

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	33,351,258.13	0.00	USD	27/03/2024	129.10522113	258,326.17642	33,351,258.13

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/03/2024 to 27/03/2024

▼ 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
Coupons & Dividends															
27/03/2024															
324506697		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	260,324.00		23,429.16		CAD	1.35886	17,233.45	4,310.46	12,931.37	17,571.87	
324506702		Gone ex-Income - Equity	US2810201077	EDISON INTL	23,029.00		17,962.62		USD	1.00000	17,962.62	5,388.79	12,573.83	12,573.83	
Total 27/03/2024											35,196.07	9,699.24	25,505.21		
Total Coupons & Dividends											35,196.07	9,699.24	25,505.21		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/03/2024

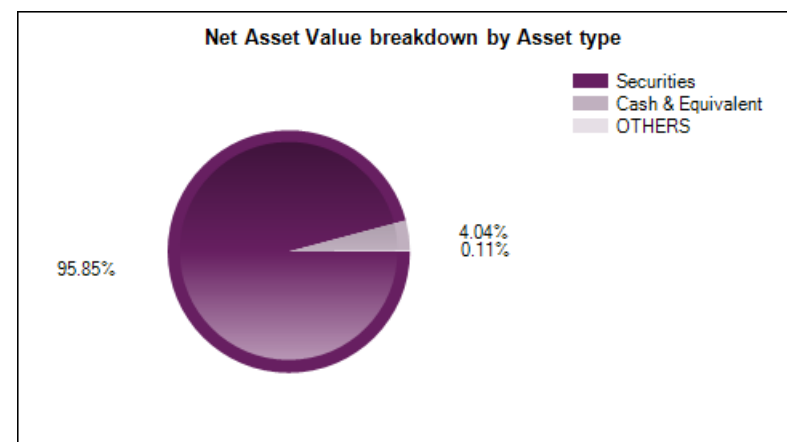
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,351,258.13	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.10522	33,351,258.13000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,966,863.17	37,962,044.68	-5,995,181.51	
Coupons & Dividends			
35,629.48	35,798.39	-168.91	
Cash & Equivalent			
1,348,765.48	1,348,763.77	1.71	
Total			
33,351,258.13	39,346,606.84	-5,995,348.71	



