

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	32,560,564.99	0.00	USD	30/08/2024	145.85320853	223,242.02065	32,560,564.99

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/08/2024 to 30/08/2024

▼ 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															
30/08/2024															
330746219		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.00		30,028.16		USD	1.00000	30,028.16		30,028.16	30,028.16	
330746224		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	19,478.00		10,031.17		USD	1.00000	10,031.17	3,009.35	7,021.82	7,021.82	
Total 30/08/2024											40,059.33	3,009.35	37,049.97		
Total Coupons & Dividends											40,059.33	3,009.35	37,049.97		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/08/2024

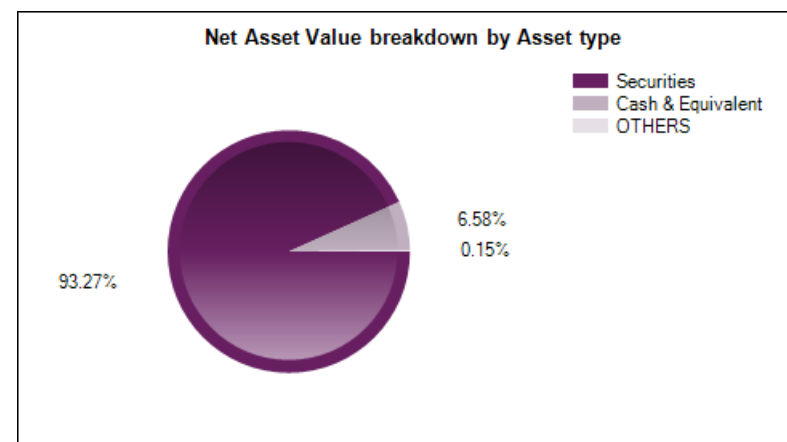
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,560,564.99	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.85321	32,560,564.99000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,369,155.22	32,852,897.60	-2,483,742.38	
Coupons & Dividends			
48,133.71	48,150.14	-16.43	
Cash & Equivalent			
2,143,276.06	2,143,277.80	-1.74	
Total			
32,560,564.99	35,044,325.54	-2,483,760.55	



