

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	32,353,915.71	0.00	USD	19/08/2024	144.92753477	223,242.02065	32,353,915.71

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 19/08/2024 to 19/08/2024

▼ 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															
19/08/2024															
330313697		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	4,000.00	8.30020	33,200.80		EUR	0.90375	36,736.69	22.04	36,714.64	25,723.34	9,191.39
Total 19/08/2024											36,736.69	22.04	36,714.64		
Total Securities											36,736.69	22.04	36,714.64		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/08/2024

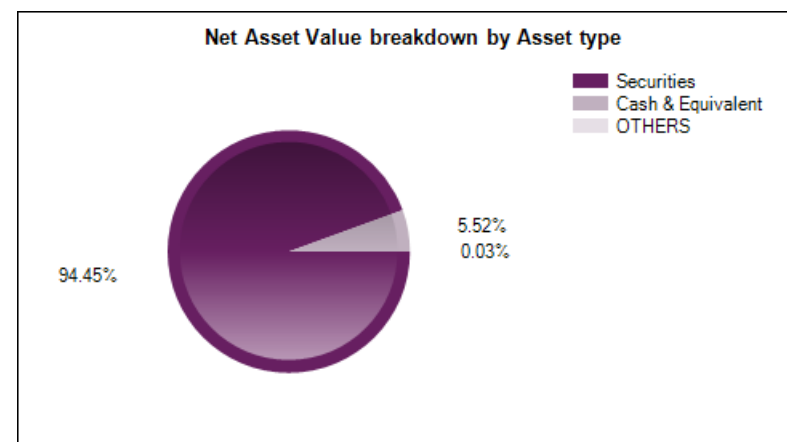
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,353,915.71	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.92753	32,353,915.71000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,557,025.59	33,285,984.79	-2,728,959.20	
Coupons & Dividends			
11,095.08	11,100.16	-5.08	
Cash & Equivalent			
1,785,795.04	1,785,362.32	432.72	
Total			
32,353,915.71	35,082,447.27	-2,728,531.56	



