

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	30,793,491.99	0.00	USD	27/06/2024	139.28611706	221,080.84165	30,793,491.99

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 27/06/2024 to 27/06/2024

▼ 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
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No data found

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/06/2024

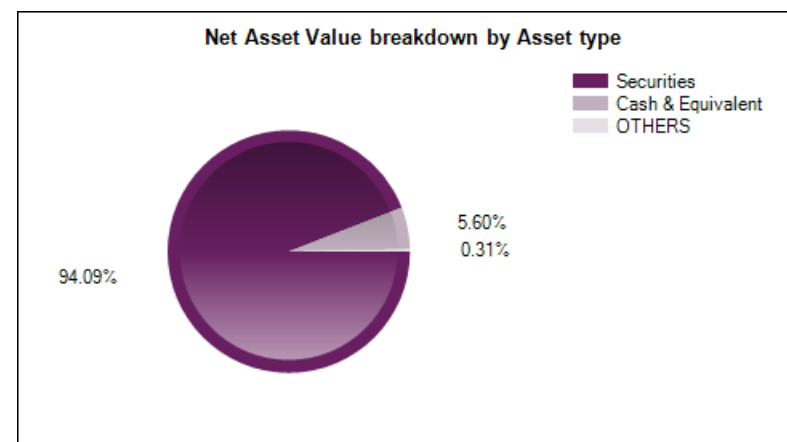
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,793,491.99	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.28612	30,793,491.99000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,974,633.82	32,568,403.80	-3,593,769.98	
Coupons & Dividends			
95,710.57	95,702.19	8.38	
Cash & Equivalent			
1,723,147.60	1,723,143.13	4.47	
Total			
30,793,491.99	34,387,249.12	-3,593,757.13	



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	22.01000	USD	27/06/2024	1,894,473.71	1,515,608.60		-378,865.11	4.92
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.35000	THB	27/06/2024	1,073,429.20	441,500.09		-631,929.11	1.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.79000	HKD	27/06/2024	1,176,756.30	1,262,928.03		86,171.73	4.10
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.50000	HKD	27/06/2024	710,770.45	905,271.76		194,501.31	2.94
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.01000	USD	27/06/2024	2,486,280.24	2,102,700.42		-383,579.82	6.83
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.00000	GBP	27/06/2024	1,304,287.66	1,213,826.39		-90,461.27	3.94
US2810201077	EDISON INTERNATIONAL	20,973.000	72.04000	USD	27/06/2024	1,353,778.36	1,510,894.92		157,116.56	4.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.54900	EUR	27/06/2024	1,653,892.51	1,354,275.60		-299,616.91	4.40
ES0127797019	EDP RENOVAVEIS	83,608.000	13.31000	EUR	27/06/2024	1,555,034.04	1,192,055.44		-362,978.60	3.87
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	88.90000	EUR	27/06/2024	888,895.69	730,030.73		-158,864.96	2.37
IT0003128367	ENEL SPA	218,807.000	6.49700	EUR	27/06/2024	1,399,848.88	1,522,806.22		122,957.34	4.95
IT0001157020	ERG SPA	71,751.000	23.76000	EUR	27/06/2024	1,818,543.08	1,826,185.79		7,642.71	5.93
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.32000	EUR	27/06/2024	909,214.89	1,176,719.88		267,504.99	3.82
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.42000	CAD	27/06/2024	2,611,396.90	1,894,829.11		-716,567.79	6.15
FR0011675362	NEOEN SPA	37,327.000	37.78000	EUR	27/06/2024	1,256,730.48	1,510,621.30		253,890.82	4.91
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.72000	USD	27/06/2024	1,284,578.11	1,496,073.68		211,495.57	4.86
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	28.48000	USD	27/06/2024	2,826,977.94	1,903,119.04		-923,858.90	6.18
DK0060094928	ORSTED SH	25,076.000	376.90000	DKK	27/06/2024	1,425,891.26	1,357,459.12		-68,432.14	4.41
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.45000	USD	27/06/2024	1,950,813.97	1,687,752.15		-263,061.82	5.48
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,009.00000	JPY	27/06/2024	1,644,399.28	942,715.63		-701,683.65	3.06
IT0003242622	TERNA SPA	181,525.000	7.34000	EUR	27/06/2024	1,342,410.85	1,427,259.92		84,849.07	4.63
Total Equities						32,568,403.80	28,974,633.82		-3,593,769.98	94.09
Total Securities						32,568,403.80	28,974,633.82		-3,593,769.98	94.09
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	27/06/2024	40,942.07	40,945.65		3.58	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	27/06/2024	54,760.12	54,764.92		4.80	0.18
Total Equities						95,702.19	95,710.57		8.38	0.31
Total Coupons & Dividends						95,702.19	95,710.57		8.38	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.470	0.73050	CAD	27/06/2024	10.64	10.57		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14363	DKK	27/06/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	62,673.150	1.07120	EUR	27/06/2024	67,129.98	67,135.48		5.50	0.22
BK065GBP	BkDep GBP SGP	149.100	1.26492	GBP	27/06/2024	189.57	188.60		-0.97	
BK065USD	BkDep USD SGP	1,741,789.560	1.00000	USD	27/06/2024	1,741,789.56	1,741,789.56			5.66
Total CASH OR PENDING						1,809,121.04	1,809,125.51		4.47	5.88
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	27/06/2024	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	27/06/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,131.800	1.00000	USD	27/06/2024	-8,131.80	-8,131.80			-0.03
F110USD	PrFinManagFees	-65,054.120	1.00000	USD	27/06/2024	-65,054.12	-65,054.12			-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						-85,977.91	-85,977.91			-0.28
Total Cash & Equivalent						1,723,143.13	1,723,147.60		4.47	5.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/06/2024	0.73049645	1.36893204
DKK/USD	27/06/2024	0.14362907	6.96237864
EUR/USD	27/06/2024	1.07120000	0.93353249
GBP/USD	27/06/2024	1.26492295	0.79056199
HKD/USD	27/06/2024	0.12806197	7.80871920
JPY/USD	27/06/2024	0.00622684	160.59498773
THB/USD	27/06/2024	0.02712050	36.87247940

