

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	33,450,578.34	0.00	USD	17/05/2024	143.37177684	233,313.55080	33,450,578.34

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 17/05/2024 to 17/05/2024

▼ 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
Coupons & Dividends															
17/05/2024															
326563569		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	231,717.00		32,208.66		GBP	0.79197	40,669.07		40,669.07	32,208.66	585.05
Total 17/05/2024											40,669.07		40,669.07		
Total Coupons & Dividends											40,669.07		40,669.07		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/05/2024

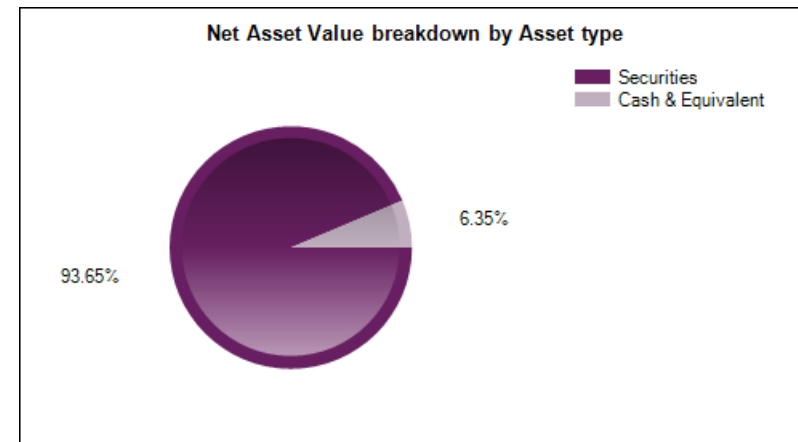
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,450,578.34	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.37178	33,450,578.34000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,326,954.42	33,702,045.11	-2,375,090.69	
Cash & Equivalent			
2,123,623.92	2,123,606.10	17.82	
Total			
33,450,578.34	35,825,651.21	-2,375,072.87	



