

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	32,161,330.74	0.00	USD	25/09/2024	153.29935940	209,794.29312	32,161,330.74

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 25/09/2024 to 25/09/2024

▼ 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
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No data found

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/09/2024

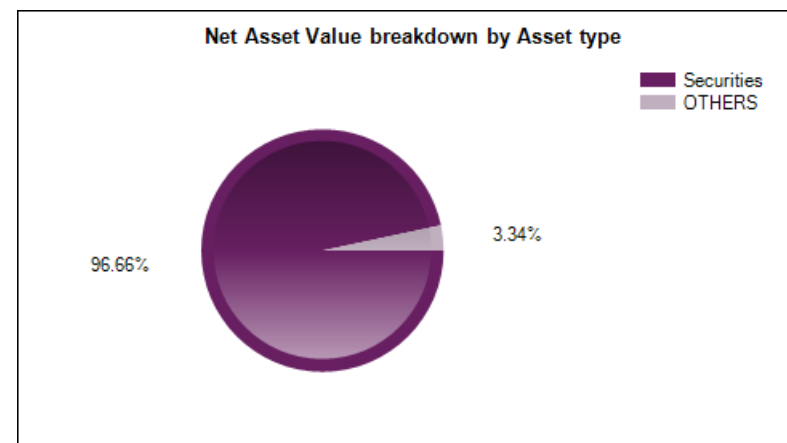
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,161,330.74	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.29936	32,161,330.74000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,085,806.52	32,374,551.95	-1,288,745.43	
Coupons & Dividends			
35,883.46	35,650.44	233.02	
Cash & Equivalent			
1,039,640.76	1,039,625.55	15.21	
Total			
32,161,330.74	33,449,827.94	-1,288,497.20	



