

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	32,248,035.06	0.00	USD	21/08/2024	144.45324839	223,242.02065	32,248,035.06



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/08/2024 to 21/08/2024

▼ 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															
21/08/2024															
33040869 1		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	4,000.00	8.30080	33,203.20		EUR	0.89876	36,943.54	22.16	36,921.38	25,723.34	9,398.25
Total 21/08/2024											36,943.54	22.16	36,921.38		
Total Securities											36,943.54	22.16	36,921.38		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/08/2024					
Currency Sale	EUR/USD	33,184.08	36,799.42	0.90176	36,799.42
Currency Sale	EUR/EUR	33,184.08	33,184.08	1.00000	36,799.42
Total 21/08/2024		66,368.16	69,983.50	1.90176	73,598.84
Total Cash & Equivalent		66,368.16	69,983.50	1.90176	73,598.84

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/08/2024

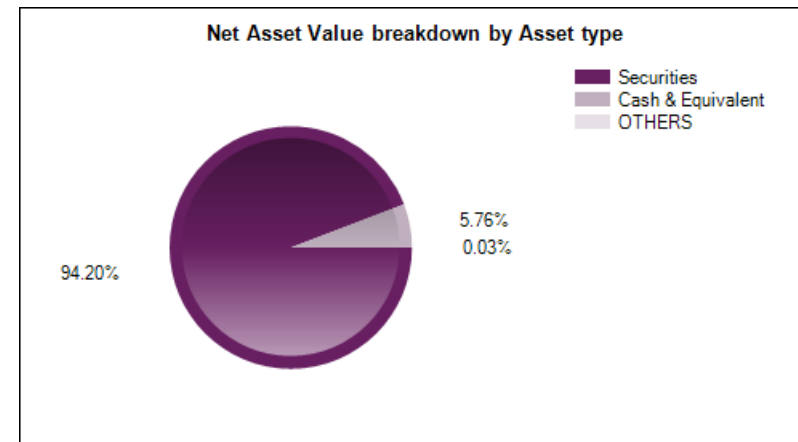
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,248,035.06	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.45325	32,248,035.06000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,378,182.84	33,230,894.21	-2,852,711.37	
Coupons & Dividends			
11,092.55	11,100.16	-7.61	
Cash & Equivalent			
1,858,759.67	1,858,771.36	-11.69	
Total			
32,248,035.06	35,100,765.73	-2,852,730.67	



