

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	32,345,500.85	0.00	USD	22/04/2024	129.47037965	249,829.35045	32,345,500.85

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 22/04/2024 to 22/04/2024

▼ 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
Coupons & Dividends															
22/04/2024															
325474966		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,730,557.00		409,583.55		THB	36.99502	11,071.32	1,107.13	9,964.18	368,625.20	-329.01
Total 22/04/2024												11,071.32	1,107.13	9,964.18	
Total Coupons & Dividends												11,071.32	1,107.13	9,964.18	

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/04/2024

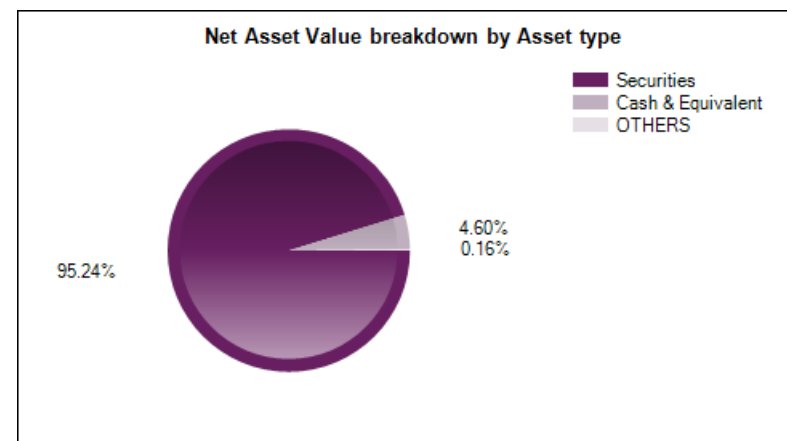
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,345,500.85	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.47038	32,345,500.85000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,804,817.78	36,647,601.72	-5,842,783.94	
Coupons & Dividends			
52,291.31	52,657.85	-366.54	
Cash & Equivalent			
1,488,391.76	1,488,495.97	-104.21	
Total			
32,345,500.85	38,188,755.54	-5,843,254.69	



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	18.51000	USD	22/04/2024	2,767,510.81	1,861,976.43		-905,534.38	5.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.50000	THB	22/04/2024	1,143,313.26	479,757.00		-663,556.26	1.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.70000	HKD	22/04/2024	1,253,367.38	1,125,277.04		-128,090.34	3.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.16000	HKD	22/04/2024	757,044.20	867,508.63		110,464.43	2.68
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.06000	USD	22/04/2024	2,648,142.80	1,985,581.30		-662,561.50	6.14
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.94600	GBP	22/04/2024	1,574,739.73	1,413,256.81		-161,482.92	4.37
US2810201077	EDISON INTERNATIONAL	22,338.000	70.66000	USD	22/04/2024	1,441,887.24	1,578,403.08		136,515.84	4.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.57800	EUR	22/04/2024	1,761,562.90	1,445,131.50		-316,431.40	4.47
ES0127797019	EDP RENOVAVEIS	82,911.000	12.73000	EUR	22/04/2024	1,585,970.73	1,123,534.01		-462,436.72	3.47
BE0003822393	ELIA GROUP SA	9,073.000	92.20000	EUR	22/04/2024	1,052,041.57	890,486.82		-161,554.75	2.75
DE0006095003	ENCAVIS AG	55,185.000	16.89000	EUR	22/04/2024	905,516.25	992,193.46		86,677.21	3.07
IT0003128367	ENEL SPA	226,470.000	6.04900	EUR	22/04/2024	1,438,344.31	1,458,276.68		19,932.37	4.51
IT0001157020	ERG SPA	76,422.000	24.04000	EUR	22/04/2024	1,936,930.49	1,955,683.30		18,752.81	6.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.31000	EUR	22/04/2024	1,019,375.38	1,309,463.79		290,088.41	4.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.08000	CAD	22/04/2024	2,698,173.66	1,486,542.77		-1,211,630.89	4.60
FR0011675362	NEOEN SPA	49,729.000	29.10000	EUR	22/04/2024	1,669,826.91	1,540,452.75		-129,374.16	4.76
US65339F1012	NEXTERA ENERGY INC	32,304.000	65.31000	USD	22/04/2024	2,044,792.12	2,109,774.24		64,982.12	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	27.46000	USD	22/04/2024	2,726,902.32	1,714,355.26		-1,012,547.06	5.30
DK0060094928	ORSTED SH	14,221.000	379.60000	DKK	22/04/2024	786,358.07	770,233.54		-16,124.53	2.38
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.66000	USD	22/04/2024	1,929,077.14	1,439,173.86		-489,903.28	4.45
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,380.00000	JPY	22/04/2024	2,001,663.91	1,629,011.07		-372,652.84	5.04
IT0003242622	TERNA SPA	203,519.000	7.51800	EUR	22/04/2024	1,505,060.54	1,628,744.44		123,683.90	5.04
Total Equities						36,647,601.72	30,804,817.78		-5,842,783.94	95.24
Total Securities						36,647,601.72	30,804,817.78		-5,842,783.94	95.24
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	22/04/2024	40,084.02	39,717.48		-366.54	0.12
US2810201077	EDISON INTL	23,029.000		USD	22/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,291.31		-366.54	0.16
Total Coupons & Dividends						52,657.85	52,291.31		-366.54	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.72859	CAD	22/04/2024	10.58	10.48		-0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14268	DKK	22/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	289,836.480	1.06450	EUR	22/04/2024	308,629.96	308,530.93		-99.03	0.95
BK065GBP	BkDep GBP SGP	147.880	1.23313	GBP	22/04/2024	187.44	182.36		-5.08	
BK065THB	BkDep THB SGP	368,625.200	0.02703	THB	22/04/2024	9,964.18	9,964.18			0.03
BK065USD	BkDep USD SGP	997,839.240	1.00000	USD	22/04/2024	997,839.24	997,839.24			3.08
SDS065USD	Vte diff titres USD	231,133.970	1.00000	USD	22/04/2024	231,133.97	231,133.97			0.71
Total CASH OR PENDING						1,547,766.66	1,547,662.45		-104.21	4.78

