

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	31,562,961.36	0.00	USD	24/07/2024	141.38449951	223,242.02065	31,562,961.36

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/07/2024 to 24/07/2024

▼ 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																
24/07/2024																
329325564		Cash collection from a corporate action	IT0003128367	ENEL SPA	225,371.00		48,454.76		EUR	0.92132	52,592.80	13,674.12	38,918.68	35,856.53	-111.15	
Total 24/07/2024											52,592.80	13,674.12	38,918.68			
Total Coupons & Dividends											52,592.80	13,674.12	38,918.68			
Securities																
24/07/2024																
329327208		Equity Sale	US2810201077	EDISON INTERNATIONAL	1,033.00	76.20774	78,722.60		USD	1.00000	78,722.60	12.52	78,710.08	66,678.73	12,043.87	
Total 24/07/2024											78,722.60	12.52	78,710.08			
Total Securities											78,722.60	12.52	78,710.08			

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/07/2024

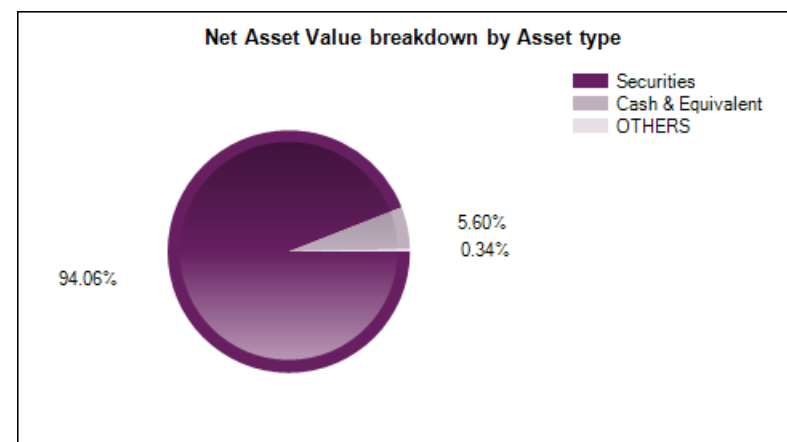
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,562,961.36	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.38450	31,562,961.36000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,687,635.13	33,058,622.99	-3,370,987.86	
Coupons & Dividends			
107,154.88	107,153.45	1.43	
Cash & Equivalent			
1,768,171.35	1,768,161.51	9.84	
Total			
31,562,961.36	34,933,937.95	-3,370,976.59	



