

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	33,201,108.61	0.00	USD	10/11/2023	120.66818718	275,143.84184	33,201,108.61



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/11/2023 to 10/11/2023

▼ 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															
10/11/2023															
318840588		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	7,274.00	1,063.78530	7,737,974.00		JPY	150.94998	51,261.84	15.38	51,246.47	11,177,277.00	-31,693.33
318840592		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	65,838.00	6.31500	415,766.97		HKD	7.80906	53,241.60	89.78	53,151.83	540,741.25	-16,082.53
318840597		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	80,228.00	2.62710	210,766.98		HKD	7.80906	26,990.05	45.48	26,944.57	220,250.35	-1,229.16
318840602		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	73,189.00	1.40040	102,493.88		HKD	7.80906	13,124.99	22.21	13,102.78	164,367.21	-7,868.40
318840608		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	103,317.00	8.84600	913,942.18		THB	35.57501	25,690.57	27.13	25,663.44	1,450,535.30	-20,232.99
318840613		Equity Sale	FR0011675362	NEOEN SPA	2,368.00	24.90890	58,984.28		EUR	0.93716	62,939.18	18.89	62,920.29	72,763.39	-18,605.23
318840618		Equity Sale	IT0001157020	ERG SPA	3,302.00	22.92020	75,682.50		EUR	0.93716	80,757.01	24.22	80,732.79	77,927.92	-3,280.49
318840623		Equity Sale	IT0003128367	ENEL SPA	8,370.00	6.11710	51,200.13		EUR	0.93716	54,633.10	16.39	54,616.71	48,213.30	2,331.58
318840628		Equity Sale	IT0003242622	TERNA SPA	8,169.00	7.33840	59,947.39		EUR	0.93716	63,966.86	19.19	63,947.68	53,902.77	4,721.53
318840632		Equity Sale	DE0006095003	ENCAVIS AG	4,802.00	12.59650	60,488.39		EUR	0.93716	64,544.14	19.37	64,524.77	71,914.86	-15,420.44
318840637		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	14,490.00	4.18720	60,672.53		GBP	0.81992	73,997.74	23.42	73,974.32	79,724.24	-25,787.22
318840645		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,920.00	4.14200	123,928.64		EUR	0.93716	132,238.06	39.67	132,198.38	131,476.62	-11,539.99
318840649		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	6,983.00	6.58370	45,973.98		EUR	0.93716	49,056.54	14.71	49,041.82	43,723.86	2,331.42
318840654		Equity Sale	ES0127797019	EDP RENOVAVEIS	2,575.00	15.47760	39,854.82		EUR	0.93716	42,527.09	12.76	42,514.32	49,233.79	-8,346.77

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
318842289		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	3,707.00	21.45490	79,533.31		USD	1.00000	79,533.31	24.50	79,508.81	115,503.70	-35,970.39
318842291		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,925.00	9.15230	81,684.28		CAD	1.38382	59,028.32	17.71	59,010.60	138,496.61	-46,933.76
318842294		Equity Sale	US2810201077	EDISON INTERNATIONAL	954.00	63.43920	60,521.00		USD	1.00000	60,521.00	18.65	60,502.35	61,417.90	-896.90
318842297		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,721.00	55.00600	94,665.33		USD	1.00000	94,665.33	29.16	94,636.17	109,835.23	-15,169.90

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 10/11/2023											1,088,716.72	478.61	1,088,238.10		
Total Securities											1,088,716.72	478.61	1,088,238.10		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/11/2023					
Currency Sale	HKD/USD	415,065.90	53,084.95	7.81890	53,084.95
Currency Sale	HKD/USD	102,320.42	13,086.29	7.81890	13,086.29
Currency Sale	HKD/USD	210,411.83	26,910.67	7.81890	26,910.67
Currency Sale	JPY/USD	7,735,653.00	50,999.82	151.68001	50,999.82
Total 10/11/2023		8,463,451.15	144,081.73	175.13671	144,081.73
Total Cash & Equivalent		8,463,451.15	144,081.73	175.13671	144,081.73

