

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	32,122,442.85	0.00	USD	16/08/2024	143.89066519	223,242.02065	32,122,442.85



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
16/08/2024															
33017913 1		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	900.00	913.15530	821,839.00		JPY	146.78500	5,598.93	3.36	5,602.29	821,839.00	
Total 16/08/2024											5,598.93	3.36	5,602.29		
Total Securities											5,598.93	3.36	5,602.29		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/08/2024					
Currency Purchase	JPY/USD	822,332.00	5,590.29	147.10006	5,590.29
Currency Purchase	JPY/JPY	822,332.00	822,332.00	1.00000	5,590.29
Total 16/08/2024		1,644,664.00	827,922.29	148.10006	11,180.58
Total Cash & Equivalent		1,644,664.00	827,922.29	148.10006	11,180.58

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/08/2024

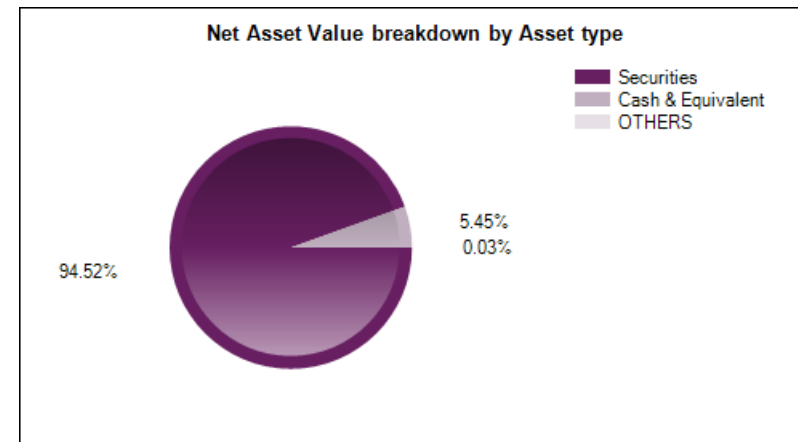
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,122,442.85	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.89067	32,122,442.85000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,361,165.18	33,313,530.08	-2,952,364.90	
Coupons & Dividends			
11,090.01	11,100.16	-10.15	
Cash & Equivalent			
1,750,187.66	1,749,829.10	358.56	
Total			
32,122,442.85	35,074,459.34	-2,952,016.49	



