

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	31,466,771.83	0.00	USD	18/07/2024	140.95362396	223,242.02065	31,466,771.83

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 18/07/2024 to 18/07/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/07/2024

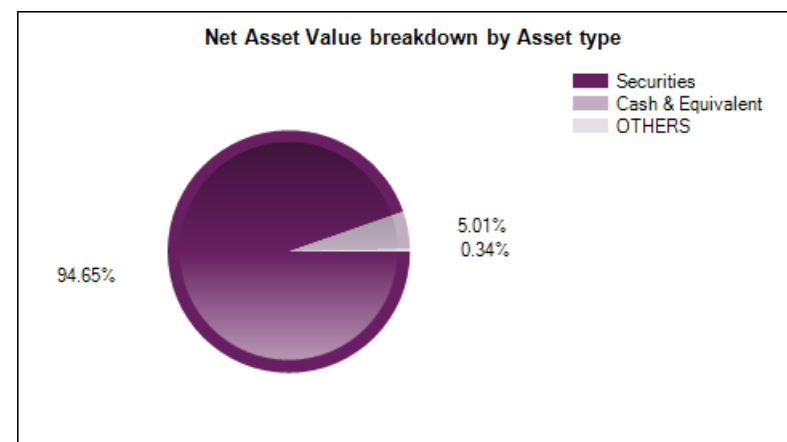
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,466,771.83	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.95362	31,466,771.83000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,784,172.87	33,183,608.21	-3,399,435.34	
Coupons & Dividends			
107,147.43	107,153.45	-6.02	
Cash & Equivalent			
1,575,451.53	1,575,470.63	-19.10	
Total			
31,466,771.83	34,866,232.29	-3,399,460.46	



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	18/07/2024	1,856,479.69	1,487,911.95		-368,567.74	4.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.10000	THB	18/07/2024	1,087,469.92	447,802.13		-639,667.79	1.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.41000	HKD	18/07/2024	1,216,874.29	1,419,380.45		202,506.16	4.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.55000	HKD	18/07/2024	738,104.57	945,608.21		207,503.64	3.01
US18539C2044	CLEARWAY ENERGY INC	83,267.000	25.18000	USD	18/07/2024	2,548,184.91	2,096,663.06		-451,521.85	6.66
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.68500	GBP	18/07/2024	1,345,976.58	1,458,541.37		112,564.79	4.64
US2810201077	EDISON INTERNATIONAL	20,973.000	75.09000	USD	18/07/2024	1,353,778.36	1,574,862.57		221,084.21	5.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.64000	EUR	18/07/2024	1,696,789.23	1,457,783.26		-239,005.97	4.63
ES0127797019	EDP RENOVAVEIS	86,116.000	13.77000	EUR	18/07/2024	1,593,955.70	1,294,319.60		-299,636.10	4.11
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	92.75000	EUR	18/07/2024	912,403.58	799,364.39		-113,039.19	2.54
IT0003128367	ENEL SPA	225,371.000	6.80000	EUR	18/07/2024	1,448,328.97	1,672,748.64		224,419.67	5.32
IT0001157020	ERG SPA	73,904.000	23.90000	EUR	18/07/2024	1,875,294.59	1,927,922.56		52,627.97	6.13
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,414.000	8.44000	EUR	18/07/2024	409,143.95	547,337.22		138,193.27	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.04000	CAD	18/07/2024	2,670,131.61	1,880,737.85		-789,393.76	5.98
FR0011675362	NEOEN SPA	36,578.000	38.30000	EUR	18/07/2024	1,231,513.05	1,529,123.17		297,610.12	4.86
US65339F1012	NEXTERA ENERGY INC	20,486.000	71.67000	USD	18/07/2024	1,303,605.27	1,468,231.62		164,626.35	4.67
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.47000	USD	18/07/2024	2,881,951.23	1,821,877.16		-1,060,074.07	5.79
DK0060094928	ORSTED SH	25,828.000	389.90000	DKK	18/07/2024	1,471,327.18	1,473,191.05		1,863.87	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.46000	USD	18/07/2024	1,998,681.70	1,471,562.82		-527,118.88	4.68
JP3981200003	RENOVA REGISTERED SHS	154,546.000	997.00000	JPY	18/07/2024	1,672,591.25	982,887.50		-689,703.75	3.12
IT0003242622	TERNA SPA	187,106.000	7.51800	EUR	18/07/2024	1,389,752.30	1,535,372.57		145,620.27	4.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	1.02000	HKD	18/07/2024	481,270.28	490,943.72		9,673.44	1.56
Total Equities						33,183,608.21	29,784,172.87		-3,399,435.34	94.65
Total Securities						33,183,608.21	29,784,172.87		-3,399,435.34	94.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	18/07/2024	40,942.07	40,939.49		-2.58	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	18/07/2024	54,760.12	54,756.68		-3.44	0.17
US2810201077	EDISON INTL	20,973.000		USD	18/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,147.43		-6.02	0.34
Total Coupons & Dividends						107,153.45	107,147.43		-6.02	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,579.620	1.09150	EUR	18/07/2024	12,658.26	12,639.16		-19.10	0.04
BK065USD	BkDep USD SGP	1,656,807.460	1.00000	USD	18/07/2024	1,656,807.46	1,656,807.46			5.27
Total CASH OR PENDING						1,669,465.72	1,669,446.62		-19.10	5.31
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	18/07/2024	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	18/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,022.590	1.00000	USD	18/07/2024	-9,022.59	-9,022.59			-0.03
F110USD	PrFinManagFees	-72,180.510	1.00000	USD	18/07/2024	-72,180.51	-72,180.51			-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						-93,995.09	-93,995.09			-0.30
Total Cash & Equivalent						1,575,470.63	1,575,451.53		-19.10	5.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/07/2024	0.73058902	1.36875859
DKK/USD	18/07/2024	0.14629014	6.83573065
EUR/USD	18/07/2024	1.09150000	0.91617041
GBP/USD	18/07/2024	1.29785969	0.77049931
HKD/USD	18/07/2024	0.12804270	7.80989464
JPY/USD	18/07/2024	0.00637897	156.76500243
THB/USD	18/07/2024	0.02780095	35.96999538

