

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	32,131,791.98	0.00	USD	22/08/2024	143.93254409	223,242.02065	32,131,791.98



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/08/2024 to 22/08/2024

▼ 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															
22/08/2024															
330457140		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.00	0.75020	2,820,030.31		HKD	7.79423	361,809.99	609.77	361,200.22	3,758,992.91	-119,460.29
330457143		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	4,000.00	8.30030	33,201.20		EUR	0.89964	36,904.79	22.14	36,882.65	25,723.34	9,359.50
Total 22/08/2024											398,714.79	631.92	398,082.87		
Total Securities											398,714.79	631.92	398,082.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2024					
Currency Sale	EUR/EUR	33,183.28	33,183.28	1.00000	36,871.54
Currency Sale	EUR/USD	33,183.28	36,871.54	0.89997	36,871.54
Currency Sale	HKD/USD	2,815,277.59	360,701.81	7.80500	360,701.81
Currency Sale	HKD/HKD	2,815,277.59	2,815,277.59	1.00000	360,701.81
Total 22/08/2024		5,696,921.74	3,246,034.22	10.70497	795,146.70
Total Cash & Equivalent		5,696,921.74	3,246,034.22	10.70497	795,146.70

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/08/2024

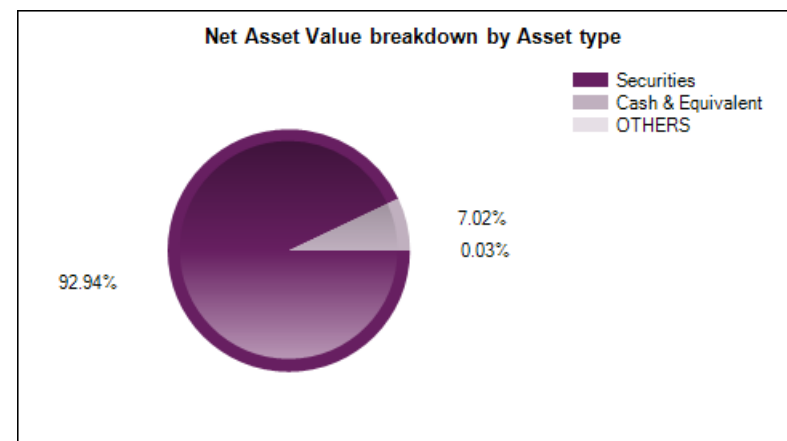
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,131,791.98	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.93254	32,131,791.98000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,864,818.22	32,722,078.64	-2,857,260.42	
Coupons & Dividends			
11,087.33	11,100.16	-12.83	
Cash & Equivalent			
2,255,886.43	2,256,399.55	-513.12	
Total			
32,131,791.98	34,989,578.35	-2,857,786.37	



