

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	32,985,237.46	0.00	USD	20/03/2024	127.68832767	258,326.17642	32,985,237.46

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 20/03/2024 to 20/03/2024

▼ 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															
20/03/2024															
324211064		Equity Sale	DE0006095003	ENCAVIS AG	22,373.00	16.89360	377,960.51		EUR	0.92132	410,238.34	246.15	409,992.19	330,837.22	43,125.63
Total 20/03/2024											410,238.34	246.15	409,992.19		
Total Securities											410,238.34	246.15	409,992.19		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/03/2024

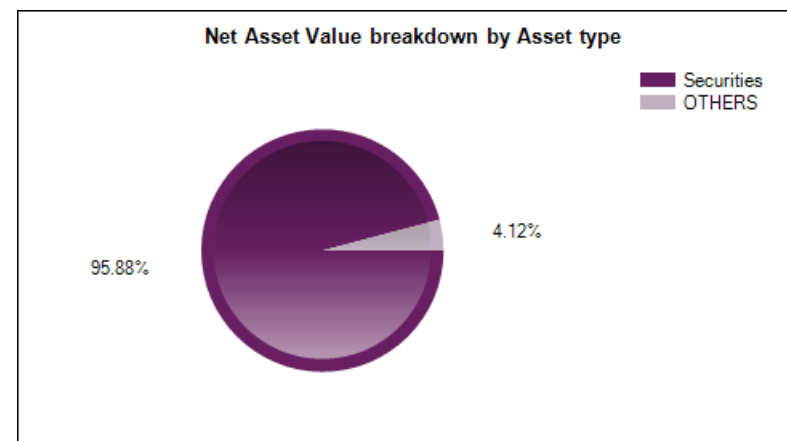
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,985,237.46	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.68833	32,985,237.46000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,624,883.46	37,962,044.68	-6,337,161.22	
Coupons & Dividends			
56,336.93	56,441.47	-104.54	
Cash & Equivalent			
1,304,017.07	1,304,018.89	-1.82	
Total			
32,985,237.46	39,322,505.04	-6,337,267.58	



