

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	32,672,955.76	0.00	USD	27/08/2024	146.35665662	223,242.02065	32,672,955.76



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/08/2024 to 27/08/2024

▼ 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															
27/08/2024															
330580828		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	11,541.00	5.68690	65,632.51		USD	1.00000	65,632.51	39.38	65,671.89	65,632.51	
330598065		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	5,474.00	8.30060	45,437.48		EUR	0.89554	50,737.76	30.44	50,707.32	35,202.39	13,042.03
Total 27/08/2024											116,370.27	69.82	116,379.21		
Total Securities											116,370.27	69.82	116,379.21		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/08/2024					
Currency Sale	EUR/USD	33,180.08	37,003.92	0.89666	37,003.92
Currency Sale	EUR/EUR	33,180.08	33,180.08	1.00000	37,003.92
Currency Purchase	EUR/USD	116,980.44	131,071.32	0.89249	131,071.32
Currency Purchase	EUR/EUR	116,980.44	116,980.44	1.00000	131,071.32
Total 27/08/2024		300,321.04	318,235.76	3.78916	336,150.48
Total Cash & Equivalent		300,321.04	318,235.76	3.78916	336,150.48

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/08/2024

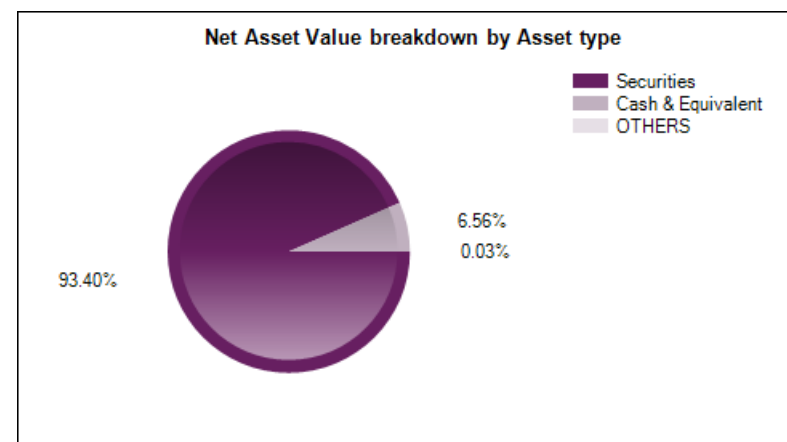
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,672,955.76	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.35666	32,672,955.76000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,517,042.47	32,852,897.60	-2,335,855.13	
Coupons & Dividends			
11,080.42	11,100.16	-19.74	
Cash & Equivalent			
2,144,832.87	2,144,763.00	69.87	
Total			
32,672,955.76	35,008,760.76	-2,335,805.00	



