

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	32,482,721.53	0.00	USD	28/08/2024	145.50451315	223,242.02065	32,482,721.53

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/08/2024 to 28/08/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/08/2024					
Currency Sale	EUR/USD	45,410.22	50,462.06	0.89989	50,462.06
Currency Sale	EUR/EUR	45,410.22	45,410.22	1.00000	50,462.06
Total 28/08/2024		90,820.44	95,872.28	1.89989	100,924.12
Total Cash & Equivalent		90,820.44	95,872.28	1.89989	100,924.12

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/08/2024

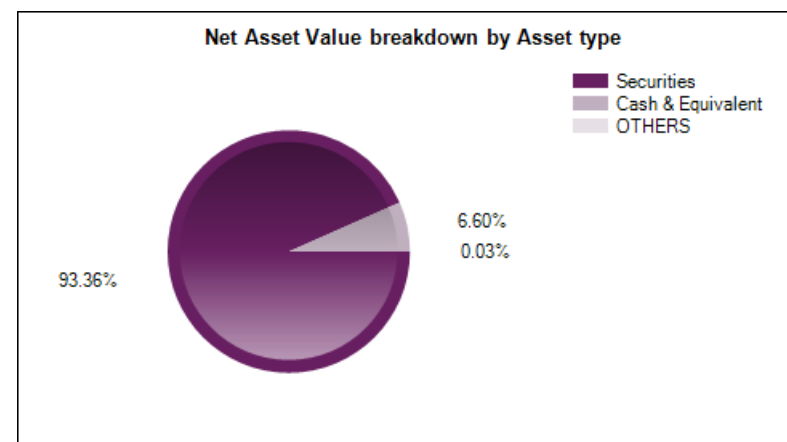
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,482,721.53	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.50451	32,482,721.53000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,327,491.21	32,852,897.60	-2,525,406.39	
Coupons & Dividends			
11,084.60	11,100.16	-15.56	
Cash & Equivalent			
2,144,145.72	2,144,363.61	-217.89	
Total			
32,482,721.53	35,008,361.37	-2,525,639.84	



