

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	30,935,819.37	0.00	USD	08/10/2024	147.45786890	209,794.29312	30,935,819.37



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/10/2024 to 08/10/2024

▼ 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
Securities															
08/10/2024															
332519905		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	126,477.00	5.99590	758,343.44		USD	1.00000	758,343.44	1,285.85	757,057.59	928,948.00	-170,604.56
332519906		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	30,973.00	25.31240	784,000.97		USD	1.00000	784,000.97	99.23	783,901.74	1,296,894.80	-512,893.83
332519907		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	37,471.00	28.12710	1,053,950.56		USD	1.00000	1,053,950.56	122.98	1,053,827.58	1,146,709.22	-92,758.66
332519908		Equity Sale	DK0060094928	ORSTED SH	10,395.00	448.20000	4,659,039.00		DKK	6.79809	685,344.80	137.07	685,207.73	4,097,517.86	93,179.48
332519909		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	121,642.00	6.29439	765,662.67		GBP	0.76373	1,002,530.56	201.81	1,002,328.75	660,679.29	174,282.33
332519910		Equity Sale	IT0001157020	ERG SPA	33,257.00	23.17990	770,893.93		EUR	0.91154	845,709.19	169.14	845,540.04	750,934.00	1,821.54
332519911		Equity Sale	BE0003822393	ELIA TRANSMISSION BELGIUM NV	3,554.00	95.90000	340,828.60		EUR	0.91154	373,906.02	74.79	373,831.23	375,750.19	-36,768.03
332519912		Equity Sale	IT0003242622	TERNA SPA	74,480.00	7.83200	583,327.36		EUR	0.91154	639,939.28	127.99	639,811.29	505,975.95	86,730.13
332519913		Equity Sale	BRNEOEACNOR3	NEOENERGIA SA	48,800.00	19.02460	928,400.48		BRL	5.52678	167,982.28	134.39	167,847.89	942,894.80	950.43
332519914		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	149,128.00	3.88300	579,064.02		EUR	0.91154	635,262.18	127.05	635,135.13	632,488.79	-54,372.76
332519915		Equity Sale	US6866881021	ORMAT TECHNOLOGIES	2,829.00	75.27000	212,938.83		USD	1.00000	212,938.83	12.99	212,925.84	213,689.06	-750.23
332519916		Equity Sale	US2810201077	EDISON INTERNATIONAL	7,933.00	84.89000	673,432.37		USD	1.00000	673,432.37	38.56	673,393.81	512,064.26	161,368.11
332519917		Equity Sale	US65339F1012	NEXTERA ENERGY INC	8,179.00	80.50000	658,409.50		USD	1.00000	658,409.50	38.76	658,370.74	520,462.14	137,947.36
332519918		Equity Sale	FR0011675362	NEOEN SPA	6,584.00	39.20000	258,092.80		EUR	0.91154	283,140.71	56.63	283,084.08	198,710.09	61,469.71

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
332519919		Equity Sale	GB00BLP5YB54	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	30,366.00	21.97020	667,147.09		USD	1.00000	667,147.09	94.47	667,052.62	835,428.24	-168,281.15
332519920		Equity Sale	ES0127797019	EDP RENOVAVEIS	38,831.00	14.61000	567,320.91		EUR	0.91154	622,379.40	124.47	622,254.93	672,824.26	-86,472.02
332519921		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	115,381.00	9.78300	1,128,772.32		CAD	1.36685	825,821.72	844.14	824,977.58	1,580,311.42	-375,738.55
332519922		Equity Sale	US86771W1053	SUNRUN INC	16,039.00	16.39000	262,879.21		USD	1.00000	262,879.21	47.41	262,831.80	312,625.39	-49,746.18
332519923		Equity Sale	IT0003128367	ENEL SPA	106,488.00	6.97700	742,966.78		EUR	0.91154	815,071.71	163.01	814,908.70	634,578.81	126,563.20

