

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	32,360,094.78	0.00	USD	11/06/2024	142.87314449	226,495.29340	32,360,094.78

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 11/06/2024 to 11/06/2024

▼ 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															
11/06/2024															
327584817		Gone ex-Income - Equity	FR0011675362	NEOEN SPA	46,689.00		7,003.35		EUR	0.92039	7,610.31		7,609.14	7,003.35	
327594209		Cash collection from a corporate action	FR0011675362	NEOEN SPA	46,689.00		7,003.35		EUR	0.93396	7,498.54		7,498.54	7,003.35	-110.60
Total 11/06/2024											15,108.85		15,107.68		
Total Coupons & Dividends											15,108.85		15,107.68		
Securities															
11/06/2024															
327584820		Equity Sale	FR0011675362	NEOEN SPA	6,520.00	37.85400	246,808.08		EUR	0.92115	267,934.85	160.76	267,774.10	196,020.74	49,002.82
327584822		Equity Sale	FR0011675362	NEOEN SPA	803.00	37.71860	30,288.04		EUR	0.91996	32,923.10	19.75	32,903.35	24,141.82	5,959.54
327594827		Equity Purchase	FR0011675362	NEOEN SPA	264.00	26.48000	6,990.72		EUR	0.93257	7,496.15		7,496.15	6,990.72	
Total 11/06/2024											308,354.10	180.51	308,173.60		
Total Securities											308,354.10	180.51	308,173.60		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/06/2024					
Currency Purchase	USD/USD	378,858.62	378,858.62	1.00000	378,858.62
Currency Purchase	USD/EUR	378,858.62	352,637.88	1.07436	378,858.62
Currency Purchase	EUR/USD	6,990.72	7,521.41	0.92944	7,521.41
Currency Purchase	EUR/EUR	6,990.72	6,990.72	1.00000	7,521.41

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 11/06/2024		771,698.68	746,008.63	4.00380	772,760.06
Total Cash & Equivalent		771,698.68	746,008.63	4.00380	772,760.06

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/06/2024

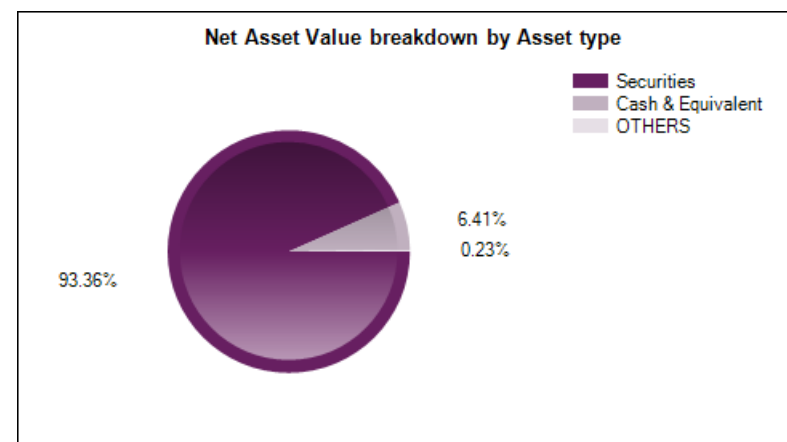
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,360,094.78	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.87314	32,360,094.78000	USD	226,495.29340

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,211,105.40	32,836,444.10	-2,625,338.70	
Coupons & Dividends			
74,096.59	74,096.59		
Cash & Equivalent			
2,074,892.79	2,074,876.11	16.68	
Total			
32,360,094.78	34,985,416.80	-2,625,322.02	



