

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	32,824,627.18	0.00	USD	27/10/2023	119.29987951	275,143.84184	32,824,627.18



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/10/2023 to 27/10/2023

▼ 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															
27/10/2023															
318253871		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	3,485.00	1,076.82450	3,752,733.00		JPY	150.33999	24,961.64	7.48	24,969.13	3,752,733.00	
318253876		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	38,439.00	2.70510	103,981.34		HKD	7.82149	13,294.31	22.51	13,316.81	103,981.34	
318253882		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	35,066.00	1.39960	49,078.37		HKD	7.82149	6,274.81	10.60	6,285.41	49,078.37	
318253888		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,545.00	6.64950	209,758.48		HKD	7.82149	26,818.22	45.23	26,863.44	209,758.48	
318253893		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	54,452.00	8.84950	481,872.97		THB	36.25249	13,292.13	14.04	13,306.17	481,872.97	
318359188		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	2,179.00	17.98280	39,184.52		USD	1.00000	39,184.52	11.76	39,196.28	39,184.52	
318359269		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,237.00	27.86080	34,463.81		USD	1.00000	34,463.81	10.34	34,474.15	34,463.81	
318359490		Equity Purchase	BE0003822393	ELIA GROUP SA	313.00	89.57670	28,037.51		EUR	0.94850	29,559.94	8.87	29,568.81	28,037.51	
318359591		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	7,276.00	5.66610	41,226.54		USD	1.00000	41,226.54	12.37	41,238.91	41,226.54	
Total 27/10/2023											229,075.92	143.19	229,219.11		
Total Securities											229,075.92	143.19	229,219.11		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
27/10/2023					
Currency Purchase	CAD/USD	38,511.37	28,012.34	1.37480	28,012.34
Currency Purchase	EUR/USD	40,645.23	43,037.61	0.94441	43,037.61
Currency Purchase	EUR/USD	31,393.18	33,240.98	0.94441	33,240.98
Currency Purchase	EUR/USD	25,535.35	27,038.36	0.94441	27,038.36
Currency Purchase	EUR/USD	18,223.69	19,296.34	0.94441	19,296.34
Currency Purchase	EUR/USD	20,470.61	21,675.51	0.94441	21,675.51
Currency Purchase	EUR/USD	31,010.94	32,836.24	0.94441	32,836.24
Currency Purchase	EUR/USD	29,772.00	31,524.38	0.94441	31,524.38
Currency Purchase	GBP/USD	33,712.08	41,014.08	0.82196	41,014.08
Currency Purchase	HKD/USD	104,157.37	13,334.87	7.81090	13,334.87
Currency Purchase	HKD/USD	49,161.26	6,293.93	7.81090	6,293.93
Currency Purchase	HKD/USD	210,112.23	26,899.87	7.81090	26,899.87
Currency Purchase	JPY/USD	3,753,858.00	25,065.83	149.75997	25,065.83
Total 27/10/2023		4,386,563.31	349,270.34	182.00032	349,270.34
Total Cash & Equivalent		4,386,563.31	349,270.34	182.00032	349,270.34

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/10/2023

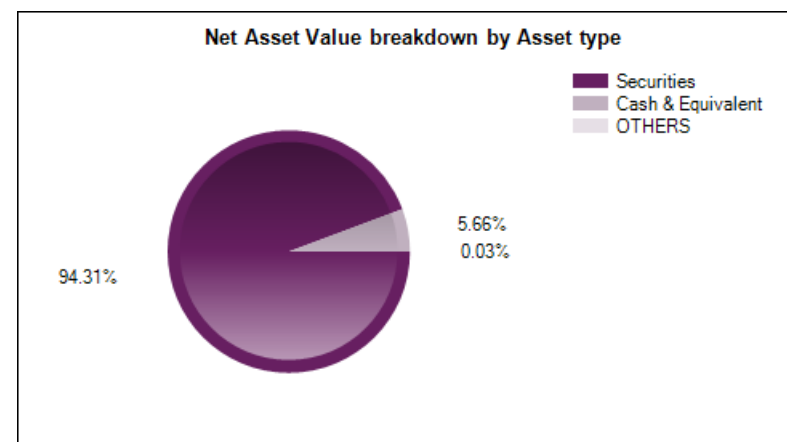
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,824,627.18	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	119.29988	32,824,627.18000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,957,994.87	40,778,233.21	-9,820,238.34	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
1,857,559.22	1,859,518.57	-1,959.35	
Total			
32,824,627.18	42,646,824.87	-9,822,197.69	



