

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	32,159,828.98	0.00	USD	01/03/2024	124.49310955	258,326.17642	32,159,828.98

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 01/03/2024 to 01/03/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/03/2024

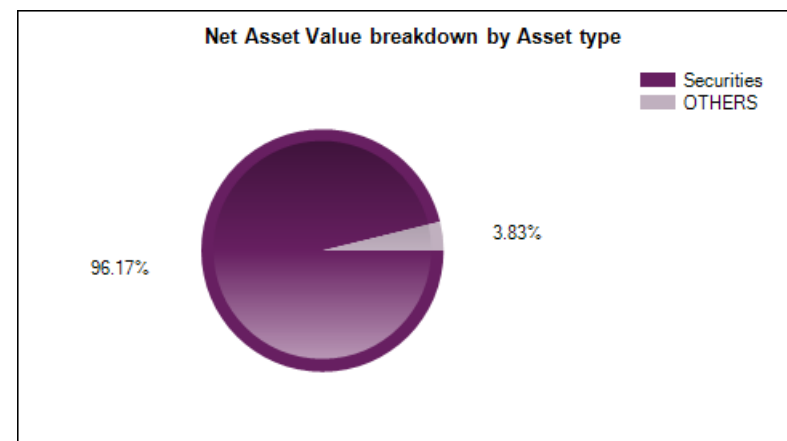
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,159,828.98	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	124.49311	32,159,828.98000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,926,708.17	37,998,066.47	-7,071,358.30	
Coupons & Dividends			
39,175.83	39,175.83		
Cash & Equivalent			
1,193,944.98	1,193,941.39	3.59	
Total			
32,159,828.98	39,231,183.69	-7,071,354.71	



