

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	32,275,409.31	0.00	USD	12/07/2024	144.57586979	223,242.02065	32,275,409.31

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 12/07/2024 to 12/07/2024

▼ 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															
12/07/2024															
328897653		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	4,501.00	993.07660	4,469,837.00		JPY	158.55000	28,191.97	8.45	28,200.42	4,469,837.00	
328897656		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	60,592.00	3.52240	213,429.26		HKD	7.80816	27,334.12	37.93	27,372.05	213,429.26	
328897661		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	43,572.00	7.18920	313,247.82		HKD	7.80816	40,117.99	55.66	40,173.65	313,247.82	
328897666		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	109,487.00	1.01890	111,556.30		HKD	7.80816	14,287.14	19.84	14,306.98	111,556.30	
328897670		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	76,910.00	6.60960	508,344.34		THB	36.27250	14,014.59	14.80	14,029.39	508,344.34	
328897673		Equity Purchase	DK0060094928	ORSTED SH	752.00	413.23490	310,752.64		DKK	6.83936	45,435.92	13.63	45,449.55	310,752.64	
328898744		Equity Sale	US65339F1012	NEXTERA ENERGY INC	417.00	76.40234	31,859.77		USD	1.00000	31,859.77	5.06	31,854.71	26,535.36	5,324.41
328928718		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	7,850.00	6.09780	47,867.73		USD	1.00000	47,867.73	14.36	47,882.09	47,867.73	
Total 12/07/2024											249,109.24	169.74	249,268.84		
Total Securities											249,109.24	169.74	249,268.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/07/2024					
Currency Purchase	GBP/GBP	32,428.33	32,428.33	1.00000	42,078.84
Currency Purchase	GBP/USD	32,428.33	42,078.84	0.77066	42,078.84

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	EUR/USD	52,233.93	56,979.43	0.91672	56,979.43
Currency Purchase	EUR/EUR	52,233.93	52,233.93	1.00000	56,979.43
Currency Purchase	CAD/CAD	79,976.40	79,976.40	1.00000	58,950.00
Currency Purchase	CAD/USD	79,976.40	58,950.00	1.35668	58,950.00
Currency Purchase	EUR/EUR	44,620.93	44,620.93	1.00000	48,674.79
Currency Purchase	EUR/USD	44,620.93	48,674.79	0.91672	48,674.79
Currency Purchase	EUR/EUR	35,859.15	35,859.15	1.00000	39,116.99
Currency Purchase	EUR/USD	35,859.15	39,116.99	0.91672	39,116.99
Currency Purchase	EUR/USD	39,442.59	43,025.99	0.91672	43,025.99
Currency Purchase	EUR/EUR	39,442.59	39,442.59	1.00000	43,025.99
Currency Purchase	EUR/USD	41,821.30	45,620.81	0.91672	45,620.81
Currency Purchase	EUR/EUR	41,821.30	41,821.30	1.00000	45,620.81
Currency Purchase	HKD/USD	313,682.42	40,228.59	7.79750	40,228.59
Currency Purchase	HKD/HKD	313,682.42	313,682.42	1.00000	40,228.59
Currency Purchase	HKD/HKD	213,725.43	213,725.43	1.00000	27,409.48
Currency Purchase	HKD/USD	213,725.43	27,409.48	7.79750	27,409.48
Currency Purchase	HKD/HKD	111,711.25	111,711.25	1.00000	14,326.55
Currency Purchase	HKD/USD	111,711.25	14,326.55	7.79750	14,326.55
Currency Purchase	JPY/JPY	4,471,177.00	4,471,177.00	1.00000	28,138.31
Currency Purchase	JPY/USD	4,471,177.00	28,138.31	158.89998	28,138.31

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 12/07/2024		10,873,357.46	5,881,228.51	200.00340	889,099.56
Total Cash & Equivalent		10,873,357.46	5,881,228.51	200.00340	889,099.56

