

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	32,780,769.12	0.00	USD	10/09/2024	146.83960047	223,242.02065	32,780,769.12

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

▼ 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
Securities															
10/09/2024															
331158594		Equity Sale	IT0003242622	TERNA SPA	9,106.00	8.11130	73,861.50		EUR	0.90761	81,380.60	48.83	81,331.77	61,861.13	13,744.69
Total 10/09/2024											81,380.60	48.83	81,331.77		
Total Securities											81,380.60	48.83	81,331.77		

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

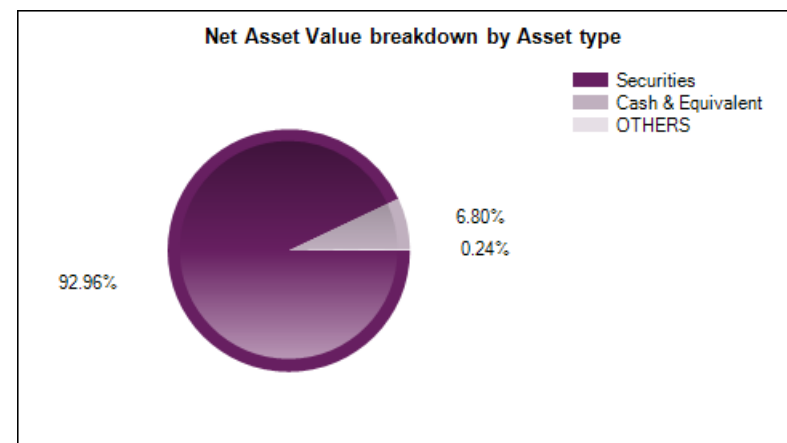
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,780,769.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.83960	32,780,769.12000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,473,155.27	32,785,261.69	-2,312,106.42	
Coupons & Dividends			
79,492.14	79,405.39	86.75	
Cash & Equivalent			
2,228,121.71	2,228,183.00	-61.29	
Total			
32,780,769.12	35,092,850.08	-2,312,080.96	



