

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	32,973,791.87	0.00	USD	06/09/2024	147.70423496	223,242.02065	32,973,791.87

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 06/09/2024 to 06/09/2024

▼ 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 06/09/2024

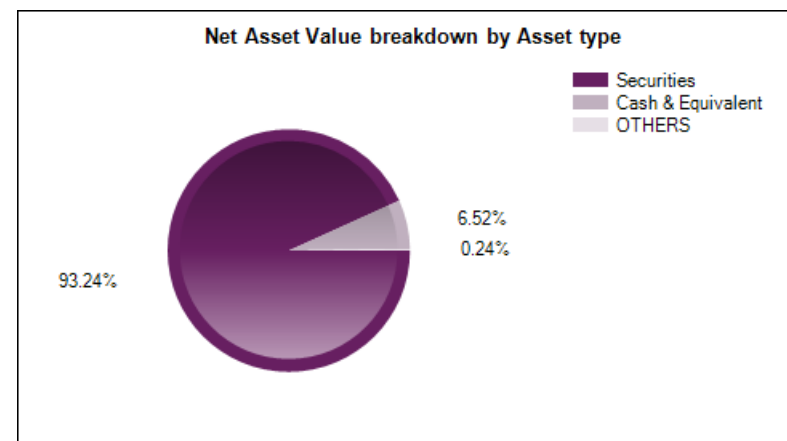
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,973,791.87	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.70423	32,973,791.87000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,745,724.50	32,852,897.60	-2,107,173.10	
Coupons & Dividends			
79,545.68	79,405.39	140.29	
Cash & Equivalent			
2,148,521.69	2,148,463.30	58.39	
Total			
32,973,791.87	35,080,766.29	-2,106,974.42	



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	21.85000	USD	06/09/2024	1,856,479.69	1,474,416.15		-382,063.54	4.47
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.05000	THB	06/09/2024	1,087,469.92	555,452.16		-532,017.76	1.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.82000	HKD	05/09/2024	1,216,874.29	1,117,137.92		-99,736.37	3.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.15000	HKD	05/09/2024	738,104.57	840,807.61		102,703.04	2.55
US18539C2044	CLEARWAY ENERGY INC	83,267.000	27.49000	USD	06/09/2024	2,548,184.91	2,289,009.83		-259,175.08	6.94
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.52500	GBP	06/09/2024	1,238,300.63	1,564,012.33		325,711.70	4.74
US2810201077	EDISON INTERNATIONAL	17,996.000	86.65000	USD	06/09/2024	1,161,617.10	1,559,353.40		397,736.30	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	4.02900	EUR	06/09/2024	1,696,789.23	1,643,953.07		-52,836.16	4.99
ES0127797019	EDP RENOVAVEIS	94,462.000	15.38000	EUR	06/09/2024	1,724,383.17	1,615,614.66		-108,768.51	4.90
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	103.10000	EUR	06/09/2024	912,403.58	905,295.00		-7,108.58	2.75
IT0003128367	ENEL SPA	236,640.000	7.05100	EUR	06/09/2024	1,530,018.92	1,855,509.52		325,490.60	5.63
IT0001157020	ERG SPA	73,904.000	24.52000	EUR	06/09/2024	1,875,294.59	2,015,174.81		139,880.22	6.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.33500	EUR	06/09/2024	175,415.28	236,107.63		60,692.35	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.03000	CAD	06/09/2024	2,670,131.61	1,710,677.40		-959,454.21	5.19
FR0011675362	NEOEN SPA	36,578.000	38.74000	EUR	06/09/2024	1,231,513.05	1,575,810.12		344,297.07	4.78
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	20.43000	BRL	06/09/2024	370,882.59	396,371.22		25,488.63	1.20
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.98000	USD	06/09/2024	1,239,462.24	1,557,850.44		318,388.20	4.72
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.20000	USD	06/09/2024	2,881,951.23	1,665,637.60		-1,216,313.63	5.05
DK0060094928	ORSTED SH	25,828.000	422.40000	DKK	06/09/2024	1,471,327.18	1,625,884.07		154,556.89	4.93
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.89000	USD	06/09/2024	2,064,314.21	1,655,431.62		-408,882.59	5.02
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,003.00000	JPY	06/09/2024	1,800,199.73	1,256,375.26		-543,824.47	3.81
IT0003242622	TERNA SPA	183,340.000	7.99400	EUR	06/09/2024	1,361,779.88	1,629,842.68		268,062.80	4.94
Total Equities						32,852,897.60	30,745,724.50		-2,107,173.10	93.24
Total Securities						32,852,897.60	30,745,724.50		-2,107,173.10	93.24
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	06/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	06/09/2024	6,943.78	7,090.88		147.10	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	06/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	06/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	06/09/2024	11,100.16	11,093.35		-6.81	0.03
Total Equities						79,405.39	79,545.68		140.29	0.24
Total Coupons & Dividends						79,405.39	79,545.68		140.29	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.11205	EUR	06/09/2024	12,926.56	12,984.95		58.39	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31799	GBP	06/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	06/09/2024	2,208,677.65	2,208,677.65			6.70
Total CASH OR PENDING						2,221,604.26	2,221,662.65		58.39	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	06/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	06/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,039.110	1.00000	USD	06/09/2024	-3,039.11	-3,039.11			-0.01
F110USD	PrFinManagFees	-57,309.860	1.00000	USD	06/09/2024	-57,309.86	-57,309.86			-0.17
Total MANAGEMENT FEES						-73,140.96	-73,140.96			-0.22
Total Cash & Equivalent						2,148,463.30	2,148,521.69		58.39	6.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	06/09/2024	0.17905101	5.58500068
CAD/USD	06/09/2024	0.73885456	1.35344634
DKK/USD	06/09/2024	0.14903041	6.71004002
EUR/USD	06/09/2024	1.11205000	0.89924014
GBP/USD	06/09/2024	1.31798519	0.75873387
HKD/USD	06/09/2024	0.12830927	7.79366935
JPY/USD	06/09/2024	0.00702691	142.31001371
THB/USD	06/09/2024	0.02983739	33.51499488