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/11/2023

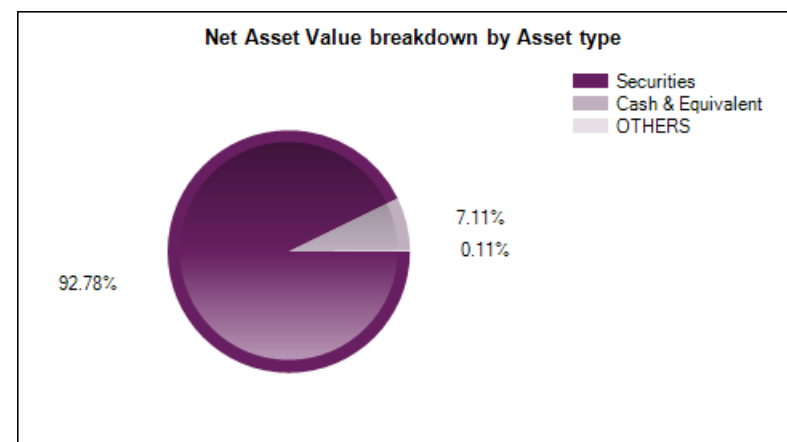
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,201,108.61	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	120.66819	33,201,108.61000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,803,780.20	39,870,042.84	-9,066,262.64	
Coupons & Dividends			
35,442.75	35,442.75		
Cash & Equivalent			
2,361,885.66	2,362,625.88	-740.22	
Total			
33,201,108.61	42,268,111.47	-9,067,002.86	



