

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	34,247,658.91	0.00	USD	03/05/2024	137.08420907	249,829.35045	34,247,658.91



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/05/2024 to 03/05/2024

▼ 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															
03/05/2024															
325985682		Equity Sale	DE0006095003	ENCAVIS AG	9,381.00	16.91300	158,660.85		EUR	0.92872	170,838.07	102.51	170,735.56	138,720.06	16,907.69
325985686		Equity Sale	DE0006095003	ENCAVIS AG	3,753.00	16.91320	63,475.24		EUR	0.92872	68,346.96	41.00	68,305.96	55,496.90	6,764.96
326081728		Right issue	ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.00				EUR	0.93558					
Total 03/05/2024											239,185.03	143.51	239,041.52		
Total Securities											239,185.03	143.51	239,041.52		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/05/2024					
Currency Purchase	DKK/DKK	354,594.89	354,594.89	1.00000	51,191.53
Currency Purchase	DKK/USD	354,594.89	51,191.53	6.92683	51,191.53
Currency Sale	EUR/USD	139,906.10	149,958.77	0.93296	149,958.77
Currency Sale	EUR/EUR	139,906.10	139,906.10	1.00000	149,958.77
Total 03/05/2024		989,001.98	695,651.29	9.85979	402,300.60
Total Cash & Equivalent		989,001.98	695,651.29	9.85979	402,300.60

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/05/2024

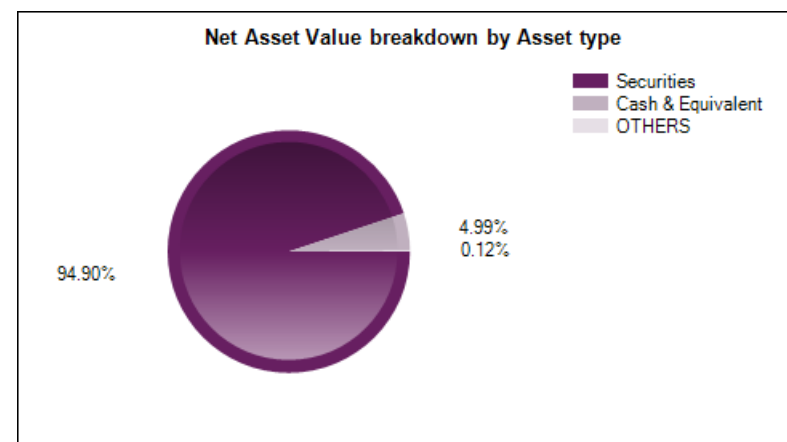
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,247,658.91	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.08421	34,247,658.91000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,499,833.61	36,487,486.76	-3,987,653.15	
Coupons & Dividends			
40,413.30	40,084.02	329.28	
Cash & Equivalent			
1,707,412.00	1,707,306.18	105.82	
Total			
34,247,658.91	38,234,876.96	-3,987,218.05	



