

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	31,487,411.22	0.00	USD	18/09/2024	150.08707221	209,794.29312	31,487,411.22



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/09/2024 to 18/09/2024

▼ 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															
18/09/2024															
331585775		Equity Sale	IT0003242622	TERNA SPA	8,723.00	8.10040	70,659.79		EUR	0.89944	78,559.55	23.57	78,535.98	59,259.24	13,768.42
331585778		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	3,722.00	6.40730	23,847.97		GBP	0.75693	31,506.36	10.77	31,495.59	20,215.45	6,163.63
331585781		Equity Sale	DK0060094928	ORSTED SH	1,205.00	435.39710	524,653.51		DKK	6.71011	78,188.51	23.46	78,165.06	474,988.84	9,544.05
331585785		Equity Sale	FR0011675362	NEOEN SPA	7,320.00	38.83030	284,237.80		EUR	0.89944	316,015.59	94.80	315,920.78	220,923.12	69,564.83
331585788		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	17,412.00	4.04560	70,441.99		EUR	0.89944	78,317.40	23.49	78,293.91	73,848.60	-2,203.52
331585792		Equity Sale	ES0127797019	EDP RENOVAVEIS	6,296.00	15.38310	96,852.00		EUR	0.89944	107,680.05	32.31	107,647.74	109,090.71	-7,252.05
331591361		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,303.00	84.44170	110,027.54		USD	1.00000	110,027.54	36.07	109,991.47	82,915.05	27,112.49
331591362		Equity Sale	US2810201077	EDISON INTERNATIONAL	368.00	85.52250	31,472.28		USD	1.00000	31,472.28	10.32	31,461.96	23,753.89	7,718.39
Total 18/09/2024											831,767.29	254.79	831,512.49		
Total Securities											831,767.29	254.79	831,512.49		
Coupons & Dividends															
18/09/2024															
331626751		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,640,564.00		264,056.40		THB	33.19900	7,953.74	795.37	7,158.37	237,650.76	214.59
Total 18/09/2024											7,953.74	795.37	7,158.37		
Total Coupons & Dividends											7,953.74	795.37	7,158.37		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/09/2024

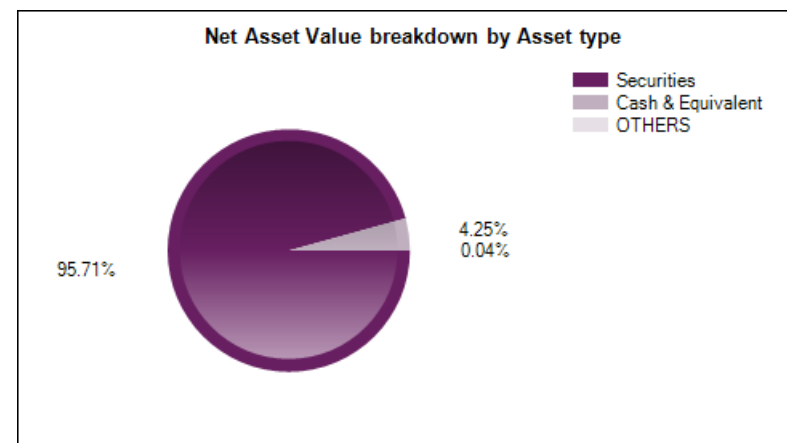
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,487,411.22	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.08707	31,487,411.22000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,137,774.56	31,873,060.44	-1,735,285.88	
Coupons & Dividends			
11,094.63	11,100.16	-5.53	
Cash & Equivalent			
1,338,542.03	1,338,469.28	72.75	
Total			
31,487,411.22	33,222,629.88	-1,735,218.66	



