

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	33,617,603.88	0.00	USD	02/05/2024	134.56226748	249,829.35045	33,617,603.88



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/05/2024 to 02/05/2024

▼ 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															
02/05/2024															
325918846		Equity Sale	DE0006095003	ENCAVIS AG	8,278.00	16.91110	139,990.09		EUR	0.93558	149,628.41	89.77	149,538.63	122,409.62	13,796.86
325918850		Equity Purchase	DK0060094928	ORSTED SH	903.00	392.44990	354,382.26		DKK	6.97708	50,792.36	30.48	50,822.83	354,382.26	
Total 02/05/2024											200,420.77	120.25	200,361.46		
Total Securities											200,420.77	120.25	200,361.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/05/2024					
Currency Purchase	USD/USD	305,242.41	305,242.41	1.00000	305,242.41
Currency Purchase	USD/EUR	305,242.41	285,000.00	1.07103	305,242.41
Total 02/05/2024		610,484.82	590,242.41	2.07103	610,484.82
Total Cash & Equivalent		610,484.82	590,242.41	2.07103	610,484.82

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/05/2024

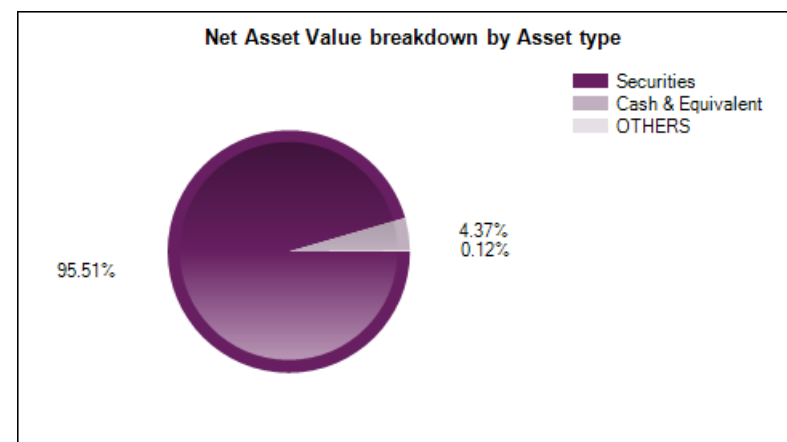
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,617,603.88	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	134.56227	33,617,603.88000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,108,695.52	36,702,999.14	-4,594,303.62	
Coupons & Dividends			
40,212.86	40,084.02	128.84	
Cash & Equivalent			
1,468,695.50	1,468,685.75	9.75	
Total			
33,617,603.88	38,211,768.91	-4,594,165.03	



