SOCIETE GENERALE
Securities Services

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	35,496,721.74	0.00	USD	04/01/2024	139.63461070	254,211.48498	35,496,721.74

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 04/01/2024 to 04/01/2024

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
Securities															
04/01/2024															
321055992		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	53,727.00	5.76880	309,940.32		HKD	7.80771	39,696.69	54.99	39,641.70	432,703.95	-15,778.22
321055996		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	5,652.00	1,215.74240	6,871,376.00		JPY	143.60497	47,849.15	14.35	47,834.80	8,568,184.00	-15,547.31
321055999		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	62,332.00	2.91970	181,990.74		HKD	7.80771	23,309.10	32.28	23,276.82	170,842.23	1,419.00
321056002		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	68,226.00	1.36980	93,455.97		HKD	7.80771	11,969.70	16.65	11,953.05	142,774.41	-6,276.46
321056006		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	80,271.00	8.75000	702,371.25		THB	34.33501	20,456.41	21.60	20,434.81	1,107,331.35	-14,490.16
321056009		Equity Sale	IT0001157020	ERG SPA	2,653.00	27.64000	73,328.92		EUR	0.91278	80,335.50	24.10	80,311.40	62,611.38	12,815.36
321056012		Equity Sale	IT0003242622	TERNA SPA	5,743.00	7.68600	44,140.70		EUR	0.91278	48,358.34	14.51	48,343.84	37,894.92	6,707.47
321056015		Equity Sale	DE0006095003	ENCAVIS AG	3,217.00	14.21500	45,729.66		EUR	0.91278	50,099.13	15.03	50,084.10	48,177.87	-3,471.48
321056019		Equity Sale	FR0011675362	NEOEN SPA	1,646.00	28.62000	47,108.52		EUR	0.91278	51,609.74	15.48	51,594.26	50,577.93	-5,071.89
321056022		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	10,508.00	4.90400	51,531.23		GBP	0.78750	65,436.15	20.90	65,415.25	57,815.21	-6,926.88
321056026		Equity Sale	IT0003128367	ENEL SPA	6,503.00	6.72400	43,726.17		EUR	0.91278	47,904.21	14.37	47,889.83	37,671.79	7,020.78
321056030		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,572.00	4.49600	43,035.71		EUR	0.91278	47,147.77	14.14	47,133.63	42,061.97	1,150.33
321056033		Equity Sale	ES0127797019	EDP RENOVAVEIS	2,513.00	17.65500	44,367.02		EUR	0.91278	48,606.29	14.58	48,591.71	46,726.75	-180.02
321056037		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	2,252.00	8.20000	18,466.40		EUR	0.91278	20,230.86	12.14	20,218.73	14,147.59	5,094.36

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
321056040		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	5,155.00	8.19500	42,245.23		EUR	0.91278	46,281.76	13.88	46,267.88	32,384.90	11,633.14

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 04/01/2024											*649,290.81*	*299.01*	*648,991.81*		
Total Securities											649,290.81	299.01	648,991.81		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/01/2024					
Currency Sale	HKD/USD	93,325.99	11,937.93	7.81760	11,937.93
Currency Sale	HKD/USD	309,511.00	39,591.56	7.81760	39,591.56
Currency Sale	HKD/USD	181,738.68	23,247.38	7.81760	23,247.38
Currency Sale	JPY/USD	6,869,315.00	47,587.91	144.35000	47,587.91
Total 04/01/2024		*7,453,890.67*	*122,364.78*	*167.80281*	*122,364.78*
Total Cash & Equivalent		7,453,890.67	122,364.78	167.80281	122,364.78

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/01/2024

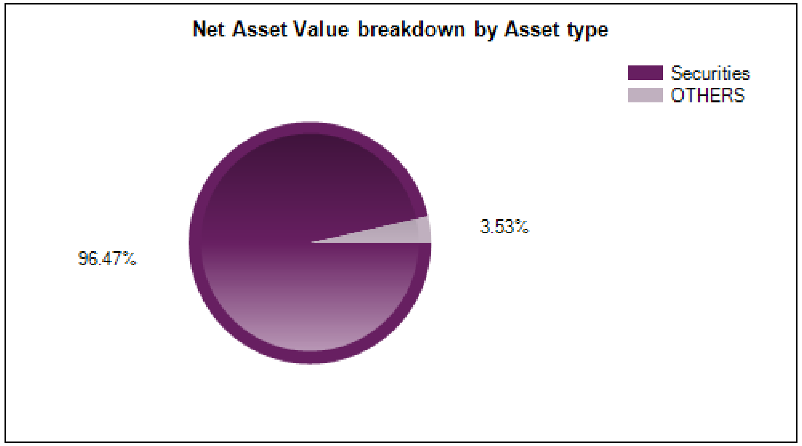
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,496,721.74	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.63461	35,496,721.74000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,242,094.54	38,196,804.66	-3,954,710.12	
Coupons & Dividends			
37,926.85	38,242.45	-315.60	
Cash & Equivalent			
1,216,700.35	1,217,099.52	-399.17	
Total			
35,496,721.74	39,452,146.63	-3,955,424.89	