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	22.63000	USD	17/05/2024	2,598,339.75	2,137,267.72		-461,072.03	6.39
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.60000	THB	17/05/2024	1,073,429.20	467,212.74		-606,216.46	1.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.87000	HKD	17/05/2024	1,176,756.30	1,279,157.87		102,401.57	3.82
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.74000	HKD	17/05/2024	710,770.45	968,369.53		257,599.08	2.89
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.79000	USD	17/05/2024	2,486,280.24	2,165,757.18		-320,523.06	6.47
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.61000	GBP	17/05/2024	1,478,488.53	1,549,876.59		71,388.06	4.63
US2810201077	EDISON INTERNATIONAL	20,973.000	76.30000	USD	17/05/2024	1,353,778.36	1,600,239.90		246,461.54	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.84500	EUR	17/05/2024	1,653,892.51	1,489,690.45		-164,202.06	4.45
ES0127797019	EDP RENOVAVEIS	82,292.000	14.74000	EUR	17/05/2024	1,555,034.04	1,319,241.49		-235,792.55	3.94
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000	0.23150	EUR	17/05/2024		20,875.29		20,875.29	0.06
BE0003822393	ELIA GROUP SA	8,518.000	102.80000	EUR	17/05/2024	987,687.65	952,357.38		-35,330.27	2.85
IT0003128367	ENEL SPA	212,628.000	6.80000	EUR	17/05/2024	1,350,431.73	1,572,528.65		222,096.92	4.70
IT0001157020	ERG SPA	71,751.000	25.60000	EUR	17/05/2024	1,818,543.08	1,997,731.52		179,188.44	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	138,981.000	8.32000	EUR	17/05/2024	957,067.94	1,257,615.72		300,547.78	3.76
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	9.04000	CAD	17/05/2024	2,611,396.90	1,654,160.04		-957,236.86	4.95
FR0011675362	NEOEN SPA	46,689.000	29.60000	EUR	17/05/2024	1,567,748.17	1,503,057.11		-64,691.06	4.49
US65339F1012	NEXTERA ENERGY INC	27,296.000	76.09000	USD	17/05/2024	1,727,793.63	2,076,952.64		349,159.01	6.21
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	33.84000	USD	17/05/2024	2,625,098.99	2,055,712.32		-569,386.67	6.15
DK0060094928	ORSTED SH	19,592.000	419.50000	DKK	17/05/2024	1,098,782.24	1,197,975.60		99,193.36	3.58
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	5.93000	USD	17/05/2024	1,883,915.27	1,486,455.31		-397,459.96	4.44
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,060.00000	JPY	17/05/2024	1,644,399.28	1,023,341.23		-621,058.05	3.06
IT0003242622	TERNA SPA	181,525.000	7.85800	EUR	17/05/2024	1,342,410.85	1,551,378.14		208,967.29	4.64
Total Equities						33,702,045.11	31,326,954.42		-2,375,090.69	93.65
Total Securities						33,702,045.11	31,326,954.42		-2,375,090.69	93.65
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.420	0.73506	CAD	17/05/2024	10.60	10.60			
BK065DKK	BkDep DKK SGP	9.020	0.14576	DKK	17/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	1,336.800	1.08760	EUR	17/05/2024	1,438.93	1,453.90		14.97	
BK065GBP	BkDep GBP SGP	148.480	1.26989	GBP	17/05/2024	185.70	188.55		2.85	
BK065USD	BkDep USD SGP	2,191,544.070	1.00000	USD	17/05/2024	2,191,544.07	2,191,544.07			6.55
Total CASH OR PENDING						2,193,180.61	2,193,198.43		17.82	6.56
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	17/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	17/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,309.190	1.00000	USD	17/05/2024	-6,309.19	-6,309.19			-0.02
F110USD	PrFinManagFees	-50,473.330	1.00000	USD	17/05/2024	-50,473.33	-50,473.33			-0.15
Total MANAGEMENT FEES						-69,574.51	-69,574.51			-0.21
Total Cash & Equivalent						2,123,606.10	2,123,623.92		17.82	6.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/05/2024	0.73506353	1.36042663
DKK/USD	17/05/2024	0.14575962	6.86061052
EUR/USD	17/05/2024	1.08760000	0.91945568
GBP/USD	17/05/2024	1.26989316	0.78746782
HKD/USD	17/05/2024	0.12819727	7.80047812
JPY/USD	17/05/2024	0.00643418	155.42000617
THB/USD	17/05/2024	0.02761286	36.21501468

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/05/2024 to 17/05/2024

▼ 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		145.31402	143.37178	-1.94224	-1.337 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.337 %	12.570 %	14.285 %	-6.666 %	0.284 %

