

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	32,215,183.51	0.00	USD	13/06/2024	142.23334634	226,495.29340	32,215,183.51

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/06/2024 to 13/06/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/06/2024

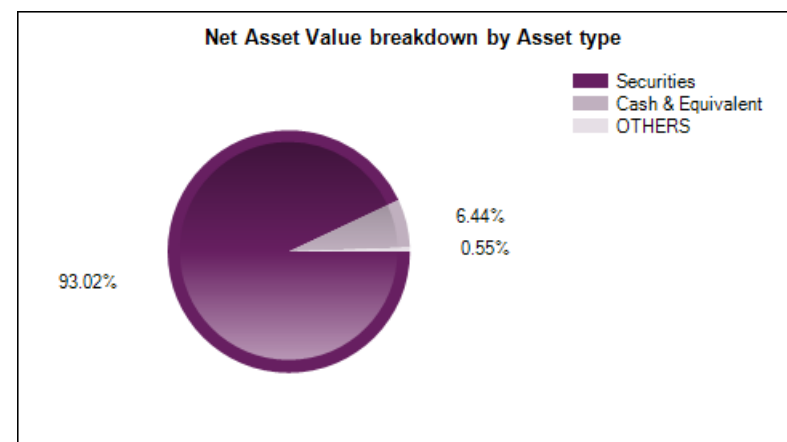
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,215,183.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.23335	32,215,183.51000	USD	226,495.29340

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,965,337.19	32,836,444.10	-2,871,106.91	
Coupons & Dividends			
175,872.93	175,883.24	-10.31	
Cash & Equivalent			
2,073,973.39	2,073,779.86	193.53	
Total			
32,215,183.51	35,086,107.20	-2,870,923.69	



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	21.98000	USD	13/06/2024	1,991,205.77	1,590,824.48		-400,381.29	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.05000	THB	13/06/2024	1,073,429.20	423,195.25		-650,233.95	1.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.76000	HKD	13/06/2024	1,176,756.30	1,443,073.85		266,317.55	4.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.80000	HKD	13/06/2024	710,770.45	982,680.95		271,910.50	3.05
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.70000	USD	13/06/2024	2,486,280.24	2,158,481.40		-327,798.84	6.70
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.94800	GBP	13/06/2024	1,304,287.66	1,212,384.36		-91,903.30	3.76
US2810201077	EDISON INTERNATIONAL	20,973.000	73.45000	USD	13/06/2024	1,353,778.36	1,540,466.85		186,688.49	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.69800	EUR	13/06/2024	1,653,892.51	1,418,971.21		-234,921.30	4.40
ES0127797019	EDP RENOVAVEIS	83,608.000	13.73000	EUR	13/06/2024	1,555,034.04	1,236,501.24		-318,532.80	3.84
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	92.25000	EUR	13/06/2024	888,895.69	761,748.09		-127,147.60	2.36
IT0003128367	ENEL SPA	223,259.000	6.55400	EUR	13/06/2024	1,428,331.18	1,576,128.42		147,797.24	4.89
IT0001157020	ERG SPA	71,751.000	25.16000	EUR	13/06/2024	1,818,543.08	1,944,530.60		125,987.52	6.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.31000	EUR	13/06/2024	909,214.89	1,181,833.81		272,618.92	3.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.54000	CAD	13/06/2024	2,611,396.90	1,907,459.78		-703,937.12	5.92
FR0011675362	NEOEN SPA	40,449.000	36.20000	EUR	13/06/2024	1,361,842.40	1,577,220.98		215,378.58	4.90
US65339F1012	NEXTERA ENERGY INC	22,109.000	73.18000	USD	13/06/2024	1,399,464.74	1,617,936.62		218,471.88	5.02
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.88000	USD	13/06/2024	2,826,977.94	1,929,848.24		-897,129.70	5.99
DK0060094928	ORSTED SH	23,706.000	393.80000	DKK	13/06/2024	1,348,718.65	1,348,014.73		-703.92	4.18
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.46000	USD	13/06/2024	1,950,813.97	1,690,368.82		-260,445.15	5.25
JP3981200003	RENOVA REGISTERED SHS	150,045.000	979.00000	JPY	13/06/2024	1,644,399.28	936,077.90		-708,321.38	2.91
IT0003242622	TERNA SPA	181,525.000	7.60800	EUR	13/06/2024	1,342,410.85	1,487,589.61		145,178.76	4.62
Total Equities						32,836,444.10	29,965,337.19		-2,871,106.91	93.02
Total Securities						32,836,444.10	29,965,337.19		-2,871,106.91	93.02
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		USD	13/06/2024	42,027.58	42,027.58			0.13
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	13/06/2024	40,942.07	40,937.92		-4.15	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	13/06/2024	60,844.58	60,838.42		-6.16	0.19
US18539C2044	CLEARWAY ENERGY	80,842.000		USD	13/06/2024	23,212.97	23,212.97			0.07
US65339F1012	NEXTERA ENERGY INC	24,566.000		USD	13/06/2024	8,856.04	8,856.04			0.03
Total Equities						175,883.24	175,872.93		-10.31	0.55
Total Coupons & Dividends						175,883.24	175,872.93		-10.31	0.55
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.72699	CAD	13/06/2024	10.64	10.52		-0.12	
BK065DKK	BkDep DKK SGP	9.020	0.14440	DKK	13/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	-25,379.290	1.07715	EUR	13/06/2024	-27,530.18	-27,337.30		192.88	-0.08
BK065GBP	BkDep GBP SGP	149.100	1.27670	GBP	13/06/2024	189.57	190.36		0.79	
BK065USD	BkDep USD SGP	2,181,721.290	1.00000	USD	13/06/2024	2,181,721.29	2,181,721.29			6.77

