

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	32,839,629.36	0.00	USD	19/03/2024	127.12466779	258,326.17642	32,839,629.36

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 19/03/2024 to 19/03/2024

▼ 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 19/03/2024

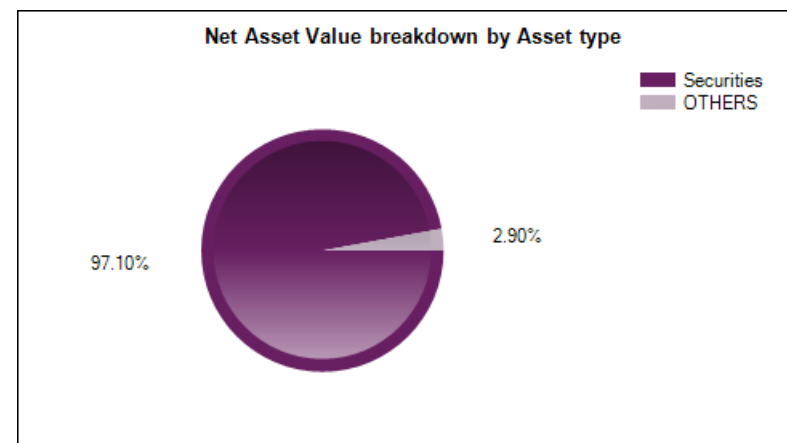
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,839,629.36	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.12467	32,839,629.36000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,888,834.47	38,329,157.39	-6,440,322.92	
Coupons & Dividends			
56,363.75	56,441.47	-77.72	
Cash & Equivalent			
894,431.14	894,432.26	-1.12	
Total			
32,839,629.36	39,280,031.12	-6,440,401.76	



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	17.26000	USD	19/03/2024	2,853,100.52	1,789,931.04		-1,063,169.48	5.45
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.10000	THB	19/03/2024	1,143,313.26	537,258.01		-606,055.25	1.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.64000	HKD	19/03/2024	1,253,367.38	1,115,305.16		-138,062.22	3.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.99000	HKD	19/03/2024	796,888.80	865,494.67		68,605.87	2.64
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.13000	USD	19/03/2024	2,730,042.86	1,875,667.84		-854,375.02	5.71
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.74500	GBP	19/03/2024	1,623,446.38	1,440,881.03		-182,565.35	4.39
US2810201077	EDISON INTERNATIONAL	23,029.000	69.50000	USD	19/03/2024	1,486,490.34	1,600,515.50		114,025.16	4.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.47400	EUR	19/03/2024	1,688,808.59	1,351,117.41		-337,691.18	4.11
ES0127797019	EDP RENOVAVEIS	85,475.000	12.66500	EUR	19/03/2024	1,635,016.44	1,175,531.14		-459,485.30	3.58
BE0003822393	ELIA GROUP SA	9,354.000	95.50000	EUR	19/03/2024	1,084,624.36	970,042.07		-114,582.29	2.95
DE0006095003	ENCAVIS AG	109,427.000	16.89500	EUR	19/03/2024	1,795,559.06	2,007,578.44		212,019.38	6.11
IT0003128367	ENEL SPA	233,474.000	6.07600	EUR	19/03/2024	1,482,827.75	1,540,444.73		57,616.98	4.69
IT0001157020	ERG SPA	78,786.000	24.14000	EUR	19/03/2024	1,996,846.53	2,065,266.74		68,420.21	6.29
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15000	EUR	19/03/2024	1,193,337.65	1,533,640.08		340,302.43	4.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	7.94000	CAD	19/03/2024	2,781,625.41	1,522,073.38		-1,259,552.03	4.63
FR0011675362	NEOEN SPA	58,789.000	24.80000	EUR	19/03/2024	1,974,048.42	1,583,206.58		-390,841.84	4.82
US65339F1012	NEXTERA ENERGY INC	41,114.000	61.27000	USD	19/03/2024	2,602,451.18	2,519,054.78		-83,396.40	7.67
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	27.26000	USD	19/03/2024	2,811,245.81	1,754,508.12		-1,056,737.69	5.34
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.08000	USD	19/03/2024	1,858,922.96	1,446,766.40		-412,156.56	4.41
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,255.00000	JPY	19/03/2024	2,107,016.37	1,600,813.25		-506,203.12	4.87
IT0003242622	TERNA SPA	193,828.000	7.57200	EUR	19/03/2024	1,430,177.32	1,593,738.10		163,560.78	4.85
Total Equities						38,329,157.39	31,888,834.47		-6,440,322.92	97.10
Total Securities						38,329,157.39	31,888,834.47		-6,440,322.92	97.10
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	19/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	19/03/2024	10,293.19	10,215.47		-77.72	0.03
Total Equities						56,441.47	56,363.75		-77.72	0.17
Total Coupons & Dividends						56,441.47	56,363.75		-77.72	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.73638	CAD	19/03/2024	10.61	10.56		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14562	DKK	19/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,364.670	1.08590	EUR	19/03/2024	1,485.36	1,481.90		-3.46	
BK065GBP	BkDep GBP SGP	147.260	1.27117	GBP	19/03/2024	184.82	187.19		2.37	
BK065USD	BkDep USD SGP	938,319.430	1.00000	USD	19/03/2024	938,319.43	938,319.43			2.86
Total CASH OR PENDING						940,001.51	940,000.39		-1.12	2.86
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	19/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	19/03/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-3,641.920	1.00000	USD	19/03/2024	-3,641.92	-3,641.92			-0.01
F110USD	PrFinManagFees	-29,135.340	1.00000	USD	19/03/2024	-29,135.34	-29,135.34			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-45,569.25	-45,569.25			-0.14
Total Cash & Equivalent						894,432.26	894,431.14		-1.12	2.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/03/2024	0.73637812	1.35799797
DKK/USD	19/03/2024	0.14561668	6.86734506
EUR/USD	19/03/2024	1.08590000	0.92089511
GBP/USD	19/03/2024	1.27117354	0.78667465
HKD/USD	19/03/2024	0.12783039	7.82286582
JPY/USD	19/03/2024	0.00663460	150.72497356
THB/USD	19/03/2024	0.02771235	36.08499863

