

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	32,619,798.42	0.00	USD	12/06/2024	144.01976275	226,495.29340	32,619,798.42



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/06/2024 to 12/06/2024

▼ 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															
12/06/2024															
32760099 2		Gone ex- Income - Equity	CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.0 0		355,259.00		HKD	7.80940	45,460.37	4,549.12	40,942.07	319,733.10	
32760099 4		Gone ex- Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.0 0		475,159.87		HKD	7.80940	60,793.51		60,844.58	475,159.87	
Total 12/06/2024											106,253.88	4,549.12	101,786.65		
Total Coupons & Dividends											106,253.88	4,549.12	101,786.65		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/06/2024

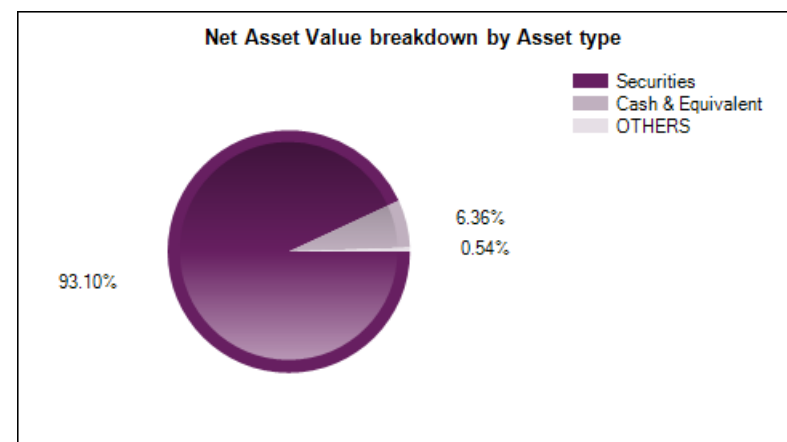
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,619,798.42	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.01976	32,619,798.42000	USD	226,495.29340

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,369,737.43	32,836,444.10	-2,466,706.67	
Coupons & Dividends			
175,883.24	175,883.24		
Cash & Equivalent			
2,074,177.75	2,074,175.95	1.80	
Total			
32,619,798.42	35,086,503.29	-2,466,704.87	



