

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	31,680,175.43	0.00	USD	07/08/2024	141.90955331	223,242.02065	31,680,175.43



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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
Securities															
07/08/2024															
329900226		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	16,227.00	781.90560	12,687,982.00		JPY	144.46003	87,830.40	52.69	87,883.09	12,687,982.00	
Total 07/08/2024											87,830.40	52.69	87,883.09		
Total Securities											87,830.40	52.69	87,883.09		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/08/2024					
Currency Purchase	JPY/USD	12,695,594.00	86,247.24	147.20000	86,247.24
Currency Purchase	JPY/JPY	12,695,594.00	12,695,594.00	1.00000	86,247.24
Total 07/08/2024		25,391,188.00	12,781,841.24	148.20000	172,494.48
Total Cash & Equivalent		25,391,188.00	12,781,841.24	148.20000	172,494.48

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/08/2024

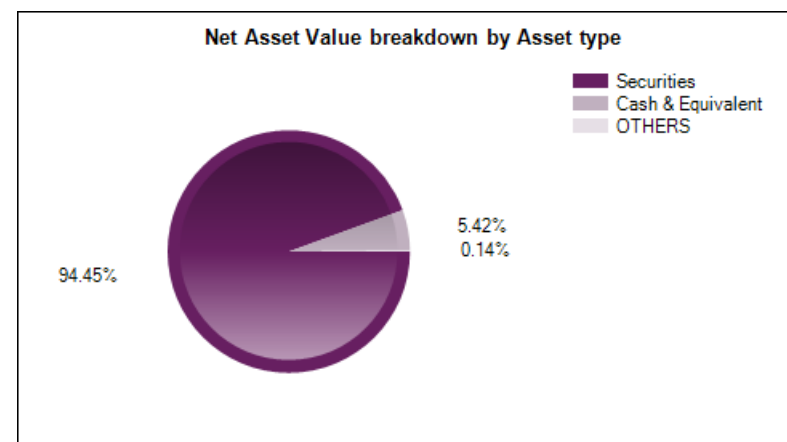
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,680,175.43	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.90955	31,680,175.43000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,920,929.89	33,307,931.15	-3,387,001.26	
Coupons & Dividends			
43,602.54	43,602.54		
Cash & Equivalent			
1,715,643.00	1,713,274.22	2,368.78	
Total			
31,680,175.43	35,064,807.91	-3,384,632.48	