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
Total 08/10/2024											11,968,189.82	3,900.74	11,964,289.07		
Total Securities											11,968,189.82	3,900.74	11,964,289.07		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/10/2024

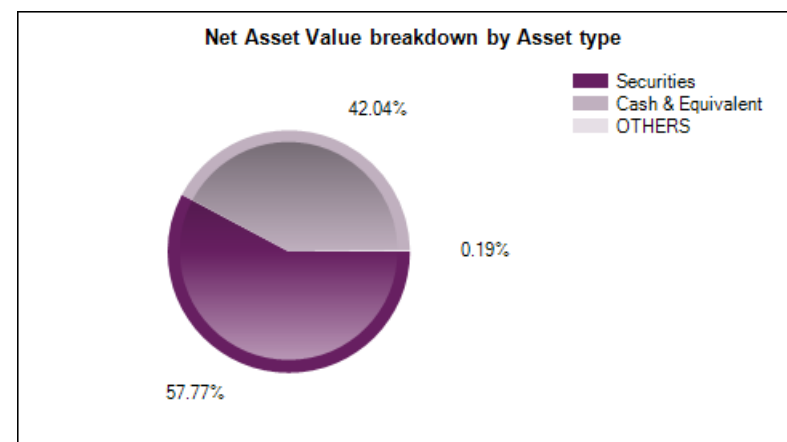
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,935,819.37	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	147.45787	30,935,819.37000	USD	209,794.29312

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,872,854.06	19,702,288.46	-1,829,434.40	
Coupons & Dividends			
57,665.38	58,110.44	-445.06	
Cash & Equivalent			
13,005,299.93	13,005,366.04	-66.11	
Total			
30,935,819.37	32,765,764.94	-1,829,945.57	