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	17.28000	USD	20/03/2024	2,853,100.52	1,792,005.12		-1,061,095.40	5.43
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.05000	THB	20/03/2024	1,143,313.26	532,074.01		-611,239.25	1.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.53000	HKD	20/03/2024	1,253,367.38	1,093,371.00		-159,996.38	3.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.95000	HKD	20/03/2024	796,888.80	853,774.23		56,885.43	2.59
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.20000	USD	20/03/2024	2,730,042.86	1,881,881.60		-848,161.26	5.71
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.75500	GBP	20/03/2024	1,623,446.38	1,443,759.84		-179,686.54	4.38
US2810201077	EDISON INTERNATIONAL	23,029.000	69.50000	USD	20/03/2024	1,486,490.34	1,600,515.50		114,025.16	4.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.48600	EUR	20/03/2024	1,688,808.59	1,355,160.21		-333,648.38	4.11
ES0127797019	EDP RENOVAVEIS	85,475.000	12.88500	EUR	20/03/2024	1,635,016.44	1,195,400.28		-439,616.16	3.62
BE0003822393	ELIA GROUP SA	9,354.000	99.15000	EUR	20/03/2024	1,084,624.36	1,006,653.25		-77,971.11	3.05
DE0006095003	ENCAVIS AG	87,054.000	16.89500	EUR	20/03/2024	1,428,446.35	1,596,381.71		167,935.36	4.84
IT0003128367	ENEL SPA	233,474.000	6.10300	EUR	20/03/2024	1,482,827.75	1,546,577.58		63,749.83	4.69
IT0001157020	ERG SPA	78,786.000	23.76000	EUR	20/03/2024	1,996,846.53	2,031,820.35		34,973.82	6.16
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.17000	EUR	20/03/2024	1,193,337.65	1,536,695.72		343,358.07	4.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.11000	CAD	20/03/2024	2,781,625.41	1,556,426.33		-1,225,199.08	4.72
FR0011675362	NEOEN SPA	58,789.000	24.98000	EUR	20/03/2024	1,974,048.42	1,593,963.32		-380,085.10	4.83
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.20000	USD	20/03/2024	2,602,451.18	2,557,290.80		-45,160.38	7.75
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	27.10000	USD	20/03/2024	2,811,245.81	1,744,210.20		-1,067,035.61	5.29
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.16000	USD	20/03/2024	1,858,922.96	1,465,802.80		-393,120.16	4.44
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,255.00000	JPY	19/03/2024	2,107,016.37	1,590,891.74		-516,124.63	4.82
IT0003242622	TERNA SPA	193,828.000	7.84400	EUR	20/03/2024	1,430,177.32	1,650,227.87		220,050.55	5.00
Total Equities						37,962,044.68	31,624,883.46		-6,337,161.22	95.88
Total Securities						37,962,044.68	31,624,883.46		-6,337,161.22	95.88
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	20/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	20/03/2024	10,293.19	10,188.65		-104.54	0.03
Total Equities						56,441.47	56,336.93		-104.54	0.17
Total Coupons & Dividends						56,441.47	56,336.93		-104.54	0.17
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	377,733.730	1.08540	EUR	20/03/2024	409,992.19	409,992.19			1.24
BK065CAD	BkDep CAD SGP	14.340	0.73721	CAD	20/03/2024	10.61	10.57		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14555	DKK	20/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,364.670	1.08540	EUR	20/03/2024	1,485.36	1,481.21		-4.15	
BK065GBP	BkDep GBP SGP	147.260	1.27103	GBP	20/03/2024	184.82	187.17		2.35	
BK065USD	BkDep USD SGP	938,319.430	1.00000	USD	20/03/2024	938,319.43	938,319.43			2.84
Total CASH OR PENDING						1,349,993.70	1,349,991.88		-1.82	4.09
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	20/03/2024	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	20/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,686.980	1.00000	USD	20/03/2024	-3,686.98	-3,686.98			-0.01
F110USD	PrFinManagFees	-29,495.840	1.00000	USD	20/03/2024	-29,495.84	-29,495.84			-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						-45,974.81	-45,974.81			-0.14
Total Cash & Equivalent						1,304,018.89	1,304,017.07		-1.82	3.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/03/2024	0.73721388	1.35645845
DKK/USD	20/03/2024	0.14555451	6.87027824
EUR/USD	20/03/2024	1.08540000	0.92131933
GBP/USD	20/03/2024	1.27103460	0.78676064
HKD/USD	20/03/2024	0.12780915	7.82416620
JPY/USD	20/03/2024	0.00659348	151.66496203
THB/USD	20/03/2024	0.02763960	36.17997968

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/03/2024 to 20/03/2024

▼ 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		127.12467	127.68833	0.56366	0.443 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.443 %	1.929 %	-8.858 %	-14.799 %	-10.686 %

