

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	33,437,410.61	0.00	USD	22/05/2024	143.31533893	233,313.55080	33,437,410.61

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 22/05/2024 to 22/05/2024

▼ 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															
22/05/2024															
326729059		Gone ex-Income - Equity	IT0001157020	ERG SPA	71,751.00		71,751.00		EUR	0.92039	77,957.46		77,957.46	71,751.00	
326734554		Cash collection from a corporate action	IT0001157020	ERG SPA	71,751.00		71,751.00		EUR	0.92497	77,570.94		77,570.94	71,751.00	-386.52
Total 22/05/2024											155,528.40		155,528.40		
Total Coupons & Dividends											155,528.40		155,528.40		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/05/2024

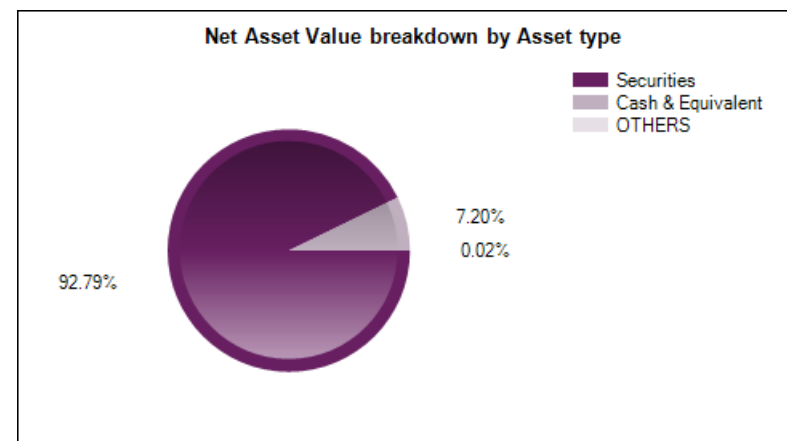
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,437,410.61	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.31534	33,437,410.61000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,025,482.11	33,529,240.43	-2,503,758.32	
Coupons & Dividends			
5,690.57	5,706.85	-16.28	
Cash & Equivalent			
2,406,237.93	2,406,225.38	12.55	
Total			
33,437,410.61	35,941,172.66	-2,503,762.05	



