

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	31,623,855.16	0.00	USD	17/09/2024	150.73744233	209,794.29312	31,623,855.16



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/09/2024 to 17/09/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/09/2024					
Currency Sale	DKK/DKK	444,087.10	444,087.10	1.00000	66,122.25
Currency Sale	DKK/USD	444,087.10	66,122.25	6.71615	66,122.25
Total 17/09/2024		888,174.20	510,209.35	7.71615	132,244.50
Total Cash & Equivalent		888,174.20	510,209.35	7.71615	132,244.50

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/09/2024

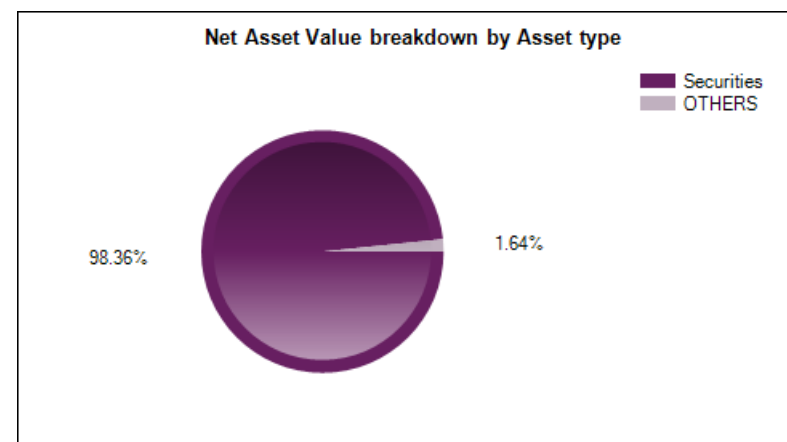
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,623,855.16	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.73744	31,623,855.16000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,105,357.46	32,580,411.48	-1,475,054.02	
Coupons & Dividends			
11,094.07	11,100.16	-6.09	
Cash & Equivalent			
507,403.63	507,307.82	95.81	
Total			
31,623,855.16	33,098,819.46	-1,474,964.30	



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	17/09/2024	1,856,479.69	1,475,765.73		-380,713.96	4.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.10000	THB	17/09/2024	1,087,469.92	563,087.27		-524,382.65	1.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.35000	HKD	17/09/2024	1,216,874.29	1,026,989.54		-189,884.75	3.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.04000	HKD	17/09/2024	738,104.57	811,499.19		73,394.62	2.57
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.36000	USD	17/09/2024	2,548,184.91	2,444,719.12		-103,465.79	7.73
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.44500	GBP	17/09/2024	1,238,300.63	1,545,575.55		307,274.92	4.89
US2810201077	EDISON INTERNATIONAL	17,996.000	86.06000	USD	17/09/2024	1,161,617.10	1,548,735.76		387,118.66	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	348,807.000	4.08300	EUR	17/09/2024	1,613,040.44	1,584,327.91		-28,712.53	5.01
ES0127797019	EDP RENOVAVEIS	92,587.000	15.81000	EUR	17/09/2024	1,690,155.45	1,628,404.83		-61,750.62	5.15
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	105.50000	EUR	17/09/2024	912,403.58	926,702.00		14,298.42	2.93
IT0003128367	ENEL SPA	236,640.000	7.18400	EUR	17/09/2024	1,530,018.92	1,891,189.21		361,170.29	5.98
IT0001157020	ERG SPA	73,904.000	24.76000	EUR	17/09/2024	1,875,294.59	2,035,631.14		160,336.55	6.44
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.32000	EUR	17/09/2024	175,415.28	235,767.49		60,352.21	0.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.84000	CAD	17/09/2024	2,670,131.61	1,856,594.37		-813,537.24	5.87
FR0011675362	NEOEN SPA	36,578.000	38.85000	EUR	17/09/2024	1,231,513.05	1,580,852.97		349,339.92	5.00
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.74000	BRL	17/09/2024	370,882.59	388,555.43		17,672.84	1.23
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.97000	USD	17/09/2024	1,239,462.24	1,655,045.66		415,583.42	5.23
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.41000	USD	17/09/2024	2,881,951.23	1,748,919.48		-1,133,031.75	5.53
DK0060094928	ORSTED SH	24,303.000	440.10000	DKK	17/09/2024	1,384,453.48	1,594,576.07		210,122.59	5.04
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.45000	USD	17/09/2024	2,064,314.21	1,812,824.10		-251,490.11	5.73
JP3981200003	RENOVA REGISTERED SHS	178,260.000	930.00000	JPY	17/09/2024	1,800,199.73	1,169,907.74		-630,291.99	3.70
IT0003242622	TERNA SPA	174,234.000	8.15000	EUR	17/09/2024	1,294,143.97	1,579,686.90		285,542.93	5.00
Total Equities						32,580,411.48	31,105,357.46		-1,475,054.02	98.36
Total Securities						32,580,411.48	31,105,357.46		-1,475,054.02	98.36
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	17/09/2024	11,100.16	11,094.07		-6.09	0.04
Total Equities						11,100.16	11,094.07		-6.09	0.04
Total Coupons & Dividends						11,100.16	11,094.07		-6.09	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.11245	EUR	17/09/2024	12,989.04	12,989.62		0.58	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31862	GBP	17/09/2024	0.05	0.05			
BK065THB	BkDep THB SGP	237,650.760	0.03003	THB	17/09/2024	7,130.23	7,137.73		7.50	0.02
BK065USD	BkDep USD SGP	498,667.630	1.00000	USD	17/09/2024	498,667.63	498,667.63			1.58
BDC065USD	DsPur-Ccy	66,122.250	1.00000	USD	17/09/2024	66,122.25	66,122.25			0.21
SDC065DKK	DsSal-Ccy	-444,087.100	0.14909	DKK	17/09/2024	-66,122.25	-66,206.73		-84.48	-0.21
SDS065DKK	DsSal-Sec	444,087.100	0.14909	DKK	17/09/2024	66,034.52	66,206.73		172.21	0.21
Total CASH OR PENDING						584,821.47	584,917.28		95.81	1.85

