

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	31,587,708.39	0.00	USD	13/09/2024	150.56514608	209,794.29312	31,587,708.39



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/09/2024 to 13/09/2024

▼ 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
Coupons & Dividends															
13/09/2024															
331338275		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,640,564.00		264,056.40		THB	33.33001	7,922.48	792.25	7,130.23	237,650.76	186.45
Total 13/09/2024											7,922.48	792.25	7,130.23		
Total Coupons & Dividends											7,922.48	792.25	7,130.23		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/09/2024					
Currency Sale	DKK/DKK	222,233.48	222,233.48	1.00000	32,956.87
Currency Sale	DKK/USD	222,233.48	32,956.87	6.74316	32,956.87
Currency Sale	EUR/EUR	30,011.98	30,011.98	1.00000	33,203.60
Currency Sale	EUR/USD	30,011.98	33,203.60	0.90388	33,203.60
Total 13/09/2024		504,490.92	318,405.93	9.64704	132,320.94
Total Cash & Equivalent		504,490.92	318,405.93	9.64704	132,320.94

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/09/2024

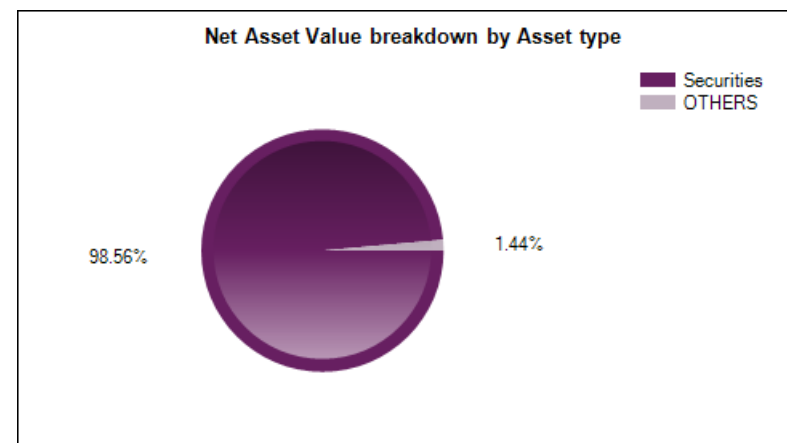
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,587,708.39	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.56515	31,587,708.39000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,133,833.53	32,637,890.54	-1,504,057.01	
Coupons & Dividends			
72,447.16	72,461.61	-14.45	
Cash & Equivalent			
381,427.70	381,165.08	262.62	
Total			
31,587,708.39	33,091,517.23	-1,503,808.84	



