

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	33,150,425.34	0.00	USD	14/05/2024	142.08529777	233,313.55080	33,150,425.34

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 14/05/2024 to 14/05/2024

▼ 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
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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 14/05/2024

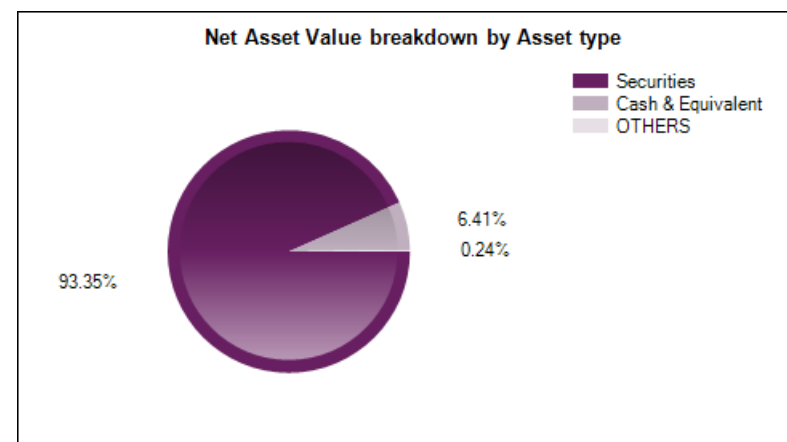
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,150,425.34	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.08530	33,150,425.34000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,947,117.26	33,623,905.82	-2,676,788.56	
Coupons & Dividends			
79,550.20	79,087.79	462.41	
Cash & Equivalent			
2,123,757.88	2,122,833.48	924.40	
Total			
33,150,425.34	35,825,827.09	-2,675,401.75	



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	22.00000	USD	14/05/2024	2,598,339.75	2,077,768.00		-520,571.75	6.27
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.55000	THB	14/05/2024	1,073,429.20	458,076.85		-615,352.35	1.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.49000	HKD	14/05/2024	1,176,756.30	1,206,584.50		29,828.20	3.64
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.70000	HKD	14/05/2024	710,770.45	956,570.26		245,799.81	2.89
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.47000	USD	14/05/2024	2,486,280.24	2,220,729.74		-265,550.50	6.70
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.38000	GBP	14/05/2024	1,478,488.53	1,473,429.31		-5,059.22	4.44
US2810201077	EDISON INTERNATIONAL	20,973.000	74.92000	USD	14/05/2024	1,353,778.36	1,571,297.16		217,518.80	4.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.79500	EUR	14/05/2024	1,653,892.51	1,463,424.01		-190,468.50	4.41
ES0127797019	EDP RENOVAVEIS	82,292.000	14.63000	EUR	14/05/2024	1,555,034.04	1,303,256.35		-251,777.69	3.93
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000	0.23690	EUR	14/05/2024		21,262.05		21,262.05	0.06
BE0003822393	ELIA GROUP SA	8,518.000	100.80000	EUR	14/05/2024	987,687.65	929,450.09		-58,237.56	2.80
IT0003128367	ENEL SPA	212,628.000	6.71400	EUR	14/05/2024	1,350,431.73	1,545,360.10		194,928.37	4.66
IT0001157020	ERG SPA	71,751.000	26.92000	EUR	14/05/2024	1,818,543.08	2,090,888.72		272,345.64	6.31
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	138,981.000	8.30500	EUR	14/05/2024	957,067.94	1,249,461.78		292,393.84	3.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	237,080.000	8.43000	CAD	14/05/2024	2,533,257.61	1,464,573.26		-1,068,684.35	4.42
