

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	33,453,826.57	0.00	USD	03/04/2024	129.50227125	258,326.17642	33,453,826.57

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/04/2024 to 03/04/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/04/2024					
Currency Purchase	DKK/USD	3,399,312.10	492,002.99	6.90913	492,002.99
Total 03/04/2024		3,399,312.10	492,002.99	6.90913	492,002.99
Total Cash & Equivalent		3,399,312.10	492,002.99	6.90913	492,002.99

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/04/2024

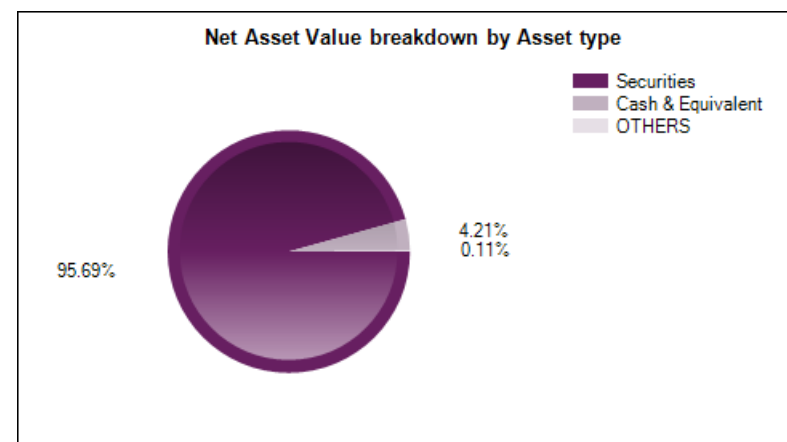
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,453,826.57	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.50227	33,453,826.57000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,010,544.07	37,941,108.75	-5,930,564.68	
Coupons & Dividends			
35,617.79	35,798.39	-180.60	
Cash & Equivalent			
1,407,664.71	1,408,844.85	-1,180.14	
Total			
33,453,826.57	39,385,751.99	-5,931,925.42	



