

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	33,093,399.04	0.00	USD	23/04/2024	132.46401586	249,829.35045	33,093,399.04

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/04/2024 to 23/04/2024

▼ 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															
23/04/2024															
325530094		Equity Sale	IT0003242622	TERNA SPA	10,176.00	7.56990	77,031.30		EUR	0.93475	82,408.08	49.45	82,358.64	68,802.17	7,154.69
325530099		Equity Purchase	DK0060094928	ORSTED SH	711.00	388.85070	276,472.85		DKK	6.97271	39,650.73	23.79	39,674.52	276,472.85	
Total 23/04/2024											122,058.81	73.24	122,033.16		
Total Securities											122,058.81	73.24	122,033.16		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/04/2024

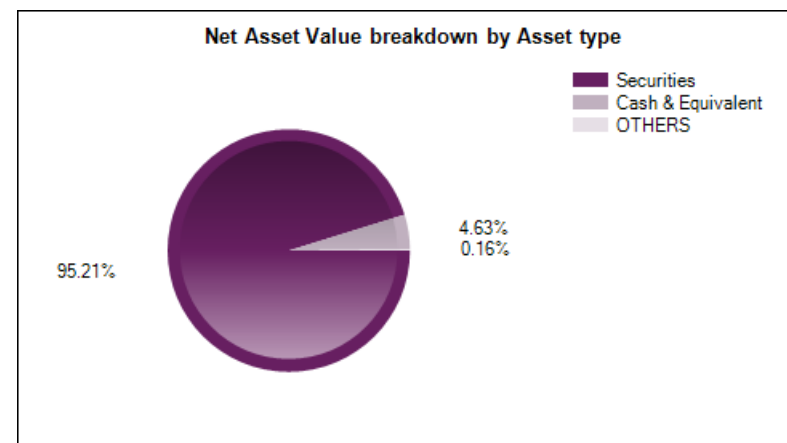
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,093,399.04	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.46402	33,093,399.04000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,508,592.23	36,611,999.05	-5,103,406.82	
Coupons & Dividends			
52,618.95	52,657.85	-38.90	
Cash & Equivalent			
1,532,187.86	1,530,773.20	1,414.66	
Total			
33,093,399.04	38,195,430.10	-5,102,031.06	



