

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	33,509,170.93	0.00	USD	02/04/2024	129.71651342	258,326.17642	33,509,170.93



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/04/2024 to 02/04/2024

▼ 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															
02/04/2024															
324665673		Equity Sale	FR0011675362	NEOEN SPA	1,825.00	26.40120	48,182.19		EUR	0.92885	51,872.95	31.12	51,841.82	54,867.77	-9,407.88
324665676		Equity Purchase	DK0060094928	ORSTED SH	8,971.00	378.69510	3,397,273.74		DKK	6.92750	490,403.77	294.24	490,698.02	3,397,273.74	
Total 02/04/2024											542,276.72	325.37	542,539.84		
Total Securities											542,276.72	325.37	542,539.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/04/2024					
Currency Sale	EUR/USD	462,043.49	496,953.65	0.92975	496,953.65
Total 02/04/2024		462,043.49	496,953.65	0.92975	496,953.65
Total Cash & Equivalent		462,043.49	496,953.65	0.92975	496,953.65

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/04/2024

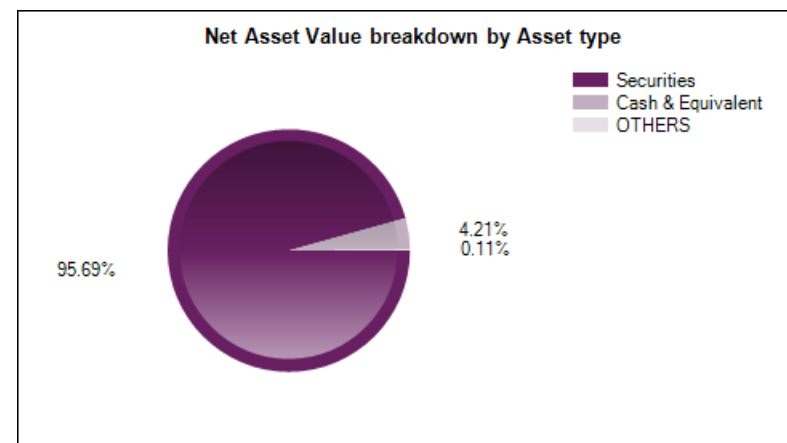
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,509,170.93	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.71651	33,509,170.93000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,064,494.43	37,941,108.75	-5,876,614.32	
Coupons & Dividends			
35,576.04	35,798.39	-222.35	
Cash & Equivalent			
1,409,100.46	1,410,671.20	-1,570.74	
Total			
33,509,170.93	39,387,578.34	-5,878,407.41	



