

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	32,809,076.20	0.00	USD	13/03/2024	127.00639422	258,326.17642	32,809,076.20

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/03/2024 to 13/03/2024

▼ 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
Securities															
13/03/2024															
323910739		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,015.00	59.59222	60,486.10		USD	1.00000	60,486.10	10.15	60,496.25	60,486.10	
323912079		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	943.00	59.54334	56,149.37		USD	1.00000	56,149.37	9.43	56,158.80	56,149.37	
Total 13/03/2024											<i>116,635.47</i>	<i>19.58</i>	<i>116,655.05</i>		
Total Securities											116,635.47	19.58	116,655.05		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/03/2024

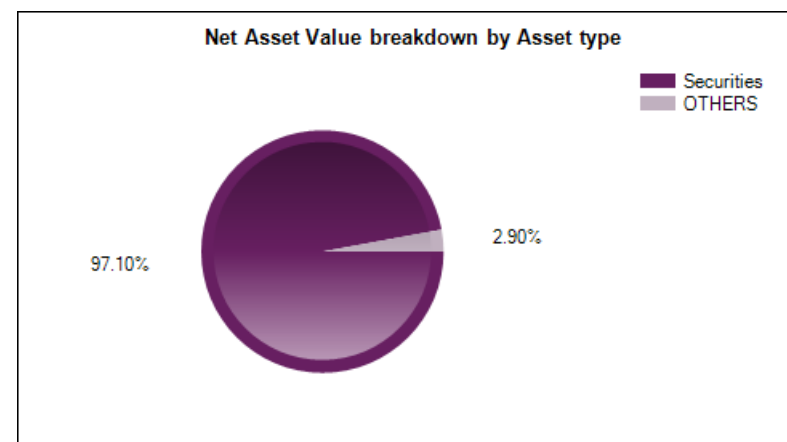
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,809,076.20	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.00639	32,809,076.20000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,856,154.56	38,329,157.39	-6,473,002.83	
Coupons & Dividends			
95,639.63	95,617.30	22.33	
Cash & Equivalent			
857,282.01	857,414.03	-132.02	
Total			
32,809,076.20	39,282,188.72	-6,473,112.52	



