

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	32,237,586.61	0.00	USD	20/08/2024	144.40644515	223,242.02065	32,237,586.61



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/08/2024 to 20/08/2024

▼ 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															
20/08/2024															
330358554		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	4,000.00	8.30100	33,204.00		EUR	0.89997	36,894.62	22.13	36,872.49	25,723.34	9,349.33
Total 20/08/2024											36,894.62	22.13	36,872.49		
Total Securities											36,894.62	22.13	36,872.49		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/08/2024					
Currency Sale	EUR/USD	33,180.88	36,679.74	0.90461	36,679.74
Currency Sale	EUR/EUR	33,180.88	33,180.88	1.00000	36,679.74
Total 20/08/2024		66,361.76	69,860.62	1.90461	73,359.48
Total Cash & Equivalent		66,361.76	69,860.62	1.90461	73,359.48

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/08/2024

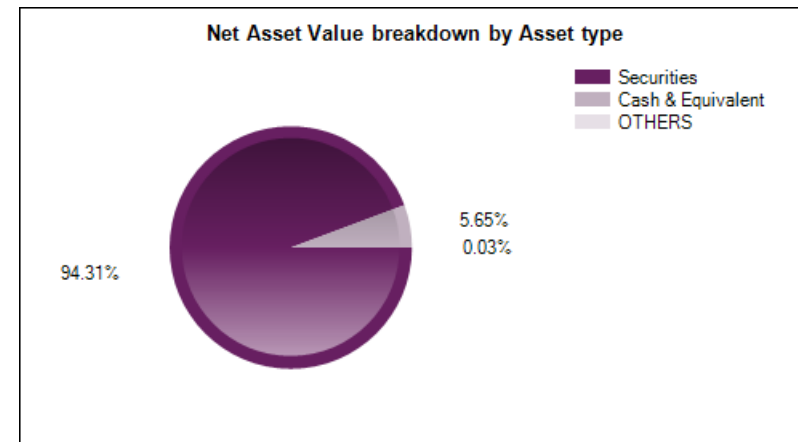
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,237,586.61	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.40645	32,237,586.61000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,404,197.17	33,258,439.50	-2,854,242.33	
Coupons & Dividends			
11,099.03	11,100.16	-1.13	
Cash & Equivalent			
1,822,290.41	1,821,838.44	451.97	
Total			
32,237,586.61	35,091,378.10	-2,853,791.49	



