

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	31,854,242.34	0.00	USD	23/09/2024	151.83559985	209,794.29312	31,854,242.34

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 23/09/2024 to 23/09/2024

▼ 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															
23/09/2024															
331787674		Equity Purchase	US6866881021	ORMAT TECHNOLOGIES	6,285.00	75.53519	474,738.68		USD	1.00000	474,738.68	62.85	474,801.53	474,738.68	
Total 23/09/2024											474,738.68	62.85	474,801.53		
Total Securities											474,738.68	62.85	474,801.53		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/09/2024

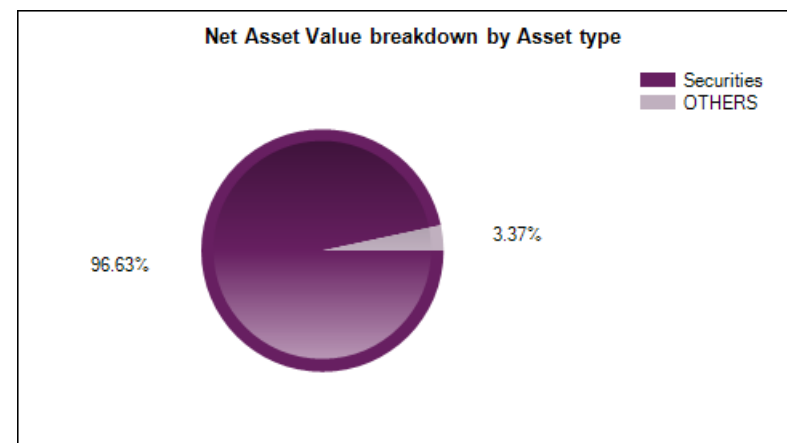
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,854,242.34	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	151.83560	31,854,242.34000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,782,040.28	32,374,551.95	-1,592,511.67	
Coupons & Dividends			
35,838.67	35,650.44	188.23	
Cash & Equivalent			
1,036,363.39	1,036,455.87	-92.48	
Total			
31,854,242.34	33,446,658.26	-1,592,415.92	



