

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	32,612,748.40	0.00	USD	23/08/2024	146.08696116	223,242.02065	32,612,748.40



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/08/2024 to 23/08/2024

▼ 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															
23/08/2024															
33050241 1		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	4,000.00	8.30000	33,200.00		EUR	0.89457	37,112.62	22.27	37,090.35	25,723.34	9,567.33
33050241 4		Equity Purchase	ES0127797019	EDP RENOVAVEIS	8,346.00	13.98000	116,677.08		EUR	0.89457	130,427.47	339.11	130,766.58	116,677.08	
Total 23/08/2024											167,540.09	361.38	167,856.93		
Total Securities											167,540.09	361.38	167,856.93		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/08/2024					
Currency Sale	EUR/USD	33,181.28	36,809.62	0.90143	36,809.62
Currency Sale	EUR/EUR	33,181.28	33,181.28	1.00000	36,809.62
Total 23/08/2024		66,362.56	69,990.90	1.90143	73,619.24
Total Cash & Equivalent		66,362.56	69,990.90	1.90143	73,619.24

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/08/2024

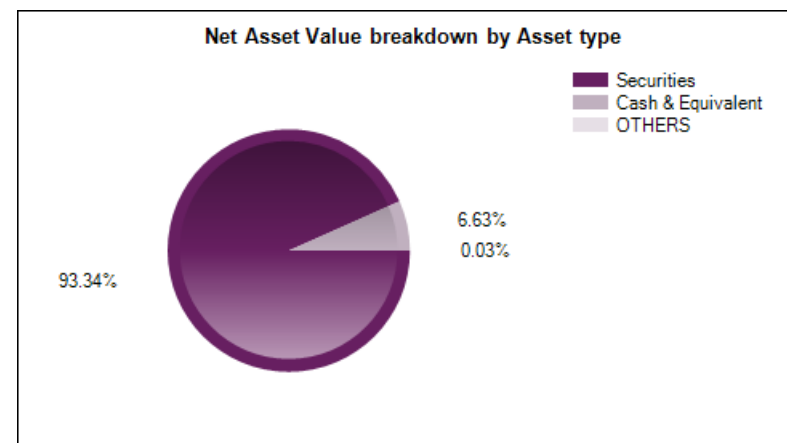
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,612,748.40	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	146.08696	32,612,748.40000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,439,851.11	32,824,960.82	-2,385,109.71	
Coupons & Dividends			
11,087.75	11,100.16	-12.41	
Cash & Equivalent			
2,161,809.54	2,162,271.44	-461.90	
Total			
32,612,748.40	34,998,332.42	-2,385,584.02	