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	98,343.000	20.96000	USD	04/01/2024	2,777,977.57	2,061,269.28		-716,708.29	5.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.75000	THB	04/01/2024	1,092,368.15	637,436.46		-454,931.69	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,679,390.000	5.77000	HKD	04/01/2024	1,734,026.00	1,241,103.79		-492,922.21	3.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.92000	HKD	04/01/2024	684,245.74	728,683.65		44,437.91	2.05
US18539C2044	CLEARWAY ENERGY INC	86,705.000	26.83000	USD	04/01/2024	2,701,577.67	2,326,295.15		-375,282.52	6.55
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	4.90400	GBP	04/01/2024	2,261,978.27	2,045,452.70		-216,525.57	5.76
US2810201077	EDISON INTERNATIONAL	23,906.000	72.29000	USD	04/01/2024	1,540,213.94	1,728,164.74		187,950.80	4.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.49600	EUR	04/01/2024	1,437,756.42	1,473,712.74		35,956.32	4.15
ES0127797019	EDP RENOVAVEIS	78,544.000	17.65500	EUR	04/01/2024	1,524,819.83	1,519,192.96		-5,626.87	4.28
BE0003822393	ELIA GROUP SA	8,870.000	112.60000	EUR	04/01/2024	1,028,043.42	1,094,193.71		66,150.29	3.08
DE0006095003	ENCAVIS AG	100,553.000	14.21500	EUR	04/01/2024	1,674,443.60	1,565,936.33		-108,507.27	4.41
IT0003128367	ENEL SPA	203,273.000	6.72400	EUR	04/01/2024	1,277,948.03	1,497,406.12		219,458.09	4.22
IT0005497539	ERG SPA	50,696.000	27.64000	EUR	04/01/2024	1,270,211.12	1,535,125.68		264,914.56	4.32
IT0001157020	ERG SPA	23,873.000	27.64000	EUR	04/01/2024	607,579.44	722,898.36		115,318.92	2.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.19500	EUR	04/01/2024	1,126,634.73	1,504,897.77		378,263.04	4.24
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	8.80000	CAD	04/01/2024	2,761,315.75	1,621,427.18		-1,139,888.57	4.57
FR0011675362	NEOEN SPA	51,450.000	28.62000	EUR	04/01/2024	1,771,731.48	1,613,196.28		-158,535.20	4.54
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.80000	USD	04/01/2024	2,440,882.12	2,363,602.80		-77,279.32	6.66
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	29.32000	USD	04/01/2024	2,797,235.15	1,843,231.12		-954,004.03	5.19
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.52000	USD	04/01/2024	1,832,046.06	1,747,836.00		-84,210.06	4.92
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,216.00000	JPY	04/01/2024	1,981,610.53	1,485,356.20		-496,254.33	4.18
IT0003242622	TERNA SPA	179,501.000	7.68600	EUR	04/01/2024	1,301,823.78	1,511,469.74		209,645.96	4.26
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.37000	HKD	04/01/2024	570,335.86	374,205.78		-196,130.08	1.05
Total Equities						*38,196,804.66*	*34,242,094.54*		*-3,954,710.12*	*96.47*
Total Securities						38,196,804.66	34,242,094.54		-3,954,710.12	96.47
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	04/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	04/01/2024	25,189.77	24,874.17		-315.60	0.07
Total Equities						*38,242.45*	*37,926.85*		*-315.60*	*0.11*
Total Coupons & Dividends						38,242.45	37,926.85		-315.60	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	402,022.150	1.09555	EUR	04/01/2024	440,435.38	440,435.37		-0.01	1.24
BK065CAD	BkDep CAD SGP	14.250	0.74884	CAD	04/01/2024	10.64	10.67		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14689	DKK	04/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	2,307.180	1.09555	EUR	04/01/2024	2,522.15	2,527.63		5.48	0.01
BK065GBP	BkDep GBP SGP	146.060	1.26983	GBP	04/01/2024	184.83	185.47		0.64	
BK065USD	BkDep USD SGP	618,515.220	1.00000	USD	04/01/2024	618,515.22	618,515.22			1.74
SDS065THB	Def pay sec sales	701,629.550	0.02903	THB	04/01/2024	20,434.81	20,371.06		-63.75	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	122,364.780	1.00000	USD	04/01/2024	122,364.78	122,364.78			0.34
SDC065HKD	DsSal-Ccy	-584,575.670	0.12808	HKD	04/01/2024	-74,776.87	-74,872.35		-95.48	-0.21
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.00691	JPY	04/01/2024	-47,587.91	-47,495.78		92.13	-0.13
SDS065HKD	DsSal-Sec	584,575.670	0.12808	HKD	04/01/2024	74,871.57	74,872.35		0.78	0.21
SDS065GBP	Vte diff titres GBP	51,514.770	1.26983	GBP	04/01/2024	65,415.25	65,415.25			0.18
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.00691	JPY	04/01/2024	47,834.80	47,495.78		-339.02	0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,270,225.94*	*1,269,826.77*		*-399.17*	*3.58*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	04/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	04/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-292.350	1.00000	USD	04/01/2024	-292.35	-292.35			
F110USD	PrFinManagFees	-2,338.770	1.00000	USD	04/01/2024	-2,338.77	-2,338.77			-0.01
Total MANAGEMENT FEES						*-53,126.42*	*-53,126.42*			*-0.15*
Total Cash & Equivalent						1,217,099.52	1,216,700.35		-399.17	3.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/01/2024	0.74883800	1.33540231
DKK/USD	04/01/2024	0.14689398	6.80763087
EUR/USD	04/01/2024	1.09555000	0.91278353
GBP/USD	04/01/2024	1.26983483	0.78750399
HKD/USD	04/01/2024	0.12807983	7.80763087
JPY/USD	04/01/2024	0.00691419	144.63000297
THB/USD	04/01/2024	0.02903392	34.44247186

