

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	32,998,042.63	0.00	USD	25/04/2024	132.08232968	249,829.35045	32,998,042.63

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 25/04/2024 to 25/04/2024

▼ 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															
25/04/2024															
32569374 4		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,730,557.0 0		409,583.55		THB	37.03101	11,060.56	1,106.06	9,954.50	368,625.20	-338.69
Total 25/04/2024											11,060.56	1,106.06	9,954.50		
Total Coupons & Dividends											11,060.56	1,106.06	9,954.50		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/04/2024

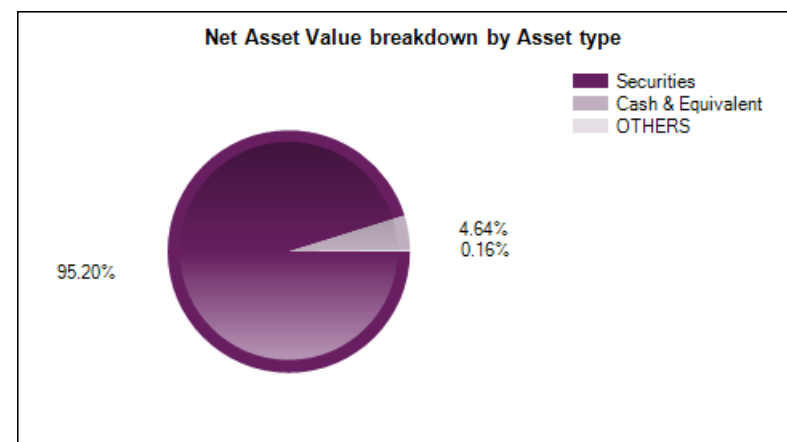
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,998,042.63	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.08233	32,998,042.63000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,413,601.43	36,611,999.05	-5,198,397.62	
Coupons & Dividends			
52,806.02	52,657.85	148.17	
Cash & Equivalent			
1,531,635.18	1,530,262.80	1,372.38	
Total			
32,998,042.63	38,194,919.70	-5,196,877.07	