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	21.41000	USD	03/05/2024	2,767,510.81	2,153,696.13		-613,814.68	6.29
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.75000	THB	03/05/2024	1,143,313.26	500,985.37		-642,327.89	1.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.64000	HKD	03/05/2024	1,253,367.38	1,116,965.47		-136,401.91	3.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.32000	HKD	03/05/2024	757,044.20	914,325.53		157,281.33	2.67
US18539C2044	CLEARWAY ENERGY INC	86,105.000	24.43000	USD	03/05/2024	2,648,142.80	2,103,545.15		-544,597.65	6.14
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.33500	GBP	03/05/2024	1,574,739.73	1,551,114.99		-23,624.74	4.53
US2810201077	EDISON INTERNATIONAL	22,338.000	72.34000	USD	03/05/2024	1,441,887.24	1,615,930.92		174,043.68	4.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.67000	EUR	03/05/2024	1,761,562.90	1,499,347.53		-262,215.37	4.38
ES0127797019	EDP RENOVAVEIS	82,911.000	13.34000	EUR	03/05/2024	1,585,970.73	1,190,920.75		-395,049.98	3.48
ES0627797915	EDP RENOVAVEIS SA RIGHT 20/05/2024	82,911.000		EUR	03/05/2024					
BE0003822393	ELIA GROUP SA	9,073.000	94.55000	EUR	03/05/2024	1,052,041.57	923,692.30		-128,349.27	2.70
DE0006095003	ENCAVIS AG	33,773.000	16.91000	EUR	03/05/2024	554,172.33	614,933.46		60,761.13	1.80
IT0003128367	ENEL SPA	226,470.000	6.25000	EUR	03/05/2024	1,438,344.31	1,524,072.33		85,728.02	4.45
IT0001157020	ERG SPA	76,422.000	25.78000	EUR	03/05/2024	1,936,930.49	2,121,368.88		184,438.39	6.19
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30500	EUR	03/05/2024	1,019,375.38	1,323,735.83		304,360.45	3.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.45000	CAD	03/05/2024	2,698,173.66	1,559,800.47		-1,138,373.19	4.55
FR0011675362	NEOEN SPA	49,729.000	29.30000	EUR	03/05/2024	1,669,826.91	1,568,889.03		-100,937.88	4.58
US65339F1012	NEXTERA ENERGY INC	32,304.000	70.14000	USD	03/05/2024	2,044,792.12	2,265,802.56		221,010.44	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	30.91000	USD	03/05/2024	2,726,902.32	1,929,742.21		-797,160.11	5.63
DK0060094928	ORSTED SH	18,970.000	406.40000	DKK	03/05/2024	1,052,840.43	1,112,920.23		60,079.80	3.25
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	6.20000	USD	03/05/2024	1,929,077.14	1,576,480.20		-352,596.94	4.60
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,487.00000	JPY	02/05/2024	2,001,663.91	1,776,444.17		-225,219.74	5.19
IT0003242622	TERNA SPA	193,343.000	7.47000	EUR	03/05/2024	1,429,807.14	1,555,120.10		125,312.96	4.54
Total Equities						36,487,486.76	32,499,833.61		-3,987,653.15	94.90
Total Securities						36,487,486.76	32,499,833.61		-3,987,653.15	94.90
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	03/05/2024	40,084.02	40,413.30		329.28	0.12
Total Equities						40,084.02	40,413.30		329.28	0.12
Total Coupons & Dividends						40,084.02	40,413.30		329.28	0.12
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	361,908.910	1.07675	EUR	03/05/2024	388,580.15	389,685.42		1,105.27	1.14
BK065CAD	BkDep CAD SGP	14.420	0.73102	CAD	03/05/2024	10.61	10.54		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14436	DKK	03/05/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	5,527.410	1.07675	EUR	03/05/2024	5,895.32	5,951.64		56.32	0.02
BK065GBP	BkDep GBP SGP	148.480	1.25473	GBP	03/05/2024	188.19	186.30		-1.89	
BK065USD	BkDep USD SGP	1,427,229.920	1.00000	USD	03/05/2024	1,427,229.92	1,427,229.92			4.17
BDC065USD	DsPur-Ccy	149,958.770	1.00000	USD	03/05/2024	149,958.77	149,958.77			0.44
BDC065DKK	DsPur-Ccy	354,594.890	0.14436	DKK	03/05/2024	51,191.53	51,188.86		-2.67	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065DKK	DsPur-Sec	-354,594.890	0.14436	DKK	03/05/2024	-50,822.83	-51,188.86		-366.03	-0.15
SDC065EUR	DsSal-Ccy	-139,906.100	1.07675	EUR	03/05/2024	-149,958.77	-150,643.89		-685.12	-0.44
SDC065USD	DsSal-Ccy	-51,191.530	1.00000	USD	03/05/2024	-51,191.53	-51,191.53			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,771,082.65	1,771,188.47		105.82	5.17
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	03/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	03/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,664.950	1.00000	USD	03/05/2024	-5,664.95	-5,664.95			-0.02
F110USD	PrFinManagFees	-45,319.530	1.00000	USD	03/05/2024	-45,319.53	-45,319.53			-0.13
Total MANAGEMENT FEES						-63,776.47	-63,776.47			-0.19
Total Cash & Equivalent						1,707,306.18	1,707,412.00		105.82	4.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/05/2024	0.73101599	1.36795914
DKK/USD	03/05/2024	0.14435871	6.92718830
EUR/USD	03/05/2024	1.07675000	0.92872069
GBP/USD	03/05/2024	1.25473402	0.79698166
HKD/USD	03/05/2024	0.12802069	7.81123752
JPY/USD	03/05/2024	0.00654087	152.88497775
THB/USD	03/05/2024	0.02718129	36.79001620

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/05/2024 to 03/05/2024

▼ 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		134.56227	137.08421	2.52194	1.874 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.874 %	5.855 %	4.929 %	-9.783 %	-4.114 %

