

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	30,688,921.40	0.00	USD	09/07/2024	138.81311999	221,080.84165	30,688,921.40



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/07/2024 to 09/07/2024

▼ 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															
09/07/2024															
328735325		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,428,628.00	0.99370	2,413,327.64		HKD	7.81047	308,986.36	520.73	309,507.09	2,413,327.64	
Total 09/07/2024											308,986.36	520.73	309,507.09		
Total Securities											308,986.36	520.73	309,507.09		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/07/2024					
Currency Purchase	HKD/USD	2,417,394.77	309,823.10	7.80250	309,823.10
Currency Purchase	HKD/HKD	2,417,394.77	2,417,394.77	1.00000	309,823.10
Currency Purchase	EUR/USD	28,401.37	30,814.15	0.92170	30,814.15
Currency Purchase	EUR/EUR	28,401.37	28,401.37	1.00000	30,814.15
Total 09/07/2024		4,891,592.28	2,786,433.39	10.72420	681,274.50
Total Cash & Equivalent		4,891,592.28	2,786,433.39	10.72420	681,274.50

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/07/2024

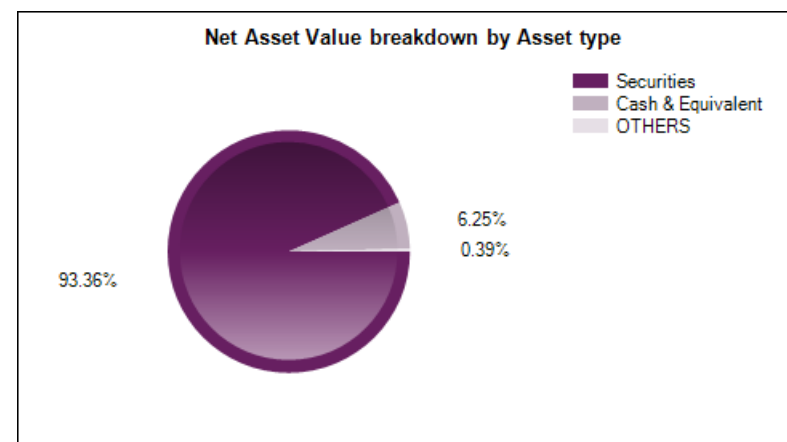
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,688,921.40	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.81312	30,688,921.40000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,650,207.87	32,481,213.68	-3,831,005.81	
Coupons & Dividends			
119,444.65	119,433.06	11.59	
Cash & Equivalent			
1,919,268.88	1,919,601.02	-332.14	
Total			
30,688,921.40	34,520,247.76	-3,831,326.36	



