

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	31,307,502.73	0.00	USD	19/07/2024	140.24018704	223,242.02065	31,307,502.73

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 19/07/2024 to 19/07/2024

▼ 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															
19/07/2024															
329168402		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	8,467.00	8.42680	71,349.72		EUR	0.91827	77,699.85	46.62	77,653.22	54,449.88	19,393.35
Total 19/07/2024											77,699.85	46.62	77,653.22		
Total Securities											77,699.85	46.62	77,653.22		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/07/2024

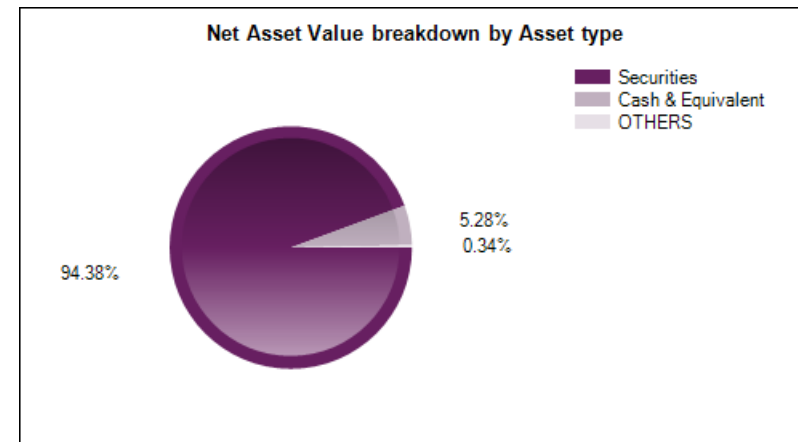
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,307,502.73	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.24019	31,307,502.73000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,547,677.08	33,125,301.72	-3,577,624.64	
Coupons & Dividends			
107,134.78	107,153.45	-18.67	
Cash & Equivalent			
1,652,690.87	1,652,738.92	-48.05	
Total			
31,307,502.73	34,885,194.09	-3,577,691.36	



