

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	30,826,392.64	0.00	USD	03/07/2024	139.43493434	221,080.84165	30,826,392.64



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/07/2024 to 03/07/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/07/2024					
Currency Sale	EUR/USD	219,679.98	235,759.46	0.93180	235,759.46
Currency Sale	EUR/EUR	219,679.98	219,679.98	1.00000	235,759.46
Currency Purchase	USD/EUR	62,301.51	57,949.45	1.07510	62,301.51
Currency Purchase	USD/USD	62,301.51	62,301.51	1.00000	62,301.51
Currency Purchase	USD/USD	190.09	190.09	1.00000	190.09
Currency Purchase	USD/GBP	190.09	149.70	1.26981	190.09
Currency Sale	CAD/CAD	14.47	14.47	1.00000	10.58
Currency Sale	CAD/USD	14.47	10.58	1.36767	10.58
Total 03/07/2024		564,372.10	576,055.24	8.64438	596,523.28
Total Cash & Equivalent		564,372.10	576,055.24	8.64438	596,523.28

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/07/2024

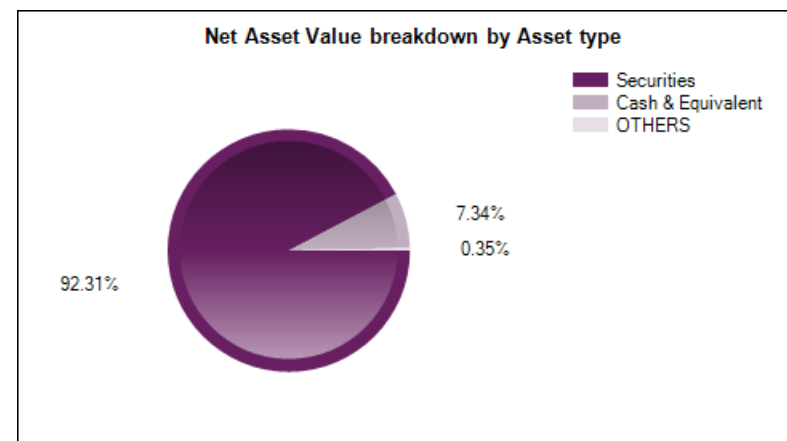
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,826,392.64	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.43493	30,826,392.64000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,456,239.55	32,141,505.02	-3,685,265.47	
Coupons & Dividends			
108,005.81	107,981.80	24.01	
Cash & Equivalent			
2,262,147.28	2,261,247.52	899.76	
Total			
30,826,392.64	34,510,734.34	-3,684,341.70	