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	10/11/2023	2,915,997.41	1,825,710.24		-1,090,287.17	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,466,096.000	8.85000	THB	10/11/2023	1,096,159.41	608,149.18		-488,010.23	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,571,525.000	6.35000	HKD	10/11/2023	1,654,737.56	1,277,692.35		-377,045.21	3.85
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,914,971.000	2.62000	HKD	10/11/2023	673,567.53	642,384.08		-31,183.45	1.93
US18539C2044	CLEARWAY ENERGY INC	88,474.000	21.47000	USD	10/11/2023	2,756,696.65	1,899,536.78		-857,159.87	5.72
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.22500	GBP	10/11/2023	2,381,981.90	1,782,357.60		-599,624.30	5.37
US2810201077	EDISON INTERNATIONAL	22,768.000	63.72000	USD	10/11/2023	1,465,789.08	1,450,776.96		-15,012.12	4.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.15300	EUR	10/11/2023	1,639,439.72	1,511,858.60		-127,581.12	4.55
ES0127797019	EDP RENOVAVEIS	61,459.000	15.47000	EUR	10/11/2023	1,214,235.40	1,014,519.91		-199,715.49	3.06
BE0003822393	ELIA GROUP SA	14,749.000	94.55000	EUR	10/11/2023	1,709,426.43	1,488,020.38		-221,406.05	4.48
DE0006095003	ENCAVIS AG	114,627.000	12.59500	EUR	10/11/2023	1,908,808.76	1,540,528.97		-368,279.79	4.64
IT0003128367	ENEL SPA	199,787.000	6.12900	EUR	10/11/2023	1,248,406.62	1,306,596.88		58,190.26	3.94
IT0001157020	ERG SPA	28,102.000	23.04000	EUR	10/11/2023	715,209.54	690,882.95		-24,326.59	2.08
IT0005497539	ERG SPA	50,696.000	23.04000	EUR	10/11/2023	1,270,211.12	1,246,352.64		-23,858.48	3.75
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	166,692.000	6.57000	EUR	10/11/2023	1,115,380.39	1,168,597.35		53,216.96	3.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	213,032.000	9.20000	CAD	10/11/2023	2,529,222.69	1,416,297.79		-1,112,924.90	4.27
FR0011675362	NEOEN SPA	56,523.000	24.90000	EUR	10/11/2023	1,946,425.23	1,501,790.39		-444,634.84	4.52
US65339F1012	NEXTERA ENERGY INC	41,081.000	55.14000	USD	10/11/2023	2,621,813.48	2,265,206.34		-356,607.14	6.82
US65341B1061	NEXTERA ENERGY PARTNERS	64,942.000	23.61000	USD	10/11/2023	2,957,542.42	1,533,280.62		-1,424,261.80	4.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	273,206.000	5.74000	USD	10/11/2023	2,153,494.57	1,568,202.44		-585,292.13	4.72
JP3981200003	RENOVA REGISTERED SHS	173,637.000	1,068.00000	JPY	10/11/2023	1,980,215.62	1,224,256.90		-755,958.72	3.69
IT0003242622	TERNA SPA	194,994.000	7.34200	EUR	10/11/2023	1,414,186.14	1,527,637.81		113,451.67	4.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,746,962.000	1.40000	HKD	10/11/2023	501,095.17	313,143.04		-187,952.13	0.94
Total Equities						39,870,042.84	30,803,780.20		-9,066,262.64	92.78
Total Securities						39,870,042.84	30,803,780.20		-9,066,262.64	92.78
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	58,366.000		USD	10/11/2023	35,442.75	35,442.75			0.11
Total Equities						35,442.75	35,442.75			0.11
Total Coupons & Dividends						35,442.75	35,442.75			0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	515,905.310	1.06705	EUR	10/11/2023	550,496.76	550,496.76			1.66
BK065CAD	BkDep CAD SGP	14.160	0.72264	CAD	10/11/2023	10.30	10.23		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14309	DKK	10/11/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	34,077.270	1.06705	EUR	10/11/2023	36,515.50	36,362.15		-153.35	0.11
BK065GBP	BkDep GBP SGP	144.840	1.21963	GBP	10/11/2023	176.07	176.65		0.58	
BK065USD	BkDep USD SGP	1,267,331.680	1.00000	USD	10/11/2023	1,267,331.68	1,267,331.68			3.82
SDS065THB	Def pay sec sales	912,977.060	0.02786	THB	10/11/2023	25,663.44	25,439.98		-223.46	0.08
BDC065USD	DsPur-Ccy	144,081.730	1.00000	USD	10/11/2023	144,081.73	144,081.73			0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065JPY	DsSal-Ccy	-7,735,653.000	0.00660	JPY	10/11/2023	-50,999.82	-51,068.84		-69.02	-0.15
SDC065HKD	DsSal-Ccy	-727,798.150	0.12804	HKD	10/11/2023	-93,081.91	-93,184.19		-102.28	-0.28
SDS065HKD	DsSal-Sec	727,798.150	0.12804	HKD	10/11/2023	93,199.18	93,184.19		-14.99	0.28
SDS065CAD	DsSal-Sec	81,659.770	0.72264	CAD	10/11/2023	59,010.60	59,010.60			0.18
SDS065GBP	Vte diff titres GBP	60,653.330	1.21963	GBP	10/11/2023	73,974.32	73,974.32			0.22
SDS065JPY	Vte diff titres JPY	7,735,653.000	0.00660	JPY	10/11/2023	51,246.47	51,068.84		-177.63	0.15
SDS065USD	Vte diff titres USD	234,647.330	1.00000	USD	10/11/2023	234,647.33	234,647.33			0.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,392,272.94	2,391,532.72		-740.22	7.20
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	10/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	10/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-1,872.790	1.00000	USD	10/11/2023	-1,872.79	-1,872.79			-0.01
F110USD	PrFinManagFees	-14,982.280	1.00000	USD	10/11/2023	-14,982.28	-14,982.28			-0.05
Total MANAGEMENT FEES						-29,647.06	-29,647.06			-0.09
Total Cash & Equivalent						2,362,625.88	2,361,885.66		-740.22	7.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/11/2023	0.72263985	1.38381519
DKK/USD	10/11/2023	0.14308606	6.98880090
EUR/USD	10/11/2023	1.06705000	0.93716321
GBP/USD	10/11/2023	1.21962510	0.81992409
HKD/USD	10/11/2023	0.12803576	7.81031817
JPY/USD	10/11/2023	0.00660175	151.47500146
THB/USD	10/11/2023	0.02786486	35.88749350

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/11/2023 to 10/11/2023

▼ 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		122.10044	120.66819	-1.43225	-1.173 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.173 %	0.108 %	-15.045 %	-25.882 %	-22.517 %

