

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	33,460,249.01	0.00	USD	11/03/2024	129.52713300	258,326.17642	33,460,249.01

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/03/2024 to 11/03/2024

▼ 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
Coupons & Dividends															
11/03/2024															
323792714		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	103,704.00		46,148.28		USD	1.00000	46,148.28		46,148.28	46,148.28	
Total 11/03/2024											46,148.28		46,148.28		
Total Coupons & Dividends											46,148.28		46,148.28		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/03/2024

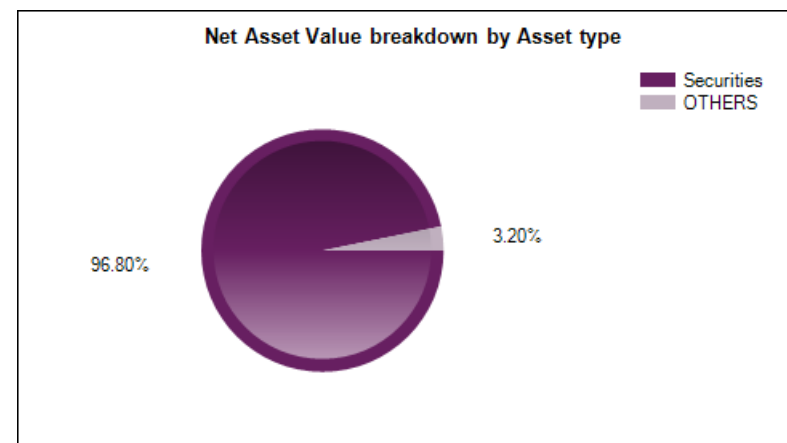
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,460,249.01	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.52713	33,460,249.01000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,389,652.40	38,212,521.92	-5,822,869.52	
Coupons & Dividends			
95,740.93	95,617.30	123.63	
Cash & Equivalent			
974,855.68	974,834.87	20.81	
Total			
33,460,249.01	39,282,974.09	-5,822,725.08	