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	22.03000	USD	25/09/2024	1,856,479.69	1,486,562.37		-369,917.32	4.62
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.50000	THB	25/09/2024	1,087,469.92	605,633.78		-481,836.14	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.05000	HKD	25/09/2024	1,216,874.29	1,162,719.83		-54,154.46	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.28000	HKD	25/09/2024	738,104.57	876,588.60		138,484.03	2.73
US18539C2044	CLEARWAY ENERGY INC	83,267.000	30.47000	USD	25/09/2024	2,548,184.91	2,537,145.49		-11,039.42	7.89
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.25000	GBP	25/09/2024	1,212,957.90	1,488,967.56		276,009.66	4.63
US2810201077	EDISON INTERNATIONAL	17,628.000	85.50000	USD	25/09/2024	1,137,863.21	1,507,194.00		369,330.79	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.06400	EUR	25/09/2024	1,532,519.52	1,504,632.98		-27,886.54	4.68
ES0127797019	EDP RENOVAVEIS	86,291.000	15.48000	EUR	25/09/2024	1,575,223.35	1,492,338.64		-82,884.71	4.64
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	101.70000	EUR	25/09/2024	912,403.58	897,137.52		-15,266.06	2.79
IT0003128367	ENEL SPA	236,640.000	7.09800	EUR	25/09/2024	1,530,018.92	1,876,528.13		346,509.21	5.83
IT0001157020	ERG SPA	73,904.000	24.38000	EUR	25/09/2024	1,875,294.59	2,012,948.08		137,653.49	6.26
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.17000	CAD	25/09/2024	2,670,131.61	1,937,625.57		-732,506.04	6.02
FR0011675362	NEOEN SPA	14,629.000	38.93000	EUR	25/09/2024	492,531.15	636,253.19		143,722.04	1.98
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.52000	BRL	25/09/2024	370,882.59	385,217.71		14,335.12	1.20
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.62000	USD	25/09/2024	1,156,547.19	1,537,968.50		381,421.31	4.78
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	27.58000	USD	25/09/2024	2,881,951.23	1,898,276.24		-983,674.99	5.90
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.67000	USD	25/09/2024	474,738.68	481,870.95		7,132.27	1.50
DK0060094928	ORSTED SH	23,098.000	445.00000	DKK	25/09/2024	1,315,809.01	1,539,858.41		224,049.40	4.79
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.59000	USD	25/09/2024	2,064,314.21	1,852,172.22		-212,141.99	5.76
JP3981200003	RENOVA REGISTERED SHS	178,260.000	989.00000	JPY	25/09/2024	1,800,199.73	1,221,119.58		-579,080.15	3.80
US86771W1053	SUNRUN INC	35,641.000	18.29000	USD	25/09/2024	694,699.26	651,873.89		-42,825.37	2.03
IT0003242622	TERNA SPA	165,511.000	8.08600	EUR	25/09/2024	1,229,352.84	1,495,173.28		265,820.44	4.65
Total Equities						32,374,551.95	31,085,806.52		-1,288,745.43	96.66
Total Securities						32,374,551.95	31,085,806.52		-1,288,745.43	96.66
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	25/09/2024	24,550.28	24,776.42		226.14	0.08
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	25/09/2024	11,100.16	11,107.04		6.88	0.03
Total Equities						35,650.44	35,883.46		233.02	0.11
Total Coupons & Dividends						35,650.44	35,883.46		233.02	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	3,906.640	1.11720	EUR	25/09/2024	4,349.29	4,364.50		15.21	0.01
BK065GBP	BkDep GBP SGP	0.040	1.33732	GBP	25/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,115,914.830	1.00000	USD	25/09/2024	1,115,914.83	1,115,914.83			3.47
Total CASH OR PENDING						1,120,264.17	1,120,279.38		15.21	3.48
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	25/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	25/09/2024	-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	-3,872.180	1.00000	USD	25/09/2024	-3,872.18	-3,872.18			-0.01
F110USD	PrFinManagFees	-63,974.450	1.00000	USD	25/09/2024	-63,974.45	-63,974.45			-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						-80,638.62	-80,638.62			-0.25
Total Cash & Equivalent						1,039,625.55	1,039,640.76		15.21	3.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	25/09/2024	0.18212495	5.49073577
CAD/USD	25/09/2024	0.74306618	1.34577515
DKK/USD	25/09/2024	0.14981193	6.67503580
EUR/USD	25/09/2024	1.11720000	0.89509488
GBP/USD	25/09/2024	1.33732344	0.74776226
HKD/USD	25/09/2024	0.12846769	7.78405836
JPY/USD	25/09/2024	0.00692641	144.37500055
THB/USD	25/09/2024	0.03058103	32.70000893

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/09/2024 to 25/09/2024

▼ 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		152.52389	153.29936	0.77547	0.508 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.508 %	4.937 %	10.061 %	19.046 %	7.228 %

