

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	31,479,601.16	0.00	USD	04/10/2024	150.04984498	209,794.29312	31,479,601.16

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 04/10/2024 to 04/10/2024

▼ 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 04/10/2024

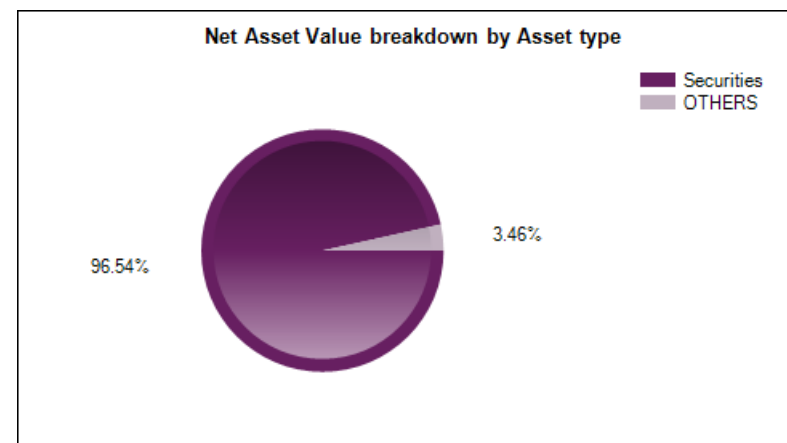
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,479,601.16	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.04984	31,479,601.16000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,388,873.74	32,374,551.95	-1,985,678.21	
Coupons & Dividends			
48,175.41	48,485.55	-310.14	
Cash & Equivalent			
1,042,552.01	1,042,618.53	-66.52	
Total			
31,479,601.16	33,465,656.03	-1,986,054.87	