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	21.92000	USD	18/09/2024	1,856,479.69	1,479,139.68		-377,340.01	4.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.05000	THB	18/09/2024	1,087,469.92	559,626.17		-527,843.75	1.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.35000	HKD	17/09/2024	1,216,874.29	1,027,041.03		-189,833.26	3.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.04000	HKD	17/09/2024	738,104.57	811,539.88		73,435.31	2.58
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.30000	USD	18/09/2024	2,548,184.91	2,439,723.10		-108,461.81	7.75
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.41000	GBP	18/09/2024	1,212,957.90	1,508,598.03		295,640.13	4.79
US2810201077	EDISON INTERNATIONAL	17,628.000	85.29000	USD	18/09/2024	1,137,863.21	1,503,492.12		365,628.91	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.02800	EUR	18/09/2024	1,532,519.52	1,484,096.30		-48,423.22	4.71
ES0127797019	EDP RENOVAVEIS	86,291.000	15.26000	EUR	18/09/2024	1,575,223.35	1,464,018.97		-111,204.38	4.65
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	104.70000	EUR	18/09/2024	912,403.58	919,137.51		6,733.93	2.92
IT0003128367	ENEL SPA	236,640.000	7.09400	EUR	18/09/2024	1,530,018.92	1,866,405.52		336,386.60	5.93
IT0001157020	ERG SPA	73,904.000	24.64000	EUR	18/09/2024	1,875,294.59	2,024,581.75		149,287.16	6.43
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.32500	EUR	18/09/2024	175,415.28	235,771.34		60,356.06	0.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.84000	CAD	18/09/2024	2,670,131.61	1,855,755.08		-814,376.53	5.89
FR0011675362	NEOEN SPA	29,258.000	38.84000	EUR	18/09/2024	985,062.30	1,263,428.08		278,365.78	4.01
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.75000	BRL	18/09/2024	370,882.59	391,317.53		20,434.94	1.24
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.28000	USD	18/09/2024	1,156,547.19	1,531,789.00		375,241.81	4.86
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.84000	USD	18/09/2024	2,881,951.23	1,778,515.52		-1,103,435.71	5.65
DK0060094928	ORSTED SH	23,098.000	435.50000	DKK	18/09/2024	1,315,809.01	1,499,107.97		183,298.96	4.76
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.49000	USD	18/09/2024	2,064,314.21	1,824,066.42		-240,247.79	5.79
JP3981200003	RENOVA REGISTERED SHS	178,260.000	944.00000	JPY	18/09/2024	1,800,199.73	1,184,885.41		-615,314.32	3.76
IT0003242622	TERNA SPA	165,511.000	8.07400	EUR	18/09/2024	1,229,352.84	1,485,738.15		256,385.31	4.72
Total Equities						31,873,060.44	30,137,774.56		-1,735,285.88	95.71
Total Securities						31,873,060.44	30,137,774.56		-1,735,285.88	95.71
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	18/09/2024	11,100.16	11,094.63		-5.53	0.04
Total Equities						11,100.16	11,094.63		-5.53	0.04
Total Coupons & Dividends						11,100.16	11,094.63		-5.53	0.04
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	522,034.920	1.11180	EUR	18/09/2024	580,398.41	580,398.42		0.01	1.84
BK065EUR	BkDep EUR SGP	11,676.590	1.11180	EUR	18/09/2024	12,989.04	12,982.03		-7.01	0.04
BK065GBP	BkDep GBP SGP	0.040	1.32113	GBP	18/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	571,948.250	1.00000	USD	18/09/2024	571,948.25	571,948.25			1.82
SDS065DKK	DsSal-Sec	524,496.110	0.14903	DKK	18/09/2024	78,085.31	78,165.06		79.75	0.25
SDS065GBP	Vte diff titres GBP	23,839.820	1.32113	GBP	18/09/2024	31,495.59	31,495.59			0.10
SDS065USD	Vte diff titres USD	141,453.430	1.00000	USD	18/09/2024	141,453.43	141,453.43			0.45
Total CASH OR PENDING						1,416,370.08	1,416,442.83		72.75	4.50

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	18/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	18/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,567.990	1.00000	USD	18/09/2024	-3,567.99	-3,567.99			-0.01
F110USD	PrFinManagFees	-61,540.820	1.00000	USD	18/09/2024	-61,540.82	-61,540.82			-0.20
Total MANAGEMENT FEES						-77,900.80	-77,900.80			-0.25
Total Cash & Equivalent						1,338,469.28	1,338,542.03		72.75	4.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	18/09/2024	0.18285432	5.46883432
CAD/USD	18/09/2024	0.73553637	1.35955208
DKK/USD	18/09/2024	0.14902886	6.71010973
EUR/USD	18/09/2024	1.11180000	0.89944235
GBP/USD	18/09/2024	1.32113362	0.75692571
HKD/USD	18/09/2024	0.12832410	7.79276848
JPY/USD	18/09/2024	0.00704126	142.02001198
THB/USD	18/09/2024	0.03006161	33.26502073

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/09/2024 to 18/09/2024

▼ 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		150.73744	150.08707	-0.65037	-0.431 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.431 %	3.560 %	7.070 %	10.455 %	4.981 %