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	22.26000	USD	27/08/2024	1,856,479.69	1,502,082.54		-354,397.15	4.60
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.15000	THB	27/08/2024	1,087,469.92	476,684.74		-610,785.18	1.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.66000	HKD	27/08/2024	1,216,874.29	1,276,885.23		60,010.94	3.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.17000	HKD	27/08/2024	738,104.57	845,160.45		107,055.88	2.59
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.76000	USD	27/08/2024	2,548,184.91	2,394,758.92		-153,425.99	7.33
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.65000	GBP	27/08/2024	1,238,300.63	1,600,567.73		362,267.10	4.90
US2810201077	EDISON INTERNATIONAL	17,996.000	84.78000	USD	27/08/2024	1,161,617.10	1,525,700.88		364,083.78	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.77800	EUR	27/08/2024	1,696,789.23	1,547,914.11		-148,875.12	4.74
ES0127797019	EDP RENOVAVEIS	94,462.000	14.06000	EUR	27/08/2024	1,724,383.17	1,483,062.75		-241,320.42	4.54
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	97.60000	EUR	27/08/2024	912,403.58	860,545.88		-51,857.70	2.63
IT0003128367	ENEL SPA	236,640.000	6.77100	EUR	27/08/2024	1,530,018.92	1,789,196.50		259,177.58	5.48
IT0001157020	ERG SPA	73,904.000	24.20000	EUR	27/08/2024	1,875,294.59	1,997,102.62		121,808.03	6.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.30000	EUR	27/08/2024	175,415.28	236,088.73		60,673.45	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.31000	CAD	27/08/2024	2,670,131.61	1,774,200.04		-895,931.57	5.43
FR0011675362	NEOEN SPA	36,578.000	38.68000	EUR	27/08/2024	1,231,513.05	1,579,877.78		348,364.73	4.84
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.64000	BRL	27/08/2024	370,882.59	387,202.52		16,319.93	1.19
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.61000	USD	27/08/2024	1,239,462.24	1,550,643.58		311,181.34	4.75
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.29000	USD	27/08/2024	2,881,951.23	1,740,660.12		-1,141,291.11	5.33
DK0060094928	ORSTED SH	25,828.000	388.60000	DKK	27/08/2024	1,471,327.18	1,502,332.27		31,005.09	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.69000	USD	27/08/2024	2,064,314.21	1,599,220.02		-465,094.19	4.89
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,025.00000	JPY	27/08/2024	1,800,199.73	1,266,665.62		-533,534.11	3.88
IT0003242622	TERNA SPA	183,340.000	7.72000	EUR	27/08/2024	1,361,779.88	1,580,489.44		218,709.56	4.84
Total Equities						32,852,897.60	30,517,042.47		-2,335,855.13	93.40
Total Securities						32,852,897.60	30,517,042.47		-2,335,855.13	93.40
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	27/08/2024	11,100.16	11,080.42		-19.74	0.03
Total Equities						11,100.16	11,080.42		-19.74	0.03
Total Coupons & Dividends						11,100.16	11,080.42		-19.74	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	45,410.220	1.11665	EUR	27/08/2024	50,637.45	50,707.32		69.87	0.16
BK065EUR	BkDep EUR SGP	11,643.380	1.11665	EUR	27/08/2024	13,001.58	13,001.58			0.04
BK065GBP	BkDep GBP SGP	0.040	1.32344	GBP	27/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,150,258.220	1.00000	USD	27/08/2024	2,150,258.22	2,150,258.22			6.58
Total CASH OR PENDING						2,213,897.30	2,213,967.17		69.87	6.78
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	27/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	27/08/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-2,593.920	1.00000	USD	27/08/2024	-2,593.92	-2,593.92			-0.01
F110USD	PrFinManagFees	-53,748.390	1.00000	USD	27/08/2024	-53,748.39	-53,748.39			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-69,134.30	-69,134.30			-0.21
Total Cash & Equivalent						2,144,763.00	2,144,832.87		69.87	6.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	27/08/2024	0.18194483	5.49617158
CAD/USD	27/08/2024	0.74324414	1.34545292
DKK/USD	27/08/2024	0.14968298	6.68078628
EUR/USD	27/08/2024	1.11665000	0.89553575
GBP/USD	27/08/2024	1.32343704	0.75560829
HKD/USD	27/08/2024	0.12815981	7.80275825
JPY/USD	27/08/2024	0.00693241	144.24998777
THB/USD	27/08/2024	0.02935347	34.06752344

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/08/2024 to 27/08/2024

▼ 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		146.08696	146.35666	0.26970	0.185 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.185 %	2.663 %	4.502 %	4.679 %	2.372 %