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	2,154,586.17		193.53	6.69
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	13/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	13/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,535.660	1.00000	USD	13/06/2024	-7,535.66	-7,535.66			-0.02
F110USD	PrFinManagFees	-60,285.130	1.00000	USD	13/06/2024	-60,285.13	-60,285.13			-0.19
Total MANAGEMENT FEES						-80,612.78	-80,612.78			-0.25
Total Cash & Equivalent						2,073,779.86	2,073,973.39		193.53	6.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/06/2024	0.72699355	1.37552801
DKK/USD	13/06/2024	0.14439782	6.92531217
EUR/USD	13/06/2024	1.07715000	0.92837581
GBP/USD	13/06/2024	1.27669788	0.78327067
HKD/USD	13/06/2024	0.12803780	7.81019356
JPY/USD	13/06/2024	0.00637247	156.92503264
THB/USD	13/06/2024	0.02728513	36.65000229

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/06/2024 to 13/06/2024

▼ 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		144.01976	142.23335	-1.78642	-1.240 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.240 %	0.104 %	11.148 %	-6.053 %	-0.512 %

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	21.9800	1,590,824.48	4.938 %			-0.0400	-2,895.04	0.716 %	-0.182 %	-0.182 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.0500	423,195.25	1.314 %			-0.1000	-6,584.59	1.627 %	-1.626 %	-1.532 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.7600	1,443,073.85	4.479 %			0.2200	40,769.96	-10.076 %	2.918 %	2.907 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.8000	982,680.95	3.050 %			0.0100	2,486.80	-0.615 %	0.264 %	0.254 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.7000	2,158,481.40	6.700 %			-0.3100	-25,061.02	6.194 %	-1.148 %	-1.148 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.9480	1,212,384.36	3.763 %			-0.0920	-29,636.21	7.325 %	-1.825 %	-2.386 %
US2810201077	EDISON INTL	20,973.000	73.4500	1,540,466.85	4.782 %			-0.1000	-2,097.30	0.518 %	-0.136 %	-0.136 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6980	1,418,971.21	4.405 %			-0.0410	-25,855.01	6.390 %	-1.097 %	-1.789 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7300	1,236,501.24	3.838 %			-0.2800	-34,118.59	8.432 %	-1.999 %	-2.685 %
BE0003822393	ELIA TRANSMISSION	7,666.000	92.2500	761,748.09	2.365 %			-0.3500	-8,285.13	2.048 %	-0.378 %	-1.076 %
IT0003128367	ENEL SPA	223,259.000	6.5540	1,576,128.42	4.893 %			-0.0870	-32,190.29	7.956 %	-1.310 %	-2.001 %
IT0001157020	ERG SPA	71,751.000	25.1600	1,944,530.60	6.036 %			-0.0200	-15,276.57	3.776 %	-0.079 %	-0.779 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3100	1,181,833.81	3.669 %			0.0050	-7,622.51	1.884 %	0.060 %	-0.641 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.5400	1,907,459.78	5.921 %			-0.1300	-32,502.81	8.033 %	-1.218 %	-1.675 %
