

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	33,903,729.88	0.00	USD	16/05/2024	145.31401954	233,313.55080	33,903,729.88

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/05/2024 to 16/05/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/05/2024					
Currency Purchase	CAD/CAD	106,579.21	106,579.21	1.00000	78,528.74
Currency Purchase	CAD/USD	106,579.21	78,528.74	1.35720	78,528.74
Total 16/05/2024		213,158.42	185,107.95	2.35720	157,057.48
Total Cash & Equivalent		213,158.42	185,107.95	2.35720	157,057.48

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/05/2024

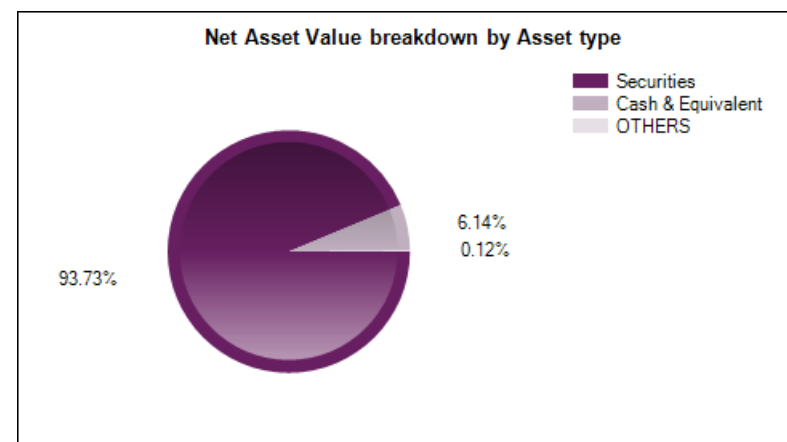
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,903,729.88	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.31402	33,903,729.88000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,779,562.24	33,702,045.11	-1,922,482.87	
Coupons & Dividends			
40,802.77	40,084.02	718.75	
Cash & Equivalent			
2,083,364.87	2,083,690.83	-325.96	
Total			
33,903,729.88	35,825,819.96	-1,922,090.08	



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	23.17000	USD	16/05/2024	2,598,339.75	2,188,267.48		-410,072.27	6.45
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.45000	THB	16/05/2024	1,073,429.20	457,573.81		-615,855.39	1.35
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.64000	HKD	16/05/2024	1,176,756.30	1,236,168.29		59,411.99	3.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.65000	HKD	16/05/2024	710,770.45	944,940.56		234,170.11	2.79
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.09000	USD	16/05/2024	2,486,280.24	2,190,009.78		-296,270.46	6.46
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.65000	GBP	16/05/2024	1,478,488.53	1,557,157.24		78,668.71	4.59
US2810201077	EDISON INTERNATIONAL	20,973.000	75.86000	USD	16/05/2024	1,353,778.36	1,591,011.78		237,233.42	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.88600	EUR	16/05/2024	1,653,892.51	1,504,744.73		-149,147.78	4.44
ES0127797019	EDP RENOVAVEIS	82,292.000	15.17000	EUR	16/05/2024	1,555,034.04	1,356,977.80		-198,056.24	4.00
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000	0.24510	EUR	16/05/2024		22,089.46		22,089.46	0.07
BE0003822393	ELIA GROUP SA	8,518.000	104.10000	EUR	16/05/2024	987,687.65	963,868.77		-23,818.88	2.84
IT0003128367	ENEL SPA	212,628.000	6.81900	EUR	16/05/2024	1,350,431.73	1,576,052.53		225,620.80	4.65
IT0001157020	ERG SPA	71,751.000	26.60000	EUR	16/05/2024	1,818,543.08	2,074,622.76		256,079.68	6.12
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	138,981.000	8.33000	EUR	16/05/2024	957,067.94	1,258,432.65		301,364.71	3.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	9.14000	CAD	16/05/2024	2,611,396.90	1,671,083.85		-940,313.05	4.93
FR0011675362	NEOEN SPA	46,689.000	30.44000	EUR	16/05/2024	1,567,748.17	1,544,858.70		-22,889.47	4.56
US65339F1012	NEXTERA ENERGY INC	27,296.000	76.41000	USD	16/05/2024	1,727,793.63	2,085,687.36		357,893.73	6.15
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	34.00000	USD	16/05/2024	2,625,098.99	2,065,432.00		-559,666.99	6.09
DK0060094928	ORSTED SH	19,592.000	432.40000	DKK	16/05/2024	1,098,782.24	1,234,273.81		135,491.57	3.64
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	6.45000	USD	16/05/2024	1,883,915.27	1,616,802.15		-267,113.12	4.77
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,111.00000	JPY	16/05/2024	1,644,399.28	1,073,199.03		-571,200.25	3.17
IT0003242622	TERNA SPA	181,525.000	7.93800	EUR	16/05/2024	1,342,410.85	1,566,307.70		223,896.85	4.62
Total Equities						33,702,045.11	31,779,562.24		-1,922,482.87	93.73
Total Securities						33,702,045.11	31,779,562.24		-1,922,482.87	93.73
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	16/05/2024	40,084.02	40,802.77		718.75	0.12
Total Equities						40,084.02	40,802.77		718.75	0.12
Total Coupons & Dividends						40,084.02	40,802.77		718.75	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.420	0.73446	CAD	16/05/2024	10.55	10.59		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14570	DKK	16/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	1,336.800	1.08700	EUR	16/05/2024	1,438.93	1,453.10		14.17	
BK065GBP	BkDep GBP SGP	148.480	1.26683	GBP	16/05/2024	185.70	188.10		2.40	
BK065USD	BkDep USD SGP	2,229,403.740	1.00000	USD	16/05/2024	2,229,403.74	2,229,403.74			6.58
BDC065CAD	DsPur-Ccy	106,579.210	0.73446	CAD	16/05/2024	78,528.74	78,278.11		-250.63	0.23
BDS065CAD	DsPur-Sec	-106,579.210	0.73446	CAD	16/05/2024	-78,186.17	-78,278.11		-91.94	-0.23
SDC065USD	DsSal-Ccy	-78,528.740	1.00000	USD	16/05/2024	-78,528.74	-78,528.74			-0.23
Total CASH OR PENDING						2,152,854.06	2,152,528.10		-325.96	6.35

