

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	32,956,318.75	0.00	USD	05/09/2024	147.62596510	223,242.02065	32,956,318.75

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/09/2024 to 05/09/2024

▼ 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
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No data found

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/09/2024

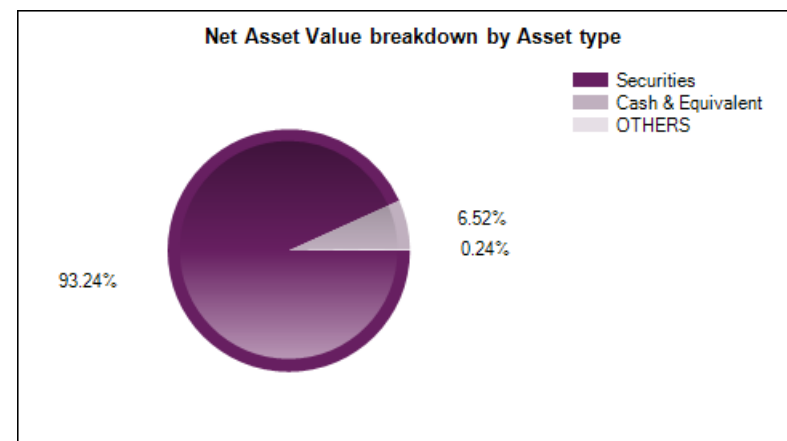
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,956,318.75	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.62597	32,956,318.75000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,727,929.23	32,852,897.60	-2,124,968.37	
Coupons & Dividends			
79,510.87	79,405.39	105.48	
Cash & Equivalent			
2,148,878.65	2,148,868.72	9.93	
Total			
32,956,318.75	35,081,171.71	-2,124,852.96	



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	21.87000	USD	05/09/2024	1,856,479.69	1,475,765.73		-380,713.96	4.48
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.70000	THB	05/09/2024	1,087,469.92	525,524.45		-561,945.47	1.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.82000	HKD	05/09/2024	1,216,874.29	1,116,815.38		-100,058.91	3.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.15000	HKD	05/09/2024	738,104.57	840,564.85		102,460.28	2.55
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.02000	USD	05/09/2024	2,548,184.91	2,333,141.34		-215,043.57	7.08
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.51000	GBP	05/09/2024	1,238,300.63	1,557,732.20		319,431.57	4.73
US2810201077	EDISON INTERNATIONAL	17,996.000	87.64000	USD	05/09/2024	1,161,617.10	1,577,169.44		415,552.34	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.98700	EUR	05/09/2024	1,696,789.23	1,620,744.78		-76,044.45	4.92
ES0127797019	EDP RENOVAVEIS	94,462.000	15.27000	EUR	05/09/2024	1,724,383.17	1,598,073.45		-126,309.72	4.85
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	102.20000	EUR	05/09/2024	912,403.58	894,043.39		-18,360.19	2.71
IT0003128367	ENEL SPA	236,640.000	6.99500	EUR	05/09/2024	1,530,018.92	1,833,903.32		303,884.40	5.56
IT0001157020	ERG SPA	73,904.000	24.40000	EUR	05/09/2024	1,875,294.59	1,997,829.10		122,534.51	6.06
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.31000	EUR	05/09/2024	175,415.28	234,520.97		59,105.69	0.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.05000	CAD	05/09/2024	2,670,131.61	1,716,507.56		-953,624.05	5.21
FR0011675362	NEOEN SPA	36,578.000	38.78000	EUR	05/09/2024	1,231,513.05	1,571,550.43		340,037.38	4.77
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	20.62000	BRL	05/09/2024	370,882.59	398,234.32		27,351.73	1.21
US65339F1012	NEXTERA ENERGY INC	19,478.000	80.33000	USD	05/09/2024	1,239,462.24	1,564,667.74		325,205.50	4.75
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.79000	USD	05/09/2024	2,881,951.23	1,706,246.12		-1,175,705.11	5.18
DK0060094928	ORSTED SH	25,828.000	423.50000	DKK	05/09/2024	1,471,327.18	1,624,187.16		152,859.98	4.93
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.86000	USD	05/09/2024	2,064,314.21	1,646,999.88		-417,314.33	5.00
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,028.00000	JPY	05/09/2024	1,800,199.73	1,273,197.22		-527,002.51	3.86
IT0003242622	TERNA SPA	183,340.000	7.97800	EUR	05/09/2024	1,361,779.88	1,620,510.40		258,730.52	4.92
Total Equities						32,852,897.60	30,727,929.23		-2,124,968.37	93.24
Total Securities						32,852,897.60	30,727,929.23		-2,124,968.37	93.24
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	05/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	05/09/2024	6,943.78	7,059.28		115.50	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	05/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	05/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	05/09/2024	11,100.16	11,090.14		-10.02	0.03
Total Equities						79,405.39	79,510.87		105.48	0.24
Total Coupons & Dividends						79,405.39	79,510.87		105.48	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.10790	EUR	05/09/2024	12,926.56	12,936.49		9.93	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31572	GBP	05/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	05/09/2024	2,208,677.65	2,208,677.65			6.70
Total CASH OR PENDING						2,221,604.26	2,221,614.19		9.93	6.74