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	22.15000	USD	20/08/2024	1,856,479.69	1,494,659.85		-361,819.84	4.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.75000	THB	20/08/2024	1,087,469.92	444,003.31		-643,466.61	1.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.84000	HKD	20/08/2024	1,216,874.29	1,313,597.82		96,723.53	4.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.15000	HKD	20/08/2024	738,104.57	841,238.50		103,133.93	2.61
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.74000	USD	20/08/2024	2,548,184.91	2,393,093.58		-155,091.33	7.42
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.56500	GBP	20/08/2024	1,238,300.63	1,555,732.13		317,431.50	4.83
US2810201077	EDISON INTERNATIONAL	17,996.000	83.71000	USD	20/08/2024	1,161,617.10	1,506,445.16		344,828.06	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.72500	EUR	20/08/2024	1,696,789.23	1,518,681.85		-178,107.38	4.71
ES0127797019	EDP RENOVAVEIS	86,116.000	13.96000	EUR	20/08/2024	1,593,955.70	1,335,801.60		-258,154.10	4.14
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.55000	EUR	20/08/2024	912,403.58	838,321.34		-74,082.24	2.60
IT0003128367	ENEL SPA	236,640.000	6.57900	EUR	20/08/2024	1,530,018.92	1,729,898.94		199,880.02	5.37
IT0001157020	ERG SPA	73,904.000	23.32000	EUR	20/08/2024	1,875,294.59	1,915,001.78		39,707.19	5.94
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	42,947.000	8.30000	EUR	20/08/2024	295,746.88	396,080.64		100,333.76	1.23
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.24000	CAD	20/08/2024	2,670,131.61	1,738,245.57		-931,886.04	5.39
FR0011675362	NEOEN SPA	36,578.000	38.46000	EUR	20/08/2024	1,231,513.05	1,563,154.58		331,641.53	4.85
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.19000	BRL	20/08/2024	370,882.59	380,578.64		9,696.05	1.18
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.98000	USD	20/08/2024	1,239,462.24	1,538,372.44		298,910.20	4.77
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.51000	USD	20/08/2024	2,881,951.23	1,755,802.28		-1,126,148.95	5.45
DK0060094928	ORSTED SH	25,828.000	370.70000	DKK	20/08/2024	1,471,327.18	1,425,632.31		-45,694.87	4.42
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.75000	USD	20/08/2024	1,998,681.70	1,549,722.75		-448,958.95	4.81
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,007.00000	JPY	20/08/2024	1,800,199.73	1,232,841.00		-567,358.73	3.82
IT0003242622	TERNA SPA	183,340.000	7.66200	EUR	20/08/2024	1,361,779.88	1,560,889.16		199,109.28	4.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.78000	HKD	20/08/2024	481,270.28	376,401.94		-104,868.34	1.17
Total Equities						33,258,439.50	30,404,197.17		-2,854,242.33	94.31
Total Securities						33,258,439.50	30,404,197.17		-2,854,242.33	94.31
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	20/08/2024	11,100.16	11,099.03		-1.13	0.03
Total Equities						11,100.16	11,099.03		-1.13	0.03
Total Coupons & Dividends						11,100.16	11,099.03		-1.13	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	66,364.960	1.11115	EUR	20/08/2024	73,587.13	73,741.43		154.30	0.23
BK065EUR	BkDep EUR SGP	11,643.380	1.11115	EUR	20/08/2024	12,450.68	12,937.54		486.86	0.04
BK065GBP	BkDep GBP SGP	0.040	1.30302	GBP	20/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,806,260.030	1.00000	USD	20/08/2024	1,806,260.03	1,806,260.03			5.60
BDC065USD	DsPur-Ccy	36,679.740	1.00000	USD	20/08/2024	36,679.74	36,679.74			0.11
SDC065EUR	DsSal-Ccy	-33,180.880	1.11115	EUR	20/08/2024	-36,679.74	-36,868.93		-189.19	-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,892,297.89	1,892,749.86		451.97	5.87
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	20/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	20/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,407.510	1.00000	USD	20/08/2024	-6,407.51	-6,407.51			-0.02
F110USD	PrFinManagFees	-51,259.950	1.00000	USD	20/08/2024	-51,259.95	-51,259.95			-0.16
Total MANAGEMENT FEES						-70,459.45	-70,459.45			-0.22
Total Cash & Equivalent						1,821,838.44	1,822,290.41		451.97	5.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	20/08/2024	0.18302586	5.46370877
CAD/USD	20/08/2024	0.73369870	1.36295730
DKK/USD	20/08/2024	0.14889982	6.71592494
EUR/USD	20/08/2024	1.11115000	0.89996850
GBP/USD	20/08/2024	1.30301964	0.76744814
HKD/USD	20/08/2024	0.12837502	7.78967736
JPY/USD	20/08/2024	0.00686790	145.60500467
THB/USD	20/08/2024	0.02924298	34.19623813

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/08/2024 to 20/08/2024

▼ 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		144.92753	144.40645	-0.52109	-0.360 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.360 %	2.971 %	0.761 %	6.022 %	1.008 %