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	22.03000	USD	03/07/2024	1,856,479.69	1,486,562.37		-369,917.32	4.82
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.15000	THB	03/07/2024	1,073,429.20	428,932.55		-644,496.65	1.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.63000	HKD	03/07/2024	1,176,756.30	1,418,717.68		241,961.38	4.60
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.75000	HKD	03/07/2024	710,770.45	969,627.25		258,856.80	3.15
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.37000	USD	03/07/2024	2,486,280.24	1,970,119.54		-516,160.70	6.39
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.22500	GBP	03/07/2024	1,304,287.66	1,279,704.08		-24,583.58	4.15
US2810201077	EDISON INTERNATIONAL	20,973.000	71.82000	USD	03/07/2024	1,353,778.36	1,506,280.86		152,502.50	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.59100	EUR	03/07/2024	1,653,892.51	1,382,135.33		-271,757.18	4.48
ES0127797019	EDP RENOVAVEIS	83,608.000	13.61000	EUR	03/07/2024	1,555,034.04	1,229,449.33		-325,584.71	3.99
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	87.45000	EUR	03/07/2024	888,895.69	724,324.71		-164,570.98	2.35
IT0003128367	ENEL SPA	218,807.000	6.63300	EUR	03/07/2024	1,399,848.88	1,568,107.68		168,258.80	5.09
IT0001157020	ERG SPA	71,751.000	23.66000	EUR	03/07/2024	1,818,543.08	1,834,202.89		15,659.81	5.95
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	79,219.000	8.34000	EUR	03/07/2024	545,527.56	713,838.69		168,311.13	2.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.44000	CAD	03/07/2024	2,611,396.90	1,906,344.50		-705,052.40	6.18
FR0011675362	NEOEN SPA	36,578.000	37.98000	EUR	03/07/2024	1,231,513.05	1,500,996.19		269,483.14	4.87
US65339F1012	NEXTERA ENERGY INC	20,294.000	71.83000	USD	03/07/2024	1,284,578.11	1,457,718.02		173,139.91	4.73
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	26.68000	USD	03/07/2024	2,826,977.94	1,782,837.64		-1,044,140.30	5.78
DK0060094928	ORSTED SH	25,076.000	383.60000	DKK	03/07/2024	1,425,891.26	1,393,249.53		-32,641.73	4.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.06000	USD	03/07/2024	1,950,813.97	1,585,702.02		-365,111.95	5.14
JP3981200003	RENOVA REGISTERED SHS	150,045.000	960.00000	JPY	03/07/2024	1,644,399.28	892,709.91		-751,689.37	2.90
IT0003242622	TERNA SPA	181,525.000	7.26400	EUR	03/07/2024	1,342,410.85	1,424,678.78		82,267.93	4.62
Total Equities						32,141,505.02	28,456,239.55		-3,685,265.47	92.31
Total Securities						32,141,505.02	28,456,239.55		-3,685,265.47	92.31
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	03/07/2024	40,942.07	40,932.70		-9.37	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	03/07/2024	54,760.12	54,747.60		-12.52	0.18
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	03/07/2024	12,279.61	12,325.51		45.90	0.04
Total Equities						107,981.80	108,005.81		24.01	0.35
Total Coupons & Dividends						107,981.80	108,005.81		24.01	0.35
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	247,874.580	1.08045	EUR	03/07/2024	266,134.08	267,816.09		1,682.01	0.87
BK065DKK	BkDep DKK SGP	9.020	0.14484	DKK	03/07/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	-214,679.980	1.08045	EUR	03/07/2024	-231,168.71	-231,950.98		-782.27	-0.75
BK065USD	BkDep USD SGP	2,314,498.550	1.00000	USD	03/07/2024	2,314,498.55	2,314,498.55			7.51
Total CASH OR PENDING						2,349,465.21	2,350,364.97		899.76	7.62
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	03/07/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	03/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,380.660	1.00000	USD	03/07/2024	-8,380.66	-8,380.66			-0.03
F110USD	PrFinManagFees	-67,045.040	1.00000	USD	03/07/2024	-67,045.04	-67,045.04			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-88,217.69	-88,217.69			-0.29
Total Cash & Equivalent						2,261,247.52	2,262,147.28		899.76	7.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/07/2024	0.73352795	1.36327456
DKK/USD	03/07/2024	0.14484118	6.90411403
EUR/USD	03/07/2024	1.08045000	0.92554028
GBP/USD	03/07/2024	1.27614717	0.78360868
HKD/USD	03/07/2024	0.12802147	7.81118978
JPY/USD	03/07/2024	0.00619752	161.35499210
THB/USD	03/07/2024	0.02720536	36.75746223

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/07/2024 to 03/07/2024

▼ 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		137.25315	139.43493	2.18179	1.590 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.590 %	-4.113 %	6.432 %	-6.913 %	-2.470 %

