

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	31,415,561.51	0.00	USD	17/07/2024	140.72423023	223,242.02065	31,415,561.51

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/07/2024 to 17/07/2024

▼ 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					
17/07/2024					
Currency Sale	EUR/USD	28,995.68	31,519.73	0.91992	31,519.73
Currency Sale	EUR/EUR	28,995.68	28,995.68	1.00000	31,519.73
Total 17/07/2024		57,991.36	60,515.41	1.91992	63,039.46
Total Cash & Equivalent		57,991.36	60,515.41	1.91992	63,039.46

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/07/2024

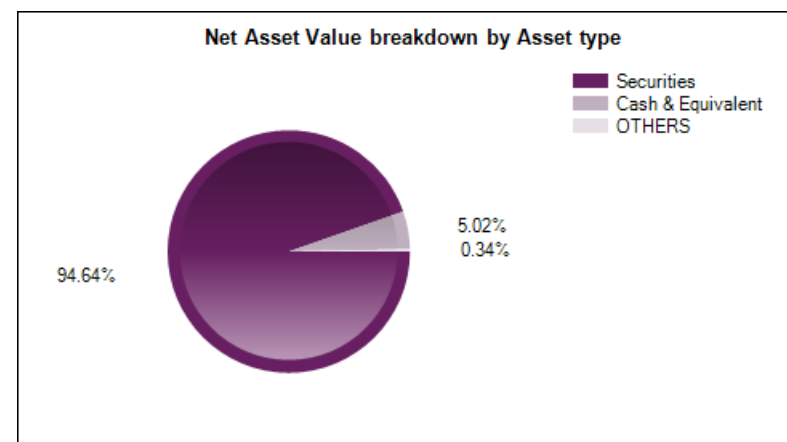
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,415,561.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.72423	31,415,561.51000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,732,541.02	33,183,608.21	-3,451,067.19	
Coupons & Dividends			
107,162.97	107,153.45	9.52	
Cash & Equivalent			
1,575,857.52	1,575,857.52		
Total			
31,415,561.51	34,866,619.18	-3,451,057.67	



