

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	32,267,299.14	0.00	USD	14/08/2024	144.53954075	223,242.02065	32,267,299.14

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/08/2024 to 14/08/2024

▼ 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															
14/08/2024															
330158017		Cash collection from a corporate action	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 14/08/2024											62,289.34	18,686.80	43,602.54		
Total Coupons & Dividends											62,289.34	18,686.80	43,602.54		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/08/2024

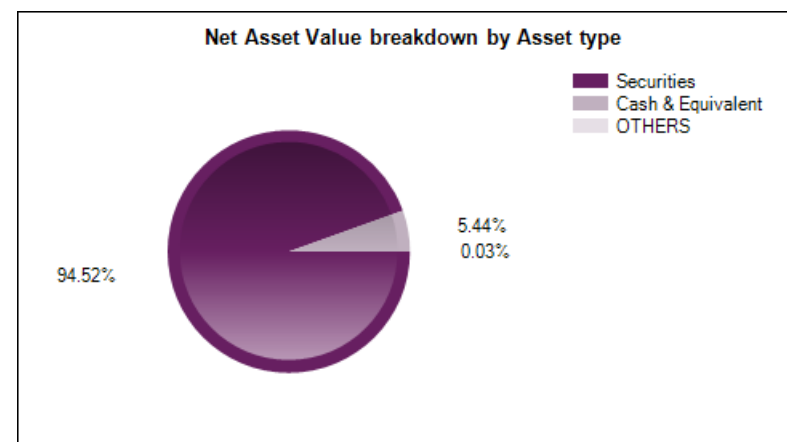
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,267,299.14	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.53954	32,267,299.14000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,499,585.26	33,307,931.15	-2,808,345.89	
Coupons & Dividends			
11,094.78	11,100.16	-5.38	
Cash & Equivalent			
1,756,619.10	1,756,221.31	397.79	
Total			
32,267,299.14	35,075,252.62	-2,807,953.48	



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	22.10000	USD	14/08/2024	1,856,479.69	1,491,285.90		-365,193.79	4.62
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.45000	THB	14/08/2024	1,087,469.92	412,086.32		-675,383.60	1.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.87000	HKD	14/08/2024	1,216,874.29	1,318,854.28		101,979.99	4.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.18000	HKD	14/08/2024	738,104.57	848,925.28		110,820.71	2.63
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.99000	USD	14/08/2024	2,548,184.91	2,413,910.33		-134,274.58	7.48
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.59000	GBP	14/08/2024	1,238,300.63	1,540,696.76		302,396.13	4.77
US2810201077	EDISON INTERNATIONAL	17,996.000	83.14000	USD	14/08/2024	1,161,617.10	1,496,187.44		334,570.34	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.71400	EUR	14/08/2024	1,696,789.23	1,503,772.27		-193,016.96	4.66
ES0127797019	EDP RENOVAVEIS	86,116.000	14.16000	EUR	14/08/2024	1,593,955.70	1,345,610.72		-248,344.98	4.17
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	97.05000	EUR	14/08/2024	912,403.58	845,619.55		-66,784.03	2.62
IT0003128367	ENEL SPA	236,640.000	6.48900	EUR	14/08/2024	1,530,018.92	1,694,487.11		164,468.19	5.25
IT0001157020	ERG SPA	73,904.000	23.42000	EUR	14/08/2024	1,875,294.59	1,909,972.76		34,678.17	5.92
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.35000	EUR	14/08/2024	350,837.46	469,437.12		118,599.66	1.45
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.70000	CAD	14/08/2024	2,670,131.61	1,816,235.98		-853,895.63	5.63
FR0011675362	NEOEN SPA	36,578.000	38.48000	EUR	14/08/2024	1,231,513.05	1,553,199.91		321,686.86	4.81
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.38000	BRL	14/08/2024	370,882.59	385,921.52		15,038.93	1.20
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.01000	USD	14/08/2024	1,239,462.24	1,519,478.78		280,016.54	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.70000	USD	14/08/2024	2,881,951.23	1,700,051.60		-1,181,899.63	5.27
DK0060094928	ORSTED SH	25,828.000	422.50000	DKK	14/08/2024	1,471,327.18	1,613,808.67		142,481.49	5.00
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.84000	USD	14/08/2024	1,998,681.70	1,573,979.28		-424,702.42	4.88
JP3981200003	RENOVA REGISTERED SHS	177,360.000	903.00000	JPY	14/08/2024	1,794,600.80	1,091,092.94		-703,507.86	3.38
IT0003242622	TERNA SPA	183,340.000	7.68400	EUR	14/08/2024	1,361,779.88	1,554,593.76		192,813.88	4.82
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.83000	HKD	14/08/2024	481,270.28	400,376.98		-80,893.30	1.24
Total Equities						33,307,931.15	30,499,585.26		-2,808,345.89	94.52
Total Securities						33,307,931.15	30,499,585.26		-2,808,345.89	94.52
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	14/08/2024	11,100.16	11,094.78		-5.38	0.03
Total Equities						11,100.16	11,094.78		-5.38	0.03
Total Coupons & Dividends						11,100.16	11,094.78		-5.38	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,643.380	1.10350	EUR	14/08/2024	12,450.68	12,848.47		397.79	0.04
BK065GBP	BkDep GBP SGP	0.040	1.28553	GBP	14/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,811,850.320	1.00000	USD	14/08/2024	1,811,850.32	1,811,850.32			5.62
Total CASH OR PENDING						1,824,301.05	1,824,698.84		397.79	5.65
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	14/08/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	14/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,143.100	1.00000	USD	14/08/2024	-6,143.10	-6,143.10			-0.02
F110USD	PrFinManagFees	-49,144.650	1.00000	USD	14/08/2024	-49,144.65	-49,144.65			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-68,079.74	-68,079.74			-0.21
Total Cash & Equivalent						1,756,221.31	1,756,619.10		397.79	5.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	14/08/2024	0.18377577	5.44141368
CAD/USD	14/08/2024	0.73026272	1.36937019
DKK/USD	14/08/2024	0.14788855	6.76184866
EUR/USD	14/08/2024	1.10350000	0.90620752
GBP/USD	14/08/2024	1.28553122	0.77788854
HKD/USD	14/08/2024	0.12832589	7.79265972
JPY/USD	14/08/2024	0.00681269	146.78500258
THB/USD	14/08/2024	0.02863486	34.92247399