▼ 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	22.2600	1,502,082.54	4.597 %			0.0600	4,048.74	6.725 %	0.270 %	0.270 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.1500	476,684.74	1.459 %			0.1500	14,239.31	23.650 %	2.500 %	3.079 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.6600	1,276,885.23	3.908 %			0.0800	14,503.83	24.090 %	1.216 %	1.149 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1700	845,160.45	2.587 %			-0.0300	-8,562.47	-14.222 %	-0.938 %	-1.003 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.7600	2,394,758.92	7.329 %			-0.4000	-33,306.80	-55.320 %	-1.372 %	-1.372 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.6500	1,600,567.73	4.899 %			0.0650	20,868.69	34.661 %	0.987 %	1.321 %
US2810201077	EDISON INTL	17,996.000	84.7800	1,525,700.88	4.670 %			0.0200	359.92	0.598 %	0.024 %	0.024 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7780	1,547,914.11	4.738 %			0.0210	6,949.87	11.543 %	0.559 %	0.451 %
ES0127797019	EDP RENOVAVEIS	94,462.000	14.0600	1,483,062.75	4.539 %			0.0800	6,853.78	11.384 %	0.572 %	0.464 %
BE0003822393	ELIA TRANSMISSION	7,896.000	97.6000	860,545.88	2.634 %			1.9000	15,845.66	26.318 %	1.985 %	1.876 %
IT0003128367	ENEL SPA	236,640.000	6.7710	1,789,196.50	5.476 %			0.0570	13,155.35	21.850 %	0.849 %	0.741 %
IT0001157020	ERG SPA	73,904.000	24.2000	1,997,102.62	6.112 %			0.5600	44,117.44	73.276 %	2.369 %	2.259 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3000	236,088.73	0.723 %	-5,474.00	50,707.32		-335.01	-0.556 %		-0.117 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.3100	1,774,200.04	5.430 %			-0.1100	-12,367.87	-20.542 %	-1.168 %	-0.692 %
FR0011675362	NEOEN SPA	36,578.000	38.6800	1,579,877.78	4.835 %			0.0600	755.52	1.255 %	0.155 %	0.048 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.6400	387,202.52	1.185 %			-0.4700	-8,901.49	-14.785 %	-2.337 %	-2.247 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.6100	1,550,643.58	4.746 %			-0.0500	-973.90	-1.618 %	-0.063 %	-0.063 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.2900	1,740,660.12	5.328 %			-0.7000	-48,179.60	-80.023 %	-2.693 %	-2.693 %
DK0060094928	ORSTED SH	25,828.000	388.6000	1,502,332.27	4.598 %			6.3000	22,995.63	38.194 %	1.648 %	1.554 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.6900	1,599,220.02	4.895 %	11,541.00	-65,671.89	0.0100	2,691.57	4.470 %	0.176 %	0.176 %
JP3981200003	RENOVA REG	178,260.000	1,025.0000	1,266,665.62	3.877 %			2.0000	10,396.76	17.268 %	0.196 %	0.828 %
IT0003242622	TERNA SPA	183,340.000	7.7200	1,580,489.44	4.837 %			-0.0060	-2,928.14	-4.863 %	-0.078 %	-0.185 %
Total Equities				30,517,042.47	93.402 %				62,226.79	103.354 %		
Total Securities				30,517,042.47	93.402 %				62,226.79	103.354 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,080.42	0.034 %				-7.33	-0.012 %		-0.066 %
Total Equities				11,080.42	0.034 %				-7.33	-0.012 %		
Total Coupons & Dividends				11,080.42	0.034 %				-7.33	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	45,410.220	1.1167	50,707.32	0.155 %	-20,951.14	-50,707.32	-0.0012	-74,182.05	-123.211 %	-0.107 %	-100.000 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1167	13,001.58	0.040 %			-0.0012	-13.97	-0.023 %	-0.107 %	-0.107 %
BK065GBP	BkDep GBP SGP	0.040	1.3234	0.05	%			0.0044			0.331 %	
BK065USD	BkDep USD SGP	2,150,258.220	1.0000	2,150,258.22	6.581 %	237,772.14			237,772.14	394.922 %		12.433 %
BDC065USD	DsPur-Ccy					-397,511.43		-1.0000	-397,511.43	-660.237 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec						65,671.89		65,671.89	109.076 %		
BDS065EUR	DsPur-Sec					116,980.44		-1.1179	130,766.58	217.194 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					33,181.28		-1.1179	37,091.69	61.607 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065HKD	DsSal-Ccy					2,815,277.59		-0.1282	361,044.00	599.668 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-2,815,277.59		-0.1282	-361,044.00	-599.668 %	-100.000 %	-100.000 %

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				2,213,967.17	6.776 %				-405.15	-0.673 %		
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	-2,593.920	1.0000	-2,593.92	-0.008 %	-178.55			-178.55	-0.297 %		7.392 %
F110USD	PrFinManagFees	-53,748.390	1.0000	-53,748.39	-0.165 %	-1,428.40			-1,428.40	-2.372 %		2.730 %
Total MANAGEMENT FEES				-69,134.30	-0.212 %				-1,606.95	-2.669 %		
Total Cash & Equivalent				2,144,832.87	6.565 %				-2,012.10	-3.342 %		
Total				32,672,955.76	100.000 %				60,207.36	100.000 %		

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

from 27/08/2024 to 27/08/2024

▼ 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		32,674,562.71	178.55	USD	178.55	USD	0.05000	Net Asset Value
Investment Manager fees		32,674,562.71	1,428.40	USD	1,428.40	USD	0.40000	Net Asset Value
Total					1,606.95			