

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	32,675,977.58	0.00	USD	29/05/2024	140.05177782	233,313.55080	32,675,977.58

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/05/2024 to 29/05/2024

▼ 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
Securities															
29/05/2024															
326964509		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	6,949.00	8.30050	57,680.17		EUR	0.92473	62,375.34	37.43	62,337.91	44,687.88	14,522.29
326993452		Equity outflow (without Cost Price)	ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	3.00				EUR	0.92473					
Total 29/05/2024											62,375.34	37.43	62,337.91		
Total Securities											62,375.34	37.43	62,337.91		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/05/2024

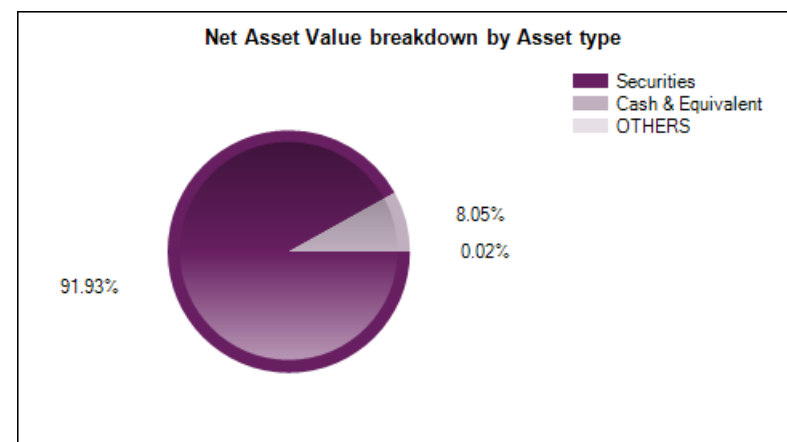
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,675,977.58	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.05178	32,675,977.58000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,038,382.95	33,307,186.51	-3,268,803.56	
Coupons & Dividends			
5,680.06	5,706.85	-26.79	
Cash & Equivalent			
2,631,914.57	2,631,908.16	6.41	
Total			
32,675,977.58	35,944,801.52	-3,268,823.94	



