

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	32,295,030.12	0.00	USD	10/04/2024	129.26835883	249,829.35045	32,295,030.12



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/04/2024 to 10/04/2024

▼ 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															
10/04/2024															
325020179		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	9,613.00	1,292.78890	12,427,579.00		JPY	151.64499	81,951.79	49.17	81,902.63	14,324,805.00	-23,400.66
Total 10/04/2024											81,951.79	49.17	81,902.63		
Total Securities											81,951.79	49.17	81,902.63		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/04/2024					
Currency Purchase	DKK/USD	443,494.68	64,735.88	6.85083	64,735.88
Currency Sale	EUR/USD	136,439.78	147,826.63	0.92297	147,826.63
Currency Sale	JPY/USD	12,420,123.00	81,657.61	152.10001	81,657.61
Total 10/04/2024		13,000,057.46	294,220.12	159.87381	294,220.12
Total Cash & Equivalent		13,000,057.46	294,220.12	159.87381	294,220.12

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/04/2024

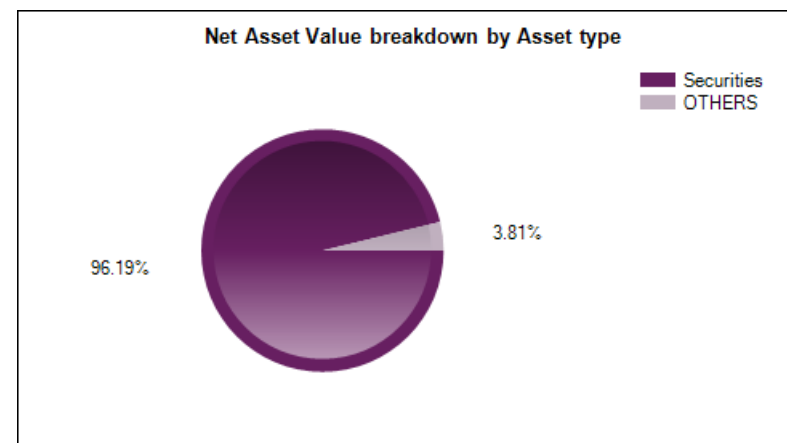
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,295,030.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.26836	32,295,030.12000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,064,118.62	36,926,577.84	-5,862,459.22	
Coupons & Dividends			
35,560.56	35,798.39	-237.83	
Cash & Equivalent			
1,195,350.94	1,197,013.22	-1,662.28	
Total			
32,295,030.12	38,159,389.45	-5,864,359.33	