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	103,704.000	17.82000	USD	01/03/2024	2,853,100.52	1,848,005.28		-1,005,095.24	5.75
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.90000	THB	01/03/2024	1,143,313.26	600,080.89		-543,232.37	1.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.52000	HKD	01/03/2024	1,253,367.38	1,090,721.65		-162,645.73	3.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.00000	HKD	01/03/2024	796,888.80	867,710.23		70,821.43	2.70
US18539C2044	CLEARWAY ENERGY INC	88,768.000	22.01000	USD	01/03/2024	2,730,042.86	1,953,783.68		-776,259.18	6.08
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.70000	GBP	01/03/2024	1,623,446.38	1,420,718.16		-202,728.22	4.42
US2810201077	EDISON INTERNATIONAL	23,029.000	66.55000	USD	01/03/2024	1,486,490.34	1,532,579.95		46,089.61	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.68400	EUR	01/03/2024	1,550,822.12	1,299,717.52		-251,104.60	4.04
ES0127797019	EDP RENOVAVEIS	85,475.000	13.00500	EUR	01/03/2024	1,635,016.44	1,204,476.76		-430,539.68	3.75
BE0003822393	ELIA GROUP SA	9,354.000	102.30000	EUR	01/03/2024	1,084,624.36	1,036,864.38		-47,759.98	3.22
DE0006095003	ENCAVIS AG	109,427.000	11.18000	EUR	01/03/2024	1,795,559.06	1,325,608.42		-469,950.64	4.12
IT0003128367	ENEL SPA	233,474.000	5.89200	EUR	01/03/2024	1,482,827.75	1,490,562.60		7,734.85	4.63
IT0001157020	ERG SPA	78,786.000	25.46000	EUR	01/03/2024	1,996,846.53	2,173,483.80		176,637.27	6.76
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.14000	EUR	01/03/2024	1,193,337.65	1,528,443.43		335,105.78	4.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.49000	CAD	01/03/2024	2,781,625.41	1,630,841.27		-1,150,784.14	5.07
FR0011675362	NEOEN SPA	55,990.000	23.78000	EUR	01/03/2024	1,897,579.44	1,442,684.20		-454,895.24	4.49
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.21000	USD	01/03/2024	2,485,815.71	2,161,802.76		-324,012.95	6.72
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.35000	USD	01/03/2024	2,811,245.81	1,824,662.70		-986,583.11	5.67
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.54000	USD	01/03/2024	1,858,922.96	1,556,225.70		-302,697.26	4.84
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,103.00000	JPY	01/03/2024	2,107,016.37	1,412,552.63		-694,463.74	4.39
IT0003242622	TERNA SPA	193,828.000	7.26200	EUR	01/03/2024	1,430,177.32	1,525,182.16		95,004.84	4.74
Total Equities						37,998,066.47	30,926,708.17		-7,071,358.30	96.17
Total Securities						37,998,066.47	30,926,708.17		-7,071,358.30	96.17
Coupons & Dividends										
Equities										
US18539C2044	CLEARWAY ENERGY	88,768.000		USD	01/03/2024	25,060.09	25,060.09			0.08
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	01/03/2024	14,115.74	14,115.74			0.04
Total Equities						39,175.83	39,175.83			0.12
Total Coupons & Dividends						39,175.83	39,175.83			0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.73789	CAD	01/03/2024	10.61	10.58		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14536	DKK	01/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,506.100	1.08355	EUR	01/03/2024	1,629.85	1,631.93		2.08	0.01
BK065GBP	BkDep GBP SGP	147.260	1.26539	GBP	01/03/2024	184.82	186.34		1.52	
BK065USD	BkDep USD SGP	1,082,250.950	1.00000	USD	01/03/2024	1,082,250.95	1,082,250.95			3.37
SDS065USD	Vte diff titres USD	148,149.630	1.00000	USD	01/03/2024	148,149.63	148,149.63			0.46
Total CASH OR PENDING						1,232,227.15	1,232,230.74		3.59	3.83
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	01/03/2024	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	01/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,832.650	1.00000	USD	01/03/2024	-2,832.65	-2,832.65			-0.01
F110USD	PrFinManagFees	-22,661.120	1.00000	USD	01/03/2024	-22,661.12	-22,661.12			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-38,285.76	-38,285.76			-0.12
Total Cash & Equivalent						1,193,941.39	1,193,944.98		3.59	3.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/03/2024	0.73788689	1.35522126
DKK/USD	01/03/2024	0.14536198	6.87937797
EUR/USD	01/03/2024	1.08355000	0.92289234
GBP/USD	01/03/2024	1.26538596	0.79027271
HKD/USD	01/03/2024	0.12773043	7.82898805
JPY/USD	01/03/2024	0.00666112	150.12500534
THB/USD	01/03/2024	0.02781836	35.94748746

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/02/2024 to 01/03/2024

▼ 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	258,326.17642	258,326.17642		123.75619	124.49311	0.73692	0.595 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.595 %	-6.227 %	-4.525 %	-16.607 %	-12.921 %