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	16/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	16/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,263.490	1.00000	USD	16/05/2024	-6,263.49	-6,263.49			-0.02
F110USD	PrFinManagFees	-50,107.750	1.00000	USD	16/05/2024	-50,107.75	-50,107.75			-0.15
Total MANAGEMENT FEES						-69,163.23	-69,163.23			-0.20
Total Cash & Equivalent						2,083,690.83	2,083,364.87		-325.96	6.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/05/2024	0.73445946	1.36154554
DKK/USD	16/05/2024	0.14569581	6.86361545
EUR/USD	16/05/2024	1.08700000	0.91996320
GBP/USD	16/05/2024	1.26682594	0.78937443
HKD/USD	16/05/2024	0.12818018	7.80151794
JPY/USD	16/05/2024	0.00643791	155.32999018
THB/USD	16/05/2024	0.02767209	36.13748849

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/05/2024 to 16/05/2024

▼ 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		144.78752	145.31402	0.52650	0.364 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.364 %	15.260 %	15.833 %	-5.401 %	1.642 %

▼ 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	23.1700	2,188,267.48	6.454 %			0.8100	76,499.64	62.276 %	3.623 %	3.623 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.4500	457,573.81	1.350 %			-0.0500	1,470.36	1.197 %	-0.769 %	0.322 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.6400	1,236,168.29	3.646 %			0.1500	29,354.91	23.897 %	2.311 %	2.432 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6500	944,940.56	2.787 %			-0.0500	-11,811.15	-9.615 %	-1.351 %	-1.235 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.0900	2,190,009.78	6.459 %			-0.3900	-31,528.38	-25.666 %	-1.419 %	-1.419 %
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.6500	1,557,157.24	4.593 %			0.1400	40,912.19	33.305 %	2.541 %	2.698 %
US2810201077	EDISON INTL	20,973.000	75.8600	1,591,011.78	4.693 %			0.1400	2,936.22	2.390 %	0.185 %	0.185 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.8860	1,504,744.73	4.438 %			0.0010	2,255.56	1.836 %	0.026 %	0.150 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000	0.2451	22,089.46	0.065 %			-0.0099	-863.69	-0.703 %	-3.882 %	-3.763 %
ES0127797019	EDP RENOVAVEIS	82,292.000	15.1700	1,356,977.80	4.002 %			0.0900	9,725.93	7.918 %	0.597 %	0.722 %
BE0003822393	ELIA GROUP	8,518.000	104.1000	963,868.77	2.843 %			0.4000	4,896.10	3.986 %	0.386 %	0.511 %
IT0003128367	ENEL SPA	212,628.000	6.8190	1,576,052.53	4.649 %			-0.0230	-3,351.94	-2.729 %	-0.336 %	-0.212 %
IT0001157020	ERG SPA	71,751.000	26.6000	2,074,622.76	6.119 %			-0.5400	-39,487.52	-32.146 %	-1.990 %	-1.868 %
PTGNV0AM0001	GREENVOLT ENERGIAS	138,981.000	8.3300	1,258,432.65	3.712 %			0.0200	4,580.60	3.729 %	0.241 %	0.365 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	9.1400	1,671,083.85	4.929 %			0.0500	11,093.48	9.031 %	0.550 %	0.668 %
