

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	31,825,292.02	0.00	USD	26/07/2024	142.55959486	223,242.02065	31,825,292.02



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/07/2024 to 26/07/2024

▼ 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															
26/07/2024															
329438367		Equity Sale	IT0003242622	TERNA SPA	3,766.00	7.71360	29,049.42		EUR	0.92115	31,536.05	18.92	31,517.13	25,584.12	3,563.63
Total 26/07/2024											31,536.05	18.92	31,517.13		
Total Securities											31,536.05	18.92	31,517.13		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/07/2024					
Currency Purchase	EUR/EUR	75,372.53	75,372.53	1.00000	82,017.37
Currency Purchase	EUR/USD	75,372.53	82,017.37	0.91898	82,017.37
Total 26/07/2024		150,745.06	157,389.90	1.91898	164,034.74
Total Cash & Equivalent		150,745.06	157,389.90	1.91898	164,034.74

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/07/2024

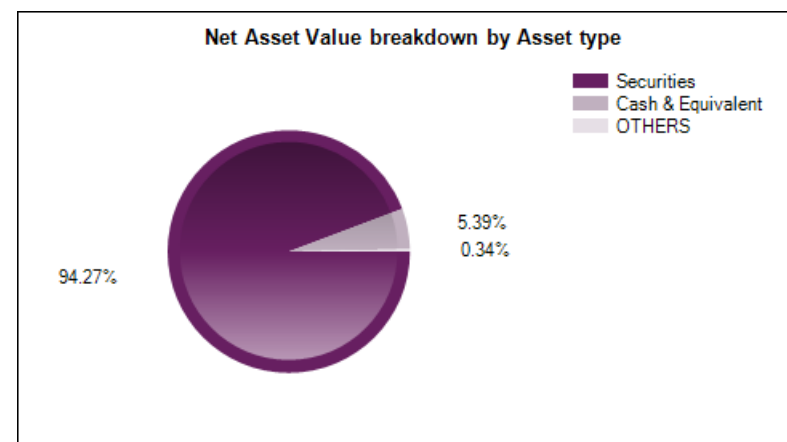
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,825,292.02	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.55959	31,825,292.02000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,001,209.18	33,112,340.52	-3,111,131.34	
Coupons & Dividends			
107,179.29	107,153.45	25.84	
Cash & Equivalent			
1,716,903.55	1,717,080.95	-177.40	
Total			
31,825,292.02	34,936,574.92	-3,111,282.90	



