

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	31,185,742.19	0.00	USD	24/06/2024	141.06035583	221,080.84165	31,185,742.19



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/06/2024 to 24/06/2024

▼ 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															
24/06/2024															
328013131		Equity Purchase	DK0060094928	ORSTED SH	1,370.00	391.84860	536,832.58		DKK	6.95626	77,172.61	46.30	77,218.91	536,832.58	
328013135		Equity Sale	IT0003128367	ENEL SPA	4,452.00	6.48340	28,864.10		EUR	0.93615	30,832.63	18.50	30,814.13	26,254.57	2,350.33
Total 24/06/2024											108,005.24	64.80	108,033.04		
Total Securities											108,005.24	64.80	108,033.04		
Coupons & Dividends															
24/06/2024															
328067830		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.00		475,159.87		HKD	7.80940	60,793.51	6,084.46	54,760.12	427,643.88	
328072942		Gone ex-Income - Equity	IT0003242622	TERNA SPA	181,525.00		40,843.13		EUR	0.93197	43,820.14	11,394.42	32,430.26	30,223.91	
Total 24/06/2024											104,613.65	17,478.87	87,190.38		
Total Coupons & Dividends											104,613.65	17,478.87	87,190.38		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/06/2024					
Currency Purchase	USD/EUR	29,214.70	27,359.66	1.06780	29,214.70
Currency Purchase	USD/USD	29,214.70	29,214.70	1.00000	29,214.70
Currency Purchase	DKK/USD	537,154.68	77,402.27	6.93978	77,402.27
Currency Purchase	DKK/DKK	537,154.68	537,154.68	1.00000	77,402.27
Currency Sale	EUR/USD	28,846.78	30,861.73	0.93471	30,861.73
Currency Sale	EUR/EUR	28,846.78	28,846.78	1.00000	30,861.73
Total 24/06/2024		1,190,432.32	730,839.82	11.94229	274,957.40

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		1,190,432.32	730,839.82	11.94229	274,957.40

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/06/2024

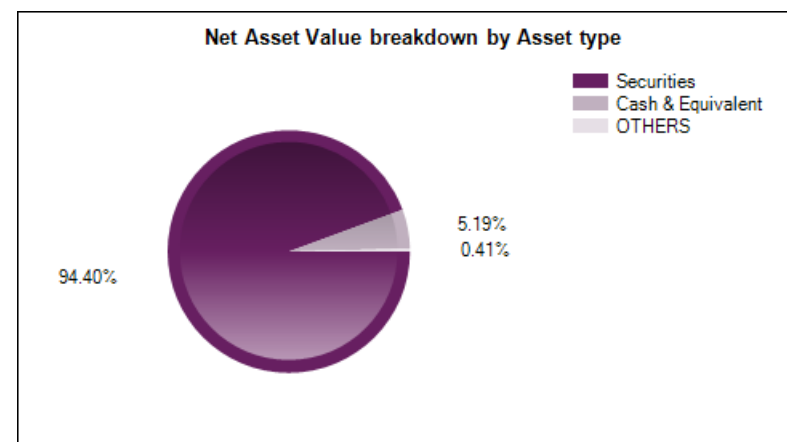
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,185,742.19	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.06036	31,185,742.19000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,438,651.14	32,619,815.04	-3,181,163.90	
Coupons & Dividends			
128,149.47	128,132.45	17.02	
Cash & Equivalent			
1,618,941.58	1,619,087.32	-145.74	
Total			
31,185,742.19	34,367,034.81	-3,181,292.62	