▼ 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	21.9200	1,479,139.68	4.698 %			0.0500	3,373.95	-2.473 %	0.229 %	0.229 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.0500	559,626.17	1.777 %			-0.0500	-3,461.10	2.537 %	-0.704 %	-0.615 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3500	1,027,041.03	3.262 %				51.49	-0.038 %		0.005 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.0400	811,539.88	2.577 %				40.69	-0.030 %		0.005 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.3000	2,439,723.10	7.748 %			-0.0600	-4,996.02	3.662 %	-0.204 %	-0.204 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4100	1,508,598.03	4.791 %	-3,722.00	31,495.59	-0.0350	-5,481.93	4.018 %	-0.543 %	-0.355 %
US2810201077	EDISON INTL	17,628.000	85.2900	1,503,492.12	4.775 %	-368.00	31,461.96	-0.7700	-13,781.68	10.101 %	-0.895 %	-0.890 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.0280	1,484,096.30	4.713 %	-17,412.00	78,293.91	-0.0550	-21,937.70	16.078 %	-1.347 %	-1.385 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.2600	1,464,018.97	4.650 %	-6,296.00	107,647.74	-0.5500	-56,738.12	41.583 %	-3.479 %	-3.484 %
BE0003822393	ELIA TRANSMISSION	7,896.000	104.7000	919,137.51	2.919 %			-0.8000	-7,564.49	5.544 %	-0.758 %	-0.816 %
IT0003128367	ENEL SPA	236,640.000	7.0940	1,866,405.52	5.927 %			-0.0900	-24,783.69	18.164 %	-1.253 %	-1.310 %
IT0001157020	ERG SPA	73,904.000	24.6400	2,024,581.75	6.430 %			-0.1200	-11,049.39	8.098 %	-0.485 %	-0.543 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3250	235,771.34	0.749 %			0.0050	3.85	-0.003 %	0.060 %	0.002 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.8400	1,855,755.08	5.894 %				-839.29	0.615 %		-0.045 %
FR0011675362	NEOEN SPA	29,258.000	38.8400	1,263,428.08	4.012 %	-7,320.00	315,920.78	-0.0100	-1,504.11	1.102 %	-0.026 %	-0.095 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.7500	391,317.53	1.243 %			0.0100	2,762.10	-2.024 %	0.051 %	0.711 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.2800	1,531,789.00	4.865 %	-1,303.00	109,991.47	-0.6900	-13,265.19	9.722 %	-0.812 %	-0.801 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.8400	1,778,515.52	5.648 %			0.4300	29,596.04	-21.691 %	1.692 %	1.692 %
DK0060094928	ORSTED SH	23,098.000	435.5000	1,499,107.97	4.761 %	-1,205.00	78,165.06	-4.6000	-17,303.04	12.681 %	-1.045 %	-1.085 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.4900	1,824,066.42	5.793 %			0.0400	11,242.32	-8.240 %	0.620 %	0.620 %
JP3981200003	RENOVA REG	178,260.000	944.0000	1,184,885.41	3.763 %			14.0000	14,977.67	-10.977 %	1.505 %	1.280 %
IT0003242622	TERNA SPA	165,511.000	8.0740	1,485,738.15	4.719 %	-8,723.00	78,535.98	-0.0760	-15,412.77	11.296 %	-0.933 %	-0.976 %
Total Equities				30,137,774.56	95.714 %				-136,070.41	99.726 %		
Total Securities				30,137,774.56	95.714 %				-136,070.41	99.726 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						28.14		28.14	-0.021 %		
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,094.63	0.035 %				0.56	%		0.005 %
Total Equities				11,094.63	0.035 %				28.70	-0.021 %		
Total Coupons & Dividends				11,094.63	0.035 %				28.70	-0.021 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	522,034.920	1.1118	580,398.42	1.843 %	522,034.92	-580,398.41	1.1118	0.01	%		
BK065EUR	BkDep EUR SGP	11,676.590	1.1118	12,982.03	0.041 %			-0.0007	-7.59	0.006 %	-0.058 %	-0.058 %
BK065GBP	BkDep GBP SGP	0.040	1.3211	0.05	%			0.0025			0.191 %	
BK065THB	BkDep THB SGP					-237,650.76	7,130.23	-0.0300	-7.50	0.005 %	-100.000 %	-0.105 %
BK065USD	BkDep USD SGP	571,948.250	1.0000	571,948.25	1.816 %	73,280.62	-7,158.37		66,122.25	-48.461 %		13.260 %
BDC065USD	DsPur-Ccy					-66,122.25		-1.0000	-66,122.25	48.461 %	-100.000 %	-100.000 %
SDC065DKK	DsSal-Ccy					444,087.10		-0.1491	66,206.73	-48.523 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065DKK	DsSal-Sec	524,496.110	0.1490	78,165.06	0.248 %	80,409.01	-78,165.06	-0.0001	-66,206.73	48.523 %	-0.038 %	-100.000 %
SDS065GBP	Vte diff titres GBP	23,839.820	1.3211	31,495.59	0.100 %	23,839.82	-31,495.59	1.3211				
SDS065USD	Vte diff titres USD	141,453.430	1.0000	141,453.43	0.449 %	141,453.43	-141,453.43	1.0000				

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				1,416,442.83	4.498 %				-15.08	0.011 %		
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	-3,567.990	1.0000	-3,567.99	-0.011 %	-43.02			-43.02	0.032 %		1.220 %
F110USD	PrFinManagFees	-61,540.820	1.0000	-61,540.82	-0.195 %	-344.13			-344.13	0.252 %		0.562 %
Total MANAGEMENT FEES				-77,900.80	-0.247 %				-387.15	0.284 %		
Total Cash & Equivalent				1,338,542.03	4.251 %				-402.23	0.295 %		
Total				31,487,411.22	100.000 %				-136,443.94	100.000 %		

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

from 18/09/2024 to 18/09/2024

▼ 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		31,487,798.37	43.02	USD	43.02	USD	0.05000	Net Asset Value
Investment Manager fees		31,487,798.37	344.13	USD	344.13	USD	0.40000	Net Asset Value
Total					387.15			