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	23.15000	USD	22/05/2024	2,598,339.75	2,186,378.60		-411,961.15	6.54
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.55000	THB	21/05/2024	1,073,429.20	462,396.88		-611,032.32	1.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	6.90000	HKD	22/05/2024	1,176,756.30	1,283,724.15		106,967.85	3.84
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.65000	HKD	22/05/2024	710,770.45	944,316.52		233,546.07	2.82
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.02000	USD	22/05/2024	2,486,280.24	2,184,350.84		-301,929.40	6.53
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.55000	GBP	22/05/2024	1,478,488.53	1,536,438.71		57,950.18	4.59
US2810201077	EDISON INTERNATIONAL	20,973.000	75.55000	USD	22/05/2024	1,353,778.36	1,584,510.15		230,731.79	4.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.80500	EUR	22/05/2024	1,653,892.51	1,468,500.11		-185,392.40	4.39
ES0127797019	EDP RENOVAVEIS	82,292.000	15.08000	EUR	22/05/2024	1,555,034.04	1,344,459.70		-210,574.34	4.02
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000	0.24290	EUR	20/05/2024		21,818.68		21,818.68	0.07
BE0003822393	ELIA GROUP SA	8,518.000	99.90000	EUR	22/05/2024	987,687.65	921,917.28		-65,770.37	2.76
IT0003128367	ENEL SPA	212,628.000	6.67400	EUR	22/05/2024	1,350,431.73	1,537,430.48		186,998.75	4.60
IT0001157020	ERG SPA	71,751.000	24.36000	EUR	22/05/2024	1,818,543.08	1,893,625.41		75,082.33	5.66
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	138,981.000	8.30000	EUR	22/05/2024	957,067.94	1,249,747.73		292,679.79	3.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	8.98000	CAD	22/05/2024	2,611,396.90	1,634,957.10		-976,439.80	4.89
FR0011675362	NEOEN SPA	46,689.000	30.84000	EUR	22/05/2024	1,567,748.17	1,559,975.48		-7,772.69	4.67
US65339F1012	NEXTERA ENERGY INC	24,566.000	76.32000	USD	22/05/2024	1,554,988.95	1,874,877.12		319,888.17	5.61
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	34.55000	USD	22/05/2024	2,625,098.99	2,098,843.40		-526,255.59	6.28
DK0060094928	ORSTED SH	19,592.000	410.40000	DKK	22/05/2024	1,098,782.24	1,167,384.41		68,602.17	3.49
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	6.02000	USD	22/05/2024	1,883,915.27	1,509,015.34		-374,899.93	4.51
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,072.00000	JPY	22/05/2024	1,644,399.28	1,027,620.03		-616,779.25	3.07
IT0003242622	TERNA SPA	181,525.000	7.79600	EUR	22/05/2024	1,342,410.85	1,533,193.99		190,783.14	4.59
Total Equities						33,529,240.43	31,025,482.11		-2,503,758.32	92.79
Total Securities						33,529,240.43	31,025,482.11		-2,503,758.32	92.79
Coupons & Dividends										
Equities										
FR0011675362	NEOEN SPA	46,689.000		EUR	22/05/2024	5,706.85	5,690.57		-16.28	0.02
Total Equities						5,706.85	5,690.57		-16.28	0.02
Total Coupons & Dividends						5,706.85	5,690.57		-16.28	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.420	0.73138	CAD	22/05/2024	10.60	10.55		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14519	DKK	22/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	1,336.800	1.08340	EUR	22/05/2024	1,438.93	1,448.29		9.36	
BK065GBP	BkDep GBP SGP	148.480	1.27249	GBP	22/05/2024	185.70	188.94		3.24	
BK065USD	BkDep USD SGP	2,476,214.920	1.00000	USD	22/05/2024	2,476,214.92	2,476,214.92			7.41
Total CASH OR PENDING						2,477,851.46	2,477,864.01		12.55	7.41
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	22/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	22/05/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-6,537.140	1.00000	USD	22/05/2024	-6,537.14	-6,537.14			-0.02
F110USD	PrFinManagFees	-52,296.950	1.00000	USD	22/05/2024	-52,296.95	-52,296.95			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-71,626.08	-71,626.08			-0.21
Total Cash & Equivalent						2,406,225.38	2,406,237.93		12.55	7.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/05/2024	0.73138459	1.36726971
DKK/USD	22/05/2024	0.14518701	6.88766845
EUR/USD	22/05/2024	1.08340000	0.92302012
GBP/USD	22/05/2024	1.27249237	0.78585933
HKD/USD	22/05/2024	0.12809553	7.80667343
JPY/USD	22/05/2024	0.00638876	156.52501445
THB/USD	22/05/2024	0.02753685	36.31498063

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/05/2024 to 22/05/2024

▼ 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		142.95921	143.31534	0.35613	0.249 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.249 %	10.694 %	15.327 %	-6.473 %	0.244 %

