

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	31,661,630.64	0.00	USD	16/09/2024	150.91750195	209,794.29312	31,661,630.64



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/09/2024 to 16/09/2024

▼ 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															
16/09/2024															
331466904		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.00		30,028.15		USD	1.00000	30,028.15		30,028.15	30,028.16	-0.01
331466909		Cash collection from a corporate action	US18539C2044	CLEARWAY ENERGY	83,267.00		34,730.66		USD	1.00000	34,730.66	10,419.19	24,311.47	24,311.47	
331466913		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	19,478.00		10,031.17		USD	1.00000	10,031.17	3,009.35	7,021.82	7,021.82	
Total 16/09/2024											74,789.98	13,428.54	61,361.44		
Total Coupons & Dividends											74,789.98	13,428.54	61,361.44		
Securities															
16/09/2024															
331466997		Equity Sale	DK0060094928	ORSTED SH	1,009.00	440.39020	444,353.71		DKK	6.70793	66,243.06	39.75	66,203.31	397,729.25	8,764.00
Total 16/09/2024											66,243.06	39.75	66,203.31		
Total Securities											66,243.06	39.75	66,203.31		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/09/2024

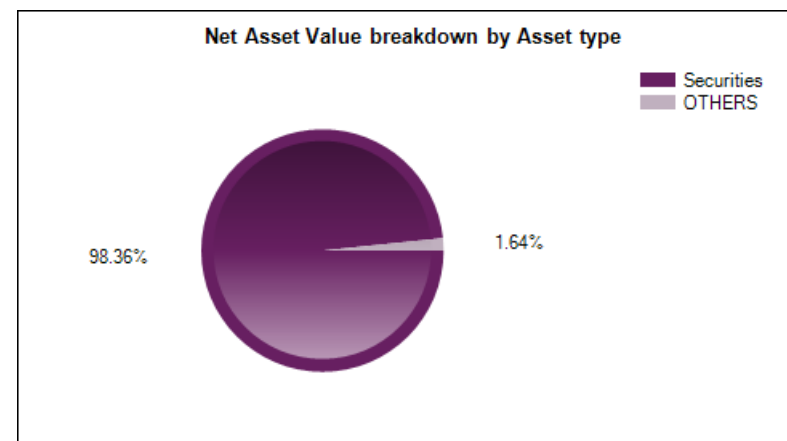
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,661,630.64	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.91750	31,661,630.64000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,142,648.52	32,580,411.48	-1,437,762.96	
Coupons & Dividends			
11,094.41	11,100.16	-5.75	
Cash & Equivalent			
507,887.71	507,696.64	191.07	
Total			
31,661,630.64	33,099,208.28	-1,437,577.64	



