

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	32,371,546.32	0.00	USD	01/10/2024	154.30136749	209,794.29312	32,371,546.32

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 01/10/2024 to 01/10/2024

▼ 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 01/10/2024

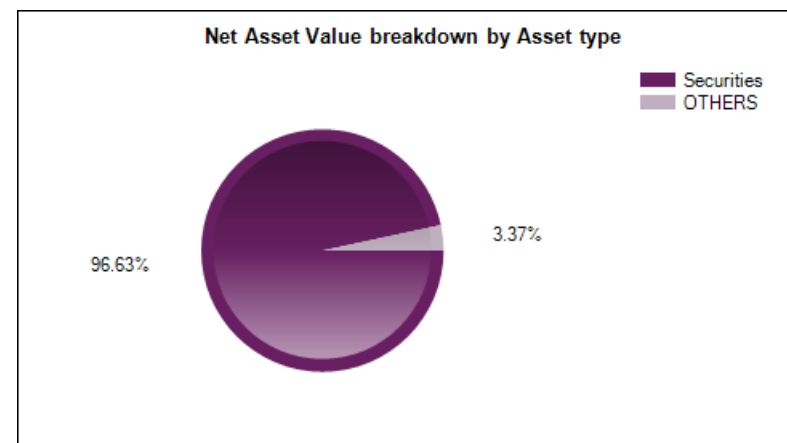
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,371,546.32	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	154.30137	32,371,546.32000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,279,231.92	32,374,551.95	-1,095,320.03	
Coupons & Dividends			
48,552.86	48,485.55	67.31	
Cash & Equivalent			
1,043,761.54	1,043,783.64	-22.10	
Total			
32,371,546.32	33,466,821.14	-1,095,274.82	