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	22.0300	1,486,562.37	4.622 %			0.0300	2,024.37	1.244 %	0.136 %	0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.5000	605,633.78	1.883 %			-0.1500	-9,011.62	-5.539 %	-1.961 %	-1.466 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.0500	1,162,719.83	3.615 %			0.2100	40,429.54	24.851 %	3.596 %	3.602 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2800	876,588.60	2.726 %			0.0100	2,727.55	1.677 %	0.306 %	0.312 %
US18539C2044	CLEARWAY ENERGY	83,267.000	30.4700	2,537,145.49	7.889 %			0.5100	42,466.17	26.103 %	1.702 %	1.702 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.2500	1,488,967.56	4.630 %			0.1200	27,133.59	16.678 %	1.958 %	1.856 %
US2810201077	EDISON INTL	17,628.000	85.5000	1,507,194.00	4.686 %			-0.4400	-7,756.32	-4.768 %	-0.512 %	-0.512 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.0640	1,504,632.98	4.678 %			0.0370	16,501.18	10.143 %	0.919 %	1.109 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.4800	1,492,338.64	4.640 %			0.0400	6,654.07	4.090 %	0.259 %	0.448 %
BE0003822393	ELIA TRANSMISSION	7,896.000	101.7000	897,137.52	2.789 %			-0.2000	-74.62	-0.046 %	-0.196 %	-0.008 %
IT0003128367	ENEL SPA	236,640.000	7.0980	1,876,528.13	5.835 %			-0.0150	-430.85	-0.265 %	-0.211 %	-0.023 %
IT0001157020	ERG SPA	73,904.000	24.3800	2,012,948.08	6.259 %			0.3000	28,506.84	17.522 %	1.246 %	1.437 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.1700	1,937,625.57	6.025 %			-0.0600	-8,738.69	-5.371 %	-0.587 %	-0.449 %
FR0011675362	NEOEN SPA	14,629.000	38.9300	636,253.19	1.978 %			0.0100	1,359.10	0.835 %	0.026 %	0.214 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.5200	385,217.71	1.198 %			0.0100	-1,569.55	-0.965 %	0.051 %	-0.406 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.6200	1,537,968.50	4.782 %			0.3300	5,997.75	3.687 %	0.392 %	0.392 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	27.5800	1,898,276.24	5.902 %			0.7600	52,309.28	32.153 %	2.834 %	2.834 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.6700	481,870.95	1.498 %			1.0100	6,347.85	3.902 %	1.335 %	1.335 %
DK0060094928	ORSTED SH	23,098.000	445.0000	1,539,858.41	4.788 %			2.8000	12,298.97	7.560 %	0.633 %	0.805 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.5900	1,852,172.22	5.759 %			-0.0300	-8,431.74	-5.183 %	-0.453 %	-0.453 %
JP3981200003	RENOVA REG	178,260.000	989.0000	1,221,119.58	3.797 %			-19.0000	-29,522.99	-18.147 %	-1.885 %	-2.361 %
US86771W1053	SUNRUN INC	35,641.000	18.2900	651,873.89	2.027 %			-0.6300	-22,453.83	-13.802 %	-3.330 %	-3.330 %
IT0003242622	TERNA SPA	165,511.000	8.0860	1,495,173.28	4.649 %			0.0060	3,917.85	2.408 %	0.074 %	0.263 %
Total Equities				31,085,806.52	96.656 %				160,683.90	98.767 %		
Total Securities				31,085,806.52	96.656 %				160,683.90	98.767 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,776.42	0.077 %				-24.68	-0.015 %		-0.100 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,107.04	0.035 %				0.70	%		0.006 %
Total Equities				35,883.46	0.112 %				-23.98	-0.015 %		
Total Coupons & Dividends				35,883.46	0.112 %				-23.98	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	3,906.640	1.1172	4,364.50	0.014 %	-860,000.00		0.0021	-958,977.79	-589.454 %	0.188 %	-99.547 %
BK065GBP	BkDep GBP SGP	0.040	1.3373	0.05	%			-0.0013			-0.100 %	
BK065USD	BkDep USD SGP	1,115,914.830	1.0000	1,115,914.83	3.470 %	961,402.60			961,402.60	590.944 %		622.218 %
Total CASH OR PENDING				1,120,279.38	3.483 %				2,424.81	1.490 %		
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	-3,872.180	1.0000	-3,872.18	-0.012 %	-43.94			-43.94	-0.027 %		1.148 %
F110USD	PrFinManagFees	-63,974.450	1.0000	-63,974.45	-0.199 %	-351.49			-351.49	-0.216 %		0.552 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-80,638.62	-0.251 %				-395.43	-0.243 %		
Total Cash & Equivalent				1,039,640.76	3.233 %				2,029.38	1.247 %		
Total				32,161,330.74	100.000 %				162,689.30	100.000 %		

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

from 25/09/2024 to 25/09/2024

▼ 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		32,161,726.17	43.94	USD	43.94	USD	0.05000	Net Asset Value
Investment Manager fees		32,161,726.17	351.49	USD	351.49	USD	0.40000	Net Asset Value
Total					395.43			