

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	32,955,705.02	0.00	USD	13/05/2024	141.25071136	233,313.55080	32,955,705.02

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 13/05/2024 to 13/05/2024

▼ 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 13/05/2024

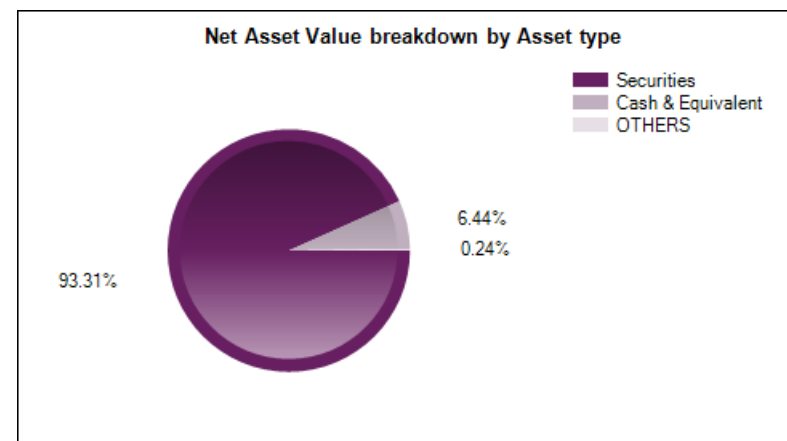
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,955,705.02	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.25071	32,955,705.02000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,752,400.39	33,623,905.82	-2,871,505.43	
Coupons & Dividends			
79,464.96	79,087.79	377.17	
Cash & Equivalent			
2,123,839.67	2,122,843.85	995.82	
Total			
32,955,705.02	35,825,837.46	-2,870,132.44	



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 YIELD	94,444.000	22.81000	USD	13/05/2024	2,598,339.75	2,154,267.64		-444,072.11	6.54
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.50000	THB	13/05/2024	1,073,429.20	452,635.22		-620,793.98	1.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.54000	HKD	13/05/2024	1,176,756.30	1,215,751.11		38,994.81	3.69
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.69000	HKD	13/05/2024	710,770.45	953,883.63		243,113.18	2.89
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.89000	USD	13/05/2024	2,486,280.24	2,173,841.38		-312,438.86	6.60
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.43500	GBP	13/05/2024	1,478,488.53	1,485,363.15		6,874.62	4.51
US2810201077	EDISON INTERNATIONAL	20,973.000	74.44000	USD	13/05/2024	1,353,778.36	1,561,230.12		207,451.76	4.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.73000	EUR	13/05/2024	1,653,892.51	1,435,501.99		-218,390.52	4.36
ES0127797019	EDP RENOVAVEIS	82,292.000	14.28000	EUR	13/05/2024	1,555,034.04	1,269,551.44		-285,482.60	3.85
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000	0.23240	EUR	13/05/2024		20,816.75		20,816.75	0.06
BE0003822393	ELIA GROUP SA	8,518.000	99.80000	EUR	13/05/2024	987,687.65	918,401.65		-69,286.00	2.79
IT0003128367	ENEL SPA	212,628.000	6.75200	EUR	13/05/2024	1,350,431.73	1,551,019.88		200,588.15	4.71
IT0001157020	ERG SPA	71,751.000	26.72000	EUR	13/05/2024	1,818,543.08	2,071,232.67		252,689.59	6.28
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	138,981.000	8.31500	EUR	13/05/2024	957,067.94	1,248,481.65		291,413.71	3.79
CA45790B1040	INNERGEX RENEWABLE ENERGY	237,080.000	8.58000	CAD	13/05/2024	2,533,257.61	1,487,974.85		-1,045,282.76	4.52
FR0011675362	NEOEN SPA	46,689.000	29.92000	EUR	13/05/2024	1,567,748.17	1,509,178.60		-58,569.57	4.58
US65339F1012	NEXTERA ENERGY INC	27,296.000	74.58000	USD	13/05/2024	1,727,793.63	2,035,735.68		307,942.05	6.18
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	31.35000	USD	13/05/2024	2,625,098.99	1,904,449.80		-720,649.19	5.78
DK0060094928	ORSTED SH	19,592.000	415.10000	DKK	13/05/2024	1,098,782.24	1,177,745.17		78,962.93	3.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	6.03000	USD	13/05/2024	1,883,915.27	1,511,522.01		-372,393.26	4.59
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,110.00000	JPY	13/05/2024	1,644,399.28	1,068,072.77		-576,326.51	3.24
IT0003242622	TERNA SPA	181,525.000	7.88200	EUR	13/05/2024	1,342,410.85	1,545,743.23		203,332.38	4.69
Total Equities						33,623,905.82	30,752,400.39		-2,871,505.43	93.31
Total Securities						33,623,905.82	30,752,400.39		-2,871,505.43	93.31
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	13/05/2024	40,084.02	40,461.19		377.17	0.12
US65341B1061	NEXTERA ENERGY PART	62,431.000		USD	13/05/2024	39,003.77	39,003.77			0.12
Total Equities						79,087.79	79,464.96		377.17	0.24
Total Coupons & Dividends						79,087.79	79,464.96		377.17	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.420	0.73150	CAD	13/05/2024	10.55	10.55			
BK065DKK	BkDep DKK SGP	-549,478.580	0.14482	DKK	13/05/2024	-79,573.89	-79,573.89			-0.24
BK065EUR	BkDep EUR SGP	151,336.800	1.08035	EUR	13/05/2024	162,898.93	163,496.71		597.78	0.50
BK065GBP	BkDep GBP SGP	148.480	1.25622	GBP	13/05/2024	185.70	186.52		0.82	
BK065USD	BkDep USD SGP	1,803,257.410	1.00000	USD	13/05/2024	1,803,257.41	1,803,257.41			5.47
SDS065DKK	DsSal-Sec	549,487.600	0.14482	DKK	13/05/2024	79,177.98	79,575.20		397.22	0.24
SDS065USD	Vte diff titres USD	224,810.610	1.00000	USD	13/05/2024	224,810.61	224,810.61			0.68
Total CASH OR PENDING						2,190,767.29	2,191,763.11		995.82	6.65

