

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	30,981,836.20	0.00	USD	18/06/2024	140.13804167	221,080.84165	30,981,836.20

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/06/2024 to 18/06/2024

▼ 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															
18/06/2024															
32787616 1		Equity Sale	GB00BLP5YB54	ATLANTICA SUSTAINABLE INFRASTRUCTU RE PLC	3,516.00	21.89520	76,983.52		USD	1.00000	76,983.52	40.64	76,942.88	96,732.06	-19,748.54
Total 18/06/2024											76,983.52	40.64	76,942.88		
Total Securities											76,983.52	40.64	76,942.88		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/06/2024

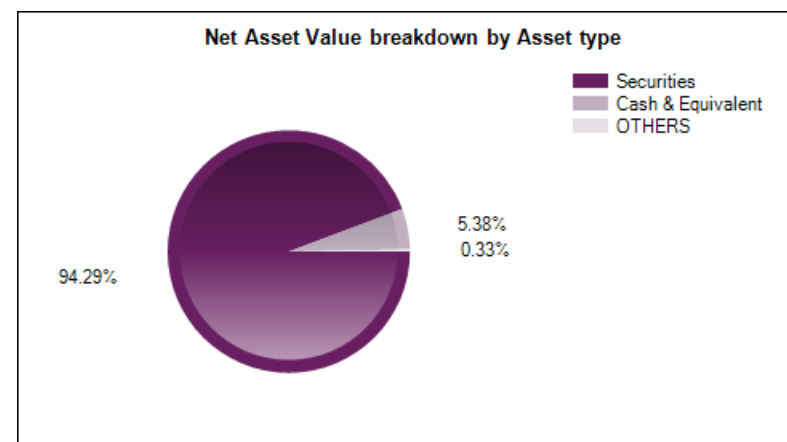
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,981,836.20	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.13804	30,981,836.20000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,212,082.38	32,571,124.73	-3,359,042.35	
Coupons & Dividends			
101,804.46	101,786.65	17.81	
Cash & Equivalent			
1,667,949.36	1,667,544.57	404.79	
Total			
30,981,836.20	34,340,455.95	-3,358,619.75	



