

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	32,924,814.94	0.00	USD	30/04/2024	131.78921884	249,829.35045	32,924,814.94



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/04/2024 to 30/04/2024

▼ 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															
30/04/2024															
325830669		Cash collection from a corporate action	US2810201077	EDISON INTL	23,029.00		17,962.62		USD	1.00000	17,962.62	5,388.78	12,573.84	12,573.83	0.01
Total 30/04/2024											17,962.62	5,388.78	12,573.84		
Total Coupons & Dividends											17,962.62	5,388.78	12,573.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/04/2024					
Currency Purchase	DKK/DKK	643,714.05	643,714.05	1.00000	92,814.17
Currency Purchase	DKK/USD	643,714.05	92,814.17	6.93551	92,814.17
Total 30/04/2024		1,287,428.10	736,528.22	7.93551	185,628.34
Total Cash & Equivalent		1,287,428.10	736,528.22	7.93551	185,628.34

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/04/2024

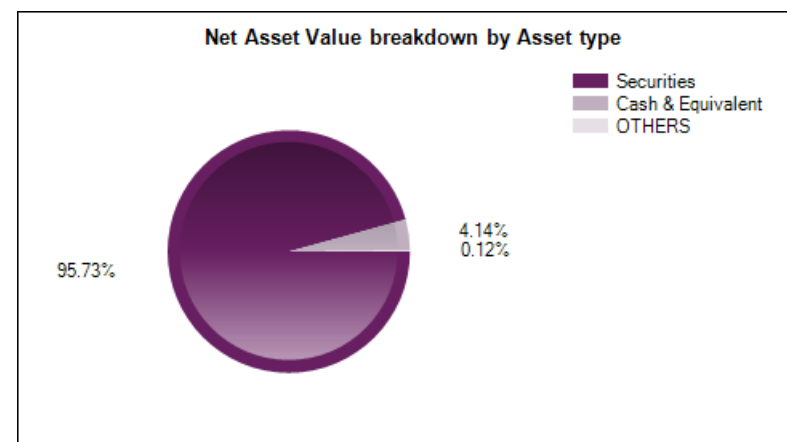
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,924,814.94	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.78922	32,924,814.94000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,519,839.85	36,788,038.33	-5,268,198.48	
Coupons & Dividends			
40,331.55	40,084.02	247.53	
Cash & Equivalent			
1,364,643.54	1,364,278.87	364.67	
Total			
32,924,814.94	38,192,401.22	-5,267,586.28	



