

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	31,251,155.67	0.00	USD	10/07/2024	139.98778357	223,242.02065	31,251,155.67



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/07/2024 to 10/07/2024

▼ 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															
10/07/2024															
328793498		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	19,805.00	8.43390	167,033.39		EUR	0.92456	180,663.31	108.40	180,554.92	127,362.70	44,279.71
Total 10/07/2024											180,663.31	108.40	180,554.92		
Total Securities											180,663.31	108.40	180,554.92		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/07/2024					
Currency Sale	EUR/EUR	166,933.17	166,933.17	1.00000	180,237.74
Currency Sale	EUR/USD	166,933.17	180,237.74	0.92618	180,237.74
Total 10/07/2024		333,866.34	347,170.91	1.92618	360,475.48
Total Cash & Equivalent		333,866.34	347,170.91	1.92618	360,475.48

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/07/2024

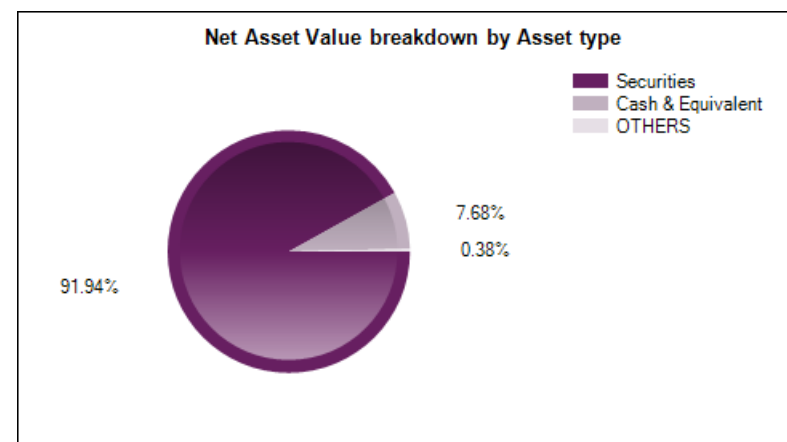
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,251,155.67	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.98778	31,251,155.67000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,732,535.27	32,344,830.07	-3,612,294.80	
Coupons & Dividends			
119,471.46	119,433.06	38.40	
Cash & Equivalent			
2,399,148.94	2,399,753.50	-604.56	
Total			
31,251,155.67	34,864,016.63	-3,612,860.96	



