

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	32,773,443.28	0.00	USD	10/10/2023	119.11385354	275,143.84184	32,773,443.28



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
10/10/2023															
317431402		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	4,961.00	1,091.55340	5,415,196.00		JPY	148.53501	36,457.37	10.93	36,468.30	5,415,196.00	
317431403		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,248.00	2.69690	132,816.93		HKD	7.83035	16,961.80	28.62	16,990.43	132,816.93	
317431409		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	46,397.00	1.53010	70,992.05		HKD	7.83035	9,066.26	15.37	9,081.63	70,992.05	
317431413		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	40,415.00	6.32260	255,527.88		HKD	7.83035	32,632.99	55.09	32,688.08	255,527.88	
317431417		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	73,251.00	8.90290	652,146.33		THB	37.10502	17,575.69	18.56	17,594.25	652,146.33	
317431422		Equity Purchase	FR0011675362	NEOEN SPA	1,599.00	25.20970	40,310.31		EUR	0.94362	42,718.85	140.97	42,859.82	40,310.31	
317431426		Equity Purchase	IT0003128367	ENEL SPA	5,652.00	5.70240	32,229.96		EUR	0.94362	34,155.70	44.40	34,200.10	32,229.96	
317431432		Equity Purchase	DE0006095003	ENCAVIS AG	3,088.00	12.72930	39,308.08		EUR	0.94362	41,656.74	12.49	41,669.23	39,308.08	
317431438		Equity Purchase	ES0127797019	EDP RENOVAVEIS	1,660.00	14.70630	24,412.46		EUR	0.94362	25,871.10	59.49	25,930.60	24,412.46	
317431443		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	3,215.00	5.42980	17,456.81		EUR	0.94362	18,499.85	5.55	18,505.41	17,456.81	
317433280		Equity Purchase	US2810201077	EDISON INTERNATIONAL	646.00	63.22640	40,844.25		USD	1.00000	40,844.25	12.25	40,856.50	40,844.25	
317433282		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	5,077.00	9.88200	50,170.91		CAD	1.35975	36,897.03	11.07	36,908.10	50,170.91	
317433283		Equity Purchase	US18539C2044	CLEARWAY ENERGY INC	1,496.00	21.93120	32,809.08		USD	1.00000	32,809.08	19.69	32,828.77	32,809.08	

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
317483896		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	26,652.00	1.69006	45,043.47		HKD	7.81982	5,760.17		5,760.17	45,043.47	

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 10/10/2023											391,906.90	434.50	392,341.39		
Total Securities											391,906.90	434.50	392,341.39		
Coupons & Dividends															
10/10/2023															
317431429		Cash collection from a corporate action	VGG9833A1049	XINYI ENERGY HOL	1,324,808.00		45,043.47		HKD	7.81982	5,760.17		5,760.17	45,043.47	-0.74
Total 10/10/2023											5,760.17		5,760.17		
Total Coupons & Dividends											5,760.17		5,760.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/10/2023					
Currency Purchase	HKD/USD	133,041.07	17,036.24	7.80930	17,036.24
Currency Purchase	HKD/USD	255,959.26	32,776.21	7.80930	32,776.21
Currency Purchase	JPY/USD	5,416,820.00	36,442.55	148.63998	36,442.55
Currency Purchase	HKD/USD	71,112.39	9,106.12	7.80930	9,106.12
Total 10/10/2023		5,876,932.72	95,361.12	172.06788	95,361.12
Total Cash & Equivalent		5,876,932.72	95,361.12	172.06788	95,361.12

