

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	9,116,254.97	0.00	USD	10/10/2024	144.31798427	63,167.83744	9,116,254.97

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
10/10/2024															
332651961		Equity Sale	BRNEOEACNOR3	NEOENERGIA SA	48,800.00	19.02460	928,400.48		BRL	5.59350	165,978.45	132.78	165,845.67	942,894.80	-1,053.40
332651963		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
332655542		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	542,000.00	3.60100	1,951,742.00		HKD	7.77416	251,055.04	460.72	250,594.32	1,501,313.91	58,750.68
332655587		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	82,100.00	892.86360	73,304,101.00		JPY	149.16501	491,429.60	245.71	491,183.89	113,501,978.00	-337,676.19
332655720		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
332655721		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
332655722		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
332655726		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
332655729		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	62,400.00	905.72280	56,517,102.00		JPY	149.16501	378,889.81	189.44	378,700.37	86,267,034.00	-251,270.98
332655732		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
332655733		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
Total 10/10/2024											4,070,652.52	4,203.61	4,066,448.88		
Total Securities											4,070,652.52	4,203.61	4,066,448.88		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/10/2024					
Currency Purchase	GBP/GBP	176,683.85	176,683.85	1.00000	231,477.05
Currency Purchase	GBP/USD	176,683.85	231,477.05	0.76329	231,477.05
Currency Sale	CAD/CAD	961,023.86	961,023.86	1.00000	697,129.12
Currency Sale	CAD/USD	961,023.86	697,129.12	1.37854	697,129.12
Currency Sale	DKK/USD	4,103,689.60	599,958.57	6.83995	599,958.57
Currency Sale	DKK/DKK	4,103,689.60	4,103,689.60	1.00000	599,958.57
Currency Sale	EUR/USD	670,389.59	730,875.49	0.91724	730,875.49
Currency Sale	EUR/EUR	670,389.59	670,389.59	1.00000	730,875.49
Currency Sale	EUR/EUR	646,336.05	646,336.05	1.00000	704,651.72
Currency Sale	EUR/USD	646,336.05	704,651.72	0.91724	704,651.72
Currency Sale	EUR/USD	508,941.40	554,860.64	0.91724	554,860.64
Currency Sale	EUR/EUR	508,941.40	508,941.40	1.00000	554,860.64
Currency Sale	GBP/USD	92,308.65	120,445.06	0.76640	120,445.06
Currency Sale	GBP/GBP	92,308.65	92,308.65	1.00000	120,445.06
Currency Sale	GBP/USD	224,948.45	293,514.54	0.76640	293,514.54
Currency Sale	GBP/GBP	224,948.45	224,948.45	1.00000	293,514.54
Currency Sale	HKD/HKD	1,948,160.29	1,948,160.29	1.00000	250,425.52
Currency Sale	HKD/USD	1,948,160.29	250,425.52	7.77940	250,425.52
Currency Sale	JPY/USD	73,267,449.00	491,266.25	149.14000	491,266.25
Currency Sale	JPY/JPY	73,267,449.00	73,267,449.00	1.00000	491,266.25
