

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	32,675,120.25	0.00	USD	04/09/2024	146.36635233	223,242.02065	32,675,120.25

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 04/09/2024 to 04/09/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/09/2024

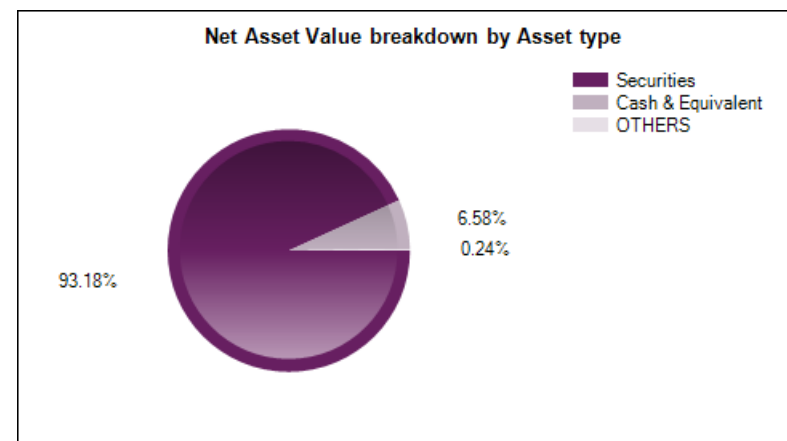
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,675,120.25	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.36635	32,675,120.25000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,446,427.90	32,852,897.60	-2,406,469.70	
Coupons & Dividends			
79,394.48	79,405.39	-10.91	
Cash & Equivalent			
2,149,297.87	2,149,273.92	23.95	
Total			
32,675,120.25	35,081,576.91	-2,406,456.66	



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	21.83000	USD	04/09/2024	1,856,479.69	1,473,066.57		-383,413.12	4.51
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.70000	THB	04/09/2024	1,087,469.92	516,925.57		-570,544.35	1.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.77000	HKD	04/09/2024	1,216,874.29	1,107,131.77		-109,742.52	3.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.15000	HKD	04/09/2024	738,104.57	840,497.30		102,392.73	2.57
US18539C2044	CLEARWAY ENERGY INC	83,267.000	27.77000	USD	04/09/2024	2,548,184.91	2,312,324.59		-235,860.32	7.08
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.48500	GBP	04/09/2024	1,238,300.63	1,552,140.58		313,839.95	4.75
US2810201077	EDISON INTERNATIONAL	17,996.000	87.72000	USD	04/09/2024	1,161,617.10	1,578,609.12		416,992.02	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.87000	EUR	04/09/2024	1,696,789.23	1,574,887.38		-121,901.85	4.82
ES0127797019	EDP RENOVAVEIS	94,462.000	14.79000	EUR	04/09/2024	1,724,383.17	1,549,515.82		-174,867.35	4.74
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	99.25000	EUR	04/09/2024	912,403.58	869,177.27		-43,226.31	2.66
IT0003128367	ENEL SPA	236,640.000	6.88200	EUR	04/09/2024	1,530,018.92	1,806,231.99		276,213.07	5.53
IT0001157020	ERG SPA	73,904.000	24.04000	EUR	04/09/2024	1,875,294.59	1,970,484.91		95,190.32	6.03
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.30000	EUR	04/09/2024	175,415.28	234,492.47		59,077.19	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.15000	CAD	04/09/2024	2,670,131.61	1,736,252.92		-933,878.69	5.31
FR0011675362	NEOEN SPA	36,578.000	38.67000	EUR	04/09/2024	1,231,513.05	1,568,790.07		337,277.02	4.80
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	20.50000	BRL	04/09/2024	370,882.59	395,188.49		24,305.90	1.21
US65339F1012	NEXTERA ENERGY INC	19,478.000	81.08000	USD	04/09/2024	1,239,462.24	1,579,276.24		339,814.00	4.83
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.79000	USD	04/09/2024	2,881,951.23	1,706,246.12		-1,175,705.11	5.22
DK0060094928	ORSTED SH	25,828.000	410.50000	DKK	04/09/2024	1,471,327.18	1,576,257.20		104,930.02	4.82
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.86000	USD	04/09/2024	2,064,314.21	1,646,999.88		-417,314.33	5.04
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,007.00000	JPY	04/09/2024	1,800,199.73	1,245,933.41		-554,266.32	3.81
IT0003242622	TERNA SPA	183,340.000	7.89800	EUR	04/09/2024	1,361,779.88	1,605,998.23		244,218.35	4.92
Total Equities						32,852,897.60	30,446,427.90		-2,406,469.70	93.18
Total Securities						32,852,897.60	30,446,427.90		-2,406,469.70	93.18
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	04/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	04/09/2024	6,943.78	6,943.78			0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	04/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	04/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	04/09/2024	11,100.16	11,089.25		-10.91	0.03
Total Equities						79,405.39	79,394.48		-10.91	0.24
Total Coupons & Dividends						79,405.39	79,394.48		-10.91	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.10910	EUR	04/09/2024	12,926.56	12,950.51		23.95	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31605	GBP	04/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	04/09/2024	2,208,677.65	2,208,677.65			6.76
Total CASH OR PENDING						2,221,604.26	2,221,628.21		23.95	6.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	04/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	04/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,949.040	1.00000	USD	04/09/2024	-2,949.04	-2,949.04			-0.01
F110USD	PrFinManagFees	-56,589.310	1.00000	USD	04/09/2024	-56,589.31	-56,589.31			-0.17
Total MANAGEMENT FEES						-72,330.34	-72,330.34			-0.22
Total Cash & Equivalent						2,149,273.92	2,149,297.87		23.95	6.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	04/09/2024	0.17790717	5.62090884
CAD/USD	04/09/2024	0.74006606	1.35123073
DKK/USD	04/09/2024	0.14866993	6.72630962
EUR/USD	04/09/2024	1.10910000	0.90163195
GBP/USD	04/09/2024	1.31604865	0.75985033
HKD/USD	04/09/2024	0.12826191	7.79654675
JPY/USD	04/09/2024	0.00694083	144.07497154
THB/USD	04/09/2024	0.02921841	34.22500222