▼ 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	17.2800	1,792,005.12	5.433 %			0.0200	2,074.08	1.424 %	0.116 %	0.116 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.0500	532,074.01	1.613 %			-0.0500	-5,184.00	-3.560 %	-0.704 %	-0.965 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5300	1,093,371.00	3.315 %			-0.1100	-21,934.16	-15.064 %	-1.950 %	-1.967 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9500	853,774.23	2.588 %			-0.0400	-11,720.44	-8.049 %	-1.338 %	-1.354 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.2000	1,881,881.60	5.705 %			0.0700	6,213.76	4.267 %	0.331 %	0.331 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.7550	1,443,759.84	4.377 %			0.0100	2,878.81	1.977 %	0.211 %	0.200 %
US2810201077	EDISON INTL	23,029.000	69.5000	1,600,515.50	4.852 %							
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.4860	1,355,160.21	4.108 %			0.0120	4,042.80	2.776 %	0.345 %	0.299 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.8850	1,195,400.28	3.624 %			0.2200	19,869.14	13.646 %	1.737 %	1.690 %
BE0003822393	ELIA GROUP	9,354.000	99.1500	1,006,653.25	3.052 %			3.6500	36,611.18	25.144 %	3.822 %	3.774 %
DE0006095003	ENCAVIS AG	87,054.000	16.8950	1,596,381.71	4.840 %	-22,373.00	409,992.19		-1,204.54	-0.827 %		-0.060 %
IT0003128367	ENEL SPA	233,474.000	6.1030	1,546,577.58	4.689 %			0.0270	6,132.85	4.212 %	0.444 %	0.398 %
IT0001157020	ERG SPA	78,786.000	23.7600	2,031,820.35	6.160 %			-0.3800	-33,446.39	-22.970 %	-1.574 %	-1.619 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1700	1,536,695.72	4.659 %			0.0200	3,055.64	2.099 %	0.245 %	0.199 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.1100	1,556,426.33	4.719 %			0.1700	34,352.95	23.593 %	2.141 %	2.257 %
FR0011675362	NEOEN SPA	58,789.000	24.9800	1,593,963.32	4.832 %			0.1800	10,756.74	7.387 %	0.726 %	0.679 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	62.2000	2,557,290.80	7.753 %			0.9300	38,236.02	26.260 %	1.518 %	1.518 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	27.1000	1,744,210.20	5.288 %			-0.1600	-10,297.92	-7.072 %	-0.587 %	-0.587 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.1600	1,465,802.80	4.444 %			0.0800	19,036.40	13.074 %	1.316 %	1.316 %
JP3981200003	RENOVA REG	192,257.000	1,255.0000	1,590,891.74	4.823 %				-9,921.51	-6.814 %		-0.620 %
IT0003242622	TERNA SPA	193,828.000	7.8440	1,650,227.87	5.003 %			0.2720	56,489.77	38.796 %	3.592 %	3.544 %
Total Equities				31,624,883.46	95.876 %				146,041.18	100.297 %		
Total Securities				31,624,883.46	95.876 %				146,041.18	100.297 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.140 %							
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,188.65	0.031 %				-26.82	-0.018 %		-0.263 %
Total Equities				56,336.93	0.171 %				-26.82	-0.018 %		
Total Coupons & Dividends				56,336.93	0.171 %				-26.82	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	377,733.730	1.0854	409,992.19	1.243 %	377,733.73	-409,992.19	1.0854				
BK065CAD	BkDep CAD SGP	14.340	0.7372	10.57	%			0.0008	0.01	%	0.113 %	0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			-0.0001			-0.043 %	
BK065EUR	BkDep EUR SGP	1,364.670	1.0854	1,481.21	0.004 %			-0.0005	-0.69	%	-0.046 %	-0.047 %
BK065GBP	BkDep GBP SGP	147.260	1.2710	187.17	0.001 %			-0.0001	-0.02	%	-0.011 %	-0.011 %
BK065USD	BkDep USD SGP	938,319.430	1.0000	938,319.43	2.845 %							
Total CASH OR PENDING				1,349,991.88	4.093 %				-0.70	%		
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	-0.059 %							
F109USD	PnAuMFee	-3,686.980	1.0000	-3,686.98	-0.011 %	-45.06			-45.06	-0.031 %		1.237 %
F110USD	PrFinManagFees	-29,495.840	1.0000	-29,495.84	-0.089 %	-360.50			-360.50	-0.248 %		1.237 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-45,974.81	-0.139 %				-405.56	-0.279 %		
Total Cash & Equivalent				1,304,017.07	3.953 %				-406.26	-0.279 %		
Total				32,985,237.46	100.000 %				145,608.10	100.000 %		

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

from 20/03/2024 to 20/03/2024

▼ 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		32,985,643.02	45.06	USD	45.06	USD	0.05000	Net Asset Value
Investment Manager fees		32,985,643.02	360.50	USD	360.50	USD	0.40000	Net Asset Value
Total					405.56			