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	18.05000	USD	03/04/2024	2,853,100.52	1,871,857.20		-981,243.32	5.60
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.85000	THB	03/04/2024	1,143,313.26	509,723.99		-633,589.27	1.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.69000	HKD	03/04/2024	1,253,367.38	1,124,322.32		-129,045.06	3.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.31000	HKD	03/04/2024	796,888.80	957,381.79		160,492.99	2.86
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.69000	USD	03/04/2024	2,730,042.86	2,102,913.92		-627,128.94	6.29
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.83200	GBP	03/04/2024	1,623,446.38	1,456,570.44		-166,875.94	4.35
US2810201077	EDISON INTERNATIONAL	23,029.000	69.90000	USD	03/04/2024	1,486,490.34	1,609,727.10		123,236.76	4.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.55600	EUR	03/04/2024	1,688,808.59	1,378,360.41		-310,448.18	4.12
ES0127797019	EDP RENOVAVEIS	85,475.000	12.31000	EUR	03/04/2024	1,635,016.44	1,138,740.47		-496,275.97	3.40
BE0003822393	ELIA GROUP SA	9,354.000	97.90000	EUR	03/04/2024	1,084,624.36	991,077.58		-93,546.78	2.96
DE0006095003	ENCAVIS AG	59,626.000	16.89000	EUR	03/04/2024	978,387.46	1,089,915.73		111,528.27	3.26
IT0003128367	ENEL SPA	233,474.000	5.99000	EUR	03/04/2024	1,482,827.75	1,513,536.65		30,708.90	4.52
IT0001157020	ERG SPA	78,786.000	23.30000	EUR	03/04/2024	1,996,846.53	1,986,701.26		-10,145.27	5.94
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.16500	EUR	03/04/2024	1,193,337.65	1,531,298.27		337,960.62	4.58
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.13000	CAD	03/04/2024	2,781,625.41	1,565,572.49		-1,216,052.92	4.68
FR0011675362	NEOEN SPA	56,964.000	26.34000	EUR	03/04/2024	1,912,767.60	1,623,842.27		-288,925.33	4.85
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.55000	USD	03/04/2024	2,602,451.18	2,571,680.70		-30,770.48	7.69
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.99000	USD	03/04/2024	2,811,245.81	1,865,854.38		-945,391.43	5.58
DK0060094928	ORSTED SH	8,971.000	378.90000	DKK	03/04/2024	490,403.78	493,181.33		2,777.55	1.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.05000	USD	03/04/2024	1,858,922.96	1,439,627.75		-419,295.21	4.30
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,248.00000	JPY	03/04/2024	2,107,016.37	1,580,558.49		-526,457.88	4.72
IT0003242622	TERNA SPA	193,828.000	7.66600	EUR	03/04/2024	1,430,177.32	1,608,099.53		177,922.21	4.81
Total Equities						37,941,108.75	32,010,544.07		-5,930,564.68	95.69
Total Securities						37,941,108.75	32,010,544.07		-5,930,564.68	95.69
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	03/04/2024	10,293.19	10,045.66		-247.53	0.03
US2810201077	EDISON INTL	23,029.000		USD	03/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	03/04/2024	12,931.37	12,998.30		66.93	0.04
Total Equities						35,798.39	35,617.79		-180.60	0.11
Total Coupons & Dividends						35,798.39	35,617.79		-180.60	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	48,153.280	1.08225	EUR	03/04/2024	51,990.09	52,113.89		123.80	0.16
BK065CAD	BkDep CAD SGP	14.380	0.73972	CAD	03/04/2024	10.64	10.64			
BK065DKK	BkDep DKK SGP	9.020	0.14509	DKK	03/04/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,353.980	1.08225	EUR	03/04/2024	1,465.34	1,465.34			
BK065GBP	BkDep GBP SGP	147.880	1.26188	GBP	03/04/2024	185.60	186.61		1.01	
BK065USD	BkDep USD SGP	1,897,591.150	1.00000	USD	03/04/2024	1,897,591.15	1,897,591.15			5.67
BDC065DKK	DsPur-Ccy	3,399,312.100	0.14509	DKK	03/04/2024	492,002.99	493,210.38		1,207.39	1.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065DKK	DsPur-Sec	-3,399,312.100	0.14509	DKK	03/04/2024	-490,698.02	-493,210.38		-2,512.36	-1.47
SDC065USD	DsSal-Ccy	-492,002.990	1.00000	USD	03/04/2024	-492,002.99	-492,002.99			-1.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,460,546.09	1,459,365.95		-1,180.14	4.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	03/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	03/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,323.250	1.00000	USD	03/04/2024	-4,323.25	-4,323.25			-0.01
F110USD	PrFinManagFees	-34,586.000	1.00000	USD	03/04/2024	-34,586.00	-34,586.00			-0.10
Total MANAGEMENT FEES						-51,701.24	-51,701.24			-0.15
Total Cash & Equivalent						1,408,844.85	1,407,664.71		-1,180.14	4.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/04/2024	0.73972181	1.35185955
DKK/USD	03/04/2024	0.14509123	6.89221529
EUR/USD	03/04/2024	1.08225000	0.92400092
GBP/USD	03/04/2024	1.26187839	0.79246939
HKD/USD	03/04/2024	0.12773152	7.82892123
JPY/USD	03/04/2024	0.00658740	151.80503473
THB/USD	03/04/2024	0.02725168	36.69498730

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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		129.71651	129.50227	-0.21424	-0.165 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.165 %	4.202 %	-7.256 %	-16.538 %	-9.417 %