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	22.23000	USD	22/08/2024	1,856,479.69	1,500,058.17		-356,421.52	4.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.95000	THB	22/08/2024	1,087,469.92	457,523.79		-629,946.13	1.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.73000	HKD	22/08/2024	1,216,874.29	1,291,110.69		74,236.40	4.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.20000	HKD	22/08/2024	738,104.57	853,690.92		115,586.35	2.66
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.68000	USD	22/08/2024	2,548,184.91	2,388,097.56		-160,087.35	7.43
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.60000	GBP	22/08/2024	1,238,300.63	1,572,704.04		334,403.41	4.89
US2810201077	EDISON INTERNATIONAL	17,996.000	84.37000	USD	22/08/2024	1,161,617.10	1,518,322.52		356,705.42	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.71900	EUR	22/08/2024	1,696,789.23	1,516,781.47		-180,007.76	4.72
ES0127797019	EDP RENOVAVEIS	86,116.000	13.78000	EUR	22/08/2024	1,593,955.70	1,319,052.46		-274,903.24	4.11
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	94.95000	EUR	22/08/2024	912,403.58	833,357.05		-79,046.53	2.59
IT0003128367	ENEL SPA	236,640.000	6.60700	EUR	22/08/2024	1,530,018.92	1,737,886.73		207,867.81	5.41
IT0001157020	ERG SPA	73,904.000	23.36000	EUR	22/08/2024	1,875,294.59	1,918,977.07		43,682.48	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	34,947.000	8.30000	EUR	22/08/2024	240,656.30	322,416.30		81,760.00	1.00
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.09000	CAD	22/08/2024	2,670,131.61	1,713,924.86		-956,206.75	5.33
FR0011675362	NEOEN SPA	36,578.000	38.62000	EUR	22/08/2024	1,231,513.05	1,570,222.62		338,709.57	4.89
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.41000	BRL	22/08/2024	370,882.59	378,791.01		7,908.42	1.18
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.92000	USD	22/08/2024	1,239,462.24	1,537,203.76		297,741.52	4.78
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.25000	USD	22/08/2024	2,881,951.23	1,737,907.00		-1,144,044.23	5.41
DK0060094928	ORSTED SH	25,828.000	372.50000	DKK	22/08/2024	1,471,327.18	1,433,166.45		-38,160.73	4.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.53000	USD	22/08/2024	1,998,681.70	1,490,429.01		-508,252.69	4.64
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,000.00000	JPY	22/08/2024	1,800,199.73	1,219,080.17		-581,119.56	3.79
IT0003242622	TERNA SPA	183,340.000	7.62600	EUR	22/08/2024	1,361,779.88	1,554,114.57		192,334.69	4.84
Total Equities						32,722,078.64	29,864,818.22		-2,857,260.42	92.94
Total Securities						32,722,078.64	29,864,818.22		-2,857,260.42	92.94
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	22/08/2024	11,100.16	11,087.33		-12.83	0.03
Total Equities						11,100.16	11,087.33		-12.83	0.03
Total Coupons & Dividends						11,100.16	11,087.33		-12.83	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	66,364.560	1.11155	EUR	22/08/2024	73,703.37	73,767.53		64.16	0.23
BK065EUR	BkDep EUR SGP	11,643.380	1.11155	EUR	22/08/2024	12,942.20	12,942.20			0.04
BK065GBP	BkDep GBP SGP	0.040	1.31025	GBP	22/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,875,614.540	1.00000	USD	22/08/2024	1,875,614.54	1,875,614.54			5.84
BDC065USD	DsPur-Ccy	397,573.350	1.00000	USD	22/08/2024	397,573.35	397,573.35			1.24
SDC065EUR	DsSal-Ccy	-33,183.280	1.11155	EUR	22/08/2024	-36,806.00	-36,884.87		-78.87	-0.11
SDC065HKD	DsSal-Ccy	-2,815,277.590	0.12824	HKD	22/08/2024	-360,701.81	-361,030.46		-328.65	-1.12
SDS065HKD	DsSal-Sec	2,815,277.590	0.12824	HKD	22/08/2024	361,200.22	361,030.46		-169.76	1.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,323,525.92	2,323,012.80		-513.12	7.23
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	22/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	22/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,370.820	1.00000	USD	22/08/2024	-2,370.82	-2,370.82			-0.01
F110USD	PrFinManagFees	-51,963.560	1.00000	USD	22/08/2024	-51,963.56	-51,963.56			-0.16
Total MANAGEMENT FEES						-67,126.37	-67,126.37			-0.21
Total Cash & Equivalent						2,256,399.55	2,255,886.43		-513.12	7.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	22/08/2024	0.18010143	5.55242679
CAD/USD	22/08/2024	0.73537098	1.35985786
DKK/USD	22/08/2024	0.14896340	6.71305834
EUR/USD	22/08/2024	1.11155000	0.89964464
GBP/USD	22/08/2024	1.31024931	0.76321353
HKD/USD	22/08/2024	0.12823974	7.79789483
JPY/USD	22/08/2024	0.00683878	146.22500126
THB/USD	22/08/2024	0.02912058	34.33997573

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/08/2024 to 22/08/2024

▼ 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		144.45325	143.93254	-0.52070	-0.360 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.360 %	2.553 %	1.605 %	3.598 %	0.676 %

