

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	32,624,924.67	0.00	USD	30/09/2024	155.50911412	209,794.29312	32,624,924.67

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 30/09/2024 to 30/09/2024

▼ 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 30/09/2024

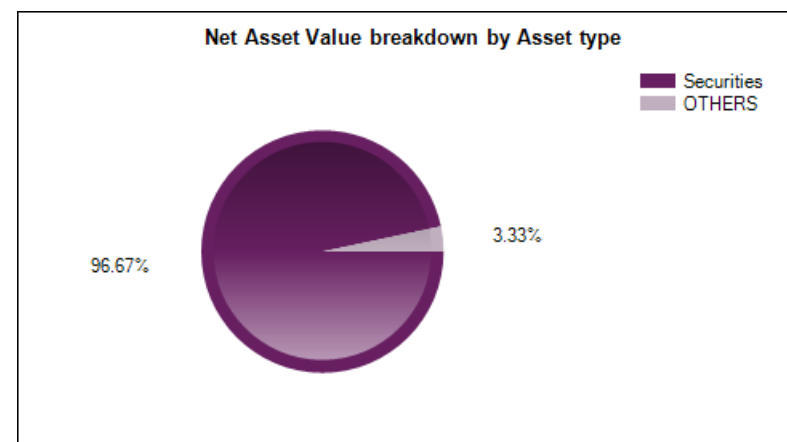
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,624,924.67	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.50911	32,624,924.67000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,538,496.10	32,374,551.95	-836,055.85	
Coupons & Dividends			
48,792.21	48,485.55	306.66	
Cash & Equivalent			
1,037,636.36	1,037,625.65	10.71	
Total			
32,624,924.67	33,460,663.15	-835,738.48	