▼ 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	5.499 %			-0.2300	-23,643.77	6.000 %	-1.278 %	-1.278 %
TH7411010013	BCPG PUBLIC CO LTD	2,466,096.000	8.8500	608,149.18	1.832 %	-103,317.00	25,663.44	-0.0500	-8,991.89	2.282 %	-0.562 %	-1.399 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,571,525.000	6.3500	1,277,692.35	3.848 %	-65,838.00	53,151.83	-0.0800	-17,364.42	4.406 %	-1.244 %	-1.288 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,914,971.000	2.6200	642,384.08	1.935 %	-80,228.00	26,944.57	-0.0300	-7,740.84	1.964 %	-1.132 %	-1.143 %
US18539C2044	CLEARWAY ENERGY	88,474.000	21.4700	1,899,536.78	5.721 %	-3,707.00	79,508.81	-0.2000	-18,516.68	4.699 %	-0.923 %	-0.927 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.2250	1,782,357.60	5.368 %	-14,490.00	73,974.32	0.0200	-5,654.25	1.435 %	0.476 %	-0.304 %
US2810201077	EDISON INTL	22,768.000	63.7200	1,450,776.96	4.370 %	-954.00	60,502.35	0.5500	12,760.57	-3.238 %	0.871 %	0.852 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.1530	1,511,858.60	4.554 %	-29,920.00	132,198.38	-0.0160	-13,688.06	3.473 %	-0.384 %	-0.826 %
ES0127797019	EDP RENOVAVEIS	61,459.000	15.4700	1,014,519.91	3.056 %	-2,575.00	42,514.32	-0.3250	-26,749.69	6.788 %	-2.058 %	-2.468 %
BE0003822393	ELIA GROUP	14,749.000	94.5500	1,488,020.38	4.482 %			-0.2000	-9,436.19	2.395 %	-0.211 %	-0.630 %
DE0006095003	ENCAVIS AG	114,627.000	12.5950	1,540,528.97	4.640 %	-4,802.00	64,524.77	-0.2450	-38,134.28	9.677 %	-1.908 %	-2.321 %
IT0003128367	ENEL SPA	199,787.000	6.1290	1,306,596.88	3.935 %	-8,370.00	54,616.71	-0.0270	-11,886.11	3.016 %	-0.439 %	-0.866 %
IT0001157020	ERG SPA	28,102.000	23.0400	690,882.95	2.081 %	-3,302.00	80,732.79	-0.4200	-17,835.69	4.526 %	-1.790 %	-2.259 %
IT0005497539	ERG SPA	50,696.000	23.0400	1,246,352.64	3.754 %			-0.4200	-28,071.95	7.123 %	-1.790 %	-2.203 %
PTGNV0AM0001	GREENVOLT ENERGIAS	166,692.000	6.5700	1,168,597.35	3.520 %	-6,983.00	49,041.82	-0.0400	-12,491.39	3.170 %	-0.605 %	-1.015 %
CA45790B1040	INNERGEX RWBLE ENG	213,032.000	9.2000	1,416,297.79	4.266 %	-8,925.00	59,010.60	-0.1200	-29,035.27	7.368 %	-1.288 %	-1.930 %
FR0011675362	NEOEN SPA	56,523.000	24.9000	1,501,790.39	4.523 %	-2,368.00	62,920.29	-0.5000	-38,147.46	9.680 %	-1.969 %	-2.380 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	55.1400	2,265,206.34	6.823 %	-1,721.00	94,636.17	0.4200	17,717.07	-4.496 %	0.768 %	0.756 %
US65341B1061	NEXTERA ENERGY PART	64,942.000	23.6100	1,533,280.62	4.618 %			-0.3800	-24,677.96	6.262 %	-1.584 %	-1.584 %
GB00BNQMPN80	RENEW ENER GLB PLC	273,206.000	5.7400	1,568,202.44	4.723 %			-0.1100	-30,052.66	7.626 %	-1.880 %	-1.880 %
JP3981200003	RENOVA REG	173,637.000	1,068.0000	1,224,256.90	3.687 %	-7,274.00	51,246.47	-28.0000	-38,034.12	9.651 %	-2.555 %	-2.896 %
IT0003242622	TERNA SPA	194,994.000	7.3420	1,527,637.81	4.601 %	-8,169.00	63,947.68	-0.0540	-18,518.63	4.699 %	-0.730 %	-1.150 %