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	22.06000	USD	19/07/2024	1,856,479.69	1,488,586.74		-367,892.95	4.75
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.00000	THB	19/07/2024	1,087,469.92	436,697.69		-650,772.23	1.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.35000	HKD	19/07/2024	1,216,874.29	1,407,701.33		190,827.04	4.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.45000	HKD	19/07/2024	738,104.57	918,849.85		180,745.28	2.93
US18539C2044	CLEARWAY ENERGY INC	83,267.000	25.23000	USD	19/07/2024	2,548,184.91	2,100,826.41		-447,358.50	6.71
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.63500	GBP	19/07/2024	1,345,976.58	1,438,809.34		92,832.76	4.60
US2810201077	EDISON INTERNATIONAL	20,973.000	74.94000	USD	19/07/2024	1,353,778.36	1,571,716.62		217,938.26	5.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.65600	EUR	19/07/2024	1,696,789.23	1,460,837.47		-235,951.76	4.67
ES0127797019	EDP RENOVAVEIS	86,116.000	13.83000	EUR	19/07/2024	1,593,955.70	1,296,981.88		-296,973.82	4.14
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	91.15000	EUR	19/07/2024	912,403.58	783,775.52		-128,628.06	2.50
IT0003128367	ENEL SPA	225,371.000	6.74600	EUR	19/07/2024	1,448,328.97	1,655,664.17		207,335.20	5.29
IT0001157020	ERG SPA	73,904.000	23.62000	EUR	19/07/2024	1,875,294.59	1,900,971.99		25,677.40	6.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.49000	EUR	19/07/2024	350,837.46	471,036.09		120,198.63	1.50
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.94000	CAD	19/07/2024	2,670,131.61	1,856,994.83		-813,136.78	5.93
FR0011675362	NEOEN SPA	36,578.000	38.34000	EUR	19/07/2024	1,231,513.05	1,527,214.17		295,701.12	4.88
US65339F1012	NEXTERA ENERGY INC	20,486.000	72.00000	USD	19/07/2024	1,303,605.27	1,474,992.00		171,386.73	4.71
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.73000	USD	19/07/2024	2,881,951.23	1,839,772.44		-1,042,178.79	5.88
DK0060094928	ORSTED SH	25,828.000	393.70000	DKK	19/07/2024	1,471,327.18	1,484,121.89		12,794.71	4.74
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.48000	USD	19/07/2024	1,998,681.70	1,476,953.16		-521,728.54	4.72
JP3981200003	RENOVA REGISTERED SHS	154,546.000	974.00000	JPY	19/07/2024	1,672,591.25	956,734.46		-715,856.79	3.06
IT0003242622	TERNA SPA	187,106.000	7.44600	EUR	19/07/2024	1,389,752.30	1,517,185.30		127,433.00	4.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	1.00000	HKD	19/07/2024	481,270.28	481,253.73		-16.55	1.54
Total Equities						33,125,301.72	29,547,677.08		-3,577,624.64	94.38
Total Securities						33,125,301.72	29,547,677.08		-3,577,624.64	94.38
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	19/07/2024	40,942.07	40,934.08		-7.99	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	19/07/2024	54,760.12	54,749.44		-10.68	0.17
US2810201077	EDISON INTL	20,973.000		USD	19/07/2024	11,451.26	11,451.26		0.00	0.04
Total Equities						107,153.45	107,134.78		-18.67	0.34
Total Coupons & Dividends						107,153.45	107,134.78		-18.67	0.34
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	71,306.910	1.08900	EUR	19/07/2024	77,653.22	77,653.22			0.25
BK065EUR	BkDep EUR SGP	11,579.620	1.08900	EUR	19/07/2024	12,658.26	12,610.21		-48.05	0.04
BK065USD	BkDep USD SGP	1,656,807.460	1.00000	USD	19/07/2024	1,656,807.46	1,656,807.46			5.29
Total CASH OR PENDING						1,747,118.94	1,747,070.89		-48.05	5.58
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	19/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	19/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,065.360	1.00000	USD	19/07/2024	-9,065.36	-9,065.36			-0.03
F110USD	PrFinManagFees	-72,522.670	1.00000	USD	19/07/2024	-72,522.67	-72,522.67			-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						-94,380.02	-94,380.02			-0.30
Total Cash & Equivalent						1,652,738.92	1,652,690.87		-48.05	5.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/07/2024	0.72862304	1.37245179
DKK/USD	19/07/2024	0.14595312	6.85151515
EUR/USD	19/07/2024	1.08900000	0.91827365
GBP/USD	19/07/2024	1.29166172	0.77419651
HKD/USD	19/07/2024	0.12802577	7.81092746
JPY/USD	19/07/2024	0.00635587	157.33498699
THB/USD	19/07/2024	0.02756341	36.27998159

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/07/2024 to 19/07/2024

▼ 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		140.95362	140.24019	-0.71344	-0.506 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.506 %	0.038 %	8.595 %	-8.028 %	-1.907 %

