

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	32,172,417.75	0.00	USD	18/04/2024	128.77757434	249,829.35045	32,172,417.75



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/04/2024 to 18/04/2024

▼ 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															
18/04/2024															
325359059		Equity Purchase	IT0003242622	TERNA SPA	7,621.00	7.25680	55,304.07		EUR	0.93848	58,929.25	94.28	59,023.53	55,304.07	
325359063		Equity Purchase	IT0003242622	TERNA SPA	2,070.00	7.23310	14,972.52		EUR	0.93848	15,953.97	25.52	15,979.49	14,972.52	
325387607		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	11,009.00	5.36460	59,058.88		USD	1.00000	59,058.88	29.53	59,088.41	59,058.88	
Total 18/04/2024											133,942.10	149.33	134,091.43		
Total Securities											133,942.10	149.33	134,091.43		
Coupons & Dividends															
18/04/2024															
325359156		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	231,717.00		32,208.66		GBP	0.80353	40,087.04		40,084.02	32,208.66	
Total 18/04/2024											40,087.04		40,084.02		
Total Coupons & Dividends											40,087.04		40,084.02		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/04/2024

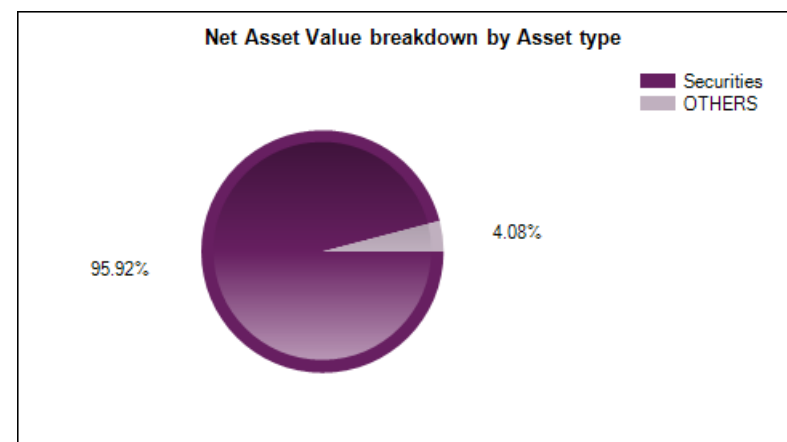
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,172,417.75	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	128.77757	32,172,417.75000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,860,318.70	36,874,779.74	-6,014,461.04	
Coupons & Dividends			
62,683.70	62,951.04	-267.34	
Cash & Equivalent			
1,249,415.35	1,249,237.63	177.72	
Total			
32,172,417.75	38,186,968.41	-6,014,550.66	



