

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	19,203,031.24	0.00	USD	09/10/2024	145.69172562	131,805.91525	19,203,031.24



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/10/2024 to 09/10/2024

▼ 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
Securities															
09/10/2024															
332540629		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	924,200.00	6.98960	6,459,788.32		THB	33.48498	192,915.98	203.72	192,712.26	12,154,930.55	-187,699.56
332540631		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	1,217,600.00	6.98960	8,510,536.96		THB	33.48498	254,159.82	268.39	253,891.42	16,013,680.41	-247,287.37
332540635		Equity Sale	DK0060094928	ORSTED SH	9,011.00	455.50000	4,104,510.50		DKK	6.79809	603,773.64	120.75	603,652.89	3,551,970.51	90,449.76
332540637		Equity Sale	IT0003128367	ENEL SPA	92,339.00	7.00100	646,465.34		EUR	0.91341	707,750.25	141.55	707,608.71	550,262.68	110,723.48
332540639		Equity Sale	IT0003242622	TERNA SPA	64,583.00	7.88200	509,043.21		EUR	0.91341	557,300.51	111.46	557,189.04	438,741.20	77,602.51
332540643		Equity Sale	IT0001157020	ERG SPA	28,837.00	23.25220	670,523.69		EUR	0.91341	734,089.34	146.81	733,942.52	651,131.60	2,358.03
332540645		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	14,517.00	6.36000	92,328.12		GBP	0.76493	120,700.73	25.45	120,675.28	78,846.79	21,855.93
332540648		Equity Sale	FR0011675362	NEOEN SPA	5,707.00	39.22000	223,828.54		EUR	0.91341	245,047.49	49.01	244,998.47	172,241.57	52,903.43
332540651		Equity Sale	BE0003822393	ELIA TRANSMISSION BELGIUM NV	3,079.00	96.40000	296,815.60		EUR	0.91341	324,953.72	64.99	324,888.73	325,530.35	-30,832.84
332540653		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	36,037.00	6.24343	224,994.45		GBP	0.76493	294,135.68	60.14	294,075.54	195,729.27	48,763.34
332541649		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	100,041.00	9.61630	962,024.27		CAD	1.36888	702,781.95	730.82	702,051.13	1,370,207.70	-339,029.88
332541650		Equity Sale	US86771W1053	SUNRUN INC	13,905.00	16.65000	231,518.25		USD	1.00000	231,518.25	41.20	231,477.05	271,030.36	-39,512.11
332541651		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	109,660.00	5.99400	657,302.04		USD	1.00000	657,302.04	1,114.87	656,187.17	805,430.54	-148,128.50
332541652		Equity Sale	GB00BLP5YB54	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	26,328.00	21.97640	578,594.66		USD	1.00000	578,594.66	81.91	578,512.75	724,334.94	-145,740.28
332541654		Equity Sale	US65339F1012	NEXTERA ENERGY INC	7,090.00	80.58000	571,312.20		USD	1.00000	571,312.20	33.62	571,278.58	451,164.77	120,147.43

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
332541656		Equity Sale	US2810201077	EDISON INTERNATIONAL	6,876.00	84.45000	580,678.20		USD	1.00000	580,678.20	33.34	580,644.86	443,836.37	136,841.83
332541657		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	32,487.00	27.84700	904,665.49		USD	1.00000	904,665.49	106.37	904,559.12	994,185.97	-89,520.48
332541659		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	26,854.00	24.92530	669,344.01		USD	1.00000	669,344.01	85.75	669,258.26	1,124,424.92	-455,080.91
332541661		Equity Sale	US6866881021	ORMAT TECHNOLOGIES	2,451.00	75.92000	186,079.92		USD	1.00000	186,079.92	11.31	186,068.61	185,136.75	943.17
332541663		Equity Sale	BRNEOEACNOR3	NEOENERGIA SA	42,300.00	18.85350	797,503.05		BRL	5.58097	142,896.76	114.32	142,782.44	817,304.31	-1,887.00
332603081		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	524,000.00	6.60900	3,463,116.00		HKD	7.77416	445,465.00	817.54	444,647.45	3,327,947.29	19,227.92
332603275		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	690,000.00	6.61050	4,561,245.00		HKD	7.77416	586,718.72	1,076.72	585,641.99	4,382,220.67	25,452.34
332603341		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	686,000.00	3.50790	2,406,419.40		HKD	7.77416	309,540.77	568.08	308,972.69	1,900,186.98	66,144.48
332603351		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	129,312.00	3.89900	504,187.49		EUR	0.91341	551,984.46	110.40	551,874.06	548,444.22	-46,012.38
332603359		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	62,400.00	905.72279	56,517,102.00		JPY	149.16501	378,889.81	189.44	378,700.37	86,267,034.00	-251,270.98
332603364		Equity Sale	ES0127797019	EDP RENOVAVEIS	33,671.00	14.64000	492,943.44		EUR	0.91341	539,674.48	107.94	539,566.54	583,417.01	-74,982.27
332603461		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	460,000.00	3.49870	1,609,402.00		HKD	7.77416	207,019.42	379.96	206,639.46	1,274,177.86	43,809.08