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/07/2024

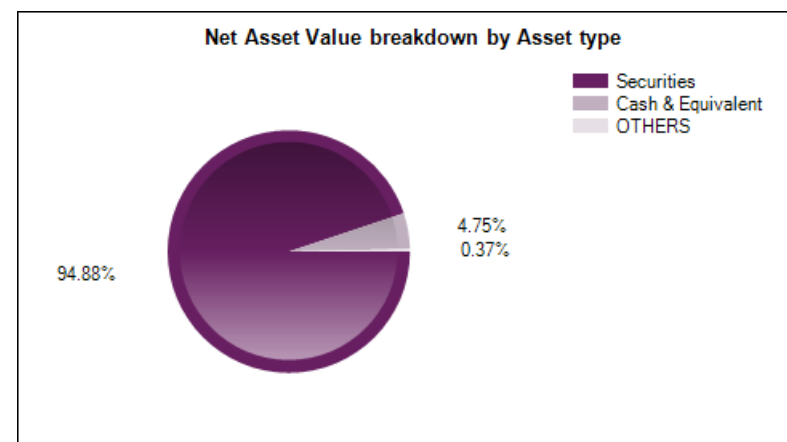
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,275,409.31	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.57587	32,275,409.31000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,621,903.18	33,212,401.25	-2,590,498.07	
Coupons & Dividends			
119,512.56	119,433.06	79.50	
Cash & Equivalent			
1,533,993.57	1,535,123.75	-1,130.18	
Total			
32,275,409.31	34,866,958.06	-2,591,548.75	