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	18.25000	USD	18/04/2024	2,767,510.81	1,835,822.25		-931,688.56	5.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.70000	THB	18/04/2024	1,143,313.26	497,579.01		-645,734.25	1.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.72000	HKD	18/04/2024	1,253,367.38	1,129,871.91		-123,495.47	3.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.22000	HKD	18/04/2024	757,044.20	884,486.43		127,442.23	2.75
US18539C2044	CLEARWAY ENERGY INC	86,105.000	22.50000	USD	18/04/2024	2,648,142.80	1,937,362.50		-710,780.30	6.02
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.84000	GBP	18/04/2024	1,574,739.73	1,395,731.46		-179,008.27	4.34
US2810201077	EDISON INTERNATIONAL	22,338.000	68.13000	USD	18/04/2024	1,441,887.24	1,521,887.94		80,000.70	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.64200	EUR	18/04/2024	1,761,562.90	1,472,431.63		-289,131.27	4.58
ES0127797019	EDP RENOVAVEIS	82,911.000	12.97000	EUR	18/04/2024	1,585,970.73	1,145,845.23		-440,125.50	3.56
BE0003822393	ELIA GROUP SA	9,073.000	92.80000	EUR	18/04/2024	1,052,041.57	897,165.82		-154,875.75	2.79
DE0006095003	ENCAVIS AG	55,185.000	16.88000	EUR	18/04/2024	905,516.25	992,584.12		87,067.87	3.09
IT0003128367	ENEL SPA	226,470.000	5.87200	EUR	18/04/2024	1,438,344.31	1,417,002.32		-21,341.99	4.40
IT0001157020	ERG SPA	76,422.000	24.06000	EUR	18/04/2024	1,936,930.49	1,959,240.98		22,310.49	6.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30500	EUR	18/04/2024	1,019,375.38	1,309,966.76		290,591.38	4.07
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.06000	CAD	18/04/2024	2,698,173.66	1,479,566.31		-1,218,607.35	4.60
FR0011675362	NEOEN SPA	49,729.000	30.36000	EUR	18/04/2024	1,669,826.91	1,608,738.02		-61,088.89	5.00
US65339F1012	NEXTERA ENERGY INC	35,893.000	64.01000	USD	18/04/2024	2,271,970.14	2,297,510.93		25,540.79	7.14
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	27.07000	USD	18/04/2024	2,726,902.32	1,690,007.17		-1,036,895.15	5.25
DK0060094928	ORSTED SH	14,221.000	389.40000	DKK	18/04/2024	786,358.07	790,807.65		4,449.58	2.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.54000	USD	18/04/2024	1,929,077.14	1,408,661.34		-520,415.80	4.38
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,365.00000	JPY	18/04/2024	2,001,663.91	1,612,346.56		-389,317.35	5.01
IT0003242622	TERNA SPA	203,519.000	7.26600	EUR	18/04/2024	1,505,060.54	1,575,702.36		70,641.82	4.90
Total Equities						36,874,779.74	30,860,318.70		-6,014,461.04	95.92
Total Securities						36,874,779.74	30,860,318.70		-6,014,461.04	95.92
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	18/04/2024	10,293.19	10,025.85		-267.34	0.03
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	18/04/2024	40,084.02	40,084.02			0.12
US2810201077	EDISON INTL	23,029.000		USD	18/04/2024	12,573.83	12,573.83			0.04
Total Equities						62,951.04	62,683.70		-267.34	0.19
Total Coupons & Dividends						62,951.04	62,683.70		-267.34	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.72697	CAD	18/04/2024	10.58	10.45		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.14281	DKK	18/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	289,836.480	1.06555	EUR	18/04/2024	308,654.01	308,835.26		181.25	0.96
BK065GBP	BkDep GBP SGP	147.880	1.24451	GBP	18/04/2024	187.44	184.04		-3.40	
BK065USD	BkDep USD SGP	1,073,068.210	1.00000	USD	18/04/2024	1,073,068.21	1,073,068.21			3.34
BDS065EUR	DsPur-Sec	-70,389.020	1.06555	EUR	18/04/2024	-75,003.02	-75,003.02			-0.23
Total CASH OR PENDING						1,306,918.51	1,307,096.23		177.72	4.06

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	18/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	18/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,987.650	1.00000	USD	18/04/2024	-4,987.65	-4,987.65			-0.02
F110USD	PrFinManagFees	-39,901.240	1.00000	USD	18/04/2024	-39,901.24	-39,901.24			-0.12
Total MANAGEMENT FEES						-57,680.88	-57,680.88			-0.18
Total Cash & Equivalent						1,249,237.63	1,249,415.35		177.72	3.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/04/2024	0.72696572	1.37558069
DKK/USD	18/04/2024	0.14280545	7.00253390
EUR/USD	18/04/2024	1.06555000	0.93848247
GBP/USD	18/04/2024	1.24451063	0.80352869
HKD/USD	18/04/2024	0.12768877	7.83154240
JPY/USD	18/04/2024	0.00646726	154.62498323
THB/USD	18/04/2024	0.02719794	36.76749102

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 17/04/2024 to 18/04/2024

▼ 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	249,829.35045	249,829.35045		127.36181	128.77757	1.41576	1.112 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.112 %	1.300 %	-1.626 %	-17.766 %	-9.924 %

