

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	31,431,407.04	0.00	USD	06/08/2024	140.79520938	223,242.02065	31,431,407.04

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 06/08/2024 to 06/08/2024

▼ 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															
06/08/2024															
329828331		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	68,828.00		62,289.34		USD	1.00000	62,289.34	18,686.80	43,602.54	43,602.54	
Total 06/08/2024											62,289.34	18,686.80	43,602.54		
Total Coupons & Dividends											62,289.34	18,686.80	43,602.54		
Securities															
06/08/2024															
329828459		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	6,587.00	739.72670	4,872,579.00		JPY	142.56000	34,179.15	20.50	34,199.65	4,872,579.00	
329850285		Equity Sale	US2810201077	EDISON INTERNATIONAL	947.00	81.11700	76,817.80		USD	1.00000	76,817.80	40.55	76,777.25	61,127.55	15,690.25
Total 06/08/2024											110,996.95	61.05	110,976.90		
Total Securities											110,996.95	61.05	110,976.90		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/08/2024					
Currency Purchase	JPY/JPY	4,875,502.00	4,875,502.00	1.00000	33,745.17
Currency Purchase	JPY/USD	4,875,502.00	33,745.17	144.48000	33,745.17
Total 06/08/2024		9,751,004.00	4,909,247.17	145.48000	67,490.34
Total Cash & Equivalent		9,751,004.00	4,909,247.17	145.48000	67,490.34

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/08/2024

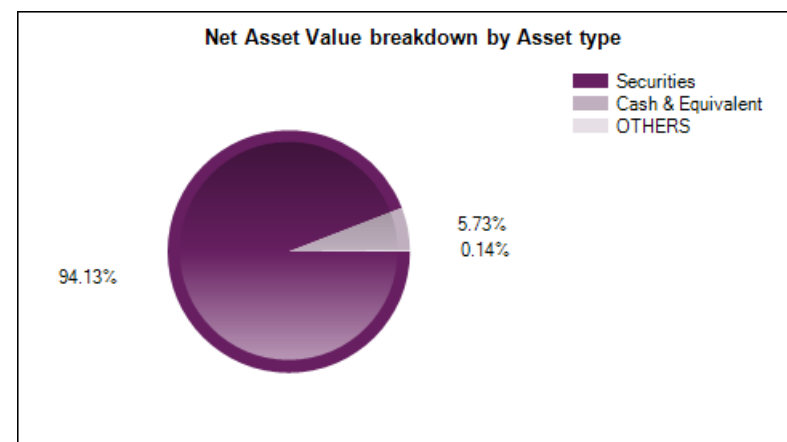
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,431,407.04	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.79521	31,431,407.04000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,585,479.97	33,220,100.75	-3,634,620.78	
Coupons & Dividends			
43,602.54	43,602.54		
Cash & Equivalent			
1,802,324.53	1,801,589.86	734.67	
Total			
31,431,407.04	35,065,293.15	-3,633,886.11	



