

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	32,591,330.30	0.00	USD	27/09/2024	155.34898407	209,794.29312	32,591,330.30

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 27/09/2024 to 27/09/2024

▼ 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
Coupons & Dividends															
27/09/2024															
331997642		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	256,402.00		23,076.18		CAD	1.34842	17,102.01	4,278.37	12,835.11	17,307.14	
Total 27/09/2024											17,102.01	4,278.37	12,835.11		
Total Coupons & Dividends											17,102.01	4,278.37	12,835.11		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/09/2024

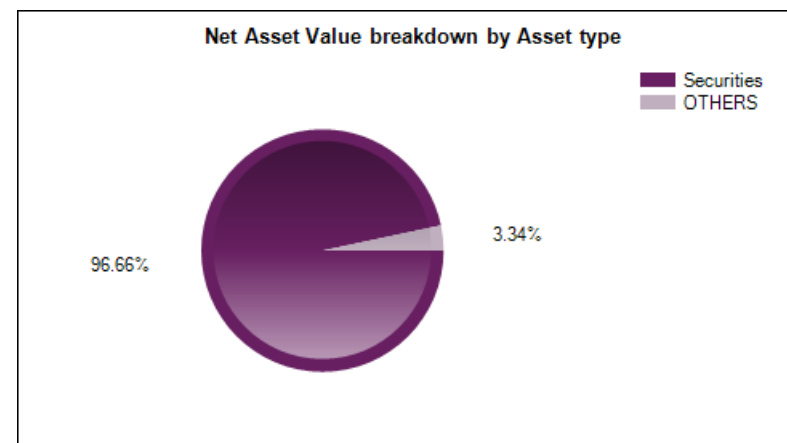
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,591,330.30	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.34898	32,591,330.30000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,503,684.48	32,374,551.95	-870,867.47	
Coupons & Dividends			
48,798.80	48,485.55	313.25	
Cash & Equivalent			
1,038,847.02	1,038,829.08	17.94	
Total			
32,591,330.30	33,461,866.58	-870,536.28	