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	21.86000	USD	16/09/2024	1,856,479.69	1,475,090.94		-381,388.75	4.66
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.30000	THB	16/09/2024	1,087,469.92	580,147.72		-507,322.20	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.39000	HKD	16/09/2024	1,216,874.29	1,034,699.04		-182,175.25	3.27
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.02000	HKD	16/09/2024	738,104.57	806,184.59		68,080.02	2.55
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.33000	USD	16/09/2024	2,548,184.91	2,442,221.11		-105,963.80	7.71
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.51500	GBP	16/09/2024	1,238,300.63	1,563,682.14		325,381.51	4.94
US2810201077	EDISON INTERNATIONAL	17,996.000	86.25000	USD	16/09/2024	1,161,617.10	1,552,155.00		390,537.90	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	348,807.000	4.10300	EUR	16/09/2024	1,613,040.44	1,592,016.96		-21,023.48	5.03
ES0127797019	EDP RENOVAVEIS	92,587.000	15.76000	EUR	16/09/2024	1,690,155.45	1,623,181.95		-66,973.50	5.13
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	105.80000	EUR	16/09/2024	912,403.58	929,295.40		16,891.82	2.94
IT0003128367	ENEL SPA	236,640.000	7.13200	EUR	16/09/2024	1,530,018.92	1,877,415.81		347,396.89	5.93
IT0001157020	ERG SPA	73,904.000	24.76000	EUR	16/09/2024	1,875,294.59	2,035,539.65		160,245.06	6.43
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.31000	EUR	16/09/2024	175,415.28	235,473.53		60,058.25	0.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.82000	CAD	16/09/2024	2,670,131.61	1,852,308.69		-817,822.92	5.85
FR0011675362	NEOEN SPA	36,578.000	38.77000	EUR	16/09/2024	1,231,513.05	1,577,526.77		346,013.72	4.98
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.69000	BRL	16/09/2024	370,882.59	387,243.98		16,361.39	1.22
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.64000	USD	16/09/2024	1,239,462.24	1,648,617.92		409,155.68	5.21
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.78000	USD	16/09/2024	2,881,951.23	1,774,385.84		-1,107,565.39	5.60
DK0060094928	ORSTED SH	24,303.000	442.50000	DKK	16/09/2024	1,384,453.48	1,603,188.97		218,735.49	5.06
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.34000	USD	16/09/2024	2,064,314.21	1,781,907.72		-282,406.49	5.63
JP3981200003	RENOVA REGISTERED SHS	178,260.000	939.00000	JPY	13/09/2024	1,800,199.73	1,191,911.79		-608,287.94	3.76
IT0003242622	TERNA SPA	174,234.000	8.14400	EUR	16/09/2024	1,294,143.97	1,578,453.00		284,309.03	4.99
Total Equities						32,580,411.48	31,142,648.52		-1,437,762.96	98.36
Total Securities						32,580,411.48	31,142,648.52		-1,437,762.96	98.36
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	16/09/2024	11,100.16	11,094.41		-5.75	0.04
Total Equities						11,100.16	11,094.41		-5.75	0.04
Total Coupons & Dividends						11,100.16	11,094.41		-5.75	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.11240	EUR	16/09/2024	12,989.04	12,989.04			0.04
BK065GBP	BkDep GBP SGP	0.040	1.31973	GBP	16/09/2024	0.05	0.05			
BK065THB	BkDep THB SGP	237,650.760	0.03010	THB	16/09/2024	7,130.23	7,152.51		22.28	0.02
BK065USD	BkDep USD SGP	498,667.630	1.00000	USD	16/09/2024	498,667.63	498,667.63			1.57
SDS065DKK	DsSal-Sec	444,087.100	0.14908	DKK	16/09/2024	66,034.52	66,203.31		168.79	0.21
Total CASH OR PENDING						584,821.47	585,012.54		191.07	1.85
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	16/09/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	16/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,481.770	1.00000	USD	16/09/2024	-3,481.77	-3,481.77			-0.01
F110USD	PrFinManagFees	-60,851.070	1.00000	USD	16/09/2024	-60,851.07	-60,851.07			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-77,124.83	-77,124.83			-0.24
Total Cash & Equivalent						507,696.64	507,887.71		191.07	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	16/09/2024	0.18150224	5.50957389
CAD/USD	16/09/2024	0.73566563	1.35931320
DKK/USD	16/09/2024	0.14907731	6.70792880
EUR/USD	16/09/2024	1.11240000	0.89895721
GBP/USD	16/09/2024	1.31972951	0.75773103
HKD/USD	16/09/2024	0.12832152	7.79292521
JPY/USD	16/09/2024	0.00712073	140.43500614
THB/USD	16/09/2024	0.03009671	33.22622262

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/09/2024 to 16/09/2024

▼ 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	209,794.29312	209,794.29312		150.56515	150.91750	0.35236	0.234 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.234 %	4.883 %	7.692 %	9.737 %	5.562 %