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	21.93000	USD	13/09/2024	1,856,479.69	1,479,814.47		-376,665.22	4.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.10000	THB	13/09/2024	1,087,469.92	562,496.18		-524,973.74	1.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.37000	HKD	13/09/2024	1,216,874.29	1,030,052.12		-186,822.17	3.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.07000	HKD	13/09/2024	738,104.57	818,889.98		80,785.41	2.59
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.16000	USD	13/09/2024	2,548,184.91	2,428,065.72		-120,119.19	7.69
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.54000	GBP	13/09/2024	1,238,300.63	1,564,465.27		326,164.64	4.95
US2810201077	EDISON INTERNATIONAL	17,996.000	85.42000	USD	13/09/2024	1,161,617.10	1,537,218.32		375,601.22	4.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	348,807.000	4.12900	EUR	13/09/2024	1,613,040.44	1,597,064.50		-15,975.94	5.06
ES0127797019	EDP RENOVAVEIS	92,587.000	16.07000	EUR	13/09/2024	1,690,155.45	1,649,902.47		-40,252.98	5.22
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	105.30000	EUR	13/09/2024	912,403.58	921,993.57		9,589.99	2.92
IT0003128367	ENEL SPA	236,640.000	7.11800	EUR	13/09/2024	1,530,018.92	1,867,835.06		337,816.14	5.91
IT0001157020	ERG SPA	73,904.000	25.10000	EUR	13/09/2024	1,875,294.59	2,056,998.85		181,704.26	6.51
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.35000	EUR	13/09/2024	175,415.28	235,862.53		60,447.25	0.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.79000	CAD	13/09/2024	2,670,131.61	1,848,541.44		-821,590.17	5.85
FR0011675362	NEOEN SPA	36,578.000	38.79000	EUR	13/09/2024	1,231,513.05	1,573,374.54		341,861.49	4.98
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.66000	BRL	13/09/2024	370,882.59	383,706.35		12,823.76	1.21
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.65000	USD	13/09/2024	1,239,462.24	1,648,812.70		409,350.46	5.22
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.32000	USD	13/09/2024	2,881,951.23	1,742,724.96		-1,139,226.27	5.52
DK0060094928	ORSTED SH	25,312.000	446.40000	DKK	13/09/2024	1,441,932.54	1,678,963.40		237,030.86	5.32
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.25000	USD	13/09/2024	2,064,314.21	1,756,612.50		-307,701.71	5.56
JP3981200003	RENOVA REGISTERED SHS	178,260.000	939.00000	JPY	13/09/2024	1,800,199.73	1,190,090.13		-610,109.60	3.77
IT0003242622	TERNA SPA	174,234.000	8.07600	EUR	13/09/2024	1,294,143.97	1,560,348.47		266,204.50	4.94
Total Equities						32,637,890.54	31,133,833.53		-1,504,057.01	98.56
Total Securities						32,637,890.54	31,133,833.53		-1,504,057.01	98.56
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	13/09/2024	30,028.16	30,028.16			0.10
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	13/09/2024	24,311.47	24,311.47			0.08
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	13/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	13/09/2024	11,100.16	11,085.71		-14.45	0.04
Total Equities						72,461.61	72,447.16		-14.45	0.23
Total Coupons & Dividends						72,461.61	72,447.16		-14.45	0.23
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	30,011.980	1.10890	EUR	13/09/2024	33,078.35	33,280.28		201.93	0.11
BK065EUR	BkDep EUR SGP	11,676.590	1.10890	EUR	13/09/2024	12,890.96	12,948.17		57.21	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31534	GBP	13/09/2024	0.05	0.05			
BK065THB	BkDep THB SGP	237,650.760	0.03000	THB	13/09/2024	7,130.23	7,130.23			0.02
BK065USD	BkDep USD SGP	371,145.720	1.00000	USD	13/09/2024	371,145.72	371,145.72			1.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	66,160.470	1.00000	USD	13/09/2024	66,160.47	66,160.47			0.21
SDC065DKK	DsSal-Ccy	-222,233.480	0.14859	DKK	13/09/2024	-32,956.87	-33,021.75		-64.88	-0.10
SDC065EUR	DsSal-Ccy	-30,011.980	1.10890	EUR	13/09/2024	-33,203.60	-33,280.28		-76.68	-0.11
SDS065DKK	DsSal-Sec	222,233.480	0.14859	DKK	13/09/2024	32,876.71	33,021.75		145.04	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						457,122.02	457,384.64		262.62	1.45
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	13/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	13/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,352.000	1.00000	USD	13/09/2024	-3,352.00	-3,352.00			-0.01
F110USD	PrFinManagFees	-59,812.950	1.00000	USD	13/09/2024	-59,812.95	-59,812.95			-0.19
Total MANAGEMENT FEES						-75,956.94	-75,956.94			-0.24
Total Cash & Equivalent						381,165.08	381,427.70		262.62	1.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	13/09/2024	0.18011857	5.55189828
CAD/USD	13/09/2024	0.73641918	1.35792227
DKK/USD	13/09/2024	0.14859034	6.72991253
EUR/USD	13/09/2024	1.10890000	0.90179457
GBP/USD	13/09/2024	1.31534310	0.76025791
HKD/USD	13/09/2024	0.12822099	7.79903508
JPY/USD	13/09/2024	0.00710985	140.64996911
THB/USD	13/09/2024	0.03000299	33.33001178

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/09/2024 to 13/09/2024

▼ 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	209,794.29312	-13,447.72753	148.72401	150.56515	1.84113	1.238 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.238 %	4.169 %	7.100 %	8.529 %	5.315 %