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	22.05000	USD	10/07/2024	1,856,479.69	1,487,911.95		-368,567.74	4.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.75000	THB	10/07/2024	1,073,429.20	475,402.99		-598,026.21	1.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.03000	HKD	10/07/2024	1,176,756.30	1,307,189.88		130,433.58	4.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.47000	HKD	10/07/2024	710,770.45	897,253.02		186,482.57	2.87
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.61000	USD	10/07/2024	2,486,280.24	1,989,521.62		-496,758.62	6.37
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.59500	GBP	10/07/2024	1,304,287.66	1,377,679.08		73,391.42	4.41
US2810201077	EDISON INTERNATIONAL	20,973.000	72.39000	USD	10/07/2024	1,353,778.36	1,518,235.47		164,457.11	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.55800	EUR	10/07/2024	1,653,892.51	1,371,905.57		-281,986.94	4.39
ES0127797019	EDP RENOVAVEIS	83,608.000	13.73000	EUR	10/07/2024	1,555,034.04	1,242,527.92		-312,506.12	3.98
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	91.40000	EUR	10/07/2024	888,895.69	758,407.81		-130,487.88	2.43
IT0003128367	ENEL SPA	218,807.000	6.73200	EUR	10/07/2024	1,399,848.88	1,594,384.64		194,535.76	5.10
IT0001157020	ERG SPA	71,751.000	23.78000	EUR	10/07/2024	1,818,543.08	1,846,832.86		28,289.78	5.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,414.000	8.43000	EUR	10/07/2024	409,143.95	542,130.89		132,986.94	1.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.41000	CAD	10/07/2024	2,611,396.90	1,902,682.50		-708,714.40	6.09
FR0011675362	NEOEN SPA	36,578.000	38.22000	EUR	10/07/2024	1,231,513.05	1,513,207.28		281,694.23	4.84
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.90000	USD	10/07/2024	1,284,578.11	1,479,432.60		194,854.49	4.73
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	26.21000	USD	10/07/2024	2,826,977.94	1,751,430.83		-1,075,547.11	5.60
DK0060094928	ORSTED SH	25,076.000	398.80000	DKK	10/07/2024	1,425,891.26	1,451,070.67		25,179.41	4.64
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	5.85000	USD	10/07/2024	1,950,813.97	1,530,751.95		-420,062.02	4.90
JP3981200003	RENOVA REGISTERED SHS	150,045.000	963.00000	JPY	10/07/2024	1,644,399.28	893,837.56		-750,561.72	2.86
IT0003242622	TERNA SPA	185,423.000	7.45400	EUR	10/07/2024	1,373,133.15	1,496,031.63		122,898.48	4.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,428,628.000	0.98000	HKD	10/07/2024	308,986.36	304,706.55		-4,279.81	0.98
Total Equities						32,344,830.07	28,732,535.27		-3,612,294.80	91.94
Total Securities						32,344,830.07	28,732,535.27		-3,612,294.80	91.94
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	10/07/2024	40,942.07	40,933.82		-8.25	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	10/07/2024	54,760.12	54,749.10		-11.02	0.18
US2810201077	EDISON INTL	20,973.000		USD	10/07/2024	11,451.26	11,451.26			0.04
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	10/07/2024	12,279.61	12,337.28		57.67	0.04
Total Equities						119,433.06	119,471.46		38.40	0.38
Total Coupons & Dividends						119,433.06	119,471.46		38.40	0.38
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	166,933.170	1.08240	EUR	10/07/2024	180,554.92	180,688.46		133.54	0.58
BK065EUR	BkDep EUR SGP	33,194.600	1.08240	EUR	10/07/2024	35,901.21	35,929.84		28.63	0.11
BK065USD	BkDep USD SGP	2,583,685.700	1.00000	USD	10/07/2024	2,583,685.70	2,583,685.70			8.27
BDC065USD	DsPur-Ccy	180,237.740	1.00000	USD	10/07/2024	180,237.74	180,237.74			0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065HKD	DsPur-Ccy	2,417,394.770	0.12802	HKD	10/07/2024	309,823.10	309,486.92		-336.18	0.99
BDS065HKD	DsPur-Sec	-2,417,394.770	0.12802	HKD	10/07/2024	-309,507.09	-309,486.92		20.17	-0.99
SDC065USD	DsSal-Ccy	-309,823.100	1.00000	USD	10/07/2024	-309,823.10	-309,823.10			-0.99
SDC065EUR	DsSal-Ccy	-166,933.170	1.08240	EUR	10/07/2024	-180,237.74	-180,688.46		-450.72	-0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,490,634.74	2,490,030.18		-604.56	7.97
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	10/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	10/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,676.610	1.00000	USD	10/07/2024	-8,676.61	-8,676.61			-0.03
F110USD	PrFinManagFees	-69,412.640	1.00000	USD	10/07/2024	-69,412.64	-69,412.64			-0.22
Total MANAGEMENT FEES						-90,881.24	-90,881.24			-0.29
Total Cash & Equivalent						2,399,753.50	2,399,148.94		-604.56	7.68

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/07/2024	0.73422873	1.36197339
DKK/USD	10/07/2024	0.14510259	6.89167591
EUR/USD	10/07/2024	1.08240000	0.92387288
GBP/USD	10/07/2024	1.28299650	0.77942535
HKD/USD	10/07/2024	0.12802498	7.81097561
JPY/USD	10/07/2024	0.00618601	161.65502675
THB/USD	10/07/2024	0.02747253	36.39999082

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/07/2024 to 10/07/2024

▼ 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	223,242.02065	2,161.17900	138.81312	139.98778	1.17466	0.846 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.846 %	-3.446 %	7.466 %	-5.179 %	-2.083 %

