

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	32,893,305.80	0.00	USD	26/04/2024	131.66309619	249,829.35045	32,893,305.80

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
26/04/2024															
325717547		Equity Purchase	DK0060094928	ORSTED SH	1,493.00	391.11280	583,931.41		DKK	6.98268	83,625.71	50.18	83,675.89	583,931.41	
Total 26/04/2024											83,625.71	50.18	83,675.89		
Total Securities											83,625.71	50.18	83,675.89		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/04/2024

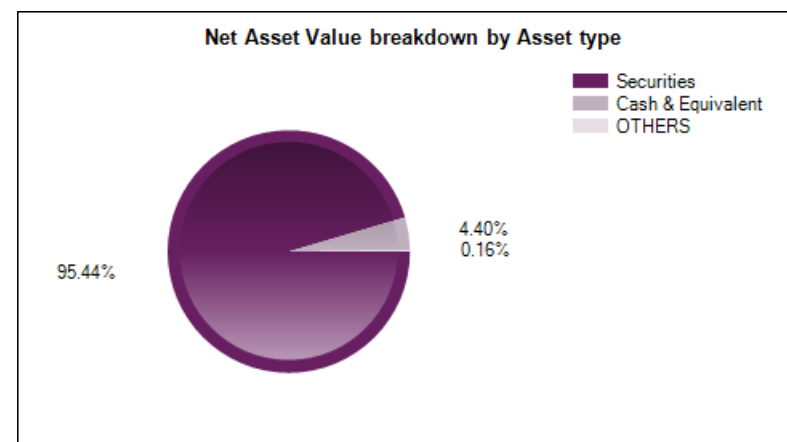
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,893,305.80	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.66310	32,893,305.80000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,393,998.15	36,695,624.76	-5,301,626.61	
Coupons & Dividends			
52,710.17	52,657.85	52.32	
Cash & Equivalent			
1,446,597.48	1,446,182.48	415.00	
Total			
32,893,305.80	38,194,465.09	-5,301,159.29	