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	19.57000	USD	30/04/2024	2,767,510.81	1,968,605.01		-798,905.80	5.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.75000	THB	30/04/2024	1,143,313.26	497,335.73		-645,977.53	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.51000	HKD	30/04/2024	1,253,367.38	1,089,832.20		-163,535.18	3.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.21000	HKD	30/04/2024	757,044.20	882,907.46		125,863.26	2.68
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.38000	USD	30/04/2024	2,648,142.80	2,013,134.90		-635,007.90	6.11
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.18000	GBP	30/04/2024	1,574,739.73	1,503,003.19		-71,736.54	4.56
US2810201077	EDISON INTERNATIONAL	22,338.000	71.06000	USD	30/04/2024	1,441,887.24	1,587,338.28		145,451.04	4.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.52600	EUR	30/04/2024	1,761,562.90	1,430,483.76		-331,079.14	4.34
ES0127797019	EDP RENOVAVEIS	82,911.000	12.87000	EUR	30/04/2024	1,585,970.73	1,140,958.79		-445,011.94	3.47
BE0003822393	ELIA GROUP SA	9,073.000	90.35000	EUR	30/04/2024	1,052,041.57	876,512.93		-175,528.64	2.66
DE0006095003	ENCAVIS AG	55,185.000	16.90000	EUR	30/04/2024	905,516.25	997,210.89		91,694.64	3.03
IT0003128367	ENEL SPA	226,470.000	6.18100	EUR	30/04/2024	1,438,344.31	1,496,747.99		58,403.68	4.55
IT0001157020	ERG SPA	76,422.000	25.30000	EUR	30/04/2024	1,936,930.49	2,067,369.85		130,439.36	6.28
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	30/04/2024	1,019,375.38	1,313,724.07		294,348.69	3.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.03000	CAD	30/04/2024	2,698,173.66	1,475,905.22		-1,222,268.44	4.48
FR0011675362	NEOEN SPA	49,729.000	28.76000	EUR	30/04/2024	1,669,826.91	1,529,247.81		-140,579.10	4.64
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.97000	USD	30/04/2024	2,044,792.12	2,163,398.88		118,606.76	6.57
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	28.36000	USD	30/04/2024	2,726,902.32	1,770,543.16		-956,359.16	5.38
DK0060094928	ORSTED SH	18,067.000	385.70000	DKK	30/04/2024	1,002,048.08	999,008.70		-3,039.38	3.03
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.64000	USD	30/04/2024	1,929,077.14	1,434,088.44		-494,988.70	4.36
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,488.00000	JPY	30/04/2024	2,001,663.91	1,727,031.00		-274,632.91	5.25
IT0003242622	TERNA SPA	193,343.000	7.52400	EUR	30/04/2024	1,429,807.14	1,555,451.59		125,644.45	4.72
Total Equities						36,788,038.33	31,519,839.85		-5,268,198.48	95.73
Total Securities						36,788,038.33	31,519,839.85		-5,268,198.48	95.73
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	30/04/2024	40,084.02	40,331.55		247.53	0.12
Total Equities						40,084.02	40,331.55		247.53	0.12
Total Coupons & Dividends						40,084.02	40,331.55		247.53	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.72788	CAD	30/04/2024	10.58	10.47		-0.11	
BK065DKK	BkDep DKK SGP	9.020	0.14336	DKK	30/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	289,985.980	1.06925	EUR	30/04/2024	309,286.79	310,067.51		780.72	0.94
BK065GBP	BkDep GBP SGP	147.880	1.25220	GBP	30/04/2024	187.44	185.17		-2.27	
BK065USD	BkDep USD SGP	1,209,721.970	1.00000	USD	30/04/2024	1,209,721.97	1,209,721.97			3.67
BDC065DKK	DsPur-Ccy	643,714.050	0.14336	DKK	30/04/2024	92,748.64	92,284.04		-464.60	0.28
BDS065DKK	DsPur-Sec	-643,714.050	0.14336	DKK	30/04/2024	-92,334.97	-92,284.04		50.93	-0.28
SDC065USD	DsSal-Ccy	-92,814.170	1.00000	USD	30/04/2024	-92,814.17	-92,814.17			-0.28
Total CASH OR PENDING						1,426,807.57	1,427,172.24		364.67	4.33

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	30/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	30/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,526.310	1.00000	USD	30/04/2024	-5,526.31	-5,526.31			-0.02
F110USD	PrFinManagFees	-44,210.400	1.00000	USD	30/04/2024	-44,210.40	-44,210.40			-0.13
Total MANAGEMENT FEES						-62,528.70	-62,528.70			-0.19
Total Cash & Equivalent						1,364,278.87	1,364,643.54		364.67	4.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/04/2024	0.72787611	1.37386018
DKK/USD	30/04/2024	0.14336185	6.97535656
EUR/USD	30/04/2024	1.06925000	0.93523498
GBP/USD	30/04/2024	1.25219581	0.79859715
HKD/USD	30/04/2024	0.12785789	7.82118307
JPY/USD	30/04/2024	0.00635465	157.36502216
THB/USD	30/04/2024	0.02698327	37.05999529

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/04/2024 to 30/04/2024

▼ 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		133.26869	131.78922	-1.47947	-1.110 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.110 %	1.618 %	-0.731 %	-14.771 %	-7.818 %