FR0011675362	NEOEN SPA	40,449.000	36.2000	1,577,220.98	4.896 %			-0.3000	-24,291.45	6.004 %	-0.822 %	-1.517 %
US65339F1012	NEXTERA ENERGY INC	22,109.000	73.1800	1,617,936.62	5.022 %			0.9200	20,340.28	-5.027 %	1.273 %	1.273 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.8800	1,929,848.24	5.990 %			-2.3200	-155,029.36	38.315 %	-7.436 %	-7.436 %
DK0060094928	ORSTED SH	23,706.000	393.8000	1,348,014.73	4.184 %			-12.0000	-51,037.51	12.614 %	-2.957 %	-3.648 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.4600	1,690,368.82	5.247 %			0.1600	41,866.72	-10.347 %	2.540 %	2.540 %
JP3981200003	RENOVA REG	150,045.000	979.0000	936,077.90	2.906 %			-31.0000	-36,645.41	9.057 %	-3.069 %	-3.767 %
IT0003242622	TERNA SPA	181,525.000	7.6080	1,487,589.61	4.618 %			-0.0520	-20,735.20	5.125 %	-0.679 %	-1.375 %
Total Equities				29,965,337.19	93.016 %				-404,400.24	99.947 %		
Total Securities				29,965,337.19	93.016 %				-404,400.24	99.947 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.000		42,027.58	0.130 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,937.92	0.127 %				-4.15	0.001 %		-0.010 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,838.42	0.189 %				-6.16	0.002 %		-0.010 %
US18539C2044	CLEARWAY ENERGY	80,842.000		23,212.97	0.072 %							
US65339F1012	NEXTERA ENERGY INC	24,566.000		8,856.04	0.027 %							
Total Equities				175,872.93	0.546 %				-10.31	0.003 %		
Total Coupons & Dividends				175,872.93	0.546 %				-10.31	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.470	0.7270	10.52	%			-0.0034	-0.05	%	-0.463 %	-0.473 %
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			-0.0010	-0.01	%	-0.712 %	-0.763 %

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	1.0772	-27,337.30	-0.085 %			-0.0076	192.88	-0.048 %	-0.701 %	-0.701 %
BK065GBP	BkDep GBP SGP	149.100	1.2767	190.36	0.001 %			-0.0073	-1.09	%	-0.571 %	-0.569 %
BK065USD	BkDep USD SGP	2,181,721.290	1.0000	2,181,721.29	6.772 %							

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				2,154,586.17	6.688 %				191.73	-0.047 %		
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	-7,535.660	1.0000	-7,535.66	-0.023 %	-44.01			-44.01	0.011 %		0.587 %
F110USD	PrFinManagFees	-60,285.130	1.0000	-60,285.13	-0.187 %	-352.08			-352.08	0.087 %		0.587 %
Total MANAGEMENT FEES				-80,612.78	-0.250 %				-396.09	0.098 %		
Total Cash & Equivalent				2,073,973.39	6.438 %				-204.36	0.051 %		
Total				32,215,183.51	100.000 %				-404,614.91	100.000 %		

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

from 13/06/2024 to 13/06/2024

▼ 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		32,215,579.60	44.01	USD	44.01	USD	0.05000	Net Asset Value
Investment Manager fees		32,215,579.60	352.08	USD	352.08	USD	0.40000	Net Asset Value
Total					396.09			