

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	30,838,571.67	0.00	USD	26/06/2024	139.49002293	221,080.84165	30,838,571.67

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/06/2024 to 26/06/2024

▼ 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
Coupons & Dividends															
26/06/2024															
328240073		Gone ex-Income - Equity	IT0003242622	TERNA SPA	181,525.00		40,843.13		EUR	0.93197	43,820.14		43,824.67	40,843.13	
328245189		Cash collection from a corporate action	IT0003242622	TERNA SPA	181,525.00		40,843.12		EUR	0.93729	43,575.65		43,575.65	40,843.13	-249.03
Total 26/06/2024											87,395.79		87,400.32		
Total Coupons & Dividends											87,395.79		87,400.32		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/06/2024

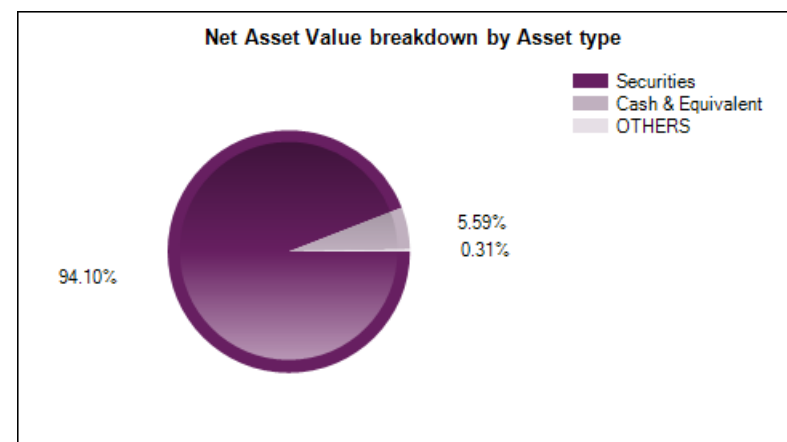
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,838,571.67	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.49002	30,838,571.67000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,019,531.20	32,568,403.80	-3,548,872.60	
Coupons & Dividends			
95,705.79	95,702.19	3.60	
Cash & Equivalent			
1,723,334.68	1,723,421.77	-87.09	
Total			
30,838,571.67	34,387,527.76	-3,548,956.09	



