

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	9,146,801.46	0.00	USD	15/10/2024	144.80156090	63,167.83744	9,146,801.46



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/10/2024 to 15/10/2024

▼ 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																
15/10/2024																
332821305		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	256,402.00		23,076.18		CAD	1.38644	16,644.17	4,161.04	12,483.13	17,307.14	-351.98	
Total 15/10/2024											16,644.17	4,161.04	12,483.13			
Total Coupons & Dividends											16,644.17	4,161.04	12,483.13			
Securities																
15/10/2024																
332821351		Equity Sale	BRNEOEACNOR3	NEOENERGIA SA	17,257.00	18.90010	326,159.03		BRL	5.62000	58,035.42	46.43	57,988.99	333,433.11	-1,031.56	
332823304		Equity Sale	ES0127797019	EDP RENOVAVEIS	33,671.00	14.64000	492,943.44		EUR	0.91341	539,674.48	107.94	539,566.54	583,417.01	-74,982.27	
Total 15/10/2024											597,709.89	154.36	597,555.53			
Total Securities											597,709.89	154.36	597,555.53			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/10/2024					
Currency Purchase	GBP/GBP	500,865.33	500,865.33	1.00000	656,187.17
Currency Purchase	GBP/USD	500,865.33	656,187.17	0.76330	656,187.17
Total 15/10/2024		1,001,730.66	1,157,052.50	1.76330	1,312,374.34
Total Cash & Equivalent		1,001,730.66	1,157,052.50	1.76330	1,312,374.34

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/10/2024

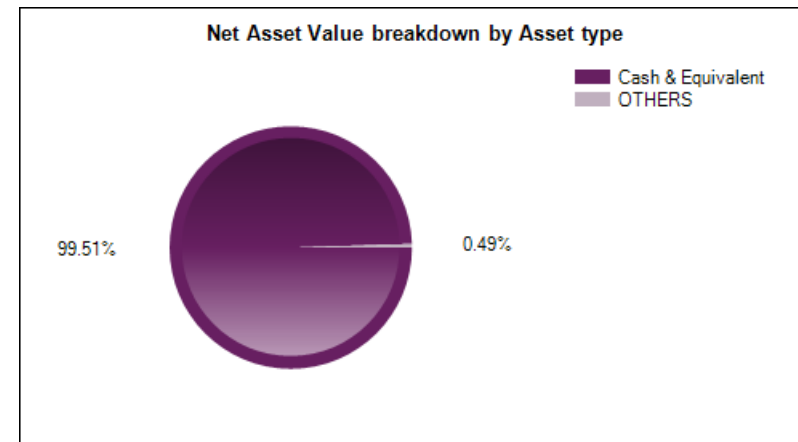
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	9,146,801.46	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.80156	9,146,801.46000	USD	63,167.83744

Market Value FCY	Book Cost FCY	P&L	Accruals
Coupons & Dividends			
45,018.84	45,275.33	-256.49	
Cash & Equivalent			
9,101,782.62	9,089,561.79	12,220.83	
Total			
9,146,801.46	9,134,837.12	11,964.34	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		GBP	15/10/2024	24,550.28	24,264.08		-286.20	0.27
US2810201077	EDISON INTL	17,628.000		USD	15/10/2024	9,624.89	9,624.89			0.11
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	15/10/2024	11,100.16	11,129.87		29.71	0.12
Total Equities						45,275.33	45,018.84		-256.49	0.49
Total Coupons & Dividends						45,275.33	45,018.84		-256.49	0.49
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	1,337,105.680	1.09030	EUR	15/10/2024	1,459,866.98	1,457,846.32		-2,020.66	15.94
BK065GBP	BkDep GBP SGP	7,211,098.980	1.30967	GBP	15/10/2024	9,426,365.09	9,444,157.62		17,792.53	103.25
BK065JPY	BkDep JPY SGP	56,488,844.000	0.00670	JPY	15/10/2024	378,497.45	378,497.45			4.14
BK065USD	BkDep USD SGP	-2,887,866.230	1.00000	USD	15/10/2024	-2,887,866.23	-2,887,866.23			-31.57
SDS065THB	Def pay sec sales	3,512,573.000	0.02998	THB	15/10/2024	105,340.37	105,300.80		-39.57	1.15
BDC065USD	DsPur-Ccy	2,550,353.980	1.00000	USD	15/10/2024	2,550,353.98	2,550,353.98			27.88
SDC065HKD	DsSal-Ccy	-15,357,247.320	0.12873	HKD	15/10/2024	-1,975,736.93	-1,976,965.33		-1,228.40	-21.61
SDC065JPY	DsSal-Ccy	-86,253,154.000	0.00670	JPY	15/10/2024	-576,212.67	-577,930.02		-1,717.35	-6.32
SDS065HKD	DsSal-Sec	3,339,161.440	0.12873	HKD	15/10/2024	430,204.76	429,856.10		-348.66	4.70
SDS065JPY	Vte diff titres JPY	29,764,310.000	0.00670	JPY	15/10/2024	199,649.63	199,432.57		-217.06	2.18
Total CASH OR PENDING						9,110,462.43	9,122,683.26		12,220.83	99.74
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	15/10/2024	6,528.64	6,528.64			0.07
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	15/10/2024	-19,320.63	-19,320.63			-0.21
F109USD	PnAuMFee	-4,540.400	1.00000	USD	15/10/2024	-4,540.40	-4,540.40			-0.05
F110USD	PrFinManagFees	-3,568.250	1.00000	USD	15/10/2024	-3,568.25	-3,568.25			-0.04
Total MANAGEMENT FEES						-20,900.64	-20,900.64			-0.23
Total Cash & Equivalent						9,089,561.79	9,101,782.62		12,220.83	99.51