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	27/09/2024	1,856,479.69	1,486,562.37		-369,917.32	4.56
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.25000	THB	27/09/2024	1,087,469.92	590,775.77		-496,694.15	1.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.59000	HKD	27/09/2024	1,216,874.29	1,268,452.92		51,578.63	3.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.53000	HKD	27/09/2024	738,104.57	944,856.62		206,752.05	2.90
US18539C2044	CLEARWAY ENERGY INC	83,267.000	30.50000	USD	27/09/2024	2,548,184.91	2,539,643.50		-8,541.41	7.79
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.41000	GBP	27/09/2024	1,212,957.90	1,530,974.15		318,016.25	4.70
US2810201077	EDISON INTERNATIONAL	17,628.000	86.81000	USD	27/09/2024	1,137,863.21	1,530,286.68		392,423.47	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.12500	EUR	27/09/2024	1,532,519.52	1,528,174.20		-4,345.32	4.69
ES0127797019	EDP RENOVAVEIS	86,291.000	15.68000	EUR	27/09/2024	1,575,223.35	1,512,566.64		-62,656.71	4.64
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	103.10000	EUR	27/09/2024	912,403.58	910,057.35		-2,346.23	2.79
IT0003128367	ENEL SPA	236,640.000	7.21300	EUR	27/09/2024	1,530,018.92	1,908,125.98		378,107.06	5.85
IT0001157020	ERG SPA	73,904.000	24.56000	EUR	27/09/2024	1,875,294.59	2,029,080.44		153,785.85	6.23
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.52000	CAD	27/09/2024	2,670,131.61	2,000,375.81		-669,755.80	6.14
FR0011675362	NEOEN SPA	14,629.000	38.86000	EUR	27/09/2024	492,531.15	635,507.08		142,975.93	1.95
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.92000	BRL	27/09/2024	370,882.59	397,128.90		26,246.31	1.22
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.54000	USD	27/09/2024	1,156,547.19	1,536,514.50		379,967.31	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	28.11000	USD	27/09/2024	2,881,951.23	1,934,755.08		-947,196.15	5.94
US6866881021	ORMAT TECHNOLOGIES	6,285.000	77.47000	USD	27/09/2024	474,738.68	486,898.95		12,160.27	1.49
DK0060094928	ORSTED SH	23,098.000	450.10000	DKK	27/09/2024	1,315,809.01	1,558,628.41		242,819.40	4.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.29000	USD	27/09/2024	2,064,314.21	1,767,854.82		-296,459.39	5.42
JP3981200003	RENOVA REGISTERED SHS	178,260.000	997.00000	JPY	27/09/2024	1,800,199.73	1,243,964.77		-556,234.96	3.82
US86771W1053	SUNRUN INC	35,641.000	18.50000	USD	27/09/2024	694,699.26	659,358.50		-35,340.76	2.02
IT0003242622	TERNA SPA	165,511.000	8.12400	EUR	27/09/2024	1,229,352.84	1,503,141.04		273,788.20	4.61
Total Equities						32,374,551.95	31,503,684.48		-870,867.47	96.66
Total Securities						32,374,551.95	31,503,684.48		-870,867.47	96.66
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	27/09/2024	24,550.28	24,839.52		289.24	0.08
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	27/09/2024	12,835.11	12,835.11			0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	27/09/2024	11,100.16	11,124.17		24.01	0.03
Total Equities						48,485.55	48,798.80		313.25	0.15
Total Coupons & Dividends						48,485.55	48,798.80		313.25	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	3,906.640	1.11790	EUR	27/09/2024	4,349.29	4,367.23		17.94	0.01
BK065GBP	BkDep GBP SGP	0.040	1.34073	GBP	27/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,082,917.870	1.00000	USD	27/09/2024	1,082,917.87	1,082,917.87			3.32
Total CASH OR PENDING						1,087,267.21	1,087,285.15		17.94	3.34
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	27/09/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	27/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,960.670	1.00000	USD	27/09/2024	-3,960.67	-3,960.67			-0.01
F110USD	PrFinManagFees	-31,685.470	1.00000	USD	27/09/2024	-31,685.47	-31,685.47			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-48,438.13	-48,438.13			-0.15
Total Cash & Equivalent						1,038,829.08	1,038,847.02		17.94	3.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	27/09/2024	0.18398618	5.43519098
CAD/USD	27/09/2024	0.74160807	1.34842115
DKK/USD	27/09/2024	0.14991987	6.67022989
EUR/USD	27/09/2024	1.11790000	0.89453439
GBP/USD	27/09/2024	1.34072919	0.74586278
HKD/USD	27/09/2024	0.12866581	7.77207264
JPY/USD	27/09/2024	0.00699937	142.86997870
THB/USD	27/09/2024	0.03085943	32.40500050

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/09/2024 to 27/09/2024

▼ 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		153.42977	155.34898	1.91921	1.251 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.251 %	6.766 %	13.057 %	27.931 %	8.662 %