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	01/10/2024	1,856,479.69	1,484,538.00		-371,941.69	4.59
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.50000	THB	01/10/2024	1,087,469.92	607,724.65		-479,745.27	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.05000	HKD	30/09/2024	1,216,874.29	1,356,275.39		139,401.10	4.19
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.65000	HKD	30/09/2024	738,104.57	976,458.74		238,354.17	3.02
US18539C2044	CLEARWAY ENERGY INC	83,267.000	30.74000	USD	01/10/2024	2,548,184.91	2,559,627.58		11,442.67	7.91
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.40000	GBP	01/10/2024	1,212,957.90	1,514,933.54		301,975.64	4.68
US2810201077	EDISON INTERNATIONAL	17,628.000	87.73000	USD	01/10/2024	1,137,863.21	1,546,504.44		408,641.23	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	4.08800	EUR	01/10/2024	1,532,519.52	1,500,580.82		-31,938.70	4.64
ES0127797019	EDP RENOVAVEIS	86,291.000	15.59000	EUR	01/10/2024	1,575,223.35	1,490,095.73		-85,127.62	4.60
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	102.60000	EUR	01/10/2024	912,403.58	897,340.05		-15,063.53	2.77
IT0003128367	ENEL SPA	236,640.000	7.22100	EUR	01/10/2024	1,530,018.92	1,892,727.33		362,708.41	5.85
IT0001157020	ERG SPA	73,904.000	24.38000	EUR	01/10/2024	1,875,294.59	1,995,741.09		120,446.50	6.17
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.68000	CAD	01/10/2024	2,670,131.61	2,027,919.54		-642,212.07	6.26
FR0011675362	NEOEN SPA	14,629.000	39.39000	EUR	01/10/2024	492,531.15	638,268.15		145,737.00	1.97
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.12000	BRL	01/10/2024	370,882.59	379,110.64		8,228.05	1.17
US65339F1012	NEXTERA ENERGY INC	18,175.000	85.27000	USD	01/10/2024	1,156,547.19	1,549,782.25		393,235.06	4.79
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.96000	USD	01/10/2024	2,881,951.23	1,855,602.88		-1,026,348.35	5.73
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.65000	USD	01/10/2024	474,738.68	481,745.25		7,006.57	1.49
DK0060094928	ORSTED SH	23,098.000	442.30000	DKK	01/10/2024	1,315,809.01	1,517,381.49		201,572.48	4.69
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.95000	USD	01/10/2024	2,064,314.21	1,672,295.10		-392,019.11	5.17
JP3981200003	RENOVA REGISTERED SHS	178,260.000	984.00000	JPY	01/10/2024	1,800,199.73	1,221,502.99		-578,696.74	3.77
US86771W1053	SUNRUN INC	35,641.000	17.50000	USD	01/10/2024	694,699.26	623,717.50		-70,981.76	1.93
IT0003242622	TERNA SPA	165,511.000	8.12400	EUR	01/10/2024	1,229,352.84	1,489,358.77		260,005.93	4.60
Total Equities						32,374,551.95	31,279,231.92		-1,095,320.03	96.63
Total Securities						32,374,551.95	31,279,231.92		-1,095,320.03	96.63
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	01/10/2024	24,550.28	24,617.67		67.39	0.08
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	01/10/2024	12,835.11	12,816.91		-18.20	0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	01/10/2024	11,100.16	11,118.28		18.12	0.03
Total Equities						48,485.55	48,552.86		67.31	0.15
Total Coupons & Dividends						48,485.55	48,552.86		67.31	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	4,151.390	1.10765	EUR	01/10/2024	4,620.39	4,598.29		-22.10	0.01
BK065GBP	BkDep GBP SGP	0.040	1.32875	GBP	01/10/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,089,202.760	1.00000	USD	01/10/2024	1,089,202.76	1,089,202.76			3.36
Total CASH OR PENDING						1,093,823.20	1,093,801.10		-22.10	3.38
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	01/10/2024	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	01/10/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,138.600	1.00000	USD	01/10/2024	-4,138.60	-4,138.60			-0.01
F110USD	PrFinManagFees	-33,108.970	1.00000	USD	01/10/2024	-33,108.97	-33,108.97			-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						-50,039.56	-50,039.56			-0.15
Total Cash & Equivalent						1,043,783.64	1,043,761.54		-22.10	3.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	01/10/2024	0.18298737	5.46485803
CAD/USD	01/10/2024	0.74055626	1.35033630
DKK/USD	01/10/2024	0.14852634	6.73281271
EUR/USD	01/10/2024	1.10765000	0.90281226
GBP/USD	01/10/2024	1.32875480	0.75258430
HKD/USD	01/10/2024	0.12859763	7.77619284
JPY/USD	01/10/2024	0.00696379	143.60000827
THB/USD	01/10/2024	0.03068661	32.58750506

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/09/2024 to 01/10/2024

▼ 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		155.50911	154.30137	-1.20775	-0.777 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.777 %	5.792 %	10.662 %	31.847 %	7.929 %