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	22.00000	USD	09/07/2024	1,856,479.69	1,484,538.00		-371,941.69	4.84
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.35000	THB	09/07/2024	1,073,429.20	447,292.09		-626,137.11	1.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.11000	HKD	09/07/2024	1,176,756.30	1,321,924.80		145,168.50	4.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.59000	HKD	09/07/2024	710,770.45	928,183.20		217,412.75	3.02
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.34000	USD	09/07/2024	2,486,280.24	1,967,694.28		-518,585.96	6.41
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.33500	GBP	09/07/2024	1,304,287.66	1,310,435.05		6,147.39	4.27
US2810201077	EDISON INTERNATIONAL	20,973.000	71.53000	USD	09/07/2024	1,353,778.36	1,500,198.69		146,420.33	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.53100	EUR	09/07/2024	1,653,892.51	1,360,488.54		-293,403.97	4.43
ES0127797019	EDP RENOVAVEIS	83,608.000	13.30000	EUR	09/07/2024	1,555,034.04	1,202,724.49		-352,309.55	3.92
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	89.25000	EUR	09/07/2024	888,895.69	740,020.44		-148,875.25	2.41
IT0003128367	ENEL SPA	218,807.000	6.64900	EUR	09/07/2024	1,399,848.88	1,573,563.32		173,714.44	5.13
IT0001157020	ERG SPA	71,751.000	23.60000	EUR	09/07/2024	1,818,543.08	1,831,498.81		12,955.73	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	79,219.000	8.50000	EUR	09/07/2024	545,527.56	728,307.80		182,780.24	2.37
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.40000	CAD	09/07/2024	2,611,396.90	1,898,290.93		-713,105.97	6.19
FR0011675362	NEOEN SPA	36,578.000	38.42000	EUR	09/07/2024	1,231,513.05	1,520,001.42		288,488.37	4.95
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.12000	USD	09/07/2024	1,284,578.11	1,463,603.28		179,025.17	4.77
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	25.99000	USD	09/07/2024	2,826,977.94	1,736,729.77		-1,090,248.17	5.66
DK0060094928	ORSTED SH	25,076.000	389.70000	DKK	09/07/2024	1,425,891.26	1,416,863.99		-9,027.27	4.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	5.91000	USD	09/07/2024	1,950,813.97	1,546,451.97		-404,362.00	5.04
JP3981200003	RENOVA REGISTERED SHS	150,045.000	962.00000	JPY	09/07/2024	1,644,399.28	894,458.81		-749,940.47	2.91
IT0003242622	TERNA SPA	185,423.000	7.31000	EUR	09/07/2024	1,373,133.15	1,466,046.21		92,913.06	4.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,428,628.000	1.00000	HKD	09/07/2024	308,986.36	310,891.98		1,905.62	1.01
Total Equities						32,481,213.68	28,650,207.87		-3,831,005.81	93.36
Total Securities						32,481,213.68	28,650,207.87		-3,831,005.81	93.36
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	09/07/2024	40,942.07	40,929.47		-12.60	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	09/07/2024	54,760.12	54,743.28		-16.84	0.18
US2810201077	EDISON INTL	20,973.000		USD	09/07/2024	11,451.26	11,451.26			0.04
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	09/07/2024	12,279.61	12,320.64		41.03	0.04
Total Equities						119,433.06	119,444.65		11.59	0.39
Total Coupons & Dividends						119,433.06	119,444.65		11.59	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	33,194.600	1.08160	EUR	09/07/2024	35,876.72	35,903.28		26.56	0.12
BK065USD	BkDep USD SGP	2,314,499.850	1.00000	USD	09/07/2024	2,314,499.85	2,314,499.85			7.54
BDC065HKD	DsPur-Ccy	2,417,394.770	0.12801	HKD	09/07/2024	309,823.10	309,454.00		-369.10	1.01
BDC065EUR	DsPur-Ccy	28,401.370	1.08160	EUR	09/07/2024	30,814.15	30,718.92		-95.23	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EUR	DsPur-Sec	-28,401.370	1.08160	EUR	09/07/2024	-30,771.46	-30,718.92		52.54	-0.10
BDS065HKD	DsPur-Sec	-2,417,394.770	0.12801	HKD	09/07/2024	-309,507.09	-309,454.00		53.09	-1.01
SDC065USD	DsSal-Ccy	-340,637.250	1.00000	USD	09/07/2024	-340,637.25	-340,637.25			-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						2,010,098.02	2,009,765.88		-332.14	6.55
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	09/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	09/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,633.920	1.00000	USD	09/07/2024	-8,633.92	-8,633.92			-0.03
F110USD	PrFinManagFees	-69,071.090	1.00000	USD	09/07/2024	-69,071.09	-69,071.09			-0.23
Total MANAGEMENT FEES						-90,497.00	-90,497.00			-0.29
Total Cash & Equivalent						1,919,601.02	1,919,268.88		-332.14	6.25

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/07/2024	0.73323842	1.36381287
DKK/USD	09/07/2024	0.14499048	6.89700444
EUR/USD	09/07/2024	1.08160000	0.92455621
GBP/USD	09/07/2024	1.27984854	0.78134246
HKD/USD	09/07/2024	0.12801136	7.81180658
JPY/USD	09/07/2024	0.00619675	161.37500021
THB/USD	09/07/2024	0.02747629	36.39501668

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/07/2024 to 09/07/2024

▼ 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		139.65810	138.81312	-0.84498	-0.605 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.605 %	-4.136 %	7.384 %	-4.564 %	-2.905 %