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	22.02000	USD	23/09/2024	1,856,479.69	1,485,887.58		-370,592.11	4.66
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.40000	THB	23/09/2024	1,087,469.92	591,946.80		-495,523.12	1.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.61000	HKD	23/09/2024	1,216,874.29	1,077,967.28		-138,907.01	3.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.11000	HKD	23/09/2024	738,104.57	831,008.32		92,903.75	2.61
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.92000	USD	23/09/2024	2,548,184.91	2,491,348.64		-56,836.27	7.82
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.29500	GBP	23/09/2024	1,212,957.90	1,497,096.39		284,138.49	4.70
US2810201077	EDISON INTERNATIONAL	17,628.000	86.10000	USD	23/09/2024	1,137,863.21	1,517,770.80		379,907.59	4.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.01800	EUR	23/09/2024	1,532,519.52	1,482,276.02		-50,243.50	4.65
ES0127797019	EDP RENOVAVEIS	86,291.000	15.33000	EUR	23/09/2024	1,575,223.35	1,472,586.63		-102,636.72	4.62
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	102.70000	EUR	23/09/2024	912,403.58	902,715.25		-9,688.33	2.83
IT0003128367	ENEL SPA	236,640.000	7.06000	EUR	23/09/2024	1,530,018.92	1,859,799.19		329,780.27	5.84
IT0001157020	ERG SPA	73,904.000	24.10000	EUR	23/09/2024	1,875,294.59	1,982,705.38		107,410.79	6.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.20000	CAD	23/09/2024	2,670,131.61	1,937,801.12		-732,330.49	6.08
FR0011675362	NEOEN SPA	14,629.000	38.90000	EUR	23/09/2024	492,531.15	633,486.61		140,955.46	1.99
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.50000	BRL	23/09/2024	370,882.59	381,712.20		10,829.61	1.20
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.82000	USD	23/09/2024	1,156,547.19	1,541,603.50		385,056.31	4.84
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	27.12000	USD	23/09/2024	2,881,951.23	1,866,615.36		-1,015,335.87	5.86
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.66000	USD	23/09/2024	474,738.68	475,523.10		784.42	1.49
DK0060094928	ORSTED SH	23,098.000	442.50000	DKK	23/09/2024	1,315,809.01	1,525,633.15		209,824.14	4.79
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.58000	USD	23/09/2024	2,064,314.21	1,849,361.64		-214,952.57	5.81
JP3981200003	RENOVA REGISTERED SHS	178,260.000	985.00000	JPY	20/09/2024	1,800,199.73	1,221,510.88		-578,688.85	3.83
US86771W1053	SUNRUN INC	35,641.000	18.91000	USD	23/09/2024	694,699.26	673,971.31		-20,727.95	2.12
IT0003242622	TERNA SPA	165,511.000	8.04200	EUR	23/09/2024	1,229,352.84	1,481,713.13		252,360.29	4.65
Total Equities						32,374,551.95	30,782,040.28		-1,592,511.67	96.63
Total Securities						32,374,551.95	30,782,040.28		-1,592,511.67	96.63
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	23/09/2024	24,550.28	24,733.60		183.32	0.08
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	23/09/2024	11,100.16	11,105.07		4.91	0.03
Total Equities						35,650.44	35,838.67		188.23	0.11
Total Coupons & Dividends						35,650.44	35,838.67		188.23	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	863,906.640	1.11320	EUR	23/09/2024	961,793.35	961,700.87		-92.48	3.02
BK065GBP	BkDep GBP SGP	0.040	1.33501	GBP	23/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	154,512.230	1.00000	USD	23/09/2024	154,512.23	154,512.23			0.49
Total CASH OR PENDING						1,116,305.63	1,116,213.15		-92.48	3.50
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	23/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	23/09/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-3,784.530	1.00000	USD	23/09/2024	-3,784.53	-3,784.53			-0.01
F110USD	PrFinManagFees	-63,273.240	1.00000	USD	23/09/2024	-63,273.24	-63,273.24			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-79,849.76	-79,849.76			-0.25
Total Cash & Equivalent						1,036,455.87	1,036,363.39		-92.48	3.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	23/09/2024	0.18065270	5.53548329
CAD/USD	23/09/2024	0.74094782	1.34962271
DKK/USD	23/09/2024	0.14926654	6.69942508
EUR/USD	23/09/2024	1.11320000	0.89831118
GBP/USD	23/09/2024	1.33501229	0.74905677
HKD/USD	23/09/2024	0.12844492	7.78543838
JPY/USD	23/09/2024	0.00695676	143.74501474
THB/USD	23/09/2024	0.03029384	33.01001618

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/09/2024 to 23/09/2024

▼ 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		150.39470	151.83560	1.44090	0.958 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.958 %	3.935 %	8.118 %	14.773 %	6.204 %