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	17/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	17/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,524.970	1.00000	USD	17/09/2024	-3,524.97	-3,524.97			-0.01
F110USD	PrFinManagFees	-61,196.690	1.00000	USD	17/09/2024	-61,196.69	-61,196.69			-0.19
Total MANAGEMENT FEES						-77,513.65	-77,513.65			-0.25
Total Cash & Equivalent						507,307.82	507,403.63		95.81	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	17/09/2024	0.18165563	5.50492157
CAD/USD	17/09/2024	0.73586903	1.35893748
DKK/USD	17/09/2024	0.14908501	6.70758236
EUR/USD	17/09/2024	1.11245000	0.89891681
GBP/USD	17/09/2024	1.31861554	0.75837116
HKD/USD	17/09/2024	0.12831767	7.79315924
JPY/USD	17/09/2024	0.00705691	141.70502031
THB/USD	17/09/2024	0.03003452	33.29502452

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/09/2024 to 17/09/2024

▼ 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		150.91750	150.73744	-0.18006	-0.119 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.119 %	4.758 %	7.526 %	10.618 %	5.436 %

▼ 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	4.667 %			0.0100	674.79	-1.786 %	0.046 %	0.046 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1000	563,087.27	1.781 %			-0.2000	-17,060.45	45.163 %	-2.740 %	-2.941 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3500	1,026,989.54	3.248 %			-0.0400	-7,709.50	20.409 %	-0.742 %	-0.745 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0400	811,499.19	2.566 %			0.0200	5,314.60	-14.069 %	0.662 %	0.659 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.3600	2,444,719.12	7.731 %			0.0300	2,498.01	-6.613 %	0.102 %	0.102 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4450	1,545,575.55	4.887 %			-0.0700	-18,106.59	47.932 %	-1.074 %	-1.158 %
US2810201077	EDISON INTL	17,996.000	86.0600	1,548,735.76	4.897 %			-0.1900	-3,419.24	9.051 %	-0.220 %	-0.220 %
PTEDP0AM0009	EDP - ENERGIAS	348,807.000	4.0830	1,584,327.91	5.010 %			-0.0200	-7,689.05	20.355 %	-0.487 %	-0.483 %
ES0127797019	EDP RENOVAVEIS	92,587.000	15.8100	1,628,404.83	5.149 %			0.0500	5,222.88	-13.826 %	0.317 %	0.322 %
BE0003822393	ELIA TRANSMISSION	7,896.000	105.5000	926,702.00	2.930 %			-0.3000	-2,593.40	6.865 %	-0.284 %	-0.279 %
IT0003128367	ENEL SPA	236,640.000	7.1840	1,891,189.21	5.980 %			0.0520	13,773.40	-36.461 %	0.729 %	0.734 %
IT0001157020	ERG SPA	73,904.000	24.7600	2,035,631.14	6.437 %				91.49	-0.242 %		0.004 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3200	235,767.49	0.746 %			0.0100	293.96	-0.778 %	0.120 %	0.125 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.8400	1,856,594.37	5.871 %			0.0200	4,285.68	-11.345 %	0.204 %	0.231 %