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	17/07/2024	1,856,479.69	1,486,562.37		-369,917.32	4.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.20000	THB	17/07/2024	1,087,469.92	456,253.02		-631,216.90	1.45
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.21000	HKD	17/07/2024	1,216,874.29	1,381,294.89		164,420.60	4.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.43000	HKD	17/07/2024	738,104.57	913,792.37		175,687.80	2.91
US18539C2044	CLEARWAY ENERGY INC	83,267.000	25.34000	USD	17/07/2024	2,548,184.91	2,109,985.78		-438,199.13	6.72
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.56500	GBP	17/07/2024	1,345,976.58	1,431,359.20		85,382.62	4.56
US2810201077	EDISON INTERNATIONAL	20,973.000	75.35000	USD	17/07/2024	1,353,778.36	1,580,315.55		226,537.19	5.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.62000	EUR	17/07/2024	1,696,789.23	1,451,965.05		-244,824.18	4.62
ES0127797019	EDP RENOVAVEIS	86,116.000	13.60000	EUR	17/07/2024	1,593,955.70	1,280,272.79		-313,682.91	4.08
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	92.55000	EUR	17/07/2024	912,403.58	798,846.47		-113,557.11	2.54
IT0003128367	ENEL SPA	225,371.000	6.76800	EUR	17/07/2024	1,448,328.97	1,667,393.64		219,064.67	5.31
IT0001157020	ERG SPA	73,904.000	23.70000	EUR	17/07/2024	1,875,294.59	1,914,679.34		39,384.75	6.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,414.000	8.40000	EUR	17/07/2024	409,143.95	545,566.68		136,422.73	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.20000	CAD	17/07/2024	2,670,131.61	1,910,529.02		-759,602.59	6.08
FR0011675362	NEOEN SPA	36,578.000	38.28000	EUR	17/07/2024	1,231,513.05	1,530,635.01		299,121.96	4.87
US65339F1012	NEXTERA ENERGY INC	20,486.000	70.90000	USD	17/07/2024	1,303,605.27	1,452,457.40		148,852.13	4.62
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	27.64000	USD	17/07/2024	2,881,951.23	1,902,405.92		-979,545.31	6.06
DK0060094928	ORSTED SH	25,828.000	379.40000	DKK	17/07/2024	1,471,327.18	1,435,925.63		-35,401.55	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.57000	USD	17/07/2024	1,998,681.70	1,501,209.69		-497,472.01	4.78
JP3981200003	RENOVA REGISTERED SHS	154,546.000	985.00000	JPY	17/07/2024	1,672,591.25	972,732.80		-699,858.45	3.10
IT0003242622	TERNA SPA	187,106.000	7.44200	EUR	17/07/2024	1,389,752.30	1,522,148.90		132,396.60	4.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	1.01000	HKD	17/07/2024	481,270.28	486,209.50		4,939.22	1.55
Total Equities						33,183,608.21	29,732,541.02		-3,451,067.19	94.64
Total Securities						33,183,608.21	29,732,541.02		-3,451,067.19	94.64
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	17/07/2024	40,942.07	40,946.14		4.07	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	17/07/2024	54,760.12	54,765.57		5.45	0.17
US2810201077	EDISON INTL	20,973.000		USD	17/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,162.97		9.52	0.34
Total Coupons & Dividends						107,153.45	107,162.97		9.52	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,579.620	1.09315	EUR	17/07/2024	12,658.26	12,658.26			0.04
BK065USD	BkDep USD SGP	1,656,807.460	1.00000	USD	17/07/2024	1,656,807.46	1,656,807.46			5.27
Total CASH OR PENDING						1,669,465.72	1,669,465.72			5.31
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	17/07/2024	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	17/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,979.600	1.00000	USD	17/07/2024	-8,979.60	-8,979.60			-0.03
F110USD	PrFinManagFees	-71,836.610	1.00000	USD	17/07/2024	-71,836.61	-71,836.61			-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-93,608.20	-93,608.20			-0.30
Total Cash & Equivalent						1,575,857.52	1,575,857.52			5.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/07/2024	0.73051991	1.36888808
DKK/USD	17/07/2024	0.14653583	6.82426931
EUR/USD	17/07/2024	1.09315000	0.91478754
GBP/USD	17/07/2024	1.30113670	0.76855875
HKD/USD	17/07/2024	0.12806350	7.80862645
JPY/USD	17/07/2024	0.00638998	156.49499046
THB/USD	17/07/2024	0.02786874	35.88249555

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/07/2024 to 17/07/2024

▼ 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	223,242.02065	223,242.02065		141.63090	140.72423	-0.90667	-0.640 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.640 %	1.593 %	9.277 %	-6.599 %	-1.568 %