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

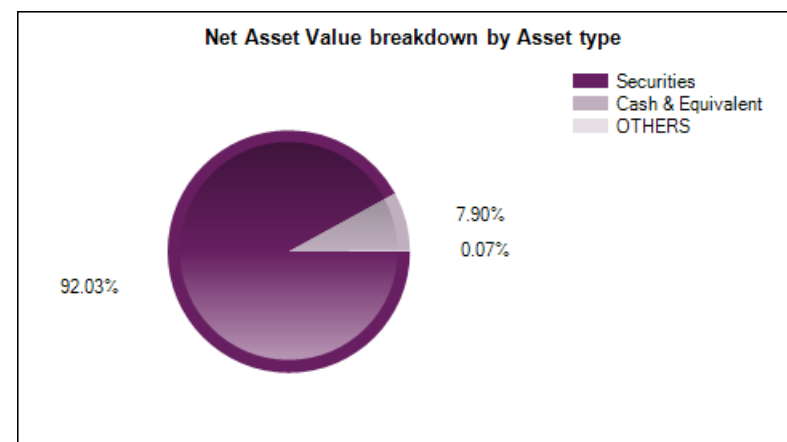
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,773,443.28	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	119.11385	32,773,443.28000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,161,976.17	40,424,213.33	-10,262,237.16	
Coupons & Dividends			
23,465.20	23,572.29	-107.09	
Cash & Equivalent			
2,588,001.91	2,588,862.53	-860.62	
Total			
32,773,443.28	43,036,648.15	-10,263,204.87	



