

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	33,927,366.59	0.00	USD	31/05/2024	145.41532831	233,313.55080	33,927,366.59



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 31/05/2024 to 31/05/2024

▼ 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															
31/05/2024															
327085173		Equity Sale	FR0011675362	NEOEN SPA	6,520.00	37.85400	246,808.08		EUR	0.92115	267,934.85	160.76	267,774.10	196,020.74	49,002.82
327085177		Equity Purchase	DK0060094928	ORSTED SH	1,959.00	417.99450	818,851.23		DKK	6.87072	119,179.89	71.51	119,251.39	818,851.23	
Total 31/05/2024											387,114.74	232.26	387,025.49		
Total Securities											387,114.74	232.26	387,025.49		
Coupons & Dividends															
31/05/2024															
327085202		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	94,444.00		42,027.58		USD	1.00000	42,027.58		42,027.58	42,027.58	
Total 31/05/2024											42,027.58		42,027.58		
Total Coupons & Dividends											42,027.58		42,027.58		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 31/05/2024

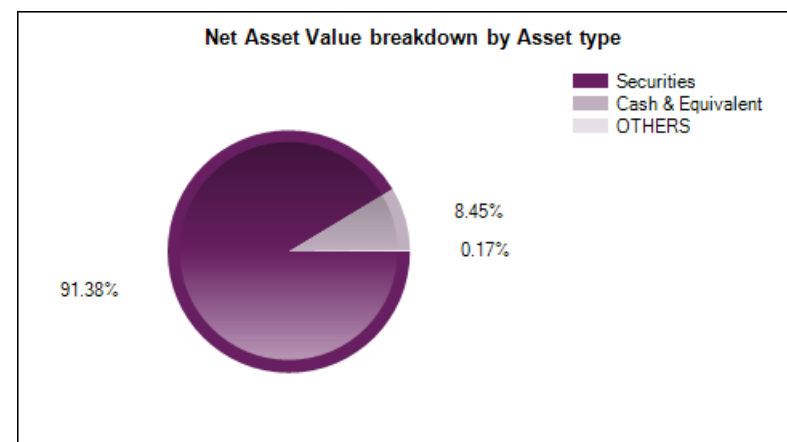
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,927,366.59	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	145.41533	33,927,366.59000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,002,632.58	33,108,642.39	-2,106,009.81	
Coupons & Dividends			
59,322.54	59,311.25	11.29	
Cash & Equivalent			
2,865,411.47	2,865,041.57	369.90	
Total			
33,927,366.59	36,032,995.21	-2,105,628.62	