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	18.61000	USD	10/04/2024	2,767,510.81	1,872,035.73		-895,475.08	5.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.10000	THB	10/04/2024	1,143,313.26	533,048.37		-610,264.89	1.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.88000	HKD	10/04/2024	1,253,367.38	1,161,007.88		-92,359.50	3.60
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.28000	HKD	10/04/2024	757,044.20	900,603.86		143,559.66	2.79
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.21000	USD	10/04/2024	2,648,142.80	1,998,497.05		-649,645.75	6.19
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.83200	GBP	10/04/2024	1,574,739.73	1,406,897.24		-167,842.49	4.36
US2810201077	EDISON INTERNATIONAL	22,338.000	68.92000	USD	10/04/2024	1,441,887.24	1,539,534.96		97,647.72	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	347,412.000	3.50000	EUR	10/04/2024	1,638,142.96	1,307,563.23		-330,579.73	4.05
ES0127797019	EDP RENOVAVEIS	82,911.000	12.43000	EUR	10/04/2024	1,585,970.73	1,108,238.21		-477,732.52	3.43
BE0003822393	ELIA GROUP SA	9,073.000	94.00000	EUR	10/04/2024	1,052,041.57	917,125.15		-134,916.42	2.84
DE0006095003	ENCAVIS AG	57,837.000	16.90000	EUR	10/04/2024	949,032.23	1,051,095.80		102,063.57	3.25
IT0003128367	ENEL SPA	226,470.000	5.69900	EUR	10/04/2024	1,438,344.31	1,387,903.20		-50,441.11	4.30
IT0001157020	ERG SPA	76,422.000	23.28000	EUR	10/04/2024	1,936,930.49	1,913,159.66		-23,770.83	5.92
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30000	EUR	10/04/2024	1,019,375.38	1,321,218.78		301,843.40	4.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.09000	CAD	10/04/2024	2,698,173.66	1,494,043.00		-1,204,130.66	4.63
FR0011675362	NEOEN SPA	55,255.000	28.70000	EUR	10/04/2024	1,855,381.89	1,705,309.92		-150,071.97	5.28
US65339F1012	NEXTERA ENERGY INC	39,881.000	64.01000	USD	10/04/2024	2,524,404.23	2,552,782.81		28,378.58	7.90
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	28.46000	USD	10/04/2024	2,726,902.32	1,776,786.26		-950,116.06	5.50
DK0060094928	ORSTED SH	12,313.000	381.80000	DKK	10/04/2024	680,878.88	677,708.35		-3,170.53	2.10
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	230,816.000	5.75000	USD	10/04/2024	1,803,152.54	1,327,192.00		-475,960.54	4.11
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,295.00000	JPY	10/04/2024	2,001,663.91	1,548,286.38		-453,377.53	4.79
IT0003242622	TERNA SPA	193,828.000	7.50400	EUR	10/04/2024	1,430,177.32	1,564,080.78		133,903.46	4.84
Total Equities						36,926,577.84	31,064,118.62		-5,862,459.22	96.19
Total Securities						36,926,577.84	31,064,118.62		-5,862,459.22	96.19
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	10/04/2024	10,293.19	10,135.43		-157.76	0.03
US2810201077	EDISON INTL	23,029.000		USD	10/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	10/04/2024	12,931.37	12,851.30		-80.07	0.04
Total Equities						35,798.39	35,560.56		-237.83	0.11
Total Coupons & Dividends						35,798.39	35,560.56		-237.83	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	136,439.780	1.07535	EUR	10/04/2024	147,767.73	146,720.52		-1,047.21	0.45
BK065CAD	BkDep CAD SGP	14.380	0.73136	CAD	10/04/2024	10.58	10.52		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14416	DKK	10/04/2024	1.31	1.30		-0.01	
BK065EUR	BkDep EUR SGP	125,323.450	1.07535	EUR	10/04/2024	135,758.03	134,766.57		-991.46	0.42
BK065GBP	BkDep GBP SGP	147.880	1.25654	GBP	10/04/2024	187.44	185.82		-1.62	
BK065USD	BkDep USD SGP	903,595.040	1.00000	USD	10/04/2024	903,595.04	903,595.04			2.80
BDC065DKK	DsPur-Ccy	443,494.680	0.14416	DKK	10/04/2024	64,735.88	63,933.94		-801.94	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	276,061.590	1.00000	USD	10/04/2024	276,061.59	276,061.59			0.85
BDS065DKK	DsPur-Sec	-443,494.680	0.14416	DKK	10/04/2024	-64,377.60	-63,933.94		443.66	-0.20
SDC065USD	DsSal-Ccy	-64,735.880	1.00000	USD	10/04/2024	-64,735.88	-64,735.88			-0.20
SDC065EUR	DsSal-Ccy	-136,439.780	1.07535	EUR	10/04/2024	-147,757.91	-146,720.52		1,037.39	-0.45
SDC065JPY	DsSal-Ccy	-12,420,123.000	0.00655	JPY	10/04/2024	-81,657.61	-81,302.15		355.46	-0.25
SDC065HKD	DsSal-Ccy	-365,203.690	0.12764	HKD	10/04/2024	-46,577.35	-46,613.59		-36.24	-0.14
SDS065HKD	DsSal-Sec	365,203.690	0.12764	HKD	10/04/2024	46,633.36	46,613.59		-19.77	0.14
SDS065JPY	Vte diff titres JPY	12,420,123.000	0.00655	JPY	10/04/2024	81,902.63	81,302.15		-600.48	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						1,251,547.24	1,249,884.96		-1,662.28	3.87
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	10/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	10/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,638.000	1.00000	USD	10/04/2024	-4,638.00	-4,638.00			-0.01
F110USD	PrFinManagFees	-37,104.030	1.00000	USD	10/04/2024	-37,104.03	-37,104.03			-0.11
Total MANAGEMENT FEES						-54,534.02	-54,534.02			-0.17
Total Cash & Equivalent						1,197,013.22	1,195,350.94		-1,662.28	3.70

