

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	33,127,134.69	0.00	USD	11/09/2024	148.39112544	223,242.02065	33,127,134.69



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/09/2024 to 11/09/2024

▼ 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															
11/09/2024															
331214690		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	18,110.00	4.07870	73,865.26		EUR	0.90761	81,384.74	48.83	81,335.91	76,809.00	-2,364.05
Total 11/09/2024											81,384.74	48.83	81,335.91		
Total Securities											81,384.74	48.83	81,335.91		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/09/2024					
Currency Sale	EUR/EUR	73,817.18	73,817.18	1.00000	81,335.31
Currency Sale	EUR/USD	73,817.18	81,335.31	0.90757	81,335.31
Currency Sale	EUR/USD	73,820.94	81,132.76	0.90988	81,132.76
Currency Sale	EUR/EUR	73,820.94	73,820.94	1.00000	81,132.76
Total 11/09/2024		295,276.24	310,106.19	3.81744	324,936.14
Total Cash & Equivalent		295,276.24	310,106.19	3.81744	324,936.14

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/09/2024

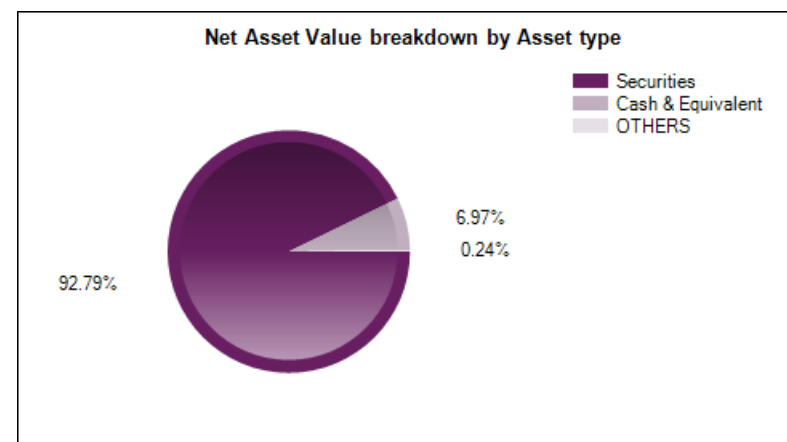
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,127,134.69	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	148.39113	33,127,134.69000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,738,784.80	32,701,512.90	-1,962,728.10	
Coupons & Dividends			
79,508.53	79,405.39	103.14	
Cash & Equivalent			
2,308,841.36	2,309,111.60	-270.24	
Total			
33,127,134.69	35,090,029.89	-1,962,895.20	