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 SUSTAINABLE INFRASTRUCTURE PLC	67,479.000	22.05000	USD	12/07/2024	1,856,479.69	1,487,911.95		-368,567.74	4.61
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.50000	THB	12/07/2024	1,087,443.79	474,232.77		-613,211.02	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.16000	HKD	12/07/2024	1,216,874.29	1,371,928.61		155,054.32	4.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.51000	HKD	12/07/2024	738,104.57	935,250.35		197,145.78	2.90
US18539C2044	CLEARWAY ENERGY INC	83,267.000	26.17000	USD	12/07/2024	2,548,184.91	2,179,097.39		-369,087.52	6.75
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.60000	GBP	12/07/2024	1,345,976.58	1,437,976.15		91,999.57	4.46
US2810201077	EDISON INTERNATIONAL	20,973.000	74.84000	USD	12/07/2024	1,353,778.36	1,569,619.32		215,840.96	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.68200	EUR	12/07/2024	1,696,789.23	1,473,860.78		-222,928.45	4.57
ES0127797019	EDP RENOVAVEIS	86,116.000	14.33000	EUR	12/07/2024	1,593,955.70	1,346,278.43		-247,677.27	4.17
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	91.95000	EUR	12/07/2024	912,403.58	792,070.28		-120,333.30	2.45
IT0003128367	ENEL SPA	225,371.000	6.88500	EUR	12/07/2024	1,448,328.97	1,692,804.58		244,475.61	5.24
IT0001157020	ERG SPA	73,904.000	24.34000	EUR	12/07/2024	1,875,294.59	1,962,426.34		87,131.75	6.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,414.000	8.35000	EUR	12/07/2024	409,143.95	541,227.82		132,083.87	1.68
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.74000	CAD	12/07/2024	2,670,131.61	2,021,472.75		-648,658.86	6.26
FR0011675362	NEOEN SPA	36,578.000	38.48000	EUR	12/07/2024	1,231,513.05	1,535,535.51		304,022.46	4.76
US65339F1012	NEXTERA ENERGY INC	20,486.000	76.00000	USD	12/07/2024	1,303,605.27	1,556,936.00		253,330.73	4.82
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	28.64000	USD	12/07/2024	2,881,951.23	1,971,233.92		-910,717.31	6.11
DK0060094928	ORSTED SH	25,828.000	414.20000	DKK	12/07/2024	1,471,327.18	1,564,175.20		92,848.02	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	6.21000	USD	12/07/2024	1,998,681.70	1,673,700.57		-324,981.13	5.19
JP3981200003	RENOVA REGISTERED SHS	154,546.000	995.00000	JPY	12/07/2024	1,672,591.25	974,976.26		-697,614.99	3.02
IT0003242622	TERNA SPA	190,986.000	7.52600	EUR	12/07/2024	1,418,571.47	1,568,088.59		149,517.12	4.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	1.02000	HKD	12/07/2024	481,270.28	491,099.61		9,829.33	1.52
Total Equities						33,212,401.25	30,621,903.18		-2,590,498.07	94.88
Total Securities						33,212,401.25	30,621,903.18		-2,590,498.07	94.88
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	12/07/2024	40,942.07	40,952.49		10.42	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	12/07/2024	54,760.12	54,774.06		13.94	0.17
US2810201077	EDISON INTL	20,973.000		USD	12/07/2024	11,451.26	11,451.26			0.04
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	12/07/2024	12,279.61	12,334.75		55.14	0.04
Total Equities						119,433.06	119,512.56		79.50	0.37
Total Coupons & Dividends						119,433.06	119,512.56		79.50	0.37
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	33,194.600	1.09095	EUR	12/07/2024	36,213.65	36,213.65			0.11
BK065USD	BkDep USD SGP	2,184,779.040	1.00000	USD	12/07/2024	2,184,779.04	2,184,779.04			6.77
BDS065THB	DefPayOptPremPurch	-508,881.150	0.02763	THB	12/07/2024	-14,029.39	-14,060.41		-31.02	-0.04
BDC065EUR	DsPur-Ccy	213,977.900	1.09095	EUR	12/07/2024	233,418.01	233,439.19		21.18	0.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065HKD	DsPur-Ccy	1,875,308.440	0.12808	HKD	12/07/2024	240,418.90	240,195.80		-223.10	0.74
BDC065GBP	DsPur-Ccy	32,428.330	1.29898	GBP	12/07/2024	42,078.84	42,123.82		44.98	0.13
BDC065JPY	DsPur-Ccy	4,471,177.000	0.00634	JPY	12/07/2024	28,138.31	28,348.82		210.51	0.09
BDS065JPY	DsPur-Sec	-4,471,177.000	0.00634	JPY	12/07/2024	-28,200.42	-28,348.82		-148.40	-0.09
BDS065HKD	DsPur-Sec	-1,875,308.440	0.12808	HKD	12/07/2024	-240,122.62	-240,195.80		-73.18	-0.74
BDS065DKK	DsPur-Sec	-310,845.870	0.14621	DKK	12/07/2024	-45,449.55	-45,449.55			-0.14
BDS065GBP	DsPur-Sec	-32,428.330	1.29898	GBP	12/07/2024	-41,911.23	-42,123.82		-212.59	-0.13
BDS065EUR	DsPur-Sec	-235,592.880	1.09095	EUR	12/07/2024	-256,301.49	-257,020.05		-718.56	-0.80
SDC065USD	DsSal-Ccy	-544,091.690	1.00000	USD	12/07/2024	-544,091.69	-544,091.69			-1.69
SDS065USD	Vte diff titres USD	31,854.710	1.00000	USD	12/07/2024	31,854.71	31,854.71			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,626,795.07	1,625,664.89		-1,130.18	5.04
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	12/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	12/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,764.390	1.00000	USD	12/07/2024	-8,764.39	-8,764.39			-0.03
F110USD	PrFinManagFees	-70,114.940	1.00000	USD	12/07/2024	-70,114.94	-70,114.94			-0.22
Total MANAGEMENT FEES						-91,671.32	-91,671.32			-0.28
Total Cash & Equivalent						1,535,123.75	1,533,993.57		-1,130.18	4.75

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/07/2024	0.73407799	1.36225308
DKK/USD	12/07/2024	0.14621251	6.83936019
EUR/USD	12/07/2024	1.09095000	0.91663229
GBP/USD	12/07/2024	1.29898196	0.76983363
HKD/USD	12/07/2024	0.12808336	7.80741555
JPY/USD	12/07/2024	0.00634035	157.72001461
THB/USD	12/07/2024	0.02763004	36.19249273

