

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	31,069,468.36	0.00	USD	05/07/2024	140.53442229	221,080.84165	31,069,468.36

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/07/2024 to 05/07/2024

▼ 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					
05/07/2024					
Currency Sale	DKK/DKK	9.02	9.02	1.00000	1.30
Currency Sale	DKK/USD	9.02	1.30	6.93846	1.30
Total 05/07/2024		18.04	10.32	7.93846	2.60
Total Cash & Equivalent		18.04	10.32	7.93846	2.60

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/07/2024

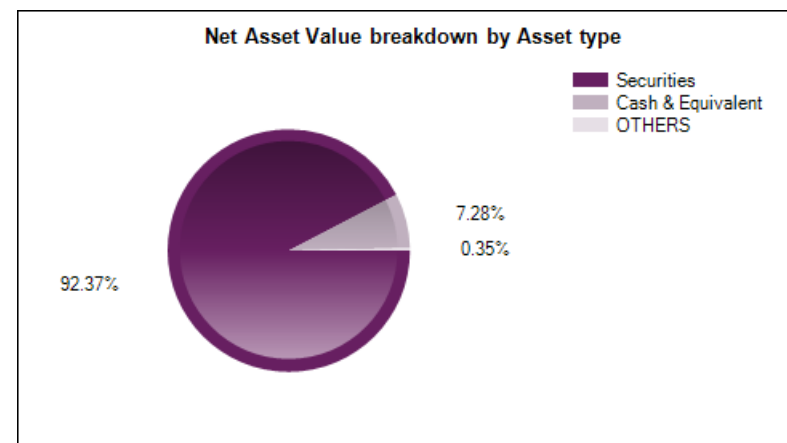
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,069,468.36	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.53442	31,069,468.36000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,700,028.75	32,141,505.02	-3,441,476.27	
Coupons & Dividends			
107,990.69	107,981.80	8.89	
Cash & Equivalent			
2,261,448.92	2,261,395.80	53.12	
Total			
31,069,468.36	34,510,882.62	-3,441,414.26	



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	21.98000	USD	05/07/2024	1,856,479.69	1,483,188.42		-373,291.27	4.77
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.25000	THB	05/07/2024	1,073,429.20	438,037.20		-635,392.00	1.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.59000	HKD	05/07/2024	1,176,756.30	1,411,068.45		234,312.15	4.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.72000	HKD	05/07/2024	710,770.45	961,725.98		250,955.53	3.10
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.59000	USD	05/07/2024	2,486,280.24	1,987,904.78		-498,375.46	6.40
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.48000	GBP	05/07/2024	1,304,287.66	1,346,011.70		41,724.04	4.33
US2810201077	EDISON INTERNATIONAL	20,973.000	72.40000	USD	05/07/2024	1,353,778.36	1,518,445.20		164,666.84	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.62700	EUR	05/07/2024	1,653,892.51	1,398,510.82		-255,381.69	4.50
ES0127797019	EDP RENOVAVEIS	83,608.000	13.72000	EUR	05/07/2024	1,555,034.04	1,241,622.95		-313,411.09	4.00
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	89.85000	EUR	05/07/2024	888,895.69	745,546.40		-143,349.29	2.40
IT0003128367	ENEL SPA	218,807.000	6.70600	EUR	05/07/2024	1,399,848.88	1,588,226.89		188,378.01	5.11
IT0001157020	ERG SPA	71,751.000	24.08000	EUR	05/07/2024	1,818,543.08	1,870,131.84		51,588.76	6.02
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	79,219.000	8.32500	EUR	05/07/2024	545,527.56	713,840.83		168,313.27	2.30
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.40000	CAD	05/07/2024	2,611,396.90	1,898,922.60		-712,474.30	6.11
FR0011675362	NEOEN SPA	36,578.000	38.24000	EUR	05/07/2024	1,231,513.05	1,513,999.12		282,486.07	4.87
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.09000	USD	05/07/2024	1,284,578.11	1,462,994.46		178,416.35	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	26.40000	USD	05/07/2024	2,826,977.94	1,764,127.20		-1,062,850.74	5.68
DK0060094928	ORSTED SH	25,076.000	399.50000	DKK	05/07/2024	1,425,891.26	1,453,607.95		27,716.69	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	5.98000	USD	05/07/2024	1,950,813.97	1,564,768.66		-386,045.31	5.04
JP3981200003	RENOVA REGISTERED SHS	150,045.000	957.00000	JPY	05/07/2024	1,644,399.28	892,020.85		-752,378.43	2.87
IT0003242622	TERNA SPA	181,525.000	7.35600	EUR	05/07/2024	1,342,410.85	1,445,326.45		102,915.60	4.65
Total Equities						32,141,505.02	28,700,028.75		-3,441,476.27	92.37
Total Securities						32,141,505.02	28,700,028.75		-3,441,476.27	92.37
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	05/07/2024	40,942.07	40,926.56		-15.51	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	05/07/2024	54,760.12	54,739.39		-20.73	0.18
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	05/07/2024	12,279.61	12,324.74		45.13	0.04
Total Equities						107,981.80	107,990.69		8.89	0.35
Total Coupons & Dividends						107,981.80	107,990.69		8.89	0.35
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	33,194.600	1.08240	EUR	05/07/2024	35,876.72	35,929.84		53.12	0.12
BK065USD	BkDep USD SGP	2,314,499.850	1.00000	USD	05/07/2024	2,314,499.85	2,314,499.85			7.45
Total CASH OR PENDING						2,350,376.57	2,350,429.69		53.12	7.57
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	05/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	05/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,465.450	1.00000	USD	05/07/2024	-8,465.45	-8,465.45			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD	PrFinManagFees	-67,723.330	1.00000	USD	05/07/2024	-67,723.33	-67,723.33			-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						-88,980.77	-88,980.77			-0.29
Total Cash & Equivalent						2,261,395.80	2,261,448.92		53.12	7.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/07/2024	0.73348242	1.36335920
DKK/USD	05/07/2024	0.14510161	6.89172210
EUR/USD	05/07/2024	1.08240000	0.92387288
GBP/USD	05/07/2024	1.27981082	0.78136548
HKD/USD	05/07/2024	0.12800227	7.81236142
JPY/USD	05/07/2024	0.00621214	160.97500889
THB/USD	05/07/2024	0.02733830	36.57871401