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	19.97000	USD	25/04/2024	2,767,510.81	2,008,842.21		-758,668.60	6.09
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.70000	THB	25/04/2024	1,143,313.26	494,219.06		-649,094.20	1.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.97000	HKD	25/04/2024	1,253,367.38	1,179,708.79		-73,658.59	3.58
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.22000	HKD	25/04/2024	757,044.20	884,827.22		127,783.02	2.68
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.08000	USD	25/04/2024	2,648,142.80	1,987,303.40		-660,839.40	6.02
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.25000	GBP	25/04/2024	1,574,739.73	1,519,561.26		-55,178.47	4.61
US2810201077	EDISON INTERNATIONAL	22,338.000	71.13000	USD	25/04/2024	1,441,887.24	1,588,901.94		147,014.70	4.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.49400	EUR	25/04/2024	1,761,562.90	1,420,219.16		-341,343.74	4.30
ES0127797019	EDP RENOVAVEIS	82,911.000	12.62000	EUR	25/04/2024	1,585,970.73	1,120,940.64		-465,030.09	3.40
BE0003822393	ELIA GROUP SA	9,073.000	89.90000	EUR	25/04/2024	1,052,041.57	873,819.45		-178,222.12	2.65
DE0006095003	ENCAVIS AG	55,185.000	16.91000	EUR	25/04/2024	905,516.25	999,713.97		94,197.72	3.03
IT0003128367	ENEL SPA	226,470.000	6.06000	EUR	25/04/2024	1,438,344.31	1,470,260.90		31,916.59	4.46
IT0001157020	ERG SPA	76,422.000	24.44000	EUR	25/04/2024	1,936,930.49	2,000,924.52		63,994.03	6.06
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	25/04/2024	1,019,375.38	1,316,242.78		296,867.40	3.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	7.97000	CAD	25/04/2024	2,698,173.66	1,468,285.51		-1,229,888.15	4.45
FR0011675362	NEOEN SPA	49,729.000	29.36000	EUR	25/04/2024	1,669,826.91	1,564,144.54		-105,682.37	4.74
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.90000	USD	25/04/2024	2,044,792.12	2,161,137.60		116,345.48	6.55
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	29.19000	USD	25/04/2024	2,726,902.32	1,822,360.89		-904,541.43	5.52
DK0060094928	ORSTED SH	14,932.000	380.00000	DKK	25/04/2024	826,008.80	815,066.82		-10,941.98	2.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.62000	USD	25/04/2024	1,929,077.14	1,429,003.02		-500,074.12	4.33
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,487.00000	JPY	25/04/2024	2,001,663.91	1,745,840.01		-255,823.90	5.29
IT0003242622	TERNA SPA	193,343.000	7.44600	EUR	25/04/2024	1,429,807.14	1,542,277.74		112,470.60	4.67
Total Equities						36,611,999.05	31,413,601.43		-5,198,397.62	95.20
Total Securities						36,611,999.05	31,413,601.43		-5,198,397.62	95.20
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	25/04/2024	40,084.02	40,232.19		148.17	0.12
US2810201077	EDISON INTL	23,029.000		USD	25/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,806.02		148.17	0.16
Total Coupons & Dividends						52,657.85	52,806.02		148.17	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.72957	CAD	25/04/2024	10.58	10.49		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14365	DKK	25/04/2024	1.30	1.30			
BK065EUR	BkDep EUR SGP	289,985.970	1.07130	EUR	25/04/2024	309,286.78	310,661.97		1,375.19	0.94
BK065GBP	BkDep GBP SGP	147.880	1.24911	GBP	25/04/2024	187.44	184.72		-2.72	
BK065USD	BkDep USD SGP	1,281,268.030	1.00000	USD	25/04/2024	1,281,268.03	1,281,268.03			3.88
Total CASH OR PENDING						1,590,754.13	1,592,126.51		1,372.38	4.82
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	25/04/2024	6,528.64	6,528.64			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	25/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,299.930	1.00000	USD	25/04/2024	-5,299.93	-5,299.93			-0.02
F110USD	PrFinManagFees	-42,399.410	1.00000	USD	25/04/2024	-42,399.41	-42,399.41			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-60,491.33	-60,491.33			-0.18
Total Cash & Equivalent						1,530,262.80	1,531,635.18		1,372.38	4.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/04/2024	0.72956960	1.37067115
DKK/USD	25/04/2024	0.14364537	6.96158872
EUR/USD	25/04/2024	1.07130000	0.93344535
GBP/USD	25/04/2024	1.24911094	0.80056940
HKD/USD	25/04/2024	0.12773797	7.82852609
JPY/USD	25/04/2024	0.00642818	155.56501564
THB/USD	25/04/2024	0.02701428	37.01745549

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/04/2024 to 25/04/2024

▼ 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		132.83315	132.08233	-0.75082	-0.565 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.565 %	3.842 %	0.448 %	-13.172 %	-7.613 %

