

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	31,373,438.90	0.00	USD	25/07/2024	140.53554438	223,242.02065	31,373,438.90

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 25/07/2024 to 25/07/2024

▼ 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															
25/07/2024															
329381105		Equity Purchase	IT0003128367	ENEL SPA	11,269.00	6.67780	75,252.13		EUR	0.92119	81,689.95	130.70	81,820.65	75,252.13	
Total 25/07/2024											81,689.95	130.70	81,820.65		
Total Securities											81,689.95	130.70	81,820.65		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/07/2024

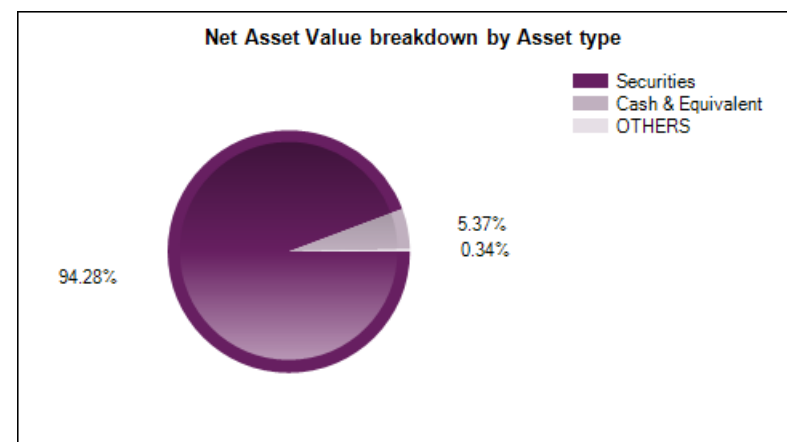
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,373,438.90	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.53554	31,373,438.90000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,580,285.74	33,140,312.94	-3,560,027.20	
Coupons & Dividends			
107,181.09	107,153.45	27.64	
Cash & Equivalent			
1,685,972.07	1,685,955.12	16.95	
Total			
31,373,438.90	34,933,421.51	-3,559,982.61	



