

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	31,600,675.30	0.00	USD	22/07/2024	141.55343697	223,242.02065	31,600,675.30



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/07/2024 to 22/07/2024

▼ 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
Coupons & Dividends															
22/07/2024															
32922322 2		Gone ex- Income - Equity	IT0003128367	ENEL SPA	225,371.00		48,454.77		EUR	0.91870	52,736.81	13,713.18	39,029.83	35,856.53	
Total 22/07/2024											52,736.81	13,713.18	39,029.83		
Total Coupons & Dividends											52,736.81	13,713.18	39,029.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/07/2024					
Currency Sale	EUR/USD	71,306.91	77,485.58	0.92026	77,485.58
Currency Sale	EUR/EUR	71,306.91	71,306.91	1.00000	77,485.58
Total 22/07/2024		142,613.82	148,792.49	1.92026	154,971.16
Total Cash & Equivalent		142,613.82	148,792.49	1.92026	154,971.16

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/07/2024

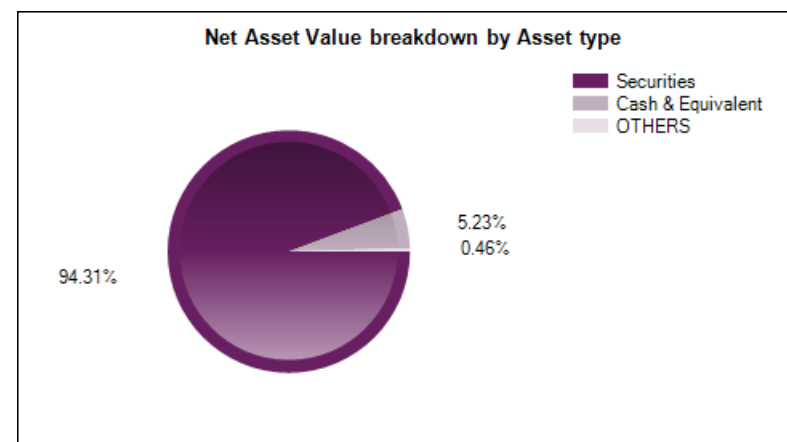
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,600,675.30	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.55344	31,600,675.30000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,803,113.37	33,125,301.72	-3,322,188.35	
Coupons & Dividends			
146,210.14	146,183.28	26.86	
Cash & Equivalent			
1,651,351.79	1,651,573.27	-221.48	
Total			
31,600,675.30	34,923,058.27	-3,322,382.97	