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
Total 09/10/2024											12,279,293.29	6,795.87	12,272,497.39		
Total Securities											12,279,293.29	6,795.87	12,272,497.39		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/10/2024					
Currency Purchase	GBP/GBP	200,618.58	200,618.58	1.00000	262,831.80
Currency Purchase	GBP/USD	200,618.58	262,831.80	0.76330	262,831.80
Currency Sale	CAD/USD	1,127,618.51	821,259.84	1.37304	821,259.84
Currency Sale	CAD/CAD	1,127,618.51	1,127,618.51	1.00000	821,259.84
Currency Sale	DKK/DKK	4,658,107.19	4,658,107.19	1.00000	682,611.97
Currency Sale	DKK/USD	4,658,107.19	682,611.97	6.82395	682,611.97
Currency Sale	EUR/USD	770,739.75	842,229.72	0.91512	842,229.72
Currency Sale	EUR/EUR	770,739.75	770,739.75	1.00000	842,229.72
Currency Sale	EUR/EUR	578,948.21	578,948.21	1.00000	632,648.55
Currency Sale	EUR/USD	578,948.21	632,648.55	0.91512	632,648.55
Currency Sale	EUR/USD	583,210.69	637,306.40	0.91512	637,306.40
Currency Sale	EUR/EUR	583,210.69	583,210.69	1.00000	637,306.40
Currency Sale	EUR/USD	567,207.45	619,818.78	0.91512	619,818.78
Currency Sale	EUR/EUR	567,207.45	567,207.45	1.00000	619,818.78
Currency Sale	EUR/EUR	742,818.19	742,818.19	1.00000	811,718.29
Currency Sale	EUR/USD	742,818.19	811,718.29	0.91512	811,718.29
Currency Sale	GBP/USD	765,508.54	998,837.07	0.76640	998,837.07
Currency Sale	GBP/GBP	765,508.54	765,508.54	1.00000	998,837.07
Currency Purchase	GBP/USD	577,859.36	757,057.59	0.76330	757,057.59
Currency Purchase	GBP/GBP	577,859.36	577,859.36	1.00000	757,057.59
Currency Purchase	GBP/USD	804,382.83	1,053,827.58	0.76330	1,053,827.58
Currency Purchase	GBP/GBP	804,382.83	804,382.83	1.00000	1,053,827.58
Currency Purchase	GBP/GBP	509,158.89	509,158.89	1.00000	667,052.62
Currency Purchase	GBP/USD	509,158.89	667,052.62	0.76330	667,052.62
Currency Purchase	GBP/USD	502,532.04	658,370.74	0.76330	658,370.74
Currency Purchase	GBP/GBP	502,532.04	502,532.04	1.00000	658,370.74
Currency Purchase	GBP/GBP	598,349.40	598,349.40	1.00000	783,901.74
Currency Purchase	GBP/USD	598,349.40	783,901.74	0.76330	783,901.74
Currency Purchase	GBP/GBP	513,999.09	513,999.09	1.00000	673,393.81
Currency Purchase	GBP/USD	513,999.09	673,393.81	0.76330	673,393.81
Currency Purchase	GBP/GBP	162,525.53	162,525.53	1.00000	212,925.84
Currency Purchase	GBP/USD	162,525.53	212,925.84	0.76330	212,925.84
Total 09/10/2024		27,327,168.50	24,779,376.59	35.64534	22,231,584.68
Total Cash & Equivalent		27,327,168.50	24,779,376.59	35.64534	22,231,584.68

