

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	31,629,217.53	0.00	USD	30/07/2024	141.68129028	223,242.02065	31,629,217.53

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 30/07/2024 to 30/07/2024

▼ 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															
30/07/2024															
329580460		Gone ex-Income - Equity	IT0003128367	ENEL SPA	225,371.00		48,454.77		EUR	0.91870	52,736.81		52,743.01	48,454.77	
329580492		Cash collection from a corporate action	IT0003128367	ENEL SPA	225,371.00		48,454.76		EUR	0.92756	52,238.83		52,238.83	48,454.77	-504.19
Total 30/07/2024											104,975.64		104,981.84		
Total Coupons & Dividends											104,975.64		104,981.84		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/07/2024

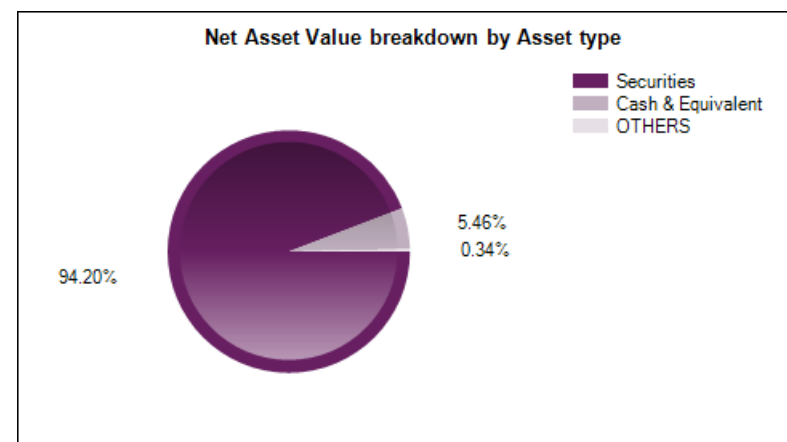
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,629,217.53	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.68129	31,629,217.53000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,793,651.39	33,112,340.52	-3,318,689.13	
Coupons & Dividends			
107,100.86	107,153.45	-52.59	
Cash & Equivalent			
1,728,465.28	1,728,335.37	129.91	
Total			
31,629,217.53	34,947,829.34	-3,318,611.81	