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	21.93000	USD	24/06/2024	1,894,473.71	1,510,099.80		-384,373.91	4.84
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.25000	THB	24/06/2024	1,073,429.20	436,738.19		-636,691.01	1.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.18000	HKD	24/06/2024	1,176,756.30	1,335,587.80		158,831.50	4.28
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.67000	HKD	24/06/2024	710,770.45	949,327.73		238,557.28	3.04
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.06000	USD	24/06/2024	2,486,280.24	2,106,742.52		-379,537.72	6.76
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.15000	GBP	24/06/2024	1,304,287.66	1,253,970.85		-50,316.81	4.02
US2810201077	EDISON INTERNATIONAL	20,973.000	72.76000	USD	24/06/2024	1,353,778.36	1,525,995.48		172,217.12	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.61700	EUR	24/06/2024	1,653,892.51	1,382,543.24		-271,349.27	4.43
ES0127797019	EDP RENOVAVEIS	83,608.000	13.81000	EUR	24/06/2024	1,555,034.04	1,238,914.21		-316,119.83	3.97
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	92.10000	EUR	24/06/2024	888,895.69	757,579.42		-131,316.27	2.43
IT0003128367	ENEL SPA	218,807.000	6.54200	EUR	24/06/2024	1,399,848.88	1,535,930.17		136,081.29	4.93
IT0001157020	ERG SPA	71,751.000	24.32000	EUR	24/06/2024	1,818,543.08	1,872,368.18		53,825.10	6.00
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30000	EUR	24/06/2024	909,214.89	1,175,863.79		266,648.90	3.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.42000	CAD	24/06/2024	2,611,396.90	1,898,466.23		-712,930.67	6.09
FR0011675362	NEOEN SPA	38,854.000	37.08000	EUR	24/06/2024	1,308,141.72	1,545,877.88		237,736.16	4.96
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.85000	USD	24/06/2024	1,284,578.11	1,498,711.90		214,133.79	4.81
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.24000	USD	24/06/2024	2,826,977.94	1,887,081.52		-939,896.42	6.05
DK0060094928	ORSTED SH	25,076.000	395.00000	DKK	24/06/2024	1,425,891.26	1,424,867.47		-1,023.79	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.47000	USD	24/06/2024	1,950,813.97	1,692,985.49		-257,828.48	5.43
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,023.00000	JPY	24/06/2024	1,644,399.28	961,032.07		-683,367.21	3.08
IT0003242622	TERNA SPA	181,525.000	7.43400	EUR	24/06/2024	1,342,410.85	1,447,967.20		105,556.35	4.64
Total Equities						32,619,815.04	29,438,651.14		-3,181,163.90	94.40
Total Securities						32,619,815.04	29,438,651.14		-3,181,163.90	94.40
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	24/06/2024	40,942.07	40,949.35		7.28	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	24/06/2024	54,760.12	54,769.86		9.74	0.18
IT0003242622	TERNA SPA	181,525.000		EUR	24/06/2024	32,430.26	32,430.26			0.10
Total Equities						128,132.45	128,149.47		17.02	0.41
Total Coupons & Dividends						128,132.45	128,149.47		17.02	0.41
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	28,846.780	1.07300	EUR	24/06/2024	30,814.13	30,952.59		138.46	0.10
BK065CAD	BkDep CAD SGP	14.470	0.73190	CAD	24/06/2024	10.64	10.59		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14385	DKK	24/06/2024	1.32	1.30		-0.02	
BK065EUR	BkDep EUR SGP	5,000.000	1.07300	EUR	24/06/2024	5,374.50	5,365.00		-9.50	0.02
BK065GBP	BkDep GBP SGP	149.100	1.26870	GBP	24/06/2024	189.57	189.16		-0.41	
BK065USD	BkDep USD SGP	1,744,754.450	1.00000	USD	24/06/2024	1,744,754.45	1,744,754.45			5.59
BDC065USD	DsPur-Ccy	30,861.730	1.00000	USD	24/06/2024	30,861.73	30,861.73			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065DKK	DsPur-Ccy	537,154.680	0.14385	DKK	24/06/2024	77,402.27	77,271.35		-130.92	0.25
BDS065DKK	DsPur-Sec	-537,154.680	0.14385	DKK	24/06/2024	-77,218.91	-77,271.35		-52.44	-0.25
SDC065EUR	DsSal-Ccy	-28,846.780	1.07300	EUR	24/06/2024	-30,861.73	-30,952.59		-90.86	-0.10
SDC065USD	DsSal-Ccy	-77,402.270	1.00000	USD	24/06/2024	-77,402.27	-77,402.27			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,703,925.70	1,703,779.96		-145.74	5.46
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	24/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	24/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,005.180	1.00000	USD	24/06/2024	-8,005.18	-8,005.18			-0.03
F110USD	PrFinManagFees	-64,041.210	1.00000	USD	24/06/2024	-64,041.21	-64,041.21			-0.21
Total MANAGEMENT FEES						-84,838.38	-84,838.38			-0.27
Total Cash & Equivalent						1,619,087.32	1,618,941.58		-145.74	5.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/06/2024	0.73189864	1.36630941
DKK/USD	24/06/2024	0.14385306	6.95153775
EUR/USD	24/06/2024	1.07300000	0.93196645
GBP/USD	24/06/2024	1.26869642	0.78821062
HKD/USD	24/06/2024	0.12807353	7.80801491
JPY/USD	24/06/2024	0.00626096	159.71999169
THB/USD	24/06/2024	0.02725723	36.68751172

