

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	32,391,309.51	0.00	USD	03/09/2024	145.09503818	223,242.02065	32,391,309.51

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/09/2024 to 03/09/2024

▼ 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															
03/09/2024															
330869221		Gone ex-Income - Equity	US18539C2044	CLEARWAY ENERGY	83,267.00		34,730.67		USD	1.00000	34,730.67	10,419.20	24,311.47	24,311.47	
Total 03/09/2024											34,730.67	10,419.20	24,311.47		
Total Coupons & Dividends											34,730.67	10,419.20	24,311.47		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/09/2024

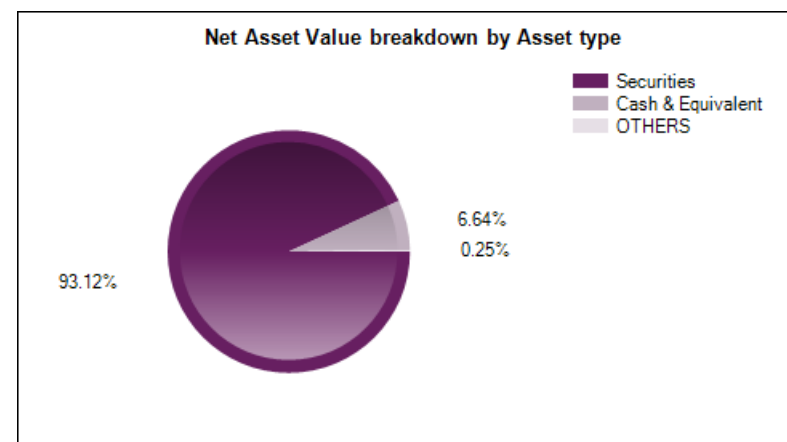
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,391,309.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.09504	32,391,309.51000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,162,277.38	32,852,897.60	-2,690,620.22	
Coupons & Dividends			
79,389.15	79,405.39	-16.24	
Cash & Equivalent			
2,149,642.98	2,149,675.67	-32.69	
Total			
32,391,309.51	35,081,978.66	-2,690,669.15	