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	22.13000	USD	16/08/2024	1,856,479.69	1,493,310.27		-363,169.42	4.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.55000	THB	16/08/2024	1,087,469.92	418,418.89		-669,051.03	1.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.00000	HKD	16/08/2024	1,216,874.29	1,343,232.42		126,358.13	4.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.16000	HKD	16/08/2024	738,104.57	843,223.07		105,118.50	2.63
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.99000	USD	16/08/2024	2,548,184.91	2,413,910.33		-134,274.58	7.51
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.66000	GBP	16/08/2024	1,238,300.63	1,561,495.39		323,194.76	4.86
US2810201077	EDISON INTERNATIONAL	17,996.000	83.41000	USD	16/08/2024	1,161,617.10	1,501,046.36		339,429.26	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.71500	EUR	16/08/2024	1,696,789.23	1,498,179.54		-198,609.69	4.66
ES0127797019	EDP RENOVAVEIS	86,116.000	14.00000	EUR	16/08/2024	1,593,955.70	1,325,101.34		-268,854.36	4.13
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	96.00000	EUR	16/08/2024	912,403.58	833,135.39		-79,268.19	2.59
IT0003128367	ENEL SPA	236,640.000	6.57000	EUR	16/08/2024	1,530,018.92	1,708,798.03		178,779.11	5.32
IT0001157020	ERG SPA	73,904.000	23.38000	EUR	16/08/2024	1,875,294.59	1,899,107.98		23,813.39	5.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.31000	EUR	16/08/2024	350,837.46	465,325.49		114,488.03	1.45
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.47000	CAD	16/08/2024	2,670,131.61	1,770,200.53		-899,931.08	5.51
FR0011675362	NEOEN SPA	36,578.000	38.46000	EUR	16/08/2024	1,231,513.05	1,546,202.76		314,689.71	4.81
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.22000	BRL	16/08/2024	370,882.59	380,129.92		9,247.33	1.18
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.57000	USD	16/08/2024	1,239,462.24	1,530,386.46		290,924.22	4.76
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.53000	USD	16/08/2024	2,881,951.23	1,757,178.84		-1,124,772.39	5.47
DK0060094928	ORSTED SH	25,828.000	376.70000	DKK	16/08/2024	1,471,327.18	1,433,332.47		-37,994.71	4.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.57000	USD	16/08/2024	1,998,681.70	1,501,209.69		-497,472.01	4.67
JP3981200003	RENOVA REGISTERED SHS	178,260.000	995.00000	JPY	16/08/2024	1,800,199.73	1,198,477.68		-601,722.05	3.73
IT0003242622	TERNA SPA	183,340.000	7.68800	EUR	16/08/2024	1,361,779.88	1,549,201.15		187,421.27	4.82
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.81000	HKD	16/08/2024	481,270.28	390,561.18		-90,709.10	1.22
Total Equities						33,313,530.08	30,361,165.18		-2,952,364.90	94.52
Total Securities						33,313,530.08	30,361,165.18		-2,952,364.90	94.52
Coupons & Dividends										
Equities										
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	16/08/2024	11,100.16	11,090.01		-10.15	0.03
Total Equities						11,100.16	11,090.01		-10.15	0.03
Total Coupons & Dividends						11,100.16	11,090.01		-10.15	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,643.380	1.09910	EUR	16/08/2024	12,450.68	12,797.24		346.56	0.04
BK065GBP	BkDep GBP SGP	0.040	1.28919	GBP	16/08/2024	0.05	0.05			
BK065USD	BkDep USD SGP	1,811,850.320	1.00000	USD	16/08/2024	1,811,850.32	1,811,850.32			5.64
BDC065JPY	DsPur-Ccy	822,332.000	0.00676	JPY	16/08/2024	5,590.29	5,556.49		-33.80	0.02
BDS065JPY	DsPur-Sec	-822,332.000	0.00676	JPY	16/08/2024	-5,602.29	-5,556.49		45.80	-0.02
SDC065USD	DsSal-Ccy	-5,590.290	1.00000	USD	16/08/2024	-5,590.29	-5,590.29			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,818,698.76	1,819,057.32		358.56	5.66
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	16/08/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	16/08/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,230.870	1.00000	USD	16/08/2024	-6,230.87	-6,230.87			-0.02
F110USD	PrFinManagFees	-49,846.800	1.00000	USD	16/08/2024	-49,846.80	-49,846.80			-0.16
Total MANAGEMENT FEES						-68,869.66	-68,869.66			-0.21
Total Cash & Equivalent						1,749,829.10	1,750,187.66		358.56	5.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	16/08/2024	0.18252472	5.47870985
CAD/USD	16/08/2024	0.72903953	1.37166773
DKK/USD	16/08/2024	0.14731960	6.78796288
EUR/USD	16/08/2024	1.09910000	0.90983532
GBP/USD	16/08/2024	1.28919125	0.77568010
HKD/USD	16/08/2024	0.12827066	7.79601492
JPY/USD	16/08/2024	0.00675699	147.99499635
THB/USD	16/08/2024	0.02855102	35.02502046

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/08/2024 to 16/08/2024

▼ 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		144.53954	143.89067	-0.64888	-0.449 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.449 %	2.250 %	0.362 %	5.285 %	0.647 %