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/06/2024 to 24/06/2024

▼ 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		140.17640	141.06036	0.88395	0.631 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.631 %	-0.422 %	10.901 %	-5.818 %	-1.333 %

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	21.9300	1,510,099.80	4.842 %			-0.0600	-4,131.60	-2.114 %	-0.273 %	-0.273 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.2500	436,738.19	1.400 %			0.4500	32,368.27	16.563 %	7.759 %	8.005 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.1800	1,335,587.80	4.283 %			-0.1300	-24,840.67	-12.711 %	-1.778 %	-1.826 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6700	949,327.73	3.044 %		-6,084.46	-0.1700	-50,539.96	-25.862 %	-4.427 %	-5.086 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.0600	2,106,742.52	6.755 %			0.0800	6,467.36	3.309 %	0.308 %	0.308 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.1500	1,253,970.85	4.021 %			0.0100	2,628.22	1.345 %	0.195 %	0.210 %
US2810201077	EDISON INTL	20,973.000	72.7600	1,525,995.48	4.893 %			0.8800	18,456.24	9.444 %	1.224 %	1.224 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6170	1,382,543.24	4.433 %			0.0040	2,558.59	1.309 %	0.111 %	0.185 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.8100	1,238,914.21	3.973 %			0.0400	4,509.48	2.308 %	0.290 %	0.365 %
BE0003822393	ELIA TRANSMISSION	7,666.000	92.1000	757,579.42	2.429 %			-1.1000	-8,476.60	-4.338 %	-1.180 %	-1.107 %
IT0003128367	ENEL SPA	218,807.000	6.5420	1,535,930.17	4.925 %	-4,452.00	30,814.13	0.0530	13,418.51	6.866 %	0.817 %	0.864 %
IT0001157020	ERG SPA	71,751.000	24.3200	1,872,368.18	6.004 %			0.1600	13,705.02	7.013 %	0.662 %	0.737 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3000	1,175,863.79	3.771 %			-0.0150	-1,246.78	-0.638 %	-0.180 %	-0.106 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4200	1,898,466.23	6.088 %			0.1800	36,789.21	18.825 %	1.758 %	1.976 %
FR0011675362	NEOEN SPA	38,854.000	37.0800	1,545,877.88	4.957 %			0.4000	17,816.27	9.117 %	1.091 %	1.166 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.8500	1,498,711.90	4.806 %			1.3900	28,208.66	14.435 %	1.918 %	1.918 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.2400	1,887,081.52	6.051 %			0.1100	7,350.53	3.761 %	0.391 %	0.391 %
DK0060094928	ORSTED SH	25,076.000	395.0000	1,424,867.47	4.569 %	1,370.00	-77,218.91	3.9000	14,831.92	7.590 %	0.997 %	1.113 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.4700	1,692,985.49	5.429 %			0.2200	57,566.74	29.457 %	3.520 %	3.520 %
JP3981200003	RENOVA REG	150,045.000	1,023.0000	961,032.07	3.082 %			44.0000	35,627.65	18.231 %	4.494 %	3.850 %