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	4.561 %			0.0200	1,349.58	0.335 %	0.091 %	0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.2500	590,775.77	1.813 %			-0.0500	-1,334.16	-0.331 %	-0.685 %	-0.225 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.5900	1,268,452.92	3.892 %			0.3200	62,638.22	15.557 %	5.104 %	5.195 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.5300	944,856.62	2.899 %			0.1200	32,909.45	8.173 %	3.519 %	3.609 %
US18539C2044	CLEARWAY ENERGY	83,267.000	30.5000	2,539,643.50	7.792 %			0.4800	39,968.16	9.927 %	1.599 %	1.599 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4100	1,530,974.15	4.697 %			0.0800	20,163.66	5.008 %	1.264 %	1.335 %
US2810201077	EDISON INTL	17,628.000	86.8100	1,530,286.68	4.695 %			0.5700	10,047.96	2.496 %	0.661 %	0.661 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.1250	1,528,174.20	4.689 %			0.0510	20,581.43	5.112 %	1.252 %	1.365 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.6800	1,512,566.64	4.641 %			0.2000	20,962.68	5.206 %	1.292 %	1.405 %
BE0003822393	ELIA TRANSMISSION	7,896.000	103.1000	910,057.35	2.792 %			1.6000	15,124.91	3.756 %	1.576 %	1.690 %
IT0003128367	ENEL SPA	236,640.000	7.2130	1,908,125.98	5.855 %			0.0570	17,195.52	4.271 %	0.797 %	0.909 %
IT0001157020	ERG SPA	73,904.000	24.5600	2,029,080.44	6.226 %			0.2000	18,773.84	4.663 %	0.821 %	0.934 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.5200	2,000,375.81	6.138 %		12,835.11	-0.0200	6,814.17	1.692 %	-0.190 %	0.340 %
FR0011675362	NEOEN SPA	14,629.000	38.8600	635,507.08	1.950 %			-0.0400	57.19	0.014 %	-0.103 %	0.009 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.9200	397,128.90	1.219 %			0.1300	2,942.03	0.731 %	0.657 %	0.746 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.5400	1,536,514.50	4.714 %			1.0800	19,629.00	4.875 %	1.294 %	1.294 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	28.1100	1,934,755.08	5.936 %			0.6400	44,049.92	10.940 %	2.330 %	2.330 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	77.4700	486,898.95	1.494 %			0.4100	2,576.85	0.640 %	0.532 %	0.532 %
DK0060094928	ORSTED SH	23,098.000	450.1000	1,558,628.41	4.782 %			6.1000	22,904.36	5.689 %	1.374 %	1.491 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.2900	1,767,854.82	5.424 %			0.0300	8,431.74	2.094 %	0.479 %	0.479 %
JP3981200003	RENOVA REG	178,260.000	997.0000	1,243,964.77	3.817 %			12.0000	31,395.43	7.797 %	1.218 %	2.589 %
US86771W1053	SUNRUN INC	35,641.000	18.5000	659,358.50	2.023 %			-0.0600	-2,138.46	-0.531 %	-0.323 %	-0.323 %
IT0003242622	TERNA SPA	165,511.000	8.1240	1,503,141.04	4.612 %			0.0340	7,964.57	1.978 %	0.420 %	0.533 %
Total Equities				31,503,684.48	96.663 %				403,008.05	100.092 %		
Total Securities				31,503,684.48	96.663 %				403,008.05	100.092 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,839.52	0.076 %				17.36	0.004 %		0.070 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,835.11	0.039 %	256,402.00	-12,835.11					
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,124.17	0.034 %				9.62	0.002 %		0.087 %
Total Equities				48,798.80	0.150 %				26.98	0.007 %		
Total Coupons & Dividends				48,798.80	0.150 %				26.98	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	3,906.640	1.1179	4,367.23	0.013 %			0.0013	4.88	0.001 %	0.112 %	0.112 %
BK065GBP	BkDep GBP SGP	0.040	1.3407	0.05	%			0.0009			0.070 %	
BK065USD	BkDep USD SGP	1,082,917.870	1.0000	1,082,917.87	3.323 %	-32,996.96			-32,996.96	-8.195 %		-2.957 %
Total CASH OR PENDING				1,087,285.15	3.336 %				-32,992.08	-8.194 %		

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	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-3,960.670	1.0000	-3,960.67	-0.012 %	-44.52			-44.52	-0.011 %		1.137 %
F110USD	PrFinManagFees	-31,685.470	1.0000	-31,685.47	-0.097 %	32,640.77			32,640.77	8.107 %		-50.743 %
Total MANAGEMENT FEES				-48,438.13	-0.149 %				32,596.25	8.096 %		
Total Cash & Equivalent				1,038,847.02	3.187 %				-395.83	-0.098 %		
Total				32,591,330.30	100.000 %				402,639.20	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 27/09/2024 to 27/09/2024

▼ 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		32,591,731.01	44.52	USD	44.52	USD	0.05000	Net Asset Value
Investment Manager fees		32,591,731.01	356.19	USD	356.19	USD	0.40000	Net Asset Value
Total							400.71	