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/09/2024 to 04/09/2024

▼ 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		145.09504	146.36635	1.27131	0.876 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.876 %	2.017 %	-0.616 %	7.842 %	2.378 %

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 SUSTAINABL	67,479.000	21.8300	1,473,066.57	4.508 %			-0.0100	-674.79	-0.238 %	-0.046 %	-0.046 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.7000	516,925.57	1.582 %			0.4500	34,859.72	12.283 %	7.200 %	7.231 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.7700	1,107,131.77	3.388 %			-0.1200	-22,688.89	-7.994 %	-2.037 %	-2.008 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1500	840,497.30	2.572 %			-0.0500	-13,087.09	-4.611 %	-1.563 %	-1.533 %
US18539C2044	CLEARWAY ENERGY	83,267.000	27.7700	2,312,324.59	7.077 %			-0.3100	-25,812.77	-9.095 %	-1.104 %	-1.104 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4850	1,552,140.58	4.750 %			0.0800	26,936.98	9.491 %	1.249 %	1.766 %
US2810201077	EDISON INTL	17,996.000	87.7200	1,578,609.12	4.831 %			0.3900	7,018.44	2.473 %	0.447 %	0.447 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.8700	1,574,887.38	4.820 %			0.0700	35,248.61	12.420 %	1.842 %	2.289 %
ES0127797019	EDP RENOVAVEIS	94,462.000	14.7900	1,549,515.82	4.742 %			0.4100	49,542.86	17.456 %	2.851 %	3.303 %
BE0003822393	ELIA TRANSMISSION	7,896.000	99.2500	869,177.27	2.660 %			0.4500	7,724.46	2.722 %	0.455 %	0.897 %
IT0003128367	ENEL SPA	236,640.000	6.8820	1,806,231.99	5.528 %			-0.0110	5,024.09	1.770 %	-0.160 %	0.279 %
IT0001157020	ERG SPA	73,904.000	24.0400	1,970,484.91	6.031 %			0.1200	18,409.78	6.487 %	0.502 %	0.943 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3000	234,492.47	0.718 %				1,025.42	0.361 %		0.439 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.1500	1,736,252.92	5.314 %			0.3400	69,379.91	24.446 %	3.859 %	4.162 %
FR0011675362	NEOEN SPA	36,578.000	38.6700	1,568,790.07	4.801 %			-0.0100	6,456.27	2.275 %	-0.026 %	0.413 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	20.5000	395,188.49	1.209 %			0.4700	10,050.82	3.541 %	2.346 %	2.610 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	81.0800	1,579,276.24	4.833 %			1.1500	22,399.70	7.892 %	1.439 %	1.439 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.7900	1,706,246.12	5.222 %			0.0700	4,817.96	1.698 %	0.283 %	0.283 %
DK0060094928	ORSTED SH	25,828.000	410.5000	1,576,257.20	4.824 %			12.1000	53,080.35	18.703 %	3.037 %	3.485 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.8600	1,646,999.88	5.041 %			0.1700	47,779.86	16.835 %	2.988 %	2.988 %
JP3981200003	RENOVA REG	178,260.000	1,007.0000	1,245,933.41	3.813 %			-60.0000	-60,364.07	-21.269 %	-5.623 %	-4.621 %
IT0003242622	TERNA SPA	183,340.000	7.8980	1,605,998.23	4.915 %				7,022.90	2.475 %		0.439 %
Total Equities				30,446,427.90	93.179 %				284,150.52	100.120 %		
Total Securities				30,446,427.90	93.179 %				284,150.52	100.120 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.092 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		6,943.78	0.021 %				2.03	0.001 %		0.029 %
US18539C2044	CLEARWAY ENERGY	83,267.000		24,311.47	0.074 %							
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.021 %							
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,089.25	0.034 %				3.30	0.001 %		0.030 %
Total Equities				79,394.48	0.243 %				5.33	0.002 %		
Total Coupons & Dividends				79,394.48	0.243 %				5.33	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,676.590	1.1091	12,950.51	0.040 %			0.0049	56.64	0.020 %	0.439 %	0.439 %
BK065GBP	BkDep GBP SGP	0.040	1.3160	0.05	%			0.0067			0.511 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	2,208,677.650	1.0000	2,208,677.65	6.760 %							

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				2,221,628.21	6.799 %				56.64	0.020 %		
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	-0.059 %							
F109USD	PnAuMFee	-2,949.040	1.0000	-2,949.04	-0.009 %	-44.64			-44.64	-0.016 %		1.537 %
F110USD	PrFinManagFees	-56,589.310	1.0000	-56,589.31	-0.173 %	-357.11			-357.11	-0.126 %		0.635 %
Total MANAGEMENT FEES				-72,330.34	-0.221 %				-401.75	-0.142 %		
Total Cash & Equivalent				2,149,297.87	6.578 %				-345.11	-0.122 %		
Total				32,675,120.25	100.000 %				283,810.74	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/09/2024 to 04/09/2024

▼ 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		32,675,522.00	44.64	USD	44.64	USD	0.05000	Net Asset Value
Investment Manager fees		32,675,522.00	357.11	USD	357.11	USD	0.40000	Net Asset Value
Total							401.75	