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	22.20000	USD	22/07/2024	1,856,479.69	1,498,033.80		-358,445.89	4.74
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.00000	THB	19/07/2024	1,087,469.92	436,697.24		-650,772.68	1.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.45000	HKD	22/07/2024	1,216,874.29	1,427,532.82		210,658.53	4.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.48000	HKD	22/07/2024	738,104.57	927,280.96		189,176.39	2.93
US18539C2044	CLEARWAY ENERGY INC	83,267.000	25.90000	USD	22/07/2024	2,548,184.91	2,156,615.30		-391,569.61	6.82
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.67500	GBP	22/07/2024	1,345,976.58	1,448,615.15		102,638.57	4.58
US2810201077	EDISON INTERNATIONAL	20,973.000	75.20000	USD	22/07/2024	1,353,778.36	1,577,169.60		223,391.24	4.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.66800	EUR	22/07/2024	1,696,789.23	1,464,959.42		-231,829.81	4.64
ES0127797019	EDP RENOVAVEIS	86,116.000	13.87000	EUR	22/07/2024	1,593,955.70	1,300,135.88		-293,819.82	4.11
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	91.90000	EUR	22/07/2024	912,403.58	789,861.75		-122,541.83	2.50
IT0003128367	ENEL SPA	225,371.000	6.56400	EUR	22/07/2024	1,448,328.97	1,610,256.41		161,927.44	5.10
IT0001157020	ERG SPA	73,904.000	24.00000	EUR	22/07/2024	1,875,294.59	1,930,668.10		55,373.51	6.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.49000	EUR	22/07/2024	350,837.46	470,819.82		119,982.36	1.49
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.11000	CAD	22/07/2024	2,670,131.61	1,883,727.93		-786,403.68	5.96
FR0011675362	NEOEN SPA	36,578.000	38.40000	EUR	22/07/2024	1,231,513.05	1,528,901.88		297,388.83	4.84
US65339F1012	NEXTERA ENERGY INC	20,486.000	72.90000	USD	22/07/2024	1,303,605.27	1,493,429.40		189,824.13	4.73
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	28.00000	USD	22/07/2024	2,881,951.23	1,927,184.00		-954,767.23	6.10
DK0060094928	ORSTED SH	25,828.000	392.20000	DKK	22/07/2024	1,471,327.18	1,477,679.63		6,352.45	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.59000	USD	22/07/2024	1,998,681.70	1,506,600.03		-492,081.67	4.77
JP3981200003	RENOVA REGISTERED SHS	154,546.000	968.00000	JPY	22/07/2024	1,672,591.25	953,568.20		-719,023.05	3.02
IT0003242622	TERNA SPA	187,106.000	7.51800	EUR	22/07/2024	1,389,752.30	1,531,152.58		141,400.28	4.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.96000	HKD	22/07/2024	481,270.28	462,223.47		-19,046.81	1.46
Total Equities						33,125,301.72	29,803,113.37		-3,322,188.35	94.31
Total Securities						33,125,301.72	29,803,113.37		-3,322,188.35	94.31
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	22/07/2024	40,942.07	40,953.56		11.49	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	22/07/2024	54,760.12	54,775.49		15.37	0.17
US2810201077	EDISON INTL	20,973.000		USD	22/07/2024	11,451.26	11,451.26			0.04
IT0003128367	ENEL SPA	225,371.000		EUR	22/07/2024	39,029.83	39,029.83			0.12
Total Equities						146,183.28	146,210.14		26.86	0.46
Total Coupons & Dividends						146,183.28	146,210.14		26.86	0.46
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	71,306.910	1.08850	EUR	22/07/2024	77,653.22	77,617.57		-35.65	0.25
BK065EUR	BkDep EUR SGP	11,579.620	1.08850	EUR	22/07/2024	12,658.26	12,604.42		-53.84	0.04
BK065USD	BkDep USD SGP	1,656,807.460	1.00000	USD	22/07/2024	1,656,807.46	1,656,807.46			5.24
BDC065USD	DsPur-Ccy	77,485.580	1.00000	USD	22/07/2024	77,485.58	77,485.58			0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065EUR	DsSal-Ccy	-71,306.910	1.08850	EUR	22/07/2024	-77,485.58	-77,617.57		-131.99	-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,747,118.94	1,746,897.46		-221.48	5.53
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	22/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	22/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,194.880	1.00000	USD	22/07/2024	-9,194.88	-9,194.88			-0.03
F110USD	PrFinManagFees	-73,558.800	1.00000	USD	22/07/2024	-73,558.80	-73,558.80			-0.23
Total MANAGEMENT FEES						-95,545.67	-95,545.67			-0.30
Total Cash & Equivalent						1,651,573.27	1,651,351.79		-221.48	5.23

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/07/2024	0.72668402	1.37611392
DKK/USD	22/07/2024	0.14587535	6.85516766
EUR/USD	22/07/2024	1.08850000	0.91869545
GBP/USD	22/07/2024	1.29129842	0.77441433
HKD/USD	22/07/2024	0.12808670	7.80721176
JPY/USD	22/07/2024	0.00637410	156.88497970
THB/USD	22/07/2024	0.02756338	36.28001831

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/07/2024 to 22/07/2024

▼ 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		140.24019	141.55344	1.31325	0.936 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.936 %	0.982 %	6.862 %	-7.562 %	-0.988 %