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	103,704.000	18.50000	USD	02/04/2024	2,853,100.52	1,918,524.00		-934,576.52	5.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.85000	THB	02/04/2024	1,143,313.26	510,488.62		-632,824.64	1.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.65000	HKD	02/04/2024	1,253,367.38	1,116,460.40		-136,906.98	3.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.12000	HKD	02/04/2024	796,888.80	902,460.24		105,571.44	2.69
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.53000	USD	02/04/2024	2,730,042.86	2,088,711.04		-641,331.82	6.23
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.93200	GBP	02/04/2024	1,623,446.38	1,480,679.58		-142,766.80	4.42
US2810201077	EDISON INTERNATIONAL	23,029.000	70.13000	USD	02/04/2024	1,486,490.34	1,615,023.77		128,533.43	4.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.60200	EUR	02/04/2024	1,688,808.59	1,388,901.75		-299,906.84	4.14
ES0127797019	EDP RENOVAVEIS	85,475.000	12.39000	EUR	02/04/2024	1,635,016.44	1,140,157.35		-494,859.09	3.40
BE0003822393	ELIA GROUP SA	9,354.000	99.65000	EUR	02/04/2024	1,084,624.36	1,003,526.96		-81,097.40	2.99
DE0006095003	ENCAVIS AG	59,626.000	16.85000	EUR	02/04/2024	978,387.46	1,081,657.97		103,270.51	3.23
IT0003128367	ENEL SPA	233,474.000	5.98800	EUR	02/04/2024	1,482,827.75	1,505,132.35		22,304.60	4.49
IT0001157020	ERG SPA	78,786.000	23.06000	EUR	02/04/2024	1,996,846.53	1,955,972.44		-40,874.09	5.84
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.16500	EUR	02/04/2024	1,193,337.65	1,523,303.97		329,966.32	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.08000	CAD	02/04/2024	2,781,625.41	1,549,144.71		-1,232,480.70	4.62
FR0011675362	NEOEN SPA	56,964.000	26.24000	EUR	02/04/2024	1,912,767.60	1,609,232.09		-303,535.51	4.80
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.88000	USD	02/04/2024	2,602,451.18	2,585,248.32		-17,202.86	7.72
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	29.19000	USD	02/04/2024	2,811,245.81	1,878,726.78		-932,519.03	5.61
DK0060094928	ORSTED SH	8,971.000	376.70000	DKK	02/04/2024	490,403.78	487,820.15		-2,583.63	1.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	5.94000	USD	02/04/2024	1,858,922.96	1,413,452.70		-445,470.26	4.22
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,345.00000	JPY	02/04/2024	2,107,016.37	1,705,991.46		-401,024.91	5.09
IT0003242622	TERNA SPA	193,828.000	7.68600	EUR	02/04/2024	1,430,177.32	1,603,877.78		173,700.46	4.79
Total Equities						37,941,108.75	32,064,494.43		-5,876,614.32	95.69
Total Securities						37,941,108.75	32,064,494.43		-5,876,614.32	95.69
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	02/04/2024	10,293.19	10,060.72		-232.47	0.03
US2810201077	EDISON INTL	23,029.000		USD	02/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	02/04/2024	12,931.37	12,941.49		10.12	0.04
Total Equities						35,798.39	35,576.04		-222.35	0.11
Total Coupons & Dividends						35,798.39	35,576.04		-222.35	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	510,196.770	1.07660	EUR	02/04/2024	550,848.79	549,277.84		-1,570.95	1.64
BK065CAD	BkDep CAD SGP	14.380	0.73649	CAD	02/04/2024	10.64	10.59		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14435	DKK	02/04/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	-460,689.510	1.07660	EUR	02/04/2024	-495,978.33	-495,978.33			-1.48
BK065GBP	BkDep GBP SGP	147.880	1.25676	GBP	02/04/2024	185.60	185.85		0.25	
BK065USD	BkDep USD SGP	1,897,591.150	1.00000	USD	02/04/2024	1,897,591.15	1,897,591.15			5.66
BDS065DKK	DsPur-Sec	-3,399,312.100	0.14435	DKK	02/04/2024	-490,698.02	-490,698.02			-1.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,461,961.12	1,460,390.38		-1,570.74	4.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	02/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	02/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,277.550	1.00000	USD	02/04/2024	-4,277.55	-4,277.55			-0.01
F110USD	PrFinManagFees	-34,220.380	1.00000	USD	02/04/2024	-34,220.38	-34,220.38			-0.10
Total MANAGEMENT FEES						-51,289.92	-51,289.92			-0.15
Total Cash & Equivalent						1,410,671.20	1,409,100.46		-1,570.74	4.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/04/2024	0.73648926	1.35779305
DKK/USD	02/04/2024	0.14435215	6.92750325
EUR/USD	02/04/2024	1.07660000	0.92885008
GBP/USD	02/04/2024	1.25675597	0.79569942
HKD/USD	02/04/2024	0.12773632	7.82862716
JPY/USD	02/04/2024	0.00659739	151.57500527
THB/USD	02/04/2024	0.02729256	36.64002419

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/03/2024 to 02/04/2024

▼ 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	258,326.17642	258,326.17642		129.69084	129.71651	0.02567	0.020 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.020 %	4.196 %	-6.610 %	-15.885 %	-9.268 %

