

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	33,185,619.87	0.00	USD	24/04/2024	132.83315115	249,829.35045	33,185,619.87

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/04/2024 to 24/04/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/04/2024					
Currency Purchase	DKK/USD	276,638.73	39,730.16	6.96294	39,730.16
Currency Sale	EUR/USD	76,985.08	82,070.48	0.93804	82,070.48
Total 24/04/2024		353,623.81	121,800.64	7.90098	121,800.64
Total Cash & Equivalent		353,623.81	121,800.64	7.90098	121,800.64

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/04/2024

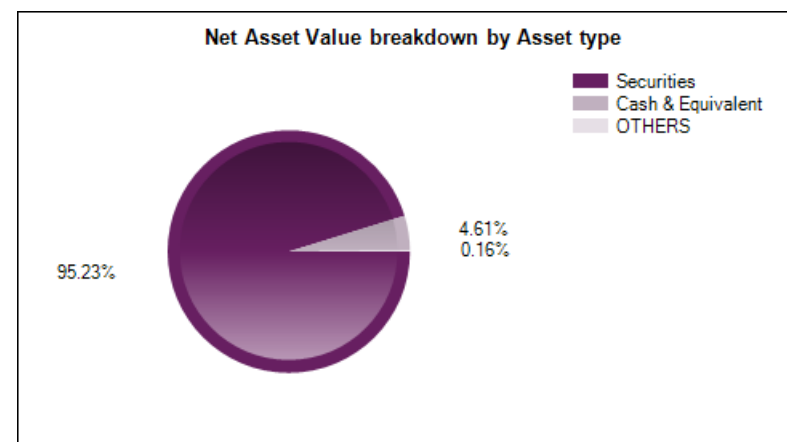
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,185,619.87	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.83315	33,185,619.87000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,601,667.39	36,611,999.05	-5,010,331.66	
Coupons & Dividends			
52,620.62	52,657.85	-37.23	
Cash & Equivalent			
1,531,331.86	1,530,524.95	806.91	
Total			
33,185,619.87	38,195,181.85	-5,009,561.98	