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	21.94000	USD	04/10/2024	1,856,479.69	1,480,489.26		-375,990.43	4.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.15000	THB	04/10/2024	1,087,469.92	571,343.30		-516,126.62	1.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.46000	HKD	04/10/2024	1,216,874.29	1,437,087.53		220,213.24	4.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	4.05000	HKD	04/10/2024	738,104.57	1,084,929.92		346,825.35	3.45
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.56000	USD	04/10/2024	2,548,184.91	2,461,372.52		-86,812.39	7.82
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.49500	GBP	04/10/2024	1,212,957.90	1,517,290.74		304,332.84	4.82
US2810201077	EDISON INTERNATIONAL	17,628.000	86.18000	USD	04/10/2024	1,137,863.21	1,519,181.04		381,317.83	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	3.90000	EUR	04/10/2024	1,532,519.52	1,417,742.61		-114,776.91	4.50
ES0127797019	EDP RENOVAVEIS	86,291.000	14.55000	EUR	04/10/2024	1,575,223.35	1,377,258.08		-197,965.27	4.38
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.60000	EUR	04/10/2024	912,403.58	828,041.04		-84,362.54	2.63
IT0003128367	ENEL SPA	236,640.000	6.95500	EUR	04/10/2024	1,530,018.92	1,805,394.53		275,375.61	5.74
IT0001157020	ERG SPA	73,904.000	23.76000	EUR	04/10/2024	1,875,294.59	1,926,199.27		50,904.68	6.12
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.15000	CAD	04/10/2024	2,670,131.61	1,916,738.80		-753,392.81	6.09
FR0011675362	NEOEN SPA	14,629.000	39.21000	EUR	04/10/2024	492,531.15	629,213.91		136,682.76	2.00
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	18.84000	BRL	04/10/2024	370,882.59	374,190.88		3,308.29	1.19
US65339F1012	NEXTERA ENERGY INC	18,175.000	83.85000	USD	04/10/2024	1,156,547.19	1,523,973.75		367,426.56	4.84
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.06000	USD	04/10/2024	2,881,951.23	1,793,657.68		-1,088,293.55	5.70
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.06000	USD	04/10/2024	474,738.68	478,037.10		3,298.42	1.52
DK0060094928	ORSTED SH	23,098.000	418.30000	DKK	04/10/2024	1,315,809.01	1,421,506.99		105,697.98	4.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.89000	USD	04/10/2024	2,064,314.21	1,655,431.62		-408,882.59	5.26
JP3981200003	RENOVA REGISTERED SHS	178,260.000	968.00000	JPY	04/10/2024	1,800,199.73	1,161,952.06		-638,247.67	3.69
US86771W1053	SUNRUN INC	35,641.000	16.52000	USD	04/10/2024	694,699.26	588,789.32		-105,909.94	1.87
IT0003242622	TERNA SPA	165,511.000	7.81600	EUR	04/10/2024	1,229,352.84	1,419,051.79		189,698.95	4.51
Total Equities						32,374,551.95	30,388,873.74		-1,985,678.21	96.54
Total Securities						32,374,551.95	30,388,873.74		-1,985,678.21	96.54
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	04/10/2024	24,550.28	24,295.34		-254.94	0.08
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	04/10/2024	12,835.11	12,746.79		-88.32	0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	04/10/2024	11,100.16	11,133.28		33.12	0.04
Total Equities						48,485.55	48,175.41		-310.14	0.15
Total Coupons & Dividends						48,485.55	48,175.41		-310.14	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	4,151.390	1.09695	EUR	04/10/2024	4,620.39	4,553.87		-66.52	0.01
BK065GBP	BkDep GBP SGP	0.040	1.31136	GBP	04/10/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,089,202.760	1.00000	USD	04/10/2024	1,089,202.76	1,089,202.76			3.46
Total CASH OR PENDING						1,093,823.20	1,093,756.68		-66.52	3.47
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	04/10/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	04/10/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,268.060	1.00000	USD	04/10/2024	-4,268.06	-4,268.06			-0.01
F110USD	PrFinManagFees	-34,144.620	1.00000	USD	04/10/2024	-34,144.62	-34,144.62			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-51,204.67	-51,204.67			-0.16
Total Cash & Equivalent						1,042,618.53	1,042,552.01		-66.52	3.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	04/10/2024	0.18329699	5.45562697
CAD/USD	04/10/2024	0.73650463	1.35776471
DKK/USD	04/10/2024	0.14712510	6.79693696
EUR/USD	04/10/2024	1.09695000	0.91161858
GBP/USD	04/10/2024	1.31135684	0.76256894
HKD/USD	04/10/2024	0.12877116	7.76571402
JPY/USD	04/10/2024	0.00673378	148.50499134
THB/USD	04/10/2024	0.03026177	33.04498838

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/10/2024 to 04/10/2024

▼ 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	209,794.29312	209,794.29312		149.75290	150.04984	0.29694	0.198 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.198 %	2.517 %	6.771 %	32.422 %	4.955 %