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	22.10000	USD	30/07/2024	1,856,479.69	1,491,285.90		-365,193.79	4.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	5.60000	THB	30/07/2024	1,087,469.92	410,868.48		-676,601.44	1.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.14000	HKD	30/07/2024	1,216,874.29	1,366,996.53		150,122.24	4.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.30000	HKD	30/07/2024	738,104.57	878,588.29		140,483.72	2.78
US18539C2044	CLEARWAY ENERGY INC	83,267.000	26.33000	USD	30/07/2024	2,548,184.91	2,192,420.11		-355,764.80	6.93
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	6.31500	GBP	30/07/2024	1,345,976.58	1,601,465.71		255,489.13	5.06
US2810201077	EDISON INTERNATIONAL	19,940.000	79.38000	USD	30/07/2024	1,287,099.63	1,582,837.20		295,737.57	5.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.80700	EUR	30/07/2024	1,696,789.23	1,509,299.69		-187,489.54	4.77
ES0127797019	EDP RENOVAVEIS	86,116.000	14.36000	EUR	30/07/2024	1,593,955.70	1,336,174.13		-257,781.57	4.22
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	95.55000	EUR	30/07/2024	912,403.58	815,197.06		-97,206.52	2.58
IT0003128367	ENEL SPA	236,640.000	6.63000	EUR	30/07/2024	1,530,018.92	1,695,221.52		165,202.60	5.36
IT0001157020	ERG SPA	73,904.000	24.56000	EUR	30/07/2024	1,875,294.59	1,961,196.36		85,901.77	6.20
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	50,947.000	8.31000	EUR	30/07/2024	350,837.46	457,450.82		106,613.36	1.45
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.35000	CAD	30/07/2024	2,670,131.61	1,731,399.02		-938,732.59	5.47
FR0011675362	NEOEN SPA	36,578.000	38.32000	EUR	30/07/2024	1,231,513.05	1,514,503.31		282,990.26	4.79
US65339F1012	NEXTERA ENERGY INC	20,486.000	74.28000	USD	30/07/2024	1,303,605.27	1,521,700.08		218,094.81	4.81
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.35000	USD	30/07/2024	2,881,951.23	1,813,617.80		-1,068,333.43	5.73
DK0060094928	ORSTED SH	25,828.000	402.60000	DKK	30/07/2024	1,471,327.18	1,505,775.64		34,448.46	4.76
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.71000	USD	30/07/2024	1,998,681.70	1,538,942.07		-459,739.63	4.87
JP3981200003	RENOVA REGISTERED SHS	154,546.000	918.00000	JPY	30/07/2024	1,672,591.25	917,620.02		-754,971.23	2.90
IT0003242622	TERNA SPA	183,340.000	7.71200	EUR	30/07/2024	1,361,779.88	1,527,738.49		165,958.61	4.83
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	0.88000	HKD	30/07/2024	481,270.28	423,353.16		-57,917.12	1.34
Total Equities						33,112,340.52	29,793,651.39		-3,318,689.13	94.20
Total Securities						33,112,340.52	29,793,651.39		-3,318,689.13	94.20
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	30/07/2024	40,942.07	40,919.57		-22.50	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	30/07/2024	54,760.12	54,730.03		-30.09	0.17
US2810201077	EDISON INTL	20,973.000		USD	30/07/2024	11,451.26	11,451.26			0.04
Total Equities						107,153.45	107,100.86		-52.59	0.34
Total Coupons & Dividends						107,153.45	107,100.86		-52.59	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	11,579.620	1.08050	EUR	30/07/2024	12,381.87	12,511.78		129.91	0.04
BK065USD	BkDep USD SGP	1,778,174.670	1.00000	USD	30/07/2024	1,778,174.67	1,778,174.67			5.62
Total CASH OR PENDING						1,790,556.54	1,790,686.45		129.91	5.66
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	30/07/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	30/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,492.150	1.00000	USD	30/07/2024	-5,492.15	-5,492.15			-0.02
F110USD	PrFinManagFees	-43,937.030	1.00000	USD	30/07/2024	-43,937.03	-43,937.03			-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-62,221.17	-62,221.17			-0.20
Total Cash & Equivalent						1,728,335.37	1,728,465.28		129.91	5.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/07/2024	0.72221108	1.38463674
DKK/USD	30/07/2024	0.14480905	6.90564554
EUR/USD	30/07/2024	1.08050000	0.92549745
GBP/USD	30/07/2024	1.28287326	0.77950023
HKD/USD	30/07/2024	0.12798039	7.81369736
JPY/USD	30/07/2024	0.00646789	154.60999621
THB/USD	30/07/2024	0.02778549	35.99000463

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/07/2024 to 30/07/2024

▼ 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		142.57971	141.68129	-0.89842	-0.630 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.630 %	3.110 %	7.506 %	-5.501 %	-0.899 %