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	37,113.000	21.97000	USD	08/10/2024	1,021,051.45	815,372.61		-205,678.84	2.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.15000	THB	08/10/2024	1,087,469.92	563,835.82		-523,634.10	1.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.86000	HKD	08/10/2024	1,216,874.29	1,319,927.89		103,053.60	4.27
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.75000	HKD	08/10/2024	738,104.57	1,003,366.57		265,262.00	3.24
US18539C2044	CLEARWAY ENERGY INC	45,796.000	28.13000	USD	08/10/2024	1,401,475.69	1,288,241.48		-113,234.21	4.16
GB00B1VNSX38	DRAX GROUP PLC	56,501.000	6.28500	GBP	08/10/2024	384,709.67	464,966.40		80,256.73	1.50
US2810201077	EDISON INTERNATIONAL	9,695.000	84.89000	USD	08/10/2024	625,798.95	823,008.55		197,209.60	2.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	182,267.000	3.88300	EUR	08/10/2024	842,884.58	776,429.19		-66,455.39	2.51
ES0127797019	EDP RENOVAVEIS	47,460.000	14.61000	EUR	08/10/2024	866,371.93	760,684.16		-105,687.77	2.46
BE0003822393	ELIA TRANSMISSION BELGIUM NV	4,342.000	95.90000	EUR	08/10/2024	501,729.53	456,809.21		-44,920.32	1.48
IT0003128367	ENEL SPA	130,152.000	6.97700	EUR	08/10/2024	841,510.41	996,198.74		154,688.33	3.22
IT0001157020	ERG SPA	40,647.000	23.14000	EUR	08/10/2024	1,031,406.95	1,031,854.05		447.10	3.34
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,021.000	9.77000	CAD	08/10/2024	1,468,571.34	1,007,994.83		-460,576.51	3.26
FR0011675362	NEOEN SPA	8,045.000	39.20000	EUR	08/10/2024	270,860.15	345,970.08		75,109.93	1.12
BRNEOEACNOR3	NEOENERGIA SA	59,557.000	19.00000	BRL	08/10/2024	203,850.74	204,745.57		894.83	0.66
US65339F1012	NEXTERA ENERGY INC	9,996.000	80.50000	USD	08/10/2024	636,085.05	804,678.00		168,592.95	2.60
US65341B1061	NEXTERA ENERGY PARTNERS	37,855.000	25.32000	USD	08/10/2024	1,585,056.43	958,488.60		-626,567.83	3.10
US6866881021	ORMAT TECHNOLOGIES	3,456.000	75.27000	USD	08/10/2024	261,049.62	260,133.12		-916.50	0.84
DK0060094928	ORSTED SH	12,703.000	448.20000	DKK	08/10/2024	723,643.69	837,511.79		113,868.10	2.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	154,581.000	5.99500	USD	08/10/2024	1,135,366.21	926,713.10		-208,653.11	3.00
JP3981200003	RENOVA REGISTERED SHS	178,260.000	934.00000	JPY	08/10/2024	1,800,199.73	1,122,500.47		-677,699.26	3.63
US86771W1053	SUNRUN INC	19,602.000	16.39000	USD	08/10/2024	382,073.87	321,276.78		-60,797.09	1.04
IT0003242622	TERNA SPA	91,031.000	7.83200	EUR	08/10/2024	676,143.69	782,147.05		106,003.36	2.53
Total Equities						19,702,288.46	17,872,854.06		-1,829,434.40	57.77
Total Securities						19,702,288.46	17,872,854.06		-1,829,434.40	57.77
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	08/10/2024	24,550.28	24,258.40		-291.88	0.08
US2810201077	EDISON INTL	17,628.000		USD	08/10/2024	9,624.89	9,624.89			0.03
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		CAD	08/10/2024	12,835.11	12,662.09		-173.02	0.04
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	08/10/2024	11,100.16	11,120.00		19.84	0.04
Total Equities						58,110.44	57,665.38		-445.06	0.19
Total Coupons & Dividends						58,110.44	57,665.38		-445.06	0.19
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	3,841,725.900	1.09705	EUR	08/10/2024	4,214,565.40	4,214,565.40			13.62
BK065EUR	BkDep EUR SGP	4,151.390	1.09705	EUR	08/10/2024	4,620.39	4,554.28		-66.11	0.01
BK065GBP	BkDep GBP SGP	0.040	1.30936	GBP	08/10/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,089,202.760	1.00000	USD	08/10/2024	1,089,202.76	1,089,202.76			3.52
SDS065BRL	Def pay sec sales	927,657.760	0.18094	BRL	08/10/2024	167,847.89	167,847.89			0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065DKK	DsSal-Sec	4,658,107.190	0.14710	DKK	08/10/2024	685,207.73	685,207.73			2.21
SDS065CAD	DsSal-Sec	1,127,618.510	0.73161	CAD	08/10/2024	824,977.58	824,977.58			2.67
SDS065GBP	Vte diff titres GBP	765,508.540	1.30936	GBP	08/10/2024	1,002,328.75	1,002,328.75			3.24
SDS065USD	Vte diff titres USD	5,069,361.720	1.00000	USD	08/10/2024	5,069,361.72	5,069,361.72			16.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						13,058,112.27	13,058,046.16		-66.11	42.21
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	08/10/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	08/10/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,439.340	1.00000	USD	08/10/2024	-4,439.34	-4,439.34			-0.01
F110USD	PrFinManagFees	-35,514.900	1.00000	USD	08/10/2024	-35,514.90	-35,514.90			-0.11
Total MANAGEMENT FEES						-52,746.23	-52,746.23			-0.17
Total Cash & Equivalent						13,005,366.04	13,005,299.93		-66.11	42.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	08/10/2024	0.18093730	5.52677635
CAD/USD	08/10/2024	0.73161054	1.36684745
DKK/USD	08/10/2024	0.14710004	6.79809489
EUR/USD	08/10/2024	1.09705000	0.91153548
GBP/USD	08/10/2024	1.30936325	0.76373000
HKD/USD	08/10/2024	0.12861757	7.77498747
JPY/USD	08/10/2024	0.00674195	148.32496249
THB/USD	08/10/2024	0.02986413	33.48498247