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/10/2024

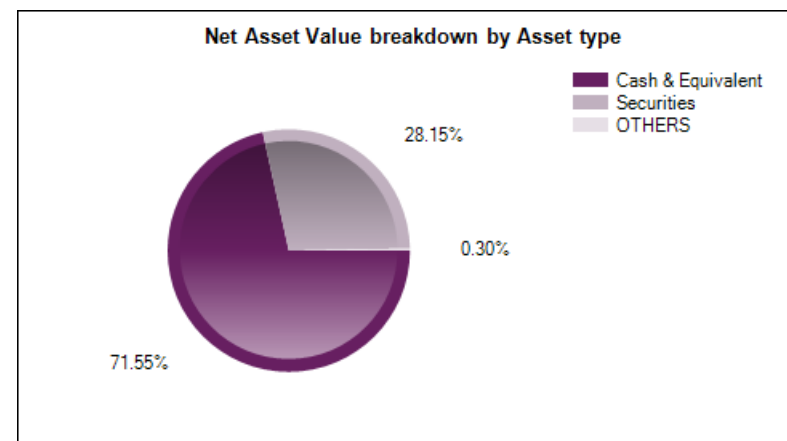
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	19,203,031.24	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.69173	19,203,031.24000	USD	131,805.91525

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,405,860.61	6,183,233.38	-777,372.77	
Coupons & Dividends			
57,609.57	58,110.44	-500.87	
Cash & Equivalent			
13,739,561.06	13,773,909.59	-34,348.53	
Total			
19,203,031.24	20,015,253.41	-812,222.17	