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	17.81000	USD	11/03/2024	2,853,100.52	1,846,968.24		-1,006,132.28	5.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.35000	THB	11/03/2024	1,143,313.26	567,137.80		-576,175.46	1.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.99000	HKD	11/03/2024	1,253,367.38	1,184,945.21		-68,422.17	3.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.05000	HKD	11/03/2024	796,888.80	883,181.35		86,292.55	2.64
US18539C2044	CLEARWAY ENERGY INC	88,768.000	22.29000	USD	11/03/2024	2,730,042.86	1,978,638.72		-751,404.14	5.91
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.93800	GBP	11/03/2024	1,623,446.38	1,510,626.91		-112,819.47	4.51
US2810201077	EDISON INTERNATIONAL	23,029.000	69.39000	USD	11/03/2024	1,486,490.34	1,597,982.31		111,491.97	4.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.79800	EUR	11/03/2024	1,688,808.59	1,486,446.29		-202,362.30	4.44
ES0127797019	EDP RENOVAVEIS	85,475.000	14.18500	EUR	11/03/2024	1,635,016.44	1,324,918.81		-310,097.63	3.96
BE0003822393	ELIA GROUP SA	9,354.000	98.75000	EUR	11/03/2024	1,084,624.36	1,009,381.37		-75,242.99	3.02
DE0006095003	ENCAVIS AG	109,427.000	13.98500	EUR	11/03/2024	1,795,559.06	1,672,275.32		-123,283.74	5.00
IT0003128367	ENEL SPA	233,474.000	6.15600	EUR	11/03/2024	1,482,827.75	1,570,572.36		87,744.61	4.69
IT0001157020	ERG SPA	78,786.000	25.60000	EUR	11/03/2024	1,996,846.53	2,203,991.08		207,144.55	6.59
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15000	EUR	11/03/2024	1,193,337.65	1,543,314.48		349,976.83	4.61
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.57000	CAD	11/03/2024	2,781,625.41	1,654,103.04		-1,127,522.37	4.94
FR0011675362	NEOEN SPA	58,789.000	24.52000	EUR	11/03/2024	1,974,048.42	1,575,205.99		-398,842.43	4.71
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.87000	USD	11/03/2024	2,485,815.71	2,265,957.72		-219,857.99	6.77
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	29.23000	USD	11/03/2024	2,811,245.81	1,881,301.26		-929,944.55	5.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.53000	USD	11/03/2024	1,858,922.96	1,553,846.15		-305,076.81	4.64
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,130.00000	JPY	11/03/2024	2,107,016.37	1,479,302.49		-627,713.88	4.42
IT0003242622	TERNA SPA	193,828.000	7.55200	EUR	11/03/2024	1,430,177.32	1,599,555.50		169,378.18	4.78
Total Equities						38,212,521.92	32,389,652.40		-5,822,869.52	96.80
Total Securities						38,212,521.92	32,389,652.40		-5,822,869.52	96.80
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	11/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	11/03/2024	10,293.19	10,416.82		123.63	0.03
US18539C2044	CLEARWAY ENERGY	88,768.000		USD	11/03/2024	25,060.09	25,060.09			0.07
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	11/03/2024	14,115.74	14,115.74			0.04
Total Equities						95,617.30	95,740.93		123.63	0.29
Total Coupons & Dividends						95,617.30	95,740.93		123.63	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.74143	CAD	11/03/2024	10.61	10.63		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14656	DKK	11/03/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	-41,359.020	1.09275	EUR	11/03/2024	-45,195.07	-45,195.07			-0.14
BK065GBP	BkDep GBP SGP	147.260	1.28062	GBP	11/03/2024	184.82	188.58		3.76	
BK065USD	BkDep USD SGP	1,091,989.230	1.00000	USD	11/03/2024	1,091,989.23	1,091,989.23			3.26
BDS065EUR	DsPur-Sec	-27,276.310	1.09275	EUR	11/03/2024	-29,823.19	-29,806.19		17.00	-0.09
Total CASH OR PENDING						1,017,167.69	1,017,188.50		20.81	3.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	11/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	11/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,282.320	1.00000	USD	11/03/2024	-3,282.32	-3,282.32			-0.01
F110USD	PrFinManagFees	-26,258.510	1.00000	USD	11/03/2024	-26,258.51	-26,258.51			-0.08
Total MANAGEMENT FEES						-42,332.82	-42,332.82			-0.13
Total Cash & Equivalent						974,834.87	974,855.68		20.81	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/03/2024	0.74142552	1.34875315
DKK/USD	11/03/2024	0.14655883	6.82319835
EUR/USD	11/03/2024	1.09275000	0.91512240
GBP/USD	11/03/2024	1.28061643	0.78087394
HKD/USD	11/03/2024	0.12787656	7.82004118
JPY/USD	11/03/2024	0.00680920	146.86003120
THB/USD	11/03/2024	0.02825856	35.38750861

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/03/2024 to 11/03/2024

▼ 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		130.18243	129.52713	-0.65530	-0.503 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.503 %	3.839 %	-0.627 %	-12.721 %	-9.400 %