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 07/10/2024 to 08/10/2024

▼ 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		150.05313	147.45787	-2.59526	-1.730 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.730 %	-0.167 %	5.336 %	28.078 %	3.142 %

▼ 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	37,113.000	21.9700	815,372.61	2.636 %	-30,366.00	667,052.62	0.0400	2,610.76	-0.480 %	0.182 %	0.176 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.1500	563,835.82	1.823 %				-715.72	0.131 %		-0.127 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.8600	1,319,927.89	4.267 %			-1.4300	-276,930.06	50.862 %	-17.250 %	-17.342 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.7500	1,003,366.57	3.243 %			-0.6100	-164,519.60	30.216 %	-13.991 %	-14.087 %
US18539C2044	CLEARWAY ENERGY	45,796.000	28.1300	1,288,241.48	4.164 %	-37,471.00	1,053,827.58	-0.7200	-60,183.89	11.054 %	-2.496 %	-2.505 %
GB00B1VNSX38	DRAX GROUP PLC	56,501.000	6.2850	464,966.40	1.503 %	-121,642.00	1,002,328.75	-0.1350	-28,467.31	5.228 %	-2.103 %	-1.903 %
US2810201077	EDISON INTL	9,695.000	84.8900	823,008.55	2.660 %	-7,933.00	673,393.81	0.2300	4,015.88	-0.738 %	0.272 %	0.269 %
PTEDP0AM0009	EDP - ENERGIAS	182,267.000	3.8830	776,429.19	2.510 %	-149,128.00	635,135.13	0.0240	7,958.87	-1.462 %	0.622 %	0.567 %
ES0127797019	EDP RENOVAVEIS	47,460.000	14.6100	760,684.16	2.459 %	-38,831.00	622,254.93	0.1900	17,239.82	-3.166 %	1.318 %	1.262 %
BE0003822393	ELIA TRANSMISSION	4,342.000	95.9000	456,809.21	1.477 %	-3,554.00	373,831.23	0.7000	5,612.98	-1.031 %	0.735 %	0.680 %
IT0003128367	ENEL SPA	130,152.000	6.9770	996,198.74	3.220 %	-106,488.00	814,908.70	0.0370	8,621.27	-1.583 %	0.533 %	0.478 %
IT0001157020	ERG SPA	40,647.000	23.1400	1,031,854.05	3.335 %	-33,257.00	845,540.04	-0.2600	-20,657.95	3.794 %	-1.111 %	-1.088 %
CA45790B1040	INNERGEX RWBLE ENG	141,021.000	9.7700	1,007,994.83	3.258 %	-115,381.00	824,977.58	-0.1200	-29,997.98	5.510 %	-1.213 %	-1.610 %
FR0011675362	NEOEN SPA	8,045.000	39.2000	345,970.08	1.118 %	-6,584.00	283,084.08	0.0100	-182.79	0.034 %	0.026 %	-0.029 %
BRNEOEACNOR3	NEOENERGIA RG	59,557.000	19.0000	204,745.57	0.662 %	-48,800.00	167,847.89		-3,310.86	0.608 %		-0.881 %
US65339F1012	NEXTERA ENERGY INC	9,996.000	80.5000	804,678.00	2.601 %	-8,179.00	658,370.74	0.2100	3,777.99	-0.694 %	0.262 %	0.259 %
US65341B1061	NEXTERA ENERGY PART	37,855.000	25.3200	958,488.60	3.098 %	-30,973.00	783,901.74	-0.0600	-4,464.30	0.820 %	-0.236 %	-0.256 %
US6866881021	ORMAT TECHNOLOGIES	3,456.000	75.2700	260,133.12	0.841 %	-2,829.00	212,925.84	-0.6300	-3,972.54	0.730 %	-0.830 %	-0.833 %
DK0060094928	ORSTED SH	12,703.000	448.2000	837,511.79	2.707 %	-10,395.00	685,207.73	4.8000	15,293.31	-2.809 %	1.083 %	1.015 %
GB00BNQMPN80	RENEW ENER GLB PLC	154,581.000	5.9950	926,713.10	2.996 %	-126,477.00	757,057.59	0.0350	8,665.01	-1.591 %	0.587 %	0.517 %
JP3981200003	RENOVA REG	178,260.000	934.0000	1,122,500.47	3.628 %			-21.0000	-25,973.42	4.770 %	-2.199 %	-2.262 %
US86771W1053	SUNRUN INC	19,602.000	16.3900	321,276.78	1.039 %	-16,039.00	262,831.80	-0.2500	-8,957.66	1.645 %	-1.502 %	-1.510 %
IT0003242622	TERNA SPA	91,031.000	7.8320	782,147.05	2.528 %	-74,480.00	639,811.29	0.0620	10,486.57	-1.926 %	0.798 %	0.743 %
Total Equities				17,872,854.06	57.774 %				-544,051.62	99.923 %		
Total Securities				17,872,854.06	57.774 %				-544,051.62	99.923 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,258.40	0.078 %				27.98	-0.005 %		0.115 %
US2810201077	EDISON INTL	17,628.000		9,624.89	0.031 %							
CA45790B1040	INNERGEX RWBLE ENG	256,402.000		12,662.09	0.041 %				-52.83	0.010 %		-0.415 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,120.00	0.036 %				-12.44	0.002 %		-0.112 %
Total Equities				57,665.38	0.186 %				-37.29	0.007 %		
Total Coupons & Dividends				57,665.38	0.186 %				-37.29	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	3,841,725.900	1.0971	4,214,565.40	13.624 %	3,841,725.90	-4,214,565.40	1.0971				
BK065EUR	BkDep EUR SGP	4,151.390	1.0971	4,554.28	0.015 %			-0.0005	-2.08	%	-0.046 %	-0.046 %
BK065GBP	BkDep GBP SGP	0.040	1.3094	0.05	%			0.0015			0.115 %	