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	21.98000	USD	30/09/2024	1,856,479.69	1,483,188.42		-373,291.27	4.55
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.20000	THB	30/09/2024	1,087,469.92	590,849.51		-496,620.41	1.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.05000	HKD	30/09/2024	1,216,874.29	1,357,796.12		140,921.83	4.16
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.65000	HKD	30/09/2024	738,104.57	977,553.60		239,449.03	3.00
US18539C2044	CLEARWAY ENERGY INC	83,267.000	30.68000	USD	30/09/2024	2,548,184.91	2,554,631.56		6,446.65	7.83
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.44500	GBP	30/09/2024	1,212,957.90	1,540,018.41		327,060.51	4.72
US2810201077	EDISON INTERNATIONAL	17,628.000	87.09000	USD	30/09/2024	1,137,863.21	1,535,222.52		397,359.31	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.10200	EUR	30/09/2024	1,532,519.52	1,517,138.60		-15,380.92	4.65
ES0127797019	EDP RENOVAVEIS	86,291.000	15.71000	EUR	30/09/2024	1,575,223.35	1,512,952.66		-62,270.69	4.64
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	102.70000	EUR	30/09/2024	912,403.58	905,026.37		-7,377.21	2.77
IT0003128367	ENEL SPA	236,640.000	7.17500	EUR	30/09/2024	1,530,018.92	1,894,932.37		364,913.45	5.81
IT0001157020	ERG SPA	73,904.000	24.62000	EUR	30/09/2024	1,875,294.59	2,030,671.37		155,376.78	6.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.47000	CAD	30/09/2024	2,670,131.61	1,987,112.27		-683,019.34	6.09
FR0011675362	NEOEN SPA	14,629.000	39.00000	EUR	30/09/2024	492,531.15	636,741.12		144,209.97	1.95
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.60000	BRL	30/09/2024	370,882.59	389,987.14		19,104.55	1.20
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.53000	USD	30/09/2024	1,156,547.19	1,536,332.75		379,785.56	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	27.62000	USD	30/09/2024	2,881,951.23	1,901,029.36		-980,921.87	5.83
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.94000	USD	30/09/2024	474,738.68	483,567.90		8,829.22	1.48
DK0060094928	ORSTED SH	23,098.000	445.20000	DKK	30/09/2024	1,315,809.01	1,539,522.10		223,713.09	4.72
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.29000	USD	30/09/2024	2,064,314.21	1,767,854.82		-296,459.39	5.42
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,010.00000	JPY	30/09/2024	1,800,199.73	1,258,687.02		-541,512.71	3.86
US86771W1053	SUNRUN INC	35,641.000	18.06000	USD	30/09/2024	694,699.26	643,676.46		-51,022.80	1.97
IT0003242622	TERNA SPA	165,511.000	8.08800	EUR	30/09/2024	1,229,352.84	1,494,003.65		264,650.81	4.58
Total Equities						32,374,551.95	31,538,496.10		-836,055.85	96.67
Total Securities						32,374,551.95	31,538,496.10		-836,055.85	96.67
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	30/09/2024	24,550.28	24,850.57		300.29	0.08
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	30/09/2024	12,835.11	12,810.90		-24.21	0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	30/09/2024	11,100.16	11,130.74		30.58	0.03
Total Equities						48,485.55	48,792.21		306.66	0.15
Total Coupons & Dividends						48,485.55	48,792.21		306.66	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	3,906.630	1.11605	EUR	30/09/2024	4,349.28	4,359.99		10.71	0.01
BK065GBP	BkDep GBP SGP	0.040	1.34133	GBP	30/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,082,917.870	1.00000	USD	30/09/2024	1,082,917.87	1,082,917.87			3.32
Total CASH OR PENDING						1,087,267.20	1,087,277.91		10.71	3.33
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	30/09/2024	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	30/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,094.380	1.00000	USD	30/09/2024	-4,094.38	-4,094.38			-0.01
F110USD	PrFinManagFees	-32,755.180	1.00000	USD	30/09/2024	-32,755.18	-32,755.18			-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						-49,641.55	-49,641.55			-0.15
Total Cash & Equivalent						1,037,625.65	1,037,636.36		10.71	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	30/09/2024	0.18362730	5.44581336
CAD/USD	30/09/2024	0.74020892	1.35096994
DKK/USD	30/09/2024	0.14971192	6.67949465
EUR/USD	30/09/2024	1.11605000	0.89601720
GBP/USD	30/09/2024	1.34132564	0.74553111
HKD/USD	30/09/2024	0.12874182	7.76748354
JPY/USD	30/09/2024	0.00699105	143.04000725
THB/USD	30/09/2024	0.03107762	32.17750098

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/09/2024 to 30/09/2024

▼ 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		155.34898	155.50911	0.16013	0.103 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.103 %	6.620 %	13.301 %	27.030 %	8.774 %