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	22.03000	USD	26/06/2024	1,894,473.71	1,516,985.80		-377,487.91	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.25000	THB	26/06/2024	1,073,429.20	435,167.05		-638,262.15	1.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.92000	HKD	26/06/2024	1,176,756.30	1,287,043.51		110,287.21	4.17
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.57000	HKD	26/06/2024	710,770.45	923,331.08		212,560.63	2.99
US18539C2044	CLEARWAY ENERGY INC	80,842.000	25.57000	USD	26/06/2024	2,486,280.24	2,067,129.94		-419,150.30	6.70
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.08000	GBP	26/06/2024	1,304,287.66	1,230,753.55		-73,534.11	3.99
US2810201077	EDISON INTERNATIONAL	20,973.000	71.85000	USD	26/06/2024	1,353,778.36	1,506,910.05		153,131.69	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.60000	EUR	26/06/2024	1,653,892.51	1,369,825.47		-284,067.04	4.44
ES0127797019	EDP RENOVAVEIS	83,608.000	13.67000	EUR	26/06/2024	1,555,034.04	1,220,811.45		-334,222.59	3.96
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	90.35000	EUR	26/06/2024	888,895.69	739,825.36		-149,070.33	2.40
IT0003128367	ENEL SPA	218,807.000	6.54800	EUR	26/06/2024	1,399,848.88	1,530,390.03		130,541.15	4.96
IT0001157020	ERG SPA	71,751.000	24.10000	EUR	26/06/2024	1,818,543.08	1,847,044.02		28,500.94	5.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.35000	EUR	26/06/2024	909,214.89	1,177,600.34		268,385.45	3.82
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.20000	CAD	26/06/2024	2,611,396.90	1,854,157.10		-757,239.80	6.01
FR0011675362	NEOEN SPA	37,327.000	37.80000	EUR	26/06/2024	1,256,730.48	1,507,117.56		250,387.08	4.89
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.37000	USD	26/06/2024	1,284,578.11	1,488,970.78		204,392.67	4.83
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.16000	USD	26/06/2024	2,826,977.94	1,881,735.68		-945,242.26	6.10
DK0060094928	ORSTED SH	25,076.000	388.80000	DKK	26/06/2024	1,425,891.26	1,396,237.97		-29,653.29	4.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.34000	USD	26/06/2024	1,950,813.97	1,658,968.78		-291,845.19	5.38
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,010.00000	JPY	26/06/2024	1,644,399.28	943,532.43		-700,866.85	3.06
IT0003242622	TERNA SPA	181,525.000	7.40600	EUR	26/06/2024	1,342,410.85	1,435,993.25		93,582.40	4.66
Total Equities						32,568,403.80	29,019,531.20		-3,548,872.60	94.10
Total Securities						32,568,403.80	29,019,531.20		-3,548,872.60	94.10
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	26/06/2024	40,942.07	40,943.61		1.54	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	26/06/2024	54,760.12	54,762.18		2.06	0.18
Total Equities						95,702.19	95,705.79		3.60	0.31
Total Coupons & Dividends						95,702.19	95,705.79		3.60	0.31
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	57,673.150	1.06815	EUR	26/06/2024	61,679.50	61,603.58		-75.92	0.20
BK065CAD	BkDep CAD SGP	14.470	0.73023	CAD	26/06/2024	10.64	10.57		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14321	DKK	26/06/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	5,000.000	1.06815	EUR	26/06/2024	5,350.50	5,340.75		-9.75	0.02
BK065GBP	BkDep GBP SGP	149.100	1.26236	GBP	26/06/2024	189.57	188.22		-1.35	
BK065USD	BkDep USD SGP	1,741,789.560	1.00000	USD	26/06/2024	1,741,789.56	1,741,789.56			5.65
Total CASH OR PENDING						1,809,021.06	1,808,933.97		-87.09	5.87
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	26/06/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	26/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,089.730	1.00000	USD	26/06/2024	-8,089.73	-8,089.73			-0.03
F110USD	PrFinManagFees	-64,717.570	1.00000	USD	26/06/2024	-64,717.57	-64,717.57			-0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-85,599.29	-85,599.29			-0.28
Total Cash & Equivalent						1,723,421.77	1,723,334.68		-87.09	5.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/06/2024	0.73023415	1.36942377
DKK/USD	26/06/2024	0.14321052	6.98272714
EUR/USD	26/06/2024	1.06815000	0.93619810
GBP/USD	26/06/2024	1.26236483	0.79216402
HKD/USD	26/06/2024	0.12805558	7.80910921
JPY/USD	26/06/2024	0.00622607	160.61498837
THB/USD	26/06/2024	0.02715918	36.81996914

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 25/06/2024 to 26/06/2024

▼ 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		140.43480	139.49002	-0.94477	-0.673 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.673 %	-1.531 %	7.556 %	-5.445 %	-2.431 %