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/07/2024 to 12/07/2024

▼ 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	223,242.02065	223,242.02065		143.27158	144.57587	1.30429	0.910 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.910 %	0.386 %	11.453 %	-5.184 %	1.126 %

▼ 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 SUSTAINABL	67,479.000	22.0500	1,487,911.95	4.610 %			0.0600	4,048.74	1.390 %	0.273 %	0.273 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.5000	474,232.77	1.469 %	76,910.00	-14,029.39	-0.2000	-13,336.71	-4.580 %	-2.985 %	-2.816 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.1600	1,371,928.61	4.251 %	43,572.00	-40,173.65	0.0800	14,793.56	5.081 %	1.130 %	1.123 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.5100	935,250.35	2.898 %	60,592.00	-27,372.05	-0.0500	-12,978.06	-4.457 %	-1.404 %	-1.409 %
US18539C2044	CLEARWAY ENERGY	83,267.000	26.1700	2,179,097.39	6.752 %			0.6400	53,290.88	18.302 %	2.507 %	2.507 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6000	1,437,976.15	4.455 %				7,256.92	2.492 %		0.507 %
US2810201077	EDISON INTL	20,973.000	74.8400	1,569,619.32	4.863 %			0.5600	11,744.88	4.034 %	0.754 %	0.754 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6820	1,473,860.78	4.567 %			-0.0080	927.15	0.318 %	-0.217 %	0.063 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.3300	1,346,278.43	4.171 %			0.0600	9,384.97	3.223 %	0.420 %	0.702 %
BE0003822393	ELIA TRANSMISSION	7,896.000	91.9500	792,070.28	2.454 %			-2.0000	-14,965.71	-5.140 %	-2.129 %	-1.854 %
IT0003128367	ENEL SPA	225,371.000	6.8850	1,692,804.58	5.245 %			0.0960	28,270.02	9.709 %	1.414 %	1.698 %
IT0001157020	ERG SPA	73,904.000	24.3400	1,962,426.34	6.080 %			0.1200	15,134.43	5.198 %	0.495 %	0.777 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,414.000	8.3500	541,227.82	1.677 %			-0.0750	-3,334.61	-1.145 %	-0.890 %	-0.612 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.7400	2,021,472.75	6.263 %			0.0300	4,155.87	1.427 %	0.280 %	0.206 %
FR0011675362	NEOEN SPA	36,578.000	38.4800	1,535,535.51	4.758 %			0.0200	5,088.80	1.748 %	0.052 %	0.333 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	76.0000	1,556,936.00	4.824 %	-417.00	31,854.71	1.3000	27,336.61	9.388 %	1.740 %	1.751 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	28.6400	1,971,233.92	6.108 %			1.1900	81,905.32	28.129 %	4.335 %	4.335 %
DK0060094928	ORSTED SH	25,828.000	414.2000	1,564,175.20	4.846 %	752.00	-45,449.55	1.4000	9,214.05	3.164 %	0.339 %	0.610 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	6.2100	1,673,700.57	5.186 %	7,850.00	-47,882.09	0.1100	29,649.78	10.183 %	1.803 %	1.858 %
JP3981200003	RENOVA REG	154,546.000	995.0000	974,976.26	3.021 %	4,501.00	-28,200.42	18.0000	22,184.48	7.619 %	1.842 %	2.399 %
IT0003242622	TERNA SPA	190,986.000	7.5260	1,568,088.59	4.858 %			0.0180	8,123.88	2.790 %	0.240 %	0.521 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	1.0200	491,099.61	1.522 %	109,487.00	-14,306.98	0.0100	4,716.58	1.620 %	0.990 %	0.999 %
Total Equities				30,621,903.18	94.877 %				292,611.83	100.494 %		