Currency Purchase	GBP/GBP	690,439.90	690,439.90	1.00000	904,559.12
Currency Purchase	GBP/USD	690,439.90	904,559.12	0.76329	904,559.12
Currency Purchase	GBP/GBP	142,024.10	142,024.10	1.00000	186,068.61
Currency Purchase	GBP/USD	142,024.10	186,068.61	0.76329	186,068.61
Currency Purchase	GBP/GBP	510,837.37	510,837.37	1.00000	669,258.26
Currency Purchase	GBP/USD	510,837.37	669,258.26	0.76329	669,258.26
Currency Purchase	GBP/GBP	500,860.36	500,860.36	1.00000	656,187.17
Currency Purchase	GBP/USD	500,860.36	656,187.17	0.76329	656,187.17
Currency Purchase	GBP/GBP	443,199.75	443,199.75	1.00000	580,644.86
Currency Purchase	GBP/USD	443,199.75	580,644.86	0.76329	580,644.86
Currency Purchase	GBP/GBP	436,050.58	436,050.58	1.00000	571,278.58
Currency Purchase	GBP/USD	436,050.58	571,278.58	0.76329	571,278.58
Currency Purchase	GBP/GBP	441,572.34	441,572.34	1.00000	578,512.75
Currency Purchase	GBP/USD	441,572.34	578,512.75	0.76329	578,512.75
Total 10/10/2024		171,529,830.28	94,586,028.45	192.52873	17,642,226.62
Total Cash & Equivalent		171,529,830.28	94,586,028.45	192.52873	17,642,226.62

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

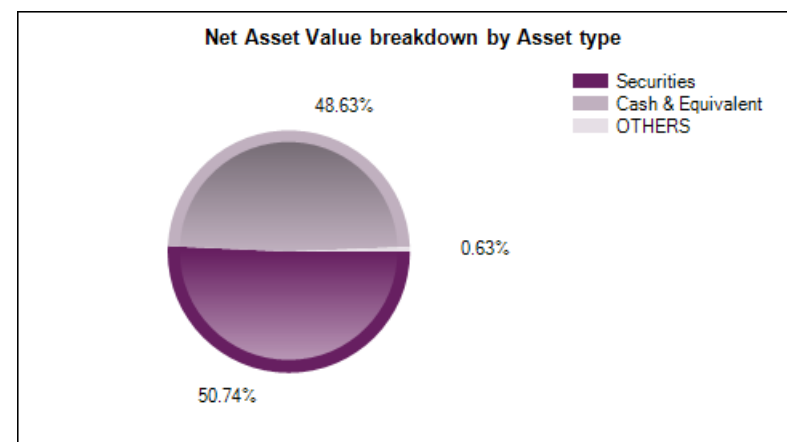
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	9,116,254.97	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.31798	9,116,254.97000	USD	63,167.83744

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,625,283.97	5,161,823.23	-536,539.26	
Coupons & Dividends			
57,514.34	58,110.44	-596.10	
Cash & Equivalent			
4,433,456.66	4,465,289.56	-31,832.90	
Total			
9,116,254.97	9,685,223.23	-568,968.26	



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	21.96000	USD	10/10/2024	296,716.51	236,838.60		-59,877.91	2.60
TH7411010013	BCPG PUBLIC COMPANY LTD	498,764.000	7.10000	THB	10/10/2024	205,407.20	105,424.98		-99,982.22	1.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	281,980.000	6.90000	HKD	10/10/2024	229,370.85	250,426.75		21,055.90	2.75
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	392,310.000	3.64000	HKD	10/10/2024	139,193.58	183,799.40		44,605.82	2.02
US18539C2044	CLEARWAY ENERGY INC	13,309.000	27.57000	USD	10/10/2024	407,289.72	366,929.13		-40,360.59	4.02
GB00B1VNSX38	DRAX GROUP PLC	5,947.000	6.35500	GBP	10/10/2024	40,492.53	49,323.74		8,831.21	0.54
US2810201077	EDISON INTERNATIONAL	2,819.000	83.01000	USD	10/10/2024	181,962.58	234,005.19		52,042.61	2.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	52,955.000	3.86200	EUR	10/10/2024	244,887.74	223,388.69		-21,499.05	2.45
ES0127797019	EDP RENOVAVEIS	13,789.000	14.33000	EUR	10/10/2024	251,715.18	215,834.51		-35,880.67	2.37
BE0003822393	ELIA TRANSMISSION BELGIUM NV	1,263.000	95.70000	EUR	10/10/2024	145,942.97	132,025.32		-13,917.65	1.45
IT0003128367	ENEL SPA	37,813.000	6.98200	EUR	10/10/2024	244,483.63	288,378.53		43,894.90	3.16