▼ 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	21.4100	2,153,696.13	6.289 %			-0.0100	-1,005.93	-0.160 %	-0.047 %	-0.047 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7500	500,985.37	1.463 %			-0.0500	-1,525.89	-0.242 %	-0.735 %	-0.304 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6400	1,116,965.47	3.261 %			0.0600	12,677.36	2.012 %	1.075 %	1.148 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.3200	914,325.53	2.670 %			0.0800	22,673.66	3.599 %	2.469 %	2.543 %
US18539C2044	CLEARWAY ENERGY	86,105.000	24.4300	2,103,545.15	6.142 %			0.7300	62,856.65	9.976 %	3.080 %	3.080 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.3350	1,551,114.99	4.529 %			0.0600	25,051.41	3.976 %	1.137 %	1.642 %
US2810201077	EDISON INTL	22,338.000	72.3400	1,615,930.92	4.718 %			0.3700	8,265.06	1.312 %	0.514 %	0.514 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.6700	1,499,347.53	4.378 %			0.0360	25,600.14	4.063 %	0.991 %	1.737 %
ES0627797915	EDP RENOVAVEI RGT 24	82,911.000				82,911.00						
ES0127797019	EDP RENOVAVEIS	82,911.000	13.3400	1,190,920.75	3.477 %			0.1200	19,371.99	3.075 %	0.908 %	1.654 %
BE0003822393	ELIA GROUP	9,073.000	94.5500	923,692.30	2.697 %			1.5000	21,323.54	3.384 %	1.612 %	2.363 %
DE0006095003	ENCAVIS AG	33,773.000	16.9100	614,933.46	1.796 %	-13,134.00	239,041.52		6,165.97	0.979 %		0.727 %
IT0003128367	ENEL SPA	226,470.000	6.2500	1,524,072.33	4.450 %			0.0080	13,118.46	2.082 %	0.128 %	0.868 %
IT0001157020	ERG SPA	76,422.000	25.7800	2,121,368.88	6.194 %			0.1400	26,999.97	4.285 %	0.546 %	1.289 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3050	1,323,735.83	3.865 %				9,712.11	1.541 %		0.739 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.4500	1,559,800.47	4.554 %			0.0400	10,675.38	1.694 %	0.476 %	0.689 %
FR0011675362	NEOEN SPA	49,729.000	29.3000	1,568,889.03	4.581 %			0.7600	51,906.93	8.238 %	2.663 %	3.422 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	70.1400	2,265,802.56	6.616 %			1.2900	41,672.16	6.614 %	1.874 %	1.874 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	30.9100	1,929,742.21	5.635 %			1.3300	83,033.23	13.179 %	4.496 %	4.496 %
DK0060094928	ORSTED SH	18,970.000	406.4000	1,112,920.23	3.250 %			14.6000	47,653.97	7.563 %	3.726 %	4.473 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	6.2000	1,576,480.20	4.603 %			0.5200	132,220.92	20.986 %	9.155 %	9.155 %
JP3981200003	RENOVA REG	182,644.000	1,487.0000	1,776,444.17	5.187 %				13,548.67	2.150 %		0.769 %
IT0003242622	TERNA SPA	193,343.000	7.4700	1,555,120.10	4.541 %			-0.0640	-1,816.15	-0.288 %	-0.849 %	-0.117 %
Total Equities				32,499,833.61	94.897 %				630,179.61	100.020 %		
Total Securities				32,499,833.61	94.897 %				630,179.61	100.020 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,413.30	0.118 %				200.44	0.032 %		0.498 %
Total Equities				40,413.30	0.118 %				200.44	0.032 %		
Total Coupons & Dividends				40,413.30	0.118 %				200.44	0.032 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	361,908.910	1.0768	389,685.42	1.138 %	222,002.81	-239,041.52	0.0079	1,105.27	0.175 %	0.739 %	0.739 %
BK065CAD	BkDep CAD SGP	14.420	0.7310	10.54	%			0.0016	0.02	%	0.212 %	0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			0.0010	0.01	%	0.720 %	0.775 %
BK065EUR	BkDep EUR SGP	5,527.410	1.0768	5,951.64	0.017 %			0.0079	43.67	0.007 %	0.739 %	0.739 %
BK065GBP	BkDep GBP SGP	148.480	1.2547	186.30	0.001 %			0.0062	0.92	%	0.498 %	0.496 %
BK065USD	BkDep USD SGP	1,427,229.920	1.0000	1,427,229.92	4.167 %							
BDC065DKK	DsPur-Ccy	354,594.890	0.1444	51,188.86	0.149 %	354,594.89		0.1444	51,188.86	8.125 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	149,958.770	1.0000	149,958.77	0.438 %	149,958.77		1.0000	149,958.77	23.801 %		
BDS065DKK	DsPur-Sec	-354,594.890	0.1444	-51,188.86	-0.149 %			0.0010	-366.03	-0.058 %	0.720 %	0.720 %
SDC065USD	DsSal-Ccy	-51,191.530	1.0000	-51,191.53	-0.149 %	-51,191.53		1.0000	-51,191.53	-8.125 %		
SDC065EUR	DsSal-Ccy	-139,906.100	1.0768	-150,643.89	-0.440 %	-139,906.10		1.0768	-150,643.89	-23.910 %		

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				1,771,188.47	5.172 %				96.07	0.015 %		
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	-0.056 %							
F109USD	PnAuMFee	-5,664.950	1.0000	-5,664.95	-0.017 %	-46.79			-46.79	-0.007 %		0.833 %
F110USD	PrFinManagFees	-45,319.530	1.0000	-45,319.53	-0.132 %	-374.30			-374.30	-0.059 %		0.833 %
Total MANAGEMENT FEES				-63,776.47	-0.186 %				-421.09	-0.067 %		
Total Cash & Equivalent				1,707,412.00	4.985 %				-325.02	-0.052 %		
Total				34,247,658.91	100.000 %				630,055.03	100.000 %		

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

from 03/05/2024 to 03/05/2024

▼ 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		34,248,080.00	46.79	USD	46.79	USD	0.05000	Net Asset Value
Investment Manager fees		34,248,080.00	374.30	USD	374.30	USD	0.40000	Net Asset Value
Total					421.09			