▼ 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	22.1500	1,494,659.85	4.636 %			0.0300	2,024.37	-1.740 %	0.136 %	0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.7500	444,003.31	1.377 %				3,270.28	-2.811 %		0.742 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.8400	1,313,597.82	4.075 %			-0.2300	-43,686.94	37.555 %	-3.253 %	-3.219 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1500	841,238.50	2.609 %			-0.0500	-13,048.52	11.217 %	-1.563 %	-1.527 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.7400	2,393,093.58	7.423 %			-0.4400	-36,637.48	31.495 %	-1.508 %	-1.508 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5650	1,555,732.13	4.826 %			-0.1050	-19,468.27	16.736 %	-1.574 %	-1.236 %
US2810201077	EDISON INTL	17,996.000	83.7100	1,506,445.16	4.673 %			-0.1800	-3,239.28	2.785 %	-0.215 %	-0.215 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7250	1,518,681.85	4.711 %			-0.0400	-9,884.29	8.497 %	-1.062 %	-0.647 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.9600	1,335,801.60	4.144 %			-0.2700	-20,137.45	17.311 %	-1.897 %	-1.485 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.5500	838,321.34	2.600 %			-0.6500	-2,170.75	1.866 %	-0.676 %	-0.258 %
IT0003128367	ENEL SPA	236,640.000	6.5790	1,729,898.94	5.366 %			-0.0120	4,097.26	-3.522 %	-0.182 %	0.237 %
IT0001157020	ERG SPA	73,904.000	23.3200	1,915,001.78	5.940 %			-0.3400	-19,789.42	17.012 %	-1.437 %	-1.023 %
PTGNV0AM0001	GREENVOLT ENERGIAS	42,947.000	8.3000	396,080.64	1.229 %	-4,000.00	36,872.49		1,794.23	-1.542 %		0.416 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.2400	1,738,245.57	5.392 %			-0.1500	-26,009.90	22.359 %	-1.597 %	-1.474 %
FR0011675362	NEOEN SPA	36,578.000	38.4600	1,563,154.58	4.849 %			-0.0400	4,922.64	-4.232 %	-0.104 %	0.316 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.1900	380,578.64	1.181 %			-0.2600	-8,863.17	7.619 %	-1.337 %	-2.276 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.9800	1,538,372.44	4.772 %			-0.3700	-7,206.86	6.195 %	-0.466 %	-0.466 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.5100	1,755,802.28	5.446 %			-0.0500	-3,441.40	2.958 %	-0.196 %	-0.196 %
DK0060094928	ORSTED SH	25,828.000	370.7000	1,425,632.31	4.422 %			-9.5000	-30,552.59	26.264 %	-2.499 %	-2.098 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.7500	1,549,722.75	4.807 %			0.2400	64,684.08	-55.604 %	4.356 %	4.356 %
JP3981200003	RENOVA REG	178,260.000	1,007.0000	1,232,841.00	3.824 %			39.0000	54,020.80	-46.438 %	4.029 %	4.583 %
IT0003242622	TERNA SPA	183,340.000	7.6620	1,560,889.16	4.842 %			-0.0180	2,880.51	-2.476 %	-0.234 %	0.185 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.7800	376,401.94	1.168 %			-0.0200	-9,513.78	8.178 %	-2.500 %	-2.465 %
Total Equities				30,404,197.17	94.313 %				-115,955.93	99.679 %		
Total Securities				30,404,197.17	94.313 %				-115,955.93	99.679 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,099.03	0.034 %				3.95	-0.003 %		0.036 %
Total Equities				11,099.03	0.034 %				3.95	-0.003 %		
Total Coupons & Dividends				11,099.03	0.034 %				3.95	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	66,364.960	1.1112	73,741.43	0.229 %	33,184.08	-36,872.49	0.0047	154.30	-0.133 %	0.420 %	0.420 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1112	12,937.54	0.040 %			0.0047	54.14	-0.047 %	0.420 %	0.420 %
BK065GBP	BkDep GBP SGP	0.040	1.3030	0.05	%			0.0045			0.344 %	
BK065USD	BkDep USD SGP	1,806,260.030	1.0000	1,806,260.03	5.603 %							
BDC065USD	DsPur-Ccy	36,679.740	1.0000	36,679.74	0.114 %	36,679.74		1.0000	36,679.74	-31.531 %		
SDC065EUR	DsSal-Ccy	-33,180.880	1.1112	-36,868.93	-0.114 %	-33,180.88		1.1112	-36,868.93	31.694 %		
Total CASH OR PENDING				1,892,749.86	5.871 %				19.25	-0.017 %		

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	-0.060 %							
F109USD	PnAuMFee	-6,407.510	1.0000	-6,407.51	-0.020 %	-44.04			-44.04	0.038 %		0.692 %
F110USD	PrFinManagFees	-51,259.950	1.0000	-51,259.95	-0.159 %	-352.33			-352.33	0.303 %		0.692 %
Total MANAGEMENT FEES				-70,459.45	-0.219 %				-396.37	0.341 %		
Total Cash & Equivalent				1,822,290.41	5.653 %				-377.12	0.324 %		
Total				32,237,586.61	100.000 %				-116,329.10	100.000 %		

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

from 20/08/2024 to 20/08/2024

▼ 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		32,237,982.98	44.04	USD	44.04	USD	0.05000	Net Asset Value
Investment Manager fees		32,237,982.98	352.33	USD	352.33	USD	0.40000	Net Asset Value
Total					396.37			