v 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	4.732 %			-0.0100	-674.79	0.333 %	-0.045 %	-0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.2000	456,253.02	1.452 %				2,748.49	-1.358 %		0.606 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.2100	1,381,294.89	4.397 %			-0.1400	-26,946.37	13.313 %	-1.905 %	-1.913 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4300	913,792.37	2.909 %			-0.0900	-24,060.38	11.887 %	-2.557 %	-2.565 %
US18539C2044	CLEARWAY ENERGY	83,267.000	25.3400	2,109,985.78	6.716 %			-0.4200	-34,972.14	17.278 %	-1.630 %	-1.630 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.5650	1,431,359.20	4.556 %			-0.0400	-3,193.84	1.578 %	-0.714 %	-0.223 %
US2810201077	EDISON INTL	20,973.000	75.3500	1,580,315.55	5.030 %			1.4300	29,991.39	-14.817 %	1.935 %	1.935 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6200	1,451,965.05	4.622 %			0.0360	21,343.34	-10.545 %	1.004 %	1.492 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.6000	1,280,272.79	4.075 %			0.0300	8,959.25	-4.426 %	0.221 %	0.705 %
BE0003822393	ELIA TRANSMISSION	7,896.000	92.5500	798,846.47	2.543 %			2.0000	21,016.68	-10.383 %	2.209 %	2.702 %
IT0003128367	ENEL SPA	225,371.000	6.7680	1,667,393.64	5.308 %			0.0270	14,627.77	-7.227 %	0.401 %	0.885 %
IT0001157020	ERG SPA	73,904.000	23.7000	1,914,679.34	6.095 %			-0.1400	-2,060.51	1.018 %	-0.587 %	-0.108 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,414.000	8.4000	545,566.68	1.737 %			0.0400	5,205.62	-2.572 %	0.478 %	0.963 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.2000	1,910,529.02	6.081 %			-0.3200	-58,501.39	28.903 %	-3.042 %	-2.971 %
FR0011675362	NEOEN SPA	36,578.000	38.2800	1,530,635.01	4.872 %			0.0200	8,146.94	-4.025 %	0.052 %	0.535 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	70.9000	1,452,457.40	4.623 %			-1.0000	-20,486.00	10.121 %	-1.391 %	-1.391 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	27.6400	1,902,405.92	6.056 %			-0.4000	-27,531.20	13.602 %	-1.427 %	-1.427 %
DK0060094928	ORSTED SH	25,828.000	379.4000	1,435,925.63	4.571 %			-3.6000	-6,528.00	3.225 %	-0.940 %	-0.453 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5700	1,501,209.69	4.779 %			-0.4700	-126,672.99	62.584 %	-7.781 %	-7.781 %
JP3981200003	RENOVA REG	154,546.000	985.0000	972,732.80	3.096 %			6.0000	18,727.10	-9.252 %	0.613 %	1.963 %
IT0003242622	TERNA SPA	187,106.000	7.4420	1,522,148.90	4.845 %			-0.0180	3,646.37	-1.802 %	-0.241 %	0.240 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	1.0100	486,209.50	1.548 %			-0.0100	-4,857.59	2.400 %	-0.980 %	-0.989 %
Total Equities				29,732,541.02	94.643 %				-202,072.25	99.835 %		
Total Securities				29,732,541.02	94.643 %				-202,072.25	99.835 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,946.14	0.130 %				-3.64	0.002 %		-0.009 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,765.57	0.174 %				-4.87	0.002 %		-0.009 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
Total Equities				107,162.97	0.341 %				-8.51	0.004 %		
Total Coupons & Dividends				107,162.97	0.341 %				-8.51	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-28,995.68		-1.0879	-31,544.40	15.585 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	11,579.620	1.0932	12,658.26	0.040 %			0.0053	60.79	-0.030 %	0.483 %	0.483 %
BK065USD	BkDep USD SGP	1,656,807.460	1.0000	1,656,807.46	5.274 %	3,381.42			3,381.42	-1.671 %		0.205 %
BDC065JPY	DsPur-Ccy					-4,471,177.00		-0.0063	-28,192.42	13.929 %	-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 %
BDC065USD	DsPur-Ccy					-31,519.72		-1.0000	-31,519.72	15.573 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					4,471,177.00		-0.0063	28,192.42	-13.929 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					28,138.31		-1.0000	28,138.31	-13.902 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					28,995.68		-1.0879	31,544.40	-15.585 %	-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				1,669,465.72	5.314 %				60.80	-0.030 %		
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	-8,979.600	1.0000	-8,979.60	-0.029 %	-42.92			-42.92	0.021 %		0.480 %
F110USD	PrFinManagFees	-71,836.610	1.0000	-71,836.61	-0.229 %	-343.34			-343.34	0.170 %		0.480 %
Total MANAGEMENT FEES				-93,608.20	-0.298 %				-386.26	0.191 %		
Total Cash & Equivalent				1,575,857.52	5.016 %				-325.46	0.161 %		
Total				31,415,561.51	100.000 %				-202,406.22	100.000 %		

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

from 17/07/2024 to 17/07/2024

▼ 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		31,415,947.77	42.92	USD	42.92	USD	0.05000	Net Asset Value
Investment Manager fees		31,415,947.77	343.34	USD	343.34	USD	0.40000	Net Asset Value
Total					386.26			