

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	31,480,290.72	0.00	USD	07/10/2024	150.05313182	209,794.29312	31,480,290.72

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 07/10/2024 to 07/10/2024

▼ 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
Coupons & Dividends															
07/10/2024															
332434078		Gone ex-Income - Equity	US2810201077	EDISON INTL	17,628.00		13,749.84		USD	1.00000	13,749.84	4,124.95	9,624.89	9,624.89	
Total 07/10/2024											13,749.84	4,124.95	9,624.89		
Total Coupons & Dividends											13,749.84	4,124.95	9,624.89		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/10/2024

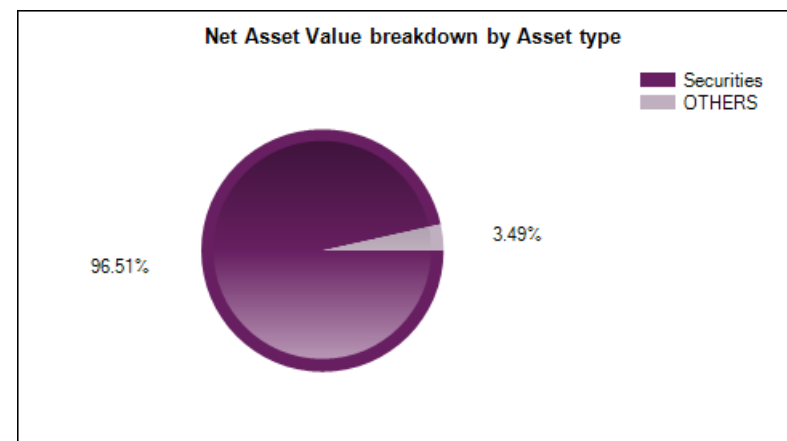
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,480,290.72	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.05313	31,480,290.72000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,381,194.75	32,374,551.95	-1,993,357.20	
Coupons & Dividends			
57,702.67	58,110.44	-407.77	
Cash & Equivalent			
1,041,393.30	1,041,457.33	-64.03	
Total			
31,480,290.72	33,474,119.72	-1,993,829.00	