FR0011675362	NEOEN SPA	46,689.000	30.4400	1,544,858.70	4.557 %			0.0200	2,932.39	2.387 %	0.066 %	0.190 %
US65339F1012	NEXTERA ENERGY INC	27,296.000	76.4100	2,085,687.36	6.152 %			-0.6400	-17,469.44	-14.221 %	-0.831 %	-0.831 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	34.0000	2,065,432.00	6.092 %			0.4000	24,299.20	19.781 %	1.190 %	1.190 %
DK0060094928	ORSTED SH	19,592.000	432.4000	1,234,273.81	3.641 %			1.1000	4,833.71	3.935 %	0.255 %	0.393 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	6.4500	1,616,802.15	4.769 %			-0.0100	-2,506.67	-2.041 %	-0.155 %	-0.155 %
JP3981200003	RENOVA REG	150,045.000	1,111.0000	1,073,199.03	3.165 %			8.0000	7,693.66	6.263 %	0.725 %	0.722 %
IT0003242622	TERNA SPA	181,525.000	7.9380	1,566,307.70	4.620 %			0.0260	7,069.16	5.755 %	0.329 %	0.453 %
Total Equities				31,779,562.24	93.735 %				123,534.32	100.566 %		
Total Securities				31,779,562.24	93.735 %				123,534.32	100.566 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,802.77	0.120 %				62.55	0.051 %		0.154 %
Total Equities				40,802.77	0.120 %				62.55	0.051 %		
Total Coupons & Dividends				40,802.77	0.120 %				62.55	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.420	0.7345	10.59	%			0.0009	0.01	%	0.118 %	0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			0.0002			0.138 %	
BK065EUR	BkDep EUR SGP	1,336.800	1.0870	1,453.10	0.004 %			0.0014	1.80	0.001 %	0.124 %	0.124 %
BK065GBP	BkDep GBP SGP	148.480	1.2668	188.10	0.001 %			0.0019	0.29	%	0.154 %	0.154 %
BK065USD	BkDep USD SGP	2,229,403.740	1.0000	2,229,403.74	6.576 %							
BDC065CAD	DsPur-Ccy	106,579.210	0.7345	78,278.11	0.231 %	106,579.21		0.7345	78,278.11	63.724 %		
BDS065CAD	DsPur-Sec	-106,579.210	0.7345	-78,278.11	-0.231 %			0.0009	-91.94	-0.075 %	0.118 %	0.118 %
SDC065USD	DsSal-Ccy	-78,528.740	1.0000	-78,528.74	-0.232 %	-78,528.74		1.0000	-78,528.74	-63.928 %		

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				2,152,528.10	6.349 %				-340.47	-0.277 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.057 %							
F109USD	PnAuMFee	-6,263.490	1.0000	-6,263.49	-0.018 %	-46.32			-46.32	-0.038 %		0.745 %
F110USD	PrFinManagFees	-50,107.750	1.0000	-50,107.75	-0.148 %	-370.54			-370.54	-0.302 %		0.745 %
Total MANAGEMENT FEES				-69,163.23	-0.204 %				-416.86	-0.339 %		
Total Cash & Equivalent				2,083,364.87	6.145 %				-757.33	-0.617 %		
Total				33,903,729.88	100.000 %				122,839.54	100.000 %		

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

from 16/05/2024 to 16/05/2024

▼ 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		33,904,146.74	46.32	USD	46.32	USD	0.05000	Net Asset Value
Investment Manager fees		33,904,146.74	370.54	USD	370.54	USD	0.40000	Net Asset Value
Total					416.86			