FR0011675362	NEOEN SPA	46,689.000	30.42000	EUR	14/05/2024	1,567,748.17	1,537,452.43		-30,295.74	4.64
US65339F1012	NEXTERA ENERGY INC	27,296.000	75.42000	USD	14/05/2024	1,727,793.63	2,058,664.32		330,870.69	6.21
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	33.41000	USD	14/05/2024	2,625,098.99	2,029,590.68		-595,508.31	6.12
DK0060094928	ORSTED SH	19,592.000	410.00000	DKK	14/05/2024	1,098,782.24	1,165,394.92		66,612.68	3.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	6.05000	USD	14/05/2024	1,883,915.27	1,516,535.35		-367,379.92	4.57
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,132.00000	JPY	14/05/2024	1,644,399.28	1,086,038.09		-558,361.19	3.28
IT0003242622	TERNA SPA	181,525.000	7.74200	EUR	14/05/2024	1,342,410.85	1,521,309.29		178,898.44	4.59
Total Equities						33,623,905.82	30,947,117.26		-2,676,788.56	93.35
Total Securities						33,623,905.82	30,947,117.26		-2,676,788.56	93.35
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	14/05/2024	40,084.02	40,546.43		462.41	0.12
US65341B1061	NEXTERA ENERGY PART	62,431.000		USD	14/05/2024	39,003.77	39,003.77			0.12
Total Equities						79,087.79	79,550.20		462.41	0.24
Total Coupons & Dividends						79,087.79	79,550.20		462.41	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.420	0.73281	CAD	14/05/2024	10.55	10.57		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14508	DKK	14/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	151,336.800	1.08250	EUR	14/05/2024	162,898.93	163,822.09		923.16	0.49
BK065GBP	BkDep GBP SGP	148.480	1.25887	GBP	14/05/2024	185.70	186.92		1.22	
BK065USD	BkDep USD SGP	2,028,068.020	1.00000	USD	14/05/2024	2,028,068.02	2,028,068.02			6.12
Total CASH OR PENDING						2,191,164.51	2,192,088.91		924.40	6.61
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	14/05/2024	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	14/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,171.020	1.00000	USD	14/05/2024	-6,171.02	-6,171.02			-0.02
F110USD	PrFinManagFees	-49,368.020	1.00000	USD	14/05/2024	-49,368.02	-49,368.02			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-68,331.03	-68,331.03			-0.21
Total Cash & Equivalent						2,122,833.48	2,123,757.88		924.40	6.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/05/2024	0.73280531	1.36461894
DKK/USD	14/05/2024	0.14508098	6.89270208
EUR/USD	14/05/2024	1.08250000	0.92378753
GBP/USD	14/05/2024	1.25886731	0.79436490
HKD/USD	14/05/2024	0.12800426	7.81224018
JPY/USD	14/05/2024	0.00639407	156.39501239
THB/USD	14/05/2024	0.02727958	36.65745963