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	18.18000	USD	27/03/2024	2,853,100.52	1,885,338.72		-967,761.80	5.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.70000	THB	27/03/2024	1,143,313.26	502,464.36		-640,848.90	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.39000	HKD	27/03/2024	1,253,367.38	1,065,739.70		-187,627.68	3.20
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.92000	HKD	27/03/2024	796,888.80	845,130.61		48,241.81	2.53
US18539C2044	CLEARWAY ENERGY INC	88,768.000	22.39000	USD	27/03/2024	2,730,042.86	1,987,515.52		-742,527.34	5.96
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	5.02800	GBP	27/03/2024	1,623,446.38	1,516,876.43		-106,569.95	4.55
US2810201077	EDISON INTERNATIONAL	23,029.000	69.40000	USD	27/03/2024	1,486,490.34	1,598,212.60		111,722.26	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.62000	EUR	27/03/2024	1,688,808.59	1,402,908.49		-285,900.10	4.21
ES0127797019	EDP RENOVAVEIS	85,475.000	12.90500	EUR	27/03/2024	1,635,016.44	1,193,560.53		-441,455.91	3.58
BE0003822393	ELIA GROUP SA	9,354.000	100.00000	EUR	27/03/2024	1,084,624.36	1,012,149.57		-72,474.79	3.03
DE0006095003	ENCAVIS AG	87,054.000	16.86000	EUR	27/03/2024	1,428,446.35	1,588,157.72		159,711.37	4.76
IT0003128367	ENEL SPA	233,474.000	6.16800	EUR	27/03/2024	1,482,827.75	1,558,225.18		75,397.43	4.67
IT0001157020	ERG SPA	78,786.000	23.44000	EUR	27/03/2024	1,996,846.53	1,998,269.17		1,422.64	5.99
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.16000	EUR	27/03/2024	1,193,337.65	1,530,077.74		336,740.09	4.59
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.08000	CAD	27/03/2024	2,781,625.41	1,547,933.05		-1,233,692.36	4.64
FR0011675362	NEOEN SPA	58,789.000	25.66000	EUR	27/03/2024	1,974,048.42	1,632,300.28		-341,748.14	4.89
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.79000	USD	27/03/2024	2,602,451.18	2,622,662.06		20,210.88	7.86
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	29.00000	USD	27/03/2024	2,811,245.81	1,866,498.00		-944,747.81	5.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.00000	USD	27/03/2024	1,858,922.96	1,427,730.00		-431,192.96	4.28
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,232.00000	JPY	27/03/2024	2,107,016.37	1,564,727.19		-542,289.18	4.69
IT0003242622	TERNA SPA	193,828.000	7.72600	EUR	27/03/2024	1,430,177.32	1,620,386.25		190,208.93	4.86
Total Equities						37,962,044.68	31,966,863.17		-5,995,181.51	95.85
Total Securities						37,962,044.68	31,966,863.17		-5,995,181.51	95.85
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	27/03/2024	10,293.19	10,124.28		-168.91	0.03
US2810201077	EDISON INTL	23,029.000		USD	27/03/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	27/03/2024	12,931.37	12,931.37			0.04
Total Equities						35,798.39	35,629.48		-168.91	0.11
Total Coupons & Dividends						35,798.39	35,629.48		-168.91	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.340	0.73591	CAD	27/03/2024	10.61	10.55		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14507	DKK	27/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,385.970	1.08205	EUR	27/03/2024	1,499.09	1,499.69		0.60	
BK065GBP	BkDep GBP SGP	147.260	1.26290	GBP	27/03/2024	184.82	185.97		1.15	
BK065USD	BkDep USD SGP	1,395,885.850	1.00000	USD	27/03/2024	1,395,885.85	1,395,885.85			4.19
Total CASH OR PENDING						1,397,581.66	1,397,583.37		1.71	4.19
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	27/03/2024	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	27/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,002.880	1.00000	USD	27/03/2024	-4,002.88	-4,002.88			-0.01
F110USD	PrFinManagFees	-32,023.020	1.00000	USD	27/03/2024	-32,023.02	-32,023.02			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-48,817.89	-48,817.89			-0.15
Total Cash & Equivalent						1,348,763.77	1,348,765.48		1.71	4.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/03/2024	0.73591322	1.35885588
DKK/USD	27/03/2024	0.14507123	6.89316575
EUR/USD	27/03/2024	1.08205000	0.92417171
GBP/USD	27/03/2024	1.26289683	0.79183032
HKD/USD	27/03/2024	0.12781502	7.82380667
JPY/USD	27/03/2024	0.00660611	151.37502870
THB/USD	27/03/2024	0.02746498	36.41000881

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/03/2024 to 27/03/2024

▼ 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		127.19536	129.10522	1.90986	1.502 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.502 %	5.517 %	-9.759 %	-14.429 %	-9.695 %