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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	22.0600	1,488,586.74	4.755 %			0.0100	674.79	-0.424 %	0.045 %	0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.0000	436,697.69	1.395 %			-0.1000	-11,104.44	6.972 %	-1.639 %	-2.480 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.3500	1,407,701.33	4.496 %			-0.0600	-11,679.12	7.333 %	-0.810 %	-0.823 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4500	918,849.85	2.935 %			-0.1000	-26,758.36	16.801 %	-2.817 %	-2.830 %
US18539C2044	CLEARWAY ENERGY	83,267.000	25.2300	2,100,826.41	6.710 %			0.0500	4,163.35	-2.614 %	0.199 %	0.199 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6350	1,438,809.34	4.596 %			-0.0500	-19,732.03	12.389 %	-0.880 %	-1.353 %
US2810201077	EDISON INTL	20,973.000	74.9400	1,571,716.62	5.020 %			-0.1500	-3,145.95	1.975 %	-0.200 %	-0.200 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6560	1,460,837.47	4.666 %			0.0160	3,054.21	-1.918 %	0.440 %	0.210 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.8300	1,296,981.88	4.143 %			0.0600	2,662.28	-1.672 %	0.436 %	0.206 %
BE0003822393	ELIA TRANSMISSION	7,896.000	91.1500	783,775.52	2.503 %			-1.6000	-15,588.87	9.788 %	-1.725 %	-1.950 %
IT0003128367	ENEL SPA	225,371.000	6.7460	1,655,664.17	5.288 %			-0.0540	-17,084.47	10.727 %	-0.794 %	-1.021 %
IT0001157020	ERG SPA	73,904.000	23.6200	1,900,971.99	6.072 %			-0.2800	-26,950.57	16.921 %	-1.172 %	-1.398 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.4900	471,036.09	1.505 %	-8,467.00	77,653.22	0.0500	1,352.09	-0.849 %	0.592 %	0.247 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.9400	1,856,994.83	5.931 %			-0.1000	-23,743.02	14.907 %	-0.996 %	-1.262 %
FR0011675362	NEOEN SPA	36,578.000	38.3400	1,527,214.17	4.878 %			0.0400	-1,909.00	1.199 %	0.104 %	-0.125 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	72.0000	1,474,992.00	4.711 %			0.3300	6,760.38	-4.245 %	0.460 %	0.460 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.7300	1,839,772.44	5.876 %			0.2600	17,895.28	-11.236 %	0.982 %	0.982 %
DK0060094928	ORSTED SH	25,828.000	393.7000	1,484,121.89	4.740 %			3.8000	10,930.84	-6.863 %	0.975 %	0.742 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.4800	1,476,953.16	4.718 %			0.0200	5,390.34	-3.384 %	0.366 %	0.366 %
JP3981200003	RENOVA REG	154,546.000	974.0000	956,734.46	3.056 %			-23.0000	-26,153.04	16.421 %	-2.307 %	-2.661 %
IT0003242622	TERNA SPA	187,106.000	7.4460	1,517,185.30	4.846 %			-0.0720	-18,187.27	11.419 %	-0.958 %	-1.185 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	1.0000	481,253.73	1.537 %			-0.0200	-9,689.99	6.084 %	-1.961 %	-1.974 %
Total Equities				29,547,677.08	94.379 %				-158,842.57	99.732 %		
Total Securities				29,547,677.08	94.379 %				-158,842.57	99.732 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,934.08	0.131 %				-5.41	0.003 %		-0.013 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,749.44	0.175 %				-7.24	0.005 %		-0.013 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.037 %							
Total Equities				107,134.78	0.342 %				-12.65	0.008 %		
Total Coupons & Dividends				107,134.78	0.342 %				-12.65	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	71,306.910	1.0890	77,653.22	0.248 %	71,306.91	-77,653.22	1.0890				
BK065EUR	BkDep EUR SGP	11,579.620	1.0890	12,610.21	0.040 %			-0.0025	-28.95	0.018 %	-0.229 %	-0.229 %
BK065USD	BkDep USD SGP	1,656,807.460	1.0000	1,656,807.46	5.292 %							
Total CASH OR PENDING				1,747,070.89	5.580 %				-28.95	0.018 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-9,065.360	1.0000	-9,065.36	-0.029 %	-42.77			-42.77	0.027 %		0.474 %
F110USD	PrFinManagFees	-72,522.670	1.0000	-72,522.67	-0.232 %	-342.16			-342.16	0.215 %		0.474 %
Total MANAGEMENT FEES				-94,380.02	-0.301 %				-384.93	0.242 %		
Total Cash & Equivalent				1,652,690.87	5.279 %				-413.88	0.260 %		
Total				31,307,502.73	100.000 %				-159,269.10	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/07/2024 to 19/07/2024

▼ 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		31,307,887.66	42.77	USD	42.77	USD	0.05000	Net Asset Value
Investment Manager fees		31,307,887.66	342.16	USD	342.16	USD	0.40000	Net Asset Value
Total					384.93			