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	22.22000	USD	21/08/2024	1,856,479.69	1,499,383.38		-357,096.31	4.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.80000	THB	21/08/2024	1,087,469.92	445,989.27		-641,480.65	1.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.70000	HKD	21/08/2024	1,216,874.29	1,285,959.74		69,085.45	3.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.19000	HKD	21/08/2024	738,104.57	851,423.28		113,318.71	2.64
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.97000	USD	21/08/2024	2,548,184.91	2,412,244.99		-135,939.92	7.48
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.62500	GBP	21/08/2024	1,238,300.63	1,573,730.84		335,430.21	4.88
US2810201077	EDISON INTERNATIONAL	17,996.000	84.18000	USD	21/08/2024	1,161,617.10	1,514,903.28		353,286.18	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.71900	EUR	21/08/2024	1,696,789.23	1,518,282.49		-178,506.74	4.71
ES0127797019	EDP RENOVAVEIS	86,116.000	13.92000	EUR	21/08/2024	1,593,955.70	1,333,772.19		-260,183.51	4.14
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	94.95000	EUR	21/08/2024	912,403.58	834,181.74		-78,221.84	2.59
IT0003128367	ENEL SPA	236,640.000	6.60300	EUR	21/08/2024	1,530,018.92	1,738,553.37		208,534.45	5.39
IT0001157020	ERG SPA	73,904.000	23.58000	EUR	21/08/2024	1,875,294.59	1,938,966.55		63,671.96	6.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	38,947.000	8.30000	EUR	21/08/2024	268,201.59	359,675.35		91,473.76	1.12
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.20000	CAD	21/08/2024	2,670,131.61	1,734,546.02		-935,585.59	5.38
FR0011675362	NEOEN SPA	36,578.000	38.60000	EUR	21/08/2024	1,231,513.05	1,570,962.55		339,449.50	4.87
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.39000	BRL	21/08/2024	370,882.59	383,667.53		12,784.94	1.19
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.64000	USD	21/08/2024	1,239,462.24	1,551,227.92		311,765.68	4.81
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.65000	USD	21/08/2024	2,881,951.23	1,765,438.20		-1,116,513.03	5.47
DK0060094928	ORSTED SH	25,828.000	373.40000	DKK	21/08/2024	1,471,327.18	1,437,800.35		-33,526.83	4.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.52000	USD	21/08/2024	1,998,681.70	1,487,733.84		-510,947.86	4.61
JP3981200003	RENOVA REGISTERED SHS	178,260.000	985.00000	JPY	21/08/2024	1,800,199.73	1,205,865.42		-594,334.31	3.74
IT0003242622	TERNA SPA	183,340.000	7.63600	EUR	21/08/2024	1,361,779.88	1,557,692.46		195,912.58	4.83
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.78000	HKD	21/08/2024	481,270.28	376,182.08		-105,088.20	1.17
Total Equities						33,230,894.21	30,378,182.84		-2,852,711.37	94.20
Total Securities						33,230,894.21	30,378,182.84		-2,852,711.37	94.20
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	21/08/2024	11,100.16	11,092.55		-7.61	0.03
Total Equities						11,100.16	11,092.55		-7.61	0.03
Total Coupons & Dividends						11,100.16	11,092.55		-7.61	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	66,367.360	1.11265	EUR	21/08/2024	73,674.41	73,843.64		169.23	0.23
BK065EUR	BkDep EUR SGP	11,643.380	1.11265	EUR	21/08/2024	12,955.01	12,955.01			0.04
BK065GBP	BkDep GBP SGP	0.040	1.30616	GBP	21/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,838,815.120	1.00000	USD	21/08/2024	1,838,815.12	1,838,815.12			5.70
BDC065USD	DsPur-Ccy	36,799.420	1.00000	USD	21/08/2024	36,799.42	36,799.42			0.11
SDC065EUR	DsSal-Ccy	-33,184.080	1.11265	EUR	21/08/2024	-36,741.35	-36,922.27		-180.92	-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						1,925,502.66	1,925,490.97		-11.69	5.97
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	21/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	21/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,326.920	1.00000	USD	21/08/2024	-2,326.92	-2,326.92			-0.01
F110USD	PrFinManagFees	-51,612.390	1.00000	USD	21/08/2024	-51,612.39	-51,612.39			-0.16
Total MANAGEMENT FEES						-66,731.30	-66,731.30			-0.21
Total Cash & Equivalent						1,858,771.36	1,858,759.67		-11.69	5.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	21/08/2024	0.18260820	5.47620545
CAD/USD	21/08/2024	0.73532036	1.35995147
DKK/USD	21/08/2024	0.14908484	6.70758999
EUR/USD	21/08/2024	1.11265000	0.89875522
GBP/USD	21/08/2024	1.30615719	0.76560464
HKD/USD	21/08/2024	0.12830004	7.79422999
JPY/USD	21/08/2024	0.00686766	145.61002943
THB/USD	21/08/2024	0.02912056	34.33999907

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/08/2024 to 21/08/2024

▼ 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		144.40645	144.45325	0.04680	0.032 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.032 %	2.049 %	3.092 %	5.923 %	1.040 %