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	21.98000	USD	31/05/2024	2,598,339.75	2,075,879.12		-522,460.63	6.12
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.65000	THB	31/05/2024	1,073,429.20	463,394.62		-610,034.58	1.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.13000	HKD	31/05/2024	1,176,756.30	1,323,683.99		146,927.69	3.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.68000	HKD	31/05/2024	710,770.45	950,046.16		239,275.71	2.80
US18539C2044	CLEARWAY ENERGY INC	80,842.000	28.00000	USD	31/05/2024	2,486,280.24	2,263,576.00		-222,704.24	6.67
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.18500	GBP	31/05/2024	1,304,287.66	1,266,981.57		-37,306.09	3.73
US2810201077	EDISON INTERNATIONAL	20,973.000	76.85000	USD	31/05/2024	1,353,778.36	1,611,775.05		257,996.69	4.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.73100	EUR	31/05/2024	1,653,892.51	1,442,864.59		-211,027.92	4.25
ES0127797019	EDP RENOVAVEIS	83,608.000	14.72000	EUR	31/05/2024	1,555,034.04	1,336,058.52		-218,975.52	3.94
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	93.40000	EUR	31/05/2024	888,895.69	777,294.38		-111,601.31	2.29
IT0003128367	ENEL SPA	212,628.000	6.65600	EUR	31/05/2024	1,350,431.73	1,536,397.54		185,965.81	4.53
IT0001157020	ERG SPA	71,751.000	25.72000	EUR	31/05/2024	1,818,543.08	2,003,405.02		184,861.94	5.90
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30500	EUR	31/05/2024	909,214.89	1,190,388.37		281,173.48	3.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	9.76000	CAD	31/05/2024	2,611,396.90	1,782,382.24		-829,014.66	5.25
FR0011675362	NEOEN SPA	40,169.000	37.86000	EUR	31/05/2024	1,348,816.13	1,650,978.68		302,162.55	4.87
US65339F1012	NEXTERA ENERGY INC	24,566.000	80.02000	USD	31/05/2024	1,554,988.95	1,965,771.32		410,782.37	5.79
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	33.71000	USD	31/05/2024	2,625,098.99	2,047,815.08		-577,283.91	6.04
DK0060094928	ORSTED SH	21,551.000	418.90000	DKK	31/05/2024	1,217,962.12	1,313,940.65		95,978.53	3.87
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	5.99000	USD	31/05/2024	1,883,915.27	1,501,495.33		-382,419.94	4.43
JP3981200003	RENOVA REGISTERED SHS	150,045.000	1,023.00000	JPY	31/05/2024	1,644,399.28	976,779.69		-667,619.59	2.88
IT0003242622	TERNA SPA	181,525.000	7.72200	EUR	31/05/2024	1,342,410.85	1,521,724.66		179,313.81	4.49
Total Equities						33,108,642.39	31,002,632.58		-2,106,009.81	91.38
Total Securities						33,108,642.39	31,002,632.58		-2,106,009.81	91.38
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	94,444.000		USD	31/05/2024	42,027.58	42,027.58			0.12
BE0003822393	ELIA TRANSMISSION	7,666.000		EUR	31/05/2024	11,576.82	11,592.84		16.02	0.03
FR0011675362	NEOEN SPA	46,689.000		EUR	31/05/2024	5,706.85	5,702.12		-4.73	0.02
Total Equities						59,311.25	59,322.54		11.29	0.17
Total Coupons & Dividends						59,311.25	59,322.54		11.29	0.17
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	246,660.000	1.08560	EUR	31/05/2024	267,404.45	267,774.10		369.65	0.79
BK065CAD	BkDep CAD SGP	14.420	0.73361	CAD	31/05/2024	10.60	10.58		-0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14555	DKK	31/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	80,590.200	1.08560	EUR	31/05/2024	87,488.72	87,488.72			0.26
BK065GBP	BkDep GBP SGP	148.480	1.27321	GBP	31/05/2024	188.78	189.05		0.27	
BK065USD	BkDep USD SGP	2,704,505.950	1.00000	USD	31/05/2024	2,704,505.95	2,704,505.95			7.97
BDS065DKK	DsPur-Sec	-819,342.540	0.14555	DKK	31/05/2024	-119,251.39	-119,251.39			-0.35
Total CASH OR PENDING						2,940,348.42	2,940,718.32		369.90	8.67

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	31/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	31/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,946.110	1.00000	USD	31/05/2024	-6,946.11	-6,946.11			-0.02
F110USD	PrFinManagFees	-55,568.750	1.00000	USD	31/05/2024	-55,568.75	-55,568.75			-0.16
Total MANAGEMENT FEES						-75,306.85	-75,306.85			-0.22
Total Cash & Equivalent						2,865,041.57	2,865,411.47		369.90	8.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	31/05/2024	0.73361265	1.36311717
DKK/USD	31/05/2024	0.14554522	6.87071665
EUR/USD	31/05/2024	1.08560000	0.92114959
GBP/USD	31/05/2024	1.27320706	0.78541820
HKD/USD	31/05/2024	0.12782216	7.82336956
JPY/USD	31/05/2024	0.00636355	157.14498982
THB/USD	31/05/2024	0.02718128	36.79002391

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/05/2024 to 31/05/2024

▼ 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		143.00759	145.41533	2.40774	1.684 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.684 %	10.339 %	16.806 %	-2.330 %	1.713 %