▼ 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	22.0200	1,485,887.58	4.665 %			0.0500	3,373.95	1.116 %	0.228 %	0.228 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.4000	591,946.80	1.858 %			-0.0500	-3,143.18	-1.040 %	-0.671 %	-0.528 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.6100	1,077,967.28	3.384 %			0.0500	10,251.98	3.391 %	0.899 %	0.960 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1100	831,008.32	2.609 %			0.0200	5,842.13	1.933 %	0.647 %	0.708 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.9200	2,491,348.64	7.821 %			0.3200	26,645.44	8.814 %	1.081 %	1.081 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.2950	1,497,096.39	4.700 %			0.0900	29,100.50	9.627 %	1.450 %	1.982 %
US2810201077	EDISON INTL	17,628.000	86.1000	1,517,770.80	4.765 %			0.6700	11,810.76	3.907 %	0.784 %	0.784 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.0180	1,482,276.02	4.653 %			0.0680	23,645.90	7.822 %	1.722 %	1.621 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.3300	1,472,586.63	4.623 %			0.1700	14,891.06	4.926 %	1.121 %	1.022 %
BE0003822393	ELIA TRANSMISSION	7,896.000	102.7000	902,715.25	2.834 %			2.5000	21,104.27	6.981 %	2.495 %	2.394 %
IT0003128367	ENEL SPA	236,640.000	7.0600	1,859,799.19	5.838 %			0.0700	16,620.41	5.498 %	1.001 %	0.902 %
IT0001157020	ERG SPA	73,904.000	24.1000	1,982,705.38	6.224 %			0.3200	24,393.20	8.069 %	1.346 %	1.246 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.2000	1,937,801.12	6.083 %			0.1800	45,289.94	14.982 %	1.796 %	2.393 %
FR0011675362	NEOEN SPA	14,629.000	38.9000	633,486.61	1.989 %			0.0500	189.08	0.063 %	0.129 %	0.030 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.5000	381,712.20	1.198 %			-0.2700	-8,278.31	-2.739 %	-1.366 %	-2.123 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.8200	1,541,603.50	4.840 %			2.0600	37,440.50	12.386 %	2.489 %	2.489 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	27.1200	1,866,615.36	5.860 %			0.0900	6,194.52	2.049 %	0.333 %	0.333 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.6600	475,523.10	1.493 %	6,285.00	-474,801.53	75.6600	721.57	0.239 %		
DK0060094928	ORSTED SH	23,098.000	442.5000	1,525,633.15	4.789 %			7.5000	24,507.03	8.107 %	1.724 %	1.633 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.5800	1,849,361.64	5.806 %			0.0200	5,621.16	1.860 %	0.305 %	0.305 %
JP3981200003	RENOVA REG	178,260.000	985.0000	1,221,510.88	3.835 %				5,835.55	1.930 %		0.480 %
US86771W1053	SUNRUN INC	35,641.000	18.9100	673,971.31	2.116 %							
IT0003242622	TERNA SPA	165,511.000	8.0420	1,481,713.13	4.652 %			0.0200	2,224.44	0.736 %	0.249 %	0.150 %
Total Equities				30,782,040.28	96.634 %				304,281.90	100.658 %		
Total Securities				30,782,040.28	96.634 %				304,281.90	100.658 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,733.60	0.078 %				129.00	0.043 %		0.524 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,105.07	0.035 %				6.69	0.002 %		0.060 %
Total Equities				35,838.67	0.113 %				135.69	0.045 %		
Total Coupons & Dividends				35,838.67	0.113 %				135.69	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-779,844.98		-1.1143	-868,981.26	-287.464 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	863,906.640	1.1132	961,700.87	3.019 %	568,077.52		-0.0011	632,058.48	209.089 %	-0.099 %	191.741 %
BK065GBP	BkDep GBP SGP	0.040	1.3350	0.05	%			0.0070			0.524 %	
BK065USD	BkDep USD SGP	154,512.230	1.0000	154,512.23	0.485 %	-473,423.87			-473,423.87	-156.611 %		-75.394 %
BDC065USD	DsPur-Ccy					-235,750.97		-1.0000	-235,750.97	-77.988 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					234,373.31	474,801.53	-1.0000	709,174.84	234.599 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065EUR	DsSal-Ccy					211,767.46		-1.1143	235,972.48	78.061 %	-100.000 %	-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				1,116,213.15	3.504 %				-950.30	-0.314 %		
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	-0.061 %							
F109USD	PnAuMFee	-3,784.530	1.0000	-3,784.53	-0.012 %	-130.55			-130.55	-0.043 %		3.573 %
F110USD	PrFinManagFees	-63,273.240	1.0000	-63,273.24	-0.199 %	-1,044.44			-1,044.44	-0.346 %		1.678 %
Total MANAGEMENT FEES				-79,849.76	-0.251 %				-1,174.99	-0.389 %		
Total Cash & Equivalent				1,036,363.39	3.253 %				-2,125.29	-0.703 %		
Total				31,854,242.34	100.000 %				302,292.30	100.000 %		

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

from 23/09/2024 to 23/09/2024

▼ 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		31,855,417.33	130.55	USD	130.55	USD	0.05000	Net Asset Value
Investment Manager fees		31,855,417.33	1,044.44	USD	1,044.44	USD	0.40000	Net Asset Value
Total							1,174.99	