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	13/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	13/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,125.730	1.00000	USD	13/05/2024	-6,125.73	-6,125.73			-0.02
F110USD	PrFinManagFees	-49,005.720	1.00000	USD	13/05/2024	-49,005.72	-49,005.72			-0.15
Total MANAGEMENT FEES						-67,923.44	-67,923.44			-0.21
Total Cash & Equivalent						2,122,843.85	2,123,839.67		995.82	6.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/05/2024	0.73149841	1.36705697
DKK/USD	13/05/2024	0.14481709	6.90526218
EUR/USD	13/05/2024	1.08035000	0.92562595
GBP/USD	13/05/2024	1.25622093	0.79603832
HKD/USD	13/05/2024	0.12799066	7.81306984
JPY/USD	13/05/2024	0.00641293	155.93502100
THB/USD	13/05/2024	0.02716287	36.81496738

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/05/2024 to 13/05/2024

▼ 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	233,313.55080	233,313.55080		141.78320	141.25071	-0.53249	-0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.376 %	8.889 %	13.964 %	-8.466 %	-1.200 %

▼ 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 YIELD	94,444.000	22.8100	2,154,267.64	6.537 %			-0.1400	-13,222.16	10.643 %	-0.610 %	-0.610 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.5000	452,635.22	1.373 %			-0.1000	-8,026.49	6.461 %	-1.515 %	-1.742 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.5400	1,215,751.11	3.689 %			0.0200	3,705.16	-2.982 %	0.307 %	0.306 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6900	953,883.63	2.894 %			0.0700	18,085.52	-14.557 %	1.934 %	1.933 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.8900	2,173,841.38	6.596 %			-0.1700	-13,743.14	11.062 %	-0.628 %	-0.628 %
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.4350	1,485,363.15	4.507 %			-0.0950	-19,300.12	15.535 %	-1.718 %	-1.283 %
US2810201077	EDISON INTL	20,973.000	74.4400	1,561,230.12	4.737 %			-0.4500	-9,437.85	7.597 %	-0.601 %	-0.601 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.7300	1,435,501.99	4.356 %			-0.1160	-39,231.22	31.578 %	-3.016 %	-2.660 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000	0.2324	20,816.75	0.063 %			0.0093	906.11	-0.729 %	4.169 %	4.551 %
ES0127797019	EDP RENOVAVEIS	82,292.000	14.2800	1,269,551.44	3.852 %			-0.3300	-24,589.34	19.792 %	-2.259 %	-1.900 %
BE0003822393	ELIA GROUP	8,518.000	99.8000	918,401.65	2.787 %			0.1500	4,733.20	-3.810 %	0.151 %	0.518 %
IT0003128367	ENEL SPA	212,628.000	6.7520	1,551,019.88	4.706 %			-0.0030	4,984.26	-4.012 %	-0.044 %	0.322 %
IT0001157020	ERG SPA	71,751.000	26.7200	2,071,232.67	6.285 %			-0.1600	-4,784.36	3.851 %	-0.595 %	-0.230 %
PTGNV0AM0001	GREENVOLT ENERGIAS	138,981.000	8.3150	1,248,481.65	3.788 %			-0.0050	3,816.74	-3.072 %	-0.060 %	0.307 %
CA45790B1040	INNERGEX RWBLE ENG	237,080.000	8.5800	1,487,974.85	4.515 %			0.2300	39,444.33	-31.749 %	2.754 %	2.723 %
FR0011675362	NEOEN SPA	46,689.000	29.9200	1,509,178.60	4.579 %			-0.5600	-22,625.49	18.212 %	-1.837 %	-1.477 %
US65339F1012	NEXTERA ENERGY INC	27,296.000	74.5800	2,035,735.68	6.177 %			0.7900	21,563.84	-17.357 %	1.071 %	1.071 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	31.3500	1,904,449.80	5.779 %			-0.1100	-6,682.28	5.379 %	-0.350 %	-0.350 %
