

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	31,998,641.44	0.00	USD	24/09/2024	152.52388883	209,794.29312	31,998,641.44

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 24/09/2024 to 24/09/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/09/2024

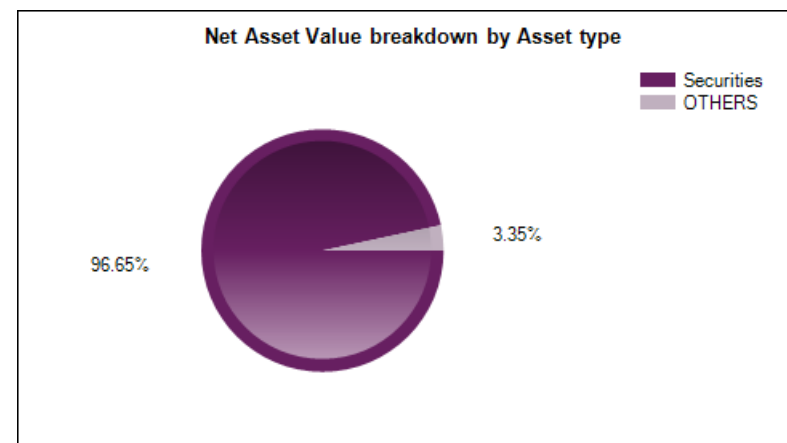
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,998,641.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.52389	31,998,641.44000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,925,122.62	32,374,551.95	-1,449,429.33	
Coupons & Dividends			
35,907.44	35,650.44	257.00	
Cash & Equivalent			
1,037,611.38	1,036,062.44	1,548.94	
Total			
31,998,641.44	33,446,264.83	-1,447,623.39	



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	22.00000	USD	24/09/2024	1,856,479.69	1,484,538.00		-371,941.69	4.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.65000	THB	24/09/2024	1,087,469.92	614,645.40		-472,824.52	1.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.84000	HKD	24/09/2024	1,216,874.29	1,122,290.29		-94,584.00	3.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.27000	HKD	24/09/2024	738,104.57	873,861.05		135,756.48	2.73
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.96000	USD	24/09/2024	2,548,184.91	2,494,679.32		-53,505.59	7.80
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.13000	GBP	24/09/2024	1,212,957.90	1,461,833.97		248,876.07	4.57
US2810201077	EDISON INTERNATIONAL	17,628.000	85.94000	USD	24/09/2024	1,137,863.21	1,514,950.32		377,087.11	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.02700	EUR	24/09/2024	1,532,519.52	1,488,131.80		-44,387.72	4.65
ES0127797019	EDP RENOVAVEIS	86,291.000	15.44000	EUR	24/09/2024	1,575,223.35	1,485,684.57		-89,538.78	4.64
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	101.90000	EUR	24/09/2024	912,403.58	897,212.14		-15,191.44	2.80
IT0003128367	ENEL SPA	236,640.000	7.11300	EUR	24/09/2024	1,530,018.92	1,876,958.98		346,940.06	5.87
IT0001157020	ERG SPA	73,904.000	24.08000	EUR	24/09/2024	1,875,294.59	1,984,441.24		109,146.65	6.20
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.23000	CAD	24/09/2024	2,670,131.61	1,946,364.26		-723,767.35	6.08
FR0011675362	NEOEN SPA	14,629.000	38.92000	EUR	24/09/2024	492,531.15	634,894.09		142,362.94	1.98
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.51000	BRL	24/09/2024	370,882.59	386,787.26		15,904.67	1.21
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.29000	USD	24/09/2024	1,156,547.19	1,531,970.75		375,423.56	4.79
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.82000	USD	24/09/2024	2,881,951.23	1,845,966.96		-1,035,984.27	5.77
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.66000	USD	24/09/2024	474,738.68	475,523.10		784.42	1.49
DK0060094928	ORSTED SH	23,098.000	442.20000	DKK	24/09/2024	1,315,809.01	1,527,559.44		211,750.43	4.77
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.62000	USD	24/09/2024	2,064,314.21	1,860,603.96		-203,710.25	5.81
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,008.00000	JPY	24/09/2024	1,800,199.73	1,250,642.57		-549,557.16	3.91
US86771W1053	SUNRUN INC	35,641.000	18.92000	USD	24/09/2024	694,699.26	674,327.72		-20,371.54	2.11
IT0003242622	TERNA SPA	165,511.000	8.08000	EUR	24/09/2024	1,229,352.84	1,491,255.43		261,902.59	4.66
Total Equities						32,374,551.95	30,925,122.62		-1,449,429.33	96.65
Total Securities						32,374,551.95	30,925,122.62		-1,449,429.33	96.65
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	24/09/2024	24,550.28	24,801.10		250.82	0.08
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	24/09/2024	11,100.16	11,106.34		6.18	0.03
Total Equities						35,650.44	35,907.44		257.00	0.11
Total Coupons & Dividends						35,650.44	35,907.44		257.00	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	863,906.640	1.11510	EUR	24/09/2024	961,793.35	963,342.29		1,548.94	3.01
BK065GBP	BkDep GBP SGP	0.040	1.33866	GBP	24/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	154,512.230	1.00000	USD	24/09/2024	154,512.23	154,512.23			0.48
Total CASH OR PENDING						1,116,305.63	1,117,854.57		1,548.94	3.49
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	24/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	24/09/2024	-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	-3,828.240	1.00000	USD	24/09/2024	-3,828.24	-3,828.24			-0.01
F110USD	PrFinManagFees	-63,622.960	1.00000	USD	24/09/2024	-63,622.96	-63,622.96			-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						-80,243.19	-80,243.19			-0.25
Total Cash & Equivalent						1,036,062.44	1,037,611.38		1,548.94	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	24/09/2024	0.18296074	5.46565330
CAD/USD	24/09/2024	0.74203959	1.34763698
DKK/USD	24/09/2024	0.14955640	6.68644068
EUR/USD	24/09/2024	1.11510000	0.89678056
GBP/USD	24/09/2024	1.33865546	0.74701820
HKD/USD	24/09/2024	0.12845960	7.78454847
JPY/USD	24/09/2024	0.00696015	143.67500668
THB/USD	24/09/2024	0.03042752	32.86498970