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	10,785.000	21.97000	USD	09/10/2024	296,716.51	236,946.45		-59,770.06	1.23
TH7411010013	BCPG PUBLIC COMPANY LTD	498,764.000	6.90000	THB	09/10/2024	205,407.20	102,976.45		-102,430.75	0.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	281,980.000	6.61000	HKD	09/10/2024	229,370.85	239,754.25		10,383.40	1.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	934,310.000	3.53000	HKD	09/10/2024	331,497.94	424,240.62		92,742.68	2.21
US18539C2044	CLEARWAY ENERGY INC	13,309.000	27.85000	USD	09/10/2024	407,289.72	370,655.65		-36,634.07	1.93
GB00B1VNSX38	DRAX GROUP PLC	5,947.000	6.36000	GBP	09/10/2024	40,492.53	49,445.98		8,953.45	0.26
US2810201077	EDISON INTERNATIONAL	2,819.000	84.45000	USD	09/10/2024	181,962.58	238,064.55		56,101.97	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	52,955.000	3.89900	EUR	09/10/2024	244,887.74	226,045.05		-18,842.69	1.18
ES0127797019	EDP RENOVAVEIS	13,789.000	14.64000	EUR	09/10/2024	251,715.18	221,008.33		-30,706.85	1.15
BE0003822393	ELIA TRANSMISSION BELGIUM NV	1,263.000	96.40000	EUR	09/10/2024	145,942.97	133,295.40		-12,647.57	0.69
IT0003128367	ENEL SPA	37,813.000	7.00100	EUR	09/10/2024	244,483.63	289,825.10		45,341.47	1.51
IT0001157020	ERG SPA	11,810.000	23.32000	EUR	09/10/2024	299,675.65	301,517.99		1,842.34	1.57
CA45790B1040	INNERGEX RENEWABLE ENERGY	40,980.000	9.62000	CAD	09/10/2024	426,759.51	287,992.78		-138,766.73	1.50
FR0011675362	NEOEN SPA	2,338.000	39.22000	EUR	09/10/2024	78,716.10	100,389.17		21,673.07	0.52
BRNEOEACNOR3	NEOENERGIA SA	17,257.000	18.95000	BRL	09/10/2024	59,066.98	58,595.54		-471.44	0.31
US65339F1012	NEXTERA ENERGY INC	2,906.000	80.58000	USD	09/10/2024	184,920.28	234,165.48		49,245.20	1.22
US65341B1061	NEXTERA ENERGY PARTNERS	11,001.000	24.93000	USD	09/10/2024	460,631.51	274,254.93		-186,376.58	1.43
US6866881021	ORMAT TECHNOLOGIES	1,005.000	75.92000	USD	09/10/2024	75,912.87	76,299.60		386.73	0.40
DK0060094928	ORSTED SH	3,692.000	455.50000	DKK	09/10/2024	210,319.81	246,848.48		36,528.67	1.29
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	44,921.000	5.99000	USD	09/10/2024	329,935.67	269,076.79		-60,858.88	1.40
JP3981200003	RENOVA REGISTERED SHS	115,860.000	903.00000	JPY	09/10/2024	1,170,038.94	701,381.52		-468,657.42	3.65
US86771W1053	SUNRUN INC	5,697.000	16.65000	USD	09/10/2024	111,043.51	94,855.05		-16,188.46	0.49
IT0003242622	TERNA SPA	26,448.000	7.88200	EUR	09/10/2024	196,445.70	228,225.45		31,779.75	1.19
Total Equities						6,183,233.38	5,405,860.61		-777,372.77	28.15
Total Securities						6,183,233.38	5,405,860.61		-777,372.77	28.15
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	09/10/2024	24,550.28	24,220.21		-330.07	0.13
US2810201077	EDISON INTL	17,628.000		USD	09/10/2024	9,624.89	9,624.89			0.05
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	09/10/2024	12,835.11	12,643.28		-191.83	0.07
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	09/10/2024	11,100.16	11,121.19		21.03	0.06