▼ 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	103,704.000	17.8200	1,848,005.28	5.746 %			-0.1400	-14,518.56	-7.627 %	-0.780 %	-0.780 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.9000	600,080.89	1.866 %			0.1500	10,039.85	5.274 %	1.935 %	1.702 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5200	1,090,721.65	3.392 %			-0.0200	-3,982.83	-2.092 %	-0.361 %	-0.364 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.0000	867,710.23	2.698 %			0.0200	5,760.38	3.026 %	0.671 %	0.668 %
US18539C2044	CLEARWAY ENERGY	88,768.000	22.0100	1,953,783.68	6.075 %			0.2100	18,641.28	9.792 %	0.963 %	0.963 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.7000	1,420,718.16	4.418 %			0.0430	13,502.20	7.093 %	0.923 %	0.959 %
US2810201077	EDISON INTL	23,029.000	66.5500	1,532,579.95	4.766 %			-1.4700	-33,852.63	-17.783 %	-2.161 %	-2.161 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.6840	1,299,717.52	4.041 %			0.0050	3,441.03	1.808 %	0.136 %	0.265 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.0050	1,204,476.76	3.745 %			0.4100	39,479.92	20.739 %	3.255 %	3.389 %
BE0003822393	ELIA GROUP	9,354.000	102.3000	1,036,864.38	3.224 %			-0.4000	-2,709.29	-1.423 %	-0.389 %	-0.261 %
DE0006095003	ENCAVIS AG	109,427.000	11.1800	1,325,608.42	4.122 %			0.1350	17,698.97	9.297 %	1.222 %	1.353 %
IT0003128367	ENEL SPA	233,474.000	5.8920	1,490,562.60	4.635 %			0.0090	4,199.77	2.206 %	0.153 %	0.283 %
IT0001157020	ERG SPA	78,786.000	25.4600	2,173,483.80	6.758 %			0.2600	24,975.40	13.120 %	1.032 %	1.162 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1400	1,528,443.43	4.753 %			0.0300	7,600.63	3.993 %	0.370 %	0.500 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.4900	1,630,841.27	5.071 %			0.0400	9,007.67	4.732 %	0.473 %	0.555 %
FR0011675362	NEOEN SPA	55,990.000	23.7800	1,442,684.20	4.486 %			0.6200	39,429.56	20.713 %	2.677 %	2.810 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.2100	2,161,802.76	6.722 %			0.0200	783.12	0.411 %	0.036 %	0.036 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.3500	1,824,662.70	5.674 %			0.8800	56,638.56	29.753 %	3.203 %	3.203 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.5400	1,556,225.70	4.839 %			0.0400	9,518.20	5.000 %	0.615 %	0.615 %
JP3981200003	RENOVA REG	192,257.000	1,103.0000	1,412,552.63	4.392 %			-16.0000	-24,846.79	-13.052 %	-1.430 %	-1.729 %
IT0003242622	TERNA SPA	193,828.000	7.2620	1,525,182.16	4.743 %			0.0180	5,746.13	3.018 %	0.248 %	0.378 %
Total Equities				30,926,708.17	96.166 %				186,552.57	97.997 %		
Total Securities				30,926,708.17	96.166 %				186,552.57	97.997 %		
Coupons & Dividends												
Equities												
US18539C2044	CLEARWAY ENERGY	88,768.000		25,060.09	0.078 %							
US65339F1012	NEXTERA ENERGY INC	39,156.000		14,115.74	0.044 %							
Total Equities				39,175.83	0.122 %							
Total Coupons & Dividends				39,175.83	0.122 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7379	10.58	%	0.05		0.0006	0.04	%	0.082 %	0.380 %
BK065DKK	BkDep DKK SGP	9.020	0.1454	1.31	%			0.0002			0.129 %	
BK065EUR	BkDep EUR SGP	1,506.100	1.0836	1,631.93	0.005 %	-18.39		0.0014	-17.80	-0.009 %	0.129 %	-1.079 %
BK065GBP	BkDep GBP SGP	147.260	1.2654	186.34	0.001 %	0.58		0.0005	0.80	%	0.036 %	0.431 %
BK065USD	BkDep USD SGP	1,082,250.950	1.0000	1,082,250.95	3.365 %	4,225.48			4,225.48	2.220 %		0.392 %
SDS065USD	Vte diff titres USD	148,149.630	1.0000	148,149.63	0.461 %							
Total CASH OR PENDING				1,232,230.74	3.832 %				4,208.52	2.211 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-2,832.650	1.0000	-2,832.65	-0.009 %	-43.93			-43.93	-0.023 %		1.575 %
F110USD	PrFinManagFees	-22,661.120	1.0000	-22,661.12	-0.070 %	-351.48			-351.48	-0.185 %		1.575 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-38,285.76	-0.119 %				-395.41	-0.208 %		
Total Cash & Equivalent				1,193,944.98	3.713 %				3,813.11	2.003 %		
Total				32,159,828.98	100.000 %				190,365.68	100.000 %		

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

from 01/03/2024 to 01/03/2024

▼ 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		32,160,224.39	43.93	USD	43.93	USD	0.05000	Net Asset Value
Investment Manager fees		32,160,224.39	351.48	USD	351.48	USD	0.40000	Net Asset Value
Total					395.41			