▼ 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	19.5700	1,968,605.01	5.979 %			-0.3800	-38,225.34	10.342 %	-1.905 %	-1.905 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7500	497,335.73	1.511 %				-402.72	0.109 %		-0.081 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5100	1,089,832.20	3.310 %			-0.1300	-24,912.46	6.740 %	-2.305 %	-2.235 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2100	882,907.46	2.682 %				633.53	-0.171 %		0.072 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.3800	2,013,134.90	6.114 %			-0.0800	-6,888.40	1.864 %	-0.341 %	-0.341 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.1800	1,503,003.19	4.565 %			-0.0800	-26,407.18	7.145 %	-1.521 %	-1.727 %
US2810201077	EDISON INTL	22,338.000	71.0600	1,587,338.28	4.821 %			-0.2700	-6,031.26	1.632 %	-0.379 %	-0.379 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5260	1,430,483.76	4.345 %			-0.0560	-25,505.09	6.900 %	-1.563 %	-1.752 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.8700	1,140,958.79	3.465 %			-0.2300	-22,616.67	6.119 %	-1.756 %	-1.944 %
BE0003822393	ELIA GROUP	9,073.000	90.3500	876,512.93	2.662 %			-1.0500	-11,886.38	3.216 %	-1.149 %	-1.338 %
DE0006095003	ENCAVIS AG	55,185.000	16.9000	997,210.89	3.029 %			-0.0100	-2,503.08	0.677 %	-0.059 %	-0.250 %
IT0003128367	ENEL SPA	226,470.000	6.1810	1,496,747.99	4.546 %			-0.0190	-7,479.34	2.024 %	-0.306 %	-0.497 %
IT0001157020	ERG SPA	76,422.000	25.3000	2,067,369.85	6.279 %			-0.3200	-30,162.32	8.160 %	-1.249 %	-1.438 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,313,724.07	3.990 %				-2,518.71	0.681 %		-0.191 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.0300	1,475,905.22	4.483 %			0.0400	-2,104.08	0.569 %	0.501 %	-0.142 %
FR0011675362	NEOEN SPA	49,729.000	28.7600	1,529,247.81	4.645 %			-0.9000	-50,879.13	13.765 %	-3.034 %	-3.220 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.9700	2,163,398.88	6.571 %			-0.4500	-14,536.80	3.933 %	-0.667 %	-0.667 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	28.3600	1,770,543.16	5.378 %			-0.8200	-51,193.42	13.850 %	-2.810 %	-2.810 %
DK0060094928	ORSTED SH	18,067.000	385.7000	999,008.70	3.034 %			-6.8000	-19,650.68	5.317 %	-1.732 %	-1.929 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.6400	1,434,088.44	4.356 %			-0.1000	-25,427.10	6.879 %	-1.742 %	-1.742 %
JP3981200003	RENOVA REG	182,644.000	1,488.0000	1,727,031.00	5.245 %			14.0000	8,878.91	-2.402 %	0.950 %	0.517 %
IT0003242622	TERNA SPA	193,343.000	7.5240	1,555,451.59	4.724 %			-0.0260	-8,367.50	2.264 %	-0.344 %	-0.535 %
Total Equities				31,519,839.85	95.733 %				-368,185.22	99.613 %		
Total Securities				31,519,839.85	95.733 %				-368,185.22	99.613 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,331.55	0.122 %				-84.42	0.023 %		-0.209 %
US2810201077	EDISON INTL					-23,029.00	12,573.84		0.01	%		%
Total Equities				40,331.55	0.122 %				-84.41	0.023 %		
Total Coupons & Dividends				40,331.55	0.122 %				-84.41	0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.380	0.7279	10.47	%			-0.0047	-0.06	%	-0.640 %	-0.570 %
BK065DKK	BkDep DKK SGP	9.020	0.1434	1.29	%			-0.0003	-0.01	%	-0.200 %	-0.769 %
BK065EUR	BkDep EUR SGP	289,985.980	1.0693	310,067.51	0.942 %	0.01		-0.0021	-594.46	0.161 %	-0.191 %	-0.191 %
BK065GBP	BkDep GBP SGP	147.880	1.2522	185.17	0.001 %			-0.0026	-0.39	%	-0.209 %	-0.210 %
BK065USD	BkDep USD SGP	1,209,721.970	1.0000	1,209,721.97	3.674 %	-71,546.06	-12,573.84		-84,119.90	22.759 %		-6.565 %
BDC065DKK	DsPur-Ccy	643,714.050	0.1434	92,284.04	0.280 %	59,432.28		-0.0003	8,352.42	-2.260 %	-0.200 %	9.951 %
BDS065DKK	DsPur-Sec	-643,714.050	0.1434	-92,284.04	-0.280 %	584,281.77		-0.0003	84,116.61	-22.758 %	-0.200 %	-47.685 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065USD	DsSal-Ccy	-92,814.170	1.0000	-92,814.17	-0.282 %	-8,694.27			-8,694.27	2.352 %		10.336 %

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				1,427,172.24	4.335 %				-940.06	0.254 %		
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	-0.059 %							
F109USD	PnAuMFee	-5,526.310	1.0000	-5,526.31	-0.017 %	-44.98			-44.98	0.012 %		0.821 %
F110USD	PrFinManagFees	-44,210.400	1.0000	-44,210.40	-0.134 %	-359.84			-359.84	0.097 %		0.821 %
Total MANAGEMENT FEES				-62,528.70	-0.190 %				-404.82	0.110 %		
Total Cash & Equivalent				1,364,643.54	4.145 %				-1,344.88	0.364 %		
Total				32,924,814.94	100.000 %				-369,614.51	100.000 %		

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

from 30/04/2024 to 30/04/2024

▼ 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		32,925,219.76	44.98	USD	44.98	USD	0.05000	Net Asset Value
Investment Manager fees		32,925,219.76	359.84	USD	359.84	USD	0.40000	Net Asset Value
Total					404.82			