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/09/2024 to 06/09/2024

▼ 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		147.62597	147.70423	0.07827	0.053 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.053 %	4.083 %	2.005 %	9.374 %	3.314 %

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	21.8500	1,474,416.15	4.471 %			-0.0200	-1,349.58	-7.724 %	-0.091 %	-0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.0500	555,452.16	1.685 %			0.3500	29,927.71	171.279 %	5.224 %	5.695 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.8200	1,117,137.92	3.388 %				322.54	1.846 %		0.029 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1500	840,807.61	2.550 %				242.76	1.389 %		0.029 %
US18539C2044	CLEARWAY ENERGY	83,267.000	27.4900	2,289,009.83	6.942 %			-0.5300	-44,131.51	-252.568 %	-1.892 %	-1.892 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5250	1,564,012.33	4.743 %			0.0150	6,280.13	35.942 %	0.230 %	0.403 %
US2810201077	EDISON INTL	17,996.000	86.6500	1,559,353.40	4.729 %			-0.9900	-17,816.04	-101.963 %	-1.130 %	-1.130 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	4.0290	1,643,953.07	4.986 %			0.0420	23,208.29	132.823 %	1.053 %	1.432 %
ES0127797019	EDP RENOVAVEIS	94,462.000	15.3800	1,615,614.66	4.900 %			0.1100	17,541.21	100.390 %	0.720 %	1.098 %
BE0003822393	ELIA TRANSMISSION	7,896.000	103.1000	905,295.00	2.745 %			0.9000	11,251.61	64.394 %	0.881 %	1.259 %
IT0003128367	ENEL SPA	236,640.000	7.0510	1,855,509.52	5.627 %			0.0560	21,606.20	123.654 %	0.801 %	1.178 %
IT0001157020	ERG SPA	73,904.000	24.5200	2,015,174.81	6.111 %			0.1200	17,345.71	99.271 %	0.492 %	0.868 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3350	236,107.63	0.716 %			0.0250	1,586.66	9.081 %	0.301 %	0.677 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.0300	1,710,677.40	5.188 %			-0.0200	-5,830.16	-33.366 %	-0.221 %	-0.340 %
FR0011675362	NEOEN SPA	36,578.000	38.7400	1,575,810.12	4.779 %			-0.0400	4,259.69	24.379 %	-0.103 %	0.271 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	20.4300	396,371.22	1.202 %			-0.1900	-1,863.10	-10.663 %	-0.921 %	-0.468 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.9800	1,557,850.44	4.725 %			-0.3500	-6,817.30	-39.016 %	-0.436 %	-0.436 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.2000	1,665,637.60	5.051 %			-0.5900	-40,608.52	-232.406 %	-2.380 %	-2.380 %
DK0060094928	ORSTED SH	25,828.000	422.4000	1,625,884.07	4.931 %			-1.1000	1,696.91	9.712 %	-0.260 %	0.104 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.8900	1,655,431.62	5.020 %			0.0300	8,431.74	48.255 %	0.512 %	0.512 %
JP3981200003	RENOVA REG	178,260.000	1,003.0000	1,256,375.26	3.810 %			-25.0000	-16,821.96	-96.273 %	-2.432 %	-1.321 %
IT0003242622	TERNA SPA	183,340.000	7.9940	1,629,842.68	4.943 %			0.0160	9,332.28	53.409 %	0.201 %	0.576 %
Total Equities				30,745,724.50	93.243 %				17,795.27	101.844 %		
Total Securities				30,745,724.50	93.243 %				17,795.27	101.844 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.091 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		7,090.88	0.022 %				31.60	0.181 %		0.448 %
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		11,093.35	0.034 %				3.21	0.018 %		0.029 %
Total Equities				79,545.68	0.241 %				34.81	0.199 %		
Total Coupons & Dividends				79,545.68	0.241 %				34.81	0.199 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,676.590	1.1121	12,984.95	0.039 %			0.0042	48.46	0.277 %	0.375 %	0.375 %
BK065GBP	BkDep GBP SGP	0.040	1.3180	0.05	%			0.0023			0.172 %	

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	6.698 %							

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				2,221,662.65	6.738 %				48.46	0.277 %		
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	-3,039.110	1.0000	-3,039.11	-0.009 %	-45.05			-45.05	-0.258 %		1.505 %
F110USD	PrFinManagFees	-57,309.860	1.0000	-57,309.86	-0.174 %	-360.37			-360.37	-2.062 %		0.633 %
Total MANAGEMENT FEES				-73,140.96	-0.222 %				-405.42	-2.320 %		
Total Cash & Equivalent				2,148,521.69	6.516 %				-356.96	-2.043 %		
Total				32,973,791.87	100.000 %				17,473.12	100.000 %		

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

from 06/09/2024 to 06/09/2024

▼ 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		32,974,197.29	45.05	USD	45.05	USD	0.05000	Net Asset Value
Investment Manager fees		32,974,197.29	360.37	USD	360.37	USD	0.40000	Net Asset Value
Total					405.42			