Total Securities				30,621,903.18	94.877 %				292,611.83	100.494 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,952.49	0.127 %				3.92	0.001 %		0.010 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,774.06	0.170 %				5.24	0.002 %		0.010 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.035 %							
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,334.75	0.038 %				-9.12	-0.003 %		-0.074 %
Total Equities				119,512.56	0.370 %				0.04	%		
Total Coupons & Dividends				119,512.56	0.370 %				0.04	%		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-166,933.17		-1.0879	-181,606.60	-62.371 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	33,194.600	1.0910	36,213.65	0.112 %			0.0031	101.24	0.035 %	0.280 %	0.280 %
BK065USD	BkDep USD SGP	2,184,779.040	1.0000	2,184,779.04	6.769 %	-89,083.56			-89,083.56	-30.595 %		-3.918 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065THB	DefPayOptPremPurch	-508,881.150	0.0276	-14,060.41	-0.044 %	-508,881.15	14,029.39	0.0276	-31.02	-0.011 %		
BDC065HKD	DsPur-Ccy	1,875,308.440	0.1281	240,195.80	0.744 %	639,119.10			81,875.67	28.119 %	0.010 %	51.715 %
BDC065JPY	DsPur-Ccy	4,471,177.000	0.0063	28,348.82	0.088 %	4,471,177.00		0.0063	28,348.82	9.736 %		
BDC065GBP	DsPur-Ccy	32,428.330	1.2990	42,123.82	0.131 %	32,428.33		1.2990	42,123.82	14.467 %		
BDC065USD	DsPur-Ccy					-180,237.74		-1.0000	-180,237.74	-61.901 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	213,977.900	1.0910	233,439.19	0.723 %	213,977.90		1.0910	233,439.19	80.172 %		
BDS065HKD	DsPur-Sec	-1,875,308.440	0.1281	-240,195.80	-0.744 %	-639,119.10	81,852.68		-22.99	-0.008 %	0.010 %	0.015 %
BDS065USD	DsPur-Sec					162,489.21	47,882.09	-1.0000	210,371.30	72.250 %	-100.000 %	-129.468 %
BDS065GBP	DsPur-Sec	-32,428.330	1.2990	-42,123.82	-0.131 %			0.0066	-212.59	-0.073 %	0.507 %	0.507 %
BDS065EUR	DsPur-Sec	-235,592.880	1.0910	-257,020.05	-0.796 %			0.0031	-718.56	-0.247 %	0.280 %	0.280 %
BDS065CAD	DsPur-Sec					79,976.40		-0.7346	58,752.33	20.178 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-310,845.870	0.1462	-45,449.55	-0.141 %	-310,845.87	45,449.55	0.1462				
BDS065JPY	DsPur-Sec	-4,471,177.000	0.0063	-28,348.82	-0.088 %	-4,471,177.00	28,200.42	0.0063	-148.40	-0.051 %		
SDC065USD	DsSal-Ccy	-544,091.690	1.0000	-544,091.69	-1.686 %	-385,599.78			-385,599.78	-132.430 %		243.293 %
SDC065EUR	DsSal-Ccy					166,933.17		-1.0879	181,606.60	62.371 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	31,854.710	1.0000	31,854.71	0.099 %	31,854.71	-31,854.71	1.0000				

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				1,625,664.89	5.037 %				-1,042.27	-0.358 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-8,764.390	1.0000	-8,764.39	-0.027 %	-44.09			-44.09	-0.015 %		0.506 %
F110USD	PrFinManagFees	-70,114.940	1.0000	-70,114.94	-0.217 %	-352.74			-352.74	-0.121 %		0.506 %
Total MANAGEMENT FEES				-91,671.32	-0.284 %				-396.83	-0.136 %		
Total Cash & Equivalent				1,533,993.57	4.753 %				-1,439.10	-0.494 %		
Total				32,275,409.31	100.000 %				291,172.77	100.000 %		

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

from 12/07/2024 to 12/07/2024

▼ 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		32,275,806.14	44.09	USD	44.09	USD	0.05000	Net Asset Value
Investment Manager fees		32,275,806.14	352.74	USD	352.74	USD	0.40000	Net Asset Value
Total					396.83			