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	20.41000	USD	24/04/2024	2,767,510.81	2,053,103.13		-714,407.68	6.19
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.60000	THB	24/04/2024	1,143,313.26	486,776.31		-656,536.95	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.92000	HKD	24/04/2024	1,253,367.38	1,169,370.11		-83,997.27	3.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.24000	HKD	24/04/2024	757,044.20	889,974.19		132,929.99	2.68
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.36000	USD	24/04/2024	2,648,142.80	2,011,412.80		-636,730.00	6.06
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.13500	GBP	24/04/2024	1,574,739.73	1,479,426.66		-95,313.07	4.46
US2810201077	EDISON INTERNATIONAL	22,338.000	70.82000	USD	24/04/2024	1,441,887.24	1,581,977.16		140,089.92	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.52500	EUR	24/04/2024	1,761,562.90	1,429,543.08		-332,019.82	4.31
ES0127797019	EDP RENOVAVEIS	82,911.000	12.65000	EUR	24/04/2024	1,585,970.73	1,121,035.69		-464,935.04	3.38
BE0003822393	ELIA GROUP SA	9,073.000	91.45000	EUR	24/04/2024	1,052,041.57	886,852.47		-165,189.10	2.67
DE0006095003	ENCAVIS AG	55,185.000	16.95000	EUR	24/04/2024	905,516.25	999,787.06		94,270.81	3.01
IT0003128367	ENEL SPA	226,470.000	6.08800	EUR	24/04/2024	1,438,344.31	1,473,676.25		35,331.94	4.44
IT0001157020	ERG SPA	76,422.000	24.24000	EUR	24/04/2024	1,936,930.49	1,980,011.79		43,081.30	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	24/04/2024	1,019,375.38	1,313,232.61		293,857.23	3.96
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.19000	CAD	24/04/2024	2,698,173.66	1,507,983.51		-1,190,190.15	4.54
FR0011675362	NEOEN SPA	49,729.000	29.42000	EUR	24/04/2024	1,669,826.91	1,563,756.60		-106,070.31	4.71
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.56000	USD	24/04/2024	2,044,792.12	2,150,154.24		105,362.12	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	29.63000	USD	24/04/2024	2,726,902.32	1,849,830.53		-877,071.79	5.57
DK0060094928	ORSTED SH	14,932.000	382.20000	DKK	24/04/2024	826,008.80	817,954.70		-8,054.10	2.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.71000	USD	24/04/2024	1,929,077.14	1,451,887.41		-477,189.73	4.38
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,545.00000	JPY	24/04/2024	2,001,663.91	1,820,371.89		-181,292.02	5.49
IT0003242622	TERNA SPA	193,343.000	7.56600	EUR	24/04/2024	1,429,807.14	1,563,549.20		133,742.06	4.71
Total Equities						36,611,999.05	31,601,667.39		-5,010,331.66	95.23
Total Securities						36,611,999.05	31,601,667.39		-5,010,331.66	95.23
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	24/04/2024	40,084.02	40,046.79		-37.23	0.12
US2810201077	EDISON INTL	23,029.000		USD	24/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,620.62		-37.23	0.16
Total Coupons & Dividends						52,657.85	52,620.62		-37.23	0.16
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	76,985.080	1.06885	EUR	24/04/2024	82,358.64	82,285.50		-73.14	0.25
BK065CAD	BkDep CAD SGP	14.380	0.72917	CAD	24/04/2024	10.58	10.49		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14332	DKK	24/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	289,985.970	1.06885	EUR	24/04/2024	308,789.74	309,951.50		1,161.76	0.93
BK065GBP	BkDep GBP SGP	147.880	1.24335	GBP	24/04/2024	187.44	183.87		-3.57	
BK065THB	BkDep THB SGP	368,625.200	0.02701	THB	24/04/2024	9,964.18	9,956.79		-7.39	0.03
BK065USD	BkDep USD SGP	1,228,973.210	1.00000	USD	24/04/2024	1,228,973.21	1,228,973.21			3.70
BDC065DKK	DsPur-Ccy	276,638.730	0.14332	DKK	24/04/2024	39,730.16	39,649.12		-81.04	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	82,070.480	1.00000	USD	24/04/2024	82,070.48	82,070.48			0.25
BDS065DKK	DsPur-Sec	-276,638.730	0.14332	DKK	24/04/2024	-39,674.52	-39,649.12		25.40	-0.12
SDC065USD	DsSal-Ccy	-39,730.160	1.00000	USD	24/04/2024	-39,730.16	-39,730.16			-0.12
SDC065EUR	DsSal-Ccy	-76,985.080	1.06885	EUR	24/04/2024	-82,070.48	-82,285.50		-215.02	-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,590,610.56	1,591,417.47		806.91	4.80
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	24/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	24/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,254.850	1.00000	USD	24/04/2024	-5,254.85	-5,254.85			-0.02
F110USD	PrFinManagFees	-42,038.770	1.00000	USD	24/04/2024	-42,038.77	-42,038.77			-0.13
Total MANAGEMENT FEES						-60,085.61	-60,085.61			-0.18
Total Cash & Equivalent						1,530,524.95	1,531,331.86		806.91	4.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/04/2024	0.72916738	1.37142723
DKK/USD	24/04/2024	0.14332455	6.97717173
EUR/USD	24/04/2024	1.06885000	0.93558497
GBP/USD	24/04/2024	1.24335485	0.80427562
HKD/USD	24/04/2024	0.12768792	7.83159471
JPY/USD	24/04/2024	0.00645099	155.01501716
THB/USD	24/04/2024	0.02701060	37.02250077

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/04/2024 to 24/04/2024

▼ 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		132.46402	132.83315	0.36914	0.279 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.279 %	3.948 %	0.552 %	-13.918 %	-7.088 %