▼ 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	22.0000	1,484,538.00	4.837 %			0.0100	674.79	-0.361 %	0.045 %	0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.3500	447,292.09	1.458 %				736.32	-0.394 %		0.165 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.1100	1,321,924.80	4.307 %			-0.2000	-37,418.13	20.030 %	-2.736 %	-2.753 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.5900	928,183.20	3.024 %			-0.0900	-23,432.45	12.544 %	-2.446 %	-2.462 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.3400	1,967,694.28	6.412 %			-0.1400	-11,317.88	6.059 %	-0.572 %	-0.572 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.3350	1,310,435.05	4.270 %			-0.0700	-20,646.20	11.052 %	-1.295 %	-1.551 %
US2810201077	EDISON INTL	20,973.000	71.5300	1,500,198.69	4.888 %			-0.0400	-838.92	0.449 %	-0.056 %	-0.056 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5310	1,360,488.54	4.433 %			-0.0140	-7,730.42	4.138 %	-0.395 %	-0.565 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.3000	1,202,724.49	3.919 %			-0.2100	-21,080.04	11.284 %	-1.554 %	-1.723 %
BE0003822393	ELIA TRANSMISSION	7,666.000	89.2500	740,020.44	2.411 %			0.2500	810.67	-0.434 %	0.281 %	0.110 %
IT0003128367	ENEL SPA	218,807.000	6.6490	1,573,563.32	5.127 %			-0.0250	-8,618.13	4.613 %	-0.375 %	-0.545 %
IT0001157020	ERG SPA	71,751.000	23.6000	1,831,498.81	5.968 %			0.0800	3,086.45	-1.652 %	0.340 %	0.169 %
PTGNV0AM0001	GREENVOLT ENERGIAS	79,219.000	8.5000	728,307.80	2.373 %			0.1600	12,487.05	-6.684 %	1.918 %	1.744 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4000	1,898,290.93	6.186 %			-0.0800	-15,668.34	8.387 %	-0.763 %	-0.819 %
FR0011675362	NEOEN SPA	36,578.000	38.4200	1,520,001.42	4.953 %			0.0200	-1,807.25	0.967 %	0.052 %	-0.119 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.1200	1,463,603.28	4.769 %			0.0100	202.94	-0.109 %	0.014 %	0.014 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	25.9900	1,736,729.77	5.659 %			-0.7600	-50,785.48	27.186 %	-2.841 %	-2.841 %
DK0060094928	ORSTED SH	25,076.000	389.7000	1,416,863.99	4.617 %			2.0000	4,775.38	-2.556 %	0.516 %	0.338 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	5.9100	1,546,451.97	5.039 %			-0.1000	-26,166.70	14.007 %	-1.664 %	-1.664 %
JP3981200003	RENOVA REG	150,045.000	962.0000	894,458.81	2.915 %			15.0000	9,835.49	-5.265 %	1.584 %	1.112 %
IT0003242622	TERNA SPA	185,423.000	7.3100	1,466,046.21	4.777 %			0.0400	5,528.30	-2.959 %	0.550 %	0.379 %
VGG9833A1049	XINYI ENERGY HOL	2,428,628.000	1.0000	310,891.98	1.013 %	2,428,628.00	-309,507.09	1.0000	1,384.89	-0.741 %		
Total Equities				28,650,207.87	93.357 %				-185,987.66	99.561 %		
Total Securities				28,650,207.87	93.357 %				-185,987.66	99.561 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,929.47	0.133 %				-7.02	0.004 %		-0.017 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,743.28	0.178 %				-9.39	0.005 %		-0.017 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,320.64	0.040 %				-6.87	0.004 %		-0.056 %
Total Equities				119,444.65	0.389 %				-23.28	0.012 %		
Total Coupons & Dividends				119,444.65	0.389 %				-23.28	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	33,194.600	1.0816	35,903.28	0.117 %			-0.0019	-61.41	0.033 %	-0.171 %	-0.171 %
BK065USD	BkDep USD SGP	2,314,499.850	1.0000	2,314,499.85	7.542 %							
BDC065HKD	DsPur-Ccy	2,417,394.770	0.1280	309,454.00	1.008 %	2,417,394.77		0.1280	309,454.00	-165.653 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065EUR	DsPur-Ccy	28,401.370	1.0816	30,718.92	0.100 %	28,401.37		1.0816	30,718.92	-16.444 %		
BDS065EUR	DsPur-Sec	-28,401.370	1.0816	-30,718.92	-0.100 %			-0.0019	52.54	-0.028 %	-0.171 %	-0.171 %
BDS065HKD	DsPur-Sec	-2,417,394.770	0.1280	-309,454.00	-1.008 %	-2,417,394.77	309,507.09	0.1280	53.09	-0.028 %		
SDC065USD	DsSal-Ccy	-340,637.250	1.0000	-340,637.25	-1.110 %	-340,637.25		1.0000	-340,637.25	182.346 %		

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				2,009,765.88	6.549 %				-420.11	0.225 %		
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	-8,633.920	1.0000	-8,633.92	-0.028 %	-41.93			-41.93	0.022 %		0.488 %
F110USD	PrFinManagFees	-69,071.090	1.0000	-69,071.09	-0.225 %	-335.40			-335.40	0.180 %		0.488 %
Total MANAGEMENT FEES				-90,497.00	-0.295 %				-377.33	0.202 %		
Total Cash & Equivalent				1,919,268.88	6.254 %				-797.44	0.427 %		
Total				30,688,921.40	100.000 %				-186,808.38	100.000 %		

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

from 09/07/2024 to 09/07/2024

▼ 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		30,689,298.73	41.93	USD	41.93	USD	0.05000	Net Asset Value
Investment Manager fees		30,689,298.73	335.40	USD	335.40	USD	0.40000	Net Asset Value
Total					377.33			