▼ 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	22.6300	2,137,267.72	6.389 %			-0.5400	-50,999.76	11.254 %	-2.331 %	-2.331 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.6000	467,212.74	1.397 %			0.1500	9,638.93	-2.127 %	2.326 %	2.107 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.8700	1,279,157.87	3.824 %			0.2300	42,989.58	-9.487 %	3.464 %	3.478 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7400	968,369.53	2.895 %			0.0900	23,428.97	-5.170 %	2.466 %	2.479 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.7900	2,165,757.18	6.474 %			-0.3000	-24,252.60	5.352 %	-1.107 %	-1.107 %
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.6100	1,549,876.59	4.633 %			-0.0400	-7,280.65	1.607 %	-0.708 %	-0.468 %
US2810201077	EDISON INTL	20,973.000	76.3000	1,600,239.90	4.784 %			0.4400	9,228.12	-2.036 %	0.580 %	0.580 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.8450	1,489,690.45	4.453 %			-0.0410	-15,054.28	3.322 %	-1.055 %	-1.000 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000	0.2315	20,875.29	0.062 %			-0.0136	-1,214.17	0.268 %	-5.549 %	-5.497 %
ES0127797019	EDP RENOVAVEIS	82,292.000	14.7400	1,319,241.49	3.944 %			-0.4300	-37,736.31	8.328 %	-2.835 %	-2.781 %
BE0003822393	ELIA GROUP	8,518.000	102.8000	952,357.38	2.847 %			-1.3000	-11,511.39	2.540 %	-1.249 %	-1.194 %
IT0003128367	ENEL SPA	212,628.000	6.8000	1,572,528.65	4.701 %			-0.0190	-3,523.88	0.778 %	-0.279 %	-0.224 %
IT0001157020	ERG SPA	71,751.000	25.6000	1,997,731.52	5.972 %			-1.0000	-76,891.24	16.968 %	-3.759 %	-3.706 %
PTGNV0AM0001	GREENVOLT ENERGIAS	138,981.000	8.3200	1,257,615.72	3.760 %			-0.0100	-816.93	0.180 %	-0.120 %	-0.065 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	9.0400	1,654,160.04	4.945 %			-0.1000	-16,923.81	3.735 %	-1.094 %	-1.013 %
FR0011675362	NEOEN SPA	46,689.000	29.6000	1,503,057.11	4.493 %			-0.8400	-41,801.59	9.225 %	-2.760 %	-2.706 %
US65339F1012	NEXTERA ENERGY INC	27,296.000	76.0900	2,076,952.64	6.209 %			-0.3200	-8,734.72	1.928 %	-0.419 %	-0.419 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	33.8400	2,055,712.32	6.146 %			-0.1600	-9,719.68	2.145 %	-0.471 %	-0.471 %
DK0060094928	ORSTED SH	19,592.000	419.5000	1,197,975.60	3.581 %			-12.9000	-36,298.21	8.010 %	-2.983 %	-2.941 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	5.9300	1,486,455.31	4.444 %			-0.5200	-130,346.84	28.765 %	-8.062 %	-8.062 %
JP3981200003	RENOVA REG	150,045.000	1,060.0000	1,023,341.23	3.059 %			-51.0000	-49,857.80	11.002 %	-4.590 %	-4.646 %
IT0003242622	TERNA SPA	181,525.000	7.8580	1,551,378.14	4.638 %			-0.0800	-14,929.56	3.295 %	-1.008 %	-0.953 %
Total Equities				31,326,954.42	93.651 %				-452,607.82	99.880 %		
Total Securities				31,326,954.42	93.651 %				-452,607.82	99.880 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC					-231,717.00	40,669.07		-133.70	0.030 %		-0.328 %
Total Equities									-133.70	0.030 %		
Total Coupons & Dividends									-133.70	0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.420	0.7351	10.60	%			0.0006	0.01	%	0.082 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.31	%			0.0001			0.044 %	
BK065EUR	BkDep EUR SGP	1,336.800	1.0876	1,453.90	0.004 %			0.0006	0.80	%	0.055 %	0.055 %
BK065GBP	BkDep GBP SGP	148.480	1.2699	188.55	0.001 %			0.0031	0.45	%	0.242 %	0.239 %
BK065USD	BkDep USD SGP	2,191,544.070	1.0000	2,191,544.07	6.552 %	-37,859.67	-40,669.07		-78,528.74	17.329 %		-3.522 %
BDC065CAD	DsPur-Ccy					-106,579.21		-0.7345	-78,278.11	17.274 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					106,579.21		-0.7345	78,278.11	-17.274 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					78,528.74		-1.0000	78,528.74	-17.329 %	-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				2,193,198.43	6.557 %				1.26	%		
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	-6,309.190	1.0000	-6,309.19	-0.019 %	-45.70			-45.70	0.010 %		0.730 %
F110USD	PrFinManagFees	-50,473.330	1.0000	-50,473.33	-0.151 %	-365.58			-365.58	0.081 %		0.730 %
Total MANAGEMENT FEES				-69,574.51	-0.208 %				-411.28	0.091 %		
Total Cash & Equivalent				2,123,623.92	6.349 %				-410.02	0.090 %		
Total				33,450,578.34	100.000 %				-453,151.54	100.000 %		

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

from 17/05/2024 to 17/05/2024

▼ 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		33,450,989.62	45.70	USD	45.70	USD	0.05000	Net Asset Value
Investment Manager fees		33,450,989.62	365.58	USD	365.58	USD	0.40000	Net Asset Value
Total					411.28			