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	22.12000	USD	19/08/2024	1,856,479.69	1,492,635.48		-363,844.21	4.61
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.75000	THB	19/08/2024	1,087,469.92	440,733.03		-646,736.89	1.36
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.07000	HKD	19/08/2024	1,216,874.29	1,357,284.76		140,410.47	4.20
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.20000	HKD	19/08/2024	738,104.57	854,287.02		116,182.45	2.64
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.18000	USD	19/08/2024	2,548,184.91	2,429,731.06		-118,453.85	7.51
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.67000	GBP	19/08/2024	1,238,300.63	1,575,200.40		336,899.77	4.87
US2810201077	EDISON INTERNATIONAL	17,996.000	83.89000	USD	19/08/2024	1,161,617.10	1,509,684.44		348,067.34	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.76500	EUR	19/08/2024	1,696,789.23	1,528,566.14		-168,223.09	4.72
ES0127797019	EDP RENOVAVEIS	86,116.000	14.23000	EUR	19/08/2024	1,593,955.70	1,355,939.05		-238,016.65	4.19
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	96.20000	EUR	19/08/2024	912,403.58	840,492.09		-71,911.49	2.60
IT0003128367	ENEL SPA	236,640.000	6.59100	EUR	19/08/2024	1,530,018.92	1,725,801.68		195,782.76	5.33
IT0001157020	ERG SPA	73,904.000	23.66000	EUR	19/08/2024	1,875,294.59	1,934,791.20		59,496.61	5.98
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	46,947.000	8.30000	EUR	19/08/2024	323,292.17	431,158.90		107,866.73	1.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.39000	CAD	19/08/2024	2,670,131.61	1,764,255.47		-905,876.14	5.45
FR0011675362	NEOEN SPA	36,578.000	38.50000	EUR	19/08/2024	1,231,513.05	1,558,231.94		326,718.89	4.82
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.45000	BRL	19/08/2024	370,882.59	389,441.81		18,559.22	1.20
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.35000	USD	19/08/2024	1,239,462.24	1,545,579.30		306,117.06	4.78
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.56000	USD	19/08/2024	2,881,951.23	1,759,243.68		-1,122,707.55	5.44
DK0060094928	ORSTED SH	25,828.000	380.20000	DKK	19/08/2024	1,471,327.18	1,456,184.90		-15,142.28	4.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.51000	USD	19/08/2024	1,998,681.70	1,485,038.67		-513,643.03	4.59
JP3981200003	RENOVA REGISTERED SHS	178,260.000	968.00000	JPY	19/08/2024	1,800,199.73	1,178,820.20		-621,379.53	3.64
IT0003242622	TERNA SPA	183,340.000	7.68000	EUR	19/08/2024	1,361,779.88	1,558,008.65		196,228.77	4.82
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.80000	HKD	19/08/2024	481,270.28	385,915.72		-95,354.56	1.19
Total Equities						33,285,984.79	30,557,025.59		-2,728,959.20	94.45
Total Securities						33,285,984.79	30,557,025.59		-2,728,959.20	94.45
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	19/08/2024	11,100.16	11,095.08		-5.08	0.03
Total Equities						11,100.16	11,095.08		-5.08	0.03
Total Coupons & Dividends						11,100.16	11,095.08		-5.08	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	33,180.880	1.10650	EUR	19/08/2024	36,714.64	36,714.64			0.11
BK065EUR	BkDep EUR SGP	11,643.380	1.10650	EUR	19/08/2024	12,450.68	12,883.40		432.72	0.04
BK065GBP	BkDep GBP SGP	0.040	1.29856	GBP	19/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,806,260.030	1.00000	USD	19/08/2024	1,806,260.03	1,806,260.03			5.58
Total CASH OR PENDING						1,855,425.40	1,855,858.12		432.72	5.74
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	19/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	19/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,363.470	1.00000	USD	19/08/2024	-6,363.47	-6,363.47			-0.02
F110USD	PrFinManagFees	-50,907.620	1.00000	USD	19/08/2024	-50,907.62	-50,907.62			-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						-70,063.08	-70,063.08			-0.22
Total Cash & Equivalent						1,785,362.32	1,785,795.04		432.72	5.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	19/08/2024	0.18478470	5.41170357
CAD/USD	19/08/2024	0.73278146	1.36466335
DKK/USD	19/08/2024	0.14829060	6.74351559
EUR/USD	19/08/2024	1.10650000	0.90375056
GBP/USD	19/08/2024	1.29855651	0.77008586
HKD/USD	19/08/2024	0.12832928	7.79245368
JPY/USD	19/08/2024	0.00683154	146.37998206
THB/USD	19/08/2024	0.02902760	34.44997745

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/08/2024 to 19/08/2024

▼ 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		143.89067	144.92753	1.03687	0.721 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.721 %	3.342 %	1.377 %	5.597 %	1.372 %