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	91,473.000	18.44000	USD	10/10/2023	2,705,459.39	1,686,762.12		-1,018,697.27	5.15
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.90000	THB	10/10/2023	1,127,811.89	609,148.48		-518,663.41	1.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.32000	HKD	10/10/2023	1,514,511.42	1,121,453.01		-393,058.41	3.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.70000	HKD	10/10/2023	596,465.65	583,806.22		-12,659.43	1.78
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.96000	USD	10/10/2023	2,828,095.44	1,981,384.92		-846,710.52	6.05
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.38400	GBP	10/10/2023	2,441,097.18	1,895,706.37		-545,390.81	5.78
US2810201077	EDISON INTERNATIONAL	22,189.000	63.27000	USD	10/10/2023	1,428,951.07	1,403,898.03		-25,053.04	4.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.78500	EUR	10/10/2023	1,802,733.96	1,499,585.87		-303,148.09	4.58
ES0127797019	EDP RENOVAVEIS	56,979.000	14.78000	EUR	10/10/2023	1,142,502.45	892,468.06		-250,034.39	2.72
BE0003822393	ELIA GROUP SA	16,040.000	92.25000	EUR	10/10/2023	1,866,518.32	1,568,101.48		-298,416.84	4.78
DE0006095003	ENCAVIS AG	106,030.000	12.80000	EUR	10/10/2023	1,809,346.14	1,438,275.74		-371,070.40	4.39
IT0003128367	ENEL SPA	194,044.000	5.71100	EUR	10/10/2023	1,215,404.11	1,174,399.35		-41,004.76	3.58
IT0001157020	ERG SPA	38,593.000	22.46000	EUR	10/10/2023	984,145.45	918,590.01		-65,555.44	2.80
IT0005497539	ERG SPA	50,696.000	22.46000	EUR	10/10/2023	1,270,211.12	1,206,665.43		-63,545.69	3.68
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	110,395.000	5.47000	EUR	10/10/2023	766,567.34	639,941.32		-126,626.02	1.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	174,302.000	9.86000	CAD	10/10/2023	2,297,725.89	1,263,917.51		-1,033,808.38	3.86
FR0011675362	NEOEN SPA	54,898.000	25.20000	EUR	10/10/2023	1,924,843.83	1,466,089.52		-458,754.31	4.47
US65339F1012	NEXTERA ENERGY INC	39,900.000	51.58000	USD	10/10/2023	2,574,947.83	2,058,042.00		-516,905.83	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	41,136.000	22.03000	USD	10/10/2023	2,392,674.53	906,226.08		-1,486,448.45	2.77
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.82000	USD	10/10/2023	2,665,062.36	1,955,875.02		-709,187.34	5.97
JP3981200003	RENOVA REGISTERED SHS	104,172.000	1,097.00000	JPY	10/10/2023	1,497,385.56	767,807.83		-729,577.73	2.34
IT0003242622	TERNA SPA	209,321.000	7.22600	EUR	10/10/2023	1,516,170.29	1,602,928.62		86,758.33	4.89
CA8934631091	TRANSALTA RENEWABLES INC	131,183.000	12.48000	CAD	10/10/2023	1,570,296.22	1,204,014.14		-366,282.08	3.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.53000	HKD	10/10/2023	485,285.89	316,889.04		-168,396.85	0.97
Total Equities						40,424,213.33	30,161,976.17		-10,262,237.16	92.03
Total Securities						40,424,213.33	30,161,976.17		-10,262,237.16	92.03
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	10/10/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	10/10/2023	14,499.20	14,392.11		-107.09	0.04
Total Equities						23,572.29	23,465.20		-107.09	0.07
Total Coupons & Dividends						23,572.29	23,465.20		-107.09	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	78,196.960	0.73543	CAD	10/10/2023	57,508.05	57,508.14		0.09	0.18
BK065DKK	BkDep DKK SGP	9.020	0.14212	DKK	10/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	607,440.900	1.05975	EUR	10/10/2023	642,613.57	643,735.49		1,121.92	1.96
BK065GBP	BkDep GBP SGP	144.220	1.22585	GBP	10/10/2023	176.79	176.79			
BK065HKD	BkDep HKD SGP	736,587.430	0.12788	HKD	10/10/2023	94,194.98	94,194.98			0.29
BK065USD	BkDep USD SGP	2,921,151.780	1.00000	USD	10/10/2023	2,921,151.78	2,921,151.78			8.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065THB	DefPayOptPremPurch	-1,696,034.890	0.02721	THB	10/10/2023	-45,745.04	-46,156.91		-411.87	-0.14
BDC065HKD	DsPur-Ccy	460,112.720	0.12788	HKD	10/10/2023	58,861.44	58,839.33		-22.11	0.18
BDC065JPY	DsPur-Ccy	5,416,820.000	0.00672	JPY	10/10/2023	36,441.87	36,394.80		-47.07	0.11
BDS065JPY	DsPur-Sec	-5,416,820.000	0.00672	JPY	10/10/2023	-36,440.01	-36,394.80		45.21	-0.11
BDS065HKD	DsPur-Sec	-1,196,700.150	0.12788	HKD	10/10/2023	-152,821.17	-153,034.31		-213.14	-0.47
BDS065EUR	DsPur-Sec	-153,965.710	1.05975	EUR	10/10/2023	-162,321.75	-163,165.16		-843.41	-0.50
BDS065USD	DsPur-Sec	-577,228.280	1.00000	USD	10/10/2023	-577,228.28	-577,228.28			-1.76
BDS065CAD	DsPur-Sec	-128,368.790	0.73543	CAD	10/10/2023	-93,915.62	-94,405.85		-490.23	-0.29
SDC065USD	DsSal-Ccy	-95,361.120	1.00000	USD	10/10/2023	-95,361.12	-95,361.12			-0.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,647,116.78	2,646,256.16		-860.62	8.07
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	10/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	10/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,051.320	1.00000	USD	10/10/2023	-5,051.32	-5,051.32			-0.02
F110USD	PrFinManagFees	-40,410.940	1.00000	USD	10/10/2023	-40,410.94	-40,410.94			-0.12
Total MANAGEMENT FEES						-58,254.25	-58,254.25			-0.18
Total Cash & Equivalent						2,588,862.53	2,588,001.91		-860.62	7.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/10/2023	0.73542679	1.35975466
DKK/USD	10/10/2023	0.14212432	7.03609342
EUR/USD	10/10/2023	1.05975000	0.94361878
GBP/USD	10/10/2023	1.22585309	0.81575843
HKD/USD	10/10/2023	0.12788025	7.81981599
JPY/USD	10/10/2023	0.00671885	148.83500737
THB/USD	10/10/2023	0.02721460	36.74498706

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/10/2023 to 10/10/2023

▼ 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	275,143.84184	275,143.84184		115.13097	119.11385	3.98288	3.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.459 %	-12.251 %	-20.983 %	-19.310 %	-23.516 %