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	22.11000	USD	07/08/2024	1,856,479.69	1,491,960.69		-364,519.00	4.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.25000	THB	07/08/2024	1,087,469.92	388,699.43		-698,770.49	1.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.02000	HKD	07/08/2024	1,216,874.29	1,346,476.74		129,602.45	4.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.21000	HKD	07/08/2024	738,104.57	856,187.82		118,083.25	2.70
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.44000	USD	07/08/2024	2,548,184.91	2,368,113.48		-180,071.43	7.48
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.45500	GBP	07/08/2024	1,238,300.63	1,493,377.18		255,076.55	4.71
US2810201077	EDISON INTERNATIONAL	17,996.000	81.64000	USD	07/08/2024	1,161,617.10	1,469,193.44		307,576.34	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.72800	EUR	07/08/2024	1,696,789.23	1,495,420.14		-201,369.09	4.72
ES0127797019	EDP RENOVAVEIS	86,116.000	14.36000	EUR	07/08/2024	1,593,955.70	1,351,941.11		-242,014.59	4.27
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	97.50000	EUR	07/08/2024	912,403.58	841,649.45		-70,754.13	2.66
IT0003128367	ENEL SPA	236,640.000	6.43000	EUR	07/08/2024	1,530,018.92	1,663,483.95		133,465.03	5.25
IT0001157020	ERG SPA	73,904.000	23.56000	EUR	07/08/2024	1,875,294.59	1,903,543.11		28,248.52	6.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.30000	EUR	07/08/2024	350,837.46	462,291.80		111,454.34	1.46
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.10000	CAD	07/08/2024	2,670,131.61	1,699,706.50		-970,425.11	5.37
FR0011675362	NEOEN SPA	36,578.000	38.34000	EUR	07/08/2024	1,231,513.05	1,533,174.37		301,661.32	4.84
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	18.48000	BRL	07/08/2024	370,882.59	356,794.25		-14,088.34	1.13
US65339F1012	NEXTERA ENERGY INC	19,478.000	77.56000	USD	07/08/2024	1,239,462.24	1,510,713.68		271,251.44	4.77
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.50000	USD	07/08/2024	2,881,951.23	1,686,286.00		-1,195,665.23	5.32
DK0060094928	ORSTED SH	25,828.000	415.00000	DKK	07/08/2024	1,471,327.18	1,570,384.59		99,057.41	4.96
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.72000	USD	07/08/2024	1,998,681.70	1,541,637.24		-457,044.46	4.87
JP3981200003	RENOVA REGISTERED SHS	177,360.000	788.00000	JPY	07/08/2024	1,794,600.80	948,455.37		-846,145.43	2.99
IT0003242622	TERNA SPA	183,340.000	7.54600	EUR	07/08/2024	1,361,779.88	1,512,493.49		150,713.61	4.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.89000	HKD	07/08/2024	481,270.28	428,946.06		-52,324.22	1.35
Total Equities						33,307,931.15	29,920,929.89		-3,387,001.26	94.45
Total Securities						33,307,931.15	29,920,929.89		-3,387,001.26	94.45
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	68,828.000		USD	07/08/2024	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	1.09325	EUR	07/08/2024	12,450.68	12,729.13		278.45	0.04
BK065GBP	BkDep GBP SGP	0.040	1.27211	GBP	07/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,888,240.190	1.00000	USD	07/08/2024	1,888,240.19	1,888,240.19			5.96
BDC065JPY	DsPur-Ccy	17,571,096.000	0.00679	JPY	07/08/2024	119,992.41	119,243.26		-749.15	0.38
BDS065JPY	DsPur-Sec	-17,571,096.000	0.00679	JPY	07/08/2024	-122,082.74	-119,243.26		2,839.48	-0.38
SDC065USD	DsSal-Ccy	-119,992.410	1.00000	USD	07/08/2024	-119,992.41	-119,992.41			-0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,778,608.18	1,780,976.96		2,368.78	5.62
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	07/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	07/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,838.010	1.00000	USD	07/08/2024	-5,838.01	-5,838.01			-0.02
F110USD	PrFinManagFees	-46,703.960	1.00000	USD	07/08/2024	-46,703.96	-46,703.96			-0.15
Total MANAGEMENT FEES						-65,333.96	-65,333.96			-0.21
Total Cash & Equivalent						1,713,274.22	1,715,643.00		2,368.78	5.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	07/08/2024	0.17817998	5.61230277
CAD/USD	07/08/2024	0.72846910	1.37274182
DKK/USD	07/08/2024	0.14650996	6.82547450
EUR/USD	07/08/2024	1.09325000	0.91470386
GBP/USD	07/08/2024	1.27210845	0.78609650
HKD/USD	07/08/2024	0.12821415	7.79945118
JPY/USD	07/08/2024	0.00678633	147.35504184
THB/USD	07/08/2024	0.02803870	35.66498969

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 06/08/2024 to 07/08/2024

▼ 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		140.79521	141.90955	1.11434	0.791 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.791 %	1.612 %	1.902 %	0.467 %	-0.739 %