▼ 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	22.0300	1,486,562.37	4.822 %			0.1500	10,121.85	2.098 %	0.686 %	0.686 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.1500	428,932.55	1.391 %			0.0500	4,670.79	0.968 %	0.820 %	1.101 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.6300	1,418,717.68	4.602 %			0.1400	26,527.37	5.500 %	1.869 %	1.905 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7500	969,627.25	3.145 %			0.1000	26,192.75	5.430 %	2.740 %	2.776 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.3700	1,970,119.54	6.391 %			0.2600	21,018.92	4.358 %	1.078 %	1.078 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.2250	1,279,704.08	4.151 %			0.2250	63,226.82	13.108 %	4.500 %	5.198 %
US2810201077	EDISON INTL	20,973.000	71.8200	1,506,280.86	4.886 %			0.1900	3,984.87	0.826 %	0.265 %	0.265 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5910	1,382,135.33	4.484 %			0.0470	25,854.01	5.360 %	1.326 %	1.906 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.6100	1,229,449.33	3.988 %			0.4100	43,824.35	9.086 %	3.106 %	3.696 %
BE0003822393	ELIA TRANSMISSION	7,666.000	87.4500	724,324.71	2.350 %			1.0000	12,358.49	2.562 %	1.157 %	1.736 %
IT0003128367	ENEL SPA	218,807.000	6.6330	1,568,107.68	5.087 %			0.0480	20,208.86	4.190 %	0.729 %	1.306 %
IT0001157020	ERG SPA	71,751.000	23.6600	1,834,202.89	5.950 %			0.0800	16,606.99	3.443 %	0.339 %	0.914 %
PTGNV0AM0001	GREENVOLT ENERGIAS	79,219.000	8.3400	713,838.69	2.316 %			0.0200	5,765.33	1.195 %	0.240 %	0.814 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4400	1,906,344.50	6.184 %			0.0800	23,138.49	4.797 %	0.772 %	1.229 %
FR0011675362	NEOEN SPA	36,578.000	37.9800	1,500,996.19	4.869 %			0.2800	19,546.59	4.052 %	0.743 %	1.319 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	71.8300	1,457,718.02	4.729 %			1.3600	27,599.84	5.722 %	1.930 %	1.930 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	26.6800	1,782,837.64	5.783 %			1.3800	92,215.74	19.118 %	5.455 %	5.455 %
DK0060094928	ORSTED SH	25,076.000	383.6000	1,393,249.53	4.520 %			12.4000	52,477.73	10.880 %	3.341 %	3.914 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.0600	1,585,702.02	5.144 %			-0.0800	-20,933.36	-4.340 %	-1.303 %	-1.303 %
JP3981200003	RENOVA REG	150,045.000	960.0000	892,709.91	2.896 %			-13.0000	-11,584.41	-2.402 %	-1.336 %	-1.281 %
IT0003242622	TERNA SPA	181,525.000	7.2640	1,424,678.78	4.622 %			0.0600	19,810.12	4.107 %	0.833 %	1.410 %
Total Equities				28,456,239.55	92.311 %				482,632.14	100.058 %		
Total Securities				28,456,239.55	92.311 %				482,632.14	100.058 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,932.70	0.133 %				14.57	0.003 %		0.036 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,747.60	0.178 %				19.49	0.004 %		0.036 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,325.51	0.040 %				55.58	0.012 %		0.453 %
Total Equities				108,005.81	0.350 %				89.64	0.019 %		
Total Coupons & Dividends				108,005.81	0.350 %				89.64	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	247,874.580	1.0805	267,816.09	0.869 %	-220,600.60		0.0062	-235,466.80	-48.816 %	0.572 %	-46.786 %
BK065CAD	BkDep CAD SGP					-14.47		-0.7302	-10.57	-0.002 %	-100.000 %	-100.000 %
BK065DKK	BkDep DKK SGP	9.020	0.1448	1.31	%			0.0008	0.01	%	0.555 %	0.769 %
BK065EUR	BkDep EUR SGP	-214,679.980	1.0805	-231,950.98	-0.752 %	-277,629.43		0.0062	-299,577.57	-62.108 %	0.572 %	-442.988 %
BK065GBP	BkDep GBP SGP					-149.70		-1.2677	-189.77	-0.039 %	-100.000 %	-100.000 %

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	2,314,498.550	1.0000	2,314,498.55	7.508 %	533,995.66			533,995.66	110.707 %		29.991 %
BDC065USD	DsPur-Ccy					-235,734.02		-1.0000	-235,734.02	-48.872 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					220,600.60		-1.0743	236,991.22	49.133 %	-100.000 %	-100.000 %

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				2,350,364.97	7.625 %				8.16	0.002 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.063 %							
F109USD	PnAuMFee	-8,380.660	1.0000	-8,380.66	-0.027 %	-42.11			-42.11	-0.009 %		0.505 %
F110USD	PrFinManagFees	-67,045.040	1.0000	-67,045.04	-0.217 %	-336.90			-336.90	-0.070 %		0.505 %
Total MANAGEMENT FEES				-88,217.69	-0.286 %				-379.01	-0.079 %		
Total Cash & Equivalent				2,262,147.28	7.338 %				-370.85	-0.077 %		
Total				30,826,392.64	100.000 %				482,350.93	100.000 %		

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

from 03/07/2024 to 03/07/2024

▼ 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		30,826,771.65	42.11	USD	42.11	USD	0.05000	Net Asset Value
Investment Manager fees		30,826,771.65	336.90	USD	336.90	USD	0.40000	Net Asset Value
Total					379.01			