

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	33,442,934.47	0.00	USD	05/04/2024	129.46010712	258,326.17642	33,442,934.47



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/04/2024 to 05/04/2024

▼ 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															
05/04/2024															
324856928		Equity Sale	DE0006095003	ENCAVIS AG	1,789.00	16.86000	30,162.54		EUR	0.92439	32,629.84	9.79	32,620.05	26,454.56	3,274.61
324856932		Equity Sale	IT0001157020	ERG SPA	2,364.00	23.06000	54,513.84		EUR	0.92439	58,973.07	17.69	58,955.38	53,261.45	-942.97
324856936		Equity Sale	DK0060094928	ORSTED SH	311.00	383.30000	119,206.30		DKK	6.89485	17,289.18	5.19	17,283.99	118,320.88	187.27
324856940		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	7,167.00	4.84200	34,702.61		GBP	0.79280	43,772.27	14.39	43,757.87	38,889.73	-4,934.39
324856945		Equity Sale	FR0011675362	NEOEN SPA	1,709.00	28.46000	48,638.14		EUR	0.92439	52,616.74	15.78	52,600.96	51,380.28	-4,768.97
324856948		Equity Sale	IT0003128367	ENEL SPA	7,004.00	5.90700	41,372.63		EUR	0.92439	44,756.91	13.43	44,743.49	41,008.85	273.48
324856952		Equity Purchase	DK0060094928	ORSTED SH	1,144.00	384.00390	439,300.46		DKK	6.89485	63,714.28	38.23	63,752.51	439,300.46	
324856955		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	10,745.00	3.49000	37,500.05		EUR	0.92439	40,567.55	12.17	40,555.38	46,374.42	-10,098.08
324856958		Equity Sale	ES0127797019	EDP RENOVAVEIS	2,564.00	12.00000	30,768.00		EUR	0.92439	33,284.82	9.99	33,274.84	46,872.40	-15,760.88
324856961		Equity Sale	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	5,199.00	8.16000	42,423.84		EUR	0.92439	45,894.11	13.77	45,880.34	33,433.91	10,092.12
324858267		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	2,663.00	23.47000	62,500.61		USD	1.00000	62,500.61	19.25	62,481.36	81,900.06	-19,399.45
324858268		Equity Sale	US2810201077	EDISON INTERNATIONAL	691.00	70.82000	48,936.62		USD	1.00000	48,936.62	15.08	48,921.54	44,603.10	4,333.52
324858269		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	7,810.00	8.10000	63,261.00		CAD	1.36037	46,502.73	13.95	46,488.78	109,544.65	-36,949.02
324858271		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,233.00	64.18000	79,133.94		USD	1.00000	79,133.94	24.38	79,109.56	78,046.95	1,086.99
Total 05/04/2024											670,572.67	223.08	670,426.05		
Total Securities											670,572.67	223.08	670,426.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/04/2024					
Currency Purchase	DKK/USD	193,408.91	28,163.24	6.86742	28,163.24
Currency Purchase	DKK/USD	351,517.60	51,186.23	6.86743	51,186.23
Total 05/04/2024		544,926.51	79,349.47	13.73485	79,349.47
Total Cash & Equivalent		544,926.51	79,349.47	13.73485	79,349.47

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/04/2024

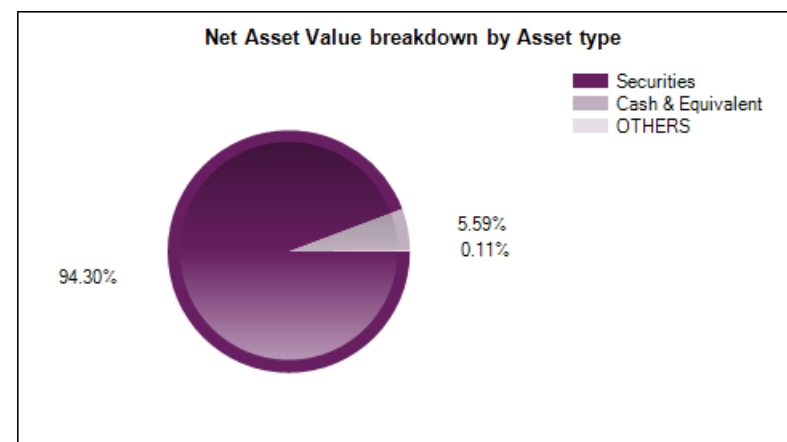
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,442,934.47	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.46011	33,442,934.47000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,536,997.09	37,403,707.18	-5,866,710.09	
Coupons & Dividends			
35,550.84	35,798.39	-247.55	
Cash & Equivalent			
1,870,386.54	1,871,213.72	-827.18	
Total			
33,442,934.47	39,310,719.29	-5,867,784.82	