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	4.586 %			0.0200	1,349.58	-0.533 %	0.091 %	0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.5000	607,724.65	1.877 %			0.3000	16,875.14	-6.660 %	4.167 %	2.856 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0500	1,356,275.39	4.190 %				-1,520.73	0.600 %		-0.112 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.6500	976,458.74	3.016 %				-1,094.86	0.432 %		-0.112 %
US18539C2044	CLEARWAY ENERGY	83,267.000	30.7400	2,559,627.58	7.907 %			0.0600	4,996.02	-1.972 %	0.196 %	0.196 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4000	1,514,933.54	4.680 %			-0.0450	-25,084.87	9.900 %	-0.698 %	-1.629 %
US2810201077	EDISON INTL	17,628.000	87.7300	1,546,504.44	4.777 %			0.6400	11,281.92	-4.453 %	0.735 %	0.735 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	4.0880	1,500,580.82	4.635 %			-0.0140	-16,557.78	6.535 %	-0.341 %	-1.091 %
ES0127797019	EDP RENOVAVEIS	86,291.000	15.5900	1,490,095.73	4.603 %			-0.1200	-22,856.93	9.021 %	-0.764 %	-1.511 %
BE0003822393	ELIA TRANSMISSION	7,896.000	102.6000	897,340.05	2.772 %			-0.1000	-7,686.32	3.034 %	-0.097 %	-0.849 %
IT0003128367	ENEL SPA	236,640.000	7.2210	1,892,727.33	5.847 %			0.0460	-2,205.04	0.870 %	0.641 %	-0.116 %
IT0001157020	ERG SPA	73,904.000	24.3800	1,995,741.09	6.165 %			-0.2400	-34,930.28	13.786 %	-0.975 %	-1.720 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.6800	2,027,919.54	6.265 %			0.2100	40,807.27	-16.105 %	2.006 %	2.054 %
FR0011675362	NEOEN SPA	14,629.000	39.3900	638,268.15	1.972 %			0.3900	1,527.03	-0.603 %	1.000 %	0.240 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.1200	379,110.64	1.171 %			-0.4800	-10,876.50	4.293 %	-2.449 %	-2.789 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	85.2700	1,549,782.25	4.787 %			0.7400	13,449.50	-5.308 %	0.875 %	0.875 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.9600	1,855,602.88	5.732 %			-0.6600	-45,426.48	17.928 %	-2.390 %	-2.390 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	76.6500	481,745.25	1.488 %			-0.2900	-1,822.65	0.719 %	-0.377 %	-0.377 %
DK0060094928	ORSTED SH	23,098.000	442.3000	1,517,381.49	4.687 %			-2.9000	-22,140.61	8.738 %	-0.651 %	-1.438 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.9500	1,672,295.10	5.166 %			-0.3400	-95,559.72	37.714 %	-5.405 %	-5.405 %
JP3981200003	RENOVA REG	178,260.000	984.0000	1,221,502.99	3.773 %			-26.0000	-37,184.03	14.675 %	-2.574 %	-2.954 %
US86771W1053	SUNRUN INC	35,641.000	17.5000	623,717.50	1.927 %			-0.5600	-19,958.96	7.877 %	-3.101 %	-3.101 %
IT0003242622	TERNA SPA	165,511.000	8.1240	1,489,358.77	4.601 %			0.0360	-4,644.88	1.833 %	0.445 %	-0.311 %
Total Equities				31,279,231.92	96.626 %				-259,264.18	102.323 %		
Total Securities				31,279,231.92	96.626 %				-259,264.18	102.323 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,617.67	0.076 %				-232.90	0.092 %		-0.937 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,816.91	0.040 %				6.01	-0.002 %		0.047 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,118.28	0.034 %				-12.46	0.005 %		-0.112 %
Total Equities				48,552.86	0.150 %				-239.35	0.094 %		
Total Coupons & Dividends				48,552.86	0.150 %				-239.35	0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	4,151.390	1.1077	4,598.29	0.014 %	244.76		-0.0084	238.30	-0.094 %	-0.753 %	5.466 %
BK065GBP	BkDep GBP SGP	0.040	1.3288	0.05	%			-0.0126			-0.937 %	
BK065USD	BkDep USD SGP	1,089,202.760	1.0000	1,089,202.76	3.365 %	6,284.89			6,284.89	-2.480 %		0.580 %
Total CASH OR PENDING				1,093,801.10	3.379 %				6,523.19	-2.574 %		

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	-0.060 %							
F109USD	PnAuMFee	-4,138.600	1.0000	-4,138.60	-0.013 %	-44.22			-44.22	0.017 %		1.080 %
F110USD	PrFinManagFees	-33,108.970	1.0000	-33,108.97	-0.102 %	-353.79			-353.79	0.140 %		1.080 %
Total MANAGEMENT FEES				-50,039.56	-0.155 %				-398.01	0.157 %		
Total Cash & Equivalent				1,043,761.54	3.224 %				6,125.18	-2.417 %		
Total				32,371,546.32	100.000 %				-253,378.35	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/10/2024 to 01/10/2024

▼ 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		32,371,944.33	44.22	USD	44.22	USD	0.05000	Net Asset Value
Investment Manager fees		32,371,944.33	353.79	USD	353.79	USD	0.40000	Net Asset Value
Total					398.01			