▼ 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	20.4100	2,053,103.13	6.187 %			0.5000	50,296.50	54.539 %	2.511 %	2.511 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.6000	486,776.31	1.467 %			-0.0500	-3,125.16	-3.389 %	-0.752 %	-0.638 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.9200	1,169,370.11	3.524 %			0.1900	38,193.37	41.415 %	3.316 %	3.376 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2400	889,974.19	2.682 %			0.0700	19,737.83	21.403 %	2.208 %	2.268 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.3600	2,011,412.80	6.061 %			-0.2300	-19,804.15	-21.475 %	-0.975 %	-0.975 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.1350	1,479,426.66	4.458 %			0.0550	15,906.99	17.249 %	1.083 %	1.087 %
US2810201077	EDISON INTL	22,338.000	70.8200	1,581,977.16	4.767 %			-0.0300	-670.14	-0.727 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5250	1,429,543.08	4.308 %			-0.0460	-19,942.19	-21.624 %	-1.288 %	-1.376 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.6500	1,121,035.69	3.378 %			-0.2200	-20,509.99	-22.240 %	-1.709 %	-1.797 %
BE0003822393	ELIA GROUP	9,073.000	91.4500	886,852.47	2.672 %			-1.3500	-13,891.74	-15.064 %	-1.455 %	-1.542 %
DE0006095003	ENCAVIS AG	55,185.000	16.9500	999,787.06	3.013 %			0.0700	3,243.97	3.518 %	0.415 %	0.326 %
IT0003128367	ENEL SPA	226,470.000	6.0880	1,473,676.25	4.441 %			-0.0320	-9,062.70	-9.827 %	-0.523 %	-0.611 %
IT0001157020	ERG SPA	76,422.000	24.2400	1,980,011.79	5.966 %			-0.1000	-9,935.47	-10.774 %	-0.411 %	-0.499 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,313,232.61	3.957 %				-1,167.21	-1.266 %		-0.089 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.1900	1,507,983.51	4.544 %			0.0800	9,774.41	10.599 %	0.986 %	0.652 %
FR0011675362	NEOEN SPA	49,729.000	29.4200	1,563,756.60	4.712 %			0.2400	11,378.14	12.338 %	0.822 %	0.733 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.5600	2,150,154.24	6.479 %			0.3600	11,629.44	12.610 %	0.544 %	0.544 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	29.6300	1,849,830.53	5.574 %			0.8600	53,690.66	58.220 %	2.989 %	2.989 %
DK0060094928	ORSTED SH	14,932.000	382.2000	817,954.70	2.465 %			-7.1000	-15,728.56	-17.055 %	-1.824 %	-1.887 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.7100	1,451,887.41	4.375 %			-0.1000	-25,427.10	-27.572 %	-1.721 %	-1.721 %
JP3981200003	RENOVA REG	182,644.000	1,545.0000	1,820,371.89	5.485 %			25.0000	26,910.45	29.180 %	1.645 %	1.500 %
IT0003242622	TERNA SPA	193,343.000	7.5660	1,563,549.20	4.712 %			-0.0340	-8,422.19	-9.133 %	-0.447 %	-0.536 %
Total Equities				31,601,667.39	95.227 %				93,075.16	100.926 %		
Total Securities				31,601,667.39	95.227 %				93,075.16	100.926 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,046.79	0.121 %				1.67	0.002 %		0.004 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
Total Equities				52,620.62	0.159 %				1.67	0.002 %		
Total Coupons & Dividends				52,620.62	0.159 %				1.67	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	76,985.080	1.0689	82,285.50	0.248 %			-0.0010	-73.14	-0.079 %	-0.089 %	-0.089 %
BK065CAD	BkDep CAD SGP	14.380	0.7292	10.49	%			-0.0024	-0.03	%	-0.331 %	-0.285 %
BK065DKK	BkDep DKK SGP	9.020	0.1433	1.29	%			-0.0001			-0.064 %	
BK065EUR	BkDep EUR SGP	289,985.970	1.0689	309,951.50	0.934 %	149.49		-0.0010	-115.57	-0.125 %	-0.089 %	-0.037 %
BK065GBP	BkDep GBP SGP	147.880	1.2434	183.87	0.001 %			0.0001	0.01	%	0.004 %	0.005 %
BK065THB	BkDep THB SGP	368,625.200	0.0270	9,956.79	0.030 %				11.42	0.012 %	0.115 %	0.115 %
BK065USD	BkDep USD SGP	1,228,973.210	1.0000	1,228,973.21	3.703 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy	276,638.730	0.1433	39,649.12	0.119 %	276,638.73		0.1433	39,649.12	42.994 %		
BDC065USD	DsPur-Ccy	82,070.480	1.0000	82,070.48	0.247 %	82,070.48		1.0000	82,070.48	88.993 %		
BDS065DKK	DsPur-Sec	-276,638.730	0.1433	-39,649.12	-0.119 %			-0.0001	25.40	0.028 %	-0.064 %	-0.064 %
SDC065EUR	DsSal-Ccy	-76,985.080	1.0689	-82,285.50	-0.248 %	-76,985.08		1.0689	-82,285.50	-89.227 %		
SDC065USD	DsSal-Ccy	-39,730.160	1.0000	-39,730.16	-0.120 %	-39,730.16		1.0000	-39,730.16	-43.082 %		

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				1,591,417.47	4.796 %				-447.97	-0.486 %		
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	-5,254.850	1.0000	-5,254.85	-0.016 %	-45.34			-45.34	-0.049 %		0.870 %
F110USD	PrFinManagFees	-42,038.770	1.0000	-42,038.77	-0.127 %	-362.69			-362.69	-0.393 %		0.870 %
Total MANAGEMENT FEES				-60,085.61	-0.181 %				-408.03	-0.442 %		
Total Cash & Equivalent				1,531,331.86	4.614 %				-856.00	-0.928 %		
Total				33,185,619.87	100.000 %				92,220.83	100.000 %		

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

from 24/04/2024 to 24/04/2024

▼ 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		33,186,027.90	45.34	USD	45.34	USD	0.05000	Net Asset Value
Investment Manager fees		33,186,027.90	362.69	USD	362.69	USD	0.40000	Net Asset Value
Total					408.03			