VGG9833A1049	XINYI ENERGY HOL	1,746,962.000	1.4000	313,143.04	0.943 %	-73,189.00	13,102.78	-0.0200	-4,730.49	1.200 %	-1.408 %	-1.429 %
Total Equities				30,803,780.20	92.779 %				-392,924.16	99.708 %		
Total Securities				30,803,780.20	92.779 %				-392,924.16	99.708 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	58,366.000		35,442.75	0.107 %							
Total Equities				35,442.75	0.107 %							
Total Coupons & Dividends				35,442.75	0.107 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	515,905.310	1.0671	550,496.76	1.658 %	515,905.31	-550,496.76	1.0671				
BK065CAD	BkDep CAD SGP	14.160	0.7226	10.23	%			-0.0046	-0.07	%	-0.629 %	-0.680 %
BK065DKK	BkDep DKK SGP	9.020	0.1431	1.29	%			-0.0006	-0.01	%	-0.414 %	-0.769 %
BK065EUR	BkDep EUR SGP	34,077.270	1.0671	36,362.15	0.110 %			-0.0045	-153.35	0.039 %	-0.420 %	-0.420 %
BK065GBP	BkDep GBP SGP	144.840	1.2196	176.65	0.001 %			-0.0091	-1.32	%	-0.739 %	-0.742 %
BK065USD	BkDep USD SGP	1,267,331.680	1.0000	1,267,331.68	3.817 %	67,637.18			67,637.18	-17.164 %		5.638 %
SDS065THB	Def pay sec sales	912,977.060	0.0279	25,439.98	0.077 %	912,977.06	-25,663.44	0.0279	-223.46	0.057 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	144,081.730	1.0000	144,081.73	0.434 %	144,081.73		1.0000	144,081.73	-36.562 %		
SDC065JPY	DsSal-Ccy	-7,735,653.000	0.0066	-51,068.84	-0.154 %	-7,735,653.00		0.0066	-51,068.84	12.959 %		
SDC065HKD	DsSal-Ccy	-727,798.150	0.1280	-93,184.19	-0.281 %	-727,798.15		0.1280	-93,184.19	23.646 %		
SDS065CAD	DsSal-Sec	81,659.770	0.7226	59,010.60	0.178 %	81,659.77	-59,010.60	0.7226				
SDS065HKD	DsSal-Sec	727,798.150	0.1280	93,184.19	0.281 %	727,798.15	-93,199.18	0.1280	-14.99	0.004 %		
SDS065GBP	Vte diff titres GBP	60,653.330	1.2196	73,974.32	0.223 %	60,653.33	-73,974.32	1.2196				
SDS065JPY	Vte diff titres JPY	7,735,653.000	0.0066	51,068.84	0.154 %	7,735,653.00	-51,246.47	0.0066	-177.63	0.045 %		
SDS065USD	Vte diff titres USD	234,647.330	1.0000	234,647.33	0.707 %	167,010.15	-234,647.33		-67,637.18	17.164 %		-100.000 %

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				2,391,532.72	7.203 %				-742.13	0.188 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.073 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.112 %							
F109USD	PnAuMFee	-1,872.790	1.0000	-1,872.79	-0.006 %	-45.48			-45.48	0.012 %		2.489 %
F110USD	PrFinManagFees	-14,982.280	1.0000	-14,982.28	-0.045 %	-363.85			-363.85	0.092 %		2.489 %
Total MANAGEMENT FEES				-29,647.06	-0.089 %				-409.33	0.104 %		
Total Cash & Equivalent				2,361,885.66	7.114 %				-1,151.46	0.292 %		
Total				33,201,108.61	100.000 %				-394,075.62	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/11/2023 to 10/11/2023

▼ 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		33,201,517.94	45.48	USD	45.48	USD	0.05000	Net Asset Value
Investment Manager fees		33,201,517.94	363.85	USD	363.85	USD	0.40000	Net Asset Value
Total					409.33			