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	15/10/2024	1.09030000	0.91717876
GBP/USD	15/10/2024	1.30966967	0.76355132
HKD/USD	15/10/2024	0.12873175	7.76809135
JPY/USD	15/10/2024	0.00670039	149.24497935
THB/USD	15/10/2024	0.02997825	33.35751631

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/10/2024 to 15/10/2024

▼ 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	63,167.83744	63,167.83744		144.33953	144.80156	0.46203	0.320 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.320 %	-3.828 %	2.897 %	21.994 %	1.284 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
ES0127797019	EDP RENOVAVEIS						2,880.68		2,880.68	9.870 %		
BRNEOEACNOR3	NEOENERGIA RG						208.76		208.76	0.715 %		
Total Equities									3,089.44	10.586 %		
Total Securities									3,089.44	10.586 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	178,143.000		24,264.08	0.265 %				73.54	0.252 %		0.304 %
US2810201077	EDISON INTL	17,628.000		9,624.89	0.105 %							
CA45790B1040	INNERGEX RWBLE ENG					-256,402.00	12,483.13		-68.86	-0.236 %		-0.549 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,129.87	0.122 %				-9.03	-0.031 %		-0.081 %
Total Equities				45,018.84	0.492 %				-4.35	-0.015 %		
Total Coupons & Dividends				45,018.84	0.492 %				-4.35	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-1,360,828.85	-539,566.54	-1.0915	-2,024,911.23	-6,938.087 %	-100.000 %	-136.326 %
BK065EUR	BkDep EUR SGP	1,337,105.680	1.0903	1,457,846.32	15.938 %	-290,473.98		-0.0012	-318,656.88	-1,091.835 %	-0.110 %	-17.937 %
BK065GBP	BkDep GBP SGP	7,211,098.980	1.3097	9,444,157.62	103.251 %	4.97		0.0040	28,631.44	98.102 %	0.304 %	0.304 %
BK065JPY	BkDep JPY SGP	56,488,844.000	0.0067	378,497.45	4.138 %				1,540.81	5.279 %	0.409 %	0.409 %
BK065USD	BkDep USD SGP	-2,887,866.230	1.0000	-2,887,866.23	-31.572 %	4,968,318.74	-12,483.13		4,955,835.61	16,980.507 %		-63.082 %
SDS065THB	Def pay sec sales	3,512,573.000	0.0300	105,300.80	1.151 %				-39.57	-0.136 %	-0.038 %	-0.038 %
SDS065BRL	Def pay sec sales					-325,898.12	57,780.23	-0.1785	-403.01	-1.381 %	-100.000 %	-0.693 %
BDC065USD	DsPur-Ccy	2,550,353.980	1.0000	2,550,353.98	27.882 %	-3,646,432.86			-3,646,432.86	-12,494.014 %		-58.844 %
SDC065GBP	DsSal-Ccy					37,844.09		-1.3057	49,413.03	169.307 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					2,144,147.68		-1.0915	2,340,337.19	8,018.852 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					390,215.66		-0.7252	283,003.58	969.674 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy	-15,357,247.320	0.1287	-1,976,965.33	-21.614 %	1,948,160.29		-0.0001	252,597.04	865.490 %	-0.081 %	-11.329 %
SDC065DKK	DsSal-Ccy					1,635,228.89		-0.1463	239,246.72	819.747 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-86,253,154.000	0.0067	-577,930.02	-6.318 %	73,267,449.00			486,569.56	1,667.165 %	0.409 %	-45.709 %
SDS065CAD	DsSal-Sec					-390,215.66		-0.7252	-283,003.58	-969.674 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec					-1,635,228.89		-0.1463	-239,246.72	-819.747 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	3,339,161.440	0.1287	429,856.10	4.700 %	-1,948,160.29		-0.0001	-251,342.16	-861.190 %	-0.081 %	-36.897 %
SDS065GBP	Vte diff titres GBP					-37,844.09		-1.3057	-49,413.03	-169.307 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	29,764,310.000	0.0067	199,432.57	2.180 %	-73,267,449.00			-488,110.37	-1,672.445 %	0.409 %	-70.993 %
SDS065USD	Vte diff titres USD					-1,788,099.62	478,696.87	-1.0000	-1,309,402.75	-4,486.493 %	-100.000 %	-73.229 %
Total CASH OR PENDING				9,122,683.26	99.736 %				26,212.82	89.815 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.071 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.211 %							
F109USD	PnAuMFee	-4,540.400	1.0000	-4,540.40	-0.050 %	-12.50			-12.50	-0.043 %		0.276 %
F110USD	PrFinManagFees	-3,568.250	1.0000	-3,568.25	-0.039 %	-99.97			-99.97	-0.343 %		2.882 %
Total MANAGEMENT FEES				-20,900.64	-0.229 %				-112.47	-0.385 %		
Total Cash & Equivalent				9,101,782.62	99.508 %				26,100.35	89.429 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				9,146,801.46	100.000 %				29,185.44	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 15/10/2024 to 15/10/2024

▼ 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		9,146,913.93	12.50	USD	12.50	USD	0.05000	Net Asset Value
Investment Manager fees		9,146,913.93	99.97	USD	99.97	USD	0.40000	Net Asset Value
Total							112.47	