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	21.84000	USD	03/09/2024	1,856,479.69	1,473,741.36		-382,738.33	4.55
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.25000	THB	03/09/2024	1,087,469.92	482,065.85		-605,404.07	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.89000	HKD	03/09/2024	1,216,874.29	1,129,820.66		-87,053.63	3.49
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.20000	HKD	03/09/2024	738,104.57	853,584.39		115,479.82	2.64
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.08000	USD	03/09/2024	2,548,184.91	2,338,137.36		-210,047.55	7.22
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.40500	GBP	03/09/2024	1,238,300.63	1,525,203.60		286,902.97	4.71
US2810201077	EDISON INTERNATIONAL	17,996.000	87.33000	USD	03/09/2024	1,161,617.10	1,571,590.68		409,973.58	4.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.80000	EUR	03/09/2024	1,696,789.23	1,539,638.77		-157,150.46	4.75
ES0127797019	EDP RENOVAVEIS	94,462.000	14.38000	EUR	03/09/2024	1,724,383.17	1,499,972.96		-224,410.21	4.63
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	98.80000	EUR	03/09/2024	912,403.58	861,452.81		-50,950.77	2.66
IT0003128367	ENEL SPA	236,640.000	6.89300	EUR	03/09/2024	1,530,018.92	1,801,207.90		271,188.98	5.56
IT0001157020	ERG SPA	73,904.000	23.92000	EUR	03/09/2024	1,875,294.59	1,952,075.13		76,780.54	6.03
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.30000	EUR	03/09/2024	175,415.28	233,467.05		58,051.77	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	8.81000	CAD	03/09/2024	2,670,131.61	1,666,873.01		-1,003,258.60	5.15
FR0011675362	NEOEN SPA	36,578.000	38.68000	EUR	03/09/2024	1,231,513.05	1,562,333.80		330,820.75	4.82
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	20.03000	BRL	03/09/2024	370,882.59	385,137.67		14,255.08	1.19
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.93000	USD	03/09/2024	1,239,462.24	1,556,876.54		317,414.30	4.81
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.72000	USD	03/09/2024	2,881,951.23	1,701,428.16		-1,180,523.07	5.25
DK0060094928	ORSTED SH	25,828.000	398.40000	DKK	03/09/2024	1,471,327.18	1,523,176.85		51,849.67	4.70
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.69000	USD	03/09/2024	2,064,314.21	1,599,220.02		-465,094.19	4.94
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,067.00000	JPY	03/09/2024	1,800,199.73	1,306,297.48		-493,902.25	4.03
IT0003242622	TERNA SPA	183,340.000	7.89800	EUR	03/09/2024	1,361,779.88	1,598,975.33		237,195.45	4.94
Total Equities						32,852,897.60	30,162,277.38		-2,690,620.22	93.12
Total Securities						32,852,897.60	30,162,277.38		-2,690,620.22	93.12
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	03/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	03/09/2024	6,943.78	6,941.75		-2.03	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	03/09/2024	24,311.47	24,311.47			0.08
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	03/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	03/09/2024	11,100.16	11,085.95		-14.21	0.03
Total Equities						79,405.39	79,389.15		-16.24	0.25
Total Coupons & Dividends						79,405.39	79,389.15		-16.24	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,676.590	1.10425	EUR	03/09/2024	12,926.56	12,893.87		-32.69	0.04
BK065GBP	BkDep GBP SGP	0.040	1.30936	GBP	03/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,208,677.650	1.00000	USD	03/09/2024	2,208,677.65	2,208,677.65			6.82
Total CASH OR PENDING						2,221,604.26	2,221,571.57		-32.69	6.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	03/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	03/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,904.400	1.00000	USD	03/09/2024	-2,904.40	-2,904.40			-0.01
F110USD	PrFinManagFees	-56,232.200	1.00000	USD	03/09/2024	-56,232.20	-56,232.20			-0.17
Total MANAGEMENT FEES						-71,928.59	-71,928.59			-0.22
Total Cash & Equivalent						2,149,675.67	2,149,642.98		-32.69	6.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	03/09/2024	0.17745085	5.63536337
CAD/USD	03/09/2024	0.73791306	1.35517319
DKK/USD	03/09/2024	0.14802676	6.75553543
EUR/USD	03/09/2024	1.10425000	0.90559203
GBP/USD	03/09/2024	1.30936148	0.76373104
HKD/USD	03/09/2024	0.12822374	7.79886801
JPY/USD	03/09/2024	0.00686790	145.60498134
THB/USD	03/09/2024	0.02920987	34.23500110

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/09/2024 to 03/09/2024

▼ 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		145.48373	145.09504	-0.38869	-0.267 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.267 %	1.131 %	-1.479 %	5.788 %	1.489 %