▼ 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	22.1200	1,492,635.48	4.613 %			-0.0100	-674.79	-0.292 %	-0.045 %	-0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.7500	440,733.03	1.362 %			0.2000	22,314.14	9.640 %	3.604 %	5.333 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0700	1,357,284.76	4.195 %			0.0700	14,052.34	6.071 %	1.000 %	1.046 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2000	854,287.02	2.640 %			0.0400	11,063.95	4.780 %	1.266 %	1.312 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.1800	2,429,731.06	7.510 %			0.1900	15,820.73	6.835 %	0.655 %	0.655 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.6700	1,575,200.40	4.869 %			0.0100	13,705.01	5.921 %	0.150 %	0.878 %
US2810201077	EDISON INTL	17,996.000	83.8900	1,509,684.44	4.666 %			0.4800	8,638.08	3.732 %	0.575 %	0.575 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7650	1,528,566.14	4.725 %			0.0500	30,386.60	13.128 %	1.346 %	2.028 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.2300	1,355,939.05	4.191 %			0.2300	30,837.71	13.322 %	1.643 %	2.327 %
BE0003822393	ELIA TRANSMISSION	7,896.000	96.2000	840,492.09	2.598 %			0.2000	7,356.70	3.178 %	0.208 %	0.883 %
IT0003128367	ENEL SPA	236,640.000	6.5910	1,725,801.68	5.334 %			0.0210	17,003.65	7.346 %	0.320 %	0.995 %
IT0001157020	ERG SPA	73,904.000	23.6600	1,934,791.20	5.980 %			0.2800	35,683.22	15.416 %	1.198 %	1.879 %
PTGNV0AM0001	GREENVOLT ENERGIAS	46,947.000	8.3000	431,158.90	1.333 %	-4,000.00	36,714.64	-0.0100	2,548.05	1.101 %	-0.120 %	0.548 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.3900	1,764,255.47	5.453 %			-0.0800	-5,945.06	-2.568 %	-0.845 %	-0.336 %
FR0011675362	NEOEN SPA	36,578.000	38.5000	1,558,231.94	4.816 %			0.0400	12,029.18	5.197 %	0.104 %	0.778 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.4500	389,441.81	1.204 %			0.2300	9,311.89	4.023 %	1.197 %	2.450 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.3500	1,545,579.30	4.777 %			0.7800	15,192.84	6.564 %	0.993 %	0.993 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.5600	1,759,243.68	5.437 %			0.0300	2,064.84	0.892 %	0.118 %	0.118 %
DK0060094928	ORSTED SH	25,828.000	380.2000	1,456,184.90	4.501 %			3.5000	22,852.43	9.873 %	0.929 %	1.594 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5100	1,485,038.67	4.590 %			-0.0600	-16,171.02	-6.986 %	-1.077 %	-1.077 %
JP3981200003	RENOVA REG	178,260.000	968.0000	1,178,820.20	3.644 %			-27.0000	-19,657.48	-8.492 %	-2.714 %	-1.640 %
IT0003242622	TERNA SPA	183,340.000	7.6800	1,558,008.65	4.816 %			-0.0080	8,807.50	3.805 %	-0.104 %	0.569 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8000	385,915.72	1.193 %			-0.0100	-4,645.46	-2.007 %	-1.235 %	-1.189 %
Total Equities				30,557,025.59	94.446 %				232,575.05	100.476 %		
Total Securities				30,557,025.59	94.446 %				232,575.05	100.476 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,095.08	0.034 %				5.07	0.002 %		0.046 %
Total Equities				11,095.08	0.034 %				5.07	0.002 %		
Total Coupons & Dividends				11,095.08	0.034 %				5.07	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	33,180.880	1.1065	36,714.64	0.113 %	33,180.88	-36,714.64	1.1065				
BK065EUR	BkDep EUR SGP	11,643.380	1.1065	12,883.40	0.040 %			0.0074	86.16	0.037 %	0.673 %	0.673 %
BK065GBP	BkDep GBP SGP	0.040	1.2986	0.05	%			0.0094			0.726 %	
BK065USD	BkDep USD SGP	1,806,260.030	1.0000	1,806,260.03	5.583 %	-5,590.29			-5,590.29	-2.415 %		-0.309 %
BDC065JPY	DsPur-Ccy					-822,332.00		-0.0068	-5,556.49	-2.400 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					822,332.00		-0.0068	5,556.49	2.400 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					5,590.29		-1.0000	5,590.29	2.415 %	-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				1,855,858.12	5.736 %				86.16	0.037 %		
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	-6,363.470	1.0000	-6,363.47	-0.020 %	-132.60			-132.60	-0.057 %		2.128 %
F110USD	PrFinManagFees	-50,907.620	1.0000	-50,907.62	-0.157 %	-1,060.82			-1,060.82	-0.458 %		2.128 %
Total MANAGEMENT FEES				-70,063.08	-0.217 %				-1,193.42	-0.516 %		
Total Cash & Equivalent				1,785,795.04	5.520 %				-1,107.26	-0.478 %		
Total				32,353,915.71	100.000 %				231,472.86	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/08/2024 to 19/08/2024

▼ 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		32,355,109.13	132.60	USD	132.60	USD	0.05000	Net Asset Value
Investment Manager fees		32,355,109.13	1,060.82	USD	1,060.82	USD	0.40000	Net Asset Value
Total					1,193.42			