IT0003242622	TERNA SPA	181,525.000	7.4340	1,447,967.20	4.643 %		32,430.26	-0.2020	-5,805.66	-2.971 %	-2.645 %	-0.391 %
Total Equities				29,438,651.14	94.398 %				197,261.40	100.940 %		
Total Securities				29,438,651.14	94.398 %				197,261.40	100.940 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,949.35	0.131 %				-19.83	-0.010 %		-0.048 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,769.86	0.176 %		6,084.46		-30.56	-0.016 %		-0.050 %
IT0003242622	TERNA SPA	181,525.000		32,430.26	0.104 %	181,525.00	-32,430.26					
Total Equities				128,149.47	0.411 %				-50.39	-0.026 %		
Total Coupons & Dividends				128,149.47	0.411 %				-50.39	-0.026 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	28,846.780	1.0730	30,952.59	0.099 %	28,846.78	-30,814.13	1.0730	138.46	0.071 %		
BK065CAD	BkDep CAD SGP	14.470	0.7319	10.59	%			0.0016	0.02	%	0.215 %	0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1439	1.30	%			0.0001			0.068 %	
BK065EUR	BkDep EUR SGP	5,000.000	1.0730	5,365.00	0.017 %	-27,359.66		0.0008	-29,331.03	-15.009 %	0.075 %	-84.537 %
BK065GBP	BkDep GBP SGP	149.100	1.2687	189.16	0.001 %			0.0002	0.03	%	0.015 %	0.016 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,744,754.450	1.0000	1,744,754.45	5.595 %	29,214.70			29,214.70	14.949 %		1.703 %
BDC065DKK	DsPur-Ccy	537,154.680	0.1439	77,271.35	0.248 %	537,154.68		0.1439	77,271.35	39.540 %		
BDC065USD	DsPur-Ccy	30,861.730	1.0000	30,861.73	0.099 %	30,861.73		1.0000	30,861.73	15.792 %		
BDS065DKK	DsPur-Sec	-537,154.680	0.1439	-77,271.35	-0.248 %	-537,154.68	77,218.91	0.1439	-52.44	-0.027 %		
SDC065EUR	DsSal-Ccy	-28,846.780	1.0730	-30,952.59	-0.099 %	-28,846.78		1.0730	-30,952.59	-15.839 %		
SDC065USD	DsSal-Ccy	-77,402.270	1.0000	-77,402.27	-0.248 %	-77,402.27		1.0000	-77,402.27	-39.607 %		

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				1,703,779.96	5.463 %				-252.04	-0.129 %		
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	-8,005.180	1.0000	-8,005.18	-0.026 %	-170.42			-170.42	-0.087 %		2.175 %
F110USD	PrFinManagFees	-64,041.210	1.0000	-64,041.21	-0.205 %	-1,363.38			-1,363.38	-0.698 %		2.175 %
Total MANAGEMENT FEES				-84,838.38	-0.272 %				-1,533.80	-0.785 %		
Total Cash & Equivalent				1,618,941.58	5.191 %				-1,785.84	-0.914 %		
Total				31,185,742.19	100.000 %				195,425.17	100.000 %		

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

from 24/06/2024 to 24/06/2024

▼ 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		31,187,275.99	170.42	USD	170.42	USD	0.05000	Net Asset Value
Investment Manager fees		31,187,275.99	1,363.38	USD	1,363.38	USD	0.40000	Net Asset Value
Total					1,533.80			