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/05/2024 to 14/05/2024

▼ 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		141.25071	142.08530	0.83459	0.591 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.591 %	9.533 %	14.458 %	-8.750 %	-0.616 %

▼ 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	22.0000	2,077,768.00	6.268 %			-0.8100	-76,499.64	-39.287 %	-3.551 %	-3.551 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.5500	458,076.85	1.382 %			0.0500	5,441.63	2.795 %	0.769 %	1.202 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.4900	1,206,584.50	3.640 %			-0.0500	-9,166.61	-4.708 %	-0.765 %	-0.754 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7000	956,570.26	2.886 %			0.0100	2,686.63	1.380 %	0.271 %	0.282 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.4700	2,220,729.74	6.699 %			0.5800	46,888.36	24.080 %	2.157 %	2.157 %
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.3800	1,473,429.31	4.445 %			-0.0550	-11,933.84	-6.129 %	-1.012 %	-0.803 %
US2810201077	EDISON INTL	20,973.000	74.9200	1,571,297.16	4.740 %			0.4800	10,067.04	5.170 %	0.645 %	0.645 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.7950	1,463,424.01	4.414 %			0.0650	27,922.02	14.340 %	1.743 %	1.945 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000	0.2369	21,262.05	0.064 %			0.0045	445.30	0.229 %	1.936 %	2.139 %
ES0127797019	EDP RENOVAVEIS	82,292.000	14.6300	1,303,256.35	3.931 %			0.3500	33,704.91	17.309 %	2.451 %	2.655 %
BE0003822393	ELIA GROUP	8,518.000	100.8000	929,450.09	2.804 %			1.0000	11,048.44	5.674 %	1.002 %	1.203 %
IT0003128367	ENEL SPA	212,628.000	6.7140	1,545,360.10	4.662 %			-0.0380	-5,659.78	-2.907 %	-0.563 %	-0.365 %
IT0001157020	ERG SPA	71,751.000	26.9200	2,090,888.72	6.307 %			0.2000	19,656.05	10.095 %	0.749 %	0.949 %
PTGNV0AM0001	GREENVOLT ENERGIAS	138,981.000	8.3050	1,249,461.78	3.769 %			-0.0100	980.13	0.503 %	-0.120 %	0.079 %
CA45790B1040	INNERGEX RWBLE ENG	237,080.000	8.4300	1,464,573.26	4.418 %			-0.1500	-23,401.59	-12.018 %	-1.748 %	-1.573 %
FR0011675362	NEOEN SPA	46,689.000	30.4200	1,537,452.43	4.638 %			0.5000	28,273.83	14.520 %	1.671 %	1.873 %
US65339F1012	NEXTERA ENERGY INC	27,296.000	75.4200	2,058,664.32	6.210 %			0.8400	22,928.64	11.775 %	1.126 %	1.126 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	33.4100	2,029,590.68	6.122 %			2.0600	125,140.88	64.267 %	6.571 %	6.571 %
DK0060094928	ORSTED SH	19,592.000	410.0000	1,165,394.92	3.515 %			-5.1000	-12,350.25	-6.343 %	-1.229 %	-1.049 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	6.0500	1,516,535.35	4.575 %			0.0200	5,013.34	2.575 %	0.332 %	0.332 %
JP3981200003	RENOVA REG	150,045.000	1,132.0000	1,086,038.09	3.276 %			22.0000	17,965.32	9.226 %	1.982 %	1.682 %
IT0003242622	TERNA SPA	181,525.000	7.7420	1,521,309.29	4.589 %			-0.1400	-24,433.94	-12.548 %	-1.776 %	-1.581 %
Total Equities				30,947,117.26	93.354 %				194,716.87	99.998 %		
Total Securities				30,947,117.26	93.354 %				194,716.87	99.998 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,546.43	0.122 %				85.24	0.044 %		0.211 %
US65341B1061	NEXTERA ENERGY PART	62,431.000		39,003.77	0.118 %							
Total Equities				79,550.20	0.240 %				85.24	0.044 %		
Total Coupons & Dividends				79,550.20	0.240 %				85.24	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.420	0.7328	10.57	%			0.0013	0.02	%	0.179 %	0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1451	1.31	%	549,487.60		0.0003	79,575.20	40.866 %	0.182 %	-100.002 %
BK065EUR	BkDep EUR SGP	151,336.800	1.0825	163,822.09	0.494 %			0.0022	325.38	0.167 %	0.199 %	0.199 %
BK065GBP	BkDep GBP SGP	148.480	1.2589	186.92	0.001 %			0.0026	0.40	%	0.211 %	0.214 %
BK065USD	BkDep USD SGP	2,028,068.020	1.0000	2,028,068.02	6.118 %	224,810.61			224,810.61	115.453 %		12.467 %
SDS065DKK	DsSal-Sec					-549,487.60		-0.1448	-79,575.20	-40.866 %	-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 %
SDS065USD	Vte diff titres USD					-224,810.61		-1.0000	-224,810.61	-115.453 %	-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				2,192,088.91	6.613 %				325.80	0.167 %		
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	-0.058 %							
F109USD	PnAuMFee	-6,171.020	1.0000	-6,171.02	-0.019 %	-45.29			-45.29	-0.023 %		0.739 %
F110USD	PrFinManagFees	-49,368.020	1.0000	-49,368.02	-0.149 %	-362.30			-362.30	-0.186 %		0.739 %
Total MANAGEMENT FEES				-68,331.03	-0.206 %				-407.59	-0.209 %		
Total Cash & Equivalent				2,123,757.88	6.406 %				-81.79	-0.042 %		
Total				33,150,425.34	100.000 %				194,720.32	100.000 %		

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

from 14/05/2024 to 14/05/2024

▼ 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		33,150,832.93	45.29	USD	45.29	USD	0.05000	Net Asset Value
Investment Manager fees		33,150,832.93	362.30	USD	362.30	USD	0.40000	Net Asset Value
Total					407.59			