

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	32,543,273.26	0.00	USD	11/04/2024	130.26200965	249,829.35045	32,543,273.26



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/04/2024 to 11/04/2024

▼ 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															
11/04/2024															
325072846		Equity Purchase	DK0060094928	ORSTED SH	1,231.00	387.87110	477,469.32		DKK	6.96740	68,529.05	41.12	68,570.17	477,469.32	
Total 11/04/2024											68,529.05	41.12	68,570.17		
Total Securities											68,529.05	41.12	68,570.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/04/2024					
Currency Sale	EUR/USD	136,439.78	147,826.64	0.92297	147,826.64
Total 11/04/2024		136,439.78	147,826.64	0.92297	147,826.64
Total Cash & Equivalent		136,439.78	147,826.64	0.92297	147,826.64



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/04/2024

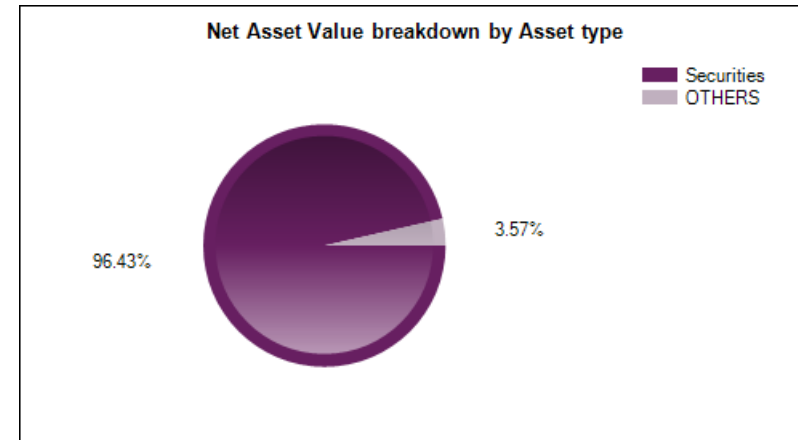
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,543,273.26	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.26201	32,543,273.26000	USD	249,829.35045

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,382,041.09	36,995,106.89	-5,613,065.80	
Coupons & Dividends			
35,453.80	35,798.39	-344.59	
Cash & Equivalent			
1,125,778.37	1,125,649.92	128.45	
Total			
32,543,273.26	38,156,555.20	-5,613,281.94	



