

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	31,841,511.44	0.00	USD	14/06/2024	140.58354574	226,495.29340	31,841,511.44

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/06/2024 to 14/06/2024

▼ 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															
14/06/2024															
327720003		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA SUSTAINABL	94,444.00		42,027.58		USD	1.00000	42,027.58		42,027.58	42,027.58	
Total 14/06/2024											42,027.58		42,027.58		
Total Coupons & Dividends											42,027.58		42,027.58		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/06/2024

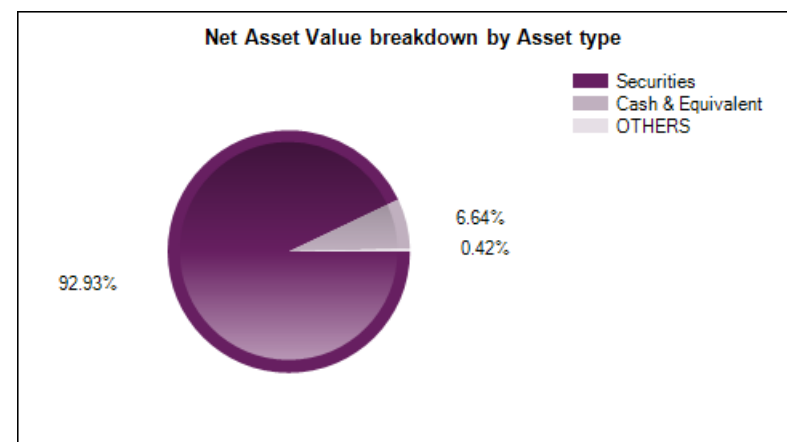
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,841,511.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.58355	31,841,511.44000	USD	226,495.29340

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,591,871.22	32,836,444.10	-3,244,572.88	
Coupons & Dividends			
133,819.08	133,855.66	-36.58	
Cash & Equivalent			
2,115,821.14	2,115,415.94	405.20	
Total			
31,841,511.44	35,085,715.70	-3,244,204.26	



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	21.93000	USD	14/06/2024	1,991,205.77	1,587,205.68		-404,000.09	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	5.95000	THB	14/06/2024	1,073,429.20	414,898.38		-658,530.82	1.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.76000	HKD	14/06/2024	1,176,756.30	1,442,701.27		265,944.97	4.53
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.78000	HKD	14/06/2024	710,770.45	977,256.57		266,486.12	3.07
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.60000	USD	14/06/2024	2,486,280.24	2,150,397.20		-335,883.04	6.75
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.88800	GBP	14/06/2024	1,304,287.66	1,188,272.48		-116,015.18	3.73
US2810201077	EDISON INTERNATIONAL	20,973.000	73.21000	USD	14/06/2024	1,353,778.36	1,535,433.33		181,654.97	4.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.67100	EUR	14/06/2024	1,653,892.51	1,397,626.10		-256,266.41	4.39
ES0127797019	EDP RENOVAVEIS	83,608.000	13.76000	EUR	14/06/2024	1,555,034.04	1,229,539.25		-325,494.79	3.86
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	90.30000	EUR	14/06/2024	888,895.69	739,831.29		-149,064.40	2.32
IT0003128367	ENEL SPA	223,259.000	6.33700	EUR	14/06/2024	1,428,331.18	1,512,059.25		83,728.07	4.75
IT0001157020	ERG SPA	71,751.000	24.80000	EUR	14/06/2024	1,818,543.08	1,901,760.26		83,217.18	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30500	EUR	14/06/2024	909,214.89	1,171,911.91		262,697.02	3.68
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.45000	CAD	14/06/2024	2,611,396.90	1,890,844.91		-720,551.99	5.94
FR0011675362	NEOEN SPA	40,449.000	36.40000	EUR	14/06/2024	1,361,842.40	1,573,567.22		211,724.82	4.94
US65339F1012	NEXTERA ENERGY INC	22,109.000	73.06000	USD	14/06/2024	1,399,464.74	1,615,283.54		215,818.80	5.07
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	27.95000	USD	14/06/2024	2,826,977.94	1,867,702.85		-959,275.09	5.87
DK0060094928	ORSTED SH	23,706.000	385.80000	DKK	14/06/2024	1,348,718.65	1,310,199.50		-38,519.15	4.11
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.36000	USD	14/06/2024	1,950,813.97	1,664,202.12		-286,611.85	5.23
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,015.00000	JPY	14/06/2024	1,644,399.28	967,693.82		-676,705.46	3.04
IT0003242622	TERNA SPA	181,525.000	7.49200	EUR	14/06/2024	1,342,410.85	1,453,484.29		111,073.44	4.56
Total Equities						32,836,444.10	29,591,871.22		-3,244,572.88	92.93
Total Securities						32,836,444.10	29,591,871.22		-3,244,572.88	92.93
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	14/06/2024	40,942.07	40,927.35		-14.72	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	14/06/2024	60,844.58	60,822.72		-21.86	0.19
US18539C2044	CLEARWAY ENERGY	80,842.000		USD	14/06/2024	23,212.97	23,212.97			0.07
US65339F1012	NEXTERA ENERGY INC	24,566.000		USD	14/06/2024	8,856.04	8,856.04			0.03
Total Equities						133,855.66	133,819.08		-36.58	0.42
Total Coupons & Dividends						133,855.66	133,819.08		-36.58	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.72687	CAD	14/06/2024	10.64	10.52		-0.12	
BK065DKK	BkDep DKK SGP	9.020	0.14326	DKK	14/06/2024	1.32	1.29		-0.03	
BK065EUR	BkDep EUR SGP	-25,379.290	1.06875	EUR	14/06/2024	-27,530.18	-27,124.12		406.06	-0.09
BK065GBP	BkDep GBP SGP	149.100	1.26667	GBP	14/06/2024	189.57	188.86		-0.71	
BK065USD	BkDep USD SGP	2,223,748.870	1.00000	USD	14/06/2024	2,223,748.87	2,223,748.87			6.98
Total CASH OR PENDING						2,196,420.22	2,196,825.42		405.20	6.90