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/04/2024	0.73135648	1.36732227
DKK/USD	10/04/2024	0.14415942	6.93676478
EUR/USD	10/04/2024	1.07535000	0.92992979
GBP/USD	10/04/2024	1.25654358	0.79583391
HKD/USD	10/04/2024	0.12763722	7.83470498
JPY/USD	10/04/2024	0.00654600	152.76500768
THB/USD	10/04/2024	0.02749521	36.36997254

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/04/2024 to 10/04/2024

▼ 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		131.93358	129.26836	-2.66522	-2.020 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.020 %	-0.200 %	-6.132 %	-17.853 %	-9.581 %

▼ 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	18.6100	1,872,035.73	5.797 %			-0.3900	-39,231.27	5.892 %	-2.053 %	-2.053 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.1000	533,048.37	1.651 %			0.1000	7,327.36	-1.100 %	1.429 %	1.394 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.8800	1,161,007.88	3.595 %			0.1300	25,103.57	-3.770 %	2.261 %	2.210 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.2800	900,603.86	2.789 %			0.0600	16,034.50	-2.408 %	1.863 %	1.813 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.2100	1,998,497.05	6.188 %			-1.0000	-86,105.00	12.932 %	-4.131 %	-4.131 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.8320	1,406,897.24	4.356 %			-0.0460	-25,790.23	3.873 %	-0.943 %	-1.800 %
US2810201077	EDISON INTL	22,338.000	68.9200	1,539,534.96	4.767 %			-1.9700	-44,005.86	6.609 %	-2.779 %	-2.779 %
PTEDP0AM0009	EDP - ENERGIAS	347,412.000	3.5000	1,307,563.23	4.049 %			-0.0520	-32,260.33	4.845 %	-1.464 %	-2.408 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.4300	1,108,238.21	3.432 %			-0.0700	-17,019.52	2.556 %	-0.560 %	-1.512 %
BE0003822393	ELIA GROUP	9,073.000	94.0000	917,125.15	2.840 %			-2.5500	-33,989.84	5.105 %	-2.641 %	-3.574 %
DE0006095003	ENCAVIS AG	57,837.000	16.9000	1,051,095.80	3.255 %			0.0300	-8,281.54	1.244 %	0.178 %	-0.782 %
IT0003128367	ENEL SPA	226,470.000	5.6990	1,387,903.20	4.298 %			-0.1260	-44,404.90	6.669 %	-2.163 %	-3.100 %
IT0001157020	ERG SPA	76,422.000	23.2800	1,913,159.66	5.924 %			-0.3400	-46,714.25	7.016 %	-1.439 %	-2.384 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3000	1,321,218.78	4.091 %				-12,777.86	1.919 %		-0.958 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.0900	1,494,043.00	4.626 %			-0.1400	-34,887.09	5.239 %	-1.701 %	-2.282 %
FR0011675362	NEOEN SPA	55,255.000	28.7000	1,705,309.92	5.280 %			0.1600	-6,893.62	1.035 %	0.561 %	-0.403 %
US65339F1012	NEXTERA ENERGY INC	39,881.000	64.0100	2,552,782.81	7.905 %			-1.3700	-54,636.97	8.206 %	-2.095 %	-2.095 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	28.4600	1,776,786.26	5.502 %			-1.8900	-117,994.59	17.721 %	-6.227 %	-6.227 %
DK0060094928	ORSTED SH	12,313.000	381.8000	677,708.35	2.098 %			-13.1000	-30,041.63	4.512 %	-3.317 %	-4.245 %
GB00BNQMPN80	RENEW ENER GLB PLC	230,816.000	5.7500	1,327,192.00	4.110 %			-0.1400	-32,314.24	4.853 %	-2.377 %	-2.377 %
JP3981200003	RENOVA REG	182,644.000	1,295.0000	1,548,286.38	4.794 %	-9,613.00	81,902.63	-3.0000	-15,428.05	2.317 %	-0.231 %	-0.938 %