▼ 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	22.0300	1,516,985.80	4.919 %			0.1000	6,886.00	-3.297 %	0.456 %	0.456 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.2500	435,167.05	1.411 %				-2,017.76	0.966 %		-0.462 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.9200	1,287,043.51	4.173 %			-0.1900	-35,318.56	16.909 %	-2.672 %	-2.671 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.5700	923,331.08	2.994 %			-0.0800	-20,677.09	9.899 %	-2.192 %	-2.190 %
US18539C2044	CLEARWAY ENERGY	80,842.000	25.5700	2,067,129.94	6.703 %			-0.1900	-15,359.98	7.354 %	-0.738 %	-0.738 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0800	1,230,753.55	3.991 %			-0.0350	-13,241.24	6.339 %	-0.684 %	-1.064 %
US2810201077	EDISON INTL	20,973.000	71.8500	1,506,910.05	4.886 %			-0.0100	-209.73	0.100 %	-0.014 %	-0.014 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6000	1,369,825.47	4.442 %			-0.0390	-17,367.60	8.315 %	-1.072 %	-1.252 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.6700	1,220,811.45	3.959 %			-0.1100	-12,070.28	5.779 %	-0.798 %	-0.979 %
BE0003822393	ELIA TRANSMISSION	7,666.000	90.3500	739,825.36	2.399 %			-0.9500	-9,143.84	4.378 %	-1.041 %	-1.221 %
IT0003128367	ENEL SPA	218,807.000	6.5480	1,530,390.03	4.963 %			-0.0300	-9,818.22	4.701 %	-0.456 %	-0.637 %
IT0001157020	ERG SPA	71,751.000	24.1000	1,847,044.02	5.989 %			0.1000	4,306.14	-2.062 %	0.417 %	0.234 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3500	1,177,600.34	3.819 %			0.0500	4,914.56	-2.353 %	0.602 %	0.419 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.2000	1,854,157.10	6.012 %			-0.0500	-13,448.10	6.438 %	-0.488 %	-0.720 %
FR0011675362	NEOEN SPA	37,327.000	37.8000	1,507,117.56	4.887 %			0.0200	-1,952.51	0.935 %	0.053 %	-0.129 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.3700	1,488,970.78	4.828 %			0.3900	7,914.66	-3.789 %	0.534 %	0.534 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.1600	1,881,735.68	6.102 %			-0.2500	-16,705.75	7.998 %	-0.880 %	-0.880 %
DK0060094928	ORSTED SH	25,076.000	388.8000	1,396,237.97	4.528 %			1.3000	2,221.51	-1.064 %	0.335 %	0.159 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.3400	1,658,968.78	5.380 %			-0.2300	-60,183.41	28.814 %	-3.501 %	-3.501 %
JP3981200003	RENOVA REG	150,045.000	1,010.0000	943,532.43	3.060 %			-11.0000	-15,710.95	7.522 %	-1.077 %	-1.638 %
IT0003242622	TERNA SPA	181,525.000	7.4060	1,435,993.25	4.656 %		11,394.42		8,772.89	-4.200 %		0.610 %
Total Equities				29,019,531.20	94.101 %				-208,209.26	99.683 %		
Total Securities				29,019,531.20	94.101 %				-208,209.26	99.683 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,943.61	0.133 %				0.60	%		0.001 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,762.18	0.178 %				0.80	%		0.001 %
IT0003242622	TERNA SPA					-181,525.00	32,181.23		-161.38	0.077 %		-0.499 %
Total Equities				95,705.79	0.310 %				-159.98	0.077 %		
Total Coupons & Dividends				95,705.79	0.310 %				-159.98	0.077 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	57,673.150	1.0682	61,603.58	0.200 %			-0.0020	-112.46	0.054 %	-0.182 %	-0.182 %
BK065CAD	BkDep CAD SGP	14.470	0.7302	10.57	%			-0.0017	-0.02	%	-0.233 %	-0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1432	1.29	%			-0.0003			-0.176 %	
BK065EUR	BkDep EUR SGP	5,000.000	1.0682	5,340.75	0.017 %			-0.0020	-9.75	0.005 %	-0.182 %	-0.182 %
BK065GBP	BkDep GBP SGP	149.100	1.2624	188.22	0.001 %			-0.0049	-0.72	%	-0.383 %	-0.381 %

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	1,741,789.560	1.0000	1,741,789.56	5.648 %	43,575.65	-43,575.65					

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				1,808,933.97	5.866 %				-122.95	0.059 %		
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	-0.063 %							
F109USD	PnAuMFee	-8,089.730	1.0000	-8,089.73	-0.026 %	-42.13			-42.13	0.020 %		0.524 %
F110USD	PrFinManagFees	-64,717.570	1.0000	-64,717.57	-0.210 %	-337.04			-337.04	0.161 %		0.524 %
Total MANAGEMENT FEES				-85,599.29	-0.278 %				-379.17	0.182 %		
Total Cash & Equivalent				1,723,334.68	5.588 %				-502.12	0.240 %		
Total				30,838,571.67	100.000 %				-208,871.36	100.000 %		

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

from 26/06/2024 to 26/06/2024

▼ 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		30,838,950.84	42.13	USD	42.13	USD	0.05000	Net Asset Value
Investment Manager fees		30,838,950.84	337.04	USD	337.04	USD	0.40000	Net Asset Value
Total					379.17			