

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	33,031,721.78	0.00	USD	14/03/2024	127.86827196	258,326.17642	33,031,721.78

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/03/2024 to 14/03/2024

▼ 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 14/03/2024

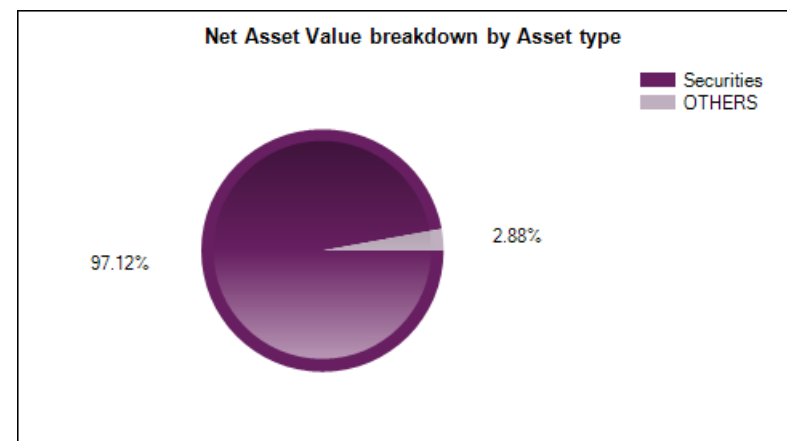
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,031,721.78	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.86827	33,031,721.78000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,078,792.82	38,329,157.39	-6,250,364.57	
Coupons & Dividends			
95,672.92	95,617.30	55.62	
Cash & Equivalent			
857,256.04	857,007.89	248.15	
Total			
33,031,721.78	39,281,782.58	-6,250,060.80	



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	17.65000	USD	14/03/2024	2,853,100.52	1,830,375.60		-1,022,724.92	5.54
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.25000	THB	14/03/2024	1,143,313.26	555,769.67		-587,543.59	1.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.75000	HKD	14/03/2024	1,253,367.38	1,137,169.22		-116,198.16	3.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.99000	HKD	14/03/2024	796,888.80	865,579.66		68,690.86	2.62
US18539C2044	CLEARWAY ENERGY INC	88,768.000	20.89000	USD	14/03/2024	2,730,042.86	1,854,363.52		-875,679.34	5.61
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.63400	GBP	14/03/2024	1,623,446.38	1,411,262.85		-212,183.53	4.27
US2810201077	EDISON INTERNATIONAL	23,029.000	68.45000	USD	14/03/2024	1,486,490.34	1,576,335.05		89,844.71	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.63800	EUR	14/03/2024	1,688,808.59	1,418,679.37		-270,129.22	4.29
ES0127797019	EDP RENOVAVEIS	85,475.000	13.25000	EUR	14/03/2024	1,635,016.44	1,233,113.64		-401,902.80	3.73
BE0003822393	ELIA GROUP SA	9,354.000	96.65000	EUR	14/03/2024	1,084,624.36	984,344.99		-100,279.37	2.98
DE0006095003	ENCAVIS AG	109,427.000	16.84000	EUR	14/03/2024	1,795,559.06	2,006,386.94		210,827.88	6.07
IT0003128367	ENEL SPA	233,474.000	6.12900	EUR	14/03/2024	1,482,827.75	1,558,031.59		75,203.84	4.72
IT0001157020	ERG SPA	78,786.000	24.02000	EUR	14/03/2024	1,996,846.53	2,060,488.37		63,641.84	6.24
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15500	EUR	14/03/2024	1,193,337.65	1,538,679.21		345,341.56	4.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.30000	CAD	14/03/2024	2,781,625.41	1,598,314.02		-1,183,311.39	4.84
FR0011675362	NEOEN SPA	58,789.000	25.06000	EUR	14/03/2024	1,974,048.42	1,604,077.15		-369,971.27	4.86
US65339F1012	NEXTERA ENERGY INC	41,114.000	59.54000	USD	14/03/2024	2,602,451.18	2,447,927.56		-154,523.62	7.41
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.61000	USD	14/03/2024	2,811,245.81	1,841,396.82		-969,848.99	5.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.40000	USD	14/03/2024	1,858,922.96	1,522,912.00		-336,010.96	4.61
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,115.00000	JPY	14/03/2024	2,107,016.37	1,446,565.34		-660,451.03	4.38
IT0003242622	TERNA SPA	193,828.000	7.52000	EUR	14/03/2024	1,430,177.32	1,587,020.25		156,842.93	4.80
Total Equities						38,329,157.39	32,078,792.82		-6,250,364.57	97.12
Total Securities						38,329,157.39	32,078,792.82		-6,250,364.57	97.12
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	14/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	14/03/2024	10,293.19	10,348.81		55.62	0.03
US18539C2044	CLEARWAY ENERGY	88,768.000		USD	14/03/2024	25,060.09	25,060.09			0.08
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	14/03/2024	14,115.74	14,115.74			0.04
Total Equities						95,617.30	95,672.92		55.62	0.29
Total Coupons & Dividends						95,617.30	95,672.92		55.62	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.73972	CAD	14/03/2024	10.61	10.61			
BK065DKK	BkDep DKK SGP	9.020	0.14600	DKK	14/03/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	-68,635.330	1.08880	EUR	14/03/2024	-74,975.35	-74,730.15		245.20	-0.23
BK065GBP	BkDep GBP SGP	147.260	1.27487	GBP	14/03/2024	184.82	187.74		2.92	
BK065USD	BkDep USD SGP	1,091,989.230	1.00000	USD	14/03/2024	1,091,989.23	1,091,989.23			3.31
BDS065USD	DsPur-Sec	-116,655.050	1.00000	USD	14/03/2024	-116,655.05	-116,655.05			-0.35
Total CASH OR PENDING						900,555.55	900,803.70		248.15	2.73