▼ 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	17.8100	1,846,968.24	5.520 %		46,148.28	-0.6300	-19,185.24	11.333 %	-3.416 %	-1.003 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.3500	567,137.80	1.695 %				520.68	-0.308 %		0.092 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.9900	1,184,945.21	3.541 %			0.0500	9,964.35	-5.886 %	0.842 %	0.848 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.0500	883,181.35	2.639 %			0.0200	5,846.10	-3.453 %	0.660 %	0.666 %
US18539C2044	CLEARWAY ENERGY	88,768.000	22.2900	1,978,638.72	5.913 %			-0.2700	-23,967.36	14.158 %	-1.197 %	-1.197 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.9380	1,510,626.91	4.515 %			0.0670	11,761.14	-6.948 %	1.375 %	0.785 %
US2810201077	EDISON INTL	23,029.000	69.3900	1,597,982.31	4.776 %			0.1200	2,763.48	-1.632 %	0.173 %	0.173 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.7980	1,486,446.29	4.442 %			0.0010	-4,028.36	2.380 %	0.026 %	-0.270 %
ES0127797019	EDP RENOVAVEIS	85,475.000	14.1850	1,324,918.81	3.960 %			0.0300	-1,130.09	0.668 %	0.212 %	-0.085 %
BE0003822393	ELIA GROUP	9,354.000	98.7500	1,009,381.37	3.017 %			-2.6500	-30,169.81	17.822 %	-2.613 %	-2.902 %
DE0006095003	ENCAVIS AG	109,427.000	13.9850	1,672,275.32	4.998 %			-0.0650	-12,769.17	7.543 %	-0.463 %	-0.758 %
IT0003128367	ENEL SPA	233,474.000	6.1560	1,570,572.36	4.694 %			0.0260	1,981.96	-1.171 %	0.424 %	0.126 %
IT0001157020	ERG SPA	78,786.000	25.6000	2,203,991.08	6.587 %			-0.0400	-10,008.97	5.913 %	-0.156 %	-0.452 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1500	1,543,314.48	4.612 %				-4,590.05	2.711 %		-0.297 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.5700	1,654,103.04	4.943 %			-0.0400	-11,984.68	7.080 %	-0.465 %	-0.719 %
FR0011675362	NEOEN SPA	58,789.000	24.5200	1,575,205.99	4.708 %			-0.2800	-22,726.06	13.425 %	-1.129 %	-1.422 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.8700	2,265,957.72	6.772 %			0.0600	2,349.36	-1.388 %	0.104 %	0.104 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	29.2300	1,881,301.26	5.622 %			-0.1200	-7,723.44	4.562 %	-0.409 %	-0.409 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.5300	1,553,846.15	4.644 %			-0.1200	-28,554.60	16.868 %	-1.805 %	-1.805 %
JP3981200003	RENOVA REG	192,257.000	1,130.0000	1,479,302.49	4.421 %			-24.0000	-29,518.19	17.437 %	-2.080 %	-1.956 %
IT0003242622	TERNA SPA	193,828.000	7.5520	1,599,555.50	4.780 %			0.0360	2,890.37	-1.707 %	0.479 %	0.181 %
Total Equities				32,389,652.40	96.800 %				-168,278.58	99.408 %		
Total Securities				32,389,652.40	96.800 %				-168,278.58	99.408 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.138 %	103,704.00	-46,148.28					
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,416.82	0.031 %				9.57	-0.006 %		0.092 %
US18539C2044	CLEARWAY ENERGY	88,768.000		25,060.09	0.075 %							
US65339F1012	NEXTERA ENERGY INC	39,156.000		14,115.74	0.042 %							
Total Equities				95,740.93	0.286 %				9.57	-0.006 %		
Total Coupons & Dividends				95,740.93	0.286 %				9.57	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7414	10.63	%			-0.0019	-0.03	%	-0.256 %	-0.281 %
BK065DKK	BkDep DKK SGP	9.020	0.1466	1.32	%			-0.0005	-0.01	%	-0.321 %	-0.752 %
BK065EUR	BkDep EUR SGP	-41,359.020	1.0928	-45,195.07	-0.135 %	-42,865.12		-0.0033	-46,845.76	27.673 %	-0.297 %	-2,837.950 %
BK065GBP	BkDep GBP SGP	147.260	1.2806	188.58	0.001 %			-0.0075	-1.11	0.001 %	-0.583 %	-0.585 %
BK065USD	BkDep USD SGP	1,091,989.230	1.0000	1,091,989.23	3.264 %	-138,411.35			-138,411.35	81.764 %		-11.249 %
BDC065EUR	DsPur-Ccy					-126,327.15		-1.0960	-138,454.56	81.790 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EUR	DsPur-Sec	-27,276.310	1.0928	-29,806.19	-0.089 %	169,192.27		-0.0033	185,523.37	-109.595 %	-0.297 %	-86.158 %
SDC065USD	DsSal-Ccy					138,411.35		-1.0000	138,411.35	-81.764 %	-100.000 %	-100.000 %

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				1,017,188.50	3.040 %				221.90	-0.131 %		
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	-0.058 %							
F109USD	PnAuMFee	-3,282.320	1.0000	-3,282.32	-0.010 %	-137.14			-137.14	0.081 %		4.360 %
F110USD	PrFinManagFees	-26,258.510	1.0000	-26,258.51	-0.078 %	-1,097.10			-1,097.10	0.648 %		4.360 %
Total MANAGEMENT FEES				-42,332.82	-0.127 %				-1,234.24	0.729 %		
Total Cash & Equivalent				974,855.68	2.913 %				-1,012.34	0.598 %		
Total				33,460,249.01	100.000 %				-169,281.35	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/03/2024 to 11/03/2024

▼ 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		33,461,483.25	137.14	USD	137.14	USD	0.05000	Net Asset Value
Investment Manager fees		33,461,483.25	1,097.10	USD	1,097.10	USD	0.40000	Net Asset Value
Total							1,234.24	