

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	31,373,715.76	0.00	USD	17/06/2024	138.51817973	226,495.29340	31,373,715.76



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/06/2024 to 17/06/2024

▼ 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
Securities															
17/06/2024															
327783289		Equity Sale	FR0011675362	NEOEN SPA	1,595.00	36.22170	57,773.61		EUR	0.93314	61,913.09	37.14	61,875.95	48,138.30	8,212.41
327783292		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,815.00	73.16850	132,800.83		USD	1.00000	132,800.83	21.85	132,778.98	114,886.63	17,914.20
Total 17/06/2024											194,713.92	58.99	194,654.93		
Total Securities											194,713.92	58.99	194,654.93		
Coupons & Dividends															
17/06/2024															
327783433		Cash collection from a corporate action	US18539C2044	CLEARWAY ENERGY	80,842.00		33,161.38		USD	1.00000	33,161.38	9,948.41	23,212.97	23,212.97	
327783436		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	24,566.00		12,651.49		USD	1.00000	12,651.49	3,795.44	8,856.05	8,856.04	0.01
Total 17/06/2024											45,812.87	13,743.85	32,069.02		
Total Coupons & Dividends											45,812.87	13,743.85	32,069.02		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/06/2024

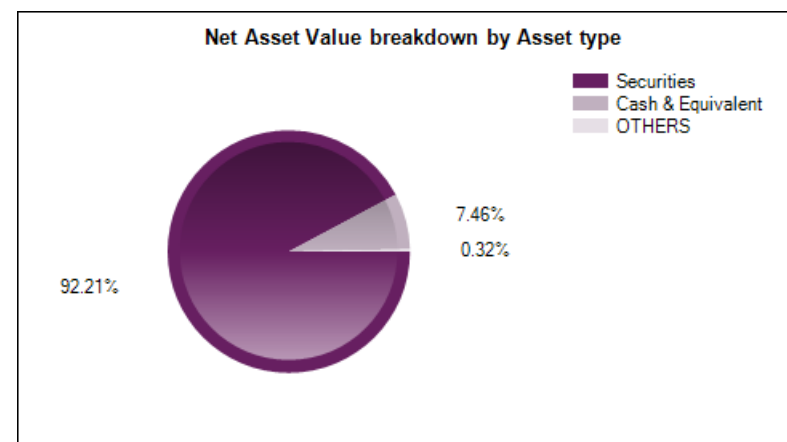
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,373,715.76	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.51818	31,373,715.76000	USD	226,495.29340

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,930,636.60	32,667,856.79	-3,737,220.19	
Coupons & Dividends			
101,764.73	101,786.65	-21.92	
Cash & Equivalent			
2,341,314.43	2,340,982.62	331.81	
Total			
31,373,715.76	35,110,626.06	-3,736,910.30	