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	102,799.000	17.76000	USD	27/10/2023	2,915,997.41	1,825,710.24		-1,090,287.17	5.56
TH7411010013	BCPG PUBLIC COMPANY LTD	2,569,413.000	8.90000	THB	27/10/2023	1,142,010.16	631,357.50		-510,652.66	1.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,488,512.000	6.79000	HKD	27/10/2023	1,597,184.24	1,292,045.29		-305,138.95	3.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,813,817.000	2.70000	HKD	27/10/2023	638,452.24	626,055.53		-12,396.71	1.91
US18539C2044	CLEARWAY ENERGY INC	92,181.000	21.55000	USD	27/10/2023	2,872,200.35	1,986,500.55		-885,699.80	6.05
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.29200	GBP	27/10/2023	2,481,766.86	1,878,454.21		-603,312.65	5.72
US2810201077	EDISON INTERNATIONAL	22,669.000	61.94000	USD	27/10/2023	1,459,616.73	1,404,117.86		-55,498.87	4.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	381,948.000	3.85200	EUR	27/10/2023	1,835,418.99	1,556,449.87		-278,969.12	4.74
ES0127797019	EDP RENOVAVEIS	58,213.000	14.85000	EUR	27/10/2023	1,161,671.61	914,515.46		-247,156.15	2.79
BE0003822393	ELIA GROUP SA	14,749.000	88.70000	EUR	27/10/2023	1,709,426.43	1,383,983.18		-325,443.25	4.22
DE0006095003	ENCAVIS AG	113,742.000	12.23000	EUR	27/10/2023	1,908,552.71	1,471,607.30		-436,945.41	4.48
IT0003128367	ENEL SPA	208,157.000	5.75500	EUR	27/10/2023	1,300,708.14	1,267,304.47		-33,403.67	3.86
IT0001157020	ERG SPA	31,404.000	23.14000	EUR	27/10/2023	799,247.04	768,763.83		-30,483.21	2.34
IT0005497539	ERG SPA	50,696.000	23.14000	EUR	27/10/2023	1,270,211.12	1,241,028.24		-29,182.88	3.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	157,886.000	6.11500	EUR	27/10/2023	1,051,361.13	1,021,373.77		-29,987.36	3.11
CA45790B1040	INNERGEX RENEWABLE ENERGY	201,779.000	8.68000	CAD	27/10/2023	2,490,455.31	1,264,097.01		-1,226,358.30	3.85
FR0011675362	NEOEN SPA	58,891.000	24.18000	EUR	27/10/2023	2,027,969.64	1,506,433.08		-521,536.56	4.59
US65339F1012	NEXTERA ENERGY INC	42,802.000	56.24000	USD	27/10/2023	2,731,648.71	2,407,184.48		-324,464.23	7.33
US65341B1061	NEXTERA ENERGY PARTNERS	58,366.000	27.45000	USD	27/10/2023	2,777,622.42	1,602,146.70		-1,175,475.72	4.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	343,337.000	5.46000	USD	27/10/2023	2,706,288.90	1,874,620.02		-831,668.88	5.71
JP3981200003	RENOVA REGISTERED SHS	164,465.000	1,087.00000	JPY	27/10/2023	1,935,430.89	1,194,969.63		-740,461.26	3.64
IT0003242622	TERNA SPA	203,163.000	7.17000	EUR	27/10/2023	1,473,431.48	1,541,020.41		67,588.93	4.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,654,683.000	1.41000	HKD	27/10/2023	491,560.70	298,256.24		-193,304.46	0.91
Total Equities						40,778,233.21	30,957,994.87		-9,820,238.34	94.31
Total Securities						40,778,233.21	30,957,994.87		-9,820,238.34	94.31
