

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	33,842,852.97	0.00	USD	04/04/2024	131.00822162	258,326.17642	33,842,852.97

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
04/04/2024															
324798603		Equity Purchase	DK0060094928	ORSTED SH	493.00	392.07490	193,292.93		DKK	6.86341	28,162.83	16.90	28,179.73	193,292.93	
324798607		Equity Purchase	DK0060094928	ORSTED SH	897.00	391.64640	351,306.82		DKK	6.86341	51,185.49	30.71	51,216.20	351,306.82	
Total 04/04/2024											79,348.32	47.61	79,395.93		
Total Securities											79,348.32	47.61	79,395.93		

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

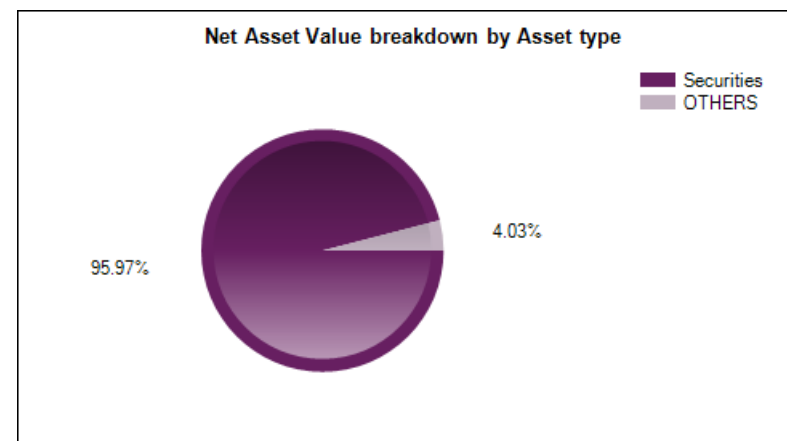
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,842,852.97	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.00822	33,842,852.97000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,479,130.45	38,020,457.07	-5,541,326.62	
Coupons & Dividends			
35,643.82	35,798.39	-154.57	
Cash & Equivalent			
1,328,078.70	1,328,703.88	-625.18	
Total			
33,842,852.97	39,384,959.34	-5,542,106.37	



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	18.28000	USD	04/04/2024	2,853,100.52	1,895,709.12		-957,391.40	5.60
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.85000	THB	04/04/2024	1,143,313.26	509,515.26		-633,798.00	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.69000	HKD	03/04/2024	1,253,367.38	1,124,384.64		-128,982.74	3.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.31000	HKD	03/04/2024	796,888.80	957,434.86		160,546.06	2.83
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.46000	USD	04/04/2024	2,730,042.86	2,082,497.28		-647,545.58	6.15
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.95000	GBP	04/04/2024	1,623,446.38	1,498,064.58		-125,381.80	4.43
US2810201077	EDISON INTERNATIONAL	23,029.000	69.85000	USD	04/04/2024	1,486,490.34	1,608,575.65		122,085.31	4.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.57600	EUR	04/04/2024	1,688,808.59	1,391,940.22		-296,868.37	4.11
ES0127797019	EDP RENOVAVEIS	85,475.000	12.35000	EUR	04/04/2024	1,635,016.44	1,147,243.74		-487,772.70	3.39
BE0003822393	ELIA GROUP SA	9,354.000	97.90000	EUR	04/04/2024	1,084,624.36	995,244.27		-89,380.09	2.94
DE0006095003	ENCAVIS AG	59,626.000	16.90000	EUR	04/04/2024	978,387.46	1,095,145.97		116,758.51	3.24
IT0003128367	ENEL SPA	233,474.000	6.04600	EUR	04/04/2024	1,482,827.75	1,534,109.27		51,281.52	4.53
IT0001157020	ERG SPA	78,786.000	23.48000	EUR	04/04/2024	1,996,846.53	2,010,466.19		13,619.66	5.94
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.17500	EUR	04/04/2024	1,193,337.65	1,539,619.49		346,281.84	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.30000	CAD	04/04/2024	2,781,625.41	1,602,017.34		-1,179,608.07	4.73
FR0011675362	NEOEN SPA	56,964.000	27.86000	EUR	04/04/2024	1,912,767.60	1,724,770.12		-187,997.48	5.10
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.73000	USD	04/04/2024	2,602,451.18	2,620,195.22		17,744.04	7.74
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	29.32000	USD	04/04/2024	2,811,245.81	1,887,093.84		-924,151.97	5.58
DK0060094928	ORSTED SH	10,361.000	392.00000	DKK	04/04/2024	569,752.10	591,763.30		22,011.20	1.75
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	5.98000	USD	04/04/2024	1,858,922.96	1,422,970.90		-435,952.06	4.20
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,274.00000	JPY	04/04/2024	2,107,016.37	1,614,976.27		-492,040.10	4.77
IT0003242622	TERNA SPA	193,828.000	7.71600	EUR	04/04/2024	1,430,177.32	1,625,392.92		195,215.60	4.80
Total Equities						38,020,457.07	32,479,130.45		-5,541,326.62	95.97
Total Securities						38,020,457.07	32,479,130.45		-5,541,326.62	95.97
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	04/04/2024	10,293.19	10,041.54		-251.65	0.03
US2810201077	EDISON INTL	23,029.000		USD	04/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	04/04/2024	12,931.37	13,028.45		97.08	0.04
Total Equities						35,798.39	35,643.82		-154.57	0.11
Total Coupons & Dividends						35,798.39	35,643.82		-154.57	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.74144	CAD	04/04/2024	10.64	10.66		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14570	DKK	04/04/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	49,507.260	1.08680	EUR	04/04/2024	53,798.32	53,804.49		6.17	0.16
BK065GBP	BkDep GBP SGP	147.880	1.26689	GBP	04/04/2024	185.60	187.35		1.75	
BK065USD	BkDep USD SGP	1,405,588.160	1.00000	USD	04/04/2024	1,405,588.16	1,405,588.16			4.15
BDS065DKK	DsPur-Sec	-544,926.510	0.14570	DKK	04/04/2024	-78,762.81	-79,395.93		-633.12	-0.23
Total CASH OR PENDING						1,380,821.22	1,380,196.04		-625.18	4.08