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	22.04000	USD	25/07/2024	1,856,479.69	1,487,237.16		-369,242.53	4.74
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.55000	THB	25/07/2024	1,087,469.92	405,397.61		-682,072.31	1.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.08000	HKD	25/07/2024	1,216,874.29	1,356,646.22		139,771.93	4.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.44000	HKD	25/07/2024	738,104.57	916,629.99		178,525.42	2.92
US18539C2044	CLEARWAY ENERGY INC	83,267.000	25.72000	USD	25/07/2024	2,548,184.91	2,141,627.24		-406,557.67	6.83
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.66500	GBP	25/07/2024	1,345,976.58	1,441,972.41		95,995.83	4.60
US2810201077	EDISON INTERNATIONAL	19,940.000	76.43000	USD	25/07/2024	1,287,099.63	1,524,014.20		236,914.57	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.73000	EUR	25/07/2024	1,696,789.23	1,485,684.18		-211,105.05	4.74
ES0127797019	EDP RENOVAVEIS	86,116.000	14.06000	EUR	25/07/2024	1,593,955.70	1,314,374.13		-279,581.57	4.19
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	94.45000	EUR	25/07/2024	912,403.58	809,578.44		-102,825.14	2.58
IT0003128367	ENEL SPA	236,640.000	6.66000	EUR	25/07/2024	1,530,018.92	1,710,851.12		180,832.20	5.45
IT0001157020	ERG SPA	73,904.000	24.52000	EUR	25/07/2024	1,875,294.59	1,967,153.47		91,858.88	6.27
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.50000	EUR	25/07/2024	350,837.46	470,096.88		119,259.42	1.50
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.74000	CAD	25/07/2024	2,670,131.61	1,807,275.92		-862,855.69	5.76
FR0011675362	NEOEN SPA	36,578.000	38.40000	EUR	25/07/2024	1,231,513.05	1,524,758.32		293,245.27	4.86
US65339F1012	NEXTERA ENERGY INC	20,486.000	73.44000	USD	25/07/2024	1,303,605.27	1,504,491.84		200,886.57	4.80
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.93000	USD	25/07/2024	2,881,951.23	1,784,710.04		-1,097,241.19	5.69
DK0060094928	ORSTED SH	25,828.000	398.90000	DKK	25/07/2024	1,471,327.18	1,498,739.39		27,412.21	4.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.52000	USD	25/07/2024	1,998,681.70	1,487,733.84		-510,947.86	4.74
JP3981200003	RENOVA REGISTERED SHS	154,546.000	933.00000	JPY	25/07/2024	1,672,591.25	938,318.70		-734,272.55	2.99
IT0003242622	TERNA SPA	187,106.000	7.72800	EUR	25/07/2024	1,389,752.30	1,569,656.63		179,904.33	5.00
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.90000	HKD	25/07/2024	481,270.28	433,338.01		-47,932.27	1.38
Total Equities						33,140,312.94	29,580,285.74		-3,560,027.20	94.28
Total Securities						33,140,312.94	29,580,285.74		-3,560,027.20	94.28
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	25/07/2024	40,942.07	40,953.89		11.82	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	25/07/2024	54,760.12	54,775.94		15.82	0.17
US2810201077	EDISON INTL	20,973.000		USD	25/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,181.09		27.64	0.34
Total Coupons & Dividends						107,153.45	107,181.09		27.64	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	47,436.150	1.08555	EUR	25/07/2024	51,477.36	51,494.31		16.95	0.16
BK065USD	BkDep USD SGP	1,813,003.120	1.00000	USD	25/07/2024	1,813,003.12	1,813,003.12			5.78
BDS065EUR	DsPur-Sec	-75,372.530	1.08555	EUR	25/07/2024	-81,820.65	-81,820.65			-0.26
Total CASH OR PENDING						1,782,659.83	1,782,676.78		16.95	5.68
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	25/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	25/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,323.660	1.00000	USD	25/07/2024	-9,323.66	-9,323.66			-0.03
F110USD	PrFinManagFees	-74,589.060	1.00000	USD	25/07/2024	-74,589.06	-74,589.06			-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						-96,704.71	-96,704.71			-0.31
Total Cash & Equivalent						1,685,955.12	1,685,972.07		16.95	5.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/07/2024	0.72367588	1.38183409
DKK/USD	25/07/2024	0.14546929	6.87430335
EUR/USD	25/07/2024	1.08555000	0.92119202
GBP/USD	25/07/2024	1.28764605	0.77661093
HKD/USD	25/07/2024	0.12808774	7.80714845
JPY/USD	25/07/2024	0.00650745	153.66998185
THB/USD	25/07/2024	0.02766251	36.15001606

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/07/2024 to 25/07/2024

▼ 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		141.38450	140.53554	-0.84896	-0.600 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.600 %	0.072 %	6.739 %	-8.178 %	-1.700 %

