

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	33,294,429.45	0.00	USD	29/04/2024	133.26868676	249,829.35045	33,294,429.45



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/04/2024 to 29/04/2024

▼ 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															
29/04/2024															
325774908		Equity Purchase	DK0060094928	ORSTED SH	1,642.00	391.79540	643,328.05		DKK	6.96140	92,413.58	55.45	92,469.02	643,328.05	
Total 29/04/2024											92,413.58	55.45	92,469.02		
Total Securities											92,413.58	55.45	92,469.02		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/04/2024					
Currency Purchase	DKK/DKK	584,281.77	584,281.77	1.00000	84,119.90
Currency Purchase	DKK/USD	584,281.77	84,119.90	6.94582	84,119.90
Total 29/04/2024		1,168,563.54	668,401.67	7.94582	168,239.80
Total Cash & Equivalent		1,168,563.54	668,401.67	7.94582	168,239.80

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/04/2024

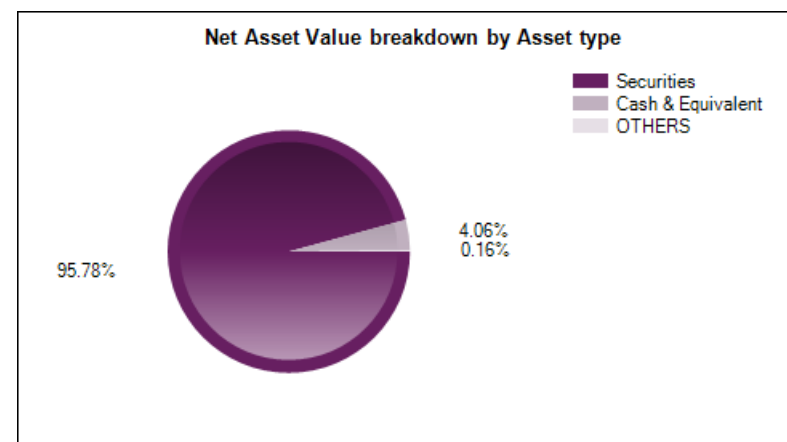
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,294,429.45	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	133.26869	33,294,429.45000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,888,025.07	36,788,038.33	-4,900,013.26	
Coupons & Dividends			
52,989.80	52,657.85	331.95	
Cash & Equivalent			
1,353,414.58	1,352,485.34	929.24	
Total			
33,294,429.45	38,193,181.52	-4,898,752.07	