▼ 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	21.9800	2,075,879.12	6.119 %		42,027.58	-0.4100	3,305.54	0.588 %	-1.831 %	0.156 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.6500	463,394.62	1.366 %				188.55	0.034 %		0.041 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.1300	1,323,683.99	3.902 %			-0.2000	-38,248.42	-6.809 %	-2.729 %	-2.808 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.6800	950,046.16	2.800 %			-0.0400	-11,115.91	-1.979 %	-1.075 %	-1.157 %
US18539C2044	CLEARWAY ENERGY	80,842.000	28.0000	2,263,576.00	6.672 %			0.7500	60,631.50	10.793 %	2.752 %	2.752 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.1850	1,266,981.57	3.734 %			0.0250	5,409.74	0.963 %	0.484 %	0.429 %
US2810201077	EDISON INTL	20,973.000	76.8500	1,611,775.05	4.751 %			2.1800	45,721.14	8.139 %	2.920 %	2.920 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.7310	1,442,864.59	4.253 %			0.0510	21,689.28	3.861 %	1.386 %	1.526 %
ES0127797019	EDP RENOVAVEIS	83,608.000	14.7200	1,336,058.52	3.938 %			0.0600	7,284.44	1.297 %	0.409 %	0.548 %
BE0003822393	ELIA TRANSMISSION	7,666.000	93.4000	777,294.38	2.291 %			1.1000	10,215.79	1.819 %	1.192 %	1.332 %
IT0003128367	ENEL SPA	212,628.000	6.6560	1,536,397.54	4.528 %			0.0360	10,421.24	1.855 %	0.544 %	0.683 %
IT0001157020	ERG SPA	71,751.000	25.7200	2,003,405.02	5.905 %			-0.1800	-11,233.19	-2.000 %	-0.695 %	-0.558 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3050	1,190,388.37	3.509 %			0.0050	2,360.47	0.420 %	0.060 %	0.199 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	9.7600	1,782,382.24	5.254 %			0.2300	46,870.46	8.344 %	2.413 %	2.701 %
FR0011675362	NEOEN SPA	40,169.000	37.8600	1,650,978.68	4.866 %	-6,520.00	267,774.10	6.4600	329,424.67	58.642 %	20.573 %	20.727 %
US65339F1012	NEXTERA ENERGY INC	24,566.000	80.0200	1,965,771.32	5.794 %			1.8300	44,955.78	8.003 %	2.340 %	2.340 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	33.7100	2,047,815.08	6.036 %			-0.0400	-2,429.92	-0.433 %	-0.119 %	-0.119 %
DK0060094928	ORSTED SH	21,551.000	418.9000	1,313,940.65	3.873 %	1,959.00	-119,251.39	-0.1000	1,504.40	0.268 %	-0.024 %	0.126 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	5.9900	1,501,495.33	4.426 %			-0.0500	-12,533.35	-2.231 %	-0.828 %	-0.828 %
JP3981200003	RENOVA REG	150,045.000	1,023.0000	976,779.69	2.879 %			33.0000	28,189.12	5.018 %	3.333 %	2.972 %
IT0003242622	TERNA SPA	181,525.000	7.7220	1,521,724.66	4.485 %			0.0880	19,420.24	3.457 %	1.153 %	1.293 %
Total Equities				31,002,632.58	91.379 %				562,031.57	100.049 %		
Total Securities				31,002,632.58	91.379 %				562,031.57	100.049 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	94,444.000		42,027.58	0.124 %	94,444.00	-42,027.58					
BE0003822393	ELIA TRANSMISSION	7,666.000		11,592.84	0.034 %				16.02	0.003 %		0.138 %
FR0011675362	NEOEN SPA	46,689.000		5,702.12	0.017 %				7.87	0.001 %		0.138 %
Total Equities				59,322.54	0.175 %				23.89	0.004 %		
Total Coupons & Dividends				59,322.54	0.175 %				23.89	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	246,660.000	1.0856	267,774.10	0.789 %	109,822.15	-267,774.10	0.0015	-148,345.91	-26.407 %	0.138 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.420	0.7336	10.58	%			0.0021	0.03	%	0.280 %	0.284 %
BK065DKK	BkDep DKK SGP	9.020	0.1455	1.31	%			0.0002			0.134 %	
BK065EUR	BkDep EUR SGP	80,590.200	1.0856	87,488.72	0.258 %	79,192.28		0.0015	85,973.23	15.304 %	0.138 %	5,672.966 %
BK065GBP	BkDep GBP SGP	148.480	1.2732	189.05	0.001 %			-0.0007	-0.10	%	-0.055 %	-0.053 %
BK065USD	BkDep USD SGP	2,704,505.950	1.0000	2,704,505.95	7.971 %	62,162.15			62,162.15	11.066 %		2.353 %
BDC065USD	DsPur-Ccy					-62,162.15		-1.0000	-62,162.15	-11.066 %	-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 %
BDS065DKK	DsPur-Sec	-819,342.540	0.1455	-119,251.39	-0.351 %	-819,342.54	119,251.39	0.1455				
SDC065EUR	DsSal-Ccy					57,645.56		-1.0841	62,493.55	11.125 %	-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				2,940,718.32	8.668 %				120.80	0.022 %		
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	-6,946.110	1.0000	-6,946.11	-0.020 %	-46.35			-46.35	-0.008 %		0.672 %
F110USD	PrFinManagFees	-55,568.750	1.0000	-55,568.75	-0.164 %	-370.80			-370.80	-0.066 %		0.672 %
Total MANAGEMENT FEES				-75,306.85	-0.222 %				-417.15	-0.074 %		
Total Cash & Equivalent				2,865,411.47	8.446 %				-296.35	-0.053 %		
Total				33,927,366.59	100.000 %				561,759.11	100.000 %		

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

from 31/05/2024 to 31/05/2024

▼ 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		33,927,783.74	46.35	USD	46.35	USD	0.05000	Net Asset Value
Investment Manager fees		33,927,783.74	370.80	USD	370.80	USD	0.40000	Net Asset Value
Total					417.15			