▼ 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	22.2200	1,499,383.38	4.650 %			0.0700	4,723.53	45.208 %	0.316 %	0.316 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.8000	445,989.27	1.383 %			0.0500	1,985.96	19.007 %	0.870 %	0.447 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.7000	1,285,959.74	3.988 %			-0.1400	-27,638.08	-264.518 %	-2.047 %	-2.104 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1900	851,423.28	2.640 %			0.0400	10,184.78	97.476 %	1.270 %	1.211 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.9700	2,412,244.99	7.480 %			0.2300	19,151.41	183.294 %	0.800 %	0.800 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.6250	1,573,730.84	4.880 %			0.0600	17,998.71	172.262 %	0.914 %	1.157 %
US2810201077	EDISON INTL	17,996.000	84.1800	1,514,903.28	4.698 %			0.4700	8,458.12	80.951 %	0.561 %	0.561 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7190	1,518,282.49	4.708 %			-0.0060	-399.36	-3.822 %	-0.161 %	-0.026 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.9200	1,333,772.19	4.136 %			-0.0400	-2,029.41	-19.423 %	-0.287 %	-0.152 %
BE0003822393	ELIA TRANSMISSION	7,896.000	94.9500	834,181.74	2.587 %			-0.6000	-4,139.60	-39.619 %	-0.628 %	-0.494 %
IT0003128367	ENEL SPA	236,640.000	6.6030	1,738,553.37	5.391 %			0.0240	8,654.43	82.830 %	0.365 %	0.500 %
IT0001157020	ERG SPA	73,904.000	23.5800	1,938,966.55	6.013 %			0.2600	23,964.77	229.362 %	1.115 %	1.251 %
PTGNV0AM0001	GREENVOLT ENERGIAS	38,947.000	8.3000	359,675.35	1.115 %	-4,000.00	36,921.38		516.09	4.939 %		0.130 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.2000	1,734,546.02	5.379 %			-0.0400	-3,699.55	-35.408 %	-0.433 %	-0.213 %
FR0011675362	NEOEN SPA	36,578.000	38.6000	1,570,962.55	4.871 %			0.1400	7,807.97	74.729 %	0.364 %	0.500 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.3900	383,667.53	1.190 %			0.2000	3,088.89	29.563 %	1.042 %	0.812 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.6400	1,551,227.92	4.810 %			0.6600	12,855.48	123.037 %	0.836 %	0.836 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.6500	1,765,438.20	5.475 %			0.1400	9,635.92	92.223 %	0.549 %	0.549 %
DK0060094928	ORSTED SH	25,828.000	373.4000	1,437,800.35	4.459 %			2.7000	12,168.04	116.458 %	0.728 %	0.854 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5200	1,487,733.84	4.613 %			-0.2300	-61,988.91	-593.283 %	-4.000 %	-4.000 %
JP3981200003	RENOVA REG	178,260.000	985.0000	1,205,865.42	3.739 %			-22.0000	-26,975.58	-258.178 %	-2.185 %	-2.188 %
IT0003242622	TERNA SPA	183,340.000	7.6360	1,557,692.46	4.830 %			-0.0260	-3,196.70	-30.595 %	-0.339 %	-0.205 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.7800	376,182.08	1.167 %				-219.86	-2.104 %		-0.058 %
Total Equities				30,378,182.84	94.202 %				10,907.05	104.389 %		
Total Securities				30,378,182.84	94.202 %				10,907.05	104.389 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,092.55	0.034 %				-6.48	-0.062 %		-0.058 %
Total Equities				11,092.55	0.034 %				-6.48	-0.062 %		
Total Coupons & Dividends				11,092.55	0.034 %				-6.48	-0.062 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	66,367.360	1.1127	73,843.64	0.229 %	2.40	-36,921.38	0.0015	-36,819.17	-352.389 %	0.135 %	-49.930 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1127	12,955.01	0.040 %			0.0015	17.47	0.167 %	0.135 %	0.135 %
BK065GBP	BkDep GBP SGP	0.040	1.3062	0.05	%			0.0031			0.241 %	
BK065USD	BkDep USD SGP	1,838,815.120	1.0000	1,838,815.12	5.702 %	32,555.09			32,555.09	311.578 %		1.802 %
BDC065USD	DsPur-Ccy	36,799.420	1.0000	36,799.42	0.114 %	119.68			119.68	1.145 %		0.326 %
SDC065EUR	DsSal-Ccy	-33,184.080	1.1127	-36,922.27	-0.114 %	-3.20		0.0015	-53.34	-0.511 %	0.135 %	0.145 %
Total CASH OR PENDING				1,925,490.97	5.971 %				-4,180.27	-40.009 %		

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	-2,326.920	1.0000	-2,326.92	-0.007 %	4,080.59			4,080.59	39.055 %		-63.684 %
F110USD	PrFinManagFees	-51,612.390	1.0000	-51,612.39	-0.160 %	-352.44			-352.44	-3.373 %		0.688 %
Total MANAGEMENT FEES				-66,731.30	-0.207 %				3,728.15	35.681 %		
Total Cash & Equivalent				1,858,759.67	5.764 %				-452.12	-4.327 %		
Total				32,248,035.06	100.000 %				10,448.45	100.000 %		

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

from 21/08/2024 to 21/08/2024

▼ 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		32,248,431.56	44.06	USD	44.06	USD	0.05000	Net Asset Value
Investment Manager fees		32,248,431.56	352.44	USD	352.44	USD	0.40000	Net Asset Value
Total					396.50			