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	19.95000	USD	29/04/2024	2,767,510.81	2,006,830.35		-760,680.46	6.03
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.75000	THB	29/04/2024	1,143,313.26	497,738.45		-645,574.81	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.64000	HKD	29/04/2024	1,253,367.38	1,114,744.66		-138,622.72	3.35
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.21000	HKD	29/04/2024	757,044.20	882,273.93		125,229.73	2.65
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.46000	USD	29/04/2024	2,648,142.80	2,020,023.30		-628,119.50	6.07
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.26000	GBP	29/04/2024	1,574,739.73	1,529,410.37		-45,329.36	4.59
US2810201077	EDISON INTERNATIONAL	22,338.000	71.33000	USD	29/04/2024	1,441,887.24	1,593,369.54		151,482.30	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.58200	EUR	29/04/2024	1,761,562.90	1,455,988.85		-305,574.05	4.37
ES0127797019	EDP RENOVAVEIS	82,911.000	13.10000	EUR	29/04/2024	1,585,970.73	1,163,575.46		-422,395.27	3.49
BE0003822393	ELIA GROUP SA	9,073.000	91.40000	EUR	29/04/2024	1,052,041.57	888,399.31		-163,642.26	2.67
DE0006095003	ENCAVIS AG	55,185.000	16.91000	EUR	29/04/2024	905,516.25	999,713.97		94,197.72	3.00
IT0003128367	ENEL SPA	226,470.000	6.20000	EUR	29/04/2024	1,438,344.31	1,504,227.33		65,883.02	4.52
IT0001157020	ERG SPA	76,422.000	25.62000	EUR	29/04/2024	1,936,930.49	2,097,532.17		160,601.68	6.30
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	29/04/2024	1,019,375.38	1,316,242.78		296,867.40	3.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	7.99000	CAD	29/04/2024	2,698,173.66	1,478,009.30		-1,220,164.36	4.44
FR0011675362	NEOEN SPA	49,729.000	29.66000	EUR	29/04/2024	1,669,826.91	1,580,126.94		-89,699.97	4.75
US65339F1012	NEXTERA ENERGY INC	32,304.000	67.42000	USD	29/04/2024	2,044,792.12	2,177,935.68		133,143.56	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	29.18000	USD	29/04/2024	2,726,902.32	1,821,736.58		-905,165.74	5.47
DK0060094928	ORSTED SH	18,067.000	392.50000	DKK	29/04/2024	1,002,048.08	1,018,659.38		16,611.30	3.06
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.74000	USD	29/04/2024	1,929,077.14	1,459,515.54		-469,561.60	4.38
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,474.00000	JPY	26/04/2024	2,001,663.91	1,718,152.09		-283,511.82	5.16
IT0003242622	TERNA SPA	193,343.000	7.55000	EUR	29/04/2024	1,429,807.14	1,563,819.09		134,011.95	4.70
Total Equities						36,788,038.33	31,888,025.07		-4,900,013.26	95.78
Total Securities						36,788,038.33	31,888,025.07		-4,900,013.26	95.78
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	29/04/2024	40,084.02	40,415.97		331.95	0.12
US2810201077	EDISON INTL	23,029.000		USD	29/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,989.80		331.95	0.16
Total Coupons & Dividends						52,657.85	52,989.80		331.95	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.73256	CAD	29/04/2024	10.58	10.53		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14365	DKK	29/04/2024	1.30	1.30			
BK065EUR	BkDep EUR SGP	289,985.970	1.07130	EUR	29/04/2024	309,286.78	310,661.97		1,375.19	0.93
BK065GBP	BkDep GBP SGP	147.880	1.25482	GBP	29/04/2024	187.44	185.56		-1.88	
BK065USD	BkDep USD SGP	1,281,268.030	1.00000	USD	29/04/2024	1,281,268.03	1,281,268.03			3.85
BDC065DKK	DsPur-Ccy	584,281.770	0.14365	DKK	29/04/2024	84,119.90	83,931.62		-188.28	0.25
BDS065DKK	DsPur-Sec	-1,227,995.820	0.14365	DKK	29/04/2024	-176,144.91	-176,400.65		-255.74	-0.53
SDC065USD	DsSal-Ccy	-84,119.900	1.00000	USD	29/04/2024	-84,119.90	-84,119.90			-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						1,414,609.22	1,415,538.46		929.24	4.25
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	29/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	29/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,481.330	1.00000	USD	29/04/2024	-5,481.33	-5,481.33			-0.02
F110USD	PrFinManagFees	-43,850.560	1.00000	USD	29/04/2024	-43,850.56	-43,850.56			-0.13
Total MANAGEMENT FEES						-62,123.88	-62,123.88			-0.19
Total Cash & Equivalent						1,352,485.34	1,353,414.58		929.24	4.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/04/2024	0.73256291	1.36507048
DKK/USD	29/04/2024	0.14364922	6.96140203
EUR/USD	29/04/2024	1.07130000	0.93344535
GBP/USD	29/04/2024	1.25481698	0.79692896
HKD/USD	29/04/2024	0.12776615	7.82679921
JPY/USD	29/04/2024	0.00638203	156.69000267
THB/USD	29/04/2024	0.02700512	37.03001025

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/04/2024 to 29/04/2024

▼ 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		131.66310	133.26869	1.60559	1.219 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.219 %	2.759 %	1.195 %	-13.814 %	-6.783 %