▼ 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	22.2300	1,500,058.17	4.668 %			0.0100	674.79	-0.580 %	0.045 %	0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.9500	457,523.79	1.424 %			0.1500	11,534.52	-9.923 %	2.586 %	2.586 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.7300	1,291,110.69	4.018 %			0.0300	5,150.95	-4.431 %	0.448 %	0.401 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2000	853,690.92	2.657 %			0.0100	2,267.64	-1.951 %	0.313 %	0.266 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.6800	2,388,097.56	7.432 %			-0.2900	-24,147.43	20.773 %	-1.001 %	-1.001 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.6000	1,572,704.04	4.895 %			-0.0250	-1,026.80	0.883 %	-0.377 %	-0.065 %
US2810201077	EDISON INTL	17,996.000	84.3700	1,518,322.52	4.725 %			0.1900	3,419.24	-2.941 %	0.226 %	0.226 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7190	1,516,781.47	4.721 %				-1,501.02	1.291 %		-0.099 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.7800	1,319,052.46	4.105 %			-0.1400	-14,719.73	12.663 %	-1.006 %	-1.104 %
BE0003822393	ELIA TRANSMISSION	7,896.000	94.9500	833,357.05	2.594 %				-824.69	0.709 %		-0.099 %
IT0003128367	ENEL SPA	236,640.000	6.6070	1,737,886.73	5.409 %			0.0040	-666.64	0.573 %	0.061 %	-0.038 %
IT0001157020	ERG SPA	73,904.000	23.3600	1,918,977.07	5.972 %			-0.2200	-19,989.48	17.196 %	-0.933 %	-1.031 %
PTGNV0AM0001	GREENVOLT ENERGIAS	34,947.000	8.3000	322,416.30	1.003 %	-4,000.00	36,882.65		-376.40	0.324 %		-0.105 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.0900	1,713,924.86	5.334 %			-0.1100	-20,621.16	17.740 %	-1.196 %	-1.189 %
FR0011675362	NEOEN SPA	36,578.000	38.6200	1,570,222.62	4.887 %			0.0200	-739.93	0.637 %	0.052 %	-0.047 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.4100	378,791.01	1.179 %			0.0200	-4,876.52	4.195 %	0.103 %	-1.271 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.9200	1,537,203.76	4.784 %			-0.7200	-14,024.16	12.065 %	-0.904 %	-0.904 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.2500	1,737,907.00	5.409 %			-0.4000	-27,531.20	23.684 %	-1.559 %	-1.559 %
DK0060094928	ORSTED SH	25,828.000	372.5000	1,433,166.45	4.460 %			-0.9000	-4,633.90	3.986 %	-0.241 %	-0.322 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5300	1,490,429.01	4.638 %			0.0100	2,695.17	-2.319 %	0.181 %	0.181 %
JP3981200003	RENOVA REG	178,260.000	1,000.0000	1,219,080.17	3.794 %			15.0000	13,214.75	-11.368 %	1.523 %	1.096 %
IT0003242622	TERNA SPA	183,340.000	7.6260	1,554,114.57	4.837 %			-0.0100	-3,577.89	3.078 %	-0.131 %	-0.230 %
VGG9833A1049	XINYI ENERGY HOL					-3,759,038.00	361,200.22	-0.7800	-14,981.86	12.888 %	-100.000 %	-3.983 %
Total Equities				29,864,818.22	92.945 %				-115,281.75	99.173 %		
Total Securities				29,864,818.22	92.945 %				-115,281.75	99.173 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,087.33	0.035 %				-5.22	0.004 %		-0.047 %
Total Equities				11,087.33	0.035 %				-5.22	0.004 %		
Total Coupons & Dividends				11,087.33	0.035 %				-5.22	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	66,364.560	1.1116	73,767.53	0.230 %	-2.80	-36,882.65	-0.0011	-36,958.76	31.794 %	-0.099 %	-50.050 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1116	12,942.20	0.040 %			-0.0011	-12.81	0.011 %	-0.099 %	-0.099 %
BK065GBP	BkDep GBP SGP	0.040	1.3102	0.05	%			0.0041			0.313 %	
BK065USD	BkDep USD SGP	1,875,614.540	1.0000	1,875,614.54	5.837 %	36,799.42			36,799.42	-31.657 %		2.001 %
BDC065USD	DsPur-Ccy	397,573.350	1.0000	397,573.35	1.237 %	360,773.93			360,773.93	-310.362 %		980.379 %
SDC065HKD	DsSal-Ccy	-2,815,277.590	0.1282	-361,030.46	-1.124 %	-2,815,277.59		0.1282	-361,030.46	310.582 %		
SDC065EUR	DsSal-Ccy	-33,183.280	1.1116	-36,884.87	-0.115 %	0.80		-0.0011	37.40	-0.032 %	-0.099 %	-0.101 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065HKD	DsSal-Sec	2,815,277.590	0.1282	361,030.46	1.124 %	2,815,277.59	-361,200.22	0.1282	-169.76	0.146 %		

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				2,323,012.80	7.230 %				-561.04	0.483 %		
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	-2,370.820	1.0000	-2,370.82	-0.007 %	-43.90			-43.90	0.038 %		1.887 %
F110USD	PrFinManagFees	-51,963.560	1.0000	-51,963.56	-0.162 %	-351.17			-351.17	0.302 %		0.680 %
Total MANAGEMENT FEES				-67,126.37	-0.209 %				-395.07	0.340 %		
Total Cash & Equivalent				2,255,886.43	7.021 %				-956.11	0.823 %		
Total				32,131,791.98	100.000 %				-116,243.08	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/08/2024 to 22/08/2024

▼ 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		32,132,187.05	43.90	USD	43.90	USD	0.05000	Net Asset Value
Investment Manager fees		32,132,187.05	351.17	USD	351.17	USD	0.40000	Net Asset Value
Total					395.07			