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	21.9800	1,483,188.42	4.546 %			-0.0500	-3,373.95	-10.043 %	-0.227 %	-0.227 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.2000	590,849.51	1.811 %			-0.0500	73.74	0.220 %	-0.690 %	0.012 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0500	1,357,796.12	4.162 %			0.4600	89,343.20	265.947 %	6.980 %	7.043 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.6500	977,553.60	2.996 %			0.1200	32,696.98	97.329 %	3.399 %	3.461 %
US18539C2044	CLEARWAY ENERGY	83,267.000	30.6800	2,554,631.56	7.830 %			0.1800	14,988.06	44.615 %	0.590 %	0.590 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4450	1,540,018.41	4.720 %			0.0350	9,044.26	26.922 %	0.546 %	0.591 %
US2810201077	EDISON INTL	17,628.000	87.0900	1,535,222.52	4.706 %			0.2800	4,935.84	14.692 %	0.323 %	0.323 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.1020	1,517,138.60	4.650 %			-0.0230	-11,035.60	-32.850 %	-0.558 %	-0.722 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.7100	1,512,952.66	4.637 %			0.0300	386.02	1.149 %	0.191 %	0.026 %
BE0003822393	ELIA TRANSMISSION	7,896.000	102.7000	905,026.37	2.774 %			-0.4000	-5,030.98	-14.976 %	-0.388 %	-0.553 %
IT0003128367	ENEL SPA	236,640.000	7.1750	1,894,932.37	5.808 %			-0.0380	-13,193.61	-39.273 %	-0.527 %	-0.691 %
IT0001157020	ERG SPA	73,904.000	24.6200	2,030,671.37	6.224 %			0.0600	1,590.93	4.736 %	0.244 %	0.078 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.4700	1,987,112.27	6.091 %			-0.0500	-13,263.54	-39.481 %	-0.475 %	-0.663 %
FR0011675362	NEOEN SPA	14,629.000	39.0000	636,741.12	1.952 %			0.1400	1,234.04	3.673 %	0.360 %	0.194 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.6000	389,987.14	1.195 %			-0.3200	-7,141.76	-21.259 %	-1.606 %	-1.798 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	84.5300	1,536,332.75	4.709 %			-0.0100	-181.75	-0.541 %	-0.012 %	-0.012 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	27.6200	1,901,029.36	5.827 %			-0.4900	-33,725.72	-100.391 %	-1.743 %	-1.743 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.9400	483,567.90	1.482 %			-0.5300	-3,331.05	-9.916 %	-0.684 %	-0.684 %
DK0060094928	ORSTED SH	23,098.000	445.2000	1,539,522.10	4.719 %			-4.9000	-19,106.31	-56.874 %	-1.089 %	-1.226 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.2900	1,767,854.82	5.419 %							
JP3981200003	RENOVA REG	178,260.000	1,010.0000	1,258,687.02	3.858 %			13.0000	14,722.25	43.824 %	1.304 %	1.183 %
US86771W1053	SUNRUN INC	35,641.000	18.0600	643,676.46	1.973 %			-0.4400	-15,682.04	-46.681 %	-2.378 %	-2.378 %
IT0003242622	TERNA SPA	165,511.000	8.0880	1,494,003.65	4.579 %			-0.0360	-9,137.39	-27.199 %	-0.443 %	-0.608 %
Total Equities				31,538,496.10	96.670 %				34,811.62	103.623 %		
Total Securities				31,538,496.10	96.670 %				34,811.62	103.623 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,850.57	0.076 %				11.05	0.033 %		0.044 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,810.90	0.039 %				-24.21	-0.072 %		-0.189 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,130.74	0.034 %				6.57	0.020 %		0.059 %
Total Equities				48,792.21	0.150 %				-6.59	-0.020 %		
Total Coupons & Dividends				48,792.21	0.150 %				-6.59	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	3,906.630	1.1161	4,359.99	0.013 %	-0.01		-0.0019	-7.24	-0.022 %	-0.165 %	-0.166 %
BK065GBP	BkDep GBP SGP	0.040	1.3413	0.05	%			0.0006			0.044 %	
BK065USD	BkDep USD SGP	1,082,917.870	1.0000	1,082,917.87	3.319 %							
Total CASH OR PENDING				1,087,277.91	3.333 %				-7.24	-0.022 %		

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	-4,094.380	1.0000	-4,094.38	-0.013 %	-133.71			-133.71	-0.398 %		3.376 %
F110USD	PrFinManagFees	-32,755.180	1.0000	-32,755.18	-0.100 %	-1,069.71			-1,069.71	-3.184 %		3.376 %
Total MANAGEMENT FEES				-49,641.55	-0.152 %				-1,203.42	-3.582 %		
Total Cash & Equivalent				1,037,636.36	3.181 %				-1,210.66	-3.604 %		
Total				32,624,924.67	100.000 %				33,594.37	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/09/2024 to 30/09/2024

▼ 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		32,626,128.09	133.71	USD	133.71	USD	0.05000	Net Asset Value
Investment Manager fees		32,626,128.09	1,069.71	USD	1,069.71	USD	0.40000	Net Asset Value
Total							1,203.42	