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	04/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	04/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,369.480	1.00000	USD	04/04/2024	-4,369.48	-4,369.48			-0.01
F110USD	PrFinManagFees	-34,955.870	1.00000	USD	04/04/2024	-34,955.87	-34,955.87			-0.10
Total MANAGEMENT FEES						-52,117.34	-52,117.34			-0.15
Total Cash & Equivalent						1,328,703.88	1,328,078.70		-625.18	3.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/04/2024	0.74143812	1.34873022
DKK/USD	04/04/2024	0.14570025	6.86340633
EUR/USD	04/04/2024	1.08680000	0.92013250
GBP/USD	04/04/2024	1.26688815	0.78933566
HKD/USD	04/04/2024	0.12773860	7.82848730
JPY/USD	04/04/2024	0.00659348	151.66502643
THB/USD	04/04/2024	0.02724052	36.71002023

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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		129.50227	131.00822	1.50595	1.163 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.163 %	4.719 %	-6.314 %	-16.132 %	-8.364 %

▼ 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	18.2800	1,895,709.12	5.602 %			0.2300	23,851.92	6.131 %	1.274 %	1.274 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.8500	509,515.26	1.506 %				-208.73	-0.054 %		-0.041 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6900	1,124,384.64	3.322 %				62.32	0.016 %		0.006 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.3100	957,434.86	2.829 %				53.07	0.014 %		0.006 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.4600	2,082,497.28	6.153 %			-0.2300	-20,416.64	-5.248 %	-0.971 %	-0.971 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.9500	1,498,064.58	4.427 %			0.1180	41,494.14	10.666 %	2.442 %	2.849 %
US2810201077	EDISON INTL	23,029.000	69.8500	1,608,575.65	4.753 %			-0.0500	-1,151.45	-0.296 %	-0.072 %	-0.072 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.5760	1,391,940.22	4.113 %			0.0200	13,579.81	3.491 %	0.562 %	0.985 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.3500	1,147,243.74	3.390 %			0.0400	8,503.27	2.186 %	0.325 %	0.747 %
BE0003822393	ELIA GROUP	9,354.000	97.9000	995,244.27	2.941 %				4,166.69	1.071 %		0.420 %
DE0006095003	ENCAVIS AG	59,626.000	16.9000	1,095,145.97	3.236 %			0.0100	5,230.24	1.344 %	0.059 %	0.480 %
IT0003128367	ENEL SPA	233,474.000	6.0460	1,534,109.27	4.533 %			0.0560	20,572.62	5.288 %	0.935 %	1.359 %
IT0001157020	ERG SPA	78,786.000	23.4800	2,010,466.19	5.941 %			0.1800	23,764.93	6.109 %	0.773 %	1.196 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1750	1,539,619.49	4.549 %			0.0100	8,321.22	2.139 %	0.122 %	0.543 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.3000	1,602,017.34	4.734 %			0.1700	36,444.85	9.368 %	2.091 %	2.328 %