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	68,860.000	21.98000	USD	18/06/2024	1,894,473.71	1,513,542.80		-380,930.91	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	5.95000	THB	18/06/2024	1,073,429.20	414,110.05		-659,319.15	1.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.44000	HKD	18/06/2024	1,176,756.30	1,383,947.94		207,191.64	4.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.83000	HKD	18/06/2024	710,770.45	990,712.62		279,942.17	3.20
US18539C2044	CLEARWAY ENERGY INC	80,842.000	25.94000	USD	18/06/2024	2,486,280.24	2,097,041.48		-389,238.76	6.77
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.05500	GBP	18/06/2024	1,304,287.66	1,231,143.91		-73,143.75	3.97
US2810201077	EDISON INTERNATIONAL	20,973.000	71.48000	USD	18/06/2024	1,353,778.36	1,499,150.04		145,371.68	4.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.58500	EUR	18/06/2024	1,653,892.51	1,371,461.10		-282,431.41	4.43
ES0127797019	EDP RENOVAVEIS	83,608.000	13.71000	EUR	18/06/2024	1,555,034.04	1,230,974.71		-324,059.33	3.97
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	91.65000	EUR	18/06/2024	888,895.69	754,510.22		-134,385.47	2.44
IT0003128367	ENEL SPA	223,259.000	6.45000	EUR	18/06/2024	1,428,331.18	1,546,438.07		118,106.89	4.99
IT0001157020	ERG SPA	71,751.000	24.16000	EUR	18/06/2024	1,818,543.08	1,861,610.12		43,067.04	6.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.31000	EUR	18/06/2024	909,214.89	1,178,267.96		269,053.07	3.80
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.35000	CAD	18/06/2024	2,611,396.90	1,876,987.86		-734,409.04	6.06
FR0011675362	NEOEN SPA	38,854.000	36.26000	EUR	18/06/2024	1,308,141.72	1,512,959.76		204,818.04	4.88
US65339F1012	NEXTERA ENERGY INC	20,294.000	70.44000	USD	18/06/2024	1,284,578.11	1,429,509.36		144,931.25	4.61
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.06000	USD	18/06/2024	2,826,977.94	1,875,053.38		-951,924.56	6.05
DK0060094928	ORSTED SH	23,706.000	390.40000	DKK	18/06/2024	1,348,718.65	1,332,326.20		-16,392.45	4.30
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.43000	USD	18/06/2024	1,950,813.97	1,682,518.81		-268,295.16	5.43
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,009.00000	JPY	18/06/2024	1,644,399.28	958,411.15		-685,988.13	3.09
IT0003242622	TERNA SPA	181,525.000	7.54800	EUR	18/06/2024	1,342,410.85	1,471,404.84		128,993.99	4.75
Total Equities						32,571,124.73	29,212,082.38		-3,359,042.35	94.29
Total Securities						32,571,124.73	29,212,082.38		-3,359,042.35	94.29
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	18/06/2024	40,942.07	40,949.23		7.16	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	18/06/2024	60,844.58	60,855.23		10.65	0.20
Total Equities						101,786.65	101,804.46		17.81	0.33
Total Coupons & Dividends						101,786.65	101,804.46		17.81	0.33
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	57,738.950	1.07390	EUR	18/06/2024	61,875.95	62,005.86		129.91	0.20
BK065CAD	BkDep CAD SGP	14.470	0.72851	CAD	18/06/2024	10.64	10.54		-0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14396	DKK	18/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	-25,379.290	1.07390	EUR	18/06/2024	-27,530.18	-27,254.82		275.36	-0.09
BK065GBP	BkDep GBP SGP	149.100	1.26901	GBP	18/06/2024	189.57	189.21		-0.36	
BK065USD	BkDep USD SGP	1,715,539.750	1.00000	USD	18/06/2024	1,715,539.75	1,715,539.75			5.54
Total CASH OR PENDING						1,750,087.05	1,750,491.84		404.79	5.65
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	18/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	18/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,750.080	1.00000	USD	18/06/2024	-7,750.08	-7,750.08			-0.03
F110USD	PrFinManagFees	-62,000.410	1.00000	USD	18/06/2024	-62,000.41	-62,000.41			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-82,542.48	-82,542.48			-0.27
Total Cash & Equivalent						1,667,544.57	1,667,949.36		404.79	5.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/06/2024	0.72851231	1.37266040
DKK/USD	18/06/2024	0.14396021	6.94636372
EUR/USD	18/06/2024	1.07390000	0.93118540
GBP/USD	18/06/2024	1.26901034	0.78801564
HKD/USD	18/06/2024	0.12807318	7.80803613
JPY/USD	18/06/2024	0.00633052	157.96498637
THB/USD	18/06/2024	0.02714810	36.83499396

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/06/2024 to 18/06/2024

▼ 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	221,080.84165	-5,414.45175	138.51818	140.13804	1.61986	1.169 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.169 %	-2.255 %	9.750 %	-7.964 %	-1.978 %