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	17.68000	USD	13/03/2024	2,853,100.52	1,833,486.72		-1,019,613.80	5.59
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.30000	THB	13/03/2024	1,143,313.26	557,802.29		-585,510.97	1.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.93000	HKD	13/03/2024	1,253,367.38	1,172,659.70		-80,707.68	3.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.02000	HKD	13/03/2024	796,888.80	874,184.00		77,295.20	2.66
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.43000	USD	13/03/2024	2,730,042.86	1,902,298.24		-827,744.62	5.80
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.71500	GBP	13/03/2024	1,623,446.38	1,441,478.26		-181,968.12	4.39
US2810201077	EDISON INTERNATIONAL	23,029.000	69.65000	USD	13/03/2024	1,486,490.34	1,603,969.85		117,479.51	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.63200	EUR	13/03/2024	1,688,808.59	1,423,559.17		-265,249.42	4.34
ES0127797019	EDP RENOVAVEIS	85,475.000	13.18000	EUR	13/03/2024	1,635,016.44	1,232,851.48		-402,164.96	3.76
BE0003822393	ELIA GROUP SA	9,354.000	95.55000	EUR	13/03/2024	1,084,624.36	978,102.34		-106,522.02	2.98
DE0006095003	ENCAVIS AG	109,427.000	13.45000	EUR	13/03/2024	1,795,559.06	1,610,656.83		-184,902.23	4.91
IT0003128367	ENEL SPA	233,474.000	6.20900	EUR	13/03/2024	1,482,827.75	1,586,413.61		103,585.86	4.84
IT0001157020	ERG SPA	78,786.000	23.90000	EUR	13/03/2024	1,996,846.53	2,060,645.07		63,798.54	6.28
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15500	EUR	13/03/2024	1,193,337.65	1,546,522.41		353,184.76	4.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.21000	CAD	13/03/2024	2,781,625.41	1,586,508.75		-1,195,116.66	4.84
FR0011675362	NEOEN SPA	58,789.000	24.08000	EUR	13/03/2024	1,974,048.42	1,549,204.67		-424,843.75	4.72
US65339F1012	NEXTERA ENERGY INC	41,114.000	59.54000	USD	13/03/2024	2,602,451.18	2,447,927.56		-154,523.62	7.46
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.99000	USD	13/03/2024	2,811,245.81	1,865,854.38		-945,391.43	5.69
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.36000	USD	13/03/2024	1,858,922.96	1,513,393.80		-345,529.16	4.61
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,134.00000	JPY	13/03/2024	2,107,016.37	1,475,646.73		-631,369.64	4.50
IT0003242622	TERNA SPA	193,828.000	7.51000	EUR	13/03/2024	1,430,177.32	1,592,988.70		162,811.38	4.86
Total Equities						38,329,157.39	31,856,154.56		-6,473,002.83	97.10
Total Securities						38,329,157.39	31,856,154.56		-6,473,002.83	97.10
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	13/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	13/03/2024	10,293.19	10,315.52		22.33	0.03
US18539C2044	CLEARWAY ENERGY	88,768.000		USD	13/03/2024	25,060.09	25,060.09			0.08
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	13/03/2024	14,115.74	14,115.74			0.04
Total Equities						95,617.30	95,639.63		22.33	0.29
Total Coupons & Dividends						95,617.30	95,639.63		22.33	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.74231	CAD	13/03/2024	10.61	10.64		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14676	DKK	13/03/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	-68,635.330	1.09435	EUR	13/03/2024	-74,975.35	-75,111.07		-135.72	-0.23
BK065GBP	BkDep GBP SGP	147.260	1.27979	GBP	13/03/2024	184.82	188.46		3.64	
BK065USD	BkDep USD SGP	1,091,989.230	1.00000	USD	13/03/2024	1,091,989.23	1,091,989.23			3.33
BDS065USD	DsPur-Sec	-116,655.050	1.00000	USD	13/03/2024	-116,655.05	-116,655.05			-0.36
Total CASH OR PENDING						900,555.55	900,423.53		-132.02	2.74

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	13/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	13/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,372.170	1.00000	USD	13/03/2024	-3,372.17	-3,372.17			-0.01
F110USD	PrFinManagFees	-26,977.360	1.00000	USD	13/03/2024	-26,977.36	-26,977.36			-0.08
Total MANAGEMENT FEES						-43,141.52	-43,141.52			-0.13
Total Cash & Equivalent						857,414.03	857,282.01		-132.02	2.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/03/2024	0.74230965	1.34714671
DKK/USD	13/03/2024	0.14675670	6.81399918
EUR/USD	13/03/2024	1.09435000	0.91378444
GBP/USD	13/03/2024	1.27979184	0.78137707
HKD/USD	13/03/2024	0.12783119	7.82281720
JPY/USD	13/03/2024	0.00676842	147.74500784
THB/USD	13/03/2024	0.02798377	35.73500257

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/03/2024 to 13/03/2024

▼ 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		127.60905	127.00639	-0.60265	-0.472 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.472 %	0.595 %	-8.572 %	-16.267 %	-11.163 %