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	14/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	14/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,579.160	1.00000	USD	14/06/2024	-7,579.16	-7,579.16			-0.02
F110USD	PrFinManagFees	-60,633.130	1.00000	USD	14/06/2024	-60,633.13	-60,633.13			-0.19
Total MANAGEMENT FEES						-81,004.28	-81,004.28			-0.25
Total Cash & Equivalent						2,115,415.94	2,115,821.14		405.20	6.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/06/2024	0.72686775	1.37576608
DKK/USD	14/06/2024	0.14325735	6.98044444
EUR/USD	14/06/2024	1.06875000	0.93567251
GBP/USD	14/06/2024	1.26666667	0.78947368
HKD/USD	14/06/2024	0.12800474	7.81221053
JPY/USD	14/06/2024	0.00635405	157.38002299
THB/USD	14/06/2024	0.02719978	36.76500581

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/06/2024 to 14/06/2024

▼ 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		142.23335	140.58355	-1.64980	-1.160 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.160 %	-2.904 %	9.859 %	-7.807 %	-1.666 %

▼ 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	21.9300	1,587,205.68	4.985 %			-0.0500	-3,618.80	0.968 %	-0.227 %	-0.227 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	5.9500	414,898.38	1.303 %			-0.1000	-8,296.87	2.220 %	-1.653 %	-1.961 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.7600	1,442,701.27	4.531 %				-372.58	0.100 %		-0.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7800	977,256.57	3.069 %			-0.0200	-5,424.38	1.452 %	-0.526 %	-0.552 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.6000	2,150,397.20	6.753 %			-0.1000	-8,084.20	2.163 %	-0.375 %	-0.375 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.8880	1,188,272.48	3.732 %			-0.0600	-24,111.88	6.453 %	-1.213 %	-1.989 %
US2810201077	EDISON INTL	20,973.000	73.2100	1,535,433.33	4.822 %			-0.2400	-5,033.52	1.347 %	-0.327 %	-0.327 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6710	1,397,626.10	4.389 %			-0.0270	-21,345.11	5.712 %	-0.730 %	-1.504 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7600	1,229,539.25	3.861 %			0.0300	-6,961.99	1.863 %	0.218 %	-0.563 %
BE0003822393	ELIA TRANSMISSION	7,666.000	90.3000	739,831.29	2.323 %			-1.9500	-21,916.80	5.865 %	-2.114 %	-2.877 %
IT0003128367	ENEL SPA	223,259.000	6.3370	1,512,059.25	4.749 %			-0.2170	-64,069.17	17.146 %	-3.311 %	-4.065 %
IT0001157020	ERG SPA	71,751.000	24.8000	1,901,760.26	5.973 %			-0.3600	-42,770.34	11.446 %	-1.431 %	-2.200 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3050	1,171,911.91	3.680 %			-0.0050	-9,921.90	2.655 %	-0.060 %	-0.840 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4500	1,890,844.91	5.938 %			-0.0900	-16,614.87	4.446 %	-0.854 %	-0.871 %