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	22.31000	USD	29/05/2024	2,598,339.75	2,107,045.64		-491,294.11	6.45
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.50000	THB	29/05/2024	1,073,429.20	453,435.40		-619,993.80	1.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.19000	HKD	29/05/2024	1,176,756.30	1,336,314.36		159,558.06	4.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.72000	HKD	29/05/2024	710,770.45	961,445.76		250,675.31	2.94
US18539C2044	CLEARWAY ENERGY INC	80,842.000	26.37000	USD	29/05/2024	2,486,280.24	2,131,803.54		-354,476.70	6.52
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.05000	GBP	29/05/2024	1,304,287.66	1,232,254.44		-72,033.22	3.77
US2810201077	EDISON INTERNATIONAL	20,973.000	73.35000	USD	29/05/2024	1,353,778.36	1,538,369.55		184,591.19	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.63700	EUR	29/05/2024	1,653,892.51	1,401,071.04		-252,821.47	4.29
ES0127797019	EDP RENOVAVEIS	83,608.000	14.15000	EUR	29/05/2024	1,555,034.04	1,279,353.73		-275,680.31	3.92
BE0003822393	ELIA GROUP SA	8,518.000	92.85000	EUR	29/05/2024	987,687.65	855,275.26		-132,412.39	2.62
IT0003128367	ENEL SPA	212,628.000	6.57000	EUR	29/05/2024	1,350,431.73	1,510,678.99		160,247.26	4.62
IT0001157020	ERG SPA	71,751.000	24.24000	EUR	29/05/2024	1,818,543.08	1,880,818.72		62,275.64	5.76
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30000	EUR	29/05/2024	909,214.89	1,185,069.06		275,854.17	3.63
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	8.81000	CAD	29/05/2024	2,611,396.90	1,599,748.79		-1,011,648.11	4.90
FR0011675362	NEOEN SPA	46,689.000	31.40000	EUR	29/05/2024	1,567,748.17	1,585,369.82		17,621.65	4.85
US65339F1012	NEXTERA ENERGY INC	24,566.000	76.68000	USD	29/05/2024	1,554,988.95	1,883,720.88		328,731.93	5.76
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	33.27000	USD	29/05/2024	2,625,098.99	2,021,085.96		-604,013.03	6.19
DK0060094928	ORSTED SH	19,592.000	398.50000	DKK	29/05/2024	1,098,782.24	1,131,684.92		32,902.68	3.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	5.90000	USD	29/05/2024	1,883,915.27	1,478,935.30		-404,979.97	4.53
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,016.00000	JPY	29/05/2024	1,644,399.28	967,909.33		-676,489.95	2.96
IT0003242622	TERNA SPA	181,525.000	7.62600	EUR	29/05/2024	1,342,410.85	1,496,992.46		154,581.61	4.58
Total Equities						33,307,186.51	30,038,382.95		-3,268,803.56	91.93
Total Securities						33,307,186.51	30,038,382.95		-3,268,803.56	91.93
Coupons & Dividends										
Equities										
FR0011675362	NEOEN SPA	46,689.000		EUR	29/05/2024	5,706.85	5,680.06		-26.79	0.02
Total Equities						5,706.85	5,680.06		-26.79	0.02
Total Coupons & Dividends						5,706.85	5,680.06		-26.79	0.02
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	57,645.560	1.08140	EUR	29/05/2024	62,337.91	62,337.91			0.19
BK065CAD	BkDep CAD SGP	14.420	0.72944	CAD	29/05/2024	10.60	10.52		-0.08	
BK065DKK	BkDep DKK SGP	9.020	0.14495	DKK	29/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	1,397.920	1.08140	EUR	29/05/2024	1,505.22	1,511.71		6.49	
BK065GBP	BkDep GBP SGP	148.480	1.27141	GBP	29/05/2024	188.78	188.78			
BK065USD	BkDep USD SGP	2,642,343.800	1.00000	USD	29/05/2024	2,642,343.80	2,642,343.80			8.09
Total CASH OR PENDING						2,706,387.62	2,706,394.03		6.41	8.28
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	29/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	29/05/2024	-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	-6,854.180	1.00000	USD	29/05/2024	-6,854.18	-6,854.18			-0.02
F110USD	PrFinManagFees	-54,833.290	1.00000	USD	29/05/2024	-54,833.29	-54,833.29			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-74,479.46	-74,479.46			-0.23
Total Cash & Equivalent						2,631,908.16	2,631,914.57		6.41	8.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/05/2024	0.72944351	1.37090808
DKK/USD	29/05/2024	0.14495007	6.89892732
EUR/USD	29/05/2024	1.08140000	0.92472721
GBP/USD	29/05/2024	1.27141262	0.78652672
HKD/USD	29/05/2024	0.12796497	7.81463843
JPY/USD	29/05/2024	0.00634921	157.50000122
THB/USD	29/05/2024	0.02721088	36.74999994

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/05/2024 to 29/05/2024

▼ 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		143.20709	140.05178	-3.15531	-2.203 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.203 %	5.090 %	13.167 %	-6.335 %	-2.038 %