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	10/09/2024	1,856,479.69	1,475,765.73		-380,713.96	4.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.00000	THB	10/09/2024	1,087,469.92	547,753.55		-539,716.37	1.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.52000	HKD	10/09/2024	1,216,874.29	1,059,055.84		-157,818.45	3.23
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.04000	HKD	10/09/2024	738,104.57	811,064.95		72,960.38	2.47
US18539C2044	CLEARWAY ENERGY INC	83,267.000	27.58000	USD	10/09/2024	2,548,184.91	2,296,503.86		-251,681.05	7.01
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.50500	GBP	10/09/2024	1,238,300.63	1,544,480.68		306,180.05	4.71
US2810201077	EDISON INTERNATIONAL	17,996.000	84.62000	USD	10/09/2024	1,161,617.10	1,522,821.52		361,204.42	4.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	4.06500	EUR	10/09/2024	1,696,789.23	1,643,354.10		-53,435.13	5.01
ES0127797019	EDP RENOVAVEIS	94,462.000	15.39000	EUR	10/09/2024	1,724,383.17	1,601,763.98		-122,619.19	4.89
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	104.40000	EUR	10/09/2024	912,403.58	908,260.46		-4,143.12	2.77
IT0003128367	ENEL SPA	236,640.000	7.08200	EUR	10/09/2024	1,530,018.92	1,846,489.52		316,470.60	5.63
IT0001157020	ERG SPA	73,904.000	24.92000	EUR	10/09/2024	1,875,294.59	2,029,171.49		153,876.90	6.19
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.33500	EUR	10/09/2024	175,415.28	233,931.38		58,516.10	0.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.31000	CAD	10/09/2024	2,670,131.61	1,754,459.12		-915,672.49	5.35
FR0011675362	NEOEN SPA	36,578.000	38.83000	EUR	10/09/2024	1,231,513.05	1,564,912.70		333,399.65	4.77
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.72000	BRL	10/09/2024	370,882.59	379,604.53		8,721.94	1.16
US65339F1012	NEXTERA ENERGY INC	19,478.000	82.30000	USD	10/09/2024	1,239,462.24	1,603,039.40		363,577.16	4.89
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.62000	USD	10/09/2024	2,881,951.23	1,694,545.36		-1,187,405.87	5.17
DK0060094928	ORSTED SH	25,828.000	407.20000	DKK	10/09/2024	1,471,327.18	1,552,867.61		81,540.43	4.74
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.00000	USD	10/09/2024	2,064,314.21	1,686,348.00		-377,966.21	5.14
JP3981200003	RENOVA REGISTERED SHS	178,260.000	929.00000	JPY	10/09/2024	1,800,199.73	1,160,460.45		-639,739.28	3.54
IT0003242622	TERNA SPA	174,234.000	8.10800	EUR	10/09/2024	1,294,143.97	1,556,501.04		262,357.07	4.75
Total Equities						32,785,261.69	30,473,155.27		-2,312,106.42	92.96
Total Securities						32,785,261.69	30,473,155.27		-2,312,106.42	92.96
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	10/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	10/09/2024	6,943.78	7,042.55		98.77	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	10/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	10/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	10/09/2024	11,100.16	11,088.14		-12.02	0.03
Total Equities						79,405.39	79,492.14		86.75	0.24
Total Coupons & Dividends						79,405.39	79,492.14		86.75	0.24
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	73,817.180	1.10180	EUR	10/09/2024	81,331.77	81,331.77			0.25
BK065EUR	BkDep EUR SGP	11,676.590	1.10180	EUR	10/09/2024	12,926.56	12,865.27		-61.29	0.04
BK065GBP	BkDep GBP SGP	0.040	1.30553	GBP	10/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	10/09/2024	2,208,677.65	2,208,677.65			6.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,302,936.03	2,302,874.74		-61.29	7.03
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	10/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	10/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,218.230	1.00000	USD	10/09/2024	-3,218.23	-3,218.23			-0.01
F110USD	PrFinManagFees	-58,742.810	1.00000	USD	10/09/2024	-58,742.81	-58,742.81			-0.18
Total MANAGEMENT FEES						-74,753.03	-74,753.03			-0.23
Total Cash & Equivalent						2,228,183.00	2,228,121.71		-61.29	6.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	10/09/2024	0.17765094	5.62901616
CAD/USD	10/09/2024	0.73497432	1.36059176
DKK/USD	10/09/2024	0.14765083	6.77273553
EUR/USD	10/09/2024	1.10180000	0.90760574
GBP/USD	10/09/2024	1.30552758	0.76597386
HKD/USD	10/09/2024	0.12824900	7.79733164
JPY/USD	10/09/2024	0.00700746	142.70502745
THB/USD	10/09/2024	0.02963401	33.74500815

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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		146.82260	146.83960	0.01700	0.012 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.012 %	3.124 %	1.958 %	7.858 %	2.709 %

