

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	30,344,041.71	0.00	USD	02/07/2024	137.25314905	221,080.84165	30,344,041.71



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/07/2024 to 02/07/2024

▼ 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															
02/07/2024															
328464875		Equity Sale	FR0011675362	NEOEN SPA	749.00	37.66560	28,211.53		EUR	0.93084	30,307.65	18.19	30,289.46	22,605.39	5,090.22
328464880		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	26,407.00	8.32400	219,811.87		EUR	0.93084	236,143.89	141.69	236,002.20	169,819.07	54,296.78
Total 02/07/2024											266,451.54	159.88	266,291.66		
Total Securities											266,451.54	159.88	266,291.66		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/07/2024					
Currency Sale	EUR/USD	220,600.60	235,734.02	0.93580	235,734.02
Currency Sale	EUR/EUR	220,600.60	220,600.60	1.00000	235,734.02
Total 02/07/2024		441,201.20	456,334.62	1.93580	471,468.04
Total Cash & Equivalent		441,201.20	456,334.62	1.93580	471,468.04

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/07/2024

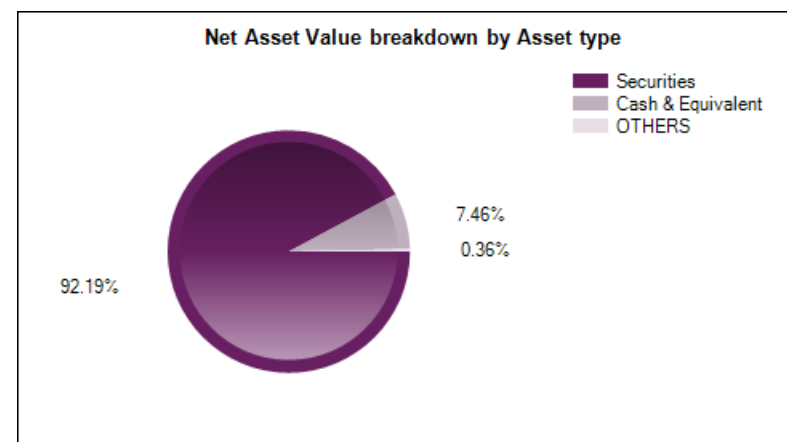
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,344,041.71	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.25315	30,344,041.71000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
27,973,607.41	32,141,505.02	-4,167,897.61	
Coupons & Dividends			
107,916.17	107,981.80	-65.63	
Cash & Equivalent			
2,262,518.13	2,263,278.03	-759.90	
Total			
30,344,041.71	34,512,764.85	-4,168,723.14	