Total Equities						58,110.44	57,609.57		-500.87	0.30
Total Coupons & Dividends						58,110.44	57,609.57		-500.87	0.30
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	7,184,864.450	1.09480	EUR	09/10/2024	7,874,633.47	7,865,989.60		-8,643.87	40.96
BK065EUR	BkDep EUR SGP	4,151.390	1.09480	EUR	09/10/2024	4,620.39	4,544.94		-75.45	0.02
BK065GBP	BkDep GBP SGP	0.040	1.30730	GBP	09/10/2024	0.05	0.05			
BK065USD	BkDep USD SGP	-4,552,930.860	1.00000	USD	09/10/2024	-4,552,930.86	-4,552,930.86			-23.71
SDS065BRL	Def pay sec sales	1,724,522.820	0.17918	BRL	09/10/2024	310,630.33	309,000.35		-1,629.98	1.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065THB	Def pay sec sales	14,954,516.610	0.02992	THB	09/10/2024	446,603.68	447,472.27		868.59	2.33
BDC065GBP	DsPur-Ccy	3,869,425.720	1.30730	GBP	09/10/2024	5,069,361.72	5,058,507.71		-10,854.01	26.34
BDC065USD	DsPur-Ccy	5,225,170.780	1.00000	USD	09/10/2024	5,225,170.78	5,225,170.78			27.21
SDC065DKK	DsSal-Ccy	-4,658,107.190	0.14678	DKK	09/10/2024	-682,611.97	-683,738.23		-1,126.26	-3.56
SDC065EUR	DsSal-Ccy	-3,242,924.290	1.09480	EUR	09/10/2024	-3,543,721.74	-3,550,353.51		-6,631.77	-18.49
SDC065GBP	DsSal-Ccy	-765,508.540	1.30730	GBP	09/10/2024	-998,837.07	-1,000,750.79		-1,913.72	-5.21
SDC065USD	DsSal-Ccy	-5,069,361.720	1.00000	USD	09/10/2024	-5,069,361.72	-5,069,361.72			-26.40
SDS065DKK	DsSal-Sec	8,761,796.790	0.14678	DKK	09/10/2024	1,288,860.62	1,286,096.51		-2,764.11	6.70
SDS065CAD	DsSal-Sec	961,023.860	0.73052	CAD	09/10/2024	702,051.13	702,051.13			3.66
SDS065HKD	DsSal-Sec	12,018,085.880	0.12863	HKD	09/10/2024	1,545,901.59	1,545,901.60		0.01	8.05
SDS065GBP	Vte diff titres GBP	1,082,765.640	1.30730	GBP	09/10/2024	1,417,079.57	1,415,501.61		-1,577.96	7.37
SDS065JPY	Vte diff titres JPY	56,488,844.000	0.00670	JPY	09/10/2024	378,700.37	378,700.37			1.97
SDS065USD	Vte diff titres USD	4,377,986.400	1.00000	USD	09/10/2024	4,377,986.40	4,377,986.40			22.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						13,794,136.74	13,759,788.21		-34,348.53	71.65
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	09/10/2024	6,528.64	6,528.64			0.03
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	09/10/2024	-19,320.63	-19,320.63			-0.10
F109USD	PnAuMFee	-4,465.570	1.00000	USD	09/10/2024	-4,465.57	-4,465.57			-0.02
F110USD	PrFinManagFees	-2,969.590	1.00000	USD	09/10/2024	-2,969.59	-2,969.59			-0.02
Total MANAGEMENT FEES						-20,227.15	-20,227.15			-0.11
Total Cash & Equivalent						13,773,909.59	13,739,561.06		-34,348.53	71.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	09/10/2024	0.17918020	5.58097369
CAD/USD	09/10/2024	0.73052414	1.36888016
DKK/USD	09/10/2024	0.14678456	6.81270552
EUR/USD	09/10/2024	1.09480000	0.91340884
GBP/USD	09/10/2024	1.30730193	0.76493423
HKD/USD	09/10/2024	0.12863127	7.77415967
JPY/USD	09/10/2024	0.00670399	149.16500711
THB/USD	09/10/2024	0.02992222	33.41998534