▼ 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	18.0500	1,871,857.20	5.595 %			-0.4500	-46,666.80	84.321 %	-2.432 %	-2.432 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.8500	509,723.99	1.524 %				-764.63	1.382 %		-0.150 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6900	1,124,322.32	3.361 %			0.0400	7,861.92	-14.205 %	0.708 %	0.704 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.3100	957,381.79	2.862 %			0.1900	54,921.55	-99.236 %	6.090 %	6.086 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.6900	2,102,913.92	6.286 %			0.1600	14,202.88	-25.663 %	0.680 %	0.680 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.8320	1,456,570.44	4.354 %			-0.1000	-24,109.14	43.562 %	-2.028 %	-1.628 %
US2810201077	EDISON INTL	23,029.000	69.9000	1,609,727.10	4.812 %			-0.2300	-5,296.67	9.570 %	-0.328 %	-0.328 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.5560	1,378,360.41	4.120 %			-0.0460	-10,541.34	19.047 %	-1.277 %	-0.759 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.3100	1,138,740.47	3.404 %			-0.0800	-1,416.88	2.560 %	-0.646 %	-0.124 %
BE0003822393	ELIA GROUP	9,354.000	97.9000	991,077.58	2.963 %			-1.7500	-12,449.38	22.494 %	-1.756 %	-1.241 %
DE0006095003	ENCAVIS AG	59,626.000	16.8900	1,089,915.73	3.258 %			0.0400	8,257.76	-14.921 %	0.237 %	0.763 %
IT0003128367	ENEL SPA	233,474.000	5.9900	1,513,536.65	4.524 %			0.0020	8,404.30	-15.185 %	0.033 %	0.558 %
IT0001157020	ERG SPA	78,786.000	23.3000	1,986,701.26	5.939 %			0.2400	30,728.82	-55.523 %	1.041 %	1.571 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1650	1,531,298.27	4.577 %				7,994.30	-14.445 %		0.525 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.1300	1,565,572.49	4.680 %			0.0500	16,427.78	-29.683 %	0.619 %	1.060 %
FR0011675362	NEOEN SPA	56,964.000	26.3400	1,623,842.27	4.854 %			0.1000	14,610.18	-26.399 %	0.381 %	0.908 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.5500	2,571,680.70	7.687 %			-0.3300	-13,567.62	24.515 %	-0.525 %	-0.525 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.9900	1,865,854.38	5.577 %			-0.2000	-12,872.40	23.259 %	-0.685 %	-0.685 %
DK0060094928	ORSTED SH	8,971.000	378.9000	493,181.33	1.474 %			2.2000	5,361.18	-9.687 %	0.584 %	1.099 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.0500	1,439,627.75	4.303 %			0.1100	26,175.05	-47.295 %	1.852 %	1.852 %
JP3981200003	RENOVA REG	192,257.000	1,248.0000	1,580,558.49	4.725 %			-97.0000	-125,432.97	226.641 %	-7.212 %	-7.352 %
IT0003242622	TERNA SPA	193,828.000	7.6660	1,608,099.53	4.807 %			-0.0200	4,221.75	-7.628 %	-0.260 %	0.263 %
Total Equities				32,010,544.07	95.686 %				-53,950.36	97.481 %		
Total Securities				32,010,544.07	95.686 %				-53,950.36	97.481 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,045.66	0.030 %				-15.06	0.027 %		-0.150 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,998.30	0.039 %				56.81	-0.103 %		0.439 %
Total Equities				35,617.79	0.106 %				41.75	-0.075 %		
Total Coupons & Dividends				35,617.79	0.106 %				41.75	-0.075 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	48,153.280	1.0823	52,113.89	0.156 %	-462,043.49		0.0057	-497,163.95	898.310 %	0.525 %	-90.512 %
BK065CAD	BkDep CAD SGP	14.380	0.7397	10.64	%			0.0032	0.05	%	0.439 %	0.472 %
BK065DKK	BkDep DKK SGP	9.020	0.1451	1.31	%			0.0007	0.01	%	0.512 %	0.769 %
BK065EUR	BkDep EUR SGP	1,353.980	1.0823	1,465.34	0.004 %	462,043.49		0.0057	497,443.67	-898.815 %	0.525 %	-100.295 %
BK065GBP	BkDep GBP SGP	147.880	1.2619	186.61	0.001 %			0.0051	0.76	-0.001 %	0.408 %	0.409 %
BK065USD	BkDep USD SGP	1,897,591.150	1.0000	1,897,591.15	5.672 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy	3,399,312.100	0.1451	493,210.38	1.474 %	3,399,312.10		0.1451	493,210.38	-891.166 %		
BDS065DKK	DsPur-Sec	-3,399,312.100	0.1451	-493,210.38	-1.474 %			0.0007	-2,512.36	4.540 %	0.512 %	0.512 %
SDC065USD	DsSal-Ccy	-492,002.990	1.0000	-492,002.99	-1.471 %	-492,002.99		1.0000	-492,002.99	888.985 %		

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				1,459,365.95	4.362 %				-1,024.43	1.851 %		
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	-4,323.250	1.0000	-4,323.25	-0.013 %	-45.70			-45.70	0.083 %		1.068 %
F110USD	PrFinManagFees	-34,586.000	1.0000	-34,586.00	-0.103 %	-365.62			-365.62	0.661 %		1.068 %
Total MANAGEMENT FEES				-51,701.24	-0.155 %				-411.32	0.743 %		
Total Cash & Equivalent				1,407,664.71	4.208 %				-1,435.75	2.594 %		
Total				33,453,826.57	100.000 %				-55,344.36	100.000 %		

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

from 03/04/2024 to 03/04/2024

▼ 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		33,454,237.89	45.70	USD	45.70	USD	0.05000	Net Asset Value
Investment Manager fees		33,454,237.89	365.62	USD	365.62	USD	0.40000	Net Asset Value
Total					411.32			