▼ 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	4.502 %			0.0200	1,349.58	35.555 %	0.092 %	0.092 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.0000	547,753.55	1.671 %			-0.0500	-581.32	-15.315 %	-0.709 %	-0.106 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.5200	1,059,055.84	3.231 %			0.0400	7,723.97	203.488 %	0.730 %	0.735 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0400	811,064.95	2.474 %			0.0300	8,041.86	211.863 %	0.997 %	1.001 %
US18539C2044	CLEARWAY ENERGY	83,267.000	27.5800	2,296,503.86	7.006 %			0.0400	3,330.68	87.747 %	0.145 %	0.145 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5050	1,544,480.68	4.712 %			0.0100	-392.55	-10.342 %	0.154 %	-0.025 %
US2810201077	EDISON INTL	17,996.000	84.6200	1,522,821.52	4.645 %			-1.4700	-26,454.12	-696.935 %	-1.708 %	-1.708 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	4.0650	1,643,354.10	5.013 %			-0.0180	-11,022.15	-290.379 %	-0.441 %	-0.666 %
ES0127797019	EDP RENOVAVEIS	94,462.000	15.3900	1,601,763.98	4.886 %			-0.2700	-31,799.31	-837.754 %	-1.724 %	-1.947 %
BE0003822393	ELIA TRANSMISSION	7,896.000	104.4000	908,260.46	2.771 %			-1.1000	-11,652.36	-306.982 %	-1.043 %	-1.267 %
IT0003128367	ENEL SPA	236,640.000	7.0820	1,846,489.52	5.633 %			0.0280	3,127.29	82.389 %	0.397 %	0.170 %
IT0001157020	ERG SPA	73,904.000	24.9200	2,029,171.49	6.190 %			0.3400	23,143.93	609.728 %	1.383 %	1.154 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3350	233,931.38	0.714 %			-0.1450	-4,609.61	-121.440 %	-1.710 %	-1.932 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.3100	1,754,459.12	5.352 %			0.3800	66,328.24	1,747.421 %	4.255 %	3.929 %
FR0011675362	NEOEN SPA	36,578.000	38.8300	1,564,912.70	4.774 %			-0.0100	-3,954.74	-104.188 %	-0.026 %	-0.252 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.7200	379,604.53	1.158 %			-0.5200	-12,043.19	-317.278 %	-2.569 %	-3.075 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	82.3000	1,603,039.40	4.890 %			1.1100	21,620.58	569.595 %	1.367 %	1.367 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.6200	1,694,545.36	5.169 %			0.4900	33,725.72	888.506 %	2.031 %	2.031 %
DK0060094928	ORSTED SH	25,828.000	407.2000	1,552,867.61	4.737 %			-7.3000	-31,552.77	-831.259 %	-1.761 %	-1.991 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.0000	1,686,348.00	5.144 %			0.0200	5,621.16	148.090 %	0.334 %	0.334 %
JP3981200003	RENOVA REG	178,260.000	929.0000	1,160,460.45	3.540 %			-24.0000	-29,604.37	-779.928 %	-2.518 %	-2.488 %
IT0003242622	TERNA SPA	174,234.000	8.1080	1,556,501.04	4.748 %	-9,106.00	81,331.77	-0.0120	-6,161.57	-162.327 %	-0.148 %	-0.375 %
Total Equities				30,473,155.27	92.960 %				4,184.95	110.253 %		
Total Securities				30,473,155.27	92.960 %				4,184.95	110.253 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.092 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		7,042.55	0.021 %				42.53	1.120 %		0.608 %
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		11,088.14	0.034 %				0.53	0.014 %		0.005 %
Total Equities				79,492.14	0.242 %				43.06	1.134 %		
Total Coupons & Dividends				79,492.14	0.242 %				43.06	1.134 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	73,817.180	1.1018	81,331.77	0.248 %	73,817.18	-81,331.77	1.1018				
BK065EUR	BkDep EUR SGP	11,676.590	1.1018	12,865.27	0.039 %			-0.0025	-29.19	-0.769 %	-0.226 %	-0.226 %

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	0.040	1.3055	0.05	%			-0.0023			-0.179 %	
BK065USD	BkDep USD SGP	2,208,677.650	1.0000	2,208,677.65	6.738 %							

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				2,302,874.74	7.025 %				-29.19	-0.769 %		
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	-3,218.230	1.0000	-3,218.23	-0.010 %	-44.78			-44.78	-1.180 %		1.411 %
F110USD	PrFinManagFees	-58,742.810	1.0000	-58,742.81	-0.179 %	-358.26			-358.26	-9.438 %		0.614 %
Total MANAGEMENT FEES				-74,753.03	-0.228 %				-403.04	-10.618 %		
Total Cash & Equivalent				2,228,121.71	6.797 %				-432.23	-11.387 %		
Total				32,780,769.12	100.000 %				3,795.78	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/09/2024 to 10/09/2024

▼ 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		32,781,172.16	44.78	USD	44.78	USD	0.05000	Net Asset Value
Investment Manager fees		32,781,172.16	358.26	USD	358.26	USD	0.40000	Net Asset Value
Total							403.04	