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/03/2024 to 19/03/2024

▼ 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		127.96777	127.12467	-0.84310	-0.659 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.659 %	1.334 %	-7.779 %	-14.596 %	-11.080 %

▼ 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	17.2600	1,789,931.04	5.451 %			-0.3200	-33,185.28	15.237 %	-1.820 %	-1.820 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.1000	537,258.01	1.636 %			-0.1500	-15,988.16	7.341 %	-2.069 %	-2.890 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6400	1,115,305.16	3.396 %			-0.0700	-14,072.66	6.461 %	-1.226 %	-1.246 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9900	865,494.67	2.636 %			0.0400	11,404.41	-5.236 %	1.356 %	1.335 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.1300	1,875,667.84	5.712 %			0.0800	7,101.44	-3.261 %	0.380 %	0.380 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.7450	1,440,881.03	4.388 %			0.0120	480.14	-0.220 %	0.254 %	0.033 %
US2810201077	EDISON INTL	23,029.000	69.5000	1,600,515.50	4.874 %			0.7000	16,120.30	-7.402 %	1.017 %	1.017 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.4740	1,351,117.41	4.114 %			-0.1410	-58,592.85	26.903 %	-3.900 %	-4.156 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.6650	1,175,531.14	3.580 %			-0.4850	-48,275.98	22.166 %	-3.688 %	-3.945 %
BE0003822393	ELIA GROUP	9,354.000	95.5000	970,042.07	2.954 %			-1.1000	-13,793.69	6.333 %	-1.139 %	-1.402 %
DE0006095003	ENCAVIS AG	109,427.000	16.8950	2,007,578.44	6.113 %			0.0900	5,361.54	-2.462 %	0.536 %	0.268 %
IT0003128367	ENEL SPA	233,474.000	6.0760	1,540,444.73	4.691 %			-0.0550	-18,095.26	8.308 %	-0.897 %	-1.161 %
IT0001157020	ERG SPA	78,786.000	24.1400	2,065,266.74	6.289 %			-0.0200	-7,231.13	3.320 %	-0.083 %	-0.349 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1500	1,533,640.08	4.670 %			0.0100	-2,208.94	1.014 %	0.123 %	-0.144 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	7.9400	1,522,073.38	4.635 %			-0.4100	-84,341.09	38.725 %	-4.910 %	-5.250 %
FR0011675362	NEOEN SPA	58,789.000	24.8000	1,583,206.58	4.821 %			-0.3600	-27,271.51	12.522 %	-1.431 %	-1.693 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	61.2700	2,519,054.78	7.671 %			1.1900	48,925.66	-22.464 %	1.981 %	1.981 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	27.2600	1,754,508.12	5.343 %			-0.6500	-41,835.30	19.209 %	-2.329 %	-2.329 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.0800	1,446,766.40	4.406 %			-0.1000	-23,795.50	10.926 %	-1.618 %	-1.618 %
JP3981200003	RENOVA REG	192,257.000	1,255.0000	1,600,813.25	4.875 %			65.0000	66,778.96	-30.661 %	5.462 %	4.353 %
IT0003242622	TERNA SPA	193,828.000	7.5720	1,593,738.10	4.853 %			0.0980	16,425.69	-7.542 %	1.311 %	1.041 %
Total Equities				31,888,834.47	97.105 %				-216,089.21	99.217 %		
Total Securities				31,888,834.47	97.105 %				-216,089.21	99.217 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.141 %							
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,215.47	0.031 %				-86.36	0.040 %		-0.838 %
Total Equities				56,363.75	0.172 %				-86.36	0.040 %		
Total Coupons & Dividends				56,363.75	0.172 %				-86.36	0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7364	10.56	%			-0.0026	-0.04	%	-0.358 %	-0.377 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			-0.0004	-0.01	%	-0.264 %	-0.758 %
BK065EUR	BkDep EUR SGP	1,364.670	1.0859	1,481.90	0.005 %			-0.0029	-3.95	0.002 %	-0.266 %	-0.266 %
BK065GBP	BkDep GBP SGP	147.260	1.2712	187.19	0.001 %			-0.0028	-0.42	%	-0.220 %	-0.224 %
BK065USD	BkDep USD SGP	938,319.430	1.0000	938,319.43	2.857 %							
Total CASH OR PENDING				940,000.39	2.862 %				-4.42	0.002 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-3,641.920	1.0000	-3,641.92	-0.011 %	-179.46			-179.46	0.082 %		5.183 %
F110USD	PrFinManagFees	-29,135.340	1.0000	-29,135.34	-0.089 %	-1,435.68			-1,435.68	0.659 %		5.183 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-45,569.25	-0.139 %				-1,615.14	0.742 %		
Total Cash & Equivalent				894,431.14	2.724 %				-1,619.56	0.744 %		
Total				32,839,629.36	100.000 %				-217,795.13	100.000 %		

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

from 19/03/2024 to 19/03/2024

▼ 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		32,841,244.50	179.46	USD	179.46	USD	0.05000	Net Asset Value
Investment Manager fees		32,841,244.50	1,435.68	USD	1,435.68	USD	0.40000	Net Asset Value
Total					1,615.14			