▼ 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	23.1500	2,186,378.60	6.539 %			0.4000	37,777.60	45.466 %	1.758 %	1.758 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.5500	462,396.88	1.383 %				0.37	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	6.9000	1,283,724.15	3.839 %			0.2000	36,871.53	44.375 %	2.985 %	2.957 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6500	944,316.52	2.824 %			-0.0100	-2,843.83	-3.423 %	-0.273 %	-0.300 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.0200	2,184,350.84	6.533 %			0.0900	7,275.78	8.756 %	0.334 %	0.334 %
GB00B1VNSX38	DRAX GROUP PLC	217,554.000	5.5500	1,536,438.71	4.595 %			-0.1500	-41,143.17	-49.516 %	-2.632 %	-2.608 %
US2810201077	EDISON INTL	20,973.000	75.5500	1,584,510.15	4.739 %			-1.2200	-25,587.06	-30.794 %	-1.589 %	-1.589 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.8050	1,468,500.11	4.392 %			0.0660	22,008.96	26.488 %	1.765 %	1.522 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000	0.2429	21,818.68	0.065 %				-52.36	-0.063 %		-0.239 %
ES0127797019	EDP RENOVAVEIS	82,292.000	15.0800	1,344,459.70	4.021 %			0.5700	47,713.88	57.424 %	3.928 %	3.680 %
BE0003822393	ELIA GROUP	8,518.000	99.9000	921,917.28	2.757 %			-1.2000	-13,313.12	-16.022 %	-1.187 %	-1.424 %
IT0003128367	ENEL SPA	212,628.000	6.6740	1,537,430.48	4.598 %			-0.0610	-17,775.36	-21.393 %	-0.906 %	-1.143 %
IT0001157020	ERG SPA	71,751.000	24.3600	1,893,625.41	5.663 %		20,268.94	-0.3400	-10,768.82	-12.960 %	-1.377 %	-0.560 %
PTGNV0AM0001	GREENVOLT ENERGIAS	138,981.000	8.3000	1,249,747.73	3.738 %				-2,999.21	-3.610 %		-0.239 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	8.9800	1,634,957.10	4.890 %			0.1800	28,872.74	34.749 %	2.045 %	1.798 %
FR0011675362	NEOEN SPA	46,689.000	30.8400	1,559,975.48	4.665 %			0.6600	29,721.09	35.770 %	2.187 %	1.942 %
US65339F1012	NEXTERA ENERGY INC	24,566.000	76.3200	1,874,877.12	5.607 %			-0.6300	-15,476.58	-18.626 %	-0.819 %	-0.819 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	34.5500	2,098,843.40	6.277 %			0.6600	40,093.68	48.253 %	1.947 %	1.947 %
DK0060094928	ORSTED SH	19,592.000	410.4000	1,167,384.41	3.491 %			-5.1000	-17,414.79	-20.959 %	-1.227 %	-1.470 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	6.0200	1,509,015.34	4.513 %			0.0500	12,533.35	15.084 %	0.838 %	0.838 %
JP3981200003	RENOVA REG	150,045.000	1,072.0000	1,027,620.03	3.073 %			-21.0000	-23,993.85	-28.877 %	-1.921 %	-2.282 %
IT0003242622	TERNA SPA	181,525.000	7.7960	1,533,193.99	4.585 %			-0.0200	-7,622.16	-9.173 %	-0.256 %	-0.495 %
Total Equities				31,025,482.11	92.787 %				83,878.67	100.949 %		
Total Securities				31,025,482.11	92.787 %				83,878.67	100.949 %		
Coupons & Dividends												
Equities												
IT0001157020	ERG SPA					-71,751.00	57,302.00		-359.97	-0.433 %		-0.624 %
FR0011675362	NEOEN SPA	46,689.000		5,690.57	0.017 %				-13.66	-0.016 %		-0.239 %
Total Equities				5,690.57	0.017 %				-373.63	-0.450 %		
Total Coupons & Dividends				5,690.57	0.017 %				-373.63	-0.450 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.420	0.7314	10.55	%			-0.0018	-0.02	%	-0.243 %	-0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1452	1.31	%			-0.0004			-0.245 %	
BK065EUR	BkDep EUR SGP	1,336.800	1.0834	1,448.29	0.004 %			-0.0026	-3.47	-0.004 %	-0.239 %	-0.239 %
BK065GBP	BkDep GBP SGP	148.480	1.2725	188.94	0.001 %			0.0003	0.05	%	0.024 %	0.026 %
BK065USD	BkDep USD SGP	2,476,214.920	1.0000	2,476,214.92	7.406 %	284,670.85	-77,570.94		207,099.91	249.246 %		9.450 %
SDS065USD	Vte diff titres USD					-207,099.91		-1.0000	-207,099.91	-249.246 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,477,864.01	7.410 %				-3.44	-0.004 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-6,537.140	1.0000	-6,537.14	-0.020 %	-45.68			-45.68	-0.055 %		0.704 %
F110USD	PrFinManagFees	-52,296.950	1.0000	-52,296.95	-0.156 %	-365.44			-365.44	-0.440 %		0.704 %
Total MANAGEMENT FEES				-71,626.08	-0.214 %				-411.12	-0.495 %		
Total Cash & Equivalent				2,406,237.93	7.196 %				-414.56	-0.499 %		
Total				33,437,410.61	100.000 %				83,090.48	100.000 %		

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

from 22/05/2024 to 22/05/2024

▼ 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		33,437,821.73	45.68	USD	45.68	USD	0.05000	Net Asset Value
Investment Manager fees		33,437,821.73	365.44	USD	365.44	USD	0.40000	Net Asset Value
Total					411.12			