

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	32,317,712.83	0.00	USD	05/03/2024	125.10428977	258,326.17642	32,317,712.83

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 05/03/2024 to 05/03/2024

▼ 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
No data found															

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/03/2024

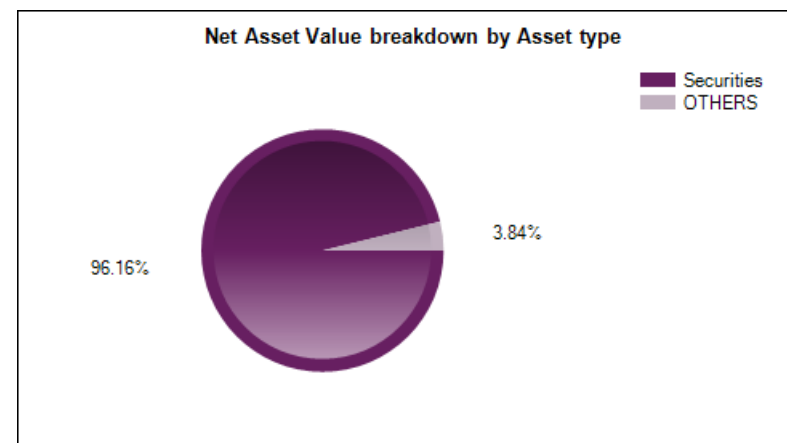
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,317,712.83	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	125.10429	32,317,712.83000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,075,874.52	37,998,066.47	-6,922,191.95	
Coupons & Dividends			
49,468.32	49,469.02	-0.70	
Cash & Equivalent			
1,192,369.99	1,192,359.81	10.18	
Total			
32,317,712.83	39,239,895.30	-6,922,182.47	



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	17.43000	USD	05/03/2024	2,853,100.52	1,807,560.72		-1,045,539.80	5.59
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.25000	THB	05/03/2024	1,143,313.26	552,744.72		-590,568.54	1.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.45000	HKD	05/03/2024	1,253,367.38	1,077,685.75		-175,681.63	3.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.92000	HKD	05/03/2024	796,888.80	845,195.34		48,306.54	2.62
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.79000	USD	05/03/2024	2,730,042.86	1,934,254.72		-795,788.14	5.99
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.87100	GBP	05/03/2024	1,623,446.38	1,481,538.96		-141,907.42	4.58
US2810201077	EDISON INTERNATIONAL	23,029.000	67.11000	USD	05/03/2024	1,486,490.34	1,545,476.19		58,985.85	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.77000	EUR	05/03/2024	1,550,822.12	1,334,477.38		-216,344.74	4.13
ES0127797019	EDP RENOVAVEIS	85,475.000	13.41000	EUR	05/03/2024	1,635,016.44	1,246,112.80		-388,903.64	3.86
BE0003822393	ELIA GROUP SA	9,354.000	104.70000	EUR	05/03/2024	1,084,624.36	1,064,715.36		-19,909.00	3.29
DE0006095003	ENCAVIS AG	109,427.000	11.35000	EUR	05/03/2024	1,795,559.06	1,350,236.44		-445,322.62	4.18
IT0003128367	ENEL SPA	233,474.000	6.03800	EUR	05/03/2024	1,482,827.75	1,532,572.76		49,745.01	4.74
IT0001157020	ERG SPA	78,786.000	26.04000	EUR	05/03/2024	1,996,846.53	2,230,383.29		233,536.76	6.90
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15000	EUR	05/03/2024	1,193,337.65	1,535,405.48		342,067.83	4.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.22000	CAD	05/03/2024	2,781,625.41	1,576,974.22		-1,204,651.19	4.88
FR0011675362	NEOEN SPA	55,990.000	24.04000	EUR	05/03/2024	1,897,579.44	1,463,303.47		-434,275.97	4.53
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.40000	USD	05/03/2024	2,485,815.71	2,169,242.40		-316,573.31	6.71
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.48000	USD	05/03/2024	2,811,245.81	1,833,029.76		-978,216.05	5.67
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.44000	USD	05/03/2024	1,858,922.96	1,532,430.20		-326,492.76	4.74
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,101.00000	JPY	05/03/2024	2,107,016.37	1,411,213.10		-695,803.27	4.37
IT0003242622	TERNA SPA	193,828.000	7.36200	EUR	05/03/2024	1,430,177.32	1,551,321.46		121,144.14	4.80
Total Equities						37,998,066.47	31,075,874.52		-6,922,191.95	96.16
Total Securities						37,998,066.47	31,075,874.52		-6,922,191.95	96.16
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	05/03/2024	10,293.19	10,292.49		-0.70	0.03
US18539C2044	CLEARWAY ENERGY	88,768.000		USD	05/03/2024	25,060.09	25,060.09			0.08
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	05/03/2024	14,115.74	14,115.74			0.04
Total Equities						49,469.02	49,468.32		-0.70	0.15
Total Coupons & Dividends						49,469.02	49,468.32		-0.70	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.73695	CAD	05/03/2024	10.61	10.57		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14584	DKK	05/03/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	1,506.100	1.08715	EUR	05/03/2024	1,629.85	1,637.36		7.51	0.01
BK065GBP	BkDep GBP SGP	147.260	1.27323	GBP	05/03/2024	184.82	187.50		2.68	
BK065USD	BkDep USD SGP	1,230,400.580	1.00000	USD	05/03/2024	1,230,400.58	1,230,400.58			3.81
Total CASH OR PENDING						1,232,227.15	1,232,237.33		10.18	3.81
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	05/03/2024	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	05/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,008.380	1.00000	USD	05/03/2024	-3,008.38	-3,008.38			-0.01
F110USD	PrFinManagFees	-24,066.970	1.00000	USD	05/03/2024	-24,066.97	-24,066.97			-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						-39,867.34	-39,867.34			-0.12
Total Cash & Equivalent						1,192,359.81	1,192,369.99		10.18	3.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/03/2024	0.73695092	1.35694246
DKK/USD	05/03/2024	0.14584395	6.85664352
EUR/USD	05/03/2024	1.08715000	0.91983627
GBP/USD	05/03/2024	1.27323300	0.78540220
HKD/USD	05/03/2024	0.12782481	7.82320747
JPY/USD	05/03/2024	0.00666689	149.99503366
THB/USD	05/03/2024	0.02792128	35.81497491