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	18.33000	USD	05/04/2024	2,853,100.52	1,900,894.32		-952,206.20	5.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.80000	THB	05/04/2024	1,143,313.26	506,728.27		-636,584.99	1.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.40000	HKD	05/04/2024	1,253,367.38	1,067,111.02		-186,256.36	3.19
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.42000	HKD	05/04/2024	796,888.80	989,283.02		192,394.22	2.96
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.47000	USD	05/04/2024	2,648,142.80	2,020,884.35		-627,258.45	6.04
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.84200	GBP	05/04/2024	1,574,739.73	1,415,205.69		-159,534.04	4.23
US2810201077	EDISON INTERNATIONAL	22,338.000	70.82000	USD	05/04/2024	1,441,887.24	1,581,977.16		140,089.92	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	347,412.000	3.49000	EUR	05/04/2024	1,638,142.96	1,311,647.75		-326,495.21	3.92
ES0127797019	EDP RENOVAVEIS	82,911.000	12.00000	EUR	05/04/2024	1,585,970.73	1,076,317.44		-509,653.29	3.22
BE0003822393	ELIA GROUP SA	9,354.000	96.80000	EUR	05/04/2024	1,084,624.36	979,534.42		-105,089.94	2.93
DE0006095003	ENCAVIS AG	57,837.000	16.86000	EUR	05/04/2024	949,032.23	1,054,897.60		105,865.37	3.15
IT0003128367	ENEL SPA	226,470.000	5.90700	EUR	05/04/2024	1,438,344.31	1,447,186.92		8,842.61	4.33
IT0001157020	ERG SPA	76,422.000	23.06000	EUR	05/04/2024	1,936,930.49	1,906,446.75		-30,483.74	5.70
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	168,092.000	8.16000	EUR	05/04/2024	1,157,535.66	1,483,830.11		326,294.45	4.44
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.10000	CAD	05/04/2024	2,698,173.66	1,503,532.86		-1,194,640.80	4.50
FR0011675362	NEOEN SPA	55,255.000	28.46000	EUR	05/04/2024	1,855,381.89	1,701,192.49		-154,189.40	5.09
US65339F1012	NEXTERA ENERGY INC	39,881.000	64.18000	USD	05/04/2024	2,524,404.23	2,559,562.58		35,158.35	7.65
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	29.26000	USD	05/04/2024	2,811,245.81	1,883,232.12		-928,013.69	5.63
DK0060094928	ORSTED SH	11,194.000	383.30000	DKK	05/04/2024	616,364.47	622,299.18		5,934.71	1.86
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	5.86000	USD	05/04/2024	1,858,922.96	1,394,416.30		-464,506.66	4.17
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,226.00000	JPY	05/04/2024	2,107,016.37	1,555,257.70		-551,758.67	4.65
IT0003242622	TERNA SPA	193,828.000	7.51400	EUR	05/04/2024	1,430,177.32	1,575,559.04		145,381.72	4.71
Total Equities						37,403,707.18	31,536,997.09		-5,866,710.09	94.30
Total Securities						37,403,707.18	31,536,997.09		-5,866,710.09	94.30
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	05/04/2024	10,293.19	10,060.05		-233.14	0.03
US2810201077	EDISON INTL	23,029.000		USD	05/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	05/04/2024	12,931.37	12,916.96		-14.41	0.04
Total Equities						35,798.39	35,550.84		-247.55	0.11
Total Coupons & Dividends						35,798.39	35,550.84		-247.55	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	285,293.430	1.08180	EUR	05/04/2024	308,630.44	308,630.43		-0.01	0.92
BK065CAD	BkDep CAD SGP	14.380	0.73509	CAD	05/04/2024	10.64	10.57		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14504	DKK	05/04/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	49,507.260	1.08180	EUR	05/04/2024	53,798.32	53,556.95		-241.37	0.16
BK065GBP	BkDep GBP SGP	147.880	1.26135	GBP	05/04/2024	185.60	186.53		0.93	
BK065USD	BkDep USD SGP	1,405,588.160	1.00000	USD	05/04/2024	1,405,588.16	1,405,588.16			4.20
BDC065DKK	DsPur-Ccy	544,926.510	0.14504	DKK	05/04/2024	79,349.47	79,033.83		-315.64	0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065DKK	DsPur-Sec	-984,490.550	0.14504	DKK	05/04/2024	-142,515.32	-142,786.34		-271.02	-0.43
SDC065USD	DsSal-Ccy	-79,349.470	1.00000	USD	05/04/2024	-79,349.47	-79,349.47			-0.24
SDS065CAD	DsSal-Sec	63,242.020	0.73509	CAD	05/04/2024	46,488.78	46,488.78			0.14
SDS065DKK	DsSal-Sec	119,170.540	0.14504	DKK	05/04/2024	17,283.99	17,283.99			0.05
SDS065GBP	Vte diff titres GBP	34,691.200	1.26135	GBP	05/04/2024	43,757.87	43,757.87			0.13
SDS065USD	Vte diff titres USD	190,512.460	1.00000	USD	05/04/2024	190,512.46	190,512.46			0.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,923,742.25	1,922,915.07		-827.18	5.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	05/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	05/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,415.170	1.00000	USD	05/04/2024	-4,415.17	-4,415.17			-0.01
F110USD	PrFinManagFees	-35,321.370	1.00000	USD	05/04/2024	-35,321.37	-35,321.37			-0.11
Total MANAGEMENT FEES						-52,528.53	-52,528.53			-0.16
Total Cash & Equivalent						1,871,213.72	1,870,386.54		-827.18	5.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/04/2024	0.73509326	1.36037160
DKK/USD	05/04/2024	0.14503576	6.89485117
EUR/USD	05/04/2024	1.08180000	0.92438528
GBP/USD	05/04/2024	1.26135370	0.79279904
HKD/USD	05/04/2024	0.12774248	7.82824921
JPY/USD	05/04/2024	0.00659826	151.55500130
THB/USD	05/04/2024	0.02729072	36.64249400