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	21.81000	USD	30/08/2024	1,856,479.69	1,471,716.99		-384,762.70	4.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.10000	THB	30/08/2024	1,087,469.92	475,917.62		-611,552.30	1.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.10000	HKD	30/08/2024	1,216,874.29	1,169,868.04		-47,006.25	3.59
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.30000	HKD	30/08/2024	738,104.57	880,082.23		141,977.66	2.70
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.96000	USD	30/08/2024	2,548,184.91	2,411,412.32		-136,772.59	7.41
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.38500	GBP	30/08/2024	1,238,300.63	1,526,080.34		287,779.71	4.69
US2810201077	EDISON INTERNATIONAL	17,996.000	87.03000	USD	30/08/2024	1,161,617.10	1,566,191.88		404,574.78	4.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.79600	EUR	30/08/2024	1,696,789.23	1,541,709.06		-155,080.17	4.73
ES0127797019	EDP RENOVAVEIS	94,462.000	14.47000	EUR	30/08/2024	1,724,383.17	1,512,983.02		-211,400.15	4.65
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	99.10000	EUR	30/08/2024	912,403.58	866,142.17		-46,261.41	2.66
IT0003128367	ENEL SPA	236,640.000	6.86400	EUR	30/08/2024	1,530,018.92	1,797,934.31		267,915.39	5.52
IT0001157020	ERG SPA	73,904.000	24.48000	EUR	30/08/2024	1,875,294.59	2,002,570.18		127,275.59	6.15
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.30000	EUR	30/08/2024	175,415.28	234,027.33		58,612.05	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.10000	CAD	30/08/2024	2,670,131.61	1,731,253.19		-938,878.42	5.32
FR0011675362	NEOEN SPA	36,578.000	38.72000	EUR	30/08/2024	1,231,513.05	1,567,702.65		336,189.60	4.81
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.90000	BRL	30/08/2024	370,882.59	380,750.91		9,868.32	1.17
US65339F1012	NEXTERA ENERGY INC	19,478.000	80.51000	USD	30/08/2024	1,239,462.24	1,568,173.78		328,711.54	4.82
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.05000	USD	30/08/2024	2,881,951.23	1,724,141.40		-1,157,809.83	5.30
DK0060094928	ORSTED SH	25,828.000	390.60000	DKK	30/08/2024	1,471,327.18	1,497,099.95		25,772.77	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.62000	USD	30/08/2024	2,064,314.21	1,579,545.96		-484,768.25	4.85
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,036.00000	JPY	30/08/2024	1,800,199.73	1,268,345.11		-531,854.62	3.90
IT0003242622	TERNA SPA	183,340.000	7.86200	EUR	30/08/2024	1,361,779.88	1,595,506.78		233,726.90	4.90
Total Equities						32,852,897.60	30,369,155.22		-2,483,742.38	93.27
Total Securities						32,852,897.60	30,369,155.22		-2,483,742.38	93.27
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	30/08/2024	30,028.16	30,028.16			0.09
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	30/08/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	30/08/2024	11,100.16	11,083.73		-16.43	0.03
Total Equities						48,150.14	48,133.71		-16.43	0.15
Total Coupons & Dividends						48,150.14	48,133.71		-16.43	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,643.380	1.10690	EUR	30/08/2024	12,889.80	12,888.06		-1.74	0.04
BK065GBP	BkDep GBP SGP	0.040	1.31422	GBP	30/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,200,720.280	1.00000	USD	30/08/2024	2,200,720.28	2,200,720.28			6.76
Total CASH OR PENDING						2,213,610.13	2,213,608.39		-1.74	6.80
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	30/08/2024	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	30/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,727.040	1.00000	USD	30/08/2024	-2,727.04	-2,727.04			-0.01
F110USD	PrFinManagFees	-54,813.300	1.00000	USD	30/08/2024	-54,813.30	-54,813.30			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-70,332.33	-70,332.33			-0.22
Total Cash & Equivalent						2,143,277.80	2,143,276.06		-1.74	6.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	30/08/2024	0.17657569	5.66329389
CAD/USD	30/08/2024	0.74198954	1.34772789
DKK/USD	30/08/2024	0.14839791	6.73863944
EUR/USD	30/08/2024	1.10690000	0.90342398
GBP/USD	30/08/2024	1.31421787	0.76090884
HKD/USD	30/08/2024	0.12819800	7.80043364
JPY/USD	30/08/2024	0.00686790	145.60497710
THB/USD	30/08/2024	0.02954645	33.84501765

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/08/2024 to 30/08/2024

▼ 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		145.10982	145.85321	0.74339	0.512 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.512 %	2.419 %	0.301 %	4.916 %	2.020 %