▼ 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	18.1800	1,885,338.72	5.653 %			-0.0600	-6,222.24	-1.261 %	-0.329 %	-0.329 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7000	502,464.36	1.507 %			0.0500	1,997.02	0.405 %	0.752 %	0.399 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.3900	1,065,739.70	3.196 %			-0.0200	-4,018.78	-0.815 %	-0.370 %	-0.376 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9200	845,130.61	2.534 %			0.0300	8,632.58	1.750 %	1.038 %	1.032 %
US18539C2044	CLEARWAY ENERGY	88,768.000	22.3900	1,987,515.52	5.959 %			0.8600	76,340.48	15.473 %	3.994 %	3.994 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	5.0280	1,516,876.43	4.548 %			0.0550	16,709.14	3.387 %	1.106 %	1.114 %
US2810201077	EDISON INTL	23,029.000	69.4000	1,598,212.60	4.792 %		12,573.83	1.1700	39,517.76	8.010 %	1.715 %	2.515 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.6200	1,402,908.49	4.206 %			0.0880	33,091.85	6.707 %	2.492 %	2.416 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.9050	1,193,560.53	3.579 %			0.3600	32,437.93	6.575 %	2.870 %	2.794 %
BE0003822393	ELIA GROUP	9,354.000	100.0000	1,012,149.57	3.035 %			2.3500	23,054.78	4.673 %	2.407 %	2.331 %
DE0006095003	ENCAVIS AG	87,054.000	16.8600	1,588,157.72	4.762 %			-0.0100	-2,116.85	-0.429 %	-0.059 %	-0.133 %
IT0003128367	ENEL SPA	233,474.000	6.1680	1,558,225.18	4.672 %			0.0840	20,084.60	4.071 %	1.381 %	1.306 %
IT0001157020	ERG SPA	78,786.000	23.4400	1,998,269.17	5.992 %			0.1800	13,879.02	2.813 %	0.774 %	0.699 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1600	1,530,077.74	4.588 %			-0.0100	-3,007.72	-0.610 %	-0.122 %	-0.196 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.0800	1,547,933.05	4.641 %		12,931.37	0.2300	55,113.90	11.171 %	2.930 %	3.660 %
FR0011675362	NEOEN SPA	58,789.000	25.6600	1,632,300.28	4.894 %				-1,206.82	-0.245 %		-0.074 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.7900	2,622,662.06	7.864 %			2.3600	97,029.04	19.667 %	3.842 %	3.842 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	29.0000	1,866,498.00	5.596 %			1.0900	70,154.58	14.220 %	3.905 %	3.905 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.0000	1,427,730.00	4.281 %			0.1200	28,554.60	5.788 %	2.041 %	2.041 %
JP3981200003	RENOVA REG	192,257.000	1,232.0000	1,564,727.19	4.692 %			-5.0000	-4,174.31	-0.846 %	-0.404 %	-0.266 %
IT0003242622	TERNA SPA	193,828.000	7.7260	1,620,386.25	4.859 %			-0.0040	-2,037.55	-0.413 %	-0.052 %	-0.126 %
Total Equities				31,966,863.17	95.849 %				493,813.01	100.091 %		
Total Securities				31,966,863.17	95.849 %				493,813.01	100.091 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,124.28	0.030 %				-35.58	-0.007 %		-0.350 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %	23,029.00	-12,573.83					
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,931.37	0.039 %	260,324.00	-12,931.37					
Total Equities				35,629.48	0.107 %				-35.58	-0.007 %		
Total Coupons & Dividends				35,629.48	0.107 %				-35.58	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.340	0.7359	10.55	%			-0.0009	-0.02	%	-0.125 %	-0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1451	1.31	%			-0.0001			-0.062 %	
BK065EUR	BkDep EUR SGP	1,385.970	1.0821	1,499.69	0.004 %			-0.0008	-1.11	%	-0.074 %	-0.074 %
BK065GBP	BkDep GBP SGP	147.260	1.2629	185.97	0.001 %			0.0001	0.01	%	0.008 %	0.005 %
BK065USD	BkDep USD SGP	1,395,885.850	1.0000	1,395,885.85	4.185 %							
Total CASH OR PENDING				1,397,583.37	4.190 %				-1.12	%		
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	-0.058 %							
F109USD	PnAuMFee	-4,002.880	1.0000	-4,002.88	-0.012 %	-45.56			-45.56	-0.009 %		1.151 %
F110USD	PrFinManagFees	-32,023.020	1.0000	-32,023.02	-0.096 %	-364.50			-364.50	-0.074 %		1.151 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-48,817.89	-0.146 %				-410.06	-0.083 %		
Total Cash & Equivalent				1,348,765.48	4.044 %				-411.18	-0.083 %		
Total				33,351,258.13	100.000 %				493,366.25	100.000 %		

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

from 27/03/2024 to 27/03/2024

▼ 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		33,351,668.19	45.56	USD	45.56	USD	0.05000	Net Asset Value
Investment Manager fees		33,351,668.19	364.50	USD	364.50	USD	0.40000	Net Asset Value
Total					410.06			