

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	31,497,354.02	0.00	USD	16/04/2024	126.07547497	249,829.35045	31,497,354.02

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/04/2024 to 16/04/2024

▼ 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															
16/04/2024															
325248305		Equity Purchase	DK0060094928	ORSTED SH	677.00	383.01980	259,304.40		DKK	7.01768	36,950.14	22.17	36,972.31	259,304.40	
325248307		Equity Sale	DE0006095003	ENCAVIS AG	2,652.00	16.87810	44,760.72		EUR	0.94060	47,587.36	28.56	47,558.80	39,216.03	4,071.38
Total 16/04/2024											<i>84,537.50</i>	<i>50.73</i>	<i>84,531.11</i>		
Total Securities											84,537.50	50.73	84,531.11		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/04/2024

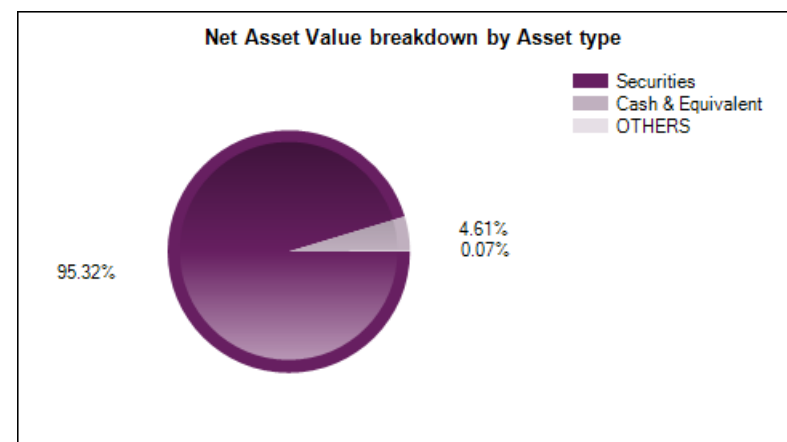
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,497,354.02	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	126.07547	31,497,354.02000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,024,030.21	36,673,971.92	-6,649,941.71	
Coupons & Dividends			
22,644.17	22,867.02	-222.85	
Cash & Equivalent			
1,450,679.64	1,451,161.02	-481.38	
Total			
31,497,354.02	38,147,999.96	-6,650,645.94	



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	17.15000	USD	16/04/2024	2,767,510.81	1,725,169.95		-1,042,340.86	5.48
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.05000	THB	11/04/2024	1,143,313.26	525,895.50		-617,417.76	1.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.52000	HKD	16/04/2024	1,253,367.38	1,090,228.98		-163,138.40	3.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.17000	HKD	16/04/2024	757,044.20	870,642.82		113,598.62	2.76
US18539C2044	CLEARWAY ENERGY INC	86,105.000	21.77000	USD	16/04/2024	2,648,142.80	1,874,505.85		-773,636.95	5.95
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.94800	GBP	16/04/2024	1,574,739.73	1,426,577.86		-148,161.87	4.53
US2810201077	EDISON INTERNATIONAL	22,338.000	66.81000	USD	16/04/2024	1,441,887.24	1,492,401.78		50,514.54	4.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.60200	EUR	16/04/2024	1,761,562.90	1,452,979.93		-308,582.97	4.61
ES0127797019	EDP RENOVAVEIS	82,911.000	12.83000	EUR	16/04/2024	1,585,970.73	1,130,923.82		-455,046.91	3.59
BE0003822393	ELIA GROUP SA	9,073.000	92.30000	EUR	16/04/2024	1,052,041.57	890,322.10		-161,719.47	2.83
DE0006095003	ENCAVIS AG	55,185.000	16.87000	EUR	16/04/2024	905,516.25	989,761.77		84,245.52	3.14
IT0003128367	ENEL SPA	226,470.000	5.79400	EUR	16/04/2024	1,438,344.31	1,395,030.54		-43,313.77	4.43
IT0001157020	ERG SPA	76,422.000	23.76000	EUR	16/04/2024	1,936,930.49	1,930,453.65		-6,476.84	6.13
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.31000	EUR	16/04/2024	1,019,375.38	1,307,803.13		288,427.75	4.15
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	7.86000	CAD	16/04/2024	2,698,173.66	1,435,391.75		-1,262,781.91	4.56
FR0011675362	NEOEN SPA	49,729.000	28.40000	EUR	16/04/2024	1,669,826.91	1,501,490.57		-168,336.34	4.77
US65339F1012	NEXTERA ENERGY INC	35,893.000	61.70000	USD	16/04/2024	2,271,970.14	2,214,598.10		-57,372.04	7.03
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	27.00000	USD	16/04/2024	2,726,902.32	1,685,637.00		-1,041,265.32	5.35
DK0060094928	ORSTED SH	14,221.000	383.40000	DKK	16/04/2024	786,358.07	776,941.79		-9,416.28	2.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	230,816.000	5.32000	USD	16/04/2024	1,803,152.54	1,227,941.12		-575,211.42	3.90
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,340.00000	JPY	16/04/2024	2,001,663.91	1,583,276.79		-418,387.12	5.03
IT0003242622	TERNA SPA	193,828.000	7.26000	EUR	16/04/2024	1,430,177.32	1,496,055.41		65,878.09	4.75
Total Equities						36,673,971.92	30,024,030.21		-6,649,941.71	95.32
Total Securities						36,673,971.92	30,024,030.21		-6,649,941.71	95.32
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	16/04/2024	10,293.19	10,070.34		-222.85	0.03
US2810201077	EDISON INTL	23,029.000		USD	16/04/2024	12,573.83	12,573.83			0.04
Total Equities						22,867.02	22,644.17		-222.85	0.07
Total Coupons & Dividends						22,867.02	22,644.17		-222.85	0.07
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	44,733.860	1.06315	EUR	16/04/2024	47,555.29	47,558.80		3.51	0.15
BK065CAD	BkDep CAD SGP	14.380	0.72321	CAD	16/04/2024	10.58	10.40		-0.18	
BK065DKK	BkDep DKK SGP	9.020	0.14250	DKK	16/04/2024	1.28	1.29		0.01	
BK065EUR	BkDep EUR SGP	289,836.480	1.06315	EUR	16/04/2024	308,620.93	308,139.65		-481.28	0.98
BK065GBP	BkDep GBP SGP	147.880	1.24425	GBP	16/04/2024	187.44	184.00		-3.44	
BK065USD	BkDep USD SGP	1,188,651.900	1.00000	USD	16/04/2024	1,188,651.90	1,188,651.90			3.77
BDS065DKK	DsPur-Sec	-259,459.980	0.14250	DKK	16/04/2024	-36,972.31	-36,972.31			-0.12
Total CASH OR PENDING						1,508,055.11	1,507,573.73		-481.38	4.79

