

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	32,868,164.03	0.00	USD	21/03/2024	127.23512764	258,326.17642	32,868,164.03

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/03/2024 to 21/03/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/03/2024					
Currency Sale	EUR/USD	377,733.73	411,418.14	0.91813	411,418.14
Total 21/03/2024		377,733.73	411,418.14	0.91813	411,418.14
Total Cash & Equivalent		377,733.73	411,418.14	0.91813	411,418.14

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/03/2024

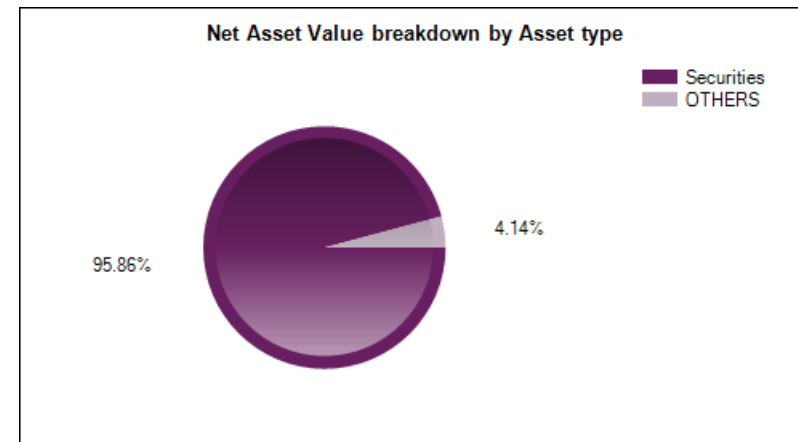
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,868,164.03	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.23513	32,868,164.03000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,506,752.52	37,962,044.68	-6,455,292.16	
Coupons & Dividends			
56,372.25	56,441.47	-69.22	
Cash & Equivalent			
1,305,039.26	1,303,614.77	1,424.49	
Total			
32,868,164.03	39,322,100.92	-6,453,936.89	



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	17.44000	USD	21/03/2024	2,853,100.52	1,808,597.76		-1,044,502.76	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	7.15000	THB	21/03/2024	1,143,313.26	541,491.48		-601,821.78	1.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.50000	HKD	21/03/2024	1,253,367.38	1,087,743.77		-165,623.61	3.31
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.93000	HKD	21/03/2024	796,888.80	848,223.18		51,334.38	2.58
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.25000	USD	21/03/2024	2,730,042.86	1,886,320.00		-843,722.86	5.74
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.73000	GBP	21/03/2024	1,623,446.38	1,431,396.22		-192,050.16	4.35
US2810201077	EDISON INTERNATIONAL	23,029.000	70.17000	USD	21/03/2024	1,486,490.34	1,615,944.93		129,454.59	4.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.46100	EUR	21/03/2024	1,688,808.59	1,346,309.34		-342,499.25	4.10
ES0127797019	EDP RENOVAVEIS	85,475.000	12.67000	EUR	21/03/2024	1,635,016.44	1,176,211.82		-458,804.62	3.58
BE0003822393	ELIA GROUP SA	9,354.000	99.50000	EUR	21/03/2024	1,084,624.36	1,010,858.25		-73,766.11	3.08
DE0006095003	ENCAVIS AG	87,054.000	16.85000	EUR	21/03/2024	1,428,446.35	1,593,156.54		164,710.19	4.85
IT0003128367	ENEL SPA	233,474.000	6.07000	EUR	21/03/2024	1,482,827.75	1,539,207.00		56,379.25	4.68
IT0001157020	ERG SPA	78,786.000	23.32000	EUR	21/03/2024	1,996,846.53	1,995,480.15		-1,366.38	6.07
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.15000	EUR	21/03/2024	1,193,337.65	1,533,922.54		340,584.89	4.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.03000	CAD	21/03/2024	2,781,625.41	1,544,164.67		-1,237,460.74	4.70
FR0011675362	NEOEN SPA	58,789.000	24.72000	EUR	21/03/2024	1,974,048.42	1,578,390.12		-395,658.30	4.80
US65339F1012	NEXTERA ENERGY INC	41,114.000	61.36000	USD	21/03/2024	2,602,451.18	2,522,755.04		-79,696.14	7.68
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	27.90000	USD	21/03/2024	2,811,245.81	1,795,699.80		-1,015,546.01	5.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.20000	USD	21/03/2024	1,858,922.96	1,475,321.00		-383,601.96	4.49
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,236.00000	JPY	21/03/2024	2,107,016.37	1,567,633.19		-539,383.18	4.77
IT0003242622	TERNA SPA	193,828.000	7.63800	EUR	21/03/2024	1,430,177.32	1,607,925.72		177,748.40	4.89
Total Equities						37,962,044.68	31,506,752.52		-6,455,292.16	95.86
Total Securities						37,962,044.68	31,506,752.52		-6,455,292.16	95.86
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		USD	21/03/2024	46,148.28	46,148.28			0.14
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	21/03/2024	10,293.19	10,223.97		-69.22	0.03
Total Equities						56,441.47	56,372.25		-69.22	0.17
Total Coupons & Dividends						56,441.47	56,372.25		-69.22	0.17
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	377,733.730	1.08610	EUR	21/03/2024	409,992.19	410,256.60		264.41	1.25
BK065CAD	BkDep CAD SGP	14.340	0.73869	CAD	21/03/2024	10.61	10.59		-0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14562	DKK	21/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,364.670	1.08610	EUR	21/03/2024	1,485.36	1,482.17		-3.19	
BK065GBP	BkDep GBP SGP	147.260	1.26681	GBP	21/03/2024	184.82	186.55		1.73	
BK065USD	BkDep USD SGP	938,319.430	1.00000	USD	21/03/2024	938,319.43	938,319.43			2.85
BDC065USD	DsPur-Ccy	411,418.140	1.00000	USD	21/03/2024	411,418.14	411,418.14			1.25
SDC065EUR	DsSal-Ccy	-377,733.730	1.08610	EUR	21/03/2024	-411,418.14	-410,256.60		1,161.54	-1.25
Total CASH OR PENDING						1,349,993.70	1,351,418.19		1,424.49	4.11