FR0011675362	NEOEN SPA	56,964.000	27.8600	1,724,770.12	5.096 %			1.5200	100,927.85	25.944 %	5.771 %	6.215 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.7300	2,620,195.22	7.742 %			1.1800	48,514.52	12.471 %	1.886 %	1.886 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	29.3200	1,887,093.84	5.576 %			0.3300	21,239.46	5.460 %	1.138 %	1.138 %
DK0060094928	ORSTED SH	10,361.000	392.0000	591,763.30	1.749 %	1,390.00	-79,395.93	13.1000	19,186.04	4.932 %	3.457 %	3.890 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	5.9800	1,422,970.90	4.205 %			-0.0700	-16,656.85	-4.282 %	-1.157 %	-1.157 %
JP3981200003	RENOVA REG	192,257.000	1,274.0000	1,614,976.27	4.772 %			26.0000	34,417.78	8.847 %	2.083 %	2.178 %
IT0003242622	TERNA SPA	193,828.000	7.7160	1,625,392.92	4.803 %			0.0500	17,293.39	4.445 %	0.652 %	1.075 %
Total Equities				32,479,130.45	95.970 %				389,190.45	100.042 %		
Total Securities				32,479,130.45	95.970 %				389,190.45	100.042 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,041.54	0.030 %				-4.12	-0.001 %		-0.041 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		13,028.45	0.038 %				30.15	0.008 %		0.232 %
Total Equities				35,643.82	0.105 %				26.03	0.007 %		
Total Coupons & Dividends				35,643.82	0.105 %				26.03	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-48,153.28		-1.0823	-52,113.89	-13.396 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.380	0.7414	10.66	%			0.0017	0.02	%	0.232 %	0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			0.0006			0.420 %	
BK065EUR	BkDep EUR SGP	49,507.260	1.0868	53,804.49	0.159 %	48,153.28		0.0046	52,339.15	13.454 %	0.420 %	3,571.809 %
BK065GBP	BkDep GBP SGP	147.880	1.2669	187.35	0.001 %			0.0050	0.74	%	0.397 %	0.397 %
BK065USD	BkDep USD SGP	1,405,588.160	1.0000	1,405,588.16	4.153 %	-492,002.99			-492,002.99	-126.470 %		-25.928 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy					-3,399,312.10		-0.1451	-493,210.38	-126.781 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-544,926.510	0.1457	-79,395.93	-0.235 %	2,854,385.59	79,395.93	0.0006	493,210.38	126.781 %	0.420 %	-100.000 %
SDC065USD	DsSal-Ccy					492,002.99		-1.0000	492,002.99	126.470 %	-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				1,380,196.04	4.078 %				226.02	0.058 %		
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	-4,369.480	1.0000	-4,369.48	-0.013 %	-46.23			-46.23	-0.012 %		1.069 %
F110USD	PrFinManagFees	-34,955.870	1.0000	-34,955.87	-0.103 %	-369.87			-369.87	-0.095 %		1.069 %
Total MANAGEMENT FEES				-52,117.34	-0.154 %				-416.10	-0.107 %		
Total Cash & Equivalent				1,328,078.70	3.924 %				-190.08	-0.049 %		
Total				33,842,852.97	100.000 %				389,026.40	100.000 %		

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

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

▼ 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		33,843,269.07	46.23	USD	46.23	USD	0.05000	Net Asset Value
Investment Manager fees		33,843,269.07	369.87	USD	369.87	USD	0.40000	Net Asset Value
Total					416.10			