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	16/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	16/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,900.230	1.00000	USD	16/04/2024	-4,900.23	-4,900.23			-0.02
F110USD	PrFinManagFees	-39,201.870	1.00000	USD	16/04/2024	-39,201.87	-39,201.87			-0.12
Total MANAGEMENT FEES						-56,894.09	-56,894.09			-0.18
Total Cash & Equivalent						1,451,161.02	1,450,679.64		-481.38	4.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/04/2024	0.72320669	1.38273056
DKK/USD	16/04/2024	0.14249717	7.01768330
EUR/USD	16/04/2024	1.06315000	0.94060104
GBP/USD	16/04/2024	1.24425069	0.80369656
HKD/USD	16/04/2024	0.12767273	7.83252598
JPY/USD	16/04/2024	0.00646914	154.58002131
THB/USD	16/04/2024	0.02731864	36.60504169

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/04/2024 to 16/04/2024

▼ 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		127.41796	126.07547	-1.34248	-1.054 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.054 %	-1.479 %	-4.489 %	-19.864 %	-11.814 %

▼ 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	17.1500	1,725,169.95	5.477 %			-0.2600	-26,154.18	7.798 %	-1.493 %	-1.493 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.0500	525,895.50	1.670 %				-0.38	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5200	1,090,228.98	3.461 %			-0.1800	-36,041.49	10.746 %	-3.158 %	-3.200 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.1700	870,642.82	2.764 %			-0.0800	-22,361.01	6.667 %	-2.462 %	-2.504 %
US18539C2044	CLEARWAY ENERGY	86,105.000	21.7700	1,874,505.85	5.951 %			-0.7200	-61,995.60	18.485 %	-3.201 %	-3.201 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.9480	1,426,577.86	4.529 %			-0.1020	-30,326.32	9.042 %	-2.020 %	-2.082 %
US2810201077	EDISON INTL	22,338.000	66.8100	1,492,401.78	4.738 %			-1.0700	-23,901.66	7.126 %	-1.576 %	-1.576 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.6020	1,452,979.93	4.613 %			0.0310	13,114.53	-3.910 %	0.868 %	0.911 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.8300	1,130,923.82	3.591 %			0.0800	7,527.44	-2.244 %	0.627 %	0.670 %
BE0003822393	ELIA GROUP	9,073.000	92.3000	890,322.10	2.827 %			-1.6500	-15,532.25	4.631 %	-1.756 %	-1.715 %
DE0006095003	ENCAVIS AG	55,185.000	16.8700	989,761.77	3.142 %	-2,652.00	47,558.80		433.35	-0.129 %		0.042 %
IT0003128367	ENEL SPA	226,470.000	5.7940	1,395,030.54	4.429 %			-0.0540	-12,405.68	3.699 %	-0.923 %	-0.881 %
IT0001157020	ERG SPA	76,422.000	23.7600	1,930,453.65	6.129 %			-0.0800	-5,679.99	1.694 %	-0.336 %	-0.293 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3100	1,307,803.13	4.152 %				553.55	-0.165 %		0.042 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	7.8600	1,435,391.75	4.557 %			-0.0900	-22,415.88	6.683 %	-1.132 %	-1.538 %
FR0011675362	NEOEN SPA	49,729.000	28.4000	1,501,490.57	4.767 %			0.3600	19,660.46	-5.862 %	1.284 %	1.327 %