IT0001157020	ERG SPA	11,810.000	22.94000	EUR	10/10/2024	299,675.65	295,927.45		-3,748.20	3.25
CA45790B1040	INNERGEX RENEWABLE ENERGY	40,980.000	9.50000	CAD	10/10/2024	426,759.51	283,023.84		-143,735.67	3.10
FR0011675362	NEOEN SPA	2,338.000	39.25000	EUR	10/10/2024	78,716.10	100,236.55		21,520.45	1.10
BRNEOEACNOR3	NEOENERGIA SA	17,257.000	18.95000	BRL	10/10/2024	59,066.98	58,584.94		-482.04	0.64
US65339F1012	NEXTERA ENERGY INC	2,906.000	80.94000	USD	10/10/2024	184,920.28	235,211.64		50,291.36	2.58
US65341B1061	NEXTERA ENERGY PARTNERS	11,001.000	24.79000	USD	10/10/2024	460,631.51	272,714.79		-187,916.72	2.99
US6866881021	ORMAT TECHNOLOGIES	1,005.000	75.06000	USD	10/10/2024	75,912.87	75,435.30		-477.57	0.83
DK0060094928	ORSTED SH	3,692.000	440.50000	DKK	10/10/2024	210,319.81	238,108.98		27,789.17	2.61
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	44,921.000	5.84000	USD	10/10/2024	329,935.67	262,338.64		-67,597.03	2.88
JP3981200003	RENOVA REGISTERED SHS	33,760.000	893.00000	JPY	10/10/2024	340,933.15	202,707.51		-138,225.64	2.22
US86771W1053	SUNRUN INC	5,697.000	15.52000	USD	10/10/2024	111,043.51	88,417.44		-22,626.07	0.97
IT0003242622	TERNA SPA	26,448.000	7.83000	EUR	10/10/2024	196,445.70	226,202.05		29,756.35	2.48
Total Equities						5,161,823.23	4,625,283.97		-536,539.26	50.74
Total Securities						5,161,823.23	4,625,283.97		-536,539.26	50.74
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	10/10/2024	24,550.28	24,179.34		-370.94	0.27
US2810201077	EDISON INTL	17,628.000		USD	10/10/2024	9,624.89	9,624.89			0.11
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	10/10/2024	12,835.11	12,582.09		-253.02	0.14
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	10/10/2024	11,100.16	11,128.02		27.86	0.12
Total Equities						58,110.44	57,514.34		-596.10	0.63
Total Coupons & Dividends						58,110.44	57,514.34		-596.10	0.63
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	3,343,138.550	1.09230	EUR	10/10/2024	3,664,090.11	3,651,710.24		-12,379.87	40.06
BK065EUR	BkDep EUR SGP	602,953.000	1.09230	EUR	10/10/2024	658,605.56	658,605.56			7.22
BK065GBP	BkDep GBP SGP	7,211,094.010	1.30510	GBP	10/10/2024	9,426,175.76	9,411,169.11		-15,006.65	103.24
BK065USD	BkDep USD SGP	-13,534,147.010	1.00000	USD	10/10/2024	-13,534,147.01	-13,534,147.01			-148.46
SDS065THB	Def pay sec sales	14,954,516.610	0.02977	THB	10/10/2024	446,603.68	445,207.49		-1,396.19	4.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065BRL	Def pay sec sales	796,865.060	0.17915	BRL	10/10/2024	142,756.63	142,756.63			1.57
BDC065USD	DsPur-Ccy	3,745,997.790	1.00000	USD	10/10/2024	3,745,997.79	3,745,997.79			41.09
SDC065JPY	DsSal-Ccy	-73,267,449.000	0.00672	JPY	10/10/2024	-491,266.25	-492,636.98		-1,370.73	-5.40
SDC065GBP	DsSal-Ccy	-317,257.100	1.30510	GBP	10/10/2024	-413,958.25	-414,050.94		-92.69	-4.54