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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	21.9400	1,480,489.26	4.703 %			-0.0100	-674.79	-1.083 %	-0.046 %	-0.046 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1500	571,343.30	1.815 %			0.1000	9,563.60	15.352 %	1.418 %	1.702 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.4600	1,437,087.53	4.565 %			0.6200	119,380.21	191.630 %	9.064 %	9.060 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	4.0500	1,084,929.92	3.446 %			0.3000	80,322.47	128.934 %	8.000 %	7.995 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.5600	2,461,372.52	7.819 %			0.3600	29,976.12	48.118 %	1.233 %	1.233 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4950	1,517,290.74	4.820 %			0.1150	27,488.39	44.125 %	1.803 %	1.845 %
US2810201077	EDISON INTL	17,628.000	86.1800	1,519,181.04	4.826 %			-0.4700	-8,285.16	-13.299 %	-0.542 %	-0.542 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	3.9000	1,417,742.61	4.504 %			-0.0580	-27,445.93	-44.056 %	-1.465 %	-1.899 %
ES0127797019	EDP RENOVAVEIS	86,291.000	14.5500	1,377,258.08	4.375 %			-0.2900	-33,661.21	-54.033 %	-1.954 %	-2.386 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.6000	828,041.04	2.630 %			-2.9000	-28,890.52	-46.375 %	-2.944 %	-3.371 %
IT0003128367	ENEL SPA	236,640.000	6.9550	1,805,394.53	5.735 %			-0.0290	-15,543.45	-24.950 %	-0.415 %	-0.854 %
IT0001157020	ERG SPA	73,904.000	23.7600	1,926,199.27	6.119 %			0.0400	-5,259.30	-8.442 %	0.169 %	-0.272 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.1500	1,916,738.80	6.089 %			-0.2700	-56,375.22	-90.494 %	-2.591 %	-2.857 %
FR0011675362	NEOEN SPA	14,629.000	39.2100	629,213.91	1.999 %			-0.0200	-3,104.34	-4.983 %	-0.051 %	-0.491 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	18.8400	374,190.88	1.189 %			-0.0500	1,677.30	2.692 %	-0.265 %	0.450 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	83.8500	1,523,973.75	4.841 %			-1.2000	-21,810.00	-35.010 %	-1.411 %	-1.411 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.0600	1,793,657.68	5.698 %			0.2600	17,895.28	28.726 %	1.008 %	1.008 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.0600	478,037.10	1.519 %			0.5400	3,393.90	5.448 %	0.715 %	0.715 %
DK0060094928	ORSTED SH	23,098.000	418.3000	1,421,506.99	4.516 %			-10.7000	-42,032.15	-67.470 %	-2.494 %	-2.872 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.8900	1,655,431.62	5.259 %			0.1200	33,726.96	54.139 %	2.080 %	2.080 %
JP3981200003	RENOVA REG	178,260.000	968.0000	1,161,952.06	3.691 %			15.0000	4,443.42	7.133 %	1.574 %	0.384 %
US86771W1053	SUNRUN INC	35,641.000	16.5200	588,789.32	1.870 %			-0.3200	-11,405.12	-18.308 %	-1.900 %	-1.900 %
IT0003242622	TERNA SPA	165,511.000	7.8160	1,419,051.79	4.508 %			-0.0240	-10,650.77	-17.097 %	-0.306 %	-0.745 %
Total Equities				30,388,873.74	96.535 %				62,729.69	100.694 %		
Total Securities				30,388,873.74	96.535 %				62,729.69	100.694 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,295.34	0.077 %				10.16	0.016 %		0.042 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,746.79	0.040 %				-34.90	-0.056 %		-0.273 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,133.28	0.035 %				-0.47	-0.001 %		-0.004 %
Total Equities				48,175.41	0.153 %				-25.21	-0.040 %		
Total Coupons & Dividends				48,175.41	0.153 %				-25.21	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	4,151.390	1.0970	4,553.87	0.014 %			-0.0049	-20.13	-0.032 %	-0.440 %	-0.440 %
BK065GBP	BkDep GBP SGP	0.040	1.3114	0.05	%			0.0005			0.042 %	
BK065USD	BkDep USD SGP	1,089,202.760	1.0000	1,089,202.76	3.460 %							
Total CASH OR PENDING				1,093,756.68	3.474 %				-20.13	-0.032 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-4,268.060	1.0000	-4,268.06	-0.014 %	-43.01			-43.01	-0.069 %		1.018 %
F110USD	PrFinManagFees	-34,144.620	1.0000	-34,144.62	-0.108 %	-344.04			-344.04	-0.552 %		1.018 %
Total MANAGEMENT FEES				-51,204.67	-0.163 %				-387.05	-0.621 %		
Total Cash & Equivalent				1,042,552.01	3.312 %				-407.18	-0.654 %		
Total				31,479,601.16	100.000 %				62,297.30	100.000 %		

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

from 04/10/2024 to 04/10/2024

▼ 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		31,479,988.21	43.01	USD	43.01	USD	0.05000	Net Asset Value
Investment Manager fees		31,479,988.21	344.04	USD	344.04	USD	0.40000	Net Asset Value
Total					387.05			