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	27/10/2023	9,073.09	9,073.09			0.03
Total Equities						9,073.09	9,073.09			0.03
Total Coupons & Dividends						9,073.09	9,073.09			0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.72175	CAD	27/10/2023	10.29	10.20		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14173	DKK	27/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	640,706.880	1.05790	EUR	27/10/2023	678,213.40	677,803.81		-409.59	2.06
BK065GBP	BkDep GBP SGP	144.220	1.21444	GBP	27/10/2023	176.79	175.15		-1.64	
BK065USD	BkDep USD SGP	1,874,522.120	1.00000	USD	27/10/2023	1,874,522.12	1,874,522.12			5.71
BDS065THB	DefPayOptPremPurch	-482,381.820	0.02761	THB	27/10/2023	-13,306.17	-13,318.10		-11.93	-0.04
BDC065GBP	DsPur-Ccy	33,712.080	1.21444	GBP	27/10/2023	41,014.08	40,941.35		-72.73	0.12
BDC065HKD	DsPur-Ccy	363,430.860	0.12784	HKD	27/10/2023	46,528.67	46,459.81		-68.86	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065JPY	DsPur-Ccy	3,753,858.000	0.00668	JPY	27/10/2023	25,065.83	25,091.79		25.96	0.08
BDC065EUR	DsPur-Ccy	197,051.000	1.05790	EUR	27/10/2023	208,649.42	208,460.25		-189.17	0.64
BDC065CAD	DsPur-Ccy	38,511.370	0.72175	CAD	27/10/2023	28,012.34	27,795.45		-216.89	0.08
BDS065CAD	DsPur-Sec	-38,511.370	0.72175	CAD	27/10/2023	-27,872.96	-27,795.45		77.51	-0.08
BDS065HKD	DsPur-Sec	-363,430.860	0.12784	HKD	27/10/2023	-46,465.66	-46,459.81		5.85	-0.14
BDS065JPY	DsPur-Sec	-3,753,858.000	0.00668	JPY	27/10/2023	-24,969.13	-25,091.79		-122.66	-0.08
BDS065EUR	DsPur-Sec	-255,625.830	1.05790	EUR	27/10/2023	-269,506.31	-270,426.57		-920.26	-0.82
BDS065USD	DsPur-Sec	-242,019.730	1.00000	USD	27/10/2023	-242,019.73	-242,019.73			-0.74
BDS065GBP	DsPur-Sec	-33,712.080	1.21444	GBP	27/10/2023	-40,886.51	-40,941.35		-54.84	-0.12
SDC065USD	DsSal-Ccy	-349,270.340	1.00000	USD	27/10/2023	-349,270.34	-349,270.34			-1.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,887,897.42	1,885,938.07		-1,959.35	5.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	27/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	27/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,807.660	1.00000	USD	27/10/2023	-5,807.66	-5,807.66			-0.02
F110USD	PrFinManagFees	-9,779.200	1.00000	USD	27/10/2023	-9,779.20	-9,779.20			-0.03
Total MANAGEMENT FEES						-28,378.85	-28,378.85			-0.09
Total Cash & Equivalent						1,859,518.57	1,857,559.22		-1,959.35	5.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/10/2023	0.72174655	1.38552793
DKK/USD	27/10/2023	0.14173365	7.05548729
EUR/USD	27/10/2023	1.05790000	0.94526893
GBP/USD	27/10/2023	1.21444151	0.82342376
HKD/USD	27/10/2023	0.12783672	7.82247849
JPY/USD	27/10/2023	0.00668427	149.60501956
THB/USD	27/10/2023	0.02760905	36.22001137

