

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	31,047,443.03	0.00	USD	25/06/2024	140.43479660	221,080.84165	31,047,443.03

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 25/06/2024 to 25/06/2024

▼ 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															
25/06/2024															
328134708		Equity Sale	FR0011675362	NEOEN SPA	1,527.00	37.79160	57,707.77		EUR	0.93449	61,753.08	37.05	61,716.04	46,086.01	10,341.85
Total 25/06/2024											61,753.08	37.05	61,716.04		
Total Securities											61,753.08	37.05	61,716.04		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/06/2024

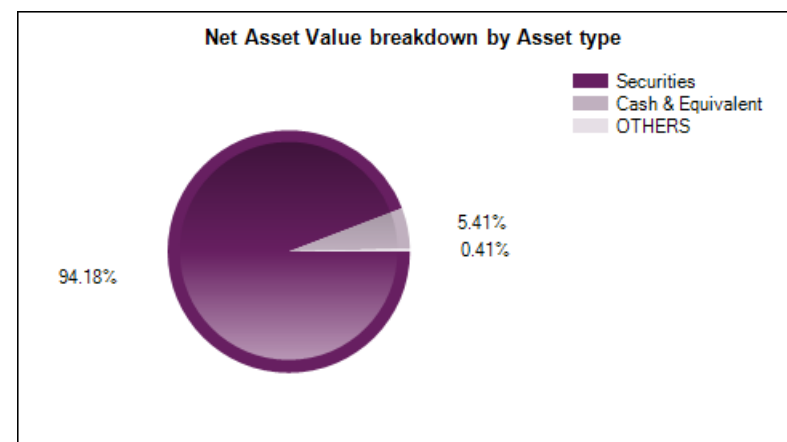
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,047,443.03	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.43480	31,047,443.03000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,239,134.88	32,568,403.80	-3,329,268.92	
Coupons & Dividends			
128,047.00	128,132.45	-85.45	
Cash & Equivalent			
1,680,261.15	1,680,225.29	35.86	
Total			
31,047,443.03	34,376,761.54	-3,329,318.51	



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	25/06/2024	1,894,473.71	1,510,099.80		-384,373.91	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.25000	THB	25/06/2024	1,073,429.20	437,184.81		-636,244.39	1.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.11000	HKD	25/06/2024	1,176,756.30	1,322,362.07		145,605.77	4.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.65000	HKD	25/06/2024	710,770.45	944,008.17		233,237.72	3.04
US18539C2044	CLEARWAY ENERGY INC	80,842.000	25.76000	USD	25/06/2024	2,486,280.24	2,082,489.92		-403,790.32	6.71
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.11500	GBP	25/06/2024	1,304,287.66	1,243,994.79		-60,292.87	4.01
US2810201077	EDISON INTERNATIONAL	20,973.000	71.86000	USD	25/06/2024	1,353,778.36	1,507,119.78		153,341.42	4.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.63900	EUR	25/06/2024	1,653,892.51	1,387,193.07		-266,699.44	4.47
ES0127797019	EDP RENOVAVEIS	83,608.000	13.78000	EUR	25/06/2024	1,555,034.04	1,232,881.73		-322,152.31	3.97
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	91.30000	EUR	25/06/2024	888,895.69	748,969.20		-139,926.49	2.41
IT0003128367	ENEL SPA	218,807.000	6.57800	EUR	25/06/2024	1,399,848.88	1,540,208.25		140,359.37	4.96
IT0001157020	ERG SPA	71,751.000	24.00000	EUR	25/06/2024	1,818,543.08	1,842,737.88		24,194.80	5.94
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30000	EUR	25/06/2024	909,214.89	1,172,685.78		263,470.89	3.78
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.25000	CAD	25/06/2024	2,611,396.90	1,867,605.20		-743,791.70	6.02
FR0011675362	NEOEN SPA	37,327.000	37.78000	EUR	25/06/2024	1,256,730.48	1,509,070.07		252,339.59	4.86
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.98000	USD	25/06/2024	1,284,578.11	1,481,056.12		196,478.01	4.77
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.41000	USD	25/06/2024	2,826,977.94	1,898,441.43		-928,536.51	6.11
DK0060094928	ORSTED SH	25,076.000	387.50000	DKK	25/06/2024	1,425,891.26	1,394,016.46		-31,874.80	4.49
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.57000	USD	25/06/2024	1,950,813.97	1,719,152.19		-231,661.78	5.54
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,021.00000	JPY	25/06/2024	1,644,399.28	959,243.38		-685,155.90	3.09
IT0003242622	TERNA SPA	181,525.000	7.40600	EUR	25/06/2024	1,342,410.85	1,438,614.78		96,203.93	4.63
Total Equities						32,568,403.80	29,239,134.88		-3,329,268.92	94.18
Total Securities						32,568,403.80	29,239,134.88		-3,329,268.92	94.18
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	25/06/2024	40,942.07	40,943.01		0.94	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	25/06/2024	54,760.12	54,761.38		1.26	0.18
IT0003242622	TERNA SPA	181,525.000		EUR	25/06/2024	32,430.26	32,342.61		-87.65	0.10
Total Equities						128,132.45	128,047.00		-85.45	0.41
Total Coupons & Dividends						128,132.45	128,047.00		-85.45	0.41
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	57,673.150	1.07010	EUR	25/06/2024	61,679.50	61,716.04		36.54	0.20
BK065CAD	BkDep CAD SGP	14.470	0.73194	CAD	25/06/2024	10.64	10.59		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14346	DKK	25/06/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	5,000.000	1.07010	EUR	25/06/2024	5,350.50	5,350.50			0.02
BK065GBP	BkDep GBP SGP	149.100	1.26722	GBP	25/06/2024	189.57	188.94		-0.63	
BK065USD	BkDep USD SGP	1,698,213.910	1.00000	USD	25/06/2024	1,698,213.91	1,698,213.91			5.47
Total CASH OR PENDING						1,765,445.41	1,765,481.27		35.86	5.69