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	20.00000	USD	26/04/2024	2,767,510.81	2,011,860.00		-755,650.81	6.12
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.55000	THB	26/04/2024	1,143,313.26	483,938.38		-659,374.88	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.72000	HKD	26/04/2024	1,253,367.38	1,130,329.67		-123,037.71	3.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.22000	HKD	26/04/2024	757,044.20	884,844.77		127,800.57	2.69
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.14000	USD	26/04/2024	2,648,142.80	1,992,469.70		-655,673.10	6.06
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.18000	GBP	26/04/2024	1,574,739.73	1,495,728.44		-79,011.29	4.55
US2810201077	EDISON INTERNATIONAL	22,338.000	70.14000	USD	26/04/2024	1,441,887.24	1,566,787.32		124,900.08	4.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	379,421.000	3.52300	EUR	26/04/2024	1,761,562.90	1,427,595.79		-333,967.11	4.34
ES0127797019	EDP RENOVAVEIS	82,911.000	12.85000	EUR	26/04/2024	1,585,970.73	1,137,853.98		-448,116.75	3.46
BE0003822393	ELIA GROUP SA	9,073.000	90.65000	EUR	26/04/2024	1,052,041.57	878,395.24		-173,646.33	2.67
DE0006095003	ENCAVIS AG	55,185.000	16.91000	EUR	26/04/2024	905,516.25	996,634.48		91,118.23	3.03
IT0003128367	ENEL SPA	226,470.000	6.13000	EUR	26/04/2024	1,438,344.31	1,482,662.85		44,318.54	4.51
IT0001157020	ERG SPA	76,422.000	25.00000	EUR	26/04/2024	1,936,930.49	2,040,467.40		103,536.91	6.20
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	26/04/2024	1,019,375.38	1,312,188.27		292,812.89	3.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	7.94000	CAD	26/04/2024	2,698,173.66	1,465,087.42		-1,233,086.24	4.45
FR0011675362	NEOEN SPA	49,729.000	29.72000	EUR	26/04/2024	1,669,826.91	1,578,446.20		-91,380.71	4.80
US65339F1012	NEXTERA ENERGY INC	32,304.000	65.99000	USD	26/04/2024	2,044,792.12	2,131,740.96		86,948.84	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	28.93000	USD	26/04/2024	2,726,902.32	1,806,128.83		-920,773.49	5.49
DK0060094928	ORSTED SH	16,425.000	388.90000	DKK	26/04/2024	909,634.51	914,789.80		5,155.29	2.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	254,271.000	5.51000	USD	26/04/2024	1,929,077.14	1,401,033.21		-528,043.93	4.26
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,474.00000	JPY	26/04/2024	2,001,663.91	1,711,706.76		-289,957.15	5.20
IT0003242622	TERNA SPA	193,343.000	7.47400	EUR	26/04/2024	1,429,807.14	1,543,308.68		113,501.54	4.69
Total Equities						36,695,624.76	31,393,998.15		-5,301,626.61	95.44
Total Securities						36,695,624.76	31,393,998.15		-5,301,626.61	95.44
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		GBP	26/04/2024	40,084.02	40,136.34		52.32	0.12
US2810201077	EDISON INTL	23,029.000		USD	26/04/2024	12,573.83	12,573.83			0.04
Total Equities						52,657.85	52,710.17		52.32	0.16
Total Coupons & Dividends						52,657.85	52,710.17		52.32	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.73073	CAD	26/04/2024	10.58	10.51		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14321	DKK	26/04/2024	1.30	1.29		-0.01	
BK065EUR	BkDep EUR SGP	289,985.970	1.06800	EUR	26/04/2024	309,286.78	309,705.02		418.24	0.94
BK065GBP	BkDep GBP SGP	147.880	1.24614	GBP	26/04/2024	187.44	184.28		-3.16	
BK065USD	BkDep USD SGP	1,281,268.030	1.00000	USD	26/04/2024	1,281,268.03	1,281,268.03			3.90
BDS065DKK	DsPur-Sec	-584,281.770	0.14321	DKK	26/04/2024	-83,675.89	-83,675.89			-0.25
Total CASH OR PENDING						1,507,078.24	1,507,493.24		415.00	4.58
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	26/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	26/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-5,344.870	1.00000	USD	26/04/2024	-5,344.87	-5,344.87			-0.02
F110USD	PrFinManagFees	-42,758.900	1.00000	USD	26/04/2024	-42,758.90	-42,758.90			-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						-60,895.76	-60,895.76			-0.19
Total Cash & Equivalent						1,446,182.48	1,446,597.48		415.00	4.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/04/2024	0.73073107	1.36849251
DKK/USD	26/04/2024	0.14321153	6.98267790
EUR/USD	26/04/2024	1.06800000	0.93632959
GBP/USD	26/04/2024	1.24613500	0.80248127
HKD/USD	26/04/2024	0.12774050	7.82837079
JPY/USD	26/04/2024	0.00635809	157.28000958
THB/USD	26/04/2024	0.02705811	36.95749069

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 25/04/2024 to 26/04/2024

▼ 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		132.08233	131.66310	-0.41923	-0.317 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.317 %	1.981 %	0.129 %	-14.354 %	-7.906 %