▼ 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	103,704.000	18.5000	1,918,524.00	5.725 %			0.0200	2,074.08	31.278 %	0.108 %	0.108 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.8500	510,488.62	1.523 %			0.1000	5,349.61	80.675 %	1.481 %	1.059 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6500	1,116,460.40	3.332 %			0.1700	33,289.33	502.020 %	3.102 %	3.073 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.1200	902,460.24	2.693 %			0.1600	46,040.22	694.310 %	5.405 %	5.376 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.5300	2,088,711.04	6.233 %			0.4800	42,608.64	642.560 %	2.082 %	2.082 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.9320	1,480,679.58	4.419 %			-0.0820	-32,374.44	-488.223 %	-1.635 %	-2.140 %
US2810201077	EDISON INTL	23,029.000	70.1300	1,615,023.77	4.820 %			-0.6000	-13,817.40	-208.373 %	-0.848 %	-0.848 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.6020	1,388,901.75	4.145 %			-0.0080	-7,480.76	-112.814 %	-0.222 %	-0.536 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.3900	1,140,157.35	3.403 %			-0.1550	-17,909.24	-270.080 %	-1.236 %	-1.546 %
BE0003822393	ELIA GROUP	9,354.000	99.6500	1,003,526.96	2.995 %			-0.3500	-6,705.04	-101.115 %	-0.350 %	-0.664 %
DE0006095003	ENCAVIS AG	59,626.000	16.8500	1,081,657.97	3.228 %			-0.0050	-3,737.96	-56.370 %	-0.030 %	-0.344 %
IT0003128367	ENEL SPA	233,474.000	5.9880	1,505,132.35	4.492 %			-0.1310	-37,785.25	-569.820 %	-2.141 %	-2.449 %
IT0001157020	ERG SPA	78,786.000	23.0600	1,955,972.44	5.837 %			-0.2200	-24,896.69	-375.455 %	-0.945 %	-1.257 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1650	1,523,303.97	4.546 %			0.0050	-3,874.95	-58.436 %	0.061 %	-0.254 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.0800	1,549,144.71	4.623 %			0.0900	12,102.04	182.505 %	1.126 %	0.787 %
FR0011675362	NEOEN SPA	56,964.000	26.2400	1,609,232.09	4.802 %	-1,825.00	51,841.82		-4,959.32	-74.789 %		-0.298 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.8800	2,585,248.32	7.715 %			-1.0300	-42,347.42	-638.620 %	-1.612 %	-1.612 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	29.1900	1,878,726.78	5.607 %			-0.8900	-57,282.18	-863.844 %	-2.959 %	-2.959 %
DK0060094928	ORSTED SH	8,971.000	376.7000	487,820.15	1.456 %	8,971.00	-490,698.02	376.7000	-2,877.87	-43.400 %		
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	5.9400	1,413,452.70	4.218 %			-0.0600	-14,277.30	-215.309 %	-1.000 %	-1.000 %
JP3981200003	RENOVA REG	192,257.000	1,345.0000	1,705,991.46	5.091 %			108.0000	134,602.20	2,029.868 %	8.731 %	8.566 %
IT0003242622	TERNA SPA	193,828.000	7.6860	1,603,877.78	4.786 %			0.0260	377.50	5.693 %	0.339 %	0.024 %
Total Equities				32,064,494.43	95.689 %				6,117.80	92.259 %		
Total Securities				32,064,494.43	95.689 %				6,117.80	92.259 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,060.72	0.030 %				-42.06	-0.634 %		-0.416 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,941.49	0.039 %				-43.54	-0.657 %		-0.335 %
Total Equities				35,576.04	0.106 %				-85.60	-1.291 %		
Total Coupons & Dividends				35,576.04	0.106 %				-85.60	-1.291 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	510,196.770	1.0766	549,277.84	1.639 %	48,153.28	-51,841.82	-0.0034	-1,570.95	-23.691 %	-0.315 %	-0.315 %
BK065CAD	BkDep CAD SGP	14.380	0.7365	10.59	%	0.05		-0.0025			-0.335 %	
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			-0.0004	-0.01	%	-0.303 %	-0.763 %
BK065EUR	BkDep EUR SGP	-460,689.510	1.0766	-495,978.33	-1.480 %	-462,075.48		-0.0034	-497,475.18	-7,502.174 %	-0.315 %	-33,234.805 %
BK065GBP	BkDep GBP SGP	147.880	1.2568	185.85	0.001 %	0.62		-0.0065	-0.17	-0.003 %	-0.513 %	-0.091 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,897,591.150	1.0000	1,897,591.15	5.663 %	501,705.30			501,705.30	7,565.967 %		35.942 %
BDS065DKK	DsPur-Sec	-3,399,312.100	0.1444	-490,698.02	-1.464 %	-3,399,312.10	490,698.02	0.1444				

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				1,460,390.38	4.358 %				2,658.99	40.099 %		
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	-0.058 %							
F109USD	PnAuMFee	-4,277.550	1.0000	-4,277.55	-0.013 %	-228.90			-228.90	-3.452 %		5.654 %
F110USD	PrFinManagFees	-34,220.380	1.0000	-34,220.38	-0.102 %	-1,831.21			-1,831.21	-27.616 %		5.654 %
Total MANAGEMENT FEES				-51,289.92	-0.153 %				-2,060.11	-31.067 %		
Total Cash & Equivalent				1,409,100.46	4.205 %				598.88	9.031 %		
Total				33,509,170.93	100.000 %				6,631.08	100.000 %		

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

from 02/04/2024 to 02/04/2024

▼ 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		33,511,231.04	228.90	USD	228.90	USD	0.05000	Net Asset Value
Investment Manager fees		33,511,231.04	1,831.21	USD	1,831.21	USD	0.40000	Net Asset Value
Total					2,060.11			