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 03/01/2024 to 04/01/2024

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 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	254,211.48498	254,211.48498		138.89759	139.63461	0.73702	0.531 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.531 %	7.103 %	21.283 %	-11.234 %	-2.330 %

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	98,343.000	20.9600	2,061,269.28	5.807 %			-0.0200	-1,966.86	-1.050 %	-0.095 %	-0.095 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.7500	637,436.46	1.796 %	-80,271.00	20,434.81		-2,016.58	-1.076 %		-0.306 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,679,390.000	5.7700	1,241,103.79	3.496 %	-53,727.00	39,641.70	-0.0300	-6,709.65	-3.581 %	-0.517 %	-0.521 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.9200	728,683.65	2.053 %	-62,332.00	23,276.82	0.1000	25,725.87	13.731 %	3.546 %	3.542 %
US18539C2044	CLEARWAY ENERGY	86,705.000	26.8300	2,326,295.15	6.554 %			-0.0100	-867.05	-0.463 %	-0.037 %	-0.037 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	4.9040	2,045,452.70	5.762 %	-10,508.00	65,415.25	0.0400	28,562.31	15.245 %	0.822 %	1.372 %
US2810201077	EDISON INTL	23,906.000	72.2900	1,728,164.74	4.869 %			0.7100	16,973.26	9.059 %	0.992 %	0.992 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.4960	1,473,712.74	4.152 %	-9,572.00	47,133.63	0.0630	28,140.67	15.020 %	1.421 %	1.885 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.6550	1,519,192.96	4.280 %	-2,513.00	48,591.71	-0.0150	5,814.78	3.104 %	-0.085 %	0.372 %
BE0003822393	ELIA GROUP	8,870.000	112.6000	1,094,193.71	3.083 %			0.5000	9,830.40	5.247 %	0.446 %	0.907 %
DE0006095003	ENCAVIS AG	100,553.000	14.2150	1,565,936.33	4.411 %	-3,217.00	50,084.10	0.0100	8,492.09	4.533 %	0.070 %	0.528 %
IT0003128367	ENEL SPA	203,273.000	6.7240	1,497,406.12	4.218 %	-6,503.00	47,889.83	0.0980	29,457.86	15.723 %	1.479 %	1.943 %
IT0005497539	ERG SPA	50,696.000	27.6400	1,535,125.68	4.325 %			0.2200	19,169.22	10.231 %	0.802 %	1.264 %
IT0001157020	ERG SPA	23,873.000	27.6400	722,898.36	2.037 %	-2,653.00	80,311.40	0.2200	10,005.94	5.341 %	0.802 %	1.261 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1950	1,504,897.77	4.240 %	-7,407.00	66,486.61	-0.0050	6,203.68	3.311 %	-0.061 %	0.396 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	8.8000	1,621,427.18	4.568 %			-0.0800	-15,159.40	-8.091 %	-0.901 %	-0.926 %
FR0011675362	NEOEN SPA	51,450.000	28.6200	1,613,196.28	4.545 %	-1,646.00	51,594.26	0.0600	11,056.79	5.901 %	0.210 %	0.669 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.8000	2,363,602.80	6.659 %			-0.1900	-7,266.74	-3.879 %	-0.307 %	-0.307 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	29.3200	1,843,231.12	5.193 %			-0.6700	-42,120.22	-22.481 %	-2.234 %	-2.234 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.5200	1,747,836.00	4.924 %			-0.0600	-13,945.50	-7.443 %	-0.792 %	-0.792 %