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	22.2000	1,498,033.80	4.741 %			0.1400	9,447.06	3.222 %	0.635 %	0.635 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.0000	436,697.24	1.382 %				-0.45	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.4500	1,427,532.82	4.517 %			0.1000	19,831.49	6.764 %	1.361 %	1.409 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4800	927,280.96	2.934 %			0.0300	8,431.11	2.876 %	0.870 %	0.918 %
US18539C2044	CLEARWAY ENERGY	83,267.000	25.9000	2,156,615.30	6.825 %			0.6700	55,788.89	19.029 %	2.656 %	2.656 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6750	1,448,615.15	4.584 %			0.0400	9,805.81	3.345 %	0.710 %	0.682 %
US2810201077	EDISON INTL	20,973.000	75.2000	1,577,169.60	4.991 %			0.2600	5,452.98	1.860 %	0.347 %	0.347 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.6680	1,464,959.42	4.636 %			0.0120	4,121.95	1.406 %	0.328 %	0.282 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.8700	1,300,135.88	4.114 %			0.0400	3,154.00	1.076 %	0.289 %	0.243 %
BE0003822393	ELIA TRANSMISSION	7,896.000	91.9000	789,861.75	2.500 %			0.7500	6,086.23	2.076 %	0.823 %	0.777 %
IT0003128367	ENEL SPA	225,371.000	6.5640	1,610,256.41	5.096 %		39,029.83	-0.1820	-6,377.93	-2.175 %	-2.698 %	-0.385 %
IT0001157020	ERG SPA	73,904.000	24.0000	1,930,668.10	6.110 %			0.3800	29,696.11	10.129 %	1.609 %	1.562 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.4900	470,819.82	1.490 %				-216.27	-0.074 %		-0.046 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.1100	1,883,727.93	5.961 %			0.1700	26,733.10	9.119 %	1.710 %	1.440 %
FR0011675362	NEOEN SPA	36,578.000	38.4000	1,528,901.88	4.838 %			0.0600	1,687.71	0.576 %	0.156 %	0.111 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	72.9000	1,493,429.40	4.726 %			0.9000	18,437.40	6.289 %	1.250 %	1.250 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	28.0000	1,927,184.00	6.099 %			1.2700	87,411.56	29.816 %	4.751 %	4.751 %
DK0060094928	ORSTED SH	25,828.000	392.2000	1,477,679.63	4.676 %			-1.5000	-6,442.26	-2.197 %	-0.381 %	-0.434 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5900	1,506,600.03	4.768 %			0.1100	29,646.87	10.112 %	2.007 %	2.007 %
JP3981200003	RENOVA REG	154,546.000	968.0000	953,568.20	3.018 %			-6.0000	-3,166.26	-1.080 %	-0.616 %	-0.331 %
IT0003242622	TERNA SPA	187,106.000	7.5180	1,531,152.58	4.845 %			0.0720	13,967.28	4.764 %	0.967 %	0.921 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.9600	462,223.47	1.463 %			-0.0400	-19,030.26	-6.491 %	-4.000 %	-3.954 %
Total Equities				29,803,113.37	94.312 %				294,466.12	100.441 %		
Total Securities				29,803,113.37	94.312 %				294,466.12	100.441 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,953.56	0.130 %				19.48	0.007 %		0.048 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,775.49	0.173 %				26.05	0.009 %		0.048 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
IT0003128367	ENEL SPA	225,371.000		39,029.83	0.124 %	225,371.00	-39,029.83					
Total Equities				146,210.14	0.463 %				45.53	0.016 %		
Total Coupons & Dividends				146,210.14	0.463 %				45.53	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	71,306.910	1.0885	77,617.57	0.246 %			-0.0005	-35.65	-0.012 %	-0.046 %	-0.046 %
BK065EUR	BkDep EUR SGP	11,579.620	1.0885	12,604.42	0.040 %			-0.0005	-5.79	-0.002 %	-0.046 %	-0.046 %
BK065USD	BkDep USD SGP	1,656,807.460	1.0000	1,656,807.46	5.243 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	77,485.580	1.0000	77,485.58	0.245 %	77,485.58		1.0000	77,485.58	26.430 %		
SDC065EUR	DsSal-Ccy	-71,306.910	1.0885	-77,617.57	-0.246 %	-71,306.91		1.0885	-77,617.57	-26.475 %		

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				1,746,897.46	5.528 %				-173.43	-0.059 %		
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	-0.061 %							
F109USD	PnAuMFee	-9,194.880	1.0000	-9,194.88	-0.029 %	-129.52			-129.52	-0.044 %		1.429 %
F110USD	PrFinManagFees	-73,558.800	1.0000	-73,558.80	-0.233 %	-1,036.13			-1,036.13	-0.353 %		1.429 %
Total MANAGEMENT FEES				-95,545.67	-0.302 %				-1,165.65	-0.398 %		
Total Cash & Equivalent				1,651,351.79	5.226 %				-1,339.08	-0.457 %		
Total				31,600,675.30	100.000 %				293,172.57	100.000 %		

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

from 22/07/2024 to 22/07/2024

▼ 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		31,601,840.95	129.52	USD	129.52	USD	0.05000	Net Asset Value
Investment Manager fees		31,601,840.95	1,036.13	USD	1,036.13	USD	0.40000	Net Asset Value
Total							1,165.65	