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	21.88000	USD	02/07/2024	1,856,479.69	1,476,440.52		-380,039.17	4.87
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.10000	THB	02/07/2024	1,073,429.20	424,261.76		-649,167.44	1.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.49000	HKD	02/07/2024	1,176,756.30	1,392,190.31		215,434.01	4.59
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.65000	HKD	02/07/2024	710,770.45	943,434.50		232,664.05	3.11
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.11000	USD	02/07/2024	2,486,280.24	1,949,100.62		-537,179.62	6.42
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.00000	GBP	02/07/2024	1,304,287.66	1,216,477.26		-87,810.40	4.01
US2810201077	EDISON INTERNATIONAL	20,973.000	71.63000	USD	02/07/2024	1,353,778.36	1,502,295.99		148,517.63	4.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.54400	EUR	02/07/2024	1,653,892.51	1,356,281.32		-297,611.19	4.47
ES0127797019	EDP RENOVAVEIS	83,608.000	13.20000	EUR	02/07/2024	1,555,034.04	1,185,624.98		-369,409.06	3.91
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	86.45000	EUR	02/07/2024	888,895.69	711,966.22		-176,929.47	2.35
IT0003128367	ENEL SPA	218,807.000	6.58500	EUR	02/07/2024	1,399,848.88	1,547,898.82		148,049.94	5.10
IT0001157020	ERG SPA	71,751.000	23.58000	EUR	02/07/2024	1,818,543.08	1,817,595.90		-947.18	5.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	79,219.000	8.32000	EUR	02/07/2024	545,527.56	708,073.36		162,545.80	2.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.36000	CAD	02/07/2024	2,611,396.90	1,883,206.01		-728,190.89	6.21
FR0011675362	NEOEN SPA	36,578.000	37.70000	EUR	02/07/2024	1,231,513.05	1,481,449.60		249,936.55	4.88
US65339F1012	NEXTERA ENERGY INC	20,294.000	70.47000	USD	02/07/2024	1,284,578.11	1,430,118.18		145,540.07	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	25.30000	USD	02/07/2024	2,826,977.94	1,690,621.90		-1,136,356.04	5.57
DK0060094928	ORSTED SH	25,076.000	371.20000	DKK	02/07/2024	1,425,891.26	1,340,771.80		-85,119.46	4.42
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.14000	USD	02/07/2024	1,950,813.97	1,606,635.38		-344,178.59	5.29
JP3981200003	RENOVA REGISTERED SHS	150,045.000	973.00000	JPY	02/07/2024	1,644,399.28	904,294.32		-740,104.96	2.98
IT0003242622	TERNA SPA	181,525.000	7.20400	EUR	02/07/2024	1,342,410.85	1,404,868.66		62,457.81	4.63
Total Equities						32,141,505.02	27,973,607.41		-4,167,897.61	92.19
Total Securities						32,141,505.02	27,973,607.41		-4,167,897.61	92.19
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	02/07/2024	40,942.07	40,918.13		-23.94	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	02/07/2024	54,760.12	54,728.11		-32.01	0.18
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	02/07/2024	12,279.61	12,269.93		-9.68	0.04
Total Equities						107,981.80	107,916.17		-65.63	0.36
Total Coupons & Dividends						107,981.80	107,916.17		-65.63	0.36
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	468,475.180	1.07430	EUR	02/07/2024	502,985.07	503,282.89		297.82	1.66
BK065CAD	BkDep CAD SGP	14.470	0.73022	CAD	02/07/2024	10.64	10.57		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14404	DKK	02/07/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	62,949.450	1.07430	EUR	02/07/2024	67,426.49	67,626.59		200.10	0.22
BK065GBP	BkDep GBP SGP	149.700	1.26769	GBP	02/07/2024	190.33	189.77		-0.56	
BK065USD	BkDep USD SGP	1,780,502.890	1.00000	USD	02/07/2024	1,780,502.89	1,780,502.89			5.87
BDC065USD	DsPur-Ccy	235,734.020	1.00000	USD	02/07/2024	235,734.02	235,734.02			0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065EUR	DsSal-Ccy	-220,600.600	1.07430	EUR	02/07/2024	-235,734.02	-236,991.22		-1,257.20	-0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,351,116.71	2,350,356.81		-759.90	7.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	02/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	02/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,338.550	1.00000	USD	02/07/2024	-8,338.55	-8,338.55			-0.03
F110USD	PrFinManagFees	-66,708.140	1.00000	USD	02/07/2024	-66,708.14	-66,708.14			-0.22
Total MANAGEMENT FEES						-87,838.68	-87,838.68			-0.29
Total Cash & Equivalent						2,263,278.03	2,262,518.13		-759.90	7.46

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/07/2024	0.73022023	1.36944987
DKK/USD	02/07/2024	0.14404183	6.94242763
EUR/USD	02/07/2024	1.07430000	0.93083869
GBP/USD	02/07/2024	1.26768541	0.78883924
HKD/USD	02/07/2024	0.12797589	7.81397189
JPY/USD	02/07/2024	0.00619406	161.44498688
THB/USD	02/07/2024	0.02712968	36.86000186

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 01/07/2024 to 02/07/2024

▼ 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	221,080.84165	221,080.84165		136.62622	137.25315	0.62693	0.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.459 %	-5.613 %	5.985 %	-8.025 %	-3.996 %