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	22.29000	USD	28/08/2024	1,856,479.69	1,504,106.91		-352,372.78	4.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.00000	THB	28/08/2024	1,087,469.92	466,084.73		-621,385.19	1.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.58000	HKD	28/08/2024	1,216,874.29	1,262,022.46		45,148.17	3.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.18000	HKD	28/08/2024	738,104.57	848,145.92		110,041.35	2.61
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.71000	USD	28/08/2024	2,548,184.91	2,390,595.57		-157,589.34	7.36
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.55500	GBP	28/08/2024	1,238,300.63	1,575,346.05		337,045.42	4.85
US2810201077	EDISON INTERNATIONAL	17,996.000	85.00000	USD	28/08/2024	1,161,617.10	1,529,660.00		368,042.90	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.77100	EUR	28/08/2024	1,696,789.23	1,539,995.78		-156,793.45	4.74
ES0127797019	EDP RENOVAVEIS	94,462.000	14.07000	EUR	28/08/2024	1,724,383.17	1,479,266.42		-245,116.75	4.55
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	97.70000	EUR	28/08/2024	912,403.58	858,611.83		-53,791.75	2.64
IT0003128367	ENEL SPA	236,640.000	6.83000	EUR	28/08/2024	1,530,018.92	1,798,887.59		268,868.67	5.54
IT0001157020	ERG SPA	73,904.000	24.18000	EUR	28/08/2024	1,875,294.59	1,988,929.58		113,634.99	6.12
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.30000	EUR	28/08/2024	175,415.28	235,317.03		59,901.75	0.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.19000	CAD	28/08/2024	2,670,131.61	1,751,202.03		-918,929.58	5.39
FR0011675362	NEOEN SPA	36,578.000	38.74000	EUR	28/08/2024	1,231,513.05	1,577,156.30		345,643.25	4.86
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.71000	BRL	28/08/2024	370,882.59	386,452.89		15,570.30	1.19
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.41000	USD	28/08/2024	1,239,462.24	1,546,747.98		307,285.74	4.76
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	24.53000	USD	28/08/2024	2,881,951.23	1,688,350.84		-1,193,600.39	5.20
DK0060094928	ORSTED SH	25,828.000	389.30000	DKK	28/08/2024	1,471,327.18	1,500,440.75		29,113.57	4.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	5.56000	USD	28/08/2024	2,064,314.21	1,562,682.48		-501,631.73	4.81
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,010.00000	JPY	28/08/2024	1,800,199.73	1,245,840.19		-554,359.54	3.84
IT0003242622	TERNA SPA	183,340.000	7.80000	EUR	28/08/2024	1,361,779.88	1,591,647.88		229,868.00	4.90
Total Equities						32,852,897.60	30,327,491.21		-2,525,406.39	93.36
Total Securities						32,852,897.60	30,327,491.21		-2,525,406.39	93.36
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	28/08/2024	11,100.16	11,084.60		-15.56	0.03
Total Equities						11,100.16	11,084.60		-15.56	0.03
Total Coupons & Dividends						11,100.16	11,084.60		-15.56	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	45,410.220	1.11300	EUR	28/08/2024	50,637.45	50,541.57		-95.88	0.16
BK065EUR	BkDep EUR SGP	11,643.380	1.11300	EUR	28/08/2024	13,001.58	12,959.08		-42.50	0.04
BK065GBP	BkDep GBP SGP	0.040	1.32146	GBP	28/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,150,258.220	1.00000	USD	28/08/2024	2,150,258.22	2,150,258.22			6.62
BDC065USD	DsPur-Ccy	50,462.060	1.00000	USD	28/08/2024	50,462.06	50,462.06			0.16
SDC065EUR	DsSal-Ccy	-45,410.220	1.11300	EUR	28/08/2024	-50,462.06	-50,541.57		-79.51	-0.16
Total CASH OR PENDING						2,213,897.30	2,213,679.41		-217.89	6.81
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	28/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	28/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,638.300	1.00000	USD	28/08/2024	-2,638.30	-2,638.30			-0.01
F110USD	PrFinManagFees	-54,103.400	1.00000	USD	28/08/2024	-54,103.40	-54,103.40			-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						-69,533.69	-69,533.69			-0.21
Total Cash & Equivalent						2,144,363.61	2,144,145.72		-217.89	6.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	28/08/2024	0.18094766	5.52646002
CAD/USD	28/08/2024	0.74318910	1.34555256
DKK/USD	28/08/2024	0.14922572	6.70125786
EUR/USD	28/08/2024	1.11300000	0.89847260
GBP/USD	28/08/2024	1.32146037	0.75673854
HKD/USD	28/08/2024	0.12820808	7.79982031
JPY/USD	28/08/2024	0.00691970	144.51500454
THB/USD	28/08/2024	0.02941826	33.99249772

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/08/2024 to 28/08/2024

▼ 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		146.35666	145.50451	-0.85214	-0.582 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.582 %	2.051 %	1.746 %	2.265 %	1.776 %