SDC065HKD	DsSal-Ccy	-1,948,160.290	0.12871	HKD	10/10/2024	-250,425.52	-250,748.30		-322.78	-2.75
SDC065EUR	DsSal-Ccy	-1,825,667.040	1.09230	EUR	10/10/2024	-1,993,343.09	-1,994,176.11		-833.02	-21.87
SDC065DKK	DsSal-Ccy	-4,103,689.600	0.14641	DKK	10/10/2024	-600,706.85	-600,817.65		-110.80	-6.59
SDS065DKK	DsSal-Sec	4,103,689.600	0.14641	DKK	10/10/2024	603,652.89	600,817.65		-2,835.24	6.59
SDS065HKD	DsSal-Sec	13,966,246.170	0.12871	HKD	10/10/2024	1,796,495.91	1,797,599.80		1,103.89	19.72
SDS065GBP	Vte diff titres GBP	317,257.100	1.30510	GBP	10/10/2024	415,213.17	414,050.94		-1,162.23	4.54
SDS065JPY	Vte diff titres JPY	129,756,293.000	0.00672	JPY	10/10/2024	869,884.26	872,457.67		2,573.41	9.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,485,628.79	4,453,795.89		-31,832.90	48.86
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	10/10/2024	6,528.64	6,528.64			0.07
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	10/10/2024	-19,320.63	-19,320.63			-0.21
F109USD	PnAuMFee	-4,478.020	1.00000	USD	10/10/2024	-4,478.02	-4,478.02			-0.05
F110USD	PrFinManagFees	-3,069.220	1.00000	USD	10/10/2024	-3,069.22	-3,069.22			-0.03
Total MANAGEMENT FEES						-20,339.23	-20,339.23			-0.22
Total Cash & Equivalent						4,465,289.56	4,433,456.66		-31,832.90	48.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	10/10/2024	0.17914781	5.58198297
CAD/USD	10/10/2024	0.72698835	1.37553786
DKK/USD	10/10/2024	0.14640914	6.83017486
EUR/USD	10/10/2024	1.09230000	0.91549940
GBP/USD	10/10/2024	1.30509588	0.76622723
HKD/USD	10/10/2024	0.12871030	7.76938570
JPY/USD	10/10/2024	0.00672382	148.72502940
THB/USD	10/10/2024	0.02977077	33.58999358

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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	131,805.91525	63,167.83744	-68,638.07781	145.69173	144.31798	-1.37374	-0.943 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.943 %	-1.717 %	-0.178 %	19.728 %	0.946 %

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	10,785.000	21.9600	236,838.60	2.598 %			-0.0100	-107.85	0.124 %	-0.046 %	-0.046 %
TH7411010013	BCPG PUBLIC CO LTD	498,764.000	7.1000	105,424.98	1.156 %			0.2000	2,448.53	-2.822 %	2.899 %	2.378 %
CNE100000HD4	CHINA LONGYUAN PWR-H	281,980.000	6.9000	250,426.75	2.747 %			0.2900	10,672.50	-12.299 %	4.387 %	4.451 %
CNE100000TW9	CHINA SUNTIEN GRE -H	392,310.000	3.6400	183,799.40	2.016 %	-542,000.00	250,594.32	0.1100	10,153.10	-11.700 %	3.116 %	2.393 %
US18539C2044	CLEARWAY ENERGY	13,309.000	27.5700	366,929.13	4.025 %			-0.2800	-3,726.52	4.294 %	-1.005 %	-1.005 %
GB00B1VNSX38	DRAX GROUP PLC	5,947.000	6.3550	49,323.74	0.541 %			-0.0050	-122.24	0.141 %	-0.079 %	-0.247 %
US2810201077	EDISON INTL	2,819.000	83.0100	234,005.19	2.567 %			-1.4400	-4,059.36	4.678 %	-1.705 %	-1.705 %
PTEDP0AM0009	EDP - ENERGIAS	52,955.000	3.8620	223,388.69	2.450 %			-0.0370	-2,656.36	3.061 %	-0.949 %	-1.175 %