▼ 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	17.6800	1,833,486.72	5.588 %			0.0900	9,333.36	-5.995 %	0.512 %	0.512 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.3000	557,802.29	1.700 %			0.0500	1,251.09	-0.804 %	0.690 %	0.225 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.9300	1,172,659.70	3.574 %			0.1100	21,880.30	-14.055 %	1.890 %	1.901 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.0200	874,184.00	2.664 %			0.0300	8,780.02	-5.640 %	1.003 %	1.015 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.4300	1,902,298.24	5.798 %			-0.3400	-30,181.12	19.386 %	-1.562 %	-1.562 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.7150	1,441,478.26	4.394 %			-0.0980	-28,422.93	18.257 %	-2.036 %	-1.934 %
US2810201077	EDISON INTL	23,029.000	69.6500	1,603,969.85	4.889 %			0.1900	4,375.51	-2.811 %	0.274 %	0.274 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.6320	1,423,559.17	4.339 %			-0.0490	-15,843.66	10.177 %	-1.331 %	-1.101 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.1800	1,232,851.48	3.758 %			-0.4050	-34,922.53	22.432 %	-2.981 %	-2.755 %
BE0003822393	ELIA GROUP	9,354.000	95.5500	978,102.34	2.981 %			0.4000	6,364.20	-4.088 %	0.420 %	0.655 %
DE0006095003	ENCAVIS AG	109,427.000	13.4500	1,610,656.83	4.909 %			0.0500	9,726.69	-6.248 %	0.373 %	0.608 %
IT0003128367	ENEL SPA	233,474.000	6.2090	1,586,413.61	4.835 %			0.0580	18,481.19	-11.871 %	0.943 %	1.179 %
IT0001157020	ERG SPA	78,786.000	23.9000	2,060,645.07	6.281 %			-1.2400	-101,861.40	65.429 %	-4.932 %	-4.710 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1550	1,546,522.41	4.714 %			0.0050	4,549.63	-2.922 %	0.061 %	0.295 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.2100	1,586,508.75	4.836 %			-0.1600	-27,642.42	17.756 %	-1.912 %	-1.713 %
FR0011675362	NEOEN SPA	58,789.000	24.0800	1,549,204.67	4.722 %			-0.1800	-7,943.57	5.102 %	-0.742 %	-0.510 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	59.5400	2,447,927.56	7.461 %	1,958.00	-116,655.05	2.3900	93,507.11	-60.063 %	4.182 %	4.179 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.9900	1,865,854.38	5.687 %			0.2100	13,516.02	-8.682 %	0.730 %	0.730 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.3600	1,513,393.80	4.613 %			-0.1400	-33,313.70	21.399 %	-2.154 %	-2.154 %
JP3981200003	RENOVA REG	192,257.000	1,134.0000	1,475,646.73	4.498 %			-55.0000	-72,094.06	46.309 %	-4.626 %	-4.658 %
IT0003242622	TERNA SPA	193,828.000	7.5100	1,592,988.70	4.855 %			0.0080	5,404.87	-3.472 %	0.107 %	0.340 %
Total Equities				31,856,154.56	97.096 %				-155,055.40	99.598 %		
Total Securities				31,856,154.56	97.096 %				-155,055.40	99.598 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.141 %							
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,315.52	0.031 %				-47.85	0.031 %		-0.462 %
US18539C2044	CLEARWAY ENERGY	88,768.000		25,060.09	0.076 %							
US65339F1012	NEXTERA ENERGY INC	39,156.000		14,115.74	0.043 %							
Total Equities				95,639.63	0.292 %				-47.85	0.031 %		
Total Coupons & Dividends				95,639.63	0.292 %				-47.85	0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7423	10.64	%			0.0015	0.02	%	0.203 %	0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1468	1.32	%			0.0003			0.228 %	
BK065EUR	BkDep EUR SGP	-68,635.330	1.0944	-75,111.07	-0.229 %			0.0026	-175.02	0.112 %	0.234 %	0.234 %
BK065GBP	BkDep GBP SGP	147.260	1.2798	188.46	0.001 %			0.0013	0.19	%	0.105 %	0.101 %
BK065USD	BkDep USD SGP	1,091,989.230	1.0000	1,091,989.23	3.328 %							
BDS065USD	DsPur-Sec	-116,655.050	1.0000	-116,655.05	-0.356 %	-116,655.05	116,655.05	1.0000				

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				900,423.53	2.744 %				-174.81	0.112 %		
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	-3,372.170	1.0000	-3,372.17	-0.010 %	-44.82			-44.82	0.029 %		1.347 %
F110USD	PrFinManagFees	-26,977.360	1.0000	-26,977.36	-0.082 %	-358.57			-358.57	0.230 %		1.347 %
Total MANAGEMENT FEES				-43,141.52	-0.131 %				-403.39	0.259 %		
Total Cash & Equivalent				857,282.01	2.613 %				-578.20	0.371 %		
Total				32,809,076.20	100.000 %				-155,681.45	100.000 %		

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

from 13/03/2024 to 13/03/2024

▼ 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		32,809,479.59	44.82	USD	44.82	USD	0.05000	Net Asset Value
Investment Manager fees		32,809,479.59	358.57	USD	358.57	USD	0.40000	Net Asset Value
Total					403.39			