▼ 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	19.9700	2,008,842.21	6.088 %			-0.4400	-44,260.92	23.596 %	-2.156 %	-2.156 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7000	494,219.06	1.498 %			0.1000	7,442.75	-3.968 %	1.515 %	1.529 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.9700	1,179,708.79	3.575 %			0.0500	10,338.68	-5.512 %	0.845 %	0.884 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2200	884,827.22	2.681 %			-0.0200	-5,146.97	2.744 %	-0.617 %	-0.578 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.0800	1,987,303.40	6.022 %			-0.2800	-24,109.40	12.853 %	-1.199 %	-1.199 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.2500	1,519,561.26	4.605 %			0.1150	40,134.60	-21.396 %	2.240 %	2.713 %
US2810201077	EDISON INTL	22,338.000	71.1300	1,588,901.94	4.815 %			0.3100	6,924.78	-3.692 %	0.438 %	0.438 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.4940	1,420,219.16	4.304 %			-0.0310	-9,323.92	4.971 %	-0.879 %	-0.652 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.6200	1,120,940.64	3.397 %			-0.0300	-95.05	0.051 %	-0.237 %	-0.008 %
BE0003822393	ELIA GROUP	9,073.000	89.9000	873,819.45	2.648 %			-1.5500	-13,033.02	6.948 %	-1.695 %	-1.470 %
DE0006095003	ENCAVIS AG	55,185.000	16.9100	999,713.97	3.030 %			-0.0400	-73.09	0.039 %	-0.236 %	-0.007 %
IT0003128367	ENEL SPA	226,470.000	6.0600	1,470,260.90	4.456 %			-0.0280	-3,415.35	1.821 %	-0.460 %	-0.232 %
IT0001157020	ERG SPA	76,422.000	24.4400	2,000,924.52	6.064 %			0.2000	20,912.73	-11.149 %	0.825 %	1.056 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,316,242.78	3.989 %				3,010.17	-1.605 %		0.229 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	7.9700	1,468,285.51	4.450 %			-0.2200	-39,698.00	21.164 %	-2.686 %	-2.633 %
FR0011675362	NEOEN SPA	49,729.000	29.3600	1,564,144.54	4.740 %			-0.0600	387.94	-0.207 %	-0.204 %	0.025 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	66.9000	2,161,137.60	6.549 %			0.3400	10,983.36	-5.855 %	0.511 %	0.511 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	29.1900	1,822,360.89	5.523 %			-0.4400	-27,469.64	14.644 %	-1.485 %	-1.485 %
DK0060094928	ORSTED SH	14,932.000	380.0000	815,066.82	2.470 %			-2.2000	-2,887.88	1.540 %	-0.576 %	-0.353 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.6200	1,429,003.02	4.331 %			-0.0900	-22,884.39	12.200 %	-1.576 %	-1.576 %
JP3981200003	RENOVA REG	182,644.000	1,487.0000	1,745,840.01	5.291 %			-58.0000	-74,531.88	39.734 %	-3.754 %	-4.094 %
IT0003242622	TERNA SPA	193,343.000	7.4460	1,542,277.74	4.674 %			-0.1200	-21,271.46	11.340 %	-1.586 %	-1.360 %
Total Equities				31,413,601.43	95.198 %				-188,065.96	100.261 %		
Total Securities				31,413,601.43	95.198 %				-188,065.96	100.261 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						-9.68		-9.68	0.005 %		
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,232.19	0.122 %				185.40	-0.099 %		0.463 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
Total Equities				52,806.02	0.160 %				175.72	-0.094 %		
Total Coupons & Dividends				52,806.02	0.160 %				175.72	-0.094 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-76,985.08		-1.0689	-82,285.50	43.868 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.380	0.7296	10.49	%			0.0004			0.055 %	
BK065DKK	BkDep DKK SGP	9.020	0.1436	1.30	%			0.0003	0.01	%	0.224 %	0.775 %
BK065EUR	BkDep EUR SGP	289,985.970	1.0713	310,661.97	0.941 %			0.0025	710.47	-0.379 %	0.229 %	0.229 %
BK065GBP	BkDep GBP SGP	147.880	1.2491	184.72	0.001 %			0.0058	0.85	%	0.463 %	0.462 %
BK065THB	BkDep THB SGP					-368,625.20	9,964.18	-0.0270	7.39	-0.004 %	-100.000 %	0.074 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,281,268.030	1.0000	1,281,268.03	3.883 %	52,294.82	-9,954.50		42,340.32	-22.572 %		3.445 %
BDC065DKK	DsPur-Ccy					-276,638.73		-0.1433	-39,649.12	21.137 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-82,070.48		-1.0000	-82,070.48	43.753 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					276,638.73		-0.1433	39,649.12	-21.137 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					39,730.16		-1.0000	39,730.16	-21.181 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					76,985.08		-1.0689	82,285.50	-43.868 %	-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				1,592,126.51	4.825 %				718.72	-0.383 %		
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	-5,299.930	1.0000	-5,299.93	-0.016 %	-45.08			-45.08	0.024 %		0.858 %
F110USD	PrFinManagFees	-42,399.410	1.0000	-42,399.41	-0.128 %	-360.64			-360.64	0.192 %		0.858 %
Total MANAGEMENT FEES				-60,491.33	-0.183 %				-405.72	0.216 %		
Total Cash & Equivalent				1,531,635.18	4.642 %				313.00	-0.167 %		
Total				32,998,042.63	100.000 %				-187,577.24	100.000 %		

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

from 25/04/2024 to 25/04/2024

▼ 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		32,998,448.35	45.08	USD	45.08	USD	0.05000	Net Asset Value
Investment Manager fees		32,998,448.35	360.64	USD	360.64	USD	0.40000	Net Asset Value
Total					405.72			