▼ 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	22.1100	1,491,960.69	4.709 %			0.0100	674.79	0.271 %	0.045 %	0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.2500	388,699.43	1.227 %				-1,476.81	-0.594 %		-0.378 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0200	1,346,476.74	4.250 %			0.3300	62,698.29	25.203 %	4.933 %	4.884 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2100	856,187.82	2.703 %			0.0500	12,943.71	5.203 %	1.582 %	1.535 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.4400	2,368,113.48	7.475 %			-0.1200	-9,992.04	-4.017 %	-0.420 %	-0.420 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4550	1,493,377.18	4.714 %			0.1500	36,113.55	14.517 %	2.379 %	2.478 %
US2810201077	EDISON INTL	17,996.000	81.6400	1,469,193.44	4.638 %			0.1100	1,979.56	0.796 %	0.135 %	0.135 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7280	1,495,420.14	4.720 %			0.0790	31,488.61	12.658 %	2.165 %	2.151 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.3600	1,351,941.11	4.267 %			0.3300	30,887.05	12.416 %	2.352 %	2.338 %
BE0003822393	ELIA TRANSMISSION	7,896.000	97.5000	841,649.45	2.657 %			2.0000	17,151.50	6.895 %	2.094 %	2.080 %
IT0003128367	ENEL SPA	236,640.000	6.4300	1,663,483.95	5.251 %			0.1320	33,925.73	13.637 %	2.096 %	2.082 %
IT0001157020	ERG SPA	73,904.000	23.5600	1,903,543.11	6.009 %			0.2600	20,748.55	8.341 %	1.116 %	1.102 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.3000	462,291.80	1.459 %				-63.43	-0.025 %		-0.014 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.1000	1,699,706.50	5.365 %			-0.5500	-92,289.91	-37.099 %	-5.699 %	-5.150 %
FR0011675362	NEOEN SPA	36,578.000	38.3400	1,533,174.37	4.840 %			0.0600	2,189.30	0.880 %	0.157 %	0.143 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	18.4800	356,794.25	1.126 %			0.4300	11,476.28	4.613 %	2.382 %	3.323 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	77.5600	1,510,713.68	4.769 %			0.5900	11,492.02	4.620 %	0.767 %	0.767 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.5000	1,686,286.00	5.323 %			0.0300	2,064.84	0.830 %	0.123 %	0.123 %
DK0060094928	ORSTED SH	25,828.000	415.0000	1,570,384.59	4.957 %			12.0000	45,352.75	18.231 %	2.978 %	2.974 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.7200	1,541,637.24	4.866 %			-0.1600	-43,122.72	-17.334 %	-2.721 %	-2.721 %
JP3981200003	RENOVA REG	177,360.000	788.0000	948,455.37	2.994 %	16,227.00	-87,883.09	43.0000	29,587.52	11.894 %	5.772 %	3.561 %
IT0003242622	TERNA SPA	183,340.000	7.5460	1,512,493.49	4.774 %			0.1240	24,650.01	9.909 %	1.671 %	1.657 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8900	428,946.06	1.354 %			0.0400	19,087.68	7.673 %	4.706 %	4.657 %
Total Equities				29,920,929.89	94.447 %				247,566.83	99.517 %		
Total Securities				29,920,929.89	94.447 %				247,566.83	99.517 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-43.03		-43.03	-0.017 %		
US65341B1061	NEXTERA ENERGY PART	68,828.000		43,602.54	0.138 %							
Total Equities				43,602.54	0.138 %				-43.03	-0.017 %		
Total Coupons & Dividends				43,602.54	0.138 %				-43.03	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,643.380	1.0933	12,729.13	0.040 %			-0.0002	-1.74	-0.001 %	-0.014 %	-0.014 %
BK065GBP	BkDep GBP SGP	0.040	1.2721	0.05	%			0.0012			0.097 %	
BK065HKD	BkDep HKD SGP					-319,733.10	41,013.40	-0.1283			-100.000 %	
BK065USD	BkDep USD SGP	1,888,240.190	1.0000	1,888,240.19	5.960 %	40,970.37	-40,970.37					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPY	DsPur-Ccy	17,571,096.000	0.0068	119,243.26	0.376 %	12,695,594.00		-0.0001	85,493.43	34.367 %	-1.965 %	253.315 %
BDS065JPY	DsPur-Sec	-17,571,096.000	0.0068	-119,243.26	-0.376 %	-12,695,594.00	87,883.09	-0.0001	2,389.66	0.961 %	-1.965 %	-7.081 %
SDC065USD	DsSal-Ccy	-119,992.410	1.0000	-119,992.41	-0.379 %	-86,247.24			-86,247.24	-34.670 %		255.584 %

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				1,780,976.96	5.622 %				1,634.11	0.657 %		
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	-5,838.010	1.0000	-5,838.01	-0.018 %	-43.28			-43.28	-0.017 %		0.747 %
F110USD	PrFinManagFees	-46,703.960	1.0000	-46,703.96	-0.147 %	-346.24			-346.24	-0.139 %		0.747 %
Total MANAGEMENT FEES				-65,333.96	-0.206 %				-389.52	-0.157 %		
Total Cash & Equivalent				1,715,643.00	5.416 %				1,244.59	0.500 %		
Total				31,680,175.43	100.000 %				248,768.39	100.000 %		

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

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

▼ 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		31,680,564.95	43.28	USD	43.28	USD	0.05000	Net Asset Value
Investment Manager fees		31,680,564.95	346.24	USD	346.24	USD	0.40000	Net Asset Value
Total					389.52			