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/03/2024 to 05/03/2024

▼ 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		124.27976	125.10429	0.82453	0.663 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.663 %	-4.241 %	-5.641 %	-17.956 %	-12.494 %

▼ 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	17.4300	1,807,560.72	5.593 %			-0.0500	-5,185.20	-2.434 %	-0.286 %	-0.286 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.2500	552,744.72	1.710 %			-0.2500	-19,099.08	-8.967 %	-3.333 %	-3.340 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.4500	1,077,685.75	3.335 %			-0.1100	-21,543.41	-10.114 %	-1.978 %	-1.960 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9200	845,195.34	2.615 %			-0.0400	-11,415.89	-5.360 %	-1.351 %	-1.333 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.7900	1,934,254.72	5.985 %			-0.1100	-9,764.48	-4.584 %	-0.502 %	-0.502 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.8710	1,481,538.96	4.584 %			0.1500	49,447.30	23.215 %	3.177 %	3.453 %
US2810201077	EDISON INTL	23,029.000	67.1100	1,545,476.19	4.782 %			-0.3500	-8,060.15	-3.784 %	-0.519 %	-0.519 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.7700	1,334,477.38	4.129 %			0.1080	39,182.94	18.396 %	2.949 %	3.025 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.4100	1,246,112.80	3.856 %			0.3600	34,345.05	16.125 %	2.759 %	2.834 %
BE0003822393	ELIA GROUP	9,354.000	104.7000	1,064,715.36	3.295 %			2.9000	30,252.48	14.203 %	2.849 %	2.924 %
DE0006095003	ENCAVIS AG	109,427.000	11.3500	1,350,236.44	4.178 %			0.3400	41,411.44	19.442 %	3.088 %	3.164 %
IT0003128367	ENEL SPA	233,474.000	6.0380	1,532,572.76	4.742 %			0.1350	35,368.43	16.605 %	2.287 %	2.362 %
IT0001157020	ERG SPA	78,786.000	26.0400	2,230,383.29	6.901 %			0.5400	47,859.43	22.470 %	2.118 %	2.193 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1500	1,535,405.48	4.751 %			0.0100	3,012.40	1.414 %	0.123 %	0.197 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.2200	1,576,974.22	4.880 %			-0.0300	-6,576.57	-3.088 %	-0.364 %	-0.415 %
FR0011675362	NEOEN SPA	55,990.000	24.0400	1,463,303.47	4.528 %			-0.2800	-15,954.12	-7.490 %	-1.151 %	-1.079 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.4000	2,169,242.40	6.712 %			0.4300	16,837.08	7.905 %	0.782 %	0.782 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.4800	1,833,029.76	5.672 %			-0.1600	-10,297.92	-4.835 %	-0.559 %	-0.559 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.4400	1,532,430.20	4.742 %			0.0400	9,518.20	4.469 %	0.625 %	0.625 %
JP3981200003	RENOVA REG	192,257.000	1,101.0000	1,411,213.10	4.367 %			-14.0000	-13,196.67	-6.196 %	-1.256 %	-0.926 %
IT0003242622	TERNA SPA	193,828.000	7.3620	1,551,321.46	4.800 %			0.1240	27,251.65	12.794 %	1.713 %	1.788 %
Total Equities				31,075,874.52	96.157 %				213,392.91	100.186 %		
Total Securities				31,075,874.52	96.157 %				213,392.91	100.186 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,292.49	0.032 %				-0.70	%		-0.007 %
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				49,468.32	0.153 %				-0.70	%		
Total Coupons & Dividends				49,468.32	0.153 %				-0.70	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7370	10.57	%			-0.0004			-0.052 %	
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.32	%			0.0001	0.01	%	0.067 %	0.763 %
BK065EUR	BkDep EUR SGP	1,506.100	1.0872	1,637.36	0.005 %			0.0008	1.21	0.001 %	0.074 %	0.074 %
BK065GBP	BkDep GBP SGP	147.260	1.2732	187.50	0.001 %			0.0034	0.50	%	0.267 %	0.267 %
BK065USD	BkDep USD SGP	1,230,400.580	1.0000	1,230,400.58	3.807 %							
Total CASH OR PENDING				1,232,237.33	3.813 %				1.72	0.001 %		
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	-3,008.380	1.0000	-3,008.38	-0.009 %	-44.15			-44.15	-0.021 %		1.489 %
F110USD	PrFinManagFees	-24,066.970	1.0000	-24,066.97	-0.074 %	-353.20			-353.20	-0.166 %		1.489 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-39,867.34	-0.123 %				-397.35	-0.187 %		
Total Cash & Equivalent				1,192,369.99	3.690 %				-395.63	-0.186 %		
Total				32,317,712.83	100.000 %				212,996.58	100.000 %		

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

from 05/03/2024 to 05/03/2024

▼ 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		32,318,110.18	44.15	USD	44.15	USD	0.05000	Net Asset Value
Investment Manager fees		32,318,110.18	353.20	USD	353.20	USD	0.40000	Net Asset Value
Total					397.35			