FR0011675362	NEOEN SPA	40,449.000	36.4000	1,573,567.22	4.942 %			0.2000	-3,653.76	0.978 %	0.552 %	-0.232 %
US65339F1012	NEXTERA ENERGY INC	22,109.000	73.0600	1,615,283.54	5.073 %			-0.1200	-2,653.08	0.710 %	-0.164 %	-0.164 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	27.9500	1,867,702.85	5.866 %			-0.9300	-62,145.39	16.631 %	-3.220 %	-3.220 %
DK0060094928	ORSTED SH	23,706.000	385.8000	1,310,199.50	4.115 %			-8.0000	-37,815.23	10.120 %	-2.031 %	-2.805 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.3600	1,664,202.12	5.227 %			-0.1000	-26,166.70	7.003 %	-1.548 %	-1.548 %
JP3981200003	RENOVA REG	150,045.000	1,015.0000	967,693.82	3.039 %			36.0000	31,615.92	-8.461 %	3.677 %	3.377 %
IT0003242622	TERNA SPA	181,525.000	7.4920	1,453,484.29	4.565 %			-0.1160	-34,105.32	9.127 %	-1.525 %	-2.293 %
Total Equities				29,591,871.22	92.935 %				-373,465.97	99.945 %		
Total Securities				29,591,871.22	92.935 %				-373,465.97	99.945 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL					-94,444.00	42,027.58					
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,927.35	0.129 %				-10.57	0.003 %		-0.026 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,822.72	0.191 %				-15.70	0.004 %		-0.026 %
US18539C2044	CLEARWAY ENERGY	80,842.000		23,212.97	0.073 %							
US65339F1012	NEXTERA ENERGY INC	24,566.000		8,856.04	0.028 %							
Total Equities				133,819.08	0.420 %				-26.27	0.007 %		
Total Coupons & Dividends				133,819.08	0.420 %				-26.27	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.470	0.7269	10.52	%			-0.0001			-0.017 %	
BK065DKK	BkDep DKK SGP	9.020	0.1433	1.29	%			-0.0011	-0.01	%	-0.790 %	-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	1.0688	-27,124.12	-0.085 %			-0.0084	213.18	-0.057 %	-0.780 %	-0.780 %
BK065GBP	BkDep GBP SGP	149.100	1.2667	188.86	0.001 %			-0.0100	-1.50	%	-0.786 %	-0.788 %
BK065USD	BkDep USD SGP	2,223,748.870	1.0000	2,223,748.87	6.984 %	42,027.58	-42,027.58					

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				2,196,825.42	6.899 %				211.67	-0.057 %		
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	-7,579.160	1.0000	-7,579.16	-0.024 %	-43.50			-43.50	0.012 %		0.577 %
F110USD	PrFinManagFees	-60,633.130	1.0000	-60,633.13	-0.190 %	-348.00			-348.00	0.093 %		0.577 %
Total MANAGEMENT FEES				-81,004.28	-0.254 %				-391.50	0.105 %		
Total Cash & Equivalent				2,115,821.14	6.645 %				-179.83	0.048 %		
Total				31,841,511.44	100.000 %				-373,672.07	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/06/2024 to 14/06/2024

▼ 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		31,841,902.94	43.50	USD	43.50	USD	0.05000	Net Asset Value
Investment Manager fees		31,841,902.94	348.00	USD	348.00	USD	0.40000	Net Asset Value
Total					391.50			