ES0127797019	EDP RENOVAVEIS	13,789.000	14.3300	215,834.51	2.368 %			-0.3100	-5,173.82	5.962 %	-2.117 %	-2.341 %
BE0003822393	ELIA TRANSMISSION	1,263.000	95.7000	132,025.32	1.448 %			-0.7000	-1,270.08	1.464 %	-0.726 %	-0.953 %
IT0003128367	ENEL SPA	37,813.000	6.9820	288,378.53	3.163 %			-0.0190	-1,446.57	1.667 %	-0.271 %	-0.499 %
IT0001157020	ERG SPA	11,810.000	22.9400	295,927.45	3.246 %			-0.3800	-5,590.54	6.442 %	-1.630 %	-1.854 %
CA45790B1040	INNERGEX RWBLE ENG	40,980.000	9.5000	283,023.84	3.105 %			-0.1200	-4,968.94	5.726 %	-1.247 %	-1.725 %
FR0011675362	NEOEN SPA	2,338.000	39.2500	100,236.55	1.100 %			0.0300	-152.62	0.176 %	0.076 %	-0.152 %
BRNEOEACNOR3	NEOENERGIA RG	17,257.000	18.9500	58,584.94	0.643 %		-2,002.22		-2,012.82	2.320 %		-3.435 %
US65339F1012	NEXTERA ENERGY INC	2,906.000	80.9400	235,211.64	2.580 %			0.3600	1,046.16	-1.206 %	0.447 %	0.447 %
US65341B1061	NEXTERA ENERGY PART	11,001.000	24.7900	272,714.79	2.992 %			-0.1400	-1,540.14	1.775 %	-0.562 %	-0.562 %
US6866881021	ORMAT TECHNOLOGIES	1,005.000	75.0600	75,435.30	0.827 %			-0.8600	-864.30	0.996 %	-1.133 %	-1.133 %
DK0060094928	ORSTED SH	3,692.000	440.5000	238,108.98	2.612 %			-15.0000	-8,739.50	10.071 %	-3.293 %	-3.540 %
GB00BNQMPN80	RENEW ENER GLB PLC	44,921.000	5.8400	262,338.64	2.878 %			-0.1500	-6,738.15	7.765 %	-2.504 %	-2.504 %
JP3981200003	RENOVA REG	33,760.000	893.0000	202,707.51	2.224 %	-82,100.00	491,183.89	-10.0000	-7,490.12	8.632 %	-1.107 %	-1.068 %
US86771W1053	SUNRUN INC	5,697.000	15.5200	88,417.44	0.970 %			-1.1300	-6,437.61	7.419 %	-6.787 %	-6.787 %
IT0003242622	TERNA SPA	26,448.000	7.8300	226,202.05	2.481 %			-0.0520	-2,023.40	2.332 %	-0.660 %	-0.887 %
Total Equities				4,625,283.97	50.737 %				-40,800.65	47.018 %		
Total Securities				4,625,283.97	50.737 %				-40,800.65	47.018 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,179.34	0.265 %				-40.87	0.047 %		-0.169 %
US2810201077	EDISON INTL	17,628.000		9,624.89	0.106 %							
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,582.09	0.138 %				-61.19	0.071 %		-0.484 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,128.02	0.122 %				6.83	-0.008 %		0.061 %
Total Equities				57,514.34	0.631 %				-95.23	0.110 %		
Total Coupons & Dividends				57,514.34	0.631 %				-95.23	0.110 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	3,343,138.550	1.0923	3,651,710.24	40.057 %	-3,841,725.90		-0.0025	-4,214,279.36	4,856.488 %	-0.228 %	-53.576 %
BK065EUR	BkDep EUR SGP	602,953.000	1.0923	658,605.56	7.225 %	598,801.61		-0.0025	654,060.62	-753.732 %	-0.228 %	14,390.963 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	7,211,094.010	1.3051	9,411,169.11	103.235 %	7,211,093.97		-0.0022	9,411,169.06	-10,845.326 %	-0.169 %	18,822,338,120.000 %
BK065USD	BkDep USD SGP	-13,534,147.010	1.0000	-13,534,147.01	-148.462 %	-8,981,216.15	10,000,000.00		1,018,783.85	-1,174.035 %		-22.376 %