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/08/2024 to 14/08/2024

▼ 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		143.96166	144.53954	0.57788	0.401 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.401 %	2.442 %	-0.533 %	2.809 %	1.101 %

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	22.1000	1,491,285.90	4.622 %			-0.0250	-1,686.98	-1.308 %	-0.113 %	-0.113 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.4500	412,086.32	1.277 %			0.0500	6,567.94	5.091 %	0.926 %	1.620 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.8700	1,318,854.28	4.087 %			-0.1900	-37,132.07	-28.783 %	-2.691 %	-2.738 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1800	848,925.28	2.631 %			-0.0600	-16,436.87	-12.741 %	-1.852 %	-1.899 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.9900	2,413,910.33	7.481 %			0.2900	24,147.43	18.718 %	1.010 %	1.010 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5900	1,540,696.76	4.775 %			-0.0200	-885.79	-0.687 %	-0.303 %	-0.057 %
US2810201077	EDISON INTL	17,996.000	83.1400	1,496,187.44	4.637 %			0.2300	4,139.08	3.208 %	0.277 %	0.277 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7140	1,503,772.27	4.660 %			-0.0290	-892.26	-0.692 %	-0.775 %	-0.059 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.1600	1,345,610.72	4.170 %			-0.0200	7,746.30	6.005 %	-0.141 %	0.579 %
BE0003822393	ELIA TRANSMISSION	7,896.000	97.0500	845,619.55	2.621 %			-0.0500	5,621.28	4.357 %	-0.051 %	0.669 %
IT0003128367	ENEL SPA	236,640.000	6.4890	1,694,487.11	5.251 %			-0.0160	7,982.70	6.188 %	-0.246 %	0.473 %
IT0001157020	ERG SPA	73,904.000	23.4200	1,909,972.76	5.919 %			0.2200	31,486.80	24.407 %	0.948 %	1.676 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.3500	469,437.12	1.455 %			0.0350	5,314.33	4.119 %	0.421 %	1.145 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.7000	1,816,235.98	5.629 %			0.1500	31,913.40	24.738 %	1.571 %	1.789 %
FR0011675362	NEOEN SPA	36,578.000	38.4800	1,553,199.91	4.814 %			-0.0400	9,516.43	7.377 %	-0.104 %	0.616 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.3800	385,921.52	1.196 %			0.5900	14,866.36	11.524 %	3.140 %	4.007 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.0100	1,519,478.78	4.709 %			-0.1100	-2,142.58	-1.661 %	-0.141 %	-0.141 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.7000	1,700,051.60	5.269 %			-0.5700	-39,231.96	-30.411 %	-2.256 %	-2.256 %
DK0060094928	ORSTED SH	25,828.000	422.5000	1,613,808.67	5.001 %			-1.5000	6,058.76	4.696 %	-0.354 %	0.377 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.8400	1,573,979.28	4.878 %			0.0100	2,695.17	2.089 %	0.172 %	0.172 %
JP3981200003	RENOVA REG	177,360.000	903.0000	1,091,092.94	3.381 %			51.0000	63,163.64	48.962 %	5.986 %	6.145 %
IT0003242622	TERNA SPA	183,340.000	7.6840	1,554,593.76	4.818 %			0.0260	16,351.95	12.675 %	0.340 %	1.063 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8300	400,376.98	1.241 %			-0.0200	-9,846.46	-7.633 %	-2.353 %	-2.400 %
Total Equities				30,499,585.26	94.522 %				129,316.60	100.240 %		
Total Securities				30,499,585.26	94.522 %				129,316.60	100.240 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART					-68,828.00	43,602.54					
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,094.78	0.034 %				-5.38	-0.004 %		-0.048 %
Total Equities				11,094.78	0.034 %				-5.38	-0.004 %		
Total Coupons & Dividends				11,094.78	0.034 %				-5.38	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,643.380	1.1035	12,848.47	0.040 %			0.0079	91.98	0.071 %	0.721 %	0.721 %
BK065GBP	BkDep GBP SGP	0.040	1.2855	0.05	%			0.0032			0.246 %	
BK065USD	BkDep USD SGP	1,811,850.320	1.0000	1,811,850.32	5.615 %	43,602.54	-43,602.54					
Total CASH OR PENDING				1,824,698.84	5.655 %				91.98	0.071 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-6,143.100	1.0000	-6,143.10	-0.019 %	-44.08			-44.08	-0.034 %		0.723 %
F110USD	PrFinManagFees	-49,144.650	1.0000	-49,144.65	-0.152 %	-352.65			-352.65	-0.273 %		0.723 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-68,079.74	-0.211 %				-396.73	-0.308 %		
Total Cash & Equivalent				1,756,619.10	5.444 %				-304.75	-0.236 %		
Total				32,267,299.14	100.000 %				129,006.47	100.000 %		

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

from 14/08/2024 to 14/08/2024

▼ 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		32,267,695.87	44.08	USD	44.08	USD	0.05000	Net Asset Value
Investment Manager fees		32,267,695.87	352.65	USD	352.65	USD	0.40000	Net Asset Value
Total					396.73			