▼ 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	19.9500	2,006,830.35	6.028 %			-0.0500	-5,029.65	-1.254 %	-0.250 %	-0.250 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7500	497,738.45	1.495 %			0.2000	13,800.07	3.440 %	3.053 %	2.852 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6400	1,114,744.66	3.348 %			-0.0800	-15,585.01	-3.885 %	-1.399 %	-1.379 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2100	882,273.93	2.650 %			-0.0100	-2,570.84	-0.641 %	-0.311 %	-0.291 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.4600	2,020,023.30	6.067 %			0.3200	27,553.60	6.869 %	1.383 %	1.383 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.2600	1,529,410.37	4.594 %			0.0800	33,681.93	8.397 %	1.544 %	2.252 %
US2810201077	EDISON INTL	22,338.000	71.3300	1,593,369.54	4.786 %			1.1900	26,582.22	6.627 %	1.697 %	1.697 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5820	1,455,988.85	4.373 %			0.0590	28,393.06	7.078 %	1.675 %	1.989 %
ES0127797019	EDP RENOVAVEIS	82,911.000	13.1000	1,163,575.46	3.495 %			0.2500	25,721.48	6.412 %	1.946 %	2.261 %
BE0003822393	ELIA GROUP	9,073.000	91.4000	888,399.31	2.668 %			0.7500	10,004.07	2.494 %	0.827 %	1.139 %
DE0006095003	ENCAVIS AG	55,185.000	16.9100	999,713.97	3.003 %				3,079.49	0.768 %		0.309 %
IT0003128367	ENEL SPA	226,470.000	6.2000	1,504,227.33	4.518 %			0.0700	21,564.48	5.376 %	1.142 %	1.454 %
IT0001157020	ERG SPA	76,422.000	25.6200	2,097,532.17	6.300 %			0.6200	57,064.77	14.226 %	2.480 %	2.797 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,316,242.78	3.953 %				4,054.51	1.011 %		0.309 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	7.9900	1,478,009.30	4.439 %			0.0500	12,921.88	3.221 %	0.630 %	0.882 %
FR0011675362	NEOEN SPA	49,729.000	29.6600	1,580,126.94	4.746 %			-0.0600	1,680.74	0.419 %	-0.202 %	0.106 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	67.4200	2,177,935.68	6.541 %			1.4300	46,194.72	11.516 %	2.167 %	2.167 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	29.1800	1,821,736.58	5.472 %			0.2500	15,607.75	3.891 %	0.864 %	0.864 %
DK0060094928	ORSTED SH	18,067.000	392.5000	1,018,659.38	3.060 %	1,642.00	-92,469.02	3.6000	11,400.56	2.842 %	0.926 %	1.246 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.7400	1,459,515.54	4.384 %			0.2300	58,482.33	14.580 %	4.174 %	4.174 %
JP3981200003	RENOVA REG	182,644.000	1,474.0000	1,718,152.09	5.160 %				6,445.33	1.607 %		0.377 %
IT0003242622	TERNA SPA	193,343.000	7.5500	1,563,819.09	4.697 %			0.0760	20,510.41	5.113 %	1.017 %	1.329 %
Total Equities				31,888,025.07	95.776 %				401,557.90	100.108 %		
Total Securities				31,888,025.07	95.776 %				401,557.90	100.108 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,415.97	0.121 %				279.63	0.070 %		0.697 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
Total Equities				52,989.80	0.159 %				279.63	0.070 %		
Total Coupons & Dividends				52,989.80	0.159 %				279.63	0.070 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.380	0.7326	10.53	%			0.0018	0.02	%	0.251 %	0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1436	1.30	%			0.0004	0.01	%	0.306 %	0.775 %
BK065EUR	BkDep EUR SGP	289,985.970	1.0713	310,661.97	0.933 %			0.0033	956.95	0.239 %	0.309 %	0.309 %
BK065GBP	BkDep GBP SGP	147.880	1.2548	185.56	0.001 %			0.0087	1.28	%	0.697 %	0.695 %
BK065USD	BkDep USD SGP	1,281,268.030	1.0000	1,281,268.03	3.848 %							
BDC065DKK	DsPur-Ccy	584,281.770	0.1436	83,931.62	0.252 %	584,281.77		0.1436	83,931.62	20.924 %		
BDS065DKK	DsPur-Sec	-1,227,995.820	0.1436	-176,400.65	-0.530 %	-643,714.05	92,469.02	0.0004	-255.74	-0.064 %	0.306 %	0.306 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065USD	DsSal-Ccy	-84,119.900	1.0000	-84,119.90	-0.253 %	-84,119.90		1.0000	-84,119.90	-20.971 %		

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				1,415,538.46	4.252 %				514.24	0.128 %		
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	-5,481.330	1.0000	-5,481.33	-0.016 %	-136.46			-136.46	-0.034 %		2.553 %
F110USD	PrFinManagFees	-43,850.560	1.0000	-43,850.56	-0.132 %	-1,091.66			-1,091.66	-0.272 %		2.553 %
Total MANAGEMENT FEES				-62,123.88	-0.187 %				-1,228.12	-0.306 %		
Total Cash & Equivalent				1,353,414.58	4.065 %				-713.88	-0.178 %		
Total				33,294,429.45	100.000 %				401,123.65	100.000 %		

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

from 29/04/2024 to 29/04/2024

▼ 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		33,295,657.57	136.46	USD	136.46	USD	0.05000	Net Asset Value
Investment Manager fees		33,295,657.57	1,091.66	USD	1,091.66	USD	0.40000	Net Asset Value
Total					1,228.12			