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	21.96000	USD	17/06/2024	1,991,205.77	1,589,376.96		-401,828.81	5.07
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.00000	THB	17/06/2024	1,073,429.20	417,816.70		-655,612.50	1.33
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.33000	HKD	17/06/2024	1,176,756.30	1,362,954.02		186,197.72	4.34
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.76000	HKD	17/06/2024	710,770.45	972,225.88		261,455.43	3.10
US18539C2044	CLEARWAY ENERGY INC	80,842.000	25.99000	USD	17/06/2024	2,486,280.24	2,101,083.58		-385,196.66	6.70
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.86200	GBP	17/06/2024	1,304,287.66	1,183,265.82		-121,021.84	3.77
US2810201077	EDISON INTERNATIONAL	20,973.000	71.53000	USD	17/06/2024	1,353,778.36	1,500,198.69		146,420.33	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.54500	EUR	17/06/2024	1,653,892.51	1,353,317.50		-300,575.01	4.31
ES0127797019	EDP RENOVAVEIS	83,608.000	13.39000	EUR	17/06/2024	1,555,034.04	1,199,724.09		-355,309.95	3.82
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	89.05000	EUR	17/06/2024	888,895.69	731,569.70		-157,325.99	2.33
IT0003128367	ENEL SPA	223,259.000	6.31900	EUR	17/06/2024	1,428,331.18	1,511,855.55		83,524.37	4.82
IT0001157020	ERG SPA	71,751.000	23.60000	EUR	17/06/2024	1,818,543.08	1,814,650.24		-3,892.84	5.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.29000	EUR	17/06/2024	909,214.89	1,172,969.45		263,754.56	3.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.38000	CAD	17/06/2024	2,611,396.90	1,877,401.85		-733,995.05	5.98
FR0011675362	NEOEN SPA	38,854.000	36.10000	EUR	17/06/2024	1,308,141.72	1,503,127.80		194,986.08	4.79
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.31000	USD	17/06/2024	1,284,578.11	1,467,459.14		182,881.03	4.68
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	27.35000	USD	17/06/2024	2,826,977.94	1,827,609.05		-999,368.89	5.83
DK0060094928	ORSTED SH	23,706.000	383.70000	DKK	17/06/2024	1,348,718.65	1,306,664.88		-42,053.77	4.16
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.21000	USD	17/06/2024	1,950,813.97	1,624,952.07		-325,861.90	5.18
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,008.00000	JPY	17/06/2024	1,644,399.28	958,097.88		-686,301.40	3.05
IT0003242622	TERNA SPA	181,525.000	7.47600	EUR	17/06/2024	1,342,410.85	1,454,315.75		111,904.90	4.64
Total Equities						32,667,856.79	28,930,636.60		-3,737,220.19	92.21
Total Securities						32,667,856.79	28,930,636.60		-3,737,220.19	92.21
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	17/06/2024	40,942.07	40,933.25		-8.82	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	17/06/2024	60,844.58	60,831.48		-13.10	0.19
Total Equities						101,786.65	101,764.73		-21.92	0.32
Total Coupons & Dividends						101,786.65	101,764.73		-21.92	0.32
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	57,738.950	1.07165	EUR	17/06/2024	61,875.95	61,875.95			0.20
BK065CAD	BkDep CAD SGP	14.470	0.72657	CAD	17/06/2024	10.64	10.51		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.14365	DKK	17/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	-25,379.290	1.07165	EUR	17/06/2024	-27,530.18	-27,197.72		332.46	-0.09
BK065GBP	BkDep GBP SGP	149.100	1.26807	GBP	17/06/2024	189.57	189.07		-0.50	
BK065USD	BkDep USD SGP	2,255,817.890	1.00000	USD	17/06/2024	2,255,817.89	2,255,817.89			7.19
SDS065USD	Vte diff titres USD	132,778.980	1.00000	USD	17/06/2024	132,778.98	132,778.98			0.42
Total CASH OR PENDING						2,423,144.17	2,423,475.98		331.81	7.72

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	17/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	17/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,707.750	1.00000	USD	17/06/2024	-7,707.75	-7,707.75			-0.02
F110USD	PrFinManagFees	-61,661.810	1.00000	USD	17/06/2024	-61,661.81	-61,661.81			-0.20
Total MANAGEMENT FEES						-82,161.55	-82,161.55			-0.26
Total Cash & Equivalent						2,340,982.62	2,341,314.43		331.81	7.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/06/2024	0.72656700	1.37633556
DKK/USD	17/06/2024	0.14365282	6.96122801
EUR/USD	17/06/2024	1.07165000	0.93314048
GBP/USD	17/06/2024	1.26807478	0.78859702
HKD/USD	17/06/2024	0.12802318	7.81108571
JPY/USD	17/06/2024	0.00633473	157.86002924
THB/USD	17/06/2024	0.02716284	36.81500492

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/06/2024 to 17/06/2024

▼ 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		140.58355	138.51818	-2.06537	-1.469 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.469 %	-3.385 %	8.962 %	-9.551 %	-3.111 %