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	100,593.000	21.42000	USD	02/05/2024	2,767,510.81	2,154,702.06		-612,808.75	6.41
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.80000	THB	02/05/2024	1,143,313.26	502,511.26		-640,802.00	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.58000	HKD	02/05/2024	1,253,367.38	1,104,288.11		-149,079.27	3.28
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.24000	HKD	02/05/2024	757,044.20	891,651.87		134,607.67	2.65
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.70000	USD	02/05/2024	2,648,142.80	2,040,688.50		-607,454.30	6.07
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.27500	GBP	02/05/2024	1,574,739.73	1,526,063.58		-48,676.15	4.54
US2810201077	EDISON INTERNATIONAL	22,338.000	71.97000	USD	02/05/2024	1,441,887.24	1,607,665.86		165,778.62	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.63400	EUR	02/05/2024	1,761,562.90	1,473,747.39		-287,815.51	4.38
ES0127797019	EDP RENOVAVEIS	82,911.000	13.22000	EUR	02/05/2024	1,585,970.73	1,171,548.76		-414,421.97	3.48
BE0003822393	ELIA GROUP SA	9,073.000	93.05000	EUR	02/05/2024	1,052,041.57	902,368.76		-149,672.81	2.68
DE0006095003	ENCAVIS AG	46,907.000	16.91000	EUR	02/05/2024	769,684.71	847,809.01		78,124.30	2.52
IT0003128367	ENEL SPA	226,470.000	6.24200	EUR	02/05/2024	1,438,344.31	1,510,953.87		72,609.56	4.49
IT0001157020	ERG SPA	76,422.000	25.64000	EUR	02/05/2024	1,936,930.49	2,094,368.91		157,438.42	6.23
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30500	EUR	02/05/2024	1,019,375.38	1,314,023.72		294,648.34	3.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.41000	CAD	02/05/2024	2,698,173.66	1,549,125.09		-1,149,048.57	4.61
FR0011675362	NEOEN SPA	49,729.000	28.54000	EUR	02/05/2024	1,669,826.91	1,516,982.10		-152,844.81	4.51
US65339F1012	NEXTERA ENERGY INC	32,304.000	68.85000	USD	02/05/2024	2,044,792.12	2,224,130.40		179,338.28	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	29.58000	USD	02/05/2024	2,726,902.32	1,846,708.98		-880,193.34	5.49
DK0060094928	ORSTED SH	18,970.000	391.80000	DKK	02/05/2024	1,052,840.43	1,065,266.26		12,425.83	3.17
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.68000	USD	02/05/2024	1,929,077.14	1,444,259.28		-484,817.86	4.30
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,487.00000	JPY	02/05/2024	2,001,663.91	1,762,895.50		-238,768.41	5.24
IT0003242622	TERNA SPA	193,343.000	7.53400	EUR	02/05/2024	1,429,807.14	1,556,936.25		127,129.11	4.63
Total Equities						36,702,999.14	32,108,695.52		-4,594,303.62	95.51
Total Securities						36,702,999.14	32,108,695.52		-4,594,303.62	95.51
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	02/05/2024	40,084.02	40,212.86		128.84	0.12
Total Equities						40,084.02	40,212.86		128.84	0.12
Total Coupons & Dividends						40,084.02	40,212.86		128.84	0.12
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	139,906.100	1.06885	EUR	02/05/2024	149,538.63	149,538.63			0.44
BK065CAD	BkDep CAD SGP	14.420	0.72947	CAD	02/05/2024	10.61	10.52		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14333	DKK	02/05/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	5,527.410	1.06885	EUR	02/05/2024	5,895.32	5,907.97		12.65	0.02
BK065GBP	BkDep GBP SGP	148.480	1.24851	GBP	02/05/2024	188.19	185.38		-2.81	
BK065USD	BkDep USD SGP	1,427,229.920	1.00000	USD	02/05/2024	1,427,229.92	1,427,229.92			4.25
BDS065DKK	DsPur-Sec	-354,594.890	0.14333	DKK	02/05/2024	-50,822.83	-50,822.83			-0.15
Total CASH OR PENDING						1,532,041.13	1,532,050.88		9.75	4.56
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	02/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	02/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,618.160	1.00000	USD	02/05/2024	-5,618.16	-5,618.16			-0.02
F110USD	PrFinManagFees	-44,945.230	1.00000	USD	02/05/2024	-44,945.23	-44,945.23			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-63,355.38	-63,355.38			-0.19
Total Cash & Equivalent						1,468,685.75	1,468,695.50		9.75	4.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/05/2024	0.72946596	1.37086588
DKK/USD	02/05/2024	0.14332647	6.97707817
EUR/USD	02/05/2024	1.06885000	0.93558497
GBP/USD	02/05/2024	1.24851069	0.80095430
HKD/USD	02/05/2024	0.12792862	7.81685924
JPY/USD	02/05/2024	0.00649098	154.05997012
THB/USD	02/05/2024	0.02706360	36.94999298

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/04/2024 to 02/05/2024

▼ 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	249,829.35045	249,829.35045		131.78922	134.56227	2.77305	2.104 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.104 %	3.736 %	2.999 %	-11.216 %	-5.878 %