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	22.02000	USD	12/06/2024	1,991,205.77	1,593,719.52		-397,486.25	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.15000	THB	12/06/2024	1,073,429.20	429,779.84		-643,649.36	1.32
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.54000	HKD	12/06/2024	1,176,756.30	1,402,303.89		225,547.59	4.30
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.79000	HKD	12/06/2024	710,770.45	980,194.15		269,423.70	3.00
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.01000	USD	12/06/2024	2,486,280.24	2,183,542.42		-302,737.82	6.69
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.04000	GBP	12/06/2024	1,304,287.66	1,242,020.57		-62,267.09	3.81
US2810201077	EDISON INTERNATIONAL	20,973.000	73.55000	USD	12/06/2024	1,353,778.36	1,542,564.15		188,785.79	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.73900	EUR	12/06/2024	1,653,892.51	1,444,826.22		-209,066.29	4.43
ES0127797019	EDP RENOVAVEIS	83,608.000	14.01000	EUR	12/06/2024	1,555,034.04	1,270,619.83		-284,414.21	3.90
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	92.60000	EUR	12/06/2024	888,895.69	770,033.22		-118,862.47	2.36
IT0003128367	ENEL SPA	223,259.000	6.64100	EUR	12/06/2024	1,428,331.18	1,608,318.71		179,987.53	4.93
IT0001157020	ERG SPA	71,751.000	25.18000	EUR	12/06/2024	1,818,543.08	1,959,807.17		141,264.09	6.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30500	EUR	12/06/2024	909,214.89	1,189,456.32		280,241.43	3.65
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.67000	CAD	12/06/2024	2,611,396.90	1,939,962.59		-671,434.31	5.95
FR0011675362	NEOEN SPA	40,449.000	36.50000	EUR	12/06/2024	1,361,842.40	1,601,512.43		239,670.03	4.91
US65339F1012	NEXTERA ENERGY INC	22,109.000	72.26000	USD	12/06/2024	1,399,464.74	1,597,596.34		198,131.60	4.90
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	31.20000	USD	12/06/2024	2,826,977.94	2,084,877.60		-742,100.34	6.39
DK0060094928	ORSTED SH	23,706.000	405.80000	DKK	12/06/2024	1,348,718.65	1,399,052.24		50,333.59	4.29
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.30000	USD	12/06/2024	1,950,813.97	1,648,502.10		-302,311.87	5.05
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,010.00000	JPY	12/06/2024	1,644,399.28	972,723.31		-671,675.97	2.98
IT0003242622	TERNA SPA	181,525.000	7.66000	EUR	12/06/2024	1,342,410.85	1,508,324.81		165,913.96	4.62
Total Equities						32,836,444.10	30,369,737.43		-2,466,706.67	93.10
Total Securities						32,836,444.10	30,369,737.43		-2,466,706.67	93.10
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		USD	12/06/2024	42,027.58	42,027.58			0.13
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	12/06/2024	40,942.07	40,942.07			0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	12/06/2024	60,844.58	60,844.58			0.19
US18539C2044	CLEARWAY ENERGY	80,842.000		USD	12/06/2024	23,212.97	23,212.97			0.07
US65339F1012	NEXTERA ENERGY INC	24,566.000		USD	12/06/2024	8,856.04	8,856.04			0.03
Total Equities						175,883.24	175,883.24			0.54
Total Coupons & Dividends						175,883.24	175,883.24			0.54
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.73037	CAD	12/06/2024	10.64	10.57		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14543	DKK	12/06/2024	1.32	1.31		-0.01	
BK065EUR	BkDep EUR SGP	-25,379.290	1.08475	EUR	12/06/2024	-27,530.18	-27,530.18			-0.08
BK065GBP	BkDep GBP SGP	149.100	1.28403	GBP	12/06/2024	189.57	191.45		1.88	
BK065USD	BkDep USD SGP	2,181,721.290	1.00000	USD	12/06/2024	2,181,721.29	2,181,721.29			6.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,154,392.64	2,154,394.44		1.80	6.60
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	12/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	12/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,491.650	1.00000	USD	12/06/2024	-7,491.65	-7,491.65			-0.02
F110USD	PrFinManagFees	-59,933.050	1.00000	USD	12/06/2024	-59,933.05	-59,933.05			-0.18
Total MANAGEMENT FEES						-80,216.69	-80,216.69			-0.25
Total Cash & Equivalent						2,074,175.95	2,074,177.75		1.80	6.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/06/2024	0.73037301	1.36916340
DKK/USD	12/06/2024	0.14543322	6.87600830
EUR/USD	12/06/2024	1.08475000	0.92187140
GBP/USD	12/06/2024	1.28403172	0.77879696
HKD/USD	12/06/2024	0.12805076	7.80940309
JPY/USD	12/06/2024	0.00641869	155.79502255
THB/USD	12/06/2024	0.02725910	36.68499653

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/06/2024 to 12/06/2024

▼ 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		142.87314	144.01976	1.14662	0.803 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.803 %	1.960 %	12.631 %	-4.723 %	0.737 %