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	3.521 %							
SDS065BRL	Def pay sec sales	927,657.760	0.1809	167,847.89	0.543 %	927,657.76	-167,847.89	0.1809				
SDS065DKK	DsSal-Sec	4,658,107.190	0.1471	685,207.73	2.215 %	4,658,107.19	-685,207.73	0.1471				
SDS065CAD	DsSal-Sec	1,127,618.510	0.7316	824,977.58	2.667 %	1,127,618.51	-824,977.58	0.7316				
SDS065GBP	Vte diff titres GBP	765,508.540	1.3094	1,002,328.75	3.240 %	765,508.54	-1,002,328.75	1.3094				
SDS065USD	Vte diff titres USD	5,069,361.720	1.0000	5,069,361.72	16.387 %	5,069,361.72	-5,069,361.72	1.0000				

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				13,058,046.16	42.210 %				-2.08	%		
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	-0.062 %							
F109USD	PnAuMFee	-4,439.340	1.0000	-4,439.34	-0.014 %	-42.26			-42.26	0.008 %		0.961 %
F110USD	PrFinManagFees	-35,514.900	1.0000	-35,514.90	-0.115 %	-338.10			-338.10	0.062 %		0.961 %
Total MANAGEMENT FEES				-52,746.23	-0.171 %				-380.36	0.070 %		
Total Cash & Equivalent				13,005,299.93	42.040 %				-382.44	0.070 %		
Total				30,935,819.37	100.000 %				-544,471.35	100.000 %		

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

from 08/10/2024 to 08/10/2024

▼ 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		30,936,199.73	42.26	USD	42.26	USD	0.05000	Net Asset Value
Investment Manager fees		30,936,199.73	338.10	USD	338.10	USD	0.40000	Net Asset Value
Total					380.36			