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	26/07/2024	1,856,479.69	1,487,911.95		-368,567.74	4.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.50000	THB	26/07/2024	1,087,469.92	402,748.11		-684,721.81	1.27
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.26000	HKD	26/07/2024	1,216,874.29	1,391,111.02		174,236.73	4.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.46000	HKD	26/07/2024	738,104.57	921,941.87		183,837.30	2.90
US18539C2044	CLEARWAY ENERGY INC	83,267.000	26.40000	USD	26/07/2024	2,548,184.91	2,198,248.80		-349,936.11	6.91
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	6.45500	GBP	26/07/2024	1,345,976.58	1,640,119.69		294,143.11	5.15
US2810201077	EDISON INTERNATIONAL	19,940.000	78.51000	USD	26/07/2024	1,287,099.63	1,565,489.40		278,389.77	4.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.77600	EUR	26/07/2024	1,696,789.23	1,504,075.56		-192,713.67	4.73
ES0127797019	EDP RENOVAVEIS	86,116.000	14.32000	EUR	26/07/2024	1,593,955.70	1,338,741.42		-255,214.28	4.21
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.35000	EUR	26/07/2024	912,403.58	817,330.44		-95,073.14	2.57
IT0003128367	ENEL SPA	236,640.000	6.67000	EUR	26/07/2024	1,530,018.92	1,713,498.88		183,479.96	5.38
IT0001157020	ERG SPA	73,904.000	24.48000	EUR	26/07/2024	1,875,294.59	1,964,034.87		88,740.28	6.17
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.41000	EUR	26/07/2024	350,837.46	465,140.81		114,303.35	1.46
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.53000	CAD	26/07/2024	2,670,131.61	1,765,566.65		-904,564.96	5.55
FR0011675362	NEOEN SPA	36,578.000	38.48000	EUR	26/07/2024	1,231,513.05	1,528,005.28		296,492.23	4.80
US65339F1012	NEXTERA ENERGY INC	20,486.000	74.26000	USD	26/07/2024	1,303,605.27	1,521,290.36		217,685.09	4.78
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.20000	USD	26/07/2024	2,881,951.23	1,803,293.60		-1,078,657.63	5.67
DK0060094928	ORSTED SH	25,828.000	405.80000	DKK	26/07/2024	1,471,327.18	1,524,683.08		53,355.90	4.79
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.72000	USD	26/07/2024	1,998,681.70	1,541,637.24		-457,044.46	4.84
JP3981200003	RENOVA REGISTERED SHS	154,546.000	922.00000	JPY	26/07/2024	1,672,591.25	928,071.17		-744,520.08	2.92
IT0003242622	TERNA SPA	183,340.000	7.73800	EUR	26/07/2024	1,361,779.88	1,540,124.35		178,344.47	4.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.91000	HKD	26/07/2024	481,270.28	438,144.63		-43,125.65	1.38
Total Equities						33,112,340.52	30,001,209.18		-3,111,131.34	94.27
Total Securities						33,112,340.52	30,001,209.18		-3,111,131.34	94.27
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	26/07/2024	40,942.07	40,953.12		11.05	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	26/07/2024	54,760.12	54,774.91		14.79	0.17
US2810201077	EDISON INTL	20,973.000		USD	26/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,179.29		25.84	0.34
Total Coupons & Dividends						107,153.45	107,179.29		25.84	0.34
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	29,031.990	1.08560	EUR	26/07/2024	31,517.13	31,517.13			0.10
BK065EUR	BkDep EUR SGP	47,436.150	1.08560	EUR	26/07/2024	51,477.36	51,496.68		19.32	0.16
BK065USD	BkDep USD SGP	1,813,003.120	1.00000	USD	26/07/2024	1,813,003.12	1,813,003.12			5.70
BDC065EUR	DsPur-Ccy	75,372.530	1.08560	EUR	26/07/2024	82,017.37	81,824.42		-192.95	0.26
BDS065EUR	DsPur-Sec	-75,372.530	1.08560	EUR	26/07/2024	-81,820.65	-81,824.42		-3.77	-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065USD	DsSal-Ccy	-82,017.370	1.00000	USD	26/07/2024	-82,017.37	-82,017.37			-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,814,176.96	1,813,999.56		-177.40	5.70
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	26/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	26/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-9,367.140	1.00000	USD	26/07/2024	-9,367.14	-9,367.14			-0.03
F110USD	PrFinManagFees	-74,936.880	1.00000	USD	26/07/2024	-74,936.88	-74,936.88			-0.24
Total MANAGEMENT FEES						-97,096.01	-97,096.01			-0.31
Total Cash & Equivalent						1,717,080.95	1,716,903.55		-177.40	5.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/07/2024	0.72255316	1.38398121
DKK/USD	26/07/2024	0.14547111	6.87421702
EUR/USD	26/07/2024	1.08560000	0.92114959
GBP/USD	26/07/2024	1.28534217	0.77800295
HKD/USD	26/07/2024	0.12808533	7.80729550
JPY/USD	26/07/2024	0.00651317	153.53500453
THB/USD	26/07/2024	0.02773155	36.06001289

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 25/07/2024 to 26/07/2024

▼ 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		140.53554	142.55959	2.02405	1.440 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.440 %	2.201 %	8.276 %	-5.145 %	-0.284 %