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/07/2024 to 18/07/2024

▼ 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		140.72423	140.95362	0.22939	0.163 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.163 %	0.582 %	9.147 %	-7.543 %	-1.408 %

▼ 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	4.729 %			0.0200	1,349.58	2.635 %	0.091 %	0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.1000	447,802.13	1.423 %			-0.1000	-8,450.89	-16.502 %	-1.613 %	-1.852 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.4100	1,419,380.45	4.511 %			0.2000	38,085.56	74.371 %	2.774 %	2.757 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.5500	945,608.21	3.005 %			0.1200	31,815.84	62.128 %	3.499 %	3.482 %
US18539C2044	CLEARWAY ENERGY	83,267.000	25.1800	2,096,663.06	6.663 %			-0.1600	-13,322.72	-26.016 %	-0.631 %	-0.631 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6850	1,458,541.37	4.635 %			0.1200	27,182.17	53.079 %	2.156 %	1.899 %
US2810201077	EDISON INTL	20,973.000	75.0900	1,574,862.57	5.005 %			-0.2600	-5,452.98	-10.648 %	-0.345 %	-0.345 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6400	1,457,783.26	4.633 %			0.0200	5,818.21	11.361 %	0.552 %	0.401 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.7700	1,294,319.60	4.113 %			0.1700	14,046.81	27.430 %	1.250 %	1.097 %
BE0003822393	ELIA TRANSMISSION	7,896.000	92.7500	799,364.39	2.540 %			0.2000	517.92	1.011 %	0.216 %	0.065 %
IT0003128367	ENEL SPA	225,371.000	6.8000	1,672,748.64	5.316 %			0.0320	5,355.00	10.457 %	0.473 %	0.321 %
IT0001157020	ERG SPA	73,904.000	23.9000	1,927,922.56	6.127 %			0.2000	13,243.22	25.860 %	0.844 %	0.692 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,414.000	8.4400	547,337.22	1.739 %			0.0400	1,770.54	3.457 %	0.476 %	0.325 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.0400	1,880,737.85	5.977 %			-0.1600	-29,791.17	-58.174 %	-1.569 %	-1.559 %
FR0011675362	NEOEN SPA	36,578.000	38.3000	1,529,123.17	4.859 %			0.0200	-1,511.84	-2.952 %	0.052 %	-0.099 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	71.6700	1,468,231.62	4.666 %			0.7700	15,774.22	30.803 %	1.086 %	1.086 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.4700	1,821,877.16	5.790 %			-1.1700	-80,528.76	-157.251 %	-4.233 %	-4.233 %
DK0060094928	ORSTED SH	25,828.000	389.9000	1,473,191.05	4.682 %			10.5000	37,265.42	72.769 %	2.768 %	2.595 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.4600	1,471,562.82	4.677 %			-0.1100	-29,646.87	-57.892 %	-1.975 %	-1.975 %
JP3981200003	RENOVA REG	154,546.000	997.0000	982,887.50	3.124 %			12.0000	10,154.70	19.829 %	1.218 %	1.044 %
IT0003242622	TERNA SPA	187,106.000	7.5180	1,535,372.57	4.879 %			0.0760	13,223.67	25.822 %	1.021 %	0.869 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	1.0200	490,943.72	1.560 %			0.0100	4,734.22	9.245 %	0.990 %	0.974 %
Total Equities				29,784,172.87	94.653 %				51,631.85	100.823 %		
Total Securities				29,784,172.87	94.653 %				51,631.85	100.823 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,939.49	0.130 %				-6.65	-0.013 %		-0.016 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,756.68	0.174 %				-8.89	-0.017 %		-0.016 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
Total Equities				107,147.43	0.341 %				-15.54	-0.030 %		
Total Coupons & Dividends				107,147.43	0.341 %				-15.54	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	11,579.620	1.0915	12,639.16	0.040 %			-0.0017	-19.10	-0.037 %	-0.151 %	-0.151 %
BK065USD	BkDep USD SGP	1,656,807.460	1.0000	1,656,807.46	5.265 %							
Total CASH OR PENDING				1,669,446.62	5.305 %				-19.10	-0.037 %		
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	-0.061 %							
F109USD	PnAuMFee	-9,022.590	1.0000	-9,022.59	-0.029 %	-42.99			-42.99	-0.084 %		0.479 %
F110USD	PrFinManagFees	-72,180.510	1.0000	-72,180.51	-0.229 %	-343.90			-343.90	-0.672 %		0.479 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-93,995.09	-0.299 %				-386.89	-0.755 %		
Total Cash & Equivalent				1,575,451.53	5.007 %				-405.99	-0.793 %		
Total				31,466,771.83	100.000 %				51,210.32	100.000 %		

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

from 18/07/2024 to 18/07/2024

▼ 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		31,467,158.72	42.99	USD	42.99	USD	0.05000	Net Asset Value
Investment Manager fees		31,467,158.72	343.90	USD	343.90	USD	0.40000	Net Asset Value
Total					386.89			