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	72,376.000	21.99000	USD	11/06/2024	1,991,205.77	1,591,548.24		-399,657.53	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.25000	THB	11/06/2024	1,073,429.20	436,054.50		-637,374.70	1.35
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.77000	HKD	11/06/2024	1,176,756.30	1,444,583.42		267,827.12	4.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.88000	HKD	11/06/2024	710,770.45	1,003,125.88		292,355.43	3.10
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.33000	USD	11/06/2024	2,486,280.24	2,209,411.86		-276,868.38	6.83
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.93200	GBP	11/06/2024	1,304,287.66	1,203,236.62		-101,051.04	3.72
US2810201077	EDISON INTERNATIONAL	20,973.000	73.61000	USD	11/06/2024	1,353,778.36	1,543,822.53		190,044.17	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.69800	EUR	11/06/2024	1,653,892.51	1,412,582.12		-241,310.39	4.37
ES0127797019	EDP RENOVAVEIS	83,608.000	13.91000	EUR	11/06/2024	1,555,034.04	1,247,071.26		-307,962.78	3.85
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	91.30000	EUR	11/06/2024	888,895.69	750,508.99		-138,386.70	2.32
IT0003128367	ENEL SPA	223,259.000	6.56800	EUR	11/06/2024	1,428,331.18	1,572,383.31		144,052.13	4.86
IT0001157020	ERG SPA	71,751.000	24.90000	EUR	11/06/2024	1,818,543.08	1,915,771.07		97,227.99	5.92
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.31000	EUR	11/06/2024	909,214.89	1,176,512.46		267,297.57	3.64
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.54000	CAD	11/06/2024	2,611,396.90	1,904,978.35		-706,418.55	5.89
FR0011675362	NEOEN SPA	40,449.000	36.32000	EUR	11/06/2024	1,361,842.40	1,575,324.17		213,481.77	4.87
US65339F1012	NEXTERA ENERGY INC	22,109.000	72.74000	USD	11/06/2024	1,399,464.74	1,608,208.66		208,743.92	4.97
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	31.64000	USD	11/06/2024	2,826,977.94	2,114,279.72		-712,698.22	6.53
DK0060094928	ORSTED SH	23,706.000	394.80000	DKK	11/06/2024	1,348,718.65	1,345,388.88		-3,329.77	4.16
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.52000	USD	11/06/2024	1,950,813.97	1,706,068.84		-244,745.13	5.27
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,014.00000	JPY	11/06/2024	1,644,399.28	967,017.18		-677,382.10	2.99
IT0003242622	TERNA SPA	181,525.000	7.62000	EUR	11/06/2024	1,342,410.85	1,483,227.34		140,816.49	4.58
Total Equities						32,836,444.10	30,211,105.40		-2,625,338.70	93.36
Total Securities						32,836,444.10	30,211,105.40		-2,625,338.70	93.36
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		USD	11/06/2024	42,027.58	42,027.58			0.13
US18539C2044	CLEARWAY ENERGY	80,842.000		USD	11/06/2024	23,212.97	23,212.97			0.07
US65339F1012	NEXTERA ENERGY INC	24,566.000		USD	11/06/2024	8,856.04	8,856.04			0.03
Total Equities						74,096.59	74,096.59			0.23
Total Coupons & Dividends						74,096.59	74,096.59			0.23
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.72605	CAD	11/06/2024	10.64	10.51		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.14375	DKK	11/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	5,000.000	1.07230	EUR	11/06/2024	5,379.57	5,361.50		-18.07	0.02
BK065GBP	BkDep GBP SGP	149.100	1.27118	GBP	11/06/2024	189.57	189.53		-0.04	
BK065USD	BkDep USD SGP	2,181,721.290	1.00000	USD	11/06/2024	2,181,721.29	2,181,721.29			6.74
BDS065EUR	DsPur-Sec	-30,379.290	1.07230	EUR	11/06/2024	-32,610.65	-32,575.71		34.94	-0.10
Total CASH OR PENDING						2,154,691.74	2,154,708.42		16.68	6.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	11/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	11/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,447.090	1.00000	USD	11/06/2024	-7,447.09	-7,447.09			-0.02
F110USD	PrFinManagFees	-59,576.550	1.00000	USD	11/06/2024	-59,576.55	-59,576.55			-0.18
Total MANAGEMENT FEES						-79,815.63	-79,815.63			-0.25
Total Cash & Equivalent						2,074,876.11	2,074,892.79		16.68	6.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/06/2024	0.72604780	1.37731978
DKK/USD	11/06/2024	0.14375151	6.95644875
EUR/USD	11/06/2024	1.07230000	0.93257484
GBP/USD	11/06/2024	1.27117539	0.78667351
HKD/USD	11/06/2024	0.12800678	7.81208617
JPY/USD	11/06/2024	0.00635587	157.33498204
THB/USD	11/06/2024	0.02721456	36.74503405

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/06/2024 to 11/06/2024

▼ 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	226,495.29340	226,495.29340		144.98431	142.87314	-2.11116	-1.456 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.456 %	0.769 %	12.493 %	-5.808 %	-0.065 %

