

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	30,992,705.39	0.00	USD	19/06/2024	140.18720554	221,080.84165	30,992,705.39

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 19/06/2024 to 19/06/2024

▼ 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
No data found															

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/06/2024

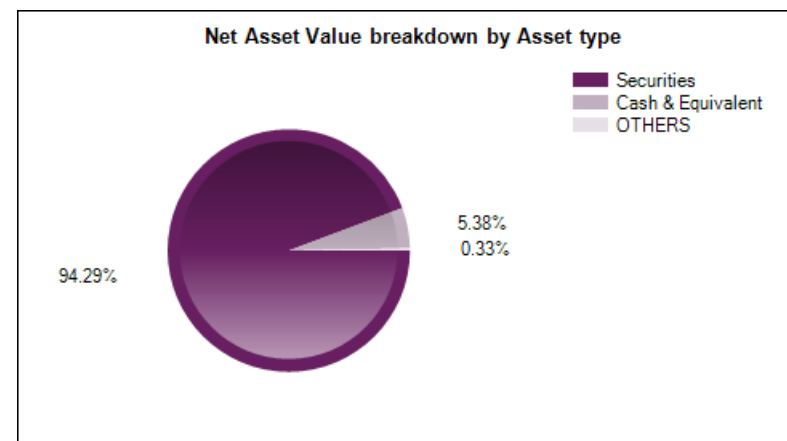
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,992,705.39	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.18721	30,992,705.39000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,223,278.90	32,571,124.73	-3,347,845.83	
Coupons & Dividends			
101,825.19	101,786.65	38.54	
Cash & Equivalent			
1,667,601.30	1,667,601.14	0.16	
Total			
30,992,705.39	34,340,512.52	-3,347,807.13	



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	4.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	5.90000	THB	19/06/2024	1,073,429.20	412,365.62		-661,063.58	1.33
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.46000	HKD	19/06/2024	1,176,756.30	1,387,950.69		211,194.39	4.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.93000	HKD	19/06/2024	710,770.45	1,016,786.72		306,016.27	3.28
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	5.14000	GBP	19/06/2024	1,304,287.66	1,255,979.67		-48,307.99	4.05
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	3.55800	EUR	19/06/2024	1,653,892.51	1,362,399.57		-291,492.94	4.40
ES0127797019	EDP RENOVAVEIS	83,608.000	13.55000	EUR	19/06/2024	1,555,034.04	1,217,741.74		-337,292.30	3.93
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	91.55000	EUR	19/06/2024	888,895.69	754,388.79		-134,506.90	2.43
IT0003128367	ENEL SPA	223,259.000	6.40000	EUR	19/06/2024	1,428,331.18	1,535,879.03		107,547.85	4.96
IT0001157020	ERG SPA	71,751.000	23.76000	EUR	19/06/2024	1,818,543.08	1,832,493.56		13,950.48	5.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.31500	EUR	19/06/2024	909,214.89	1,180,074.75		270,859.86	3.81
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.59000	CAD	19/06/2024	2,611,396.90	1,923,866.70		-687,530.20	6.21
FR0011675362	NEOEN SPA	38,854.000	36.24000	EUR	19/06/2024	1,308,141.72	1,513,533.33		205,391.61	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	388.80000	DKK	19/06/2024	1,348,718.65	1,328,279.47		-20,439.18	4.29
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	982.00000	JPY	19/06/2024	1,644,399.28	933,119.13		-711,280.15	3.01
IT0003242622	TERNA SPA	181,525.000	7.54200	EUR	19/06/2024	1,342,410.85	1,471,604.26		129,193.41	4.75
Total Equities						32,571,124.73	29,223,278.90		-3,347,845.83	94.29
Total Securities						32,571,124.73	29,223,278.90		-3,347,845.83	94.29
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	19/06/2024	40,942.07	40,957.57		15.50	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	19/06/2024	60,844.58	60,867.62		23.04	0.20
Total Equities						101,786.65	101,825.19		38.54	0.33
Total Coupons & Dividends						101,786.65	101,825.19		38.54	0.33
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.72978	CAD	19/06/2024	10.64	10.56		-0.08	
BK065DKK	BkDep DKK SGP	9.020	0.14411	DKK	19/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	32,359.660	1.07490	EUR	19/06/2024	34,783.40	34,783.40			0.11
BK065GBP	BkDep GBP SGP	149.100	1.27320	GBP	19/06/2024	189.57	189.83		0.26	
BK065USD	BkDep USD SGP	1,715,539.750	1.00000	USD	19/06/2024	1,715,539.75	1,715,539.75			5.54
Total CASH OR PENDING						1,750,524.68	1,750,524.84		0.16	5.65
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	19/06/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	19/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-7,792.420	1.00000	USD	19/06/2024	-7,792.42	-7,792.42			-0.03
F110USD	PrFinManagFees	-62,339.130	1.00000	USD	19/06/2024	-62,339.13	-62,339.13			-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						-82,923.54	-82,923.54			-0.27
Total Cash & Equivalent						1,667,601.14	1,667,601.30		0.16	5.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/06/2024	0.72978478	1.37026700
DKK/USD	19/06/2024	0.14411359	6.93897107
EUR/USD	19/06/2024	1.07490000	0.93031910
GBP/USD	19/06/2024	1.27320107	0.78542190
HKD/USD	19/06/2024	0.12809925	7.80644711
JPY/USD	19/06/2024	0.00633292	157.90501480
THB/USD	19/06/2024	0.02726284	36.67997030