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/04/2024 to 05/04/2024

▼ 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		131.00822	129.46011	-1.54811	-1.182 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.182 %	1.094 %	-7.421 %	-17.315 %	-9.447 %

▼ 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	18.3300	1,900,894.32	5.684 %			0.0500	5,185.20	-1.297 %	0.274 %	0.274 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.8000	506,728.27	1.515 %			-0.0500	-2,786.99	0.697 %	-0.730 %	-0.547 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.4000	1,067,111.02	3.191 %			-0.2900	-57,273.62	14.321 %	-5.097 %	-5.094 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.4200	989,283.02	2.958 %			0.1100	31,848.16	-7.964 %	3.323 %	3.326 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.4700	2,020,884.35	6.043 %	-2,663.00	62,481.36	0.0100	868.43	-0.217 %	0.043 %	0.042 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.8420	1,415,205.69	4.232 %	-7,167.00	43,757.87	-0.1080	-39,101.02	9.777 %	-2.182 %	-2.610 %
US2810201077	EDISON INTL	22,338.000	70.8200	1,581,977.16	4.730 %	-691.00	48,921.54	0.9700	22,323.05	-5.582 %	1.389 %	1.388 %
PTEDP0AM0009	EDP - ENERGIAS	347,412.000	3.4900	1,311,647.75	3.922 %	-10,745.00	40,555.38	-0.0860	-39,737.09	9.936 %	-2.405 %	-2.855 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.0000	1,076,317.44	3.218 %	-2,564.00	33,274.84	-0.3500	-37,651.46	9.415 %	-2.834 %	-3.282 %
BE0003822393	ELIA GROUP	9,354.000	96.8000	979,534.42	2.929 %			-1.1000	-15,709.85	3.928 %	-1.124 %	-1.578 %
DE0006095003	ENCAVIS AG	57,837.000	16.8600	1,054,897.60	3.154 %	-1,789.00	32,620.05	-0.0400	-7,628.32	1.907 %	-0.237 %	-0.697 %
IT0003128367	ENEL SPA	226,470.000	5.9070	1,447,186.92	4.327 %	-7,004.00	44,743.49	-0.1390	-42,178.86	10.547 %	-2.299 %	-2.749 %
IT0001157020	ERG SPA	76,422.000	23.0600	1,906,446.75	5.701 %	-2,364.00	58,955.38	-0.4200	-45,064.06	11.268 %	-1.789 %	-2.241 %
PTGNV0AM0001	GREENVOLT ENERGIAS	168,092.000	8.1600	1,483,830.11	4.437 %	-5,199.00	45,880.34	-0.0150	-9,909.04	2.478 %	-0.183 %	-0.644 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.1000	1,503,532.86	4.496 %	-7,810.00	46,488.78	-0.2000	-51,995.70	13.002 %	-2.410 %	-3.246 %
FR0011675362	NEOEN SPA	55,255.000	28.4600	1,701,192.49	5.087 %	-1,709.00	52,600.96	0.6000	29,023.33	-7.257 %	2.154 %	1.683 %
US65339F1012	NEXTERA ENERGY INC	39,881.000	64.1800	2,559,562.58	7.654 %	-1,233.00	79,109.56	0.4500	18,476.92	-4.620 %	0.706 %	0.705 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	29.2600	1,883,232.12	5.631 %			-0.0600	-3,861.72	0.966 %	-0.205 %	-0.205 %
DK0060094928	ORSTED SH	11,194.000	383.3000	622,299.18	1.861 %	833.00	-46,468.52	-8.7000	-15,932.64	3.984 %	-2.219 %	-2.692 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	5.8600	1,394,416.30	4.170 %			-0.1200	-28,554.60	7.140 %	-2.007 %	-2.007 %