▼ 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	22.1300	1,493,310.27	4.649 %			0.0300	2,024.37	-1.398 %	0.136 %	0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.5500	418,418.89	1.303 %			0.1000	6,332.57	-4.372 %	1.835 %	1.537 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0000	1,343,232.42	4.182 %			0.1300	24,378.14	-16.829 %	1.892 %	1.848 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.1600	843,223.07	2.625 %			-0.0200	-5,702.21	3.936 %	-0.629 %	-0.672 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.9900	2,413,910.33	7.515 %							
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.6600	1,561,495.39	4.861 %			0.0700	20,798.63	-14.358 %	1.062 %	1.350 %
US2810201077	EDISON INTL	17,996.000	83.4100	1,501,046.36	4.673 %			0.2700	4,858.92	-3.354 %	0.325 %	0.325 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7150	1,498,179.54	4.664 %			0.0010	-5,592.73	3.861 %	0.027 %	-0.372 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.0000	1,325,101.34	4.125 %			-0.1600	-20,509.38	14.158 %	-1.130 %	-1.524 %
BE0003822393	ELIA TRANSMISSION	7,896.000	96.0000	833,135.39	2.594 %			-1.0500	-12,484.16	8.618 %	-1.082 %	-1.476 %
IT0003128367	ENEL SPA	236,640.000	6.5700	1,708,798.03	5.320 %			0.0810	14,310.92	-9.879 %	1.248 %	0.845 %
IT0001157020	ERG SPA	73,904.000	23.3800	1,899,107.98	5.912 %			-0.0400	-10,864.78	7.500 %	-0.171 %	-0.569 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.3100	465,325.49	1.449 %			-0.0400	-4,111.63	2.838 %	-0.479 %	-0.876 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.4700	1,770,200.53	5.511 %			-0.2300	-46,035.45	31.780 %	-2.371 %	-2.535 %
FR0011675362	NEOEN SPA	36,578.000	38.4600	1,546,202.76	4.813 %			-0.0200	-6,997.15	4.830 %	-0.052 %	-0.450 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.2200	380,129.92	1.183 %			-0.1600	-5,791.60	3.998 %	-0.826 %	-1.501 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	78.5700	1,530,386.46	4.764 %			0.5600	10,907.68	-7.530 %	0.718 %	0.718 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.5300	1,757,178.84	5.470 %			0.8300	57,127.24	-39.437 %	3.360 %	3.360 %
DK0060094928	ORSTED SH	25,828.000	376.7000	1,433,332.47	4.462 %			-45.8000	-180,476.20	124.590 %	-10.840 %	-11.183 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5700	1,501,209.69	4.673 %			-0.2700	-72,769.59	50.236 %	-4.623 %	-4.623 %
JP3981200003	RENOVA REG	178,260.000	995.0000	1,198,477.68	3.731 %	900.00	-5,602.29	92.0000	101,782.45	-70.264 %	10.188 %	9.328 %
IT0003242622	TERNA SPA	183,340.000	7.6880	1,549,201.15	4.823 %			0.0040	-5,392.61	3.723 %	0.052 %	-0.347 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8100	390,561.18	1.216 %			-0.0200	-9,815.80	6.776 %	-2.410 %	-2.452 %
Total Equities				30,361,165.18	94.517 %				-144,022.37	99.424 %		
Total Securities				30,361,165.18	94.517 %				-144,022.37	99.424 %		
Coupons & Dividends												
Equities												
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,090.01	0.035 %				-4.77	0.003 %		-0.043 %
Total Equities				11,090.01	0.035 %				-4.77	0.003 %		
Total Coupons & Dividends				11,090.01	0.035 %				-4.77	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,643.380	1.0991	12,797.24	0.040 %			-0.0044	-51.23	0.035 %	-0.399 %	-0.399 %
BK065GBP	BkDep GBP SGP	0.040	1.2892	0.05	%			0.0037			0.285 %	
BK065USD	BkDep USD SGP	1,811,850.320	1.0000	1,811,850.32	5.640 %							
BDC065JPY	DsPur-Ccy	822,332.000	0.0068	5,556.49	0.017 %	822,332.00		0.0068	5,556.49	-3.836 %		
BDS065JPY	DsPur-Sec	-822,332.000	0.0068	-5,556.49	-0.017 %	-822,332.00	5,602.29	0.0068	45.80	-0.032 %		
SDC065USD	DsSal-Ccy	-5,590.290	1.0000	-5,590.29	-0.017 %	-5,590.29		1.0000	-5,590.29	3.859 %		
Total CASH OR PENDING				1,819,057.32	5.663 %				-39.23	0.027 %		

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	-6,230.870	1.0000	-6,230.87	-0.019 %	-87.77			-87.77	0.061 %		1.429 %
F110USD	PrFinManagFees	-49,846.800	1.0000	-49,846.80	-0.155 %	-702.15			-702.15	0.485 %		1.429 %
Total MANAGEMENT FEES				-68,869.66	-0.214 %				-789.92	0.545 %		
Total Cash & Equivalent				1,750,187.66	5.448 %				-829.15	0.572 %		
Total				32,122,442.85	100.000 %				-144,856.29	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/08/2024 to 16/08/2024

▼ 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		32,123,232.77	87.77	USD	87.77	USD	0.05000	Net Asset Value
Investment Manager fees		32,123,232.77	702.15	USD	702.15	USD	0.40000	Net Asset Value
Total					789.92			