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/06/2024 to 19/06/2024

▼ 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	221,080.84165	221,080.84165		140.13804	140.18721	0.04916	0.035 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.035 %	-2.221 %	10.180 %	-7.519 %	-1.944 %

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	4.884 %							
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	5.9000	412,365.62	1.331 %			-0.0500	-1,744.43	-16.049 %	-0.840 %	-0.421 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.4600	1,387,950.69	4.478 %			0.0200	4,002.75	36.827 %	0.269 %	0.289 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.9300	1,016,786.72	3.281 %			0.1000	26,074.10	239.890 %	2.611 %	2.632 %
US18539C2044	CLEARWAY ENERGY	80,842.000	25.9400	2,097,041.48	6.766 %							
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.1400	1,255,979.67	4.053 %			0.0850	24,835.76	228.497 %	1.682 %	2.017 %
US2810201077	EDISON INTL	20,973.000	71.4800	1,499,150.04	4.837 %							
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5580	1,362,399.57	4.396 %			-0.0270	-9,061.53	-83.369 %	-0.753 %	-0.661 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.5500	1,217,741.74	3.929 %			-0.1600	-13,232.97	-121.748 %	-1.167 %	-1.075 %
BE0003822393	ELIA TRANSMISSION	7,666.000	91.5500	754,388.79	2.434 %			-0.1000	-121.43	-1.117 %	-0.109 %	-0.016 %
IT0003128367	ENEL SPA	223,259.000	6.4000	1,535,879.03	4.956 %			-0.0500	-10,559.04	-97.147 %	-0.775 %	-0.683 %
IT0001157020	ERG SPA	71,751.000	23.7600	1,832,493.56	5.913 %			-0.4000	-29,116.56	-267.882 %	-1.656 %	-1.564 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3150	1,180,074.75	3.808 %			0.0050	1,806.79	16.623 %	0.060 %	0.153 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.5900	1,923,866.70	6.207 %			0.2400	46,878.84	431.300 %	2.319 %	2.498 %
FR0011675362	NEOEN SPA	38,854.000	36.2400	1,513,533.33	4.884 %			-0.0200	573.57	5.277 %	-0.055 %	0.038 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	70.4400	1,429,509.36	4.612 %							
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.0600	1,875,053.38	6.050 %							
DK0060094928	ORSTED SH	23,706.000	388.8000	1,328,279.47	4.286 %			-1.6000	-4,046.73	-37.231 %	-0.410 %	-0.304 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.4300	1,682,518.81	5.429 %							
JP3981200003	RENOVA REG	150,045.000	982.0000	933,119.13	3.011 %			-27.0000	-25,292.02	-232.695 %	-2.676 %	-2.639 %
IT0003242622	TERNA SPA	181,525.000	7.5420	1,471,604.26	4.748 %			-0.0060	199.42	1.835 %	-0.079 %	0.014 %
Total Equities				29,223,278.90	94.291 %				11,196.52	103.012 %		
Total Securities				29,223,278.90	94.291 %				11,196.52	103.012 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,957.57	0.132 %				8.34	0.077 %		0.020 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		60,867.62	0.196 %				12.39	0.114 %		0.020 %
Total Equities				101,825.19	0.329 %				20.73	0.191 %		
Total Coupons & Dividends				101,825.19	0.329 %				20.73	0.191 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-57,738.95		-1.0739	-62,005.86	-570.474 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.470	0.7298	10.56	%			0.0013	0.02	%	0.175 %	0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1441	1.30	%			0.0002			0.107 %	
BK065EUR	BkDep EUR SGP	32,359.660	1.0749	34,783.40	0.112 %	57,738.95		0.0010	62,038.22	570.771 %	0.093 %	-227.623 %
BK065GBP	BkDep GBP SGP	149.100	1.2732	189.83	0.001 %			0.0042	0.62	0.006 %	0.330 %	0.328 %
BK065USD	BkDep USD SGP	1,715,539.750	1.0000	1,715,539.75	5.535 %							

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				1,750,524.84	5.648 %				33.00	0.304 %		
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	-7,792.420	1.0000	-7,792.42	-0.025 %	-42.34			-42.34	-0.390 %		0.546 %
F110USD	PrFinManagFees	-62,339.130	1.0000	-62,339.13	-0.201 %	-338.72			-338.72	-3.116 %		0.546 %
Total MANAGEMENT FEES				-82,923.54	-0.268 %				-381.06	-3.506 %		
Total Cash & Equivalent				1,667,601.30	5.381 %				-348.06	-3.202 %		
Total				30,992,705.39	100.000 %				10,869.19	100.000 %		

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

from 19/06/2024 to 19/06/2024

▼ 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		30,993,086.45	42.34	USD	42.34	USD	0.05000	Net Asset Value
Investment Manager fees		30,993,086.45	338.72	USD	338.72	USD	0.40000	Net Asset Value
Total							381.06	