▼ 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	22.0500	1,487,911.95	4.761 %			0.0500	3,373.95	1.287 %	0.227 %	0.227 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.7500	475,402.99	1.521 %			0.4000	28,110.90	10.720 %	6.299 %	6.285 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.0300	1,307,189.88	4.183 %			-0.0800	-14,734.92	-5.619 %	-1.125 %	-1.115 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.4700	897,253.02	2.871 %			-0.1200	-30,930.18	-11.795 %	-3.343 %	-3.332 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.6100	1,989,521.62	6.366 %			0.2700	21,827.34	8.324 %	1.109 %	1.109 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.5950	1,377,679.08	4.408 %			0.2600	67,244.03	25.643 %	4.873 %	5.131 %
US2810201077	EDISON INTL	20,973.000	72.3900	1,518,235.47	4.858 %			0.8600	18,036.78	6.878 %	1.202 %	1.202 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5580	1,371,905.57	4.390 %			0.0270	11,417.03	4.354 %	0.765 %	0.839 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7300	1,242,527.92	3.976 %			0.4300	39,803.43	15.179 %	3.233 %	3.309 %
BE0003822393	ELIA TRANSMISSION	7,666.000	91.4000	758,407.81	2.427 %			2.1500	18,387.37	7.012 %	2.409 %	2.485 %
IT0003128367	ENEL SPA	218,807.000	6.7320	1,594,384.64	5.102 %			0.0830	20,821.32	7.940 %	1.248 %	1.323 %
IT0001157020	ERG SPA	71,751.000	23.7800	1,846,832.86	5.910 %			0.1800	15,334.05	5.847 %	0.763 %	0.837 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,414.000	8.4300	542,130.89	1.735 %	-19,805.00	180,554.92	-0.0700	-5,621.99	-2.144 %	-0.824 %	-0.772 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4100	1,902,682.50	6.088 %			0.0100	4,391.57	1.675 %	0.096 %	0.231 %
FR0011675362	NEOEN SPA	36,578.000	38.2200	1,513,207.28	4.842 %			-0.2000	-6,794.14	-2.591 %	-0.521 %	-0.447 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.9000	1,479,432.60	4.734 %			0.7800	15,829.32	6.036 %	1.082 %	1.082 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	26.2100	1,751,430.83	5.604 %			0.2200	14,701.06	5.606 %	0.846 %	0.846 %
DK0060094928	ORSTED SH	25,076.000	398.8000	1,451,070.67	4.643 %			9.1000	34,206.68	13.044 %	2.335 %	2.414 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	5.8500	1,530,751.95	4.898 %			-0.0600	-15,700.02	-5.987 %	-1.015 %	-1.015 %
JP3981200003	RENOVA REG	150,045.000	963.0000	893,837.56	2.860 %			1.0000	-621.25	-0.237 %	0.104 %	-0.069 %
IT0003242622	TERNA SPA	185,423.000	7.4540	1,496,031.63	4.787 %			0.1440	29,985.42	11.435 %	1.970 %	2.045 %
VGG9833A1049	XINYI ENERGY HOL	2,428,628.000	0.9800	304,706.55	0.975 %			-0.0200	-6,185.43	-2.359 %	-2.000 %	-1.990 %
Total Equities				28,732,535.27	91.941 %				262,882.32	100.247 %		
Total Securities				28,732,535.27	91.941 %				262,882.32	100.247 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,933.82	0.131 %				4.35	0.002 %		0.011 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,749.10	0.175 %				5.82	0.002 %		0.011 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,337.28	0.039 %				16.64	0.006 %		0.135 %
Total Equities				119,471.46	0.382 %				26.81	0.010 %		
Total Coupons & Dividends				119,471.46	0.382 %				26.81	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	166,933.170	1.0824	180,688.46	0.578 %	166,933.17	-180,554.92	1.0824	133.54	0.051 %		
BK065EUR	BkDep EUR SGP	33,194.600	1.0824	35,929.84	0.115 %			0.0008	26.56	0.010 %	0.074 %	0.074 %
BK065USD	BkDep USD SGP	2,583,685.700	1.0000	2,583,685.70	8.267 %	269,185.85	-300,000.00		-30,814.15	-11.751 %		-1.331 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065HKD	DsPur-Ccy	2,417,394.770	0.1280	309,486.92	0.990 %				32.92	0.013 %	0.011 %	0.011 %
BDC065EUR	DsPur-Ccy					-28,401.37		-1.0816	-30,718.92	-11.714 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	180,237.740	1.0000	180,237.74	0.577 %	180,237.74		1.0000	180,237.74	68.732 %		
BDS065HKD	DsPur-Sec	-2,417,394.770	0.1280	-309,486.92	-0.990 %				-32.92	-0.013 %	0.011 %	0.011 %
BDS065EUR	DsPur-Sec					28,401.37		-1.0816	30,718.92	11.714 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-309,823.100	1.0000	-309,823.10	-0.991 %	30,814.15			30,814.15	11.751 %		-9.046 %
SDC065EUR	DsSal-Ccy	-166,933.170	1.0824	-180,688.46	-0.578 %	-166,933.17		1.0824	-180,688.46	-68.903 %		

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				2,490,030.18	7.968 %				-290.62	-0.111 %		
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	-0.062 %							
F109USD	PnAuMFee	-8,676.610	1.0000	-8,676.61	-0.028 %	-42.69			-42.69	-0.016 %		0.494 %
F110USD	PrFinManagFees	-69,412.640	1.0000	-69,412.64	-0.222 %	-341.55			-341.55	-0.130 %		0.494 %
Total MANAGEMENT FEES				-90,881.24	-0.291 %				-384.24	-0.147 %		
Total Cash & Equivalent				2,399,148.94	7.677 %				-674.86	-0.257 %		
Total				31,251,155.67	100.000 %				262,234.27	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/07/2024 to 10/07/2024

▼ 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		31,251,539.91	42.69	USD	42.69	USD	0.05000	Net Asset Value
Investment Manager fees		31,251,539.91	341.55	USD	341.55	USD	0.40000	Net Asset Value
Total					384.24			