▼ 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	21.9600	1,589,376.96	5.066 %			0.0300	2,171.28	-0.464 %	0.137 %	0.137 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.0000	417,816.70	1.332 %			0.0500	2,918.32	-0.624 %	0.840 %	0.703 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.3300	1,362,954.02	4.344 %			-0.4300	-79,747.25	17.047 %	-5.541 %	-5.528 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7600	972,225.88	3.099 %			-0.0200	-5,030.69	1.075 %	-0.529 %	-0.515 %
US18539C2044	CLEARWAY ENERGY	80,842.000	25.9900	2,101,083.58	6.697 %			-0.6100	-49,313.62	10.542 %	-2.293 %	-2.293 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	4.8620	1,183,265.82	3.772 %			-0.0260	-5,006.66	1.070 %	-0.532 %	-0.421 %
US2810201077	EDISON INTL	20,973.000	71.5300	1,500,198.69	4.782 %			-1.6800	-35,234.64	7.532 %	-2.295 %	-2.295 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5450	1,353,317.50	4.314 %			-0.1260	-44,308.60	9.472 %	-3.432 %	-3.170 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.3900	1,199,724.09	3.824 %			-0.3700	-29,815.16	6.374 %	-2.689 %	-2.425 %
BE0003822393	ELIA TRANSMISSION	7,666.000	89.0500	731,569.70	2.332 %			-1.2500	-8,261.59	1.766 %	-1.384 %	-1.117 %
IT0003128367	ENEL SPA	223,259.000	6.3190	1,511,855.55	4.819 %			-0.0180	-203.70	0.044 %	-0.284 %	-0.013 %
IT0001157020	ERG SPA	71,751.000	23.6000	1,814,650.24	5.784 %			-1.2000	-87,110.02	18.621 %	-4.839 %	-4.580 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.2900	1,172,969.45	3.739 %			-0.0150	1,057.54	-0.226 %	-0.181 %	0.090 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.3800	1,877,401.85	5.984 %			-0.0700	-13,443.06	2.874 %	-0.670 %	-0.711 %
FR0011675362	NEOEN SPA	38,854.000	36.1000	1,503,127.80	4.791 %	-1,595.00	61,875.95	-0.3000	-8,563.47	1.831 %	-0.824 %	-0.544 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.3100	1,467,459.14	4.677 %	-1,815.00	132,778.98	-0.7500	-15,045.42	3.216 %	-1.027 %	-0.931 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	27.3500	1,827,609.05	5.825 %			-0.6000	-40,093.80	8.571 %	-2.147 %	-2.147 %
DK0060094928	ORSTED SH	23,706.000	383.7000	1,306,664.88	4.165 %			-2.1000	-3,534.62	0.756 %	-0.544 %	-0.270 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.2100	1,624,952.07	5.179 %			-0.1500	-39,250.05	8.390 %	-2.358 %	-2.358 %
JP3981200003	RENOVA REG	150,045.000	1,008.0000	958,097.88	3.054 %			-7.0000	-9,595.94	2.051 %	-0.690 %	-0.992 %
IT0003242622	TERNA SPA	181,525.000	7.4760	1,454,315.75	4.635 %			-0.0160	831.46	-0.178 %	-0.214 %	0.057 %
Total Equities				28,930,636.60	92.213 %				-466,579.69	99.740 %		
Total Securities				28,930,636.60	92.213 %				-466,579.69	99.740 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,933.25	0.130 %				5.90	-0.001 %		0.014 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,831.48	0.194 %				8.76	-0.002 %		0.014 %
US18539C2044	CLEARWAY ENERGY					-80,842.00	23,212.97					
US65339F1012	NEXTERA ENERGY INC					-24,566.00	8,856.05		0.01	%		%
Total Equities				101,764.73	0.324 %				14.67	-0.003 %		
Total Coupons & Dividends				101,764.73	0.324 %				14.67	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	57,738.950	1.0717	61,875.95	0.197 %	57,738.95	-61,875.95	1.0717				
BK065CAD	BkDep CAD SGP	14.470	0.7266	10.51	%			-0.0003	-0.01	%	-0.041 %	-0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1437	1.30	%			0.0004	0.01	%	0.276 %	0.775 %
BK065EUR	BkDep EUR SGP	-25,379.290	1.0717	-27,197.72	-0.087 %			0.0029	-73.60	0.016 %	0.271 %	0.271 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	149.100	1.2681	189.07	0.001 %			0.0014	0.21	%	0.111 %	0.111 %
BK065USD	BkDep USD SGP	2,255,817.890	1.0000	2,255,817.89	7.190 %	32,069.02	-32,069.02					
SDS065USD	Vte diff titres USD	132,778.980	1.0000	132,778.98	0.423 %	132,778.98	-132,778.98	1.0000				

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				2,423,475.98	7.725 %				-73.39	0.016 %		
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	-0.062 %							
F109USD	PnAuMFee	-7,707.750	1.0000	-7,707.75	-0.025 %	-128.59			-128.59	0.027 %		1.697 %
F110USD	PrFinManagFees	-61,661.810	1.0000	-61,661.81	-0.197 %	-1,028.68			-1,028.68	0.220 %		1.697 %
Total MANAGEMENT FEES				-82,161.55	-0.262 %				-1,157.27	0.247 %		
Total Cash & Equivalent				2,341,314.43	7.463 %				-1,230.66	0.263 %		
Total				31,373,715.76	100.000 %				-467,795.68	100.000 %		

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

from 17/06/2024 to 17/06/2024

▼ 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		31,374,873.03	128.59	USD	128.59	USD	0.05000	Net Asset Value
Investment Manager fees		31,374,873.03	1,028.68	USD	1,028.68	USD	0.40000	Net Asset Value
Total					1,157.27			