▼ 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	21.8600	1,475,090.94	4.659 %			-0.0700	-4,723.53	-6.390 %	-0.319 %	-0.319 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.3000	580,147.72	1.832 %			0.2000	17,651.54	23.879 %	2.817 %	3.138 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3900	1,034,699.04	3.268 %			0.0200	4,646.92	6.286 %	0.372 %	0.451 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0200	806,184.59	2.546 %			-0.0500	-12,705.39	-17.188 %	-1.629 %	-1.552 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.3300	2,442,221.11	7.714 %			0.1700	14,155.39	19.149 %	0.583 %	0.583 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5150	1,563,682.14	4.939 %			-0.0250	-783.13	-1.059 %	-0.382 %	-0.050 %
US2810201077	EDISON INTL	17,996.000	86.2500	1,552,155.00	4.902 %			0.8300	14,936.68	20.206 %	0.972 %	0.972 %
PTEDP0AM0009	EDP - ENERGIAS	348,807.000	4.1030	1,592,016.96	5.028 %			-0.0260	-5,047.54	-6.828 %	-0.630 %	-0.316 %
ES0127797019	EDP RENOVAVEIS	92,587.000	15.7600	1,623,181.95	5.127 %			-0.3100	-26,720.52	-36.147 %	-1.929 %	-1.620 %
BE0003822393	ELIA TRANSMISSION	7,896.000	105.8000	929,295.40	2.935 %			0.5000	7,301.83	9.878 %	0.475 %	0.792 %
IT0003128367	ENEL SPA	236,640.000	7.1320	1,877,415.81	5.930 %			0.0140	9,580.75	12.961 %	0.197 %	0.513 %
IT0001157020	ERG SPA	73,904.000	24.7600	2,035,539.65	6.429 %			-0.3400	-21,459.20	-29.029 %	-1.355 %	-1.043 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3100	235,473.53	0.744 %			-0.0400	-389.00	-0.526 %	-0.479 %	-0.165 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.8200	1,852,308.69	5.850 %			0.0300	3,767.25	5.096 %	0.306 %	0.204 %
FR0011675362	NEOEN SPA	36,578.000	38.7700	1,577,526.77	4.982 %			-0.0200	4,152.23	5.617 %	-0.052 %	0.264 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.6900	387,243.98	1.223 %			0.0300	3,537.63	4.786 %	0.153 %	0.922 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.6400	1,648,617.92	5.207 %			-0.0100	-194.78	-0.263 %	-0.012 %	-0.012 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.7800	1,774,385.84	5.604 %			0.4600	31,660.88	42.830 %	1.817 %	1.817 %
DK0060094928	ORSTED SH	24,303.000	442.5000	1,603,188.97	5.064 %	-1,009.00	66,203.31	-3.9000	-9,571.12	-12.948 %	-0.874 %	-0.570 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.3400	1,781,907.72	5.628 %			0.0900	25,295.22	34.219 %	1.440 %	1.440 %
JP3981200003	RENOVA REG	178,260.000	939.0000	1,191,911.79	3.765 %				1,821.66	2.464 %		0.153 %
IT0003242622	TERNA SPA	174,234.000	8.1440	1,578,453.00	4.985 %			0.0680	18,104.53	24.491 %	0.842 %	1.160 %
Total Equities				31,142,648.52	98.361 %				75,018.30	101.483 %		
Total Securities				31,142,648.52	98.361 %				75,018.30	101.483 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL					-67,479.00	30,028.15		-0.01	%		%
US18539C2044	CLEARWAY ENERGY					-83,267.00	24,311.47					
US65339F1012	NEXTERA ENERGY INC					-19,478.00	7,021.82					
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,094.41	0.035 %				8.70	0.012 %		0.078 %
Total Equities				11,094.41	0.035 %				8.69	0.012 %		
Total Coupons & Dividends				11,094.41	0.035 %				8.69	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-30,011.98		-1.1089	-33,280.28	-45.021 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	11,676.590	1.1124	12,989.04	0.041 %			0.0035	40.87	0.055 %	0.316 %	0.316 %
BK065GBP	BkDep GBP SGP	0.040	1.3197	0.05	%			0.0044			0.333 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065THB	BkDep THB SGP	237,650.760	0.0301	7,152.51	0.023 %			0.0001	22.28	0.030 %	0.312 %	0.312 %
BK065USD	BkDep USD SGP	498,667.630	1.0000	498,667.63	1.575 %	127,521.91	-61,361.44		66,160.47	89.500 %		17.826 %
BDC065USD	DsPur-Ccy					-66,160.47		-1.0000	-66,160.47	-89.500 %	-100.000 %	-100.000 %
SDC065DKK	DsSal-Ccy					222,233.48		-0.1486	33,021.75	44.671 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					30,011.98		-1.1089	33,280.28	45.021 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec	444,087.100	0.1491	66,203.31	0.209 %	221,853.62	-66,203.31	0.0005	-33,021.75	-44.671 %	0.328 %	-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				585,012.54	1.848 %				63.15	0.085 %		
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	-3,481.770	1.0000	-3,481.77	-0.011 %	-129.77			-129.77	-0.176 %		3.871 %
F110USD	PrFinManagFees	-60,851.070	1.0000	-60,851.07	-0.192 %	-1,038.12			-1,038.12	-1.404 %		1.736 %
Total MANAGEMENT FEES				-77,124.83	-0.244 %				-1,167.89	-1.580 %		
Total Cash & Equivalent				507,887.71	1.604 %				-1,104.74	-1.494 %		
Total				31,661,630.64	100.000 %				73,922.25	100.000 %		

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

from 16/09/2024 to 16/09/2024

▼ 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		31,662,798.53	129.77	USD	129.77	USD	0.05000	Net Asset Value
Investment Manager fees		31,662,798.53	1,038.12	USD	1,038.12	USD	0.40000	Net Asset Value
Total					1,167.89			