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	21.93000	USD	07/10/2024	1,856,479.69	1,479,814.47		-376,665.22	4.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.15000	THB	07/10/2024	1,087,469.92	564,551.54		-522,918.38	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	8.29000	HKD	07/10/2024	1,216,874.29	1,596,857.95		379,983.66	5.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	4.36000	HKD	07/10/2024	738,104.57	1,167,886.17		429,781.60	3.71
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.85000	USD	07/10/2024	2,548,184.91	2,402,252.95		-145,931.96	7.63
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.42000	GBP	07/10/2024	1,212,957.90	1,495,762.46		282,804.56	4.75
US2810201077	EDISON INTERNATIONAL	17,628.000	84.66000	USD	07/10/2024	1,137,863.21	1,492,386.48		354,523.27	4.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	331,395.000	3.85900	EUR	07/10/2024	1,532,519.52	1,403,605.45		-128,914.07	4.46
ES0127797019	EDP RENOVAVEIS	86,291.000	14.42000	EUR	07/10/2024	1,575,223.35	1,365,699.27		-209,524.08	4.34
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.20000	EUR	07/10/2024	912,403.58	825,027.46		-87,376.12	2.62
IT0003128367	ENEL SPA	236,640.000	6.94000	EUR	07/10/2024	1,530,018.92	1,802,486.17		272,467.25	5.73
IT0001157020	ERG SPA	73,904.000	23.40000	EUR	07/10/2024	1,875,294.59	1,898,052.04		22,757.45	6.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.89000	CAD	07/10/2024	2,670,131.61	1,862,970.39		-807,161.22	5.92
FR0011675362	NEOEN SPA	14,629.000	39.19000	EUR	07/10/2024	492,531.15	629,236.95		136,705.80	2.00
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.00000	BRL	07/10/2024	370,882.59	375,904.32		5,021.73	1.19
US65339F1012	NEXTERA ENERGY INC	18,175.000	80.29000	USD	07/10/2024	1,156,547.19	1,459,270.75		302,723.56	4.64
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.38000	USD	07/10/2024	2,881,951.23	1,746,854.64		-1,135,096.59	5.55
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.90000	USD	07/10/2024	474,738.68	477,031.50		2,292.82	1.52
DK0060094928	ORSTED SH	23,098.000	443.40000	DKK	07/10/2024	1,315,809.01	1,507,426.21		191,617.20	4.79
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.96000	USD	07/10/2024	2,064,314.21	1,675,105.68		-389,208.53	5.32
JP3981200003	RENOVA REGISTERED SHS	178,260.000	955.00000	JPY	07/10/2024	1,800,199.73	1,148,473.89		-651,725.84	3.65
US86771W1053	SUNRUN INC	35,641.000	16.64000	USD	07/10/2024	694,699.26	593,066.24		-101,633.02	1.88
IT0003242622	TERNA SPA	165,511.000	7.77000	EUR	07/10/2024	1,229,352.84	1,411,471.77		182,118.93	4.48
Total Equities						32,374,551.95	30,381,194.75		-1,993,357.20	96.51
Total Securities						32,374,551.95	30,381,194.75		-1,993,357.20	96.51
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	07/10/2024	24,550.28	24,230.42		-319.86	0.08
US2810201077	EDISON INTL	17,628.000		USD	07/10/2024	9,624.89	9,624.89			0.03
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	07/10/2024	12,835.11	12,714.92		-120.19	0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	07/10/2024	11,100.16	11,132.44		32.28	0.04
Total Equities						58,110.44	57,702.67		-407.77	0.18
Total Coupons & Dividends						58,110.44	57,702.67		-407.77	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	4,151.390	1.09755	EUR	07/10/2024	4,620.39	4,556.36		-64.03	0.01
BK065GBP	BkDep GBP SGP	0.040	1.30785	GBP	07/10/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,089,202.760	1.00000	USD	07/10/2024	1,089,202.76	1,089,202.76			3.46
Total CASH OR PENDING						1,093,823.20	1,093,759.17		-64.03	3.47
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	07/10/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	07/10/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,397.080	1.00000	USD	07/10/2024	-4,397.08	-4,397.08			-0.01
F110USD	PrFinManagFees	-35,176.800	1.00000	USD	07/10/2024	-35,176.80	-35,176.80			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-52,365.87	-52,365.87			-0.17
Total Cash & Equivalent						1,041,457.33	1,041,393.30		-64.03	3.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	07/10/2024	0.18258569	5.47688032
CAD/USD	07/10/2024	0.73466314	1.36116806
DKK/USD	07/10/2024	0.14718583	6.79413239
EUR/USD	07/10/2024	1.09755000	0.91112022
GBP/USD	07/10/2024	1.30785272	0.76461209
HKD/USD	07/10/2024	0.12876148	7.76629766
JPY/USD	07/10/2024	0.00674627	148.23001284
THB/USD	07/10/2024	0.02990204	33.44253111

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/10/2024 to 07/10/2024

▼ 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		150.04984	150.05313	0.00329	0.002 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.002 %	1.590 %	8.097 %	30.332 %	4.957 %