JP3981200003	RENOVA REG	192,257.000	1,226.0000	1,555,257.70	4.650 %			-48.0000	-59,718.57	14.933 %	-3.768 %	-3.698 %
IT0003242622	TERNA SPA	193,828.000	7.5140	1,575,559.04	4.711 %			-0.2020	-49,833.88	12.461 %	-2.618 %	-3.066 %
Total Equities				31,536,997.09	94.301 %				-399,212.33	99.823 %		
Total Securities				31,536,997.09	94.301 %				-399,212.33	99.823 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,060.05	0.030 %				18.51	-0.005 %		0.184 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,916.96	0.039 %				-111.49	0.028 %		-0.856 %
Total Equities				35,550.84	0.106 %				-92.98	0.023 %		
Total Coupons & Dividends				35,550.84	0.106 %				-92.98	0.023 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	285,293.430	1.0818	308,630.43	0.923 %	285,293.43	-308,630.44	1.0818	-0.01	%		
BK065CAD	BkDep CAD SGP	14.380	0.7351	10.57	%			-0.0063	-0.09	%	-0.856 %	-0.844 %
BK065DKK	BkDep DKK SGP	9.020	0.1450	1.31	%			-0.0007			-0.456 %	
BK065EUR	BkDep EUR SGP	49,507.260	1.0818	53,556.95	0.160 %			-0.0050	-247.54	0.062 %	-0.460 %	-0.460 %
BK065GBP	BkDep GBP SGP	147.880	1.2614	186.53	0.001 %			-0.0055	-0.82	%	-0.437 %	-0.438 %
BK065USD	BkDep USD SGP	1,405,588.160	1.0000	1,405,588.16	4.203 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy	544,926.510	0.1450	79,033.83	0.236 %	544,926.51		0.1450	79,033.83	-19.762 %		
BDS065DKK	DsPur-Sec	-984,490.550	0.1450	-142,786.34	-0.427 %	-439,564.04	63,752.51	-0.0007	362.10	-0.091 %	-0.456 %	-0.456 %
SDC065USD	DsSal-Ccy	-79,349.470	1.0000	-79,349.47	-0.237 %	-79,349.47		1.0000	-79,349.47	19.841 %		
SDS065DKK	DsSal-Sec	119,170.540	0.1450	17,283.99	0.052 %	119,170.54	-17,283.99	0.1450				
SDS065CAD	DsSal-Sec	63,242.020	0.7351	46,488.78	0.139 %	63,242.02	-46,488.78	0.7351				
SDS065GBP	Vte diff titres GBP	34,691.200	1.2614	43,757.87	0.131 %	34,691.20	-43,757.87	1.2614				
SDS065USD	Vte diff titres USD	190,512.460	1.0000	190,512.46	0.570 %	190,512.46	-190,512.46	1.0000				

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				1,922,915.07	5.750 %				-202.00	0.051 %		
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	-4,415.170	1.0000	-4,415.17	-0.013 %	-45.69			-45.69	0.011 %		1.046 %
F110USD	PrFinManagFees	-35,321.370	1.0000	-35,321.37	-0.106 %	-365.50			-365.50	0.091 %		1.046 %
Total MANAGEMENT FEES				-52,528.53	-0.157 %				-411.19	0.103 %		
Total Cash & Equivalent				1,870,386.54	5.593 %				-613.19	0.153 %		
Total				33,442,934.47	100.000 %				-399,918.50	100.000 %		

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

from 05/04/2024 to 05/04/2024

▼ 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		33,443,345.66	45.69	USD	45.69	USD	0.05000	Net Asset Value
Investment Manager fees		33,443,345.66	365.50	USD	365.50	USD	0.40000	Net Asset Value
Total							411.19	