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	22.20000	USD	23/08/2024	1,856,479.69	1,498,033.80		-358,445.89	4.59
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.00000	THB	23/08/2024	1,087,469.92	462,445.43		-625,024.49	1.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	6.58000	HKD	23/08/2024	1,216,874.29	1,262,381.40		45,507.11	3.87
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.20000	HKD	23/08/2024	738,104.57	853,722.92		115,618.35	2.62
US18539C2044	CLEARWAY ENERGY INC	83,267.000	29.16000	USD	23/08/2024	2,548,184.91	2,428,065.72		-120,119.19	7.45
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.58500	GBP	23/08/2024	1,238,300.63	1,579,699.04		341,398.41	4.84
US2810201077	EDISON INTERNATIONAL	17,996.000	84.76000	USD	23/08/2024	1,161,617.10	1,525,340.96		363,723.86	4.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.75700	EUR	23/08/2024	1,696,789.23	1,540,964.24		-155,824.99	4.73
ES0127797019	EDP RENOVAVEIS	94,462.000	13.98000	EUR	23/08/2024	1,724,383.17	1,476,208.97		-248,174.20	4.53
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.70000	EUR	23/08/2024	912,403.58	844,700.22		-67,703.36	2.59
IT0003128367	ENEL SPA	236,640.000	6.71400	EUR	23/08/2024	1,530,018.92	1,776,041.15		246,022.23	5.45
IT0001157020	ERG SPA	73,904.000	23.64000	EUR	23/08/2024	1,875,294.59	1,952,985.18		77,690.59	5.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	30,947.000	8.30000	EUR	23/08/2024	213,111.01	287,131.06		74,020.05	0.88
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.42000	CAD	23/08/2024	2,670,131.61	1,786,567.91		-883,563.70	5.48
FR0011675362	NEOEN SPA	36,578.000	38.62000	EUR	23/08/2024	1,231,513.05	1,579,122.26		347,609.21	4.84
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	20.11000	BRL	23/08/2024	370,882.59	396,104.01		25,221.42	1.21
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.66000	USD	23/08/2024	1,239,462.24	1,551,617.48		312,155.24	4.76
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.99000	USD	23/08/2024	2,881,951.23	1,788,839.72		-1,093,111.51	5.49
DK0060094928	ORSTED SH	25,828.000	382.30000	DKK	23/08/2024	1,471,327.18	1,479,336.64		8,009.46	4.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.68000	USD	23/08/2024	1,998,681.70	1,530,856.56		-467,825.14	4.69
JP3981200003	RENOVA REGISTERED SHS	178,260.000	1,023.00000	JPY	23/08/2024	1,800,199.73	1,256,268.86		-543,930.87	3.85
IT0003242622	TERNA SPA	183,340.000	7.72600	EUR	23/08/2024	1,361,779.88	1,583,417.58		221,637.70	4.86
Total Equities						32,824,960.82	30,439,851.11		-2,385,109.71	93.34
Total Securities						32,824,960.82	30,439,851.11		-2,385,109.71	93.34
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	23/08/2024	11,100.16	11,087.75		-12.41	0.03
Total Equities						11,100.16	11,087.75		-12.41	0.03
Total Coupons & Dividends						11,100.16	11,087.75		-12.41	0.03
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	66,361.360	1.11785	EUR	23/08/2024	73,860.55	74,182.05		321.50	0.23
BK065EUR	BkDep EUR SGP	11,643.380	1.11785	EUR	23/08/2024	13,015.55	13,015.55			0.04
BK065GBP	BkDep GBP SGP	0.040	1.31907	GBP	23/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,912,486.080	1.00000	USD	23/08/2024	1,912,486.08	1,912,486.08			5.86
BDC065USD	DsPur-Ccy	397,511.430	1.00000	USD	23/08/2024	397,511.43	397,511.43			1.22
BDS065EUR	DsPur-Sec	-116,980.440	1.11785	EUR	23/08/2024	-130,766.58	-130,766.58			-0.40
SDC065EUR	DsSal-Ccy	-33,181.280	1.11785	EUR	23/08/2024	-36,806.70	-37,091.69		-284.99	-0.11
SDC065HKD	DsSal-Ccy	-2,815,277.590	0.12824	HKD	23/08/2024	-360,701.81	-361,044.00		-342.19	-1.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKD	DsSal-Sec	2,815,277.590	0.12824	HKD	23/08/2024	361,200.22	361,044.00		-156.22	1.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,229,798.79	2,229,336.89		-461.90	6.84
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	23/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	23/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,415.370	1.00000	USD	23/08/2024	-2,415.37	-2,415.37			-0.01
F110USD	PrFinManagFees	-52,319.990	1.00000	USD	23/08/2024	-52,319.99	-52,319.99			-0.16
Total MANAGEMENT FEES						-67,527.35	-67,527.35			-0.21
Total Cash & Equivalent						2,162,271.44	2,161,809.54		-461.90	6.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	23/08/2024	0.18177753	5.50123004
CAD/USD	23/08/2024	0.73968569	1.35192557
DKK/USD	23/08/2024	0.14982074	6.67464329
EUR/USD	23/08/2024	1.11785000	0.89457441
GBP/USD	23/08/2024	1.31907487	0.75810708
HKD/USD	23/08/2024	0.12824455	7.79760254
JPY/USD	23/08/2024	0.00688895	145.15999418
THB/USD	23/08/2024	0.02918855	34.26000808

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/08/2024 to 23/08/2024

▼ 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		143.93254	146.08696	2.15442	1.497 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.497 %	3.326 %	3.126 %	4.669 %	2.183 %