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	21.9300	1,479,814.47	4.701 %			-0.0100	-674.79	-97.858 %	-0.046 %	-0.046 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1500	564,551.54	1.793 %				-6,791.76	-984.941 %		-1.189 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	8.2900	1,596,857.95	5.073 %			0.8300	159,770.42	23,169.908 %	11.126 %	11.118 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	4.3600	1,167,886.17	3.710 %			0.3100	82,956.25	12,030.316 %	7.654 %	7.646 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.8500	2,402,252.95	7.631 %			-0.7100	-59,119.57	-8,573.521 %	-2.402 %	-2.402 %
GB00B1VNSX38	DRAX GROUP PLC	178,143.000	6.4200	1,495,762.46	4.751 %			-0.0750	-21,528.28	-3,122.031 %	-1.155 %	-1.419 %
US2810201077	EDISON INTL	17,628.000	84.6600	1,492,386.48	4.741 %		9,624.89	-1.5200	-17,169.67	-2,489.946 %	-1.764 %	-1.130 %
PTEDP0AM0009	EDP - ENERGIAS	331,395.000	3.8590	1,403,605.45	4.459 %			-0.0410	-14,137.16	-2,050.171 %	-1.051 %	-0.997 %
ES0127797019	EDP RENOVAVEIS	86,291.000	14.4200	1,365,699.27	4.338 %			-0.1300	-11,558.81	-1,676.259 %	-0.893 %	-0.839 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.2000	825,027.46	2.621 %			-0.4000	-3,013.58	-437.029 %	-0.418 %	-0.364 %
IT0003128367	ENEL SPA	236,640.000	6.9400	1,802,486.17	5.726 %			-0.0150	-2,908.36	-421.770 %	-0.216 %	-0.161 %
IT0001157020	ERG SPA	73,904.000	23.4000	1,898,052.04	6.029 %			-0.3600	-28,147.23	-4,081.912 %	-1.515 %	-1.461 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.8900	1,862,970.39	5.918 %			-0.2600	-53,768.41	-7,797.496 %	-2.562 %	-2.805 %
FR0011675362	NEOEN SPA	14,629.000	39.1900	629,236.95	1.999 %			-0.0200	23.04	3.341 %	-0.051 %	0.004 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.0000	375,904.32	1.194 %			0.1600	1,713.44	248.483 %	0.849 %	0.458 %
US65339F1012	NEXTERA ENERGY INC	18,175.000	80.2900	1,459,270.75	4.636 %			-3.5600	-64,703.00	-9,383.230 %	-4.246 %	-4.246 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.3800	1,746,854.64	5.549 %			-0.6800	-46,803.04	-6,787.377 %	-2.609 %	-2.609 %
US6866881021	ORMAT TECHNOLOGIES	6,285.000	75.9000	477,031.50	1.515 %			-0.1600	-1,005.60	-145.832 %	-0.210 %	-0.210 %
DK0060094928	ORSTED SH	23,098.000	443.4000	1,507,426.21	4.788 %			25.1000	85,919.22	12,460.006 %	6.000 %	6.044 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.9600	1,675,105.68	5.321 %			0.0700	19,674.06	2,853.132 %	1.188 %	1.188 %
JP3981200003	RENOVA REG	178,260.000	955.0000	1,148,473.89	3.648 %			-13.0000	-13,478.17	-1,954.604 %	-1.343 %	-1.160 %
US86771W1053	SUNRUN INC	35,641.000	16.6400	593,066.24	1.884 %			0.1200	4,276.92	620.239 %	0.726 %	0.726 %
IT0003242622	TERNA SPA	165,511.000	7.7700	1,411,471.77	4.484 %			-0.0460	-7,580.02	-1,099.255 %	-0.589 %	-0.534 %
Total Equities				30,381,194.75	96.509 %				1,945.90	282.194 %		
Total Securities				30,381,194.75	96.509 %				1,945.90	282.194 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,230.42	0.077 %				-64.92	-9.415 %		-0.267 %
US2810201077	EDISON INTL	17,628.000		9,624.89	0.031 %	17,628.00	-9,624.89					
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,714.92	0.040 %				-31.87	-4.622 %		-0.250 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,132.44	0.035 %				-0.84	-0.122 %		-0.008 %
Total Equities				57,702.67	0.183 %				-97.63	-14.158 %		
Total Coupons & Dividends				57,702.67	0.183 %				-97.63	-14.158 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	4,151.390	1.0976	4,556.36	0.014 %			0.0006	2.49	0.361 %	0.055 %	0.055 %
BK065GBP	BkDep GBP SGP	0.040	1.3079	0.05	%			-0.0035			-0.267 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,089,202.760	1.0000	1,089,202.76	3.460 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,093,759.17	3.474 %				2.49	0.361 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-4,397.080	1.0000	-4,397.08	-0.014 %	-129.02			-129.02	-18.710 %		3.023 %
F110USD	PrFinManagFees	-35,176.800	1.0000	-35,176.80	-0.112 %	-1,032.18			-1,032.18	-149.687 %		3.023 %
Total MANAGEMENT FEES				-52,365.87	-0.166 %				-1,161.20	-168.397 %		
Total Cash & Equivalent				1,041,393.30	3.308 %				-1,158.71	-168.036 %		
Total				31,480,290.72	100.000 %				689.56	100.000 %		

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

from 07/10/2024 to 07/10/2024

▼ 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		31,481,451.92	129.02	USD	129.02	USD	0.05000	Net Asset Value
Investment Manager fees		31,481,451.92	1,032.18	USD	1,032.18	USD	0.40000	Net Asset Value
Total					1,161.20			