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	19.91000	USD	23/04/2024	2,767,510.81	2,002,806.63		-764,704.18	6.05
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.65000	THB	23/04/2024	1,143,313.26	489,901.47		-653,411.79	1.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.73000	HKD	23/04/2024	1,253,367.38	1,131,176.74		-122,190.64	3.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.17000	HKD	23/04/2024	757,044.20	870,236.36		113,192.16	2.63
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.59000	USD	23/04/2024	2,648,142.80	2,031,216.95		-616,925.85	6.14
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.08000	GBP	23/04/2024	1,574,739.73	1,463,519.67		-111,220.06	4.42
US2810201077	EDISON INTERNATIONAL	22,338.000	70.85000	USD	23/04/2024	1,441,887.24	1,582,647.30		140,760.06	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.57100	EUR	23/04/2024	1,761,562.90	1,449,485.27		-312,077.63	4.38
ES0127797019	EDP RENOVAVEIS	82,911.000	12.87000	EUR	23/04/2024	1,585,970.73	1,141,545.68		-444,425.05	3.45
BE0003822393	ELIA GROUP SA	9,073.000	92.80000	EUR	23/04/2024	1,052,041.57	900,744.21		-151,297.36	2.72
DE0006095003	ENCAVIS AG	55,185.000	16.88000	EUR	23/04/2024	905,516.25	996,543.09		91,026.84	3.01
IT0003128367	ENEL SPA	226,470.000	6.12000	EUR	23/04/2024	1,438,344.31	1,482,738.95		44,394.64	4.48
IT0001157020	ERG SPA	76,422.000	24.34000	EUR	23/04/2024	1,936,930.49	1,989,947.26		53,016.77	6.01
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	23/04/2024	1,019,375.38	1,314,399.82		295,024.44	3.97
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.11000	CAD	23/04/2024	2,698,173.66	1,498,209.10		-1,199,964.56	4.53
FR0011675362	NEOEN SPA	49,729.000	29.18000	EUR	23/04/2024	1,669,826.91	1,552,378.46		-117,448.45	4.69
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.20000	USD	23/04/2024	2,044,792.12	2,138,524.80		93,732.68	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	28.77000	USD	23/04/2024	2,726,902.32	1,796,139.87		-930,762.45	5.43
DK0060094928	ORSTED SH	14,932.000	389.30000	DKK	23/04/2024	826,008.80	833,683.26		7,674.46	2.52
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.81000	USD	23/04/2024	1,929,077.14	1,477,314.51		-451,762.63	4.46
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,520.00000	JPY	23/04/2024	2,001,663.91	1,793,461.44		-208,202.47	5.42
IT0003242622	TERNA SPA	193,343.000	7.60000	EUR	23/04/2024	1,429,807.14	1,571,971.39		142,164.25	4.75
Total Equities						36,611,999.05	31,508,592.23		-5,103,406.82	95.21
Total Securities						36,611,999.05	31,508,592.23		-5,103,406.82	95.21
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	23/04/2024	40,084.02	40,045.12		-38.90	0.12
US2810201077	EDISON INTL	23,029.000		USD	23/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,618.95		-38.90	0.16
Total Coupons & Dividends						52,657.85	52,618.95		-38.90	0.16
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	76,985.080	1.06980	EUR	23/04/2024	82,358.64	82,358.64			0.25
BK065CAD	BkDep CAD SGP	14.380	0.73159	CAD	23/04/2024	10.58	10.52		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14342	DKK	23/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	289,836.480	1.06980	EUR	23/04/2024	308,629.96	310,067.07		1,437.11	0.94
BK065GBP	BkDep GBP SGP	147.880	1.24330	GBP	23/04/2024	187.44	183.86		-3.58	
BK065THB	BkDep THB SGP	368,625.200	0.02698	THB	23/04/2024	9,964.18	9,945.37		-18.81	0.03
BK065USD	BkDep USD SGP	1,228,973.210	1.00000	USD	23/04/2024	1,228,973.21	1,228,973.21			3.71
BDS065DKK	DsPur-Sec	-276,638.730	0.14342	DKK	23/04/2024	-39,674.52	-39,674.52			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,590,450.78	1,591,865.44		1,414.66	4.81
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	23/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	23/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,209.510	1.00000	USD	23/04/2024	-5,209.51	-5,209.51			-0.02
F110USD	PrFinManagFees	-41,676.080	1.00000	USD	23/04/2024	-41,676.08	-41,676.08			-0.13
Total MANAGEMENT FEES						-59,677.58	-59,677.58			-0.18
Total Cash & Equivalent						1,530,773.20	1,532,187.86		1,414.66	4.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/04/2024	0.73158723	1.36689101
DKK/USD	23/04/2024	0.14341636	6.97270518
EUR/USD	23/04/2024	1.06980000	0.93475416
GBP/USD	23/04/2024	1.24330292	0.80430922
HKD/USD	23/04/2024	0.12761313	7.83618433
JPY/USD	23/04/2024	0.00646016	154.79500915
THB/USD	23/04/2024	0.02697962	37.06501220

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/04/2024 to 23/04/2024

▼ 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		129.47038	132.46402	2.99364	2.312 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.312 %	3.316 %	0.987 %	-15.345 %	-7.346 %