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	21.89000	USD	11/09/2024	1,856,479.69	1,477,115.31		-379,364.38	4.46
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.15000	THB	11/09/2024	1,087,469.92	560,987.53		-526,482.39	1.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.31000	HKD	11/09/2024	1,216,874.29	1,018,541.69		-198,332.60	3.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.01000	HKD	11/09/2024	738,104.57	802,884.46		64,779.89	2.42
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.33000	USD	11/09/2024	2,548,184.91	2,358,954.11		-189,230.80	7.12
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.48000	GBP	11/09/2024	1,238,300.63	1,533,793.02		295,492.39	4.63
US2810201077	EDISON INTERNATIONAL	17,996.000	84.24000	USD	11/09/2024	1,161,617.10	1,515,983.04		354,365.94	4.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	348,807.000	4.10600	EUR	11/09/2024	1,613,040.44	1,576,853.90		-36,186.54	4.76
ES0127797019	EDP RENOVAVEIS	94,462.000	15.88000	EUR	11/09/2024	1,724,383.17	1,651,562.27		-72,820.90	4.99
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	105.00000	EUR	11/09/2024	912,403.58	912,817.08		413.50	2.76
IT0003128367	ENEL SPA	236,640.000	7.05400	EUR	11/09/2024	1,530,018.92	1,837,853.67		307,834.75	5.55
IT0001157020	ERG SPA	73,904.000	25.16000	EUR	11/09/2024	1,875,294.59	2,047,226.53		171,931.94	6.18
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.32000	EUR	11/09/2024	175,415.28	233,340.83		57,925.55	0.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.48000	CAD	11/09/2024	2,670,131.61	1,785,793.91		-884,337.70	5.39
FR0011675362	NEOEN SPA	36,578.000	38.80000	EUR	11/09/2024	1,231,513.05	1,562,568.27		331,055.22	4.72
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.55000	BRL	11/09/2024	370,882.59	374,272.57		3,389.98	1.13
US65339F1012	NEXTERA ENERGY INC	19,478.000	83.43000	USD	11/09/2024	1,239,462.24	1,625,049.54		385,587.30	4.91
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.25000	USD	11/09/2024	2,881,951.23	1,737,907.00		-1,144,044.23	5.25
DK0060094928	ORSTED SH	25,828.000	429.70000	DKK	11/09/2024	1,471,327.18	1,637,416.29		166,089.11	4.94
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.24000	USD	11/09/2024	2,064,314.21	1,753,801.92		-310,512.29	5.29
JP3981200003	RENOVA REGISTERED SHS	178,260.000	933.00000	JPY	11/09/2024	1,800,199.73	1,176,005.33		-624,194.40	3.55
IT0003242622	TERNA SPA	174,234.000	8.12200	EUR	11/09/2024	1,294,143.97	1,558,056.53		263,912.56	4.70
Total Equities						32,701,512.90	30,738,784.80		-1,962,728.10	92.79
Total Securities						32,701,512.90	30,738,784.80		-1,962,728.10	92.79
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	11/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	11/09/2024	6,943.78	7,061.38		117.60	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	11/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	11/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	11/09/2024	11,100.16	11,085.70		-14.46	0.03
Total Equities						79,405.39	79,508.53		103.14	0.24
Total Coupons & Dividends						79,405.39	79,508.53		103.14	0.24
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	147,638.120	1.10100	EUR	11/09/2024	162,667.68	162,549.57		-118.11	0.49
BK065EUR	BkDep EUR SGP	11,676.590	1.10100	EUR	11/09/2024	12,926.56	12,855.93		-70.63	0.04
BK065GBP	BkDep GBP SGP	0.040	1.30150	GBP	11/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	11/09/2024	2,208,677.65	2,208,677.65			6.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	162,468.070	1.00000	USD	11/09/2024	162,468.07	162,468.07			0.49
SDC065EUR	DsSal-Ccy	-147,638.120	1.10100	EUR	11/09/2024	-162,468.07	-162,549.57		-81.50	-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,384,271.94	2,384,001.70		-270.24	7.20
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	11/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	11/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,263.490	1.00000	USD	11/09/2024	-3,263.49	-3,263.49			-0.01
F110USD	PrFinManagFees	-59,104.860	1.00000	USD	11/09/2024	-59,104.86	-59,104.86			-0.18
Total MANAGEMENT FEES						-75,160.34	-75,160.34			-0.23
Total Cash & Equivalent						2,309,111.60	2,308,841.36		-270.24	6.97

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	11/09/2024	0.17667873	5.65999092
CAD/USD	11/09/2024	0.73468571	1.36112625
DKK/USD	11/09/2024	0.14753769	6.77792916
EUR/USD	11/09/2024	1.10100000	0.90826521
GBP/USD	11/09/2024	1.30149536	0.76834696
HKD/USD	11/09/2024	0.12822081	7.79904632
JPY/USD	11/09/2024	0.00707088	141.42502257
THB/USD	11/09/2024	0.02971327	33.65499544

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/09/2024 to 11/09/2024

▼ 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		146.83960	148.39113	1.55152	1.057 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.057 %	4.333 %	4.329 %	9.107 %	3.795 %