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/06/2024 to 27/06/2024

▼ 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		139.49002	139.28612	-0.20391	-0.146 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.146 %	-2.738 %	7.399 %	-5.227 %	-2.574 %

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	22.0100	1,515,608.60	4.922 %			-0.0200	-1,377.20	3.055 %	-0.091 %	-0.091 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.3500	441,500.09	1.434 %			0.1000	6,333.04	-14.049 %	1.600 %	1.455 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.7900	1,262,928.03	4.101 %			-0.1300	-24,115.48	53.495 %	-1.879 %	-1.874 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.5000	905,271.76	2.940 %			-0.0700	-18,059.32	40.061 %	-1.961 %	-1.956 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.0100	2,102,700.42	6.828 %			0.4400	35,570.48	-78.906 %	1.721 %	1.721 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0000	1,213,826.39	3.942 %			-0.0800	-16,927.16	37.549 %	-1.575 %	-1.375 %
US2810201077	EDISON INTL	20,973.000	72.0400	1,510,894.92	4.907 %			0.1900	3,984.87	-8.840 %	0.264 %	0.264 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5490	1,354,275.60	4.398 %			-0.0510	-15,549.87	34.494 %	-1.417 %	-1.135 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.3100	1,192,055.44	3.871 %			-0.3600	-28,756.01	63.789 %	-2.634 %	-2.355 %
BE0003822393	ELIA TRANSMISSION	7,666.000	88.9000	730,030.73	2.371 %			-1.4500	-9,794.63	21.727 %	-1.605 %	-1.324 %
IT0003128367	ENEL SPA	218,807.000	6.4970	1,522,806.22	4.945 %			-0.0510	-7,583.81	16.823 %	-0.779 %	-0.496 %
IT0001157020	ERG SPA	71,751.000	23.7600	1,826,185.79	5.930 %			-0.3400	-20,858.23	46.270 %	-1.411 %	-1.129 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3200	1,176,719.88	3.821 %			-0.0300	-880.46	1.953 %	-0.359 %	-0.075 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.4200	1,894,829.11	6.153 %			0.2200	40,672.01	-90.222 %	2.157 %	2.194 %
FR0011675362	NEOEN SPA	37,327.000	37.7800	1,510,621.30	4.906 %			-0.0200	3,503.74	-7.772 %	-0.053 %	0.232 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	73.7200	1,496,073.68	4.858 %			0.3500	7,102.90	-15.756 %	0.477 %	0.477 %
US65341B1061	NEXTERA ENERGY PART	66,823.000	28.4800	1,903,119.04	6.180 %			0.3200	21,383.36	-47.435 %	1.136 %	1.136 %
DK0060094928	ORSTED SH	25,076.000	376.9000	1,357,459.12	4.408 %			-11.9000	-38,778.85	86.023 %	-3.061 %	-2.777 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.4500	1,687,752.15	5.481 %			0.1100	28,783.37	-63.850 %	1.735 %	1.735 %
JP3981200003	RENOVA REG	150,045.000	1,009.0000	942,715.63	3.061 %			-1.0000	-816.80	1.812 %	-0.099 %	-0.087 %
IT0003242622	TERNA SPA	181,525.000	7.3400	1,427,259.92	4.635 %			-0.0660	-8,733.33	19.373 %	-0.891 %	-0.608 %
Total Equities				28,974,633.82	94.093 %				-44,897.38	99.596 %		
Total Securities				28,974,633.82	94.093 %				-44,897.38	99.596 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,945.65	0.133 %				2.04	-0.005 %		0.005 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,764.92	0.178 %				2.74	-0.006 %		0.005 %
Total Equities				95,710.57	0.311 %				4.78	-0.011 %		
Total Coupons & Dividends				95,710.57	0.311 %				4.78	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-57,673.15		-1.0682	-61,603.58	136.655 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.470	0.7305	10.57	%			0.0003			0.036 %	
BK065DKK	BkDep DKK SGP	9.020	0.1436	1.30	%			0.0004	0.01	%	0.292 %	0.775 %
BK065EUR	BkDep EUR SGP	62,673.150	1.0712	67,135.48	0.218 %	57,673.15		0.0031	61,794.73	-137.079 %	0.286 %	1,157.042 %
BK065GBP	BkDep GBP SGP	149.100	1.2649	188.60	0.001 %			0.0026	0.38	-0.001 %	0.203 %	0.202 %
BK065USD	BkDep USD SGP	1,741,789.560	1.0000	1,741,789.56	5.656 %							

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				1,809,125.51	5.875 %				191.54	-0.425 %		
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	-8,131.800	1.0000	-8,131.80	-0.026 %	-42.07			-42.07	0.093 %		0.520 %
F110USD	PrFinManagFees	-65,054.120	1.0000	-65,054.12	-0.211 %	-336.55			-336.55	0.747 %		0.520 %
Total MANAGEMENT FEES				-85,977.91	-0.279 %				-378.62	0.840 %		
Total Cash & Equivalent				1,723,147.60	5.596 %				-187.08	0.415 %		
Total				30,793,491.99	100.000 %				-45,079.68	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/06/2024 to 27/06/2024

▼ 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		30,793,870.61	42.07	USD	42.07	USD	0.05000	Net Asset Value
Investment Manager fees		30,793,870.61	336.55	USD	336.55	USD	0.40000	Net Asset Value
Total					378.62			