JP3981200003	RENOVA REG	176,667.000	1,216.0000	1,485,356.20	4.184 %	-5,652.00	47,834.80	27.0000	23,652.08	12.624 %	2.271 %	1.567 %
IT0003242622	TERNA SPA	179,501.000	7.6860	1,511,469.74	4.258 %	-5,743.00	48,343.84	0.2240	52,356.42	27.945 %	3.002 %	3.473 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3700	374,205.78	1.054 %	-68,226.00	11,953.05	0.0100	2,804.26	1.497 %	0.735 %	0.732 %
Total Equities				*34,242,094.54*	*96.466 %*				*188,193.63*	*100.446 %*		
Total Securities				34,242,094.54	96.466 %				188,193.63	100.446 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,874.17	0.070 %				-6.37	-0.003 %		-0.026 %
Total Equities				*37,926.85*	*0.107 %*				*-6.37*	*-0.003 %*		
Total Coupons & Dividends				37,926.85	0.107 %				-6.37	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	402,022.150	1.0956	440,435.37	1.241 %	402,022.15	-440,435.38	1.0956	-0.01	%		
BK065CAD	BkDep CAD SGP	14.250	0.7488	10.67	%			-0.0002			-0.026 %	
BK065DKK	BkDep DKK SGP	9.020	0.1469	1.32	%			0.0007			0.448 %	
BK065EUR	BkDep EUR SGP	2,307.180	1.0956	2,527.63	0.007 %			0.0050	11.53	0.006 %	0.458 %	0.458 %
BK065GBP	BkDep GBP SGP	146.060	1.2698	185.47	0.001 %			0.0069	1.00	0.001 %	0.546 %	0.542 %
BK065USD	BkDep USD SGP	618,515.220	1.0000	618,515.22	1.742 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065THB	Def pay sec sales	701,629.550	0.0290	20,371.06	0.057 %	701,629.55	-20,434.81	0.0290	-63.75	-0.034 %		
BDC065USD	DsPur-Ccy	122,364.780	1.0000	122,364.78	0.345 %	122,364.78		1.0000	122,364.78	65.311 %		
SDC065HKD	DsSal-Ccy	-584,575.670	0.1281	-74,872.35	-0.211 %	-584,575.67		0.1281	-74,872.35	-39.962 %		
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.0069	-47,495.78	-0.134 %	-6,869,315.00		0.0069	-47,495.78	-25.350 %		
SDS065HKD	DsSal-Sec	584,575.670	0.1281	74,872.35	0.211 %	584,575.67	-74,871.57	0.1281	0.78	%		
SDS065GBP	Vte diff titres GBP	51,514.770	1.2698	65,415.25	0.184 %	51,514.77	-65,415.25	1.2698				
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.0069	47,495.78	0.134 %	6,869,315.00	-47,834.80	0.0069	-339.02	-0.181 %		

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				*1,269,826.77*	*3.577 %*				*-392.82*	*-0.210 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.076 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.066 %							
F109USD	PnAuMFee	-292.350	1.0000	-292.35	-0.001 %	-48.49			-48.49	-0.026 %		19.884 %
F110USD	PrFinManagFees	-2,338.770	1.0000	-2,338.77	-0.007 %	-387.95			-387.95	-0.207 %		19.887 %
Total MANAGEMENT FEES				*-53,126.42*	*-0.150 %*				*-436.44*	*-0.233 %*		
Total Cash & Equivalent				1,216,700.35	3.428 %				-829.26	-0.443 %		
Total				35,496,721.74	100.000 %				187,358.00	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/01/2024 to 04/01/2024

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		35,497,158.18	48.49	USD	48.49	USD	0.05000	Net Asset Value
Investment Manager fees		35,497,158.18	387.95	USD	387.95	USD	0.40000	Net Asset Value
Total					436.44			