IT0003242622	TERNA SPA	193,828.000	7.5040	1,564,080.78	4.843 %			-0.0660	-29,016.27	4.358 %	-0.872 %	-1.821 %
Total Equities				31,064,118.62	96.189 %				-663,327.63	99.621 %		
Total Securities				31,064,118.62	96.189 %				-663,327.63	99.621 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,135.43	0.031 %				-3.48	0.001 %		-0.034 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.039 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,851.30	0.040 %				-76.37	0.011 %		-0.591 %
Total Equities				35,560.56	0.110 %				-79.85	0.012 %		
Total Coupons & Dividends				35,560.56	0.110 %				-79.85	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	136,439.780	1.0754	146,720.52	0.454 %	-29,991.19		-0.0104	-33,981.91	5.104 %	-0.958 %	-18.805 %
BK065CAD	BkDep CAD SGP	14.380	0.7314	10.52	%			-0.0043	-0.06	%	-0.591 %	-0.567 %
BK065DKK	BkDep DKK SGP	9.020	0.1442	1.30	%			-0.0014	-0.01	%	-0.959 %	-0.763 %
BK065EUR	BkDep EUR SGP	125,323.450	1.0754	134,766.57	0.417 %			-0.0104	-1,303.37	0.196 %	-0.958 %	-0.958 %
BK065GBP	BkDep GBP SGP	147.880	1.2565	185.82	0.001 %			-0.0110	-1.62	%	-0.865 %	-0.864 %
BK065USD	BkDep USD SGP	903,595.040	1.0000	903,595.04	2.798 %	32,506.16			32,506.16	-4.882 %		3.732 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	276,061.590	1.0000	276,061.59	0.855 %	196,978.08			196,978.08	-29.583 %		249.076 %
BDC065DKK	DsPur-Ccy	443,494.680	0.1442	63,933.94	0.198 %	443,494.68		0.1442	63,933.94	-9.602 %		
BDS065DKK	DsPur-Sec	-443,494.680	0.1442	-63,933.94	-0.198 %			-0.0014	619.18	-0.093 %	-0.959 %	-0.959 %
SDC065EUR	DsSal-Ccy	-136,439.780	1.0754	-146,720.52	-0.454 %	-106,448.59		-0.0104	-114,157.59	17.145 %	-0.958 %	350.575 %
SDC065USD	DsSal-Ccy	-64,735.880	1.0000	-64,735.88	-0.200 %	-64,735.88		1.0000	-64,735.88	9.722 %		
SDC065JPY	DsSal-Ccy	-12,420,123.000	0.0065	-81,302.15	-0.252 %	-12,420,123.00		0.0065	-81,302.15	12.210 %		
SDC065HKD	DsSal-Ccy	-365,203.690	0.1276	-46,613.59	-0.144 %			-0.0001	23.19	-0.003 %	-0.050 %	-0.050 %
SDS065HKD	DsSal-Sec	365,203.690	0.1276	46,613.59	0.144 %			-0.0001	-23.19	0.003 %	-0.050 %	-0.050 %
SDS065JPY	Vte diff titres JPY	12,420,123.000	0.0065	81,302.15	0.252 %	12,420,123.00	-81,902.63	0.0065	-600.48	0.090 %		

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				1,249,884.96	3.870 %				-2,045.71	0.307 %		
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	-0.060 %							
F109USD	PnAuMFee	-4,638.000	1.0000	-4,638.00	-0.014 %	-44.12			-44.12	0.007 %		0.960 %
F110USD	PrFinManagFees	-37,104.030	1.0000	-37,104.03	-0.115 %	-352.96			-352.96	0.053 %		0.960 %
Total MANAGEMENT FEES				-54,534.02	-0.169 %				-397.08	0.060 %		
Total Cash & Equivalent				1,195,350.94	3.701 %				-2,442.79	0.367 %		
Total				32,295,030.12	100.000 %				-665,850.27	100.000 %		

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

from 10/04/2024 to 10/04/2024

▼ 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		32,295,427.20	44.12	USD	44.12	USD	0.05000	Net Asset Value
Investment Manager fees		32,295,427.20	352.96	USD	352.96	USD	0.40000	Net Asset Value
Total					397.08			