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	91,473.000	18.4400	1,686,762.12	5.147 %			1.0200	93,302.46	8.514 %	5.855 %	5.855 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.9000	609,148.48	1.859 %	73,251.00	-17,594.25		5,886.35	0.537 %		1.005 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.3200	1,121,453.01	3.422 %	40,415.00	-32,688.08	-0.0700	-10,602.39	-0.967 %	-1.095 %	-0.964 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.7000	583,806.22	1.781 %	49,248.00	-16,990.43	0.0100	2,873.01	0.262 %	0.372 %	0.509 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.9600	1,981,384.92	6.046 %	1,496.00	-32,828.77	1.0400	92,303.63	8.423 %	4.971 %	4.973 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.3840	1,895,706.37	5.784 %			0.2840	129,564.27	11.823 %	6.927 %	7.336 %
US2810201077	EDISON INTL	22,189.000	63.2700	1,403,898.03	4.284 %	646.00	-40,856.50	0.7400	15,957.74	1.456 %	1.183 %	1.185 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7850	1,499,585.87	4.576 %			0.1200	54,667.92	4.989 %	3.274 %	3.783 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.7800	892,468.06	2.723 %	1,660.00	-25,930.60	0.5600	36,990.28	3.375 %	3.938 %	4.459 %
BE0003822393	ELIA GROUP	16,040.000	92.2500	1,568,101.48	4.785 %			2.1500	44,061.60	4.021 %	2.386 %	2.891 %
DE0006095003	ENCAVIS AG	106,030.000	12.8000	1,438,275.74	4.389 %	3,088.00	-41,669.23	0.5150	62,977.79	5.747 %	4.192 %	4.722 %
IT0003128367	ENEL SPA	194,044.000	5.7110	1,174,399.35	3.583 %	5,652.00	-34,200.10	0.1070	26,859.38	2.451 %	1.909 %	2.413 %
IT0005497539	ERG SPA	50,696.000	22.4600	1,206,665.43	3.682 %			0.5000	32,651.62	2.980 %	2.277 %	2.781 %
IT0001157020	ERG SPA	38,593.000	22.4600	918,590.01	2.803 %			0.5000	24,856.48	2.268 %	2.277 %	2.781 %
PTGNV0AM0001	GREENVOLT ENERGIAS	110,395.000	5.4700	639,941.32	1.953 %	3,215.00	-18,505.41	0.1950	25,220.23	2.301 %	3.697 %	4.230 %
CA45790B1040	INNERGEX RWBLE ENG	174,302.000	9.8600	1,263,917.51	3.857 %	5,077.00	-36,908.10	0.0500	8,992.60	0.821 %	0.510 %	0.738 %
FR0011675362	NEOEN SPA	54,898.000	25.2000	1,466,089.52	4.473 %	1,599.00	-42,859.82	0.5200	36,054.26	3.290 %	2.107 %	2.599 %
US65339F1012	NEXTERA ENERGY INC	39,900.000	51.5800	2,058,042.00	6.280 %			2.2600	90,174.00	8.229 %	4.582 %	4.582 %
US65341B1061	NEXTERA ENERGY PART	41,136.000	22.0300	906,226.08	2.765 %			1.4500	59,647.20	5.443 %	7.046 %	7.046 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.8200	1,955,875.02	5.968 %			0.6100	204,997.21	18.706 %	11.708 %	11.708 %
JP3981200003	RENOVA REG	104,172.000	1,097.0000	767,807.83	2.343 %	4,961.00	-36,468.30	36.0000	22,665.75	2.068 %	3.393 %	3.198 %
IT0003242622	TERNA SPA	209,321.000	7.2260	1,602,928.62	4.891 %			0.0700	23,317.04	2.128 %	0.978 %	1.476 %
CA8934631091	TRANSALTA RENEW INC	131,183.000	12.4800	1,204,014.14	3.674 %			0.1400	16,298.52	1.487 %	1.135 %	1.372 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.5300	316,889.04	0.967 %	73,049.00	-14,841.80	-0.0300	-6,067.31	-0.554 %	-1.923 %	-1.969 %
Total Equities				30,161,976.17	92.032 %				1,093,649.64	99.798 %		
Total Securities				30,161,976.17	92.032 %				1,093,649.64	99.798 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,392.11	0.044 %				33.75	0.003 %		0.235 %
VGG9833A1049	XINYI ENERGY HOL					-1,324,808.00	5,760.17		7.75	0.001 %		0.135 %
Total Equities				23,465.20	0.072 %				41.50	0.004 %		
Total Coupons & Dividends				23,465.20	0.072 %				41.50	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	78,196.960	0.7354	57,508.14	0.175 %	78,182.83		0.0017	57,497.77	5.247 %	0.235 %	554,462.584 %
BK065DKK	BkDep DKK SGP	9.020	0.1421	1.28	%			0.0007			0.495 %	