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	19.22000	USD	11/04/2024	2,767,510.81	1,933,397.46		-834,113.35	5.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.05000	THB	11/04/2024	1,143,313.26	525,895.87		-617,417.39	1.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.90000	HKD	11/04/2024	1,253,367.38	1,164,664.37		-88,703.01	3.58
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,151,209.000	3.33000	HKD	11/04/2024	757,044.20	914,102.99		157,058.79	2.81
US18539C2044	CLEARWAY ENERGY INC	86,105.000	23.51000	USD	11/04/2024	2,648,142.80	2,024,328.55		-623,814.25	6.22
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.97200	GBP	11/04/2024	1,574,739.73	1,442,377.92		-132,361.81	4.43
US2810201077	EDISON INTERNATIONAL	22,338.000	68.84000	USD	11/04/2024	1,441,887.24	1,537,747.92		95,860.68	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	347,412.000	3.54100	EUR	11/04/2024	1,638,142.96	1,316,975.50		-321,167.46	4.05
ES0127797019	EDP RENOVAVEIS	82,911.000	12.81000	EUR	11/04/2024	1,585,970.73	1,137,020.35		-448,950.38	3.49
BE0003822393	ELIA GROUP SA	9,073.000	93.00000	EUR	11/04/2024	1,052,041.57	903,318.31		-148,723.26	2.78
DE0006095003	ENCAVIS AG	57,837.000	16.92000	EUR	11/04/2024	949,032.23	1,047,642.41		98,610.18	3.22
IT0003128367	ENEL SPA	226,470.000	5.70700	EUR	11/04/2024	1,438,344.31	1,383,647.65		-54,696.66	4.25
IT0001157020	ERG SPA	76,422.000	23.76000	EUR	11/04/2024	1,936,930.49	1,943,890.47		6,959.98	5.97
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	148,029.000	8.30500	EUR	11/04/2024	1,019,375.38	1,316,113.67		296,738.29	4.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	252,514.000	8.12000	CAD	11/04/2024	2,698,173.66	1,494,719.53		-1,203,454.13	4.59
FR0011675362	NEOEN SPA	55,255.000	28.88000	EUR	11/04/2024	1,855,381.89	1,708,345.58		-147,036.31	5.25
US65339F1012	NEXTERA ENERGY INC	39,881.000	63.94000	USD	11/04/2024	2,524,404.23	2,549,991.14		25,586.91	7.84
US65341B1061	NEXTERA ENERGY PARTNERS	62,431.000	28.84000	USD	11/04/2024	2,726,902.32	1,800,510.04		-926,392.28	5.53
DK0060094928	ORSTED SH	13,544.000	387.60000	DKK	11/04/2024	749,407.93	753,459.60		4,051.67	2.32
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	230,816.000	5.85000	USD	11/04/2024	1,803,152.54	1,350,273.60		-452,878.94	4.15
JP3981200003	RENOVA REGISTERED SHS	182,644.000	1,344.00000	JPY	11/04/2024	2,001,663.91	1,601,419.22		-400,244.69	4.92
IT0003242622	TERNA SPA	193,828.000	7.38400	EUR	11/04/2024	1,430,177.32	1,532,198.94		102,021.62	4.71
Total Equities						36,995,106.89	31,382,041.09		-5,613,065.80	96.43
Total Securities						36,995,106.89	31,382,041.09		-5,613,065.80	96.43
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	11/04/2024	10,293.19	10,070.35		-222.84	0.03
US2810201077	EDISON INTL	23,029.000		USD	11/04/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	11/04/2024	12,931.37	12,809.62		-121.75	0.04
Total Equities						35,798.39	35,453.80		-344.59	0.11
Total Coupons & Dividends						35,798.39	35,453.80		-344.59	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.380	0.72898	CAD	11/04/2024	10.58	10.48		-0.10	
BK065DKK	BkDep DKK SGP	9.020	0.14353	DKK	11/04/2024	1.29	1.29			
BK065EUR	BkDep EUR SGP	125,323.450	1.07055	EUR	11/04/2024	134,165.02	134,165.02			0.41
BK065GBP	BkDep GBP SGP	147.880	1.25196	GBP	11/04/2024	187.44	185.14		-2.30	
BK065USD	BkDep USD SGP	1,033,263.150	1.00000	USD	11/04/2024	1,033,263.15	1,033,263.15			3.18
BDC065USD	DsPur-Ccy	81,657.610	1.00000	USD	11/04/2024	81,657.61	81,657.61			0.25
BDS065DKK	DsPur-Sec	-477,755.800	0.14353	DKK	11/04/2024	-68,946.04	-68,570.17		375.87	-0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065JPY	DsSal-Ccy	-12,420,123.000	0.00652	JPY	11/04/2024	-81,657.61	-81,026.35		631.26	-0.25
SDS065JPY	Vte diff titres JPY	12,420,123.000	0.00652	JPY	11/04/2024	81,902.63	81,026.35		-876.28	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						1,180,584.07	1,180,712.52		128.45	3.63
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	11/04/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	11/04/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,682.460	1.00000	USD	11/04/2024	-4,682.46	-4,682.46			-0.01
F110USD	PrFinManagFees	-37,459.700	1.00000	USD	11/04/2024	-37,459.70	-37,459.70			-0.12
Total MANAGEMENT FEES						-54,934.15	-54,934.15			-0.17
Total Cash & Equivalent						1,125,649.92	1,125,778.37		128.45	3.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/04/2024	0.72898437	1.37177152
DKK/USD	11/04/2024	0.14352556	6.96739994
EUR/USD	11/04/2024	1.07055000	0.93409929
GBP/USD	11/04/2024	1.25195884	0.79874831
HKD/USD	11/04/2024	0.12760518	7.83667274
JPY/USD	11/04/2024	0.00652380	153.28499399
THB/USD	11/04/2024	0.02731866	36.60501610