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	25/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	25/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,047.600	1.00000	USD	25/06/2024	-8,047.60	-8,047.60			-0.03
F110USD	PrFinManagFees	-64,380.530	1.00000	USD	25/06/2024	-64,380.53	-64,380.53			-0.21
Total MANAGEMENT FEES						-85,220.12	-85,220.12			-0.27
Total Cash & Equivalent						1,680,225.29	1,680,261.15		35.86	5.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/06/2024	0.73194254	1.36622746
DKK/USD	25/06/2024	0.14346235	6.97047005
EUR/USD	25/06/2024	1.07010000	0.93449210
GBP/USD	25/06/2024	1.26721535	0.78913186
HKD/USD	25/06/2024	0.12805371	7.80922344
JPY/USD	25/06/2024	0.00626155	159.70498018
THB/USD	25/06/2024	0.02728511	36.65003265

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/06/2024 to 25/06/2024

▼ 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		141.06036	140.43480	-0.62556	-0.443 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.443 %	-0.864 %	8.775 %	-4.757 %	-1.770 %

▼ 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	4.864 %							
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.2500	437,184.81	1.408 %				446.62	-0.323 %		0.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.1100	1,322,362.07	4.259 %			-0.0700	-13,225.73	9.563 %	-0.975 %	-0.990 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6500	944,008.17	3.041 %			-0.0200	-5,319.56	3.846 %	-0.545 %	-0.560 %
US18539C2044	CLEARWAY ENERGY	80,842.000	25.7600	2,082,489.92	6.707 %			-0.3000	-24,252.60	17.536 %	-1.151 %	-1.151 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.1150	1,243,994.79	4.007 %			-0.0350	-9,976.06	7.213 %	-0.680 %	-0.796 %
US2810201077	EDISON INTL	20,973.000	71.8600	1,507,119.78	4.854 %			-0.9000	-18,875.70	13.648 %	-1.237 %	-1.237 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6390	1,387,193.07	4.468 %			0.0220	4,649.83	-3.362 %	0.608 %	0.336 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.7800	1,232,881.73	3.971 %			-0.0300	-6,032.48	4.362 %	-0.217 %	-0.487 %
BE0003822393	ELIA TRANSMISSION	7,666.000	91.3000	748,969.20	2.412 %			-0.8000	-8,610.22	6.226 %	-0.869 %	-1.137 %
IT0003128367	ENEL SPA	218,807.000	6.5780	1,540,208.25	4.961 %			0.0360	4,278.08	-3.093 %	0.550 %	0.279 %
IT0001157020	ERG SPA	71,751.000	24.0000	1,842,737.88	5.935 %			-0.3200	-29,630.30	21.425 %	-1.316 %	-1.583 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3000	1,172,685.78	3.777 %				-3,178.01	2.298 %		-0.270 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.2500	1,867,605.20	6.015 %			-0.1700	-30,861.03	22.315 %	-1.631 %	-1.626 %
FR0011675362	NEOEN SPA	37,327.000	37.7800	1,509,070.07	4.861 %	-1,527.00	61,716.04	0.7000	24,908.23	-18.010 %	1.888 %	1.611 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	72.9800	1,481,056.12	4.770 %			-0.8700	-17,655.78	12.766 %	-1.178 %	-1.178 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.4100	1,898,441.43	6.115 %			0.1700	11,359.91	-8.214 %	0.602 %	0.602 %