▼ 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	22.0200	1,593,719.52	4.886 %			0.0300	2,171.28	0.836 %	0.136 %	0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.1500	429,779.84	1.318 %			-0.1000	-6,274.66	-2.416 %	-1.600 %	-1.439 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.5400	1,402,303.89	4.299 %		40,942.07	-0.2300	-1,337.46	-0.515 %	-2.960 %	-0.093 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7900	980,194.15	3.005 %		60,844.58	-0.0900	37,912.85	14.599 %	-2.320 %	3.779 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.0100	2,183,542.42	6.694 %			-0.3200	-25,869.44	-9.961 %	-1.171 %	-1.171 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0400	1,242,020.57	3.808 %			0.1080	38,783.95	14.934 %	2.190 %	3.223 %
US2810201077	EDISON INTL	20,973.000	73.5500	1,542,564.15	4.729 %			-0.0600	-1,258.38	-0.485 %	-0.082 %	-0.082 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.7390	1,444,826.22	4.429 %			0.0410	32,244.10	12.416 %	1.109 %	2.283 %
ES0127797019	EDP RENOVAVEIS	83,608.000	14.0100	1,270,619.83	3.895 %			0.1000	23,548.57	9.067 %	0.719 %	1.888 %
BE0003822393	ELIA TRANSMISSION	7,666.000	92.6000	770,033.22	2.361 %			1.3000	19,524.23	7.518 %	1.424 %	2.601 %
IT0003128367	ENEL SPA	223,259.000	6.6410	1,608,318.71	4.930 %			0.0730	35,935.40	13.837 %	1.111 %	2.285 %
IT0001157020	ERG SPA	71,751.000	25.1800	1,959,807.17	6.008 %			0.2800	44,036.10	16.956 %	1.124 %	2.299 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3050	1,189,456.32	3.646 %			-0.0050	12,943.86	4.984 %	-0.060 %	1.100 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.6700	1,939,962.59	5.947 %			0.1300	34,984.24	13.471 %	1.233 %	1.836 %
FR0011675362	NEOEN SPA	40,449.000	36.5000	1,601,512.43	4.910 %			0.1800	26,188.26	10.084 %	0.496 %	1.662 %
US65339F1012	NEXTERA ENERGY INC	22,109.000	72.2600	1,597,596.34	4.898 %			-0.4800	-10,612.32	-4.086 %	-0.660 %	-0.660 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	31.2000	2,084,877.60	6.391 %			-0.4400	-29,402.12	-11.321 %	-1.391 %	-1.391 %
DK0060094928	ORSTED SH	23,706.000	405.8000	1,399,052.24	4.289 %			11.0000	53,663.36	20.663 %	2.786 %	3.989 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.3000	1,648,502.10	5.054 %			-0.2200	-57,566.74	-22.166 %	-3.374 %	-3.374 %
JP3981200003	RENOVA REG	150,045.000	1,010.0000	972,723.31	2.982 %			-4.0000	5,706.13	2.197 %	-0.394 %	0.590 %
IT0003242622	TERNA SPA	181,525.000	7.6600	1,508,324.81	4.624 %			0.0400	25,097.47	9.664 %	0.525 %	1.692 %
Total Equities				30,369,737.43	93.102 %				260,418.68	100.275 %		
Total Securities				30,369,737.43	93.102 %				260,418.68	100.275 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		42,027.58	0.129 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,942.07	0.126 %	1,452,408.00	-40,942.07					
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,844.58	0.187 %	2,019,718.00	-60,844.58					
US18539C2044	CLEARWAY ENERGY	80,842.000		23,212.97	0.071 %							
US65339F1012	NEXTERA ENERGY INC	24,566.000		8,856.04	0.027 %							
Total Equities				175,883.24	0.539 %							
Total Coupons & Dividends				175,883.24	0.539 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.470	0.7304	10.57	%			0.0043	0.06	%	0.596 %	0.571 %
BK065DKK	BkDep DKK SGP	9.020	0.1454	1.31	%			0.0017	0.01	%	1.170 %	0.769 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	-25,379.290	1.0848	-27,530.18	-0.084 %	-30,379.29		0.0125	-32,891.68	-12.665 %	1.161 %	-613.479 %
BK065GBP	BkDep GBP SGP	149.100	1.2840	191.45	0.001 %			0.0129	1.92	0.001 %	1.011 %	1.013 %
BK065USD	BkDep USD SGP	2,181,721.290	1.0000	2,181,721.29	6.688 %							
BDS065EUR	DsPur-Sec					30,379.29		-1.0723	32,575.71	12.543 %	-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				2,154,394.44	6.605 %				-313.98	-0.121 %		
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	-0.059 %							
F109USD	PnAuMFee	-7,491.650	1.0000	-7,491.65	-0.023 %	-44.56			-44.56	-0.017 %		0.598 %
F110USD	PrFinManagFees	-59,933.050	1.0000	-59,933.05	-0.184 %	-356.50			-356.50	-0.137 %		0.598 %
Total MANAGEMENT FEES				-80,216.69	-0.246 %				-401.06	-0.154 %		
Total Cash & Equivalent				2,074,177.75	6.359 %				-715.04	-0.275 %		
Total				32,619,798.42	100.000 %				259,703.64	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/06/2024 to 12/06/2024

▼ 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		32,620,199.48	44.56	USD	44.56	USD	0.05000	Net Asset Value
Investment Manager fees		32,620,199.48	356.50	USD	356.50	USD	0.40000	Net Asset Value
Total					401.06			