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/04/2024 to 11/04/2024

▼ 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		129.26836	130.26201	0.99365	0.769 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.769 %	2.079 %	-6.220 %	-17.416 %	-8.886 %

▼ 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	19.2200	1,933,397.46	5.941 %			0.6100	61,361.73	24.718 %	3.278 %	3.278 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.0500	525,895.87	1.616 %			-0.0500	-7,152.50	-2.881 %	-0.704 %	-1.342 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.9000	1,164,664.37	3.579 %			0.0200	3,656.49	1.473 %	0.340 %	0.315 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,151,209.000	3.3300	914,102.99	2.809 %			0.0500	13,499.13	5.438 %	1.524 %	1.499 %
US18539C2044	CLEARWAY ENERGY	86,105.000	23.5100	2,024,328.55	6.220 %			0.3000	25,831.50	10.406 %	1.293 %	1.293 %
GB00B1VNSX38	DRAX GROUP PLC	231,717.000	4.9720	1,442,377.92	4.432 %			0.1400	35,480.68	14.293 %	2.897 %	2.522 %
US2810201077	EDISON INTL	22,338.000	68.8400	1,537,747.92	4.725 %			-0.0800	-1,787.04	-0.720 %	-0.116 %	-0.116 %
PTEDP0AM0009	EDP - ENERGIAS	347,412.000	3.5410	1,316,975.50	4.047 %			0.0410	9,412.27	3.792 %	1.171 %	0.720 %
ES0127797019	EDP RENOVAVEIS	82,911.000	12.8100	1,137,020.35	3.494 %			0.3800	28,782.14	11.594 %	3.057 %	2.597 %
BE0003822393	ELIA GROUP	9,073.000	93.0000	903,318.31	2.776 %			-1.0000	-13,806.84	-5.562 %	-1.064 %	-1.505 %
DE0006095003	ENCAVIS AG	57,837.000	16.9200	1,047,642.41	3.219 %			0.0200	-3,453.39	-1.391 %	0.118 %	-0.329 %
IT0003128367	ENEL SPA	226,470.000	5.7070	1,383,647.65	4.252 %			0.0080	-4,255.55	-1.714 %	0.140 %	-0.307 %
IT0001157020	ERG SPA	76,422.000	23.7600	1,943,890.47	5.973 %			0.4800	30,730.81	12.379 %	2.062 %	1.606 %
PTGNV0AM0001	GREENVOLT ENERGIAS	148,029.000	8.3050	1,316,113.67	4.044 %			0.0050	-5,105.11	-2.056 %	0.060 %	-0.386 %
CA45790B1040	INNERGEX RWBLE ENG	252,514.000	8.1200	1,494,719.53	4.593 %			0.0300	676.53	0.273 %	0.371 %	0.045 %
FR0011675362	NEOEN SPA	55,255.000	28.8800	1,708,345.58	5.249 %			0.1800	3,035.66	1.223 %	0.627 %	0.178 %
US65339F1012	NEXTERA ENERGY INC	39,881.000	63.9400	2,549,991.14	7.836 %			-0.0700	-2,791.67	-1.125 %	-0.109 %	-0.109 %
US65341B1061	NEXTERA ENERGY PART	62,431.000	28.8400	1,800,510.04	5.533 %			0.3800	23,723.78	9.557 %	1.335 %	1.335 %
DK0060094928	ORSTED SH	13,544.000	387.6000	753,459.60	2.315 %	1,231.00	-68,570.17	5.8000	7,181.08	2.893 %	1.519 %	1.060 %
GB00BNQMPN80	RENEW ENER GLB PLC	230,816.000	5.8500	1,350,273.60	4.149 %			0.1000	23,081.60	9.298 %	1.739 %	1.739 %
JP3981200003	RENOVA REG	182,644.000	1,344.0000	1,601,419.22	4.921 %			49.0000	53,132.84	21.404 %	3.784 %	3.432 %
IT0003242622	TERNA SPA	193,828.000	7.3840	1,532,198.94	4.708 %			-0.1200	-31,881.84	-12.843 %	-1.599 %	-2.038 %