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	607,440.900	1.0598	643,735.49	1.964 %	-129,964.04		0.0052	-133,894.89	-12.218 %	0.493 %	-17.218 %
BK065GBP	BkDep GBP SGP	144.220	1.2259	176.79	0.001 %			0.0047	0.67	%	0.383 %	0.380 %
BK065HKD	BkDep HKD SGP	736,587.430	0.1279	94,194.98	0.287 %	736,587.43		0.1279	94,194.98	8.595 %		
BK065USD	BkDep USD SGP	2,921,151.780	1.0000	2,921,151.78	8.913 %	-673,184.84			-673,184.84	-61.429 %		-18.729 %
BDS065THB	DefPayOptPremPurch	-1,696,034.890	0.0272	-46,156.91	-0.141 %	-652,835.00	17,594.25	0.0003	-447.87	-0.041 %	0.980 %	1.593 %
BDC065HKD	DsPur-Ccy	460,112.720	0.1279	58,839.33	0.180 %	-276,474.71		0.0002	-35,228.88	-3.215 %	0.135 %	-37.450 %
BDC065CAD	DsPur-Ccy					-78,182.83		-0.7337	-57,362.91	-5.234 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	5,416,820.000	0.0067	36,394.80	0.111 %	3,360,718.00			22,552.26	2.058 %	-0.202 %	162.920 %
BDC065EUR	DsPur-Ccy					-400,661.68		-1.0546	-422,517.77	-38.556 %	-100.000 %	-100.000 %
BDC065GBP	DsPur-Ccy					-69,348.62		-1.2212	-84,687.15	-7.728 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-1,196,700.150	0.1279	-153,034.31	-0.467 %	-460,112.72	58,760.14	0.0002	-205.96	-0.019 %	0.135 %	0.219 %
BDS065USD	DsPur-Sec	-577,228.280	1.0000	-577,228.28	-1.761 %	-73,685.27	73,685.27					
BDS065CAD	DsPur-Sec	-128,368.790	0.7354	-94,405.85	-0.288 %	-50,185.96	36,908.10	0.0017	-134.84	-0.012 %	0.235 %	0.235 %
BDS065EUR	DsPur-Sec	-153,965.710	1.0598	-163,165.16	-0.498 %	376,660.01	163,165.16	0.0052	559,571.35	51.062 %	0.493 %	-100.000 %
BDS065JPY	DsPur-Sec	-5,416,820.000	0.0067	-36,394.80	-0.111 %	-3,360,718.00	36,468.30		13,916.04	1.270 %	-0.202 %	-100.531 %
BDS065GBP	DsPur-Sec					69,348.62		-1.2212	84,687.15	7.728 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-95,361.120	1.0000	-95,361.12	-0.291 %	577,823.72			577,823.72	52.728 %		-85.834 %

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				2,646,256.16	8.074 %				2,578.83	0.235 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.074 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.113 %							
F109USD	PnAuMFee	-5,051.320	1.0000	-5,051.32	-0.015 %	-44.90			-44.90	-0.004 %		0.897 %
F110USD	PrFinManagFees	-40,410.940	1.0000	-40,410.94	-0.123 %	-359.17			-359.17	-0.033 %		0.897 %
Total MANAGEMENT FEES				-58,254.25	-0.178 %				-404.07	-0.037 %		
Total Cash & Equivalent				2,588,001.91	7.897 %				2,174.76	0.198 %		
Total				32,773,443.28	100.000 %				1,095,865.90	100.000 %		

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

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

▼ 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		32,773,847.35	44.90	USD	44.90	USD	0.05000	Net Asset Value
Investment Manager fees		32,773,847.35	359.17	USD	359.17	USD	0.40000	Net Asset Value
Total					404.07			