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	22.10000	USD	06/08/2024	1,856,479.69	1,491,285.90		-365,193.79	4.74
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.25000	THB	06/08/2024	1,087,469.92	390,176.24		-697,293.68	1.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.69000	HKD	06/08/2024	1,216,874.29	1,283,778.45		66,904.16	4.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.16000	HKD	06/08/2024	738,104.57	843,244.11		105,139.54	2.68
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.56000	USD	06/08/2024	2,548,184.91	2,378,105.52		-170,079.39	7.57
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.30500	GBP	06/08/2024	1,238,300.63	1,457,263.63		218,963.00	4.64
US2810201077	EDISON INTERNATIONAL	17,996.000	81.53000	USD	06/08/2024	1,161,617.10	1,467,213.88		305,596.78	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.64900	EUR	06/08/2024	1,696,789.23	1,463,931.53		-232,857.70	4.66
ES0127797019	EDP RENOVAVEIS	86,116.000	14.03000	EUR	06/08/2024	1,593,955.70	1,321,054.06		-272,901.64	4.20
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.50000	EUR	06/08/2024	912,403.58	824,497.95		-87,905.63	2.62
IT0003128367	ENEL SPA	236,640.000	6.29800	EUR	06/08/2024	1,530,018.92	1,629,558.22		99,539.30	5.18
IT0001157020	ERG SPA	73,904.000	23.30000	EUR	06/08/2024	1,875,294.59	1,882,794.56		7,499.97	5.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.30000	EUR	06/08/2024	350,837.46	462,355.23		111,517.77	1.47
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.65000	CAD	06/08/2024	2,670,131.61	1,791,996.41		-878,135.20	5.70
FR0011675362	NEOEN SPA	36,578.000	38.28000	EUR	06/08/2024	1,231,513.05	1,530,985.07		299,472.02	4.87
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	18.05000	BRL	06/08/2024	370,882.59	345,317.97		-25,564.62	1.10
US65339F1012	NEXTERA ENERGY INC	19,478.000	76.97000	USD	06/08/2024	1,239,462.24	1,499,221.66		259,759.42	4.77
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.47000	USD	06/08/2024	2,881,951.23	1,684,221.16		-1,197,730.07	5.36
DK0060094928	ORSTED SH	25,828.000	403.00000	DKK	06/08/2024	1,471,327.18	1,525,031.84		53,704.66	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.88000	USD	06/08/2024	1,998,681.70	1,584,759.96		-413,921.74	5.04
JP3981200003	RENOVA REGISTERED SHS	161,133.000	745.00000	JPY	06/08/2024	1,706,770.40	830,984.76		-875,785.64	2.64
IT0003242622	TERNA SPA	183,340.000	7.42200	EUR	06/08/2024	1,361,779.88	1,487,843.48		126,063.60	4.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.85000	HKD	06/08/2024	481,270.28	409,858.38		-71,411.90	1.30
Total Equities						33,220,100.75	29,585,479.97		-3,634,620.78	94.13
Total Securities						33,220,100.75	29,585,479.97		-3,634,620.78	94.13
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	68,828.000		USD	06/08/2024	43,602.54	43,602.54			0.14
Total Equities						43,602.54	43,602.54			0.14
Total Coupons & Dividends						43,602.54	43,602.54			0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,643.380	1.09340	EUR	06/08/2024	12,450.68	12,730.87		280.19	0.04
BK065GBP	BkDep GBP SGP	0.040	1.27088	GBP	06/08/2024	0.05	0.05			
BK065HKD	BkDep HKD SGP	319,733.100	0.12827	HKD	06/08/2024	41,013.40	41,013.40			0.13
BK065USD	BkDep USD SGP	1,847,269.820	1.00000	USD	06/08/2024	1,847,269.82	1,847,269.82			5.88
BDC065JPY	DsPur-Ccy	4,875,502.000	0.00692	JPY	06/08/2024	33,745.17	33,749.83		4.66	0.11
BDS065JPY	DsPur-Sec	-4,875,502.000	0.00692	JPY	06/08/2024	-34,199.65	-33,749.83		449.82	-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065USD	DsSal-Ccy	-33,745.170	1.00000	USD	06/08/2024	-33,745.17	-33,745.17			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,866,534.30	1,867,268.97		734.67	5.94
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	06/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	06/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,794.730	1.00000	USD	06/08/2024	-5,794.73	-5,794.73			-0.02
F110USD	PrFinManagFees	-46,357.720	1.00000	USD	06/08/2024	-46,357.72	-46,357.72			-0.15
Total MANAGEMENT FEES						-64,944.44	-64,944.44			-0.21
Total Cash & Equivalent						1,801,589.86	1,802,324.53		734.67	5.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	06/08/2024	0.17655703	5.66389244
CAD/USD	06/08/2024	0.72424985	1.38073898
DKK/USD	06/08/2024	0.14651534	6.82522407
EUR/USD	06/08/2024	1.09340000	0.91457838
GBP/USD	06/08/2024	1.27087813	0.78685751
HKD/USD	06/08/2024	0.12827386	7.79582038
JPY/USD	06/08/2024	0.00692233	144.46003216
THB/USD	06/08/2024	0.02814523	35.52999821

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/08/2024 to 06/08/2024

▼ 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	223,242.02065	223,242.02065		143.47267	140.79521	-2.67746	-1.866 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.866 %	0.186 %	1.102 %	-1.307 %	-1.518 %