▼ 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	18.2500	1,835,822.25	5.706 %			0.5800	58,343.94	16.495 %	3.282 %	3.282 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7000	497,579.01	1.547 %			-0.1000	-7,152.19	-2.022 %	-1.471 %	-1.417 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.7200	1,129,871.91	3.512 %			0.0600	11,842.39	3.348 %	1.060 %	1.059 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2200	884,486.43	2.749 %			-0.0100	-2,754.32	-0.779 %	-0.310 %	-0.310 %
US18539C2044	CLEARWAY ENERGY	86,105.000	22.5000	1,937,362.50	6.022 %			0.2500	21,526.25	6.086 %	1.124 %	1.124 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.8400	1,395,731.46	4.338 %		40,084.02	-0.0140	35,353.17	9.995 %	-0.288 %	2.524 %
US2810201077	EDISON INTL	22,338.000	68.1300	1,521,887.94	4.730 %			0.0900	2,010.42	0.568 %	0.132 %	0.132 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.6420	1,472,431.63	4.577 %			0.0490	22,400.50	6.333 %	1.364 %	1.545 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.9700	1,145,845.23	3.562 %			0.1800	17,917.06	5.066 %	1.407 %	1.588 %
BE0003822393	ELIA GROUP	9,073.000	92.8000	897,165.82	2.789 %			1.1500	12,697.82	3.590 %	1.255 %	1.436 %
DE0006095003	ENCAVIS AG	55,185.000	16.8800	992,584.12	3.085 %				1,769.89	0.500 %		0.179 %
IT0003128367	ENEL SPA	226,470.000	5.8720	1,417,002.32	4.404 %			0.0860	23,242.78	6.571 %	1.486 %	1.668 %
IT0001157020	ERG SPA	76,422.000	24.0600	1,959,240.98	6.090 %			-0.1600	-9,512.24	-2.689 %	-0.661 %	-0.483 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3050	1,309,966.76	4.072 %			0.0050	3,123.08	0.883 %	0.060 %	0.239 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.0600	1,479,566.31	4.599 %			0.1700	36,545.91	10.332 %	2.155 %	2.533 %
FR0011675362	NEOEN SPA	49,729.000	30.3600	1,608,738.02	5.000 %			0.3400	20,852.61	5.896 %	1.133 %	1.313 %
US65339F1012	NEXTERA ENERGY INC	35,893.000	64.0100	2,297,510.93	7.141 %			0.2200	7,896.46	2.233 %	0.345 %	0.345 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	27.0700	1,690,007.17	5.253 %			-0.3100	-19,353.61	-5.472 %	-1.132 %	-1.132 %
DK0060094928	ORSTED SH	14,221.000	389.4000	790,807.65	2.458 %			13.5000	28,767.29	8.133 %	3.591 %	3.775 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.5400	1,408,661.34	4.378 %	11,009.00	-59,088.41	0.1200	31,092.89	8.791 %	2.214 %	2.358 %
JP3981200003	RENOVA REG	182,644.000	1,365.0000	1,612,346.56	5.012 %			46.0000	54,637.49	15.447 %	3.487 %	3.508 %
IT0003242622	TERNA SPA	203,519.000	7.2660	1,575,702.36	4.898 %	9,691.00	-75,003.02	-0.0020	2,291.02	0.648 %	-0.028 %	0.153 %
Total Equities				30,860,318.70	95.922 %				353,538.61	99.955 %		
Total Securities				30,860,318.70	95.922 %				353,538.61	99.955 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,025.85	0.031 %				5.45	0.002 %		0.054 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,084.02	0.125 %	231,717.00	-40,084.02					
US2810201077	EDISON INTL	23,029.000		12,573.83	0.039 %							
Total Equities				62,683.70	0.195 %				5.45	0.002 %		
Total Coupons & Dividends				62,683.70	0.195 %				5.45	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-44,733.86		-1.0637	-47,581.17	-13.452 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.380	0.7270	10.45	%			0.0027	0.03	%	0.370 %	0.288 %
BK065DKK	BkDep DKK SGP	9.020	0.1428	1.29	%			0.0003			0.177 %	
BK065EUR	BkDep EUR SGP	289,836.480	1.0656	308,835.26	0.960 %			0.0019	550.69	0.156 %	0.179 %	0.179 %
BK065GBP	BkDep GBP SGP	147.880	1.2445	184.04	0.001 %			-0.0006	-0.09	%	-0.050 %	-0.049 %
BK065USD	BkDep USD SGP	1,073,068.210	1.0000	1,073,068.21	3.335 %	-48,684.54			-48,684.54	-13.764 %		-4.340 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy					-259,459.98		-0.1426	-36,986.73	-10.457 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-47,496.44		-1.0000	-47,496.44	-13.428 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					259,459.98		-0.1426	36,986.73	10.457 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-70,389.020	1.0656	-75,003.02	-0.233 %	-70,389.02	75,003.02	1.0656				
BDS065USD	DsPur-Sec						59,088.41		59,088.41	16.706 %		
SDC065USD	DsSal-Ccy					37,092.57		-1.0000	37,092.57	10.487 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					44,733.86		-1.0637	47,581.17	13.452 %	-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				1,307,096.23	4.063 %				550.63	0.156 %		
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	-0.060 %							
F109USD	PnAuMFee	-4,987.650	1.0000	-4,987.65	-0.016 %	-43.95			-43.95	-0.012 %		0.889 %
F110USD	PrFinManagFees	-39,901.240	1.0000	-39,901.24	-0.124 %	-351.62			-351.62	-0.099 %		0.889 %
Total MANAGEMENT FEES				-57,680.88	-0.179 %				-395.57	-0.112 %		
Total Cash & Equivalent				1,249,415.35	3.883 %				155.06	0.044 %		
Total				32,172,417.75	100.000 %				353,699.12	100.000 %		

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

from 18/04/2024 to 18/04/2024

▼ 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		32,172,813.32	43.95	USD	43.95	USD	0.05000	Net Asset Value
Investment Manager fees		32,172,813.32	351.62	USD	351.62	USD	0.40000	Net Asset Value
Total					395.57			