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	24/07/2024	1,856,479.69	1,487,911.95		-368,567.74	4.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.65000	THB	24/07/2024	1,087,469.92	412,588.27		-674,881.65	1.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.25000	HKD	24/07/2024	1,216,874.29	1,388,840.64		171,966.35	4.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.48000	HKD	24/07/2024	738,104.57	927,034.55		188,929.98	2.94
US18539C2044	CLEARWAY ENERGY INC	83,267.000	26.15000	USD	24/07/2024	2,548,184.91	2,177,432.05		-370,752.86	6.90
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.58000	GBP	24/07/2024	1,345,976.58	1,424,957.38		78,980.80	4.51
US2810201077	EDISON INTERNATIONAL	19,940.000	76.04000	USD	24/07/2024	1,287,099.63	1,516,237.60		229,137.97	4.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.73100	EUR	24/07/2024	1,696,789.23	1,485,877.14		-210,912.09	4.71
ES0127797019	EDP RENOVAVEIS	86,116.000	14.21000	EUR	24/07/2024	1,593,955.70	1,328,213.05		-265,742.65	4.21
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	94.05000	EUR	24/07/2024	912,403.58	806,038.45		-106,365.13	2.55
IT0003128367	ENEL SPA	225,371.000	6.63100	EUR	24/07/2024	1,448,328.97	1,622,059.86		173,730.89	5.14
IT0001157020	ERG SPA	73,904.000	24.00000	EUR	24/07/2024	1,875,294.59	1,925,169.64		49,875.05	6.10
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.40500	EUR	24/07/2024	350,837.46	464,778.63		113,941.17	1.47
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.76000	CAD	24/07/2024	2,670,131.61	1,814,789.61		-855,342.00	5.75
FR0011675362	NEOEN SPA	36,578.000	38.44000	EUR	24/07/2024	1,231,513.05	1,526,135.70		294,622.65	4.84
US65339F1012	NEXTERA ENERGY INC	20,486.000	75.41000	USD	24/07/2024	1,303,605.27	1,544,849.26		241,243.99	4.89
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	27.48000	USD	24/07/2024	2,881,951.23	1,891,393.44		-990,557.79	5.99
DK0060094928	ORSTED SH	25,828.000	397.00000	DKK	24/07/2024	1,471,327.18	1,491,374.65		20,047.47	4.73
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.74000	USD	24/07/2024	1,998,681.70	1,547,027.58		-451,654.12	4.90
JP3981200003	RENOVA REGISTERED SHS	154,546.000	921.00000	JPY	24/07/2024	1,672,591.25	928,728.11		-743,863.14	2.94
IT0003242622	TERNA SPA	187,106.000	7.57400	EUR	24/07/2024	1,389,752.30	1,538,164.67		148,412.37	4.87
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.91000	HKD	24/07/2024	481,270.28	438,032.90		-43,237.38	1.39
Total Equities						33,058,622.99	29,687,635.13		-3,370,987.86	94.06
Total Securities						33,058,622.99	29,687,635.13		-3,370,987.86	94.06
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	24/07/2024	40,942.07	40,942.68		0.61	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	24/07/2024	54,760.12	54,760.94		0.82	0.17
US2810201077	EDISON INTL	20,973.000		USD	24/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,154.88		1.43	0.34
Total Coupons & Dividends						107,153.45	107,154.88		1.43	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	47,436.150	1.08540	EUR	24/07/2024	51,477.36	51,487.20		9.84	0.16
BK065USD	BkDep USD SGP	1,734,293.040	1.00000	USD	24/07/2024	1,734,293.04	1,734,293.04			5.49
SDS065USD	Vte diff titres USD	78,710.080	1.00000	USD	24/07/2024	78,710.08	78,710.08			0.25
Total CASH OR PENDING						1,864,480.48	1,864,490.32		9.84	5.91
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	24/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	24/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,280.800	1.00000	USD	24/07/2024	-9,280.80	-9,280.80			-0.03
F110USD	PrFinManagFees	-74,246.180	1.00000	USD	24/07/2024	-74,246.18	-74,246.18			-0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-96,318.97	-96,318.97			-0.31
Total Cash & Equivalent						1,768,161.51	1,768,171.35		9.84	5.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/07/2024	0.72519543	1.37893864
DKK/USD	24/07/2024	0.14544724	6.87534549
EUR/USD	24/07/2024	1.08540000	0.92131933
GBP/USD	24/07/2024	1.29183528	0.77409250
HKD/USD	24/07/2024	0.12805267	7.80928690
JPY/USD	24/07/2024	0.00652486	153.25999567
THB/USD	24/07/2024	0.02765488	36.15998713

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/07/2024 to 24/07/2024

▼ 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		140.34894	141.38450	1.03556	0.738 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.738 %	0.230 %	7.043 %	-7.117 %	-1.106 %