▼ 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	19.9100	2,002,806.63	6.052 %			1.4000	140,830.20	18.830 %	7.563 %	7.563 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.6500	489,901.47	1.480 %			0.1500	10,144.47	1.356 %	2.308 %	2.115 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.7300	1,131,176.74	3.418 %			0.0300	5,899.70	0.789 %	0.526 %	0.524 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.1700	870,236.36	2.630 %			0.0100	2,727.73	0.365 %	0.316 %	0.314 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.5900	2,031,216.95	6.138 %			0.5300	45,635.65	6.102 %	2.298 %	2.298 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.0800	1,463,519.67	4.422 %			0.1340	50,262.86	6.721 %	2.709 %	3.557 %
US2810201077	EDISON INTL	22,338.000	70.8500	1,582,647.30	4.782 %			0.1900	4,244.22	0.567 %	0.269 %	0.269 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5710	1,449,485.27	4.380 %			-0.0070	4,353.77	0.582 %	-0.196 %	0.301 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.8700	1,141,545.68	3.449 %			0.1400	18,011.67	2.408 %	1.100 %	1.603 %
BE0003822393	ELIA GROUP	9,073.000	92.8000	900,744.21	2.722 %			0.6000	10,257.39	1.371 %	0.651 %	1.152 %
DE0006095003	ENCAVIS AG	55,185.000	16.8800	996,543.09	3.011 %			-0.0100	4,349.63	0.582 %	-0.059 %	0.438 %
IT0003128367	ENEL SPA	226,470.000	6.1200	1,482,738.95	4.480 %			0.0710	24,462.27	3.271 %	1.174 %	1.677 %
IT0001157020	ERG SPA	76,422.000	24.3400	1,989,947.26	6.013 %			0.3000	34,263.96	4.581 %	1.248 %	1.752 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,314,399.82	3.972 %			-0.0100	4,936.03	0.660 %	-0.120 %	0.377 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.1100	1,498,209.10	4.527 %			0.0300	11,666.33	1.560 %	0.371 %	0.785 %
FR0011675362	NEOEN SPA	49,729.000	29.1800	1,552,378.46	4.691 %			0.0800	11,925.71	1.595 %	0.275 %	0.774 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.2000	2,138,524.80	6.462 %			0.8900	28,750.56	3.844 %	1.363 %	1.363 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	28.7700	1,796,139.87	5.427 %			1.3100	81,784.61	10.935 %	4.771 %	4.771 %
DK0060094928	ORSTED SH	14,932.000	389.3000	833,683.26	2.519 %	711.00	-39,674.52	9.7000	23,775.20	3.179 %	2.555 %	3.087 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.8100	1,477,314.51	4.464 %			0.1500	38,140.65	5.100 %	2.650 %	2.650 %
JP3981200003	RENOVA REG	182,644.000	1,520.0000	1,793,461.44	5.419 %			140.0000	164,450.37	21.988 %	10.145 %	10.095 %
IT0003242622	TERNA SPA	193,343.000	7.6000	1,571,971.39	4.750 %	-10,176.00	82,358.64	0.0820	25,585.59	3.421 %	1.091 %	1.571 %
Total Equities				31,508,592.23	95.211 %				746,458.57	99.808 %		
Total Securities				31,508,592.23	95.211 %				746,458.57	99.808 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,045.12	0.121 %				327.64	0.044 %		0.825 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
Total Equities				52,618.95	0.159 %				327.64	0.044 %		
Total Coupons & Dividends				52,618.95	0.159 %				327.64	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	76,985.080	1.0698	82,358.64	0.249 %	76,985.08	-82,358.64	1.0698				
BK065CAD	BkDep CAD SGP	14.380	0.7316	10.52	%			0.0030	0.04	%	0.412 %	0.382 %
BK065DKK	BkDep DKK SGP	9.020	0.1434	1.29	%			0.0007			0.515 %	
BK065EUR	BkDep EUR SGP	289,836.480	1.0698	310,067.07	0.937 %			0.0053	1,536.14	0.205 %	0.498 %	0.498 %
BK065GBP	BkDep GBP SGP	147.880	1.2433	183.86	0.001 %			0.0102	1.50	%	0.825 %	0.823 %
BK065THB	BkDep THB SGP	368,625.200	0.0270	9,945.37	0.030 %			-0.0001	-18.81	-0.003 %	-0.189 %	-0.189 %
BK065USD	BkDep USD SGP	1,228,973.210	1.0000	1,228,973.21	3.714 %	231,133.97			231,133.97	30.904 %		23.163 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065DKK	DsPur-Sec	-276,638.730	0.1434	-39,674.52	-0.120 %	-276,638.73	39,674.52	0.1434				
SDS065USD	Vte diff titres USD					-231,133.97		-1.0000	-231,133.97	-30.904 %	-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				1,591,865.44	4.810 %				1,518.87	0.203 %		
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	-5,209.510	1.0000	-5,209.51	-0.016 %	-45.21			-45.21	-0.006 %		0.875 %
F110USD	PrFinManagFees	-41,676.080	1.0000	-41,676.08	-0.126 %	-361.68			-361.68	-0.048 %		0.875 %
Total MANAGEMENT FEES				-59,677.58	-0.180 %				-406.89	-0.054 %		
Total Cash & Equivalent				1,532,187.86	4.630 %				1,111.98	0.149 %		
Total				33,093,399.04	100.000 %				747,898.19	100.000 %		

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

from 23/04/2024 to 23/04/2024

▼ 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		33,093,805.93	45.21	USD	45.21	USD	0.05000	Net Asset Value
Investment Manager fees		33,093,805.93	361.68	USD	361.68	USD	0.40000	Net Asset Value
Total					406.89			