Total Equities				31,382,041.09	96.432 %				249,352.30	100.447 %		
Total Securities				31,382,041.09	96.432 %				249,352.30	100.447 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,070.35	0.031 %				-65.08	-0.026 %		-0.642 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.039 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,809.62	0.039 %				-41.68	-0.017 %		-0.324 %
Total Equities				35,453.80	0.109 %				-106.76	-0.043 %		
Total Coupons & Dividends				35,453.80	0.109 %				-106.76	-0.043 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-136,439.78		-1.0754	-146,720.52	-59.104 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.380	0.7290	10.48	%			-0.0024	-0.04	%	-0.324 %	-0.380 %
BK065DKK	BkDep DKK SGP	9.020	0.1435	1.29	%			-0.0006	-0.01	%	-0.440 %	-0.769 %
BK065EUR	BkDep EUR SGP	125,323.450	1.0706	134,165.02	0.412 %			-0.0048	-601.55	-0.242 %	-0.446 %	-0.446 %
BK065GBP	BkDep GBP SGP	147.880	1.2520	185.14	0.001 %			-0.0046	-0.68	%	-0.365 %	-0.366 %
BK065USD	BkDep USD SGP	1,033,263.150	1.0000	1,033,263.15	3.175 %	129,668.11			129,668.11	52.234 %		14.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065DKK	DsPur-Ccy					-443,494.68		-0.1442	-63,933.94	-25.755 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	81,657.610	1.0000	81,657.61	0.251 %	-194,403.98			-194,403.98	-78.312 %		-70.421 %
BDS065DKK	DsPur-Sec	-477,755.800	0.1435	-68,570.17	-0.211 %	-34,261.12	68,570.17	-0.0006	63,933.94	25.755 %	-0.440 %	-100.000 %
SDC065USD	DsSal-Ccy					64,735.88		-1.0000	64,735.88	26.078 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					136,439.78		-1.0754	146,720.52	59.104 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-12,420,123.000	0.0065	-81,026.35	-0.249 %				275.80	0.111 %	-0.339 %	-0.339 %
SDC065HKD	DsSal-Ccy					365,203.69		-0.1276	46,613.59	18.777 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-365,203.69		-0.1276	-46,613.59	-18.777 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	12,420,123.000	0.0065	81,026.35	0.249 %				-275.80	-0.111 %	-0.339 %	-0.339 %

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				1,180,712.52	3.628 %				-602.27	-0.243 %		
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	-4,682.460	1.0000	-4,682.46	-0.014 %	-44.46			-44.46	-0.018 %		0.959 %
F110USD	PrFinManagFees	-37,459.700	1.0000	-37,459.70	-0.115 %	-355.67			-355.67	-0.143 %		0.959 %
Total MANAGEMENT FEES				-54,934.15	-0.169 %				-400.13	-0.161 %		
Total Cash & Equivalent				1,125,778.37	3.459 %				-1,002.40	-0.404 %		
Total				32,543,273.26	100.000 %				248,243.14	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/04/2024 to 11/04/2024

▼ 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		32,543,673.39	44.46	USD	44.46	USD	0.05000	Net Asset Value
Investment Manager fees		32,543,673.39	355.67	USD	355.67	USD	0.40000	Net Asset Value
Total					400.13			