FR0011675362	NEOEN SPA	36,578.000	38.8500	1,580,852.97	4.999 %			0.0800	3,326.20	-8.805 %	0.206 %	0.211 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.7400	388,555.43	1.229 %			0.0500	1,311.45	-3.472 %	0.254 %	0.339 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	84.9700	1,655,045.66	5.234 %			0.3300	6,427.74	-17.016 %	0.390 %	0.390 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.4100	1,748,919.48	5.530 %			-0.3700	-25,466.36	67.415 %	-1.435 %	-1.435 %
DK0060094928	ORSTED SH	24,303.000	440.1000	1,594,576.07	5.042 %			-2.4000	-8,612.90	22.800 %	-0.542 %	-0.537 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.4500	1,812,824.10	5.732 %			0.1100	30,916.38	-81.842 %	1.735 %	1.735 %
JP3981200003	RENOVA REG	178,260.000	930.0000	1,169,907.74	3.699 %			-9.0000	-22,004.05	58.250 %	-0.958 %	-1.846 %
IT0003242622	TERNA SPA	174,234.000	8.1500	1,579,686.90	4.995 %			0.0060	1,233.90	-3.266 %	0.074 %	0.078 %
Total Equities				31,105,357.46	98.360 %				-37,291.06	98.718 %		
Total Securities				31,105,357.46	98.360 %				-37,291.06	98.718 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,094.07	0.035 %				-0.34	0.001 %		-0.003 %
Total Equities				11,094.07	0.035 %				-0.34	0.001 %		
Total Coupons & Dividends				11,094.07	0.035 %				-0.34	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,676.590	1.1125	12,989.62	0.041 %			0.0001	0.58	-0.002 %	0.004 %	0.004 %
BK065GBP	BkDep GBP SGP	0.040	1.3186	0.05	%			-0.0011			-0.084 %	
BK065THB	BkDep THB SGP	237,650.760	0.0300	7,137.73	0.023 %			-0.0001	-14.78	0.039 %	-0.207 %	-0.207 %
BK065USD	BkDep USD SGP	498,667.630	1.0000	498,667.63	1.577 %							
BDC065USD	DsPur-Ccy	66,122.250	1.0000	66,122.25	0.209 %	66,122.25		1.0000	66,122.25	-175.040 %		
SDC065DKK	DsSal-Ccy	-444,087.100	0.1491	-66,206.73	-0.209 %	-444,087.10		0.1491	-66,206.73	175.264 %		
SDS065DKK	DsSal-Sec	444,087.100	0.1491	66,206.73	0.209 %				3.42	-0.009 %	0.005 %	0.005 %
Total CASH OR PENDING				584,917.28	1.850 %				-95.26	0.252 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-3,524.970	1.0000	-3,524.97	-0.011 %	-43.20			-43.20	0.114 %		1.241 %
F110USD	PrFinManagFees	-61,196.690	1.0000	-61,196.69	-0.194 %	-345.62			-345.62	0.915 %		0.568 %
Total MANAGEMENT FEES				-77,513.65	-0.245 %				-388.82	1.029 %		
Total Cash & Equivalent				507,403.63	1.604 %				-484.08	1.281 %		
Total				31,623,855.16	100.000 %				-37,775.48	100.000 %		

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

from 17/09/2024 to 17/09/2024

▼ 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		31,624,243.98	43.20	USD	43.20	USD	0.05000	Net Asset Value
Investment Manager fees		31,624,243.98	345.62	USD	345.62	USD	0.40000	Net Asset Value
Total					388.82			