▼ 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	21.9300	1,479,814.47	4.685 %			0.0300	2,024.37	0.524 %	0.137 %	0.137 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1000	562,496.18	1.781 %			0.1000	14,904.48	3.859 %	1.429 %	2.722 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3700	1,030,052.12	3.261 %			0.0400	8,202.58	2.124 %	0.750 %	0.803 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0700	818,889.98	2.592 %			0.0800	21,752.55	5.632 %	2.676 %	2.729 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.1600	2,428,065.72	7.687 %			0.7500	62,450.25	16.168 %	2.640 %	2.640 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5400	1,564,465.27	4.953 %			0.0800	27,697.40	7.171 %	1.238 %	1.802 %
US2810201077	EDISON INTL	17,996.000	85.4200	1,537,218.32	4.867 %			0.7900	14,216.84	3.681 %	0.933 %	0.933 %
PTEDP0AM0009	EDP - ENERGIAS	348,807.000	4.1290	1,597,064.50	5.056 %			0.0360	20,920.08	5.416 %	0.880 %	1.327 %
ES0127797019	EDP RENOVAVEIS	92,587.000	16.0700	1,649,902.47	5.223 %			0.1100	18,534.34	4.798 %	0.689 %	1.136 %
BE0003822393	ELIA TRANSMISSION	7,896.000	105.3000	921,993.57	2.919 %			0.6000	9,304.41	2.409 %	0.573 %	1.019 %
IT0003128367	ENEL SPA	236,640.000	7.1180	1,867,835.06	5.913 %			0.0360	17,658.59	4.572 %	0.508 %	0.954 %
IT0001157020	ERG SPA	73,904.000	25.1000	2,056,998.85	6.512 %			0.2000	25,407.45	6.578 %	0.803 %	1.251 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3500	235,862.53	0.747 %			0.0400	2,167.11	0.561 %	0.481 %	0.927 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.7900	1,848,541.44	5.852 %			0.0500	11,834.72	3.064 %	0.513 %	0.644 %
FR0011675362	NEOEN SPA	36,578.000	38.7900	1,573,374.54	4.981 %			0.0500	8,971.52	2.323 %	0.129 %	0.573 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.6600	383,706.35	1.215 %			0.2600	12,923.74	3.346 %	1.340 %	3.486 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.6500	1,648,812.70	5.220 %			1.1900	23,178.82	6.001 %	1.426 %	1.426 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.3200	1,742,724.96	5.517 %			0.1400	9,635.92	2.495 %	0.556 %	0.556 %
DK0060094928	ORSTED SH	25,312.000	446.4000	1,678,963.40	5.315 %			18.0000	74,776.99	19.359 %	4.202 %	4.661 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.2500	1,756,612.50	5.561 %			-0.0100	-2,810.58	-0.728 %	-0.160 %	-0.160 %
JP3981200003	RENOVA REG	178,260.000	939.0000	1,190,090.13	3.768 %			-19.0000	-8,149.12	-2.110 %	-1.983 %	-0.680 %
IT0003242622	TERNA SPA	174,234.000	8.0760	1,560,348.47	4.940 %			0.0200	10,741.94	2.781 %	0.248 %	0.693 %
Total Equities				31,133,833.53	98.563 %				386,344.40	100.022 %		
Total Securities				31,133,833.53	98.563 %				386,344.40	100.022 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.095 %							
TH7411010013	BCPG PUBLIC CO LTD					-2,640,564.00	7,130.23		89.77	0.023 %		1.275 %
US18539C2044	CLEARWAY ENERGY	83,267.000		24,311.47	0.077 %							
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.022 %							
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,085.71	0.035 %				5.74	0.001 %		0.052 %
Total Equities				72,447.16	0.229 %				95.51	0.025 %		
Total Coupons & Dividends				72,447.16	0.229 %				95.51	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	30,011.980	1.1089	33,280.28	0.105 %			0.0049	147.05	0.038 %	0.444 %	0.444 %
BK065EUR	BkDep EUR SGP	11,676.590	1.1089	12,948.17	0.041 %			0.0049	57.21	0.015 %	0.444 %	0.444 %

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	1.3153	0.05	%			0.0073			0.557 %	
BK065THB	BkDep THB SGP	237,650.760	0.0300	7,130.23	0.023 %	237,650.76	-7,130.23	0.0300				
BK065USD	BkDep USD SGP	371,145.720	1.0000	371,145.72	1.175 %	-2,000,000.00	2,000,000.00					
BDC065USD	DsPur-Ccy	66,160.470	1.0000	66,160.47	0.209 %	66,160.47		1.0000	66,160.47	17.129 %		
SDC065EUR	DsSal-Ccy	-30,011.980	1.1089	-33,280.28	-0.105 %	-30,011.98		1.1089	-33,280.28	-8.616 %		
SDC065DKK	DsSal-Ccy	-222,233.480	0.1486	-33,021.75	-0.105 %	-222,233.48		0.1486	-33,021.75	-8.549 %		
SDS065DKK	DsSal-Sec	222,233.480	0.1486	33,021.75	0.105 %			0.0007	145.04	0.038 %	0.441 %	0.441 %

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				457,384.64	1.448 %				207.74	0.054 %		
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	-3,352.000	1.0000	-3,352.00	-0.011 %	-43.15			-43.15	-0.011 %		1.304 %
F110USD	PrFinManagFees	-59,812.950	1.0000	-59,812.95	-0.189 %	-345.23			-345.23	-0.089 %		0.581 %
Total MANAGEMENT FEES				-75,956.94	-0.240 %				-388.38	-0.101 %		
Total Cash & Equivalent				381,427.70	1.208 %				-180.64	-0.047 %		
Total				31,587,708.39	100.000 %				386,259.27	100.000 %		

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

from 13/09/2024 to 13/09/2024

▼ 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		31,588,096.77	43.15	USD	43.15	USD	0.05000	Net Asset Value
Investment Manager fees		31,588,096.77	345.23	USD	345.23	USD	0.40000	Net Asset Value
Total					388.38			