DK0060094928	ORSTED SH	19,592.000	415.1000	1,177,745.17	3.574 %			-16.0000	-40,834.19	32.868 %	-3.711 %	-3.351 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	6.0300	1,511,522.01	4.587 %			0.0200	5,013.34	-4.035 %	0.333 %	0.333 %
JP3981200003	RENOVA REG	150,045.000	1,110.0000	1,068,072.77	3.241 %			-32.0000	-31,179.04	25.097 %	-2.802 %	-2.836 %
IT0003242622	TERNA SPA	181,525.000	7.8820	1,545,743.23	4.690 %			0.0100	7,605.52	-6.122 %	0.127 %	0.494 %
Total Equities				30,752,400.39	93.314 %				-123,797.66	99.647 %		
Total Securities				30,752,400.39	93.314 %				-123,797.66	99.647 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,461.19	0.123 %				178.38	-0.144 %		0.443 %
US65341B1061	NEXTERA ENERGY PART	62,431.000		39,003.77	0.118 %							
Total Equities				79,464.96	0.241 %				178.38	-0.144 %		
Total Coupons & Dividends				79,464.96	0.241 %				178.38	-0.144 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.420	0.7315	10.55	%			-0.0002			-0.031 %	
BK065DKK	BkDep DKK SGP	-549,478.580	0.1448	-79,573.89	-0.241 %	-549,487.60		0.0005	-79,575.19	64.051 %	0.374 %	-6,121,168.462 %
BK065EUR	BkDep EUR SGP	151,336.800	1.0804	163,496.71	0.496 %			0.0040	597.78	-0.481 %	0.367 %	0.367 %
BK065GBP	BkDep GBP SGP	148.480	1.2562	186.52	0.001 %			0.0055	0.82	-0.001 %	0.443 %	0.442 %
BK065USD	BkDep USD SGP	1,803,257.410	1.0000	1,803,257.41	5.472 %	125,066.41			125,066.41	-100.668 %		7.452 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy					-242,551.01		-1.0000	-242,551.01	195.234 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-813,360.57		-0.1443	-117,349.20	94.456 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					813,360.57		-0.1443	117,349.20	-94.456 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					117,484.60		-1.0000	117,484.60	-94.565 %	-100.000 %	-100.000 %
SDC065DKK	DsSal-Ccy					549,487.60		-0.1443	79,278.41	-63.813 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					25,564,949.00		-0.0064	164,004.02	-132.010 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec	549,487.600	0.1448	79,575.20	0.241 %			0.0005	296.79	-0.239 %	0.374 %	0.374 %
SDS065JPY	Vte diff titres JPY					-25,564,949.00		-0.0064	-164,004.02	132.010 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	224,810.610	1.0000	224,810.61	0.682 %							

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				2,191,763.11	6.651 %				598.61	-0.482 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-6,125.730	1.0000	-6,125.73	-0.019 %	-135.07			-135.07	0.109 %		2.255 %
F110USD	PrFinManagFees	-49,005.720	1.0000	-49,005.72	-0.149 %	-1,080.55			-1,080.55	0.870 %		2.255 %
Total MANAGEMENT FEES				-67,923.44	-0.206 %				-1,215.62	0.978 %		
Total Cash & Equivalent				2,123,839.67	6.445 %				-617.01	0.497 %		
Total				32,955,705.02	100.000 %				-124,236.29	100.000 %		

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

from 13/05/2024 to 13/05/2024

▼ 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		32,956,920.64	135.07	USD	135.07	USD	0.05000	Net Asset Value
Investment Manager fees		32,956,920.64	1,080.55	USD	1,080.55	USD	0.40000	Net Asset Value
Total					1,215.62			