▼ 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	22.3100	2,107,045.64	6.448 %			0.1000	9,444.40	-1.283 %	0.450 %	0.450 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.5000	453,435.40	1.388 %			-0.1000	-8,420.97	1.144 %	-1.515 %	-1.823 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.1900	1,336,314.36	4.090 %			-0.1700	-32,325.09	4.391 %	-2.310 %	-2.362 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7200	961,445.76	2.942 %			-0.0300	-8,270.35	1.123 %	-0.800 %	-0.853 %
US18539C2044	CLEARWAY ENERGY	80,842.000	26.3700	2,131,803.54	6.524 %			-0.7900	-63,865.18	8.675 %	-2.909 %	-2.909 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.0500	1,232,254.44	3.771 %			-0.1250	-36,745.38	4.991 %	-2.415 %	-2.896 %
US2810201077	EDISON INTL	20,973.000	73.3500	1,538,369.55	4.708 %			-0.7900	-16,568.67	2.251 %	-1.066 %	-1.066 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6370	1,401,071.04	4.288 %			-0.0790	-38,441.64	5.222 %	-2.126 %	-2.670 %
ES0627797915	EDP RENOVAVEI RGT 24					-3.00		-0.2429	-0.79	%	-100.000 %	-100.000 %
ES0127797019	EDP RENOVAVEIS	83,608.000	14.1500	1,279,353.73	3.915 %			-0.4000	-43,525.28	5.912 %	-2.749 %	-3.290 %
BE0003822393	ELIA GROUP	8,518.000	92.8500	855,275.26	2.617 %			-3.8000	-39,983.94	5.431 %	-3.932 %	-4.466 %
IT0003128367	ENEL SPA	212,628.000	6.5700	1,510,678.99	4.623 %			-0.0900	-29,261.65	3.975 %	-1.351 %	-1.900 %
IT0001157020	ERG SPA	71,751.000	24.2400	1,880,818.72	5.756 %			-0.5000	-49,535.24	6.729 %	-2.021 %	-2.566 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3000	1,185,069.06	3.627 %	-6,949.00	62,337.91		-7,012.60	0.953 %		-0.559 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	8.8100	1,599,748.79	4.896 %			-0.2100	-46,962.55	6.379 %	-2.328 %	-2.852 %
FR0011675362	NEOEN SPA	46,689.000	31.4000	1,585,369.82	4.852 %			-1.3400	-76,903.92	10.446 %	-4.093 %	-4.626 %
US65339F1012	NEXTERA ENERGY INC	24,566.000	76.6800	1,883,720.88	5.765 %			-0.8500	-20,881.10	2.836 %	-1.096 %	-1.096 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	33.2700	2,021,085.96	6.185 %			-0.8000	-48,598.40	6.601 %	-2.348 %	-2.348 %
DK0060094928	ORSTED SH	19,592.000	398.5000	1,131,684.92	3.463 %			-13.9000	-46,010.46	6.250 %	-3.371 %	-3.907 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	5.9000	1,478,935.30	4.526 %			-0.0400	-10,026.68	1.362 %	-0.673 %	-0.673 %
JP3981200003	RENOVA REG	150,045.000	1,016.0000	967,909.33	2.962 %			-102.0000	-101,619.86	13.804 %	-9.123 %	-9.501 %
IT0003242622	TERNA SPA	181,525.000	7.6260	1,496,992.46	4.581 %			-0.0600	-20,219.03	2.746 %	-0.781 %	-1.333 %
Total Equities				30,038,382.95	91.928 %				-735,734.38	99.940 %		
Total Securities				30,038,382.95	91.928 %				-735,734.38	99.940 %		
Coupons & Dividends												
Equities												
FR0011675362	NEOEN SPA	46,689.000		5,680.06	0.017 %				-31.78	0.004 %		-0.556 %
Total Equities				5,680.06	0.017 %				-31.78	0.004 %		
Total Coupons & Dividends				5,680.06	0.017 %				-31.78	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	57,645.560	1.0814	62,337.91	0.191 %	57,645.56	-62,337.91	1.0814				
BK065CAD	BkDep CAD SGP	14.420	0.7294	10.52	%			-0.0039	-0.06	%	-0.536 %	-0.567 %
BK065DKK	BkDep DKK SGP	9.020	0.1450	1.31	%			-0.0008			-0.555 %	
BK065EUR	BkDep EUR SGP	1,397.920	1.0814	1,511.71	0.005 %			-0.0061	-8.46	0.001 %	-0.556 %	-0.557 %
BK065GBP	BkDep GBP SGP	148.480	1.2714	188.78	0.001 %	8,382.82		-0.0063	10,709.79	-1.455 %	-0.492 %	-101.794 %
BK065USD	BkDep USD SGP	2,642,343.800	1.0000	2,642,343.80	8.087 %							
SDS065GBP	Vte diff titres GBP					-8,382.82		-1.2777	-10,710.72	1.455 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,706,394.03	8.283 %				-9.45	0.001 %		

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	-0.059 %							
F109USD	PnAuMFee	-6,854.180	1.0000	-6,854.18	-0.021 %	-44.64			-44.64	0.006 %		0.656 %
F110USD	PrFinManagFees	-54,833.290	1.0000	-54,833.29	-0.168 %	-357.12			-357.12	0.049 %		0.656 %
Total MANAGEMENT FEES				-74,479.46	-0.228 %				-401.76	0.055 %		
Total Cash & Equivalent				2,631,914.57	8.055 %				-411.21	0.056 %		
Total				32,675,977.58	100.000 %				-736,177.37	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/05/2024 to 29/05/2024

▼ 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		32,676,379.34	44.64	USD	44.64	USD	0.05000	Net Asset Value
Investment Manager fees		32,676,379.34	357.12	USD	357.12	USD	0.40000	Net Asset Value
Total					401.76			