SDS065BRL	Def pay sec sales	796,865.060	0.1791	142,756.63	1.566 %	-927,657.76	167,847.89		1,604.17	-1.849 %	-0.018 %	0.519 %
SDS065THB	Def pay sec sales	14,954,516.610	0.0298	445,207.49	4.884 %			-0.0002	-2,264.78	2.610 %	-0.506 %	-0.506 %
BDC065GBP	DsPur-Ccy					-3,869,425.72		-1.3073	-5,058,507.71	5,829.368 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	3,745,997.790	1.0000	3,745,997.79	41.091 %	-1,479,172.99			-1,479,172.99	1,704.582 %		-28.309 %
SDC065DKK	DsSal-Ccy	-4,103,689.600	0.1464	-600,817.65	-6.591 %	554,417.59		-0.0004	82,920.58	-95.557 %	-0.256 %	-12.128 %
SDC065HKD	DsSal-Ccy	-1,948,160.290	0.1287	-250,748.30	-2.751 %	-1,948,160.29		0.1287	-250,748.30	288.960 %		
SDC065EUR	DsSal-Ccy	-1,825,667.040	1.0923	-1,994,176.11	-21.875 %	1,417,257.25		-0.0025	1,556,177.40	-1,793.321 %	-0.228 %	-43.832 %
SDC065JPY	DsSal-Ccy	-73,267,449.000	0.0067	-492,636.98	-5.404 %	-73,267,449.00		0.0067	-492,636.98	567.709 %		
SDC065GBP	DsSal-Ccy	-317,257.100	1.3051	-414,050.94	-4.542 %	448,251.44		-0.0022	586,699.85	-676.106 %	-0.169 %	-58.626 %
SDC065USD	DsSal-Ccy					5,069,361.72		-1.0000	5,069,361.72	-5,841.876 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-961,023.86		-0.7305	-702,051.13	809.036 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec	4,103,689.600	0.1464	600,817.65	6.591 %	-4,658,107.19		-0.0004	-685,278.86	789.708 %	-0.256 %	-53.284 %
SDS065HKD	DsSal-Sec	13,966,246.170	0.1287	1,797,599.80	19.719 %	1,948,160.29	-250,594.32	0.0001	1,103.88	-1.272 %	0.061 %	0.071 %
SDS065GBP	Vte diff titres GBP	317,257.100	1.3051	414,050.94	4.542 %	-765,508.54		-0.0022	-1,001,450.67	1,154.061 %	-0.169 %	-70.749 %
SDS065JPY	Vte diff titres JPY	129,756,293.000	0.0067	872,457.67	9.570 %	73,267,449.00	-491,183.89		2,573.41	-2.966 %	0.296 %	0.680 %
SDS065USD	Vte diff titres USD					-4,377,986.40	-165,845.67	-1.0000	-4,543,832.07	5,236.261 %	-100.000 %	-103.788 %

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				4,453,795.89	48.856 %				-45,768.31	52.743 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.072 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.212 %							
F109USD	PnAuMFee	-4,478.020	1.0000	-4,478.02	-0.049 %	-12.45			-12.45	0.014 %		0.279 %
F110USD	PrFinManagFees	-3,069.220	1.0000	-3,069.22	-0.034 %	-99.63			-99.63	0.115 %		3.355 %
Total MANAGEMENT FEES				-20,339.23	-0.223 %				-112.08	0.129 %		
Total Cash & Equivalent				4,433,456.66	48.632 %				-45,880.39	52.872 %		
Total				9,116,254.97	100.000 %				-86,776.27	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/10/2024 to 10/10/2024

▼ 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		9,116,367.05	12.45	USD	12.45	USD	0.05000	Net Asset Value
Investment Manager fees		9,116,367.05	99.63	USD	99.63	USD	0.40000	Net Asset Value
Total							112.08	