▼ 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	22.1000	1,491,285.90	4.745 %			-0.0500	-3,373.95	0.564 %	-0.226 %	-0.226 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.2500	390,176.24	1.241 %			-0.2500	-20,573.79	3.442 %	-4.545 %	-5.009 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.6900	1,283,778.45	4.084 %			-0.1000	-16,926.42	2.832 %	-1.473 %	-1.301 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1600	843,244.11	2.683 %			-0.0500	-11,854.68	1.983 %	-1.558 %	-1.386 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.5600	2,378,105.52	7.566 %			0.8800	73,274.96	-12.259 %	3.179 %	3.179 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.3050	1,457,263.63	4.636 %			-0.1150	-37,966.69	6.352 %	-1.791 %	-2.539 %
US2810201077	EDISON INTL	17,996.000	81.5300	1,467,213.88	4.668 %	-947.00	76,777.25	-0.7400	-14,449.48	2.417 %	-0.899 %	-0.927 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6490	1,463,931.53	4.658 %			-0.1920	-75,407.20	12.616 %	-4.999 %	-4.899 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.0300	1,321,054.06	4.203 %			-0.7000	-64,452.70	10.783 %	-4.752 %	-4.652 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.5000	824,497.95	2.623 %			-3.8000	-31,905.57	5.338 %	-3.827 %	-3.726 %
IT0003128367	ENEL SPA	236,640.000	6.2980	1,629,558.22	5.184 %			-0.1880	-46,878.46	7.843 %	-2.899 %	-2.796 %
IT0001157020	ERG SPA	73,904.000	23.3000	1,882,794.56	5.990 %			-1.4200	-112,644.48	18.846 %	-5.744 %	-5.645 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.3000	462,355.23	1.471 %			-0.1550	-8,138.98	1.362 %	-1.833 %	-1.730 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.6500	1,791,996.41	5.701 %			0.2500	52,581.30	-8.797 %	2.660 %	3.023 %
FR0011675362	NEOEN SPA	36,578.000	38.2800	1,530,985.07	4.871 %			-0.2000	-6,380.22	1.067 %	-0.520 %	-0.415 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	18.0500	345,317.97	1.099 %			-0.3300	-1,347.67	0.225 %	-1.795 %	-0.389 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	76.9700	1,499,221.66	4.770 %			-2.2300	-43,435.94	7.267 %	-2.816 %	-2.816 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.4700	1,684,221.16	5.358 %		43,602.54	-1.4700	-57,574.62	9.632 %	-5.667 %	-3.225 %
DK0060094928	ORSTED SH	25,828.000	403.0000	1,525,031.84	4.852 %			-21.5000	-79,649.21	13.325 %	-5.065 %	-4.964 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.8800	1,584,759.96	5.042 %			0.0100	2,695.17	-0.451 %	0.170 %	0.170 %
JP3981200003	RENOVA REG	161,133.000	745.0000	830,984.76	2.644 %	6,587.00	-34,199.65	-45.0000	-35,693.86	5.972 %	-5.696 %	-4.288 %
IT0003242622	TERNA SPA	183,340.000	7.4220	1,487,843.48	4.734 %			-0.2460	-47,697.41	7.980 %	-3.208 %	-3.106 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8500	409,858.38	1.304 %			-0.0200	-8,915.10	1.492 %	-2.299 %	-2.129 %
Total Equities				29,585,479.97	94.127 %				-596,715.00	99.832 %		
Total Securities				29,585,479.97	94.127 %				-596,715.00	99.832 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-1,452,408.00	41,013.40		71.24	-0.012 %		0.174 %
US65341B1061	NEXTERA ENERGY PART	68,828.000		43,602.54	0.139 %	68,828.00	-43,602.54					
Total Equities				43,602.54	0.139 %				71.24	-0.012 %		
Total Coupons & Dividends				43,602.54	0.139 %				71.24	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,643.380	1.0934	12,730.87	0.041 %			0.0012	13.39	-0.002 %	0.105 %	0.105 %
BK065GBP	BkDep GBP SGP	0.040	1.2709	0.05	%			-0.0098			-0.762 %	
BK065HKD	BkDep HKD SGP	319,733.100	0.1283	41,013.40	0.130 %	319,733.10	-41,013.40	0.1283				
BK065USD	BkDep USD SGP	1,847,269.820	1.0000	1,847,269.82	5.877 %	156,112.63			156,112.63	-26.118 %		9.231 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPY	DsPur-Ccy	4,875,502.000	0.0069	33,749.83	0.107 %	4,875,502.00		0.0069	33,749.83	-5.646 %		
BDS065JPY	DsPur-Sec	-4,875,502.000	0.0069	-33,749.83	-0.107 %	-4,875,502.00	34,199.65	0.0069	449.82	-0.075 %		
SDC065USD	DsSal-Ccy	-33,745.170	1.0000	-33,745.17	-0.107 %	-33,745.17		1.0000	-33,745.17	5.646 %		
SDS065USD	Vte diff titres USD					-79,335.38	-76,777.25	-1.0000	-156,112.63	26.118 %	-100.000 %	-196.776 %

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				1,867,268.97	5.941 %				467.87	-0.078 %		
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	-5,794.730	1.0000	-5,794.73	-0.018 %	-171.76			-171.76	0.029 %		3.055 %
F110USD	PrFinManagFees	-46,357.720	1.0000	-46,357.72	-0.147 %	-1,374.12			-1,374.12	0.230 %		3.055 %
Total MANAGEMENT FEES				-64,944.44	-0.207 %				-1,545.88	0.259 %		
Total Cash & Equivalent				1,802,324.53	5.734 %				-1,078.01	0.180 %		
Total				31,431,407.04	100.000 %				-597,721.77	100.000 %		

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

from 06/08/2024 to 06/08/2024

▼ 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		31,432,952.92	171.76	USD	171.76	USD	0.05000	Net Asset Value
Investment Manager fees		31,432,952.92	1,374.12	USD	1,374.12	USD	0.40000	Net Asset Value
Total					1,545.88			