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	14/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	14/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,417.300	1.00000	USD	14/03/2024	-3,417.30	-3,417.30			-0.01
F110USD	PrFinManagFees	-27,338.370	1.00000	USD	14/03/2024	-27,338.37	-27,338.37			-0.08
Total MANAGEMENT FEES						-43,547.66	-43,547.66			-0.13
Total Cash & Equivalent						857,007.89	857,256.04		248.15	2.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/03/2024	0.73972417	1.35185525
DKK/USD	14/03/2024	0.14600361	6.84914585
EUR/USD	14/03/2024	1.08880000	0.91844232
GBP/USD	14/03/2024	1.27486681	0.78439566
HKD/USD	14/03/2024	0.12784294	7.82209772
JPY/USD	14/03/2024	0.00674809	148.19002555
THB/USD	14/03/2024	0.02807408	35.62004043

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/03/2024 to 14/03/2024

▼ 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		127.00639	127.86827	0.86188	0.679 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.679 %	3.167 %	-7.907 %	-14.265 %	-10.560 %

▼ 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	17.6500	1,830,375.60	5.541 %			-0.0300	-3,111.12	-1.397 %	-0.170 %	-0.170 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.2500	555,769.67	1.683 %			-0.0500	-2,032.62	-0.913 %	-0.685 %	-0.364 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.7500	1,137,169.22	3.443 %			-0.1800	-35,490.48	-15.940 %	-3.035 %	-3.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9900	865,579.66	2.620 %			-0.0300	-8,604.34	-3.865 %	-0.993 %	-0.984 %
US18539C2044	CLEARWAY ENERGY	88,768.000	20.8900	1,854,363.52	5.614 %			-0.5400	-47,934.72	-21.530 %	-2.520 %	-2.520 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.6340	1,411,262.85	4.272 %			-0.0810	-30,215.41	-13.571 %	-1.718 %	-2.096 %
US2810201077	EDISON INTL	23,029.000	68.4500	1,576,335.05	4.772 %			-1.2000	-27,634.80	-12.412 %	-1.723 %	-1.723 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.6380	1,418,679.37	4.295 %			0.0060	-4,879.80	-2.192 %	0.165 %	-0.343 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.2500	1,233,113.64	3.733 %			0.0700	262.16	0.118 %	0.531 %	0.021 %
BE0003822393	ELIA GROUP	9,354.000	96.6500	984,344.99	2.980 %			1.1000	6,242.65	2.804 %	1.151 %	0.638 %
DE0006095003	ENCAVIS AG	109,427.000	16.8400	2,006,386.94	6.074 %			3.3900	395,730.11	177.740 %	25.204 %	24.569 %
IT0003128367	ENEL SPA	233,474.000	6.1290	1,558,031.59	4.717 %			-0.0800	-28,382.02	-12.748 %	-1.288 %	-1.789 %