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	4.675 %			0.0100	674.79	0.149 %	0.045 %	0.045 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.5000	402,748.11	1.265 %			-0.0500	-2,649.50	-0.586 %	-0.901 %	-0.654 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.2600	1,391,111.02	4.371 %			0.1800	34,464.80	7.627 %	2.542 %	2.540 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.4600	921,941.87	2.897 %			0.0200	5,311.88	1.176 %	0.581 %	0.580 %
US18539C2044	CLEARWAY ENERGY	83,267.000	26.4000	2,198,248.80	6.907 %			0.6800	56,621.56	12.531 %	2.644 %	2.644 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	6.4550	1,640,119.69	5.154 %			0.7900	198,147.28	43.852 %	13.945 %	13.741 %
US2810201077	EDISON INTL	19,940.000	78.5100	1,565,489.40	4.919 %			2.0800	41,475.20	9.179 %	2.721 %	2.721 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.7760	1,504,075.56	4.726 %			0.0460	18,391.38	4.070 %	1.233 %	1.238 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.3200	1,338,741.42	4.207 %			0.2600	24,367.29	5.393 %	1.849 %	1.854 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.3500	817,330.44	2.568 %			0.9000	7,752.00	1.716 %	0.953 %	0.958 %
IT0003128367	ENEL SPA	236,640.000	6.6700	1,713,498.88	5.384 %			0.0100	2,647.76	0.586 %	0.150 %	0.155 %
IT0001157020	ERG SPA	73,904.000	24.4800	1,964,034.87	6.171 %			-0.0400	-3,118.60	-0.690 %	-0.163 %	-0.159 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.4100	465,140.81	1.462 %			-0.0900	-4,956.07	-1.097 %	-1.059 %	-1.054 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.5300	1,765,566.65	5.548 %			-0.2100	-41,709.27	-9.231 %	-2.156 %	-2.308 %
FR0011675362	NEOEN SPA	36,578.000	38.4800	1,528,005.28	4.801 %			0.0800	3,246.96	0.719 %	0.208 %	0.213 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	74.2600	1,521,290.36	4.780 %			0.8200	16,798.52	3.718 %	1.117 %	1.117 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.2000	1,803,293.60	5.666 %			0.2700	18,583.56	4.113 %	1.041 %	1.041 %
DK0060094928	ORSTED SH	25,828.000	405.8000	1,524,683.08	4.791 %			6.9000	25,943.69	5.742 %	1.730 %	1.731 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.7200	1,541,637.24	4.844 %			0.2000	53,903.40	11.929 %	3.623 %	3.623 %
JP3981200003	RENOVA REG	154,546.000	922.0000	928,071.17	2.916 %			-11.0000	-10,247.53	-2.268 %	-1.179 %	-1.092 %
IT0003242622	TERNA SPA	183,340.000	7.7380	1,540,124.35	4.839 %	-3,766.00	31,517.13	0.0100	1,984.85	0.439 %	0.129 %	0.126 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.9100	438,144.63	1.377 %			0.0100	4,806.62	1.064 %	1.111 %	1.109 %
Total Equities				30,001,209.18	94.268 %				452,440.57	100.130 %		
Total Securities				30,001,209.18	94.268 %				452,440.57	100.130 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,953.12	0.129 %				-0.77	%		-0.002 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,774.91	0.172 %				-1.03	%		-0.002 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
Total Equities				107,179.29	0.337 %				-1.80	%		
Total Coupons & Dividends				107,179.29	0.337 %				-1.80	%		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	29,031.990	1.0856	31,517.13	0.099 %	29,031.99	-31,517.13	1.0856				
BK065EUR	BkDep EUR SGP	47,436.150	1.0856	51,496.68	0.162 %			0.0001	2.37	0.001 %	0.005 %	0.005 %
BK065USD	BkDep USD SGP	1,813,003.120	1.0000	1,813,003.12	5.697 %							
BDC065EUR	DsPur-Ccy	75,372.530	1.0856	81,824.42	0.257 %	75,372.53		1.0856	81,824.42	18.109 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EUR	DsPur-Sec	-75,372.530	1.0856	-81,824.42	-0.257 %			0.0001	-3.77	-0.001 %	0.005 %	0.005 %
SDC065USD	DsSal-Ccy	-82,017.370	1.0000	-82,017.37	-0.258 %	-82,017.37		1.0000	-82,017.37	-18.151 %		

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				1,813,999.56	5.700 %				-194.35	-0.043 %		
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	-9,367.140	1.0000	-9,367.14	-0.029 %	-43.48			-43.48	-0.010 %		0.466 %
F110USD	PrFinManagFees	-74,936.880	1.0000	-74,936.88	-0.235 %	-347.82			-347.82	-0.077 %		0.466 %
Total MANAGEMENT FEES				-97,096.01	-0.305 %				-391.30	-0.087 %		
Total Cash & Equivalent				1,716,903.55	5.395 %				-585.65	-0.130 %		
Total				31,825,292.02	100.000 %				451,853.12	100.000 %		

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

from 26/07/2024 to 26/07/2024

▼ 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		31,825,683.32	43.48	USD	43.48	USD	0.05000	Net Asset Value
Investment Manager fees		31,825,683.32	347.82	USD	347.82	USD	0.40000	Net Asset Value
Total					391.30			