▼ 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	20.0000	2,011,860.00	6.116 %			0.0300	3,017.79	-2.881 %	0.150 %	0.150 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.5500	483,938.38	1.471 %			-0.1500	-10,280.68	9.816 %	-2.239 %	-2.080 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.7200	1,130,329.67	3.436 %			-0.2500	-49,379.12	47.146 %	-4.188 %	-4.186 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2200	884,844.77	2.690 %				17.55	-0.017 %		0.002 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.1400	1,992,469.70	6.057 %			0.0600	5,166.30	-4.933 %	0.260 %	0.260 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	5.1800	1,495,728.44	4.547 %			-0.0700	-23,832.82	22.755 %	-1.333 %	-1.568 %
US2810201077	EDISON INTL	22,338.000	70.1400	1,566,787.32	4.763 %			-0.9900	-22,114.62	21.114 %	-1.392 %	-1.392 %
PTEDP0AM0009	EDP - ENERGIAS	379,421.000	3.5230	1,427,595.79	4.340 %			0.0290	7,376.63	-7.043 %	0.830 %	0.519 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.8500	1,137,853.98	3.459 %			0.2300	16,913.34	-16.148 %	1.823 %	1.509 %
BE0003822393	ELIA GROUP	9,073.000	90.6500	878,395.24	2.670 %			0.7500	4,575.79	-4.369 %	0.834 %	0.524 %
DE0006095003	ENCAVIS AG	55,185.000	16.9100	996,634.48	3.030 %				-3,079.49	2.940 %		-0.308 %
IT0003128367	ENEL SPA	226,470.000	6.1300	1,482,662.85	4.507 %			0.0700	12,401.95	-11.841 %	1.155 %	0.844 %
IT0001157020	ERG SPA	76,422.000	25.0000	2,040,467.40	6.203 %			0.5600	39,542.88	-37.755 %	2.291 %	1.976 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,312,188.27	3.989 %				-4,054.51	3.871 %		-0.308 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	7.9400	1,465,087.42	4.454 %			-0.0300	-3,198.09	3.053 %	-0.376 %	-0.218 %
FR0011675362	NEOEN SPA	49,729.000	29.7200	1,578,446.20	4.799 %			0.3600	14,301.66	-13.655 %	1.226 %	0.914 %
US65339F1012	NEXTERA ENERGY INC	32,304.000	65.9900	2,131,740.96	6.481 %			-0.9100	-29,396.64	28.067 %	-1.360 %	-1.360 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	28.9300	1,806,128.83	5.491 %			-0.2600	-16,232.06	15.498 %	-0.891 %	-0.891 %
DK0060094928	ORSTED SH	16,425.000	388.9000	914,789.80	2.781 %	1,493.00	-83,675.89	8.9000	16,047.09	-15.321 %	2.342 %	1.969 %
GB00BNQMPN80	RENEW ENER GLB PLC	254,271.000	5.5100	1,401,033.21	4.259 %			-0.1100	-27,969.81	26.705 %	-1.957 %	-1.957 %
JP3981200003	RENOVA REG	182,644.000	1,474.0000	1,711,706.76	5.204 %			-13.0000	-34,133.25	32.590 %	-0.874 %	-1.955 %
IT0003242622	TERNA SPA	193,343.000	7.4740	1,543,308.68	4.692 %			0.0280	1,030.94	-0.984 %	0.376 %	0.067 %
Total Equities				31,393,998.15	95.442 %				-103,279.17	98.608 %		
Total Securities				31,393,998.15	95.442 %				-103,279.17	98.608 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	231,717.000		40,136.34	0.122 %				-95.85	0.092 %		-0.238 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
Total Equities				52,710.17	0.160 %				-95.85	0.092 %		
Total Coupons & Dividends				52,710.17	0.160 %				-95.85	0.092 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.380	0.7307	10.51	%			0.0012	0.02	%	0.159 %	0.191 %
BK065DKK	BkDep DKK SGP	9.020	0.1432	1.29	%			-0.0004	-0.01	%	-0.302 %	-0.769 %
BK065EUR	BkDep EUR SGP	289,985.970	1.0680	309,705.02	0.942 %			-0.0033	-956.95	0.914 %	-0.308 %	-0.308 %
BK065GBP	BkDep GBP SGP	147.880	1.2461	184.28	0.001 %			-0.0030	-0.44	%	-0.238 %	-0.238 %
BK065USD	BkDep USD SGP	1,281,268.030	1.0000	1,281,268.03	3.895 %							
BDS065DKK	DsPur-Sec	-584,281.770	0.1432	-83,675.89	-0.254 %	-584,281.77	83,675.89	0.1432				
Total CASH OR PENDING				1,507,493.24	4.583 %				-957.38	0.914 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-5,344.870	1.0000	-5,344.87	-0.016 %	-44.94			-44.94	0.043 %		0.848 %
F110USD	PrFinManagFees	-42,758.900	1.0000	-42,758.90	-0.130 %	-359.49			-359.49	0.343 %		0.848 %
Total MANAGEMENT FEES				-60,895.76	-0.185 %				-404.43	0.386 %		
Total Cash & Equivalent				1,446,597.48	4.398 %				-1,361.81	1.300 %		
Total				32,893,305.80	100.000 %				-104,736.83	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/04/2024 to 26/04/2024

▼ 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		32,893,710.23	44.94	USD	44.94	USD	0.05000	Net Asset Value
Investment Manager fees		32,893,710.23	359.49	USD	359.49	USD	0.40000	Net Asset Value
Total					404.43			