▼ 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	22.1000	1,491,285.90	4.715 %			0.0800	5,398.32	-2.692 %	0.363 %	0.363 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	5.6000	410,868.48	1.299 %			0.1000	8,120.27	-4.049 %	1.818 %	2.016 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.1400	1,366,996.53	4.322 %			-0.2500	-48,399.13	24.131 %	-3.383 %	-3.419 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.3000	878,588.29	2.778 %			-0.1200	-32,293.03	16.101 %	-3.509 %	-3.545 %
US18539C2044	CLEARWAY ENERGY	83,267.000	26.3300	2,192,420.11	6.932 %			0.0100	832.67	-0.415 %	0.038 %	0.038 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	6.3150	1,601,465.71	5.063 %			-0.1050	-28,865.87	14.392 %	-1.636 %	-1.771 %
US2810201077	EDISON INTL	19,940.000	79.3800	1,582,837.20	5.004 %			1.1800	23,529.20	-11.731 %	1.509 %	1.509 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.8070	1,509,299.69	4.772 %			-0.0120	-6,298.82	3.141 %	-0.314 %	-0.416 %
ES0127797019	EDP RENOVAVEIS	86,116.000	14.3600	1,336,174.13	4.224 %			-0.2500	-24,646.06	12.288 %	-1.711 %	-1.811 %
BE0003822393	ELIA TRANSMISSION	7,896.000	95.5500	815,197.06	2.577 %			-0.7000	-6,808.12	3.394 %	-0.727 %	-0.828 %
IT0003128367	ENEL SPA	236,640.000	6.6300	1,695,221.52	5.360 %		13,713.19	-0.0200	6,868.38	-3.425 %	-0.301 %	0.404 %
IT0001157020	ERG SPA	73,904.000	24.5600	1,961,196.36	6.201 %			-0.0200	-3,595.28	1.793 %	-0.081 %	-0.183 %
PTGNV0AM0001	GREENVOLT ENERGIAS	50,947.000	8.3100	457,450.82	1.446 %			-0.0450	-2,945.40	1.469 %	-0.539 %	-0.640 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.3500	1,731,399.02	5.474 %			-0.1700	-30,565.95	15.240 %	-1.786 %	-1.735 %
FR0011675362	NEOEN SPA	36,578.000	38.3200	1,514,503.31	4.788 %			-0.0200	-2,333.09	1.163 %	-0.052 %	-0.154 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	74.2800	1,521,700.08	4.811 %			-0.0600	-1,229.16	0.613 %	-0.081 %	-0.081 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.3500	1,813,617.80	5.734 %			-0.3900	-26,842.92	13.384 %	-1.458 %	-1.458 %
DK0060094928	ORSTED SH	25,828.000	402.6000	1,505,775.64	4.761 %			-2.7000	-11,478.90	5.723 %	-0.666 %	-0.757 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.7100	1,538,942.07	4.866 %			0.0500	13,475.85	-6.719 %	0.883 %	0.883 %
JP3981200003	RENOVA REG	154,546.000	918.0000	917,620.02	2.901 %			-25.0000	-28,385.41	14.153 %	-2.651 %	-3.001 %
IT0003242622	TERNA SPA	183,340.000	7.7120	1,527,738.49	4.830 %			0.0400	6,376.72	-3.179 %	0.521 %	0.419 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	0.8800	423,353.16	1.338 %			-0.0200	-9,785.41	4.879 %	-2.222 %	-2.259 %
Total Equities				29,793,651.39	94.197 %				-199,871.14	99.654 %		
Total Securities				29,793,651.39	94.197 %				-199,871.14	99.654 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,919.57	0.129 %				-15.47	0.008 %		-0.038 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,730.03	0.173 %				-20.70	0.010 %		-0.038 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
IT0003128367	ENEL SPA						-393.04		-393.04	0.196 %		
Total Equities				107,100.86	0.339 %				-429.21	0.214 %		
Total Coupons & Dividends				107,100.86	0.339 %				-429.21	0.214 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-29,031.99		-1.0816	-31,401.00	15.656 %	-100.000 %	-100.000 %
BK065EUR	BkDep EUR SGP	11,579.620	1.0805	12,511.78	0.040 %	-35,856.53	38,918.68	-0.0011	123.52	-0.062 %	-0.102 %	0.241 %
BK065USD	BkDep USD SGP	1,778,174.670	1.0000	1,778,174.67	5.622 %	83,626.74	-52,238.83		31,387.91	-15.650 %		1.852 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy					-31,387.91		-1.0000	-31,387.91	15.650 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					29,031.99		-1.0816	31,401.00	-15.656 %	-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				1,790,686.45	5.661 %				123.52	-0.062 %		
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	-5,492.150	1.0000	-5,492.15	-0.017 %	-43.21			-43.21	0.022 %		0.793 %
F110USD	PrFinManagFees	-43,937.030	1.0000	-43,937.03	-0.139 %	-345.68			-345.68	0.172 %		0.793 %
Total MANAGEMENT FEES				-62,221.17	-0.197 %				-388.89	0.194 %		
Total Cash & Equivalent				1,728,465.28	5.465 %				-265.37	0.132 %		
Total				31,629,217.53	100.000 %				-200,565.72	100.000 %		

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

from 30/07/2024 to 30/07/2024

▼ 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		31,629,606.42	43.21	USD	43.21	USD	0.05000	Net Asset Value
Investment Manager fees		31,629,606.42	345.68	USD	345.68	USD	0.40000	Net Asset Value
Total							388.89	