▼ 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	21.8800	1,476,440.52	4.866 %			-0.0300	-2,024.37	-1.461 %	-0.137 %	-0.137 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.1000	424,261.76	1.398 %			-0.1500	-12,208.83	-8.809 %	-2.400 %	-2.797 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.4900	1,392,190.31	4.588 %			0.4700	87,095.60	62.839 %	6.695 %	6.674 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6500	943,434.50	3.109 %			0.1100	28,246.57	20.380 %	3.107 %	3.086 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.1100	1,949,100.62	6.423 %			-0.1900	-15,359.98	-11.082 %	-0.782 %	-0.782 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0000	1,216,477.26	4.009 %			0.0600	17,664.12	12.745 %	1.215 %	1.473 %
US2810201077	EDISON INTL	20,973.000	71.6300	1,502,295.99	4.951 %			0.4400	9,228.12	6.658 %	0.618 %	0.618 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5440	1,356,281.32	4.470 %			-0.0080	-1,353.39	-0.976 %	-0.225 %	-0.100 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.2000	1,185,624.98	3.907 %			-0.0800	-5,686.68	-4.103 %	-0.602 %	-0.477 %
BE0003822393	ELIA TRANSMISSION	7,666.000	86.4500	711,966.22	2.346 %			-1.2000	-8,975.60	-6.476 %	-1.369 %	-1.245 %
IT0003128367	ENEL SPA	218,807.000	6.5850	1,547,898.82	5.101 %			-0.0220	-3,219.77	-2.323 %	-0.333 %	-0.208 %
IT0001157020	ERG SPA	71,751.000	23.5800	1,817,595.90	5.990 %			0.1400	13,061.98	9.424 %	0.597 %	0.724 %
PTGNV0AM0001	GREENVOLT ENERGIAS	79,219.000	8.3200	708,073.36	2.333 %	-26,407.00	236,002.20	-0.1800	-19,241.48	-13.883 %	-2.118 %	-1.997 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.3600	1,883,206.01	6.206 %			0.1300	28,677.95	20.691 %	1.271 %	1.546 %
FR0011675362	NEOEN SPA	36,578.000	37.7000	1,481,449.60	4.882 %	-749.00	30,289.46	0.3600	16,271.89	11.740 %	0.964 %	1.088 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	70.4700	1,430,118.18	4.713 %			0.5700	11,567.58	8.346 %	0.815 %	0.815 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	25.3000	1,690,621.90	5.572 %			0.0900	6,014.07	4.339 %	0.357 %	0.357 %
DK0060094928	ORSTED SH	25,076.000	371.2000	1,340,771.80	4.419 %			-4.8000	-15,667.30	-11.304 %	-1.277 %	-1.155 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.1400	1,606,635.38	5.295 %			0.0600	15,700.02	11.327 %	0.987 %	0.987 %
JP3981200003	RENOVA REG	150,045.000	973.0000	904,294.32	2.980 %			7.0000	7,755.12	5.595 %	0.725 %	0.865 %
IT0003242622	TERNA SPA	181,525.000	7.2040	1,404,868.66	4.630 %			-0.1000	-17,711.32	-12.779 %	-1.369 %	-1.245 %
Total Equities				27,973,607.41	92.188 %				139,834.30	100.890 %		
Total Securities				27,973,607.41	92.188 %				139,834.30	100.890 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,918.13	0.135 %				-8.30	-0.006 %		-0.020 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,728.11	0.180 %				-11.10	-0.008 %		-0.020 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,269.93	0.040 %				33.30	0.024 %		0.272 %
Total Equities				107,916.17	0.356 %				13.90	0.010 %		
Total Coupons & Dividends				107,916.17	0.356 %				13.90	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	468,475.180	1.0743	503,282.89	1.659 %	247,874.58	-266,291.66	0.0014	297.82	0.215 %	0.126 %	0.126 %
BK065CAD	BkDep CAD SGP	14.470	0.7302	10.57	%			0.0020	0.03	%	0.272 %	0.285 %
BK065DKK	BkDep DKK SGP	9.020	0.1440	1.30	%			0.0002			0.123 %	
BK065EUR	BkDep EUR SGP	62,949.450	1.0743	67,626.59	0.223 %			0.0014	84.98	0.061 %	0.126 %	0.126 %
BK065GBP	BkDep GBP SGP	149.700	1.2677	189.77	0.001 %			0.0032	0.48	%	0.256 %	0.254 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,780,502.890	1.0000	1,780,502.89	5.868 %							
BDC065USD	DsPur-Ccy	235,734.020	1.0000	235,734.02	0.777 %	235,734.02		1.0000	235,734.02	170.081 %		
SDC065EUR	DsSal-Ccy	-220,600.600	1.0743	-236,991.22	-0.781 %	-220,600.60		1.0743	-236,991.22	-170.988 %		

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				2,350,356.81	7.746 %				-873.89	-0.631 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.022 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.064 %							
F109USD	PnAuMFee	-8,338.550	1.0000	-8,338.55	-0.027 %	-41.45			-41.45	-0.030 %		0.500 %
F110USD	PrFinManagFees	-66,708.140	1.0000	-66,708.14	-0.220 %	-331.63			-331.63	-0.239 %		0.500 %
Total MANAGEMENT FEES				-87,838.68	-0.289 %				-373.08	-0.269 %		
Total Cash & Equivalent				2,262,518.13	7.456 %				-1,246.97	-0.900 %		
Total				30,344,041.71	100.000 %				138,601.23	100.000 %		

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

from 02/07/2024 to 02/07/2024

▼ 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		30,344,414.79	41.45	USD	41.45	USD	0.05000	Net Asset Value
Investment Manager fees		30,344,414.79	331.63	USD	331.63	USD	0.40000	Net Asset Value
Total					373.08			