▼ 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	100,593.000	21.4200	2,154,702.06	6.409 %			1.8500	186,097.05	26.862 %	9.453 %	9.453 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.8000	502,511.26	1.495 %			0.0500	5,175.53	0.747 %	0.741 %	1.041 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5800	1,104,288.11	3.285 %			0.0700	14,455.91	2.087 %	1.270 %	1.326 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2400	891,651.87	2.652 %			0.0300	8,744.41	1.262 %	0.935 %	0.990 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.7000	2,040,688.50	6.070 %			0.3200	27,553.60	3.977 %	1.369 %	1.369 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.2750	1,526,063.58	4.539 %			0.0950	23,060.39	3.329 %	1.834 %	1.534 %
US2810201077	EDISON INTL	22,338.000	71.9700	1,607,665.86	4.782 %			0.9100	20,327.58	2.934 %	1.281 %	1.281 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.6340	1,473,747.39	4.384 %			0.1080	43,263.63	6.245 %	3.063 %	3.024 %
ES0127797019	EDP RENOVAVEIS	82,911.000	13.2200	1,171,548.76	3.485 %			0.3500	30,589.97	4.415 %	2.720 %	2.681 %
BE0003822393	ELIA GROUP	9,073.000	93.0500	902,368.76	2.684 %			2.7000	25,855.83	3.732 %	2.988 %	2.950 %
DE0006095003	ENCAVIS AG	46,907.000	16.9100	847,809.01	2.522 %	-8,278.00	149,538.63	0.0100	136.75	0.020 %	0.059 %	0.014 %
IT0003128367	ENEL SPA	226,470.000	6.2420	1,510,953.87	4.495 %			0.0610	14,205.88	2.051 %	0.987 %	0.949 %
IT0001157020	ERG SPA	76,422.000	25.6400	2,094,368.91	6.230 %			0.3400	26,999.06	3.897 %	1.344 %	1.306 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3050	1,314,023.72	3.909 %			0.0050	299.65	0.043 %	0.060 %	0.023 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.4100	1,549,125.09	4.608 %			0.3800	73,219.87	10.569 %	4.732 %	4.961 %
FR0011675362	NEOEN SPA	49,729.000	28.5400	1,516,982.10	4.512 %			-0.2200	-12,265.71	-1.770 %	-0.765 %	-0.802 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	68.8500	2,224,130.40	6.616 %			1.8800	60,731.52	8.766 %	2.807 %	2.807 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	29.5800	1,846,708.98	5.493 %			1.2200	76,165.82	10.994 %	4.302 %	4.302 %
DK0060094928	ORSTED SH	18,970.000	391.8000	1,065,266.26	3.169 %	903.00	-50,822.83	6.1000	15,434.73	2.228 %	1.582 %	1.545 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.6800	1,444,259.28	4.296 %			0.0400	10,170.84	1.468 %	0.709 %	0.709 %
JP3981200003	RENOVA REG	182,644.000	1,487.0000	1,762,895.50	5.244 %			-1.0000	35,864.50	5.177 %	-0.067 %	2.077 %
IT0003242622	TERNA SPA	193,343.000	7.5340	1,556,936.25	4.631 %			0.0100	1,484.66	0.214 %	0.133 %	0.095 %
Total Equities				32,108,695.52	95.512 %				687,571.47	99.247 %		
Total Securities				32,108,695.52	95.512 %				687,571.47	99.247 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,212.86	0.120 %				-118.69	-0.017 %		-0.294 %
Total Equities				40,212.86	0.120 %				-118.69	-0.017 %		
Total Coupons & Dividends				40,212.86	0.120 %				-118.69	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	139,906.100	1.0689	149,538.63	0.445 %	139,906.10	-149,538.63	1.0689				
BK065CAD	BkDep CAD SGP	14.420	0.7295	10.52	%	0.04		0.0016	0.05	%	0.218 %	0.478 %
BK065DKK	BkDep DKK SGP	9.020	0.1433	1.29	%						-0.025 %	
BK065EUR	BkDep EUR SGP	5,527.410	1.0689	5,907.97	0.018 %	-284,458.57		-0.0004	-304,159.54	-43.904 %	-0.037 %	-98.095 %
BK065GBP	BkDep GBP SGP	148.480	1.2485	185.38	0.001 %	0.60		-0.0037	0.21	%	-0.294 %	0.113 %
BK065USD	BkDep USD SGP	1,427,229.920	1.0000	1,427,229.92	4.245 %	217,507.95			217,507.95	31.396 %		17.980 %
BDC065DKK	DsPur-Ccy					-643,714.05		-0.1434	-92,284.04	-13.321 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-354,594.890	0.1433	-50,822.83	-0.151 %	289,119.16	50,822.83		92,284.04	13.321 %	-0.025 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065USD	DsSal-Ccy					92,814.17		-1.0000	92,814.17	13.397 %	-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				1,532,050.88	4.557 %				6,162.84	0.890 %		
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	-5,618.160	1.0000	-5,618.16	-0.017 %	-91.85			-91.85	-0.013 %		1.662 %
F110USD	PrFinManagFees	-44,945.230	1.0000	-44,945.23	-0.134 %	-734.83			-734.83	-0.106 %		1.662 %
Total MANAGEMENT FEES				-63,355.38	-0.188 %				-826.68	-0.119 %		
Total Cash & Equivalent				1,468,695.50	4.369 %				5,336.16	0.770 %		
Total				33,617,603.88	100.000 %				692,788.94	100.000 %		

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

from 02/05/2024 to 02/05/2024

▼ 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		33,618,430.56	91.85	USD	91.85	USD	0.05000	Net Asset Value
Investment Manager fees		33,618,430.56	734.83	USD	734.83	USD	0.40000	Net Asset Value
Total					826.68			