▼ 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	22.2000	1,498,033.80	4.593 %			-0.0300	-2,024.37	-0.421 %	-0.135 %	-0.135 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.0000	462,445.43	1.418 %			0.0500	4,921.64	1.023 %	0.840 %	1.076 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	6.5800	1,262,381.40	3.871 %			-0.1500	-28,729.29	-5.973 %	-2.229 %	-2.225 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.2000	853,722.92	2.618 %				32.00	0.007 %		0.004 %
US18539C2044	CLEARWAY ENERGY	83,267.000	29.1600	2,428,065.72	7.445 %			0.4800	39,968.16	8.310 %	1.674 %	1.674 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.5850	1,579,699.04	4.844 %			-0.0150	6,995.00	1.454 %	-0.227 %	0.445 %
US2810201077	EDISON INTL	17,996.000	84.7600	1,525,340.96	4.677 %			0.3900	7,018.44	1.459 %	0.462 %	0.462 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7570	1,540,964.24	4.725 %			0.0380	24,182.77	5.028 %	1.022 %	1.594 %
ES0127797019	EDP RENOVAVEIS	94,462.000	13.9800	1,476,208.97	4.526 %	8,346.00	-130,766.58	0.2000	26,389.93	5.487 %	1.451 %	2.001 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.7000	844,700.22	2.590 %			0.7500	11,343.17	2.358 %	0.790 %	1.361 %
IT0003128367	ENEL SPA	236,640.000	6.7140	1,776,041.15	5.446 %			0.1070	38,154.42	7.933 %	1.619 %	2.195 %
IT0001157020	ERG SPA	73,904.000	23.6400	1,952,985.18	5.988 %			0.2800	34,008.11	7.071 %	1.199 %	1.772 %
PTGNV0AM0001	GREENVOLT ENERGIAS	30,947.000	8.3000	287,131.06	0.880 %	-4,000.00	37,090.35		1,805.11	0.375 %		0.560 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.4200	1,786,567.91	5.478 %			0.3300	72,643.05	15.104 %	3.630 %	4.238 %
FR0011675362	NEOEN SPA	36,578.000	38.6200	1,579,122.26	4.842 %				8,899.64	1.850 %		0.567 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	20.1100	396,104.01	1.215 %			0.7000	17,313.00	3.600 %	3.606 %	4.571 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	79.6600	1,551,617.48	4.758 %			0.7400	14,413.72	2.997 %	0.938 %	0.938 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.9900	1,788,839.72	5.485 %			0.7400	50,932.72	10.590 %	2.931 %	2.931 %
DK0060094928	ORSTED SH	25,828.000	382.3000	1,479,336.64	4.536 %			9.8000	46,170.19	9.600 %	2.631 %	3.222 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.6800	1,530,856.56	4.694 %			0.1500	40,427.55	8.406 %	2.712 %	2.712 %
JP3981200003	RENOVA REG	178,260.000	1,023.0000	1,256,268.86	3.852 %			23.0000	37,188.69	7.732 %	2.300 %	3.051 %
IT0003242622	TERNA SPA	183,340.000	7.7260	1,583,417.58	4.855 %			0.1000	29,303.01	6.093 %	1.311 %	1.886 %
Total Equities				30,439,851.11	93.337 %				481,356.66	100.083 %		
Total Securities				30,439,851.11	93.337 %				481,356.66	100.083 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,087.75	0.034 %				0.42	%		0.004 %
Total Equities				11,087.75	0.034 %				0.42	%		
Total Coupons & Dividends				11,087.75	0.034 %				0.42	%		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	66,361.360	1.1179	74,182.05	0.227 %	-3.20	-37,090.35	0.0063	-36,675.83	-7.626 %	0.567 %	-49.718 %
BK065EUR	BkDep EUR SGP	11,643.380	1.1179	13,015.55	0.040 %			0.0063	73.35	0.015 %	0.567 %	0.567 %
BK065GBP	BkDep GBP SGP	0.040	1.3191	0.05	%			0.0088			0.674 %	
BK065USD	BkDep USD SGP	1,912,486.080	1.0000	1,912,486.08	5.864 %	36,871.54			36,871.54	7.666 %		1.966 %
BDC065USD	DsPur-Ccy	397,511.430	1.0000	397,511.43	1.219 %	-61.92			-61.92	-0.013 %		-0.016 %
BDS065EUR	DsPur-Sec	-116,980.440	1.1179	-130,766.58	-0.401 %	-116,980.44	130,766.58	1.1179				
SDC065EUR	DsSal-Ccy	-33,181.280	1.1179	-37,091.69	-0.114 %	2.00		0.0063	-206.82	-0.043 %	0.567 %	0.561 %
SDC065HKD	DsSal-Ccy	-2,815,277.590	0.1282	-361,044.00	-1.107 %				-13.54	-0.003 %	0.004 %	0.004 %

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	361,044.00	1.107 %				13.54	0.003 %	0.004 %	0.004 %

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				2,229,336.89	6.836 %				0.32	%		
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	-0.059 %							
F109USD	PnAuMFee	-2,415.370	1.0000	-2,415.37	-0.007 %	-44.55			-44.55	-0.009 %		1.879 %
F110USD	PrFinManagFees	-52,319.990	1.0000	-52,319.99	-0.160 %	-356.43			-356.43	-0.074 %		0.686 %
Total MANAGEMENT FEES				-67,527.35	-0.207 %				-400.98	-0.083 %		
Total Cash & Equivalent				2,161,809.54	6.629 %				-400.66	-0.083 %		
Total				32,612,748.40	100.000 %				480,956.42	100.000 %		

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

from 23/08/2024 to 23/08/2024

▼ 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		32,613,149.38	44.55	USD	44.55	USD	0.05000	Net Asset Value
Investment Manager fees		32,613,149.38	356.43	USD	356.43	USD	0.40000	Net Asset Value
Total					400.98			