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/07/2024 to 05/07/2024

▼ 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		140.18905	140.53442	0.34538	0.246 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.246 %	-4.576 %	8.554 %	-2.954 %	-1.701 %

▼ 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	21.9800	1,483,188.42	4.774 %			-0.0500	-3,373.95	-4.419 %	-0.227 %	-0.227 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.2500	438,037.20	1.410 %			0.1000	7,612.04	9.969 %	1.626 %	1.768 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.5900	1,411,068.45	4.542 %			-0.1600	-30,343.37	-39.739 %	-2.065 %	-2.105 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7200	961,725.98	3.095 %			0.0200	4,773.87	6.252 %	0.541 %	0.499 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.5900	1,987,904.78	6.398 %			0.2200	17,785.24	23.292 %	0.903 %	0.903 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.4800	1,346,011.70	4.332 %			0.1200	32,973.33	43.184 %	2.239 %	2.511 %
US2810201077	EDISON INTL	20,973.000	72.4000	1,518,445.20	4.887 %			0.5800	12,164.34	15.931 %	0.808 %	0.808 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6270	1,398,510.82	4.501 %			0.0450	19,392.88	25.398 %	1.256 %	1.406 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7200	1,241,622.95	3.996 %			0.0800	9,064.45	11.871 %	0.587 %	0.735 %
BE0003822393	ELIA TRANSMISSION	7,666.000	89.8500	745,546.40	2.400 %			1.0500	9,801.74	12.837 %	1.182 %	1.332 %
IT0003128367	ENEL SPA	218,807.000	6.7060	1,588,226.89	5.112 %			0.0570	15,827.45	20.728 %	0.857 %	1.007 %
IT0001157020	ERG SPA	71,751.000	24.0800	1,870,131.84	6.019 %			0.1200	12,070.24	15.808 %	0.501 %	0.650 %
PTGNV0AM0001	GREENVOLT ENERGIAS	79,219.000	8.3250	713,840.83	2.298 %			0.0150	2,339.50	3.064 %	0.181 %	0.329 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4000	1,898,922.60	6.112 %			-0.2700	-51,308.88	-67.197 %	-2.530 %	-2.631 %
FR0011675362	NEOEN SPA	36,578.000	38.2400	1,513,999.12	4.873 %			0.2400	11,726.03	15.357 %	0.632 %	0.781 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.0900	1,462,994.46	4.709 %			0.2600	5,276.44	6.910 %	0.362 %	0.362 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	26.4000	1,764,127.20	5.678 %			-0.2800	-18,710.44	-24.504 %	-1.049 %	-1.049 %
DK0060094928	ORSTED SH	25,076.000	399.5000	1,453,607.95	4.679 %			10.0000	38,290.89	50.148 %	2.567 %	2.705 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	5.9800	1,564,768.66	5.036 %			-0.0800	-20,933.36	-27.415 %	-1.320 %	-1.320 %
JP3981200003	RENOVA REG	150,045.000	957.0000	892,020.85	2.871 %			-11.0000	-9,637.13	-12.621 %	-1.136 %	-1.069 %
IT0003242622	TERNA SPA	181,525.000	7.3560	1,445,326.45	4.652 %			0.0500	11,946.09	15.645 %	0.684 %	0.833 %
Total Equities				28,700,028.75	92.374 %				76,737.40	100.499 %		
Total Securities				28,700,028.75	92.374 %				76,737.40	100.499 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,926.56	0.132 %				-16.98	-0.022 %		-0.041 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,739.39	0.176 %				-22.70	-0.030 %		-0.041 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,324.74	0.040 %				-12.72	-0.017 %		-0.103 %
Total Equities				107,990.69	0.348 %				-52.40	-0.069 %		
Total Coupons & Dividends				107,990.69	0.348 %				-52.40	-0.069 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKK	BkDep DKK SGP					-9.02		-0.1449	-1.31	-0.002 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	33,194.600	1.0824	35,929.84	0.116 %			0.0016	53.12	0.070 %	0.148 %	0.148 %
BK065USD	BkDep USD SGP	2,314,499.850	1.0000	2,314,499.85	7.449 %	1.30			1.30	0.002 %		%
Total CASH OR PENDING				2,350,429.69	7.565 %				53.11	0.070 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.062 %							
F109USD	PnAuMFee	-8,465.450	1.0000	-8,465.45	-0.027 %	-42.45			-42.45	-0.056 %		0.504 %
F110USD	PrFinManagFees	-67,723.330	1.0000	-67,723.33	-0.218 %	-339.56			-339.56	-0.445 %		0.504 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-88,980.77	-0.286 %				-382.01	-0.500 %		
Total Cash & Equivalent				2,261,448.92	7.279 %				-328.90	-0.431 %		
Total				31,069,468.36	100.000 %				76,356.10	100.000 %		

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

from 05/07/2024 to 05/07/2024

▼ 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		31,069,850.37	42.45	USD	42.45	USD	0.05000	Net Asset Value
Investment Manager fees		31,069,850.37	339.56	USD	339.56	USD	0.40000	Net Asset Value
Total					382.01			