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	68,860.000	21.9800	1,513,542.80	4.885 %	-3,516.00	76,942.88	0.0200	1,108.72	0.310 %	0.091 %	0.070 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	5.9500	414,110.05	1.337 %			-0.0500	-3,706.65	-1.035 %	-0.833 %	-0.887 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.4400	1,383,947.94	4.467 %			0.1100	20,993.92	5.862 %	1.501 %	1.540 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.8300	990,712.62	3.198 %			0.0700	18,486.74	5.162 %	1.862 %	1.901 %
US18539C2044	CLEARWAY ENERGY	80,842.000	25.9400	2,097,041.48	6.769 %			-0.0500	-4,042.10	-1.129 %	-0.192 %	-0.192 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0550	1,231,143.91	3.974 %			0.1930	47,878.09	13.369 %	3.970 %	4.046 %
US2810201077	EDISON INTL	20,973.000	71.4800	1,499,150.04	4.839 %			-0.0500	-1,048.65	-0.293 %	-0.070 %	-0.070 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5850	1,371,461.10	4.427 %			0.0400	18,143.60	5.066 %	1.128 %	1.341 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7100	1,230,974.71	3.973 %			0.3200	31,250.62	8.726 %	2.390 %	2.605 %
BE0003822393	ELIA TRANSMISSION	7,666.000	91.6500	754,510.22	2.435 %			2.6000	22,940.52	6.406 %	2.920 %	3.136 %
IT0003128367	ENEL SPA	223,259.000	6.4500	1,546,438.07	4.991 %			0.1310	34,582.52	9.657 %	2.073 %	2.287 %
IT0001157020	ERG SPA	71,751.000	24.1600	1,861,610.12	6.009 %			0.5600	46,959.88	13.113 %	2.373 %	2.588 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3100	1,178,267.96	3.803 %			0.0200	5,298.51	1.480 %	0.241 %	0.452 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.3500	1,876,987.86	6.058 %			-0.0300	-413.99	-0.116 %	-0.289 %	-0.022 %
FR0011675362	NEOEN SPA	38,854.000	36.2600	1,512,959.76	4.883 %			0.1600	9,831.96	2.745 %	0.443 %	0.654 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	70.4400	1,429,509.36	4.614 %			-1.8700	-37,949.78	-10.597 %	-2.586 %	-2.586 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.0600	1,875,053.38	6.052 %			0.7100	47,444.33	13.248 %	2.596 %	2.596 %
DK0060094928	ORSTED SH	23,706.000	390.4000	1,332,326.20	4.300 %			6.7000	25,661.32	7.166 %	1.746 %	1.964 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.4300	1,682,518.81	5.431 %			0.2200	57,566.74	16.075 %	3.543 %	3.543 %
JP3981200003	RENOVA REG	150,045.000	1,009.0000	958,411.15	3.093 %			1.0000	313.27	0.087 %	0.099 %	0.033 %
IT0003242622	TERNA SPA	181,525.000	7.5480	1,471,404.84	4.749 %			0.0720	17,089.09	4.772 %	0.963 %	1.175 %
Total Equities				29,212,082.38	94.288 %				358,388.66	100.075 %		
Total Securities				29,212,082.38	94.288 %				358,388.66	100.075 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,949.23	0.132 %				15.98	0.004 %		0.039 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,855.23	0.196 %				23.75	0.007 %		0.039 %
Total Equities				101,804.46	0.329 %				39.73	0.011 %		
Total Coupons & Dividends				101,804.46	0.329 %				39.73	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	57,738.950	1.0739	62,005.86	0.200 %			0.0023	129.91	0.036 %	0.210 %	0.210 %
BK065CAD	BkDep CAD SGP	14.470	0.7285	10.54	%			0.0019	0.03	%	0.268 %	0.285 %
BK065DKK	BkDep DKK SGP	9.020	0.1440	1.30	%			0.0003			0.214 %	
BK065EUR	BkDep EUR SGP	-25,379.290	1.0739	-27,254.82	-0.088 %			0.0023	-57.10	-0.016 %	0.210 %	0.210 %
BK065GBP	BkDep GBP SGP	149.100	1.2690	189.21	0.001 %			0.0009	0.14	%	0.074 %	0.074 %
BK065USD	BkDep USD SGP	1,715,539.750	1.0000	1,715,539.75	5.537 %	-540,278.14	750,000.00		209,721.86	58.562 %		9.297 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065USD	Vte diff titres USD					-132,778.98	-76,942.88	-1.0000	-209,721.86	-58.562 %	-100.000 %	-157.948 %

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				1,750,491.84	5.650 %				72.98	0.020 %		
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	-7,750.080	1.0000	-7,750.08	-0.025 %	-42.33			-42.33	-0.012 %		0.549 %
F110USD	PrFinManagFees	-62,000.410	1.0000	-62,000.41	-0.200 %	-338.60			-338.60	-0.095 %		0.549 %
Total MANAGEMENT FEES				-82,542.48	-0.266 %				-380.93	-0.106 %		
Total Cash & Equivalent				1,667,949.36	5.384 %				-307.95	-0.086 %		
Total				30,981,836.20	100.000 %				358,120.44	100.000 %		

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

from 18/06/2024 to 18/06/2024

▼ 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		30,982,217.13	42.33	USD	42.33	USD	0.05000	Net Asset Value
Investment Manager fees		30,982,217.13	338.60	USD	338.60	USD	0.40000	Net Asset Value
Total					380.93			