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	21/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	21/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,731.880	1.00000	USD	21/03/2024	-3,731.88	-3,731.88			-0.01
F110USD	PrFinManagFees	-29,855.060	1.00000	USD	21/03/2024	-29,855.06	-29,855.06			-0.09
Total MANAGEMENT FEES						-46,378.93	-46,378.93			-0.14
Total Cash & Equivalent						1,303,614.77	1,305,039.26		1,424.49	3.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/03/2024	0.73869278	1.35374275
DKK/USD	21/03/2024	0.14562300	6.86704723
EUR/USD	21/03/2024	1.08610000	0.92072553
GBP/USD	21/03/2024	1.26681052	0.78938403
HKD/USD	21/03/2024	0.12784491	7.82197772
JPY/USD	21/03/2024	0.00659696	151.58498396
THB/USD	21/03/2024	0.02773539	36.05501332

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/03/2024 to 21/03/2024

▼ 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		127.68833	127.23513	-0.45320	-0.355 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.355 %	1.507 %	-9.448 %	-14.753 %	-11.003 %

▼ 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	17.4400	1,808,597.76	5.503 %			0.1600	16,592.64	-14.173 %	0.926 %	0.926 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	7.1500	541,491.48	1.647 %			0.1000	9,417.47	-8.044 %	1.418 %	1.770 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5000	1,087,743.77	3.309 %			-0.0300	-5,627.23	4.807 %	-0.542 %	-0.515 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9300	848,223.18	2.581 %			-0.0200	-5,551.05	4.742 %	-0.678 %	-0.650 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.2500	1,886,320.00	5.739 %			0.0500	4,438.40	-3.791 %	0.236 %	0.236 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.7300	1,431,396.22	4.355 %			-0.0250	-12,363.62	10.561 %	-0.526 %	-0.856 %
US2810201077	EDISON INTL	23,029.000	70.1700	1,615,944.93	4.916 %			0.6700	15,429.43	-13.179 %	0.964 %	0.964 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.4610	1,346,309.34	4.096 %			-0.0250	-8,850.87	7.560 %	-0.717 %	-0.653 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.6700	1,176,211.82	3.579 %			-0.2150	-19,188.46	16.390 %	-1.669 %	-1.605 %
BE0003822393	ELIA GROUP	9,354.000	99.5000	1,010,858.25	3.075 %			0.3500	4,205.00	-3.592 %	0.353 %	0.418 %
DE0006095003	ENCAVIS AG	87,054.000	16.8500	1,593,156.54	4.847 %			-0.0450	-3,225.17	2.755 %	-0.266 %	-0.202 %
IT0003128367	ENEL SPA	233,474.000	6.0700	1,539,207.00	4.683 %			-0.0330	-7,370.58	6.296 %	-0.541 %	-0.477 %
IT0001157020	ERG SPA	78,786.000	23.3200	1,995,480.15	6.071 %			-0.4400	-36,340.20	31.041 %	-1.852 %	-1.789 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1500	1,533,922.54	4.667 %			-0.0200	-2,773.18	2.369 %	-0.245 %	-0.180 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.0300	1,544,164.67	4.698 %			-0.0800	-12,261.66	10.473 %	-0.986 %	-0.788 %