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	22/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	22/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,164.300	1.00000	USD	22/04/2024	-5,164.30	-5,164.30			-0.02
F110USD	PrFinManagFees	-41,314.400	1.00000	USD	22/04/2024	-41,314.40	-41,314.40			-0.13
Total MANAGEMENT FEES						-59,270.69	-59,270.69			-0.18
Total Cash & Equivalent						1,488,495.97	1,488,391.76		-104.21	4.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/04/2024	0.72858561	1.37252231
DKK/USD	22/04/2024	0.14268098	7.00864255
EUR/USD	22/04/2024	1.06450000	0.93940817
GBP/USD	22/04/2024	1.23313061	0.81094411
HKD/USD	22/04/2024	0.12761570	7.83602630
JPY/USD	22/04/2024	0.00646308	154.72498941
THB/USD	22/04/2024	0.02703066	36.99502111

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/04/2024 to 22/04/2024

▼ 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		129.14088	129.47038	0.32950	0.255 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.255 %	0.981 %	-1.241 %	-17.382 %	-9.440 %

▼ 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	18.5100	1,861,976.43	5.757 %			0.1200	12,071.16	14.664 %	0.653 %	0.653 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.5000	479,757.00	1.483 %			0.2500	16,793.94	20.401 %	4.000 %	3.627 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.7000	1,125,277.04	3.479 %				-368.90	-0.448 %		-0.033 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.1600	867,508.63	2.682 %			-0.0500	-14,015.29	-17.026 %	-1.558 %	-1.590 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.0600	1,985,581.30	6.139 %			0.2700	23,248.35	28.242 %	1.185 %	1.185 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.9460	1,413,256.81	4.369 %			0.0440	939.07	1.141 %	0.898 %	0.066 %
US2810201077	EDISON INTL	22,338.000	70.6600	1,578,403.08	4.880 %			0.7300	16,306.74	19.809 %	1.044 %	1.044 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5780	1,445,131.50	4.468 %			-0.0290	-15,134.34	-18.385 %	-0.804 %	-1.036 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.7300	1,123,534.01	3.474 %			-0.1000	-11,485.24	-13.952 %	-0.779 %	-1.012 %
BE0003822393	ELIA GROUP	9,073.000	92.2000	890,486.82	2.753 %			-0.1500	-3,543.46	-4.305 %	-0.162 %	-0.396 %
DE0006095003	ENCAVIS AG	55,185.000	16.8900	992,193.46	3.067 %				-2,330.19	-2.831 %		-0.234 %
IT0003128367	ENEL SPA	226,470.000	6.0490	1,458,276.68	4.508 %			0.0940	19,289.70	23.433 %	1.579 %	1.341 %
IT0001157020	ERG SPA	76,422.000	24.0400	1,955,683.30	6.046 %			-0.2600	-25,793.96	-31.335 %	-1.070 %	-1.302 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3100	1,309,463.79	4.048 %			-0.0350	-8,603.45	-10.452 %	-0.419 %	-0.653 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.0800	1,486,542.77	4.596 %			0.0600	11,611.43	14.106 %	0.748 %	0.787 %
FR0011675362	NEOEN SPA	49,729.000	29.1000	1,540,452.75	4.762 %			-0.8400	-48,188.89	-58.540 %	-2.806 %	-3.033 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	65.3100	2,109,774.24	6.523 %			1.0100	32,627.04	39.635 %	1.571 %	1.571 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	27.4600	1,714,355.26	5.300 %			0.3200	19,977.92	24.269 %	1.179 %	1.179 %