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	22.0500	1,487,911.95	4.714 %			-0.0300	-2,024.37	-0.876 %	-0.136 %	-0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.6500	412,588.27	1.307 %			-0.0500	-3,019.23	-1.306 %	-0.877 %	-0.726 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.2500	1,388,840.64	4.400 %			0.0700	13,204.51	5.712 %	0.975 %	0.960 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4800	927,034.55	2.937 %			0.0500	13,183.28	5.703 %	1.458 %	1.443 %
US18539C2044	CLEARWAY ENERGY	83,267.000	26.1500	2,177,432.05	6.899 %			0.5700	47,462.19	20.530 %	2.228 %	2.228 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.5800	1,424,957.38	4.515 %			0.0400	11,322.67	4.898 %	0.722 %	0.801 %
US2810201077	EDISON INTL	19,940.000	76.0400	1,516,237.60	4.804 %	-1,033.00	78,710.08	0.9300	19,665.65	8.507 %	1.238 %	1.248 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7310	1,485,877.14	4.708 %			0.0500	21,060.61	9.110 %	1.358 %	1.438 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.2100	1,328,213.05	4.208 %			0.3500	33,729.14	14.590 %	2.525 %	2.606 %
BE0003822393	ELIA TRANSMISSION	7,896.000	94.0500	806,038.45	2.554 %			1.8500	16,473.90	7.126 %	2.007 %	2.086 %
IT0003128367	ENEL SPA	225,371.000	6.6310	1,622,059.86	5.139 %			0.0460	12,513.87	5.413 %	0.699 %	0.777 %
IT0001157020	ERG SPA	73,904.000	24.0000	1,925,169.64	6.099 %			0.0600	6,316.80	2.732 %	0.251 %	0.329 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.4050	464,778.63	1.473 %			-0.0950	-4,885.21	-2.113 %	-1.118 %	-1.040 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.7600	1,814,789.61	5.750 %			-0.2700	-52,611.51	-22.758 %	-2.692 %	-2.817 %
FR0011675362	NEOEN SPA	36,578.000	38.4400	1,526,135.70	4.835 %			0.0600	3,575.39	1.547 %	0.156 %	0.235 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	75.4100	1,544,849.26	4.895 %			3.3000	67,603.80	29.243 %	4.576 %	4.576 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	27.4800	1,891,393.44	5.992 %			-0.2800	-19,271.84	-8.336 %	-1.009 %	-1.009 %
DK0060094928	ORSTED SH	25,828.000	397.0000	1,491,374.65	4.725 %			6.2000	24,135.92	10.440 %	1.586 %	1.645 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.7400	1,547,027.58	4.901 %			0.1200	32,342.04	13.990 %	2.135 %	2.135 %
JP3981200003	RENOVA REG	154,546.000	921.0000	928,728.11	2.942 %			-20.0000	-3,531.32	-1.528 %	-2.125 %	-0.379 %
IT0003242622	TERNA SPA	187,106.000	7.5740	1,538,164.67	4.873 %			-0.0100	-824.69	-0.357 %	-0.132 %	-0.054 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.9100	438,032.90	1.388 %			-0.0100	-4,879.55	-2.111 %	-1.087 %	-1.102 %
Total Equities				29,687,635.13	94.058 %				231,542.05	100.157 %		
Total Securities				29,687,635.13	94.058 %				231,542.05	100.157 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,942.68	0.130 %				-6.10	-0.003 %		-0.015 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,760.94	0.173 %				-8.16	-0.004 %		-0.015 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
IT0003128367	ENEL SPA					-225,371.00	38,918.68		30.48	0.013 %		0.078 %
Total Equities				107,154.88	0.339 %				16.22	0.007 %		
Total Coupons & Dividends				107,154.88	0.339 %				16.22	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	47,436.150	1.0854	51,487.20	0.163 %	35,856.53	-38,918.68	0.0009	9.84	0.004 %	0.078 %	0.078 %
BK065USD	BkDep USD SGP	1,734,293.040	1.0000	1,734,293.04	5.495 %							
SDS065USD	Vte diff titres USD	78,710.080	1.0000	78,710.08	0.249 %	78,710.08	-78,710.08	1.0000				

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				1,864,490.32	5.907 %				9.84	0.004 %		
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	-9,280.800	1.0000	-9,280.80	-0.029 %	-43.12			-43.12	-0.019 %		0.467 %
F110USD	PrFinManagFees	-74,246.180	1.0000	-74,246.18	-0.235 %	-344.95			-344.95	-0.149 %		0.467 %
Total MANAGEMENT FEES				-96,318.97	-0.305 %				-388.07	-0.168 %		
Total Cash & Equivalent				1,768,171.35	5.602 %				-378.23	-0.164 %		
Total				31,562,961.36	100.000 %				231,180.04	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/07/2024 to 24/07/2024

▼ 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		31,563,349.43	43.12	USD	43.12	USD	0.05000	Net Asset Value
Investment Manager fees		31,563,349.43	344.95	USD	344.95	USD	0.40000	Net Asset Value
Total					388.07			