DK0060094928	ORSTED SH	25,076.000	387.5000	1,394,016.46	4.490 %			-7.5000	-30,851.01	22.307 %	-1.899 %	-2.165 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.5700	1,719,152.19	5.537 %			0.1000	26,166.70	-18.920 %	1.546 %	1.546 %
JP3981200003	RENOVA REG	150,045.000	1,021.0000	959,243.38	3.090 %			-2.0000	-1,788.69	1.293 %	-0.196 %	-0.186 %
IT0003242622	TERNA SPA	181,525.000	7.4060	1,438,614.78	4.634 %			-0.0280	-9,352.42	6.762 %	-0.377 %	-0.646 %
Total Equities				29,239,134.88	94.176 %				-137,800.22	99.639 %		
Total Securities				29,239,134.88	94.176 %				-137,800.22	99.639 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,943.01	0.132 %				-6.34	0.005 %		-0.015 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,761.38	0.176 %				-8.48	0.006 %		-0.015 %
IT0003242622	TERNA SPA	181,525.000		32,342.61	0.104 %				-87.65	0.063 %		-0.270 %
Total Equities				128,047.00	0.412 %				-102.47	0.074 %		
Total Coupons & Dividends				128,047.00	0.412 %				-102.47	0.074 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	57,673.150	1.0701	61,716.04	0.199 %	28,826.37	-61,716.04	-0.0029	-30,952.59	22.381 %	-0.270 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.470	0.7319	10.59	%						0.006 %	
BK065DKK	BkDep DKK SGP	9.020	0.1435	1.29	%			-0.0004	-0.01	%	-0.272 %	-0.769 %
BK065EUR	BkDep EUR SGP	5,000.000	1.0701	5,350.50	0.017 %			-0.0029	-14.50	0.010 %	-0.270 %	-0.270 %
BK065GBP	BkDep GBP SGP	149.100	1.2672	188.94	0.001 %			-0.0015	-0.22	%	-0.117 %	-0.116 %

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	1,698,213.910	1.0000	1,698,213.91	5.470 %	-46,540.54			-46,540.54	33.652 %		-2.667 %
BDC065USD	DsPur-Ccy					-30,861.73		-1.0000	-30,861.73	22.315 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-537,154.68		-0.1439	-77,271.35	55.873 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					537,154.68		-0.1439	77,271.35	-55.873 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					28,846.78		-1.0730	30,952.59	-22.381 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					77,402.27		-1.0000	77,402.27	-55.967 %	-100.000 %	-100.000 %

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				1,765,481.27	5.686 %				-14.73	0.011 %		
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	-8,047.600	1.0000	-8,047.60	-0.026 %	-42.42			-42.42	0.031 %		0.530 %
F110USD	PrFinManagFees	-64,380.530	1.0000	-64,380.53	-0.207 %	-339.32			-339.32	0.245 %		0.530 %
Total MANAGEMENT FEES				-85,220.12	-0.274 %				-381.74	0.276 %		
Total Cash & Equivalent				1,680,261.15	5.412 %				-396.47	0.287 %		
Total				31,047,443.03	100.000 %				-138,299.16	100.000 %		

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

from 25/06/2024 to 25/06/2024

▼ 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		31,047,824.77	42.42	USD	42.42	USD	0.05000	Net Asset Value
Investment Manager fees		31,047,824.77	339.32	USD	339.32	USD	0.40000	Net Asset Value
Total					381.74			