US65339F1012	NEXTERA ENERGY INC	35,893.000	61.7000	2,214,598.10	7.031 %			-1.0500	-37,687.65	11.237 %	-1.673 %	-1.673 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	27.0000	1,685,637.00	5.352 %			-0.0700	-4,370.17	1.303 %	-0.259 %	-0.259 %
DK0060094928	ORSTED SH	14,221.000	383.4000	776,941.79	2.467 %	677.00	-36,972.31	-13.0000	-24,807.80	7.397 %	-3.280 %	-3.244 %
GB00BNQMPN80	RENEW ENER GLB PLC	230,816.000	5.3200	1,227,941.12	3.899 %			-0.0600	-13,848.96	4.129 %	-1.115 %	-1.115 %
JP3981200003	RENOVA REG	182,644.000	1,340.0000	1,583,276.79	5.027 %			-11.0000	-15,634.66	4.662 %	-0.814 %	-0.978 %
IT0003242622	TERNA SPA	193,828.000	7.2600	1,496,055.41	4.750 %			-0.1160	-23,260.56	6.935 %	-1.573 %	-1.531 %
Total Equities				30,024,030.21	95.322 %				-335,134.91	99.923 %		
Total Securities				30,024,030.21	95.322 %				-335,134.91	99.923 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,070.34	0.032 %				-0.01	%		%
US2810201077	EDISON INTL	23,029.000		12,573.83	0.040 %							
Total Equities				22,644.17	0.072 %				-0.01	%		
Total Coupons & Dividends				22,644.17	0.072 %				-0.01	%		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	44,733.860	1.0632	47,558.80	0.151 %	-119,779.17	-47,558.80	0.0005	-174,828.00	52.126 %	0.042 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.380	0.7232	10.40	%			-0.0030	-0.04	%	-0.410 %	-0.383 %
BK065DKK	BkDep DKK SGP	9.020	0.1425	1.29	%				0.01	%	0.035 %	0.781 %
BK065EUR	BkDep EUR SGP	289,836.480	1.0632	308,139.65	0.978 %	164,513.03		0.0005	174,958.42	-52.165 %	0.042 %	131.369 %
BK065GBP	BkDep GBP SGP	147.880	1.2443	184.00	0.001 %			-0.0008	-0.12	%	-0.063 %	-0.065 %
BK065USD	BkDep USD SGP	1,188,651.900	1.0000	1,188,651.90	3.774 %	129,396.99			129,396.99	-38.581 %		12.216 %
BDC065EUR	DsPur-Ccy					-116,169.50		-1.0627	-123,453.33	36.809 %	-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 %
BDS065EUR	DsPur-Sec					116,169.50		-1.0627	123,453.33	-36.809 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-259,459.980	0.1425	-36,972.31	-0.117 %	-259,459.98	36,972.31	0.1425				
SDC065USD	DsSal-Ccy					124,133.96		-1.0000	124,133.96	-37.012 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-253,530.95		-1.0000	-253,530.95	75.592 %	-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				1,507,573.73	4.786 %				130.27	-0.039 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-4,900.230	1.0000	-4,900.23	-0.016 %	-43.03			-43.03	0.013 %		0.886 %
F110USD	PrFinManagFees	-39,201.870	1.0000	-39,201.87	-0.124 %	-344.24			-344.24	0.103 %		0.886 %
Total MANAGEMENT FEES				-56,894.09	-0.181 %				-387.27	0.115 %		
Total Cash & Equivalent				1,450,679.64	4.606 %				-257.00	0.077 %		
Total				31,497,354.02	100.000 %				-335,391.92	100.000 %		

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

from 16/04/2024 to 16/04/2024

▼ 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		31,497,741.29	43.03	USD	43.03	USD	0.05000	Net Asset Value
Investment Manager fees		31,497,741.29	344.24	USD	344.24	USD	0.40000	Net Asset Value
Total					387.27			