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	05/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	05/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,994.060	1.00000	USD	05/09/2024	-2,994.06	-2,994.06			-0.01
F110USD	PrFinManagFees	-56,949.490	1.00000	USD	05/09/2024	-56,949.49	-56,949.49			-0.17
Total MANAGEMENT FEES						-72,735.54	-72,735.54			-0.22
Total Cash & Equivalent						2,148,868.72	2,148,878.65		9.93	6.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	05/09/2024	0.17823502	5.61056955
CAD/USD	05/09/2024	0.73973426	1.35183681
DKK/USD	05/09/2024	0.14848818	6.73454283
EUR/USD	05/09/2024	1.10790000	0.90260854
GBP/USD	05/09/2024	1.31571759	0.76004152
HKD/USD	05/09/2024	0.12827222	7.79592021
JPY/USD	05/09/2024	0.00694782	143.93000327
THB/USD	05/09/2024	0.02970444	33.66499684

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/09/2024 to 05/09/2024

▼ 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		146.36635	147.62597	1.25961	0.861 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.861 %	4.852 %	1.950 %	9.970 %	3.260 %

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	21.8700	1,475,765.73	4.478 %			0.0400	2,699.16	0.960 %	0.183 %	0.183 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.7000	525,524.45	1.595 %				8,598.88	3.058 %		1.663 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.8200	1,116,815.38	3.389 %			0.0500	9,683.61	3.444 %	0.867 %	0.875 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1500	840,564.85	2.551 %				67.55	0.024 %		0.008 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.0200	2,333,141.34	7.079 %			0.2500	20,816.75	7.403 %	0.900 %	0.900 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5100	1,557,732.20	4.727 %			0.0250	5,591.62	1.988 %	0.386 %	0.360 %
US2810201077	EDISON INTL	17,996.000	87.6400	1,577,169.44	4.786 %			-0.0800	-1,439.68	-0.512 %	-0.091 %	-0.091 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.9870	1,620,744.78	4.918 %			0.1170	45,857.40	16.308 %	3.023 %	2.912 %
ES0127797019	EDP RENOVAVEIS	94,462.000	15.2700	1,598,073.45	4.849 %			0.4800	48,557.63	17.268 %	3.245 %	3.134 %
BE0003822393	ELIA TRANSMISSION	7,896.000	102.2000	894,043.39	2.713 %			2.9500	24,866.12	8.843 %	2.972 %	2.861 %
IT0003128367	ENEL SPA	236,640.000	6.9950	1,833,903.32	5.565 %			0.1130	27,671.33	9.840 %	1.642 %	1.532 %
IT0001157020	ERG SPA	73,904.000	24.4000	1,997,829.10	6.062 %			0.3600	27,344.19	9.724 %	1.498 %	1.388 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3100	234,520.97	0.712 %			0.0100	28.50	0.010 %	0.120 %	0.012 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.0500	1,716,507.56	5.208 %			-0.1000	-19,745.36	-7.022 %	-1.093 %	-1.137 %
FR0011675362	NEOEN SPA	36,578.000	38.7800	1,571,550.43	4.769 %			0.1100	2,760.36	0.982 %	0.284 %	0.176 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	20.6200	398,234.32	1.208 %			0.1200	3,045.83	1.083 %	0.585 %	0.771 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	80.3300	1,564,667.74	4.748 %			-0.7500	-14,608.50	-5.195 %	-0.925 %	-0.925 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.7900	1,706,246.12	5.177 %							
DK0060094928	ORSTED SH	25,828.000	423.5000	1,624,187.16	4.928 %			13.0000	47,929.96	17.045 %	3.167 %	3.041 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.8600	1,646,999.88	4.998 %							
JP3981200003	RENOVA REG	178,260.000	1,028.0000	1,273,197.22	3.863 %			21.0000	27,263.81	9.696 %	2.085 %	2.188 %
IT0003242622	TERNA SPA	183,340.000	7.9780	1,620,510.40	4.917 %			0.0800	14,512.17	5.161 %	1.013 %	0.904 %
Total Equities				30,727,929.23	93.238 %				281,501.33	100.108 %		
Total Securities				30,727,929.23	93.238 %				281,501.33	100.108 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.091 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		7,059.28	0.021 %				115.50	0.041 %		1.663 %
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		11,090.14	0.034 %				0.89	%		0.008 %
Total Equities				79,510.87	0.241 %				116.39	0.041 %		
Total Coupons & Dividends				79,510.87	0.241 %				116.39	0.041 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,676.590	1.1079	12,936.49	0.039 %			-0.0012	-14.02	-0.005 %	-0.108 %	-0.108 %
BK065GBP	BkDep GBP SGP	0.040	1.3157	0.05	%			-0.0003			-0.025 %	

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	6.702 %							

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				2,221,614.19	6.741 %				-14.02	-0.005 %		
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	-2,994.060	1.0000	-2,994.06	-0.009 %	-45.02			-45.02	-0.016 %		1.527 %
F110USD	PrFinManagFees	-56,949.490	1.0000	-56,949.49	-0.173 %	-360.18			-360.18	-0.128 %		0.636 %
Total MANAGEMENT FEES				-72,735.54	-0.221 %				-405.20	-0.144 %		
Total Cash & Equivalent				2,148,878.65	6.520 %				-419.22	-0.149 %		
Total				32,956,318.75	100.000 %				281,198.50	100.000 %		

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

from 05/09/2024 to 05/09/2024

▼ 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		32,956,723.95	45.02	USD	45.02	USD	0.05000	Net Asset Value
Investment Manager fees		32,956,723.95	360.18	USD	360.18	USD	0.40000	Net Asset Value
Total					405.20			