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	72,376.000	21.9900	1,591,548.24	4.918 %			-0.0300	-2,171.28	0.454 %	-0.136 %	-0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.2500	436,054.50	1.348 %			0.1000	7,792.74	-1.630 %	1.626 %	1.820 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.7700	1,444,583.42	4.464 %			-0.2800	-51,750.85	10.823 %	-3.478 %	-3.459 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.8800	1,003,125.88	3.100 %			-0.1500	-38,567.47	8.066 %	-3.722 %	-3.702 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.3300	2,209,411.86	6.828 %							
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.9320	1,203,236.62	3.718 %			0.0040	470.69	-0.098 %	0.081 %	0.039 %
US2810201077	EDISON INTL	20,973.000	73.6100	1,543,822.53	4.771 %			-0.2400	-5,033.52	1.053 %	-0.325 %	-0.325 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6980	1,412,582.12	4.365 %			-0.0280	-12,222.00	2.556 %	-0.751 %	-0.858 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.9100	1,247,071.26	3.854 %			-0.3300	-30,954.61	6.474 %	-2.317 %	-2.422 %
BE0003822393	ELIA TRANSMISSION	7,666.000	91.3000	750,508.99	2.319 %			-1.8000	-15,617.21	3.266 %	-1.933 %	-2.038 %
IT0003128367	ENEL SPA	223,259.000	6.5680	1,572,383.31	4.859 %			-0.1110	-28,288.29	5.916 %	-1.662 %	-1.767 %
IT0001157020	ERG SPA	71,751.000	24.9000	1,915,771.07	5.920 %			-0.3200	-26,701.35	5.584 %	-1.269 %	-1.375 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3100	1,176,512.46	3.636 %				-1,261.77	0.264 %		-0.107 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.5400	1,904,978.35	5.887 %			-0.1400	-25,086.51	5.246 %	-1.311 %	-1.300 %
FR0011675362	NEOEN SPA	40,449.000	36.3200	1,575,324.17	4.868 %	264.00	-5,593.86	-0.5800	-22,009.80	4.603 %	-1.572 %	-1.383 %
US65339F1012	NEXTERA ENERGY INC	22,109.000	72.7400	1,608,208.66	4.970 %			-4.2300	-93,521.07	19.558 %	-5.496 %	-5.496 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	31.6400	2,114,279.72	6.534 %			-1.4200	-94,888.66	19.844 %	-4.295 %	-4.295 %
DK0060094928	ORSTED SH	23,706.000	394.8000	1,345,388.88	4.158 %			1.0000	1,824.46	-0.382 %	0.254 %	0.136 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.5200	1,706,068.84	5.272 %			0.0200	5,233.34	-1.094 %	0.308 %	0.308 %
JP3981200003	RENOVA REG	150,045.000	1,014.0000	967,017.18	2.988 %			-14.0000	-16,038.04	3.354 %	-1.362 %	-1.631 %
IT0003242622	TERNA SPA	181,525.000	7.6200	1,483,227.34	4.584 %			-0.1420	-29,260.54	6.119 %	-1.829 %	-1.935 %
Total Equities				30,211,105.40	93.359 %				-478,051.74	99.976 %		
Total Securities				30,211,105.40	93.359 %				-478,051.74	99.976 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		42,027.58	0.130 %							
US18539C2044	CLEARWAY ENERGY	80,842.000		23,212.97	0.072 %							
FR0011675362	NEOEN SPA					-46,689.00	5,596.25		-42.06	0.009 %		-0.746 %
US65339F1012	NEXTERA ENERGY INC	24,566.000		8,856.04	0.027 %							
Total Equities				74,096.59	0.229 %				-42.06	0.009 %		
Total Coupons & Dividends				74,096.59	0.229 %				-42.06	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.470	0.7260	10.51	%			0.0001	0.01	%	0.011 %	0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1438	1.30	%			-0.0002			-0.118 %	
BK065EUR	BkDep EUR SGP	5,000.000	1.0723	5,361.50	0.017 %	-352,637.88	7,496.15	-0.0012	-371,048.73	77.598 %	-0.107 %	-96.651 %
BK065GBP	BkDep GBP SGP	149.100	1.2712	189.53	0.001 %			-0.0005	-0.08	%	-0.042 %	-0.042 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	2,181,721.290	1.0000	2,181,721.29	6.742 %	378,835.75	-7,498.54		371,337.21	-77.658 %		20.597 %
BDS065EUR	DsPur-Sec	-30,379.290	1.0723	-32,575.71	-0.101 %			-0.0012	34.94	-0.007 %	-0.107 %	-0.107 %

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				2,154,708.42	6.659 %				323.35	-0.068 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-7,447.090	1.0000	-7,447.09	-0.023 %	-44.21			-44.21	0.009 %		0.597 %
F110USD	PrFinManagFees	-59,576.550	1.0000	-59,576.55	-0.184 %	-353.67			-353.67	0.074 %		0.597 %
Total MANAGEMENT FEES				-79,815.63	-0.247 %				-397.88	0.083 %		
Total Cash & Equivalent				2,074,892.79	6.412 %				-74.53	0.016 %		
Total				32,360,094.78	100.000 %				-478,168.33	100.000 %		

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

from 11/06/2024 to 11/06/2024

▼ 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		32,360,492.66	44.21	USD	44.21	USD	0.05000	Net Asset Value
Investment Manager fees		32,360,492.66	353.67	USD	353.67	USD	0.40000	Net Asset Value
Total					397.88			