DK0060094928	ORSTED SH	14,221.000	379.6000	770,233.54	2.381 %			-5.5000	-12,884.77	-15.652 %	-1.428 %	-1.645 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.6600	1,439,173.86	4.449 %			0.0100	2,542.71	3.089 %	0.177 %	0.177 %
JP3981200003	RENOVA REG	182,644.000	1,380.0000	1,629,011.07	5.036 %			48.0000	55,390.06	67.288 %	3.604 %	3.520 %
IT0003242622	TERNA SPA	203,519.000	7.5180	1,628,744.44	5.035 %			0.0920	16,153.10	19.623 %	1.239 %	1.002 %
Total Equities				30,804,817.78	95.237 %				84,602.73	102.776 %		
Total Securities				30,804,817.78	95.237 %				84,602.73	102.776 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD					-2,730,557.00	9,964.18		-35.82	-0.044 %		-0.358 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		39,717.48	0.123 %				-329.88	-0.401 %		-0.824 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.039 %							
Total Equities				52,291.31	0.162 %				-365.70	-0.444 %		
Total Coupons & Dividends				52,291.31	0.162 %				-365.70	-0.444 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.380	0.7286	10.48	%			0.0003	0.01	%	0.039 %	0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1427	1.29	%			-0.0003			-0.220 %	
BK065EUR	BkDep EUR SGP	289,836.480	1.0645	308,530.93	0.954 %			-0.0025	-724.59	-0.880 %	-0.234 %	-0.234 %
BK065GBP	BkDep GBP SGP	147.880	1.2331	182.36	0.001 %			-0.0102	-1.51	-0.002 %	-0.824 %	-0.821 %
BK065THB	BkDep THB SGP	368,625.200	0.0270	9,964.18	0.031 %	368,625.20	-9,964.18	0.0270				
BK065USD	BkDep USD SGP	997,839.240	1.0000	997,839.24	3.085 %	-75,228.97			-75,228.97	-91.388 %		-7.011 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065EUR	DsPur-Ccy					-70,389.02		-1.0670	-75,105.08	-91.238 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					70,389.02		-1.0670	75,105.08	91.238 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					75,228.97		-1.0000	75,228.97	91.388 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	231,133.970	1.0000	231,133.97	0.715 %							

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				1,547,662.45	4.785 %				-726.09	-0.882 %		
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	-5,164.300	1.0000	-5,164.30	-0.016 %	-132.57			-132.57	-0.161 %		2.635 %
F110USD	PrFinManagFees	-41,314.400	1.0000	-41,314.40	-0.128 %	-1,060.55			-1,060.55	-1.288 %		2.635 %
Total MANAGEMENT FEES				-59,270.69	-0.183 %				-1,193.12	-1.449 %		
Total Cash & Equivalent				1,488,391.76	4.602 %				-1,919.21	-2.331 %		
Total				32,345,500.85	100.000 %				82,317.82	100.000 %		

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

from 22/04/2024 to 22/04/2024

▼ 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		32,346,693.97	132.57	USD	132.57	USD	0.05000	Net Asset Value
Investment Manager fees		32,346,693.97	1,060.55	USD	1,060.55	USD	0.40000	Net Asset Value
Total							1,193.12	