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/10/2023 to 27/10/2023

▼ 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		120.16465	119.29988	-0.86477	-0.720 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.720 %	-3.488 %	-20.133 %	-21.887 %	-23.396 %

▼ 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	102,799.000	17.7600	1,825,710.24	5.562 %	2,179.00	-39,196.28	-0.2900	-29,677.04	12.473 %	-1.607 %	-1.634 %
TH7411010013	BCPG PUBLIC CO LTD	2,569,413.000	8.9000	631,357.50	1.923 %	54,452.00	-13,306.17	0.1000	7,564.80	-3.179 %	1.136 %	1.239 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,488,512.000	6.7900	1,292,045.29	3.936 %	31,545.00	-26,863.44	0.5900	110,262.26	-46.341 %	9.516 %	9.547 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,813,817.000	2.7000	626,055.53	1.907 %	38,439.00	-13,316.81	0.0300	6,683.16	-2.809 %	1.124 %	1.103 %
US18539C2044	CLEARWAY ENERGY	92,181.000	21.5500	1,986,500.55	6.052 %			-0.9300	-85,728.33	36.030 %	-4.137 %	-4.137 %
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.2920	1,878,454.21	5.723 %			-0.1020	-42,065.97	17.680 %	-2.321 %	-2.190 %
US2810201077	EDISON INTL	22,669.000	61.9400	1,404,117.86	4.278 %			-1.7500	-39,670.75	16.673 %	-2.748 %	-2.748 %
PTEDP0AM0009	EDP - ENERGIAS	381,948.000	3.8520	1,556,449.87	4.742 %			0.0160	11,739.56	-4.934 %	0.417 %	0.760 %
ES0127797019	EDP RENOVAVEIS	58,213.000	14.8500	914,515.46	2.786 %			0.1050	9,556.33	-4.016 %	0.712 %	1.056 %
BE0003822393	ELIA GROUP	14,749.000	88.7000	1,383,983.18	4.216 %	313.00	-29,568.81	-0.9000	-9,286.41	3.903 %	-1.004 %	-0.681 %
DE0006095003	ENCAVIS AG	113,742.000	12.2300	1,471,607.30	4.483 %			-0.1000	-6,983.99	2.935 %	-0.811 %	-0.472 %
IT0003128367	ENEL SPA	208,157.000	5.7550	1,267,304.47	3.861 %			-0.0240	-954.43	0.401 %	-0.415 %	-0.075 %
IT0005497539	ERG SPA	50,696.000	23.1400	1,241,028.24	3.781 %			-0.1800	-5,397.61	2.269 %	-0.772 %	-0.433 %
IT0001157020	ERG SPA	31,404.000	23.1400	768,763.83	2.342 %			-0.1800	-3,343.58	1.405 %	-0.772 %	-0.433 %
PTGNV0AM0001	GREENVOLT ENERGIAS	157,886.000	6.1150	1,021,373.77	3.112 %			-0.0250	-685.78	0.288 %	-0.407 %	-0.067 %
CA45790B1040	INNERGEX RWBLE ENG	201,779.000	8.6800	1,264,097.01	3.851 %			-0.2400	-38,574.47	16.212 %	-2.691 %	-2.961 %
FR0011675362	NEOEN SPA	58,891.000	24.1800	1,506,433.08	4.589 %			-0.2000	-7,291.41	3.064 %	-0.820 %	-0.482 %
US65339F1012	NEXTERA ENERGY INC	42,802.000	56.2400	2,407,184.48	7.333 %			-1.3300	-56,926.66	23.925 %	-2.310 %	-2.310 %
US65341B1061	NEXTERA ENERGY PART	58,366.000	27.4500	1,602,146.70	4.881 %	1,237.00	-34,474.15	-0.4800	-27,940.42	11.743 %	-1.719 %	-1.751 %
GB00BNQMPN80	RENEW ENER GLB PLC	343,337.000	5.4600	1,874,620.02	5.711 %	7,276.00	-41,238.91	-0.1900	-65,363.54	27.471 %	-3.363 %	-3.442 %
JP3981200003	RENOVA REG	164,465.000	1,087.0000	1,194,969.63	3.640 %	3,485.00	-24,969.13	41.0000	49,971.95	-21.002 %	3.920 %	4.462 %
IT0003242622	TERNA SPA	203,163.000	7.1700	1,541,020.41	4.695 %			-0.1100	-18,317.38	7.698 %	-1.511 %	-1.175 %