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/10/2024 to 09/10/2024

▼ 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	131,805.91525	-77,988.37787	147.45787	145.69173	-1.76614	-1.198 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.198 %	-0.770 %	1.689 %	22.313 %	1.907 %

▼ 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	10,785.000	21.9700	236,946.45	1.234 %	-26,328.00	578,512.75		86.59	-0.037 %		0.011 %
TH7411010013	BCPG PUBLIC CO LTD	498,764.000	6.9000	102,976.45	0.536 %	-2,141,800.00	446,603.68	-0.2500	-14,255.69	6.124 %	-3.497 %	-2.528 %
CNE100000HD4	CHINA LONGYUAN PWR-H	281,980.000	6.6100	239,754.25	1.249 %	-1,214,000.00	1,030,289.44	-0.2500	-49,884.20	21.429 %	-3.644 %	-3.779 %
CNE100000TW9	CHINA SUNTIEN GRE -H	934,310.000	3.5300	424,240.62	2.209 %	-1,146,000.00	515,612.15	-0.2200	-63,513.80	27.284 %	-5.867 %	-6.330 %
US18539C2044	CLEARWAY ENERGY	13,309.000	27.8500	370,655.65	1.930 %	-32,487.00	904,559.12	-0.2800	-13,026.71	5.596 %	-0.995 %	-1.011 %
GB00B1VNSX38	DRAX GROUP PLC	5,947.000	6.3600	49,445.98	0.257 %	-50,554.00	414,750.82	0.0750	-769.60	0.331 %	1.193 %	-0.166 %
US2810201077	EDISON INTL	2,819.000	84.4500	238,064.55	1.240 %	-6,876.00	580,644.86	-0.4400	-4,299.14	1.847 %	-0.518 %	-0.522 %
PTEDP0AM0009	EDP - ENERGIAS	52,955.000	3.8990	226,045.05	1.177 %	-129,312.00	551,874.06	0.0160	1,489.92	-0.640 %	0.412 %	0.192 %
ES0127797019	EDP RENOVAVEIS	13,789.000	14.6400	221,008.33	1.151 %	-33,671.00	539,566.54	0.0300	-109.29	0.047 %	0.205 %	-0.014 %
BE0003822393	ELIA TRANSMISSION	1,263.000	96.4000	133,295.40	0.694 %	-3,079.00	324,888.73	0.5000	1,374.92	-0.591 %	0.521 %	0.301 %
IT0003128367	ENEL SPA	37,813.000	7.0010	289,825.10	1.509 %	-92,339.00	707,608.71	0.0240	1,235.07	-0.531 %	0.344 %	0.124 %
IT0001157020	ERG SPA	11,810.000	23.3200	301,517.99	1.570 %	-28,837.00	733,942.52	0.1800	3,606.46	-1.549 %	0.778 %	0.350 %
CA45790B1040	INNERGEX RWBLE ENG	40,980.000	9.6200	287,992.78	1.500 %	-100,041.00	702,051.13	-0.1500	-17,950.92	7.711 %	-1.535 %	-1.781 %
FR0011675362	NEOEN SPA	2,338.000	39.2200	100,389.17	0.523 %	-5,707.00	244,998.47	0.0200	-582.44	0.250 %	0.051 %	-0.168 %
BRNEOEACNOR3	NEOENERGIA RG	17,257.000	18.9500	58,595.54	0.305 %	-42,300.00	142,782.44	-0.0500	-3,367.59	1.447 %	-0.263 %	-1.645 %
US65339F1012	NEXTERA ENERGY INC	2,906.000	80.5800	234,165.48	1.219 %	-7,090.00	571,278.58	0.0800	766.06	-0.329 %	0.099 %	0.095 %
US65341B1061	NEXTERA ENERGY PART	11,001.000	24.9300	274,254.93	1.428 %	-26,854.00	669,258.26	-0.3900	-14,975.41	6.433 %	-1.540 %	-1.562 %
US6866881021	ORMAT TECHNOLOGIES	1,005.000	75.9200	76,299.60	0.397 %	-2,451.00	186,068.61	0.6500	2,235.09	-0.960 %	0.864 %	0.859 %
DK0060094928	ORSTED SH	3,692.000	455.5000	246,848.48	1.285 %	-9,011.00	603,652.89	7.3000	12,989.58	-5.580 %	1.629 %	1.551 %
GB00BNQMPN80	RENEW ENER GLB PLC	44,921.000	5.9900	269,076.79	1.401 %	-109,660.00	656,187.17	-0.0050	-1,449.14	0.623 %	-0.083 %	-0.156 %
JP3981200003	RENOVA REG	115,860.000	903.0000	701,381.52	3.652 %	-62,400.00	378,700.37	-31.0000	-42,418.58	18.222 %	-3.319 %	-3.779 %
US86771W1053	SUNRUN INC	5,697.000	16.6500	94,855.05	0.494 %	-13,905.00	231,477.05	0.2600	5,055.32	-2.172 %	1.586 %	1.574 %
IT0003242622	TERNA SPA	26,448.000	7.8820	228,225.45	1.188 %	-64,583.00	557,189.04	0.0500	3,267.44	-1.404 %	0.638 %	0.418 %
Total Equities				5,405,860.61	28.151 %				-194,496.06	83.551 %		
Total Securities				5,405,860.61	28.151 %				-194,496.06	83.551 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,220.21	0.126 %				-38.19	0.016 %		-0.157 %
US2810201077	EDISON INTL	17,628.000		9,624.89	0.050 %							
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,643.28	0.066 %				-18.81	0.008 %		-0.149 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,121.19	0.058 %				1.19	-0.001 %		0.011 %
Total Equities				57,609.57	0.300 %				-55.81	0.024 %		
Total Coupons & Dividends				57,609.57	0.300 %				-55.81	0.024 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	7,184,864.450	1.0948	7,865,989.60	40.962 %	3,343,138.55	-3,660,068.07	-0.0023	-8,643.87	3.713 %	-0.205 %	-0.205 %
BK065EUR	BkDep EUR SGP	4,151.390	1.0948	4,544.94	0.024 %			-0.0023	-9.34	0.004 %	-0.205 %	-0.205 %
BK065GBP	BkDep GBP SGP	0.040	1.3073	0.05	%			-0.0021			-0.157 %	

