN SPA	53,299.000	24.4600	1,373,897.44	4.337 %	2,538.00	-65,895.70	-0.9600	-50,795.66	-10.147 %	-3.777 %	-3.738 %
US65339F1012	NEXTERA ENERGY INC	39,900.000	50.2400	2,004,576.00	6.328 %	1,900.00	-93,318.37	0.7900	32,157.63	6.424 %	1.598 %	1.711 %
US65341B1061	NEXTERA ENERGY PART	39,177.000	22.5500	883,441.35	2.789 %			1.5500	60,724.35	12.130 %	7.381 %	7.381 %
GB00BNQMPN80	RENEW ENER GLB PLC	320,058.000	5.2600	1,683,505.08	5.314 %			0.4400	140,825.52	28.131 %	9.129 %	9.129 %
JP3981200003	RENOVA REG	99,211.000	1,061.0000	704,712.15	2.225 %			15.0000	6,386.37	1.276 %	1.434 %	0.915 %
IT0003242622	TERNA SPA	209,321.000	7.0780	1,561,356.80	4.929 %	9,968.00	-74,398.99	-0.0100	-1,016.65	-0.203 %	-0.141 %	-0.068 %
CA8934631091	TRANSALTA RENEW INC	131,183.000	12.3400	1,180,357.37	3.726 %			-0.1200	-9,997.08	-1.997 %	-0.963 %	-0.840 %
VGG9833A1049	XINYI ENERGY HOL	1,472,922.000	1.5700	295,288.38	0.932 %			0.0900	16,937.99	3.384 %	6.081 %	6.085 %
Total Equities				28,221,514.68	89.089 %				500,353.67	99.951 %		
Total Securities				28,221,514.68	89.089 %				500,353.67	99.951 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC					-302,167.00	33,803.13		-0.70	%		-0.002 %
US2810201077	EDISON INTL	17,575.000		9,073.09	0.029 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,269.40	0.045 %				17.73	0.004 %		0.124 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,751.73	0.018 %				0.22	%		0.004 %
Total Equities				29,094.22	0.092 %				17.25	0.003 %		
Total Coupons & Dividends				29,094.22	0.092 %				17.25	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7292	10.30	%			0.0009	0.01	%	0.124 %	0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1413	1.27	%			0.0001			0.087 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	733,131.840	1.0539	772,610.99	2.439 %	-52,318.77		0.0008	-54,507.77	-10.888 %	0.076 %	-6.590 %
BK065GBP	BkDep GBP SGP	144.220	1.2189	175.79	0.001 %			0.0029	0.42	%	0.238 %	0.239 %
BK065HKD	BkDep HKD SGP	277,094.380	0.1277	35,383.00	0.112 %	277,094.38		0.1277	35,383.00	7.068 %		
BK065USD	BkDep USD SGP	3,605,839.380	1.0000	3,605,839.38	11.383 %	1,177,779.78	-1,583,803.13		-406,023.35	-81.107 %		-16.722 %
BDS065THB	DefPayOptPremPurch	-425,038.510	0.0270	-11,479.77	-0.036 %			-0.0001	33.42	0.007 %	-0.290 %	-0.290 %
BDC065EUR	DsPur-Ccy					-137,521.42		-1.0531	-144,816.93	-28.929 %	-100.000 %	-100.000 %
BDC065GBP	DsPur-Ccy					-26,705.88		-1.2160	-32,474.17	-6.487 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-29,982.85		-0.7283	-21,835.02	-4.362 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-277,094.38		-0.1277	-35,381.65	-7.068 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	2,056,102.000	0.0067	13,765.16	0.043 %				-70.86	-0.014 %	-0.512 %	-0.512 %
BDS065USD	DsPur-Sec	-239,815.760	1.0000	-239,815.76	-0.757 %	-68,411.06	239,815.76		171,404.70	34.240 %		-100.000 %
BDS065GBP	DsPur-Sec	-69,348.620	1.2189	-84,528.16	-0.267 %	-42,642.74	84,528.16	0.0029	32,474.17	6.487 %	0.238 %	-100.000 %
BDS065HKD	DsPur-Sec	-277,094.380	0.1277	-35,383.00	-0.112 %				-1.35	%	0.004 %	0.004 %
BDS065CAD	DsPur-Sec	-78,182.830	0.7292	-57,007.52	-0.180 %	-48,199.98	57,007.52	0.0009	21,835.02	4.362 %	0.124 %	-100.000 %
BDS065EUR	DsPur-Sec	-463,190.220	1.0539	-488,133.01	-1.541 %	-273,350.03	488,133.02	0.0008	199,911.22	39.934 %	0.076 %	-100.000 %
BDS065JPY	DsPur-Sec	-2,056,102.000	0.0067	-13,765.16	-0.043 %				70.86	0.014 %	-0.512 %	-0.512 %
SDC065USD	DsSal-Ccy	-13,831.830	1.0000	-13,831.83	-0.044 %	234,618.65			234,618.65	46.867 %		-94.433 %

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				3,483,841.68	10.998 %				620.37	0.124 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.077 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.117 %							
F109USD	PnAuMFee	-4,876.230	1.0000	-4,876.23	-0.015 %	-43.39			-43.39	-0.009 %		0.898 %
F110USD	PrFinManagFees	-39,010.280	1.0000	-39,010.28	-0.123 %	-347.16			-347.16	-0.069 %		0.898 %
Total MANAGEMENT FEES				-56,678.50	-0.179 %				-390.55	-0.078 %		
Total Cash & Equivalent				3,427,163.18	10.819 %				229.82	0.046 %		
Total				31,677,772.08	100.000 %				500,600.74	100.000 %		

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

from 06/10/2023 to 06/10/2023

▼ 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	31/12/2022	29/12/2023

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		31,678,162.63	43.39	USD	43.39	USD	0.05000	Net Asset Value
Investment Manager fees		31,678,162.63	347.16	USD	347.16	USD	0.40000	Net Asset Value
Total					390.55			