FR0011675362	NEOEN SPA	58,789.000	24.7200	1,578,390.12	4.802 %			-0.2600	-15,573.20	13.302 %	-1.041 %	-0.977 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	61.3600	2,522,755.04	7.675 %			-0.8400	-34,535.76	29.499 %	-1.350 %	-1.350 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	27.9000	1,795,699.80	5.463 %			0.8000	51,489.60	-43.981 %	2.952 %	2.952 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.2000	1,475,321.00	4.489 %			0.0400	9,518.20	-8.130 %	0.649 %	0.649 %
JP3981200003	RENOVA REG	192,257.000	1,236.0000	1,567,633.19	4.769 %			-19.0000	-23,258.55	19.867 %	-1.514 %	-1.462 %
IT0003242622	TERNA SPA	193,828.000	7.6380	1,607,925.72	4.892 %			-0.2060	-42,302.15	36.133 %	-2.626 %	-2.563 %
Total Equities				31,506,752.52	95.858 %				-118,130.94	100.903 %		
Total Securities				31,506,752.52	95.858 %				-118,130.94	100.903 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	103,704.000		46,148.28	0.140 %							
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,223.97	0.031 %				35.32	-0.030 %		0.347 %
Total Equities				56,372.25	0.172 %				35.32	-0.030 %		
Total Coupons & Dividends				56,372.25	0.172 %				35.32	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	377,733.730	1.0861	410,256.60	1.248 %			0.0007	264.41	-0.226 %	0.064 %	0.064 %
BK065CAD	BkDep CAD SGP	14.340	0.7387	10.59	%			0.0015	0.02	%	0.201 %	0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			0.0001			0.047 %	
BK065EUR	BkDep EUR SGP	1,364.670	1.0861	1,482.17	0.005 %			0.0007	0.96	-0.001 %	0.064 %	0.065 %
BK065GBP	BkDep GBP SGP	147.260	1.2668	186.55	0.001 %			-0.0042	-0.62	0.001 %	-0.332 %	-0.331 %
BK065USD	BkDep USD SGP	938,319.430	1.0000	938,319.43	2.855 %							
BDC065USD	DsPur-Ccy	411,418.140	1.0000	411,418.14	1.252 %	411,418.14		1.0000	411,418.14	-351.419 %		
SDC065EUR	DsSal-Ccy	-377,733.730	1.0861	-410,256.60	-1.248 %	-377,733.73		1.0861	-410,256.60	350.427 %		

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				1,351,418.19	4.112 %				1,426.31	-1.218 %		
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	-3,731.880	1.0000	-3,731.88	-0.011 %	-44.90			-44.90	0.038 %		1.218 %
F110USD	PrFinManagFees	-29,855.060	1.0000	-29,855.06	-0.091 %	-359.22			-359.22	0.307 %		1.218 %
Total MANAGEMENT FEES				-46,378.93	-0.141 %				-404.12	0.345 %		
Total Cash & Equivalent				1,305,039.26	3.971 %				1,022.19	-0.873 %		
Total				32,868,164.03	100.000 %				-117,073.43	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/03/2024 to 21/03/2024

▼ 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		32,868,568.15	44.90	USD	44.90	USD	0.05000	Net Asset Value
Investment Manager fees		32,868,568.15	359.22	USD	359.22	USD	0.40000	Net Asset Value
Total					404.12			