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	21.8400	1,473,741.36	4.550 %			0.0300	2,024.37	-2.333 %	0.138 %	0.138 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.2500	482,065.85	1.488 %			0.3500	26,862.54	-30.957 %	5.932 %	5.901 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.8900	1,129,820.66	3.488 %			-0.1400	-27,150.59	31.289 %	-2.322 %	-2.347 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2000	853,584.39	2.635 %			-0.0400	-10,890.80	12.551 %	-1.235 %	-1.260 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.0800	2,338,137.36	7.218 %		24,311.47	-0.8800	-48,963.49	56.427 %	-3.039 %	-2.030 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4050	1,525,203.60	4.709 %				-6,817.48	7.857 %		-0.445 %
US2810201077	EDISON INTL	17,996.000	87.3300	1,571,590.68	4.852 %			0.3000	5,398.80	-6.222 %	0.345 %	0.345 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.8000	1,539,638.77	4.753 %			-0.0110	-8,232.32	9.487 %	-0.289 %	-0.532 %
ES0127797019	EDP RENOVAVEIS	94,462.000	14.3800	1,499,972.96	4.631 %			-0.0200	-5,758.88	6.637 %	-0.139 %	-0.382 %
BE0003822393	ELIA TRANSMISSION	7,896.000	98.8000	861,452.81	2.660 %			0.2000	-358.24	0.413 %	0.203 %	-0.042 %
IT0003128367	ENEL SPA	236,640.000	6.8930	1,801,207.90	5.561 %			0.0050	-3,094.39	3.566 %	0.073 %	-0.172 %
IT0001157020	ERG SPA	73,904.000	23.9200	1,952,075.13	6.027 %			-0.2000	-21,134.62	24.356 %	-0.829 %	-1.071 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3000	233,467.05	0.721 %			-0.0550	-2,121.71	2.445 %	-0.658 %	-0.901 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	8.8100	1,666,873.01	5.146 %			-0.2900	-62,198.23	71.680 %	-3.187 %	-3.597 %
FR0011675362	NEOEN SPA	36,578.000	38.6800	1,562,333.80	4.823 %				-3,820.06	4.402 %		-0.244 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	20.0300	385,137.67	1.189 %			0.3800	7,541.79	-8.691 %	1.934 %	1.997 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.9300	1,556,876.54	4.806 %			-0.5800	-11,297.24	13.019 %	-0.720 %	-0.720 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.7200	1,701,428.16	5.253 %			-0.3300	-22,713.24	26.176 %	-1.317 %	-1.317 %
DK0060094928	ORSTED SH	25,828.000	398.4000	1,523,176.85	4.702 %			6.4000	20,622.93	-23.767 %	1.633 %	1.373 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.6900	1,599,220.02	4.937 %			0.0700	19,674.06	-22.673 %	1.246 %	1.246 %
JP3981200003	RENOVA REG	178,260.000	1,067.0000	1,306,297.48	4.033 %			37.0000	57,009.94	-65.700 %	3.592 %	4.563 %
IT0003242622	TERNA SPA	183,340.000	7.8980	1,598,975.33	4.936 %			0.0640	9,079.03	-10.463 %	0.817 %	0.571 %
Total Equities				30,162,277.38	93.118 %				-86,337.83	99.499 %		
Total Securities				30,162,277.38	93.118 %				-86,337.83	99.499 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.093 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		6,941.75	0.021 %				-2.03	0.002 %		-0.029 %
US18539C2044	CLEARWAY ENERGY	83,267.000		24,311.47	0.075 %	83,267.00	-24,311.47					
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.022 %							
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,085.95	0.034 %				-2.84	0.003 %		-0.026 %
Total Equities				79,389.15	0.245 %				-4.87	0.006 %		
Total Coupons & Dividends				79,389.15	0.245 %				-4.87	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,676.590	1.1043	12,893.87	0.040 %			-0.0027	-31.53	0.036 %	-0.244 %	-0.244 %
BK065GBP	BkDep GBP SGP	0.040	1.3094	0.05	%			-0.0059			-0.445 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	2,208,677.650	1.0000	2,208,677.65	6.819 %							

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				2,221,571.57	6.859 %				-31.53	0.036 %		
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	-0.060 %							
F109USD	PnAuMFee	-2,904.400	1.0000	-2,904.40	-0.009 %	-44.25			-44.25	0.051 %		1.547 %
F110USD	PrFinManagFees	-56,232.200	1.0000	-56,232.20	-0.174 %	-354.01			-354.01	0.408 %		0.634 %
Total MANAGEMENT FEES				-71,928.59	-0.222 %				-398.26	0.459 %		
Total Cash & Equivalent				2,149,642.98	6.636 %				-429.79	0.495 %		
Total				32,391,309.51	100.000 %				-86,772.49	100.000 %		

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

from 03/09/2024 to 03/09/2024

▼ 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		32,391,707.77	44.25	USD	44.25	USD	0.05000	Net Asset Value
Investment Manager fees		32,391,707.77	354.01	USD	354.01	USD	0.40000	Net Asset Value
Total					398.26			