▼ 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	22.0400	1,487,237.16	4.740 %			-0.0100	-674.79	0.356 %	-0.045 %	-0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.5500	405,397.61	1.292 %			-0.1000	-7,190.66	3.794 %	-1.770 %	-1.743 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.0800	1,356,646.22	4.324 %			-0.1700	-32,194.42	16.987 %	-2.345 %	-2.318 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4400	916,629.99	2.922 %			-0.0400	-10,404.56	5.490 %	-1.149 %	-1.122 %
US18539C2044	CLEARWAY ENERGY	83,267.000	25.7200	2,141,627.24	6.826 %			-0.4300	-35,804.81	18.892 %	-1.644 %	-1.644 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6650	1,441,972.41	4.596 %			0.0850	17,015.03	-8.978 %	1.523 %	1.194 %
US2810201077	EDISON INTL	19,940.000	76.4300	1,524,014.20	4.858 %			0.3900	7,776.60	-4.103 %	0.513 %	0.513 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7300	1,485,684.18	4.735 %			-0.0010	-192.96	0.102 %	-0.027 %	-0.013 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.0600	1,314,374.13	4.189 %			-0.1500	-13,838.92	7.302 %	-1.056 %	-1.042 %
BE0003822393	ELIA TRANSMISSION	7,896.000	94.4500	809,578.44	2.580 %			0.4000	3,539.99	-1.868 %	0.425 %	0.439 %
IT0003128367	ENEL SPA	236,640.000	6.6600	1,710,851.12	5.453 %	11,269.00	-81,820.65	0.0290	6,970.61	-3.678 %	0.437 %	0.430 %
IT0001157020	ERG SPA	73,904.000	24.5200	1,967,153.47	6.270 %			0.5200	41,983.83	-22.152 %	2.167 %	2.181 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.5000	470,096.88	1.498 %			0.0950	5,318.25	-2.806 %	1.130 %	1.144 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.7400	1,807,275.92	5.761 %			-0.0200	-7,513.69	3.965 %	-0.205 %	-0.414 %
FR0011675362	NEOEN SPA	36,578.000	38.4000	1,524,758.32	4.860 %			-0.0400	-1,377.38	0.727 %	-0.104 %	-0.090 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	73.4400	1,504,491.84	4.795 %			-1.9700	-40,357.42	21.294 %	-2.612 %	-2.612 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.9300	1,784,710.04	5.689 %			-1.5500	-106,683.40	56.291 %	-5.640 %	-5.640 %
DK0060094928	ORSTED SH	25,828.000	398.9000	1,498,739.39	4.777 %			1.9000	7,364.74	-3.886 %	0.479 %	0.494 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.5200	1,487,733.84	4.742 %			-0.2200	-59,293.74	31.286 %	-3.833 %	-3.833 %
JP3981200003	RENOVA REG	154,546.000	933.0000	938,318.70	2.991 %			12.0000	9,590.59	-5.060 %	1.303 %	1.033 %
IT0003242622	TERNA SPA	187,106.000	7.7280	1,569,656.63	5.003 %			0.1540	31,491.96	-16.616 %	2.033 %	2.047 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.9000	433,338.01	1.381 %			-0.0100	-4,694.89	2.477 %	-1.099 %	-1.072 %
Total Equities				29,580,285.74	94.284 %				-189,170.04	99.814 %		
Total Securities				29,580,285.74	94.284 %				-189,170.04	99.814 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,953.89	0.131 %				11.21	-0.006 %		0.027 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,775.94	0.175 %				15.00	-0.008 %		0.027 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
Total Equities				107,181.09	0.342 %				26.21	-0.014 %		
Total Coupons & Dividends				107,181.09	0.342 %				26.21	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	47,436.150	1.0856	51,494.31	0.164 %			0.0002	7.11	-0.004 %	0.014 %	0.014 %
BK065USD	BkDep USD SGP	1,813,003.120	1.0000	1,813,003.12	5.779 %	78,710.08			78,710.08	-41.531 %		4.538 %
BDS065EUR	DsPur-Sec	-75,372.530	1.0856	-81,820.65	-0.261 %	-75,372.53	81,820.65	1.0856				
SDS065USD	Vte diff titres USD					-78,710.08		-1.0000	-78,710.08	41.531 %	-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				1,782,676.78	5.682 %				7.11	-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	-0.062 %							
F109USD	PnAuMFee	-9,323.660	1.0000	-9,323.66	-0.030 %	-42.86			-42.86	0.023 %		0.462 %
F110USD	PrFinManagFees	-74,589.060	1.0000	-74,589.06	-0.238 %	-342.88			-342.88	0.181 %		0.462 %
Total MANAGEMENT FEES				-96,704.71	-0.308 %				-385.74	0.204 %		
Total Cash & Equivalent				1,685,972.07	5.374 %				-378.63	0.200 %		
Total				31,373,438.90	100.000 %				-189,522.46	100.000 %		

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

from 25/07/2024 to 25/07/2024

▼ 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		31,373,824.64	42.86	USD	42.86	USD	0.05000	Net Asset Value
Investment Manager fees		31,373,824.64	342.88	USD	342.88	USD	0.40000	Net Asset Value
Total					385.74			