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	-4,552,930.860	1.0000	-4,552,930.86	-23.709 %	-5,642,133.62	11,500,000.00		5,857,866.38	-2,516.394 %		537.812 %
SDS065THB	Def pay sec sales	14,954,516.610	0.0299	447,472.27	2.330 %	14,954,516.61	-446,603.68	0.0299	868.59	-0.373 %		
SDS065BRL	Def pay sec sales	1,724,522.820	0.1792	309,000.35	1.609 %	796,865.06	-142,782.44	-0.0018	-1,629.98	0.700 %	-0.971 %	-0.971 %
BDC065USD	DsPur-Ccy	5,225,170.780	1.0000	5,225,170.78	27.210 %	5,225,170.78		1.0000	5,225,170.78	-2,244.604 %		
BDC065GBP	DsPur-Ccy	3,869,425.720	1.3073	5,058,507.71	26.342 %	3,869,425.72		1.3073	5,058,507.71	-2,173.009 %		
SDC065USD	DsSal-Ccy	-5,069,361.720	1.0000	-5,069,361.72	-26.399 %	-5,069,361.72		1.0000	-5,069,361.72	2,177.672 %		
SDC065GBP	DsSal-Ccy	-765,508.540	1.3073	-1,000,750.79	-5.211 %	-765,508.54		1.3073	-1,000,750.79	429.898 %		
SDC065DKK	DsSal-Ccy	-4,658,107.190	0.1468	-683,738.23	-3.561 %	-4,658,107.19		0.1468	-683,738.23	293.717 %		
SDC065EUR	DsSal-Ccy	-3,242,924.290	1.0948	-3,550,353.51	-18.489 %	-3,242,924.29		1.0948	-3,550,353.51	1,525.144 %		
SDS065DKK	DsSal-Sec	8,761,796.790	0.1468	1,286,096.51	6.697 %	4,103,689.60	-603,652.89	-0.0003	-2,764.11	1.187 %	-0.214 %	-0.403 %
SDS065CAD	DsSal-Sec	961,023.860	0.7305	702,051.13	3.656 %	-166,594.65	-702,051.13	-0.0011	-824,977.58	354.390 %	-0.148 %	-100.000 %
SDS065HKD	DsSal-Sec	12,018,085.880	0.1286	1,545,901.60	8.050 %	12,018,085.88	-1,545,901.59	0.1286	0.01	%		
SDS065GBP	Vte diff titres GBP	1,082,765.640	1.3073	1,415,501.61	7.371 %	317,257.10	-414,750.82	-0.0021	-1,577.96	0.678 %	-0.157 %	-0.157 %
SDS065JPY	Vte diff titres JPY	56,488,844.000	0.0067	378,700.37	1.972 %	56,488,844.00	-378,700.37	0.0067				
SDS065USD	Vte diff titres USD	4,377,986.400	1.0000	4,377,986.40	22.798 %	-691,375.32	-4,377,986.40		-5,069,361.72	2,177.672 %		-100.000 %

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				13,759,788.21	71.654 %				-70,755.34	30.395 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.034 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.101 %							
F109USD	PnAuMFee	-4,465.570	1.0000	-4,465.57	-0.023 %	-26.23			-26.23	0.011 %		0.591 %
F110USD	PrFinManagFees	-2,969.590	1.0000	-2,969.59	-0.015 %	32,545.31			32,545.31	-13.981 %		-91.638 %
Total MANAGEMENT FEES				-20,227.15	-0.105 %				32,519.08	-13.969 %		
Total Cash & Equivalent				13,739,561.06	71.549 %				-38,236.26	16.425 %		
Total				19,203,031.24	100.000 %				-232,788.13	100.000 %		

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

from 09/10/2024 to 09/10/2024

▼ 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		19,203,267.34	26.23	USD	26.23	USD	0.05000	Net Asset Value
Investment Manager fees		19,203,267.34	209.87	USD	209.87	USD	0.40000	Net Asset Value
Total					236.10			