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	22.2900	1,504,106.91	4.630 %			0.0300	2,024.37	-1.064 %	0.135 %	0.135 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.0000	466,084.73	1.435 %			-0.1500	-10,600.01	5.572 %	-2.439 %	-2.224 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.5800	1,262,022.46	3.885 %			-0.0800	-14,862.77	7.813 %	-1.201 %	-1.164 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1800	848,145.92	2.611 %			0.0100	2,985.47	-1.569 %	0.315 %	0.353 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.7100	2,390,595.57	7.360 %			-0.0500	-4,163.35	2.189 %	-0.174 %	-0.174 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5550	1,575,346.05	4.850 %			-0.0950	-25,221.68	13.258 %	-1.429 %	-1.576 %
US2810201077	EDISON INTL	17,996.000	85.0000	1,529,660.00	4.709 %			0.2200	3,959.12	-2.081 %	0.259 %	0.259 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7710	1,539,995.78	4.741 %			-0.0070	-7,918.33	4.162 %	-0.185 %	-0.512 %
ES0127797019	EDP RENOVAVEIS	94,462.000	14.0700	1,479,266.42	4.554 %			0.0100	-3,796.33	1.996 %	0.071 %	-0.256 %
BE0003822393	ELIA TRANSMISSION	7,896.000	97.7000	858,611.83	2.643 %			0.1000	-1,934.05	1.017 %	0.102 %	-0.225 %
IT0003128367	ENEL SPA	236,640.000	6.8300	1,798,887.59	5.538 %			0.0590	9,691.09	-5.094 %	0.871 %	0.542 %
IT0001157020	ERG SPA	73,904.000	24.1800	1,988,929.58	6.123 %			-0.0200	-8,173.04	4.296 %	-0.083 %	-0.409 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3000	235,317.03	0.724 %				-771.70	0.406 %		-0.327 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.1900	1,751,202.03	5.391 %			-0.1200	-22,998.01	12.089 %	-1.289 %	-1.296 %
FR0011675362	NEOEN SPA	36,578.000	38.7400	1,577,156.30	4.855 %			0.0600	-2,721.48	1.431 %	0.155 %	-0.172 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.7100	386,452.89	1.190 %			0.0700	-749.63	0.394 %	0.356 %	-0.194 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.4100	1,546,747.98	4.762 %			-0.2000	-3,895.60	2.048 %	-0.251 %	-0.251 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	24.5300	1,688,350.84	5.198 %			-0.7600	-52,309.28	27.497 %	-3.005 %	-3.005 %
DK0060094928	ORSTED SH	25,828.000	389.3000	1,500,440.75	4.619 %			0.7000	-1,891.52	0.994 %	0.180 %	-0.126 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	5.5600	1,562,682.48	4.811 %			-0.1300	-36,537.54	19.207 %	-2.285 %	-2.285 %
JP3981200003	RENOVA REG	178,260.000	1,010.0000	1,245,840.19	3.835 %			-15.0000	-20,825.43	10.947 %	-1.463 %	-1.644 %
IT0003242622	TERNA SPA	183,340.000	7.8000	1,591,647.88	4.900 %			0.0800	11,158.44	-5.866 %	1.036 %	0.706 %
Total Equities				30,327,491.21	93.365 %				-189,551.26	99.641 %		
Total Securities				30,327,491.21	93.365 %				-189,551.26	99.641 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,084.60	0.034 %				4.18	-0.002 %		0.038 %
Total Equities				11,084.60	0.034 %				4.18	-0.002 %		
Total Coupons & Dividends				11,084.60	0.034 %				4.18	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	45,410.220	1.1130	50,541.57	0.156 %			-0.0037	-165.75	0.087 %	-0.327 %	-0.327 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1130	12,959.08	0.040 %			-0.0037	-42.50	0.022 %	-0.327 %	-0.327 %
BK065GBP	BkDep GBP SGP	0.040	1.3215	0.05	%			-0.0020			-0.149 %	
BK065USD	BkDep USD SGP	2,150,258.220	1.0000	2,150,258.22	6.620 %							
BDC065USD	DsPur-Ccy	50,462.060	1.0000	50,462.06	0.155 %	50,462.06		1.0000	50,462.06	-26.526 %		
SDC065EUR	DsSal-Ccy	-45,410.220	1.1130	-50,541.57	-0.156 %	-45,410.22		1.1130	-50,541.57	26.568 %		
Total CASH OR PENDING				2,213,679.41	6.815 %				-287.76	0.151 %		
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	-0.059 %							
F109USD	PnAuMFee	-2,638.300	1.0000	-2,638.30	-0.008 %	-44.38			-44.38	0.023 %		1.711 %
F110USD	PrFinManagFees	-54,103.400	1.0000	-54,103.40	-0.167 %	-355.01			-355.01	0.187 %		0.661 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-69,533.69	-0.214 %				-399.39	0.210 %		
Total Cash & Equivalent				2,144,145.72	6.601 %				-687.15	0.361 %		
Total				32,482,721.53	100.000 %				-190,234.23	100.000 %		

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

from 28/08/2024 to 28/08/2024

▼ 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		32,483,120.92	44.38	USD	44.38	USD	0.05000	Net Asset Value
Investment Manager fees		32,483,120.92	355.01	USD	355.01	USD	0.40000	Net Asset Value
Total					399.39			