▼ 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	21.8900	1,477,115.31	4.459 %			0.0200	1,349.58	0.390 %	0.091 %	0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1500	560,987.53	1.693 %			0.1500	13,233.98	3.821 %	2.143 %	2.416 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3100	1,018,541.69	3.075 %			-0.2100	-40,514.15	-11.697 %	-3.804 %	-3.825 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0100	802,884.46	2.424 %			-0.0300	-8,180.49	-2.362 %	-0.987 %	-1.009 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.3300	2,358,954.11	7.121 %			0.7500	62,450.25	18.030 %	2.719 %	2.719 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4800	1,533,793.02	4.630 %			-0.0250	-10,687.66	-3.086 %	-0.384 %	-0.692 %
US2810201077	EDISON INTL	17,996.000	84.2400	1,515,983.04	4.576 %			-0.3800	-6,838.48	-1.974 %	-0.449 %	-0.449 %
PTEDP0AM0009	EDP - ENERGIAS	348,807.000	4.1060	1,576,853.90	4.760 %	-18,110.00	81,335.91	0.0410	14,835.71	4.283 %	1.009 %	0.903 %
ES0127797019	EDP RENOVAVEIS	94,462.000	15.8800	1,651,562.27	4.986 %			0.4900	49,798.29	14.377 %	3.184 %	3.109 %
BE0003822393	ELIA TRANSMISSION	7,896.000	105.0000	912,817.08	2.755 %			0.6000	4,556.62	1.316 %	0.575 %	0.502 %
IT0003128367	ENEL SPA	236,640.000	7.0540	1,837,853.67	5.548 %			-0.0280	-8,635.85	-2.493 %	-0.395 %	-0.468 %
IT0001157020	ERG SPA	73,904.000	25.1600	2,047,226.53	6.180 %			0.2400	18,055.04	5.213 %	0.963 %	0.890 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3200	233,340.83	0.704 %			-0.0150	-590.55	-0.170 %	-0.180 %	-0.252 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.4800	1,785,793.91	5.391 %			0.1700	31,334.79	9.047 %	1.826 %	1.786 %
FR0011675362	NEOEN SPA	36,578.000	38.8000	1,562,568.27	4.717 %			-0.0300	-2,344.43	-0.677 %	-0.077 %	-0.150 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.5500	374,272.57	1.130 %			-0.1700	-5,331.96	-1.539 %	-0.862 %	-1.405 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	83.4300	1,625,049.54	4.905 %			1.1300	22,010.14	6.355 %	1.373 %	1.373 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.2500	1,737,907.00	5.246 %			0.6300	43,361.64	12.519 %	2.559 %	2.559 %
DK0060094928	ORSTED SH	25,828.000	429.7000	1,637,416.29	4.943 %			22.5000	84,548.68	24.410 %	5.526 %	5.445 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.2400	1,753,801.92	5.294 %			0.2400	67,453.92	19.475 %	4.000 %	4.000 %
JP3981200003	RENOVA REG	178,260.000	933.0000	1,176,005.33	3.550 %			4.0000	15,544.88	4.488 %	0.431 %	1.340 %
IT0003242622	TERNA SPA	174,234.000	8.1220	1,558,056.53	4.703 %			0.0140	1,555.49	0.449 %	0.173 %	0.100 %
Total Equities				30,738,784.80	92.790 %				346,965.44	100.173 %		
Total Securities				30,738,784.80	92.790 %				346,965.44	100.173 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.091 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		7,061.38	0.021 %				18.83	0.005 %		0.267 %
US18539C2044	CLEARWAY ENERGY	83,267.000		24,311.47	0.073 %							
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.021 %							
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,085.70	0.033 %				-2.44	-0.001 %		-0.022 %
Total Equities				79,508.53	0.240 %				16.39	0.005 %		
Total Coupons & Dividends				79,508.53	0.240 %				16.39	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	147,638.120	1.1010	162,549.57	0.491 %	73,820.94	-81,335.91	-0.0008	-118.11	-0.034 %	-0.073 %	-0.145 %
BK065EUR	BkDep EUR SGP	11,676.590	1.1010	12,855.93	0.039 %			-0.0008	-9.34	-0.003 %	-0.073 %	-0.073 %

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	1.3015	0.05	%			-0.0040			-0.309 %	
BK065USD	BkDep USD SGP	2,208,677.650	1.0000	2,208,677.65	6.667 %							
BDC065USD	DsPur-Ccy	162,468.070	1.0000	162,468.07	0.490 %	162,468.07		1.0000	162,468.07	46.907 %		
SDC065EUR	DsSal-Ccy	-147,638.120	1.1010	-162,549.57	-0.491 %	-147,638.12		1.1010	-162,549.57	-46.930 %		

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				2,384,001.70	7.197 %				-208.95	-0.060 %		
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	-0.058 %							
F109USD	PnAuMFee	-3,263.490	1.0000	-3,263.49	-0.010 %	-45.26			-45.26	-0.013 %		1.406 %
F110USD	PrFinManagFees	-59,104.860	1.0000	-59,104.86	-0.178 %	-362.05			-362.05	-0.105 %		0.616 %
Total MANAGEMENT FEES				-75,160.34	-0.227 %				-407.31	-0.118 %		
Total Cash & Equivalent				2,308,841.36	6.970 %				-616.26	-0.178 %		
Total				33,127,134.69	100.000 %				346,365.57	100.000 %		

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

from 11/09/2024 to 11/09/2024

▼ 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		33,127,542.00	45.26	USD	45.26	USD	0.05000	Net Asset Value
Investment Manager fees		33,127,542.00	362.05	USD	362.05	USD	0.40000	Net Asset Value
Total					407.31			