VGG9833A1049	XINYI ENERGY HOL	1,654,683.000	1.4100	298,256.24	0.909 %	35,066.00	-6,285.41	0.0200	4,139.89	-1.740 %	1.439 %	1.438 %
Total Equities				30,957,994.87	94.313 %				-238,289.82	100.149 %		
Total Securities				30,957,994.87	94.313 %				-238,289.82	100.149 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
Total Equities				9,073.09	0.028 %							
Total Coupons & Dividends				9,073.09	0.028 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7217	10.20	%			-0.0020	-0.03	%	-0.278 %	-0.293 %
BK065DKK	BkDep DKK SGP	9.020	0.1417	1.28	%			0.0005	0.01	%	0.323 %	0.787 %
BK065EUR	BkDep EUR SGP	640,706.880	1.0579	677,803.81	2.065 %			0.0036	2,306.55	-0.969 %	0.341 %	0.341 %
BK065GBP	BkDep GBP SGP	144.220	1.2144	175.15	0.001 %			0.0016	0.24	%	0.134 %	0.137 %
BK065USD	BkDep USD SGP	1,874,522.120	1.0000	1,874,522.12	5.711 %	-36,682.48			-36,682.48	15.417 %		-1.919 %
BDS065THB	DefPayOptPremPurch	-482,381.820	0.0276	-13,318.10	-0.041 %	-482,381.82	13,306.17	0.0276	-11.93	0.005 %		
BDC065JPY	DsPur-Ccy	3,753,858.000	0.0067	25,091.79	0.076 %	3,753,858.00		0.0067	25,091.79	-10.546 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065EUR	DsPur-Ccy	197,051.000	1.0579	208,460.25	0.635 %	197,051.00		1.0579	208,460.25	-87.612 %		
BDC065CAD	DsPur-Ccy	38,511.370	0.7217	27,795.45	0.085 %	38,511.37		0.7217	27,795.45	-11.682 %		
BDC065GBP	DsPur-Ccy	33,712.080	1.2144	40,941.35	0.125 %	33,712.08		1.2144	40,941.35	-17.207 %		
BDC065HKD	DsPur-Ccy	363,430.860	0.1278	46,459.81	0.142 %	363,430.86		0.1278	46,459.81	-19.526 %		
BDS065JPY	DsPur-Sec	-3,753,858.000	0.0067	-25,091.79	-0.076 %	-3,753,858.00	24,969.13	0.0067	-122.66	0.052 %		
BDS065USD	DsPur-Sec	-242,019.730	1.0000	-242,019.73	-0.737 %	-114,909.34	114,909.34					
BDS065GBP	DsPur-Sec	-33,712.080	1.2144	-40,941.35	-0.125 %			0.0016	-54.84	0.023 %	0.134 %	0.134 %
BDS065HKD	DsPur-Sec	-363,430.860	0.1278	-46,459.81	-0.142 %	-363,430.86	46,465.66	0.1278	5.85	-0.002 %		
BDS065CAD	DsPur-Sec	-38,511.370	0.7217	-27,795.45	-0.085 %			-0.0020	77.51	-0.033 %	-0.278 %	-0.278 %
BDS065EUR	DsPur-Sec	-255,625.830	1.0579	-270,426.57	-0.824 %	-28,045.92	29,568.81	0.0036	-920.26	0.387 %	0.341 %	0.384 %
SDC065USD	DsSal-Ccy	-349,270.340	1.0000	-349,270.34	-1.064 %	-349,270.34		1.0000	-349,270.34	146.792 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,885,938.07	5.745 %				-35,923.73	15.098 %		
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	-5,807.660	1.0000	-5,807.66	-0.018 %	-44.97			-44.97	0.019 %		0.780 %
F110USD	PrFinManagFees	-9,779.200	1.0000	-9,779.20	-0.030 %	36,322.75			36,322.75	-15.266 %		-78.788 %
Total MANAGEMENT FEES				-28,378.85	-0.086 %				36,277.78	-15.247 %		
Total Cash & Equivalent				1,857,559.22	5.659 %				354.05	-0.149 %		
Total				32,824,627.18	100.000 %				-237,935.77	100.000 %		

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

from 27/10/2023 to 27/10/2023

▼ 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		32,825,031.88	44.97	USD	44.97	USD	0.05000	Net Asset Value
Investment Manager fees		32,825,031.88	359.73	USD	359.73	USD	0.40000	Net Asset Value
Total					404.70			