▼ 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	21.8100	1,471,716.99	4.520 %		30,028.16	-0.4600	-1,012.18	-0.610 %	-2.066 %	-0.067 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.1000	475,917.62	1.462 %			0.1500	12,968.41	7.814 %	2.521 %	2.801 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.1000	1,169,868.04	3.593 %			-0.0600	-12,057.12	-7.265 %	-0.974 %	-1.020 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.3000	880,082.23	2.703 %			0.0700	18,267.22	11.007 %	2.167 %	2.120 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.9600	2,411,412.32	7.406 %			0.4200	34,972.14	21.073 %	1.472 %	1.472 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.3850	1,526,080.34	4.687 %			-0.1450	-36,352.04	-21.905 %	-2.221 %	-2.327 %
US2810201077	EDISON INTL	17,996.000	87.0300	1,566,191.88	4.810 %			0.5300	9,537.88	5.747 %	0.613 %	0.613 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7960	1,541,709.06	4.735 %			0.0410	16,445.08	9.909 %	1.092 %	1.078 %
ES0127797019	EDP RENOVAVEIS	94,462.000	14.4700	1,512,983.02	4.647 %			0.3700	38,487.40	23.191 %	2.624 %	2.610 %
BE0003822393	ELIA TRANSMISSION	7,896.000	99.1000	866,142.17	2.660 %			1.9500	16,928.10	10.200 %	2.007 %	1.993 %
IT0003128367	ENEL SPA	236,640.000	6.8640	1,797,934.31	5.522 %			0.0180	4,471.86	2.695 %	0.263 %	0.249 %
IT0001157020	ERG SPA	73,904.000	24.4800	2,002,570.18	6.150 %			0.3200	25,909.56	15.612 %	1.325 %	1.311 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3000	234,027.33	0.719 %			-0.0050	-172.72	-0.104 %	-0.060 %	-0.074 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.1000	1,731,253.19	5.317 %			-0.1400	-26,872.88	-16.193 %	-1.515 %	-1.528 %
FR0011675362	NEOEN SPA	36,578.000	38.7200	1,567,702.65	4.815 %			-0.0600	-2,642.06	-1.592 %	-0.155 %	-0.168 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.9000	380,750.91	1.169 %			0.3000	4,163.26	2.509 %	1.531 %	1.106 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	80.5100	1,568,173.78	4.816 %		7,021.82	0.4800	16,371.26	9.865 %	0.600 %	1.050 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.0500	1,724,141.40	5.295 %			-0.1900	-13,077.32	-7.880 %	-0.753 %	-0.753 %
DK0060094928	ORSTED SH	25,828.000	390.6000	1,497,099.95	4.598 %			-0.4000	-1,796.50	-1.083 %	-0.102 %	-0.120 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.6200	1,579,545.96	4.851 %			0.0100	2,810.58	1.694 %	0.178 %	0.178 %
JP3981200003	RENOVA REG	178,260.000	1,036.0000	1,268,345.11	3.895 %			31.0000	36,091.02	21.747 %	3.085 %	2.929 %
IT0003242622	TERNA SPA	183,340.000	7.8620	1,595,506.78	4.900 %			0.1140	22,921.97	13.812 %	1.471 %	1.458 %
Total Equities				30,369,155.22	93.270 %				166,362.92	100.245 %		
Total Securities				30,369,155.22	93.270 %				166,362.92	100.245 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.092 %	67,479.00	-30,028.16					
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.022 %	19,478.00	-7,021.82					
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,083.73	0.034 %				-5.16	-0.003 %		-0.047 %
Total Equities				48,133.71	0.148 %				-5.16	-0.003 %		
Total Coupons & Dividends				48,133.71	0.148 %				-5.16	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,643.380	1.1069	12,888.06	0.040 %			-0.0002	-1.74	-0.001 %	-0.014 %	-0.013 %
BK065GBP	BkDep GBP SGP	0.040	1.3142	0.05	%			-0.0014			-0.109 %	
BK065USD	BkDep USD SGP	2,200,720.280	1.0000	2,200,720.28	6.759 %							
Total CASH OR PENDING				2,213,608.39	6.798 %				-1.74	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-2,727.040	1.0000	-2,727.04	-0.008 %	-44.48			-44.48	-0.027 %		1.658 %
F110USD	PrFinManagFees	-54,813.300	1.0000	-54,813.30	-0.168 %	-355.86			-355.86	-0.214 %		0.653 %
Total MANAGEMENT FEES				-70,332.33	-0.216 %				-400.34	-0.241 %		
Total Cash & Equivalent				2,143,276.06	6.582 %				-402.08	-0.242 %		
Total				32,560,564.99	100.000 %				165,955.68	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/08/2024 to 30/08/2024

▼ 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		32,560,965.33	44.48	USD	44.48	USD	0.05000	Net Asset Value
Investment Manager fees		32,560,965.33	355.86	USD	355.86	USD	0.40000	Net Asset Value
Total					400.34			