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/09/2024 to 24/09/2024

▼ 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		151.83560	152.52389	0.68829	0.453 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.453 %	4.406 %	9.344 %	16.923 %	6.685 %

v 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	22.0000	1,484,538.00	4.639 %			-0.0200	-1,349.58	-0.935 %	-0.091 %	-0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.6500	614,645.40	1.921 %			0.2500	22,698.60	15.719 %	3.378 %	3.835 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.8400	1,122,290.29	3.507 %			0.2300	44,323.01	30.695 %	4.100 %	4.112 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2700	873,861.05	2.731 %			0.1600	42,852.73	29.677 %	5.145 %	5.157 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.9600	2,494,679.32	7.796 %			0.0400	3,330.68	2.307 %	0.134 %	0.134 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.1300	1,461,833.97	4.568 %			-0.1650	-35,262.42	-24.420 %	-2.621 %	-2.355 %
US2810201077	EDISON INTL	17,628.000	85.9400	1,514,950.32	4.734 %			-0.1600	-2,820.48	-1.953 %	-0.186 %	-0.186 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.0270	1,488,131.80	4.651 %			0.0090	5,855.78	4.055 %	0.224 %	0.395 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.4400	1,485,684.57	4.643 %			0.1100	13,097.94	9.071 %	0.718 %	0.889 %
BE0003822393	ELIA TRANSMISSION	7,896.000	101.9000	897,212.14	2.804 %			-0.8000	-5,503.11	-3.811 %	-0.779 %	-0.610 %
IT0003128367	ENEL SPA	236,640.000	7.1130	1,876,958.98	5.866 %			0.0530	17,159.79	11.884 %	0.751 %	0.923 %
IT0001157020	ERG SPA	73,904.000	24.0800	1,984,441.24	6.202 %			-0.0200	1,735.86	1.202 %	-0.083 %	0.088 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.2300	1,946,364.26	6.083 %			0.0300	8,563.14	5.930 %	0.294 %	0.442 %
FR0011675362	NEOEN SPA	14,629.000	38.9200	634,894.09	1.984 %			0.0200	1,407.48	0.975 %	0.051 %	0.222 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.5100	386,787.26	1.209 %			0.0100	5,075.06	3.515 %	0.051 %	1.330 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.2900	1,531,970.75	4.788 %			-0.5300	-9,632.75	-6.671 %	-0.625 %	-0.625 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.8200	1,845,966.96	5.769 %			-0.3000	-20,648.40	-14.300 %	-1.106 %	-1.106 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.6600	475,523.10	1.486 %							
DK0060094928	ORSTED SH	23,098.000	442.2000	1,527,559.44	4.774 %			-0.3000	1,926.29	1.334 %	-0.068 %	0.126 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.6200	1,860,603.96	5.815 %			0.0400	11,242.32	7.786 %	0.608 %	0.608 %
JP3981200003	RENOVA REG	178,260.000	1,008.0000	1,250,642.57	3.908 %			23.0000	29,131.69	20.174 %	2.335 %	2.385 %
US86771W1053	SUNRUN INC	35,641.000	18.9200	674,327.72	2.107 %			0.0100	356.41	0.247 %	0.053 %	0.053 %
IT0003242622	TERNA SPA	165,511.000	8.0800	1,491,255.43	4.660 %			0.0380	9,542.30	6.608 %	0.473 %	0.644 %
Total Equities				30,925,122.62	96.645 %				143,082.34	99.088 %		
Total Securities				30,925,122.62	96.645 %				143,082.34	99.088 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,801.10	0.078 %				67.50	0.047 %		0.273 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,106.34	0.035 %				1.27	0.001 %		0.011 %
Total Equities				35,907.44	0.112 %				68.77	0.048 %		
Total Coupons & Dividends				35,907.44	0.112 %				68.77	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	863,906.640	1.1151	963,342.29	3.011 %			0.0019	1,641.42	1.137 %	0.171 %	0.171 %
BK065GBP	BkDep GBP SGP	0.040	1.3387	0.05	%			0.0036			0.273 %	
BK065USD	BkDep USD SGP	154,512.230	1.0000	154,512.23	0.483 %							
Total CASH OR PENDING				1,117,854.57	3.493 %				1,641.42	1.137 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-3,828.240	1.0000	-3,828.24	-0.012 %	-43.71			-43.71	-0.030 %		1.155 %
F110USD	PrFinManagFees	-63,622.960	1.0000	-63,622.96	-0.199 %	-349.72			-349.72	-0.242 %		0.553 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-80,243.19	-0.251 %				-393.43	-0.272 %		
Total Cash & Equivalent				1,037,611.38	3.243 %				1,247.99	0.864 %		
Total				31,998,641.44	100.000 %				144,399.10	100.000 %		

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

from 24/09/2024 to 24/09/2024

▼ 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		31,999,034.87	43.71	USD	43.71	USD	0.05000	Net Asset Value
Investment Manager fees		31,999,034.87	349.72	USD	349.72	USD	0.40000	Net Asset Value
Total					393.43			