IT0001157020	ERG SPA	78,786.000	24.0200	2,060,488.37	6.238 %			0.1200	-156.70	-0.070 %	0.502 %	-0.008 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1550	1,538,679.21	4.658 %				-7,843.20	-3.523 %		-0.507 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.3000	1,598,314.02	4.839 %			0.0900	11,805.27	5.302 %	1.096 %	0.744 %
FR0011675362	NEOEN SPA	58,789.000	25.0600	1,604,077.15	4.856 %			0.9800	54,872.48	24.646 %	4.070 %	3.542 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	59.5400	2,447,927.56	7.411 %							
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.6100	1,841,396.82	5.575 %			-0.3800	-24,457.56	-10.985 %	-1.311 %	-1.311 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.4000	1,522,912.00	4.610 %			0.0400	9,518.20	4.275 %	0.629 %	0.629 %
JP3981200003	RENOVA REG	192,257.000	1,115.0000	1,446,565.34	4.379 %			-19.0000	-29,081.39	-13.062 %	-1.675 %	-1.971 %
IT0003242622	TERNA SPA	193,828.000	7.5200	1,587,020.25	4.805 %			0.0100	-5,968.45	-2.681 %	0.133 %	-0.375 %
Total Equities				32,078,792.82	97.115 %				222,638.26	99.997 %		
Total Securities				32,078,792.82	97.115 %				222,638.26	99.997 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.140 %							
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,348.81	0.031 %				33.29	0.015 %		0.323 %
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				95,672.92	0.290 %				33.29	0.015 %		
Total Coupons & Dividends				95,672.92	0.290 %				33.29	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7397	10.61	%			-0.0026	-0.03	%	-0.348 %	-0.282 %
BK065DKK	BkDep DKK SGP	9.020	0.1460	1.32	%			-0.0008			-0.513 %	
BK065EUR	BkDep EUR SGP	-68,635.330	1.0888	-74,730.15	-0.226 %			-0.0056	380.92	0.171 %	-0.507 %	-0.507 %
BK065GBP	BkDep GBP SGP	147.260	1.2749	187.74	0.001 %			-0.0049	-0.72	%	-0.385 %	-0.382 %
BK065USD	BkDep USD SGP	1,091,989.230	1.0000	1,091,989.23	3.306 %							
BDS065USD	DsPur-Sec	-116,655.050	1.0000	-116,655.05	-0.353 %							

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				900,803.70	2.727 %				380.17	0.171 %		
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	-3,417.300	1.0000	-3,417.30	-0.010 %	-45.13			-45.13	-0.020 %		1.338 %
F110USD	PrFinManagFees	-27,338.370	1.0000	-27,338.37	-0.083 %	-361.01			-361.01	-0.162 %		1.338 %
Total MANAGEMENT FEES				-43,547.66	-0.132 %				-406.14	-0.182 %		
Total Cash & Equivalent				857,256.04	2.595 %				-25.97	-0.012 %		
Total				33,031,721.78	100.000 %				222,645.58	100.000 %		

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

from 14/03/2024 to 14/03/2024

▼ 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		33,032,127.92	45.13	USD	45.13	USD	0.05000	Net Asset Value
Investment Manager fees		33,032,127.92	361.01	USD	361.01	USD	0.40000	Net Asset Value
Total					406.14			