

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	33,502,539.85	0.00	USD	28/03/2024	129.69084401	258,326.17642	33,502,539.85

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 28/03/2024 to 28/03/2024

▼ 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															
28/03/2024															
324565310		Equity Sale	DE0006095003	ENCAVIS AG	27,428.00	16.85580	462,320.88		EUR	0.92593	499,306.55	299.58	499,006.97	405,587.24	49,247.66
Total 28/03/2024											499,306.55	299.58	499,006.97		
Total Securities											499,306.55	299.58	499,006.97		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/03/2024

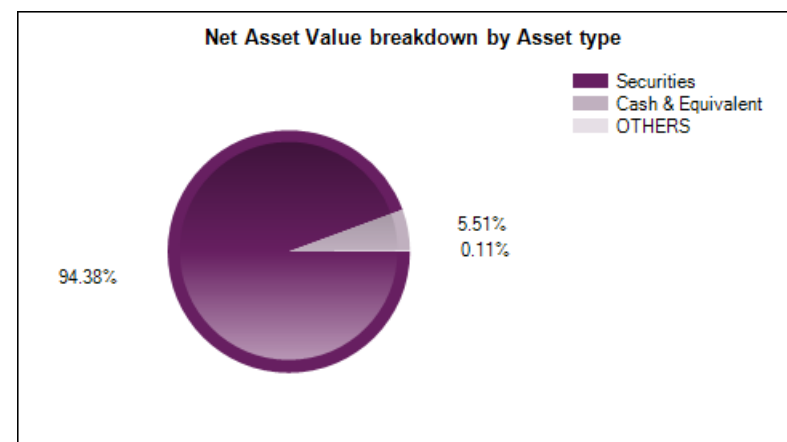
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,502,539.85	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.69084	33,502,539.85000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,619,520.43	37,511,985.79	-5,892,465.36	
Coupons & Dividends			
35,661.64	35,798.39	-136.75	
Cash & Equivalent			
1,847,357.78	1,847,358.81	-1.03	
Total			
33,502,539.85	39,395,142.99	-5,892,603.14	



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	18.48000	USD	28/03/2024	2,853,100.52	1,916,449.92		-936,650.60	5.72
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	6.75000	THB	28/03/2024	1,143,313.26	505,139.01		-638,174.25	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.48000	HKD	28/03/2024	1,253,367.38	1,083,171.07		-170,196.31	3.23
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.96000	HKD	28/03/2024	796,888.80	856,420.02		59,531.22	2.56
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.05000	USD	28/03/2024	2,730,042.86	2,046,102.40		-683,940.46	6.11
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	5.01400	GBP	28/03/2024	1,623,446.38	1,513,054.02		-110,392.36	4.52
US2810201077	EDISON INTERNATIONAL	23,029.000	70.73000	USD	28/03/2024	1,486,490.34	1,628,841.17		142,350.83	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,157.000	3.61000	EUR	28/03/2024	1,688,808.59	1,396,382.51		-292,426.08	4.17
ES0127797019	EDP RENOVAVEIS	85,475.000	12.54500	EUR	28/03/2024	1,635,016.44	1,158,066.59		-476,949.85	3.46
BE0003822393	ELIA GROUP SA	9,354.000	100.00000	EUR	28/03/2024	1,084,624.36	1,010,232.00		-74,392.36	3.02
DE0006095003	ENCAVIS AG	59,626.000	16.85500	EUR	28/03/2024	978,387.46	1,085,395.93		107,008.47	3.24
IT0003128367	ENEL SPA	233,474.000	6.11900	EUR	28/03/2024	1,482,827.75	1,542,917.60		60,089.85	4.61
IT0001157020	ERG SPA	78,786.000	23.28000	EUR	28/03/2024	1,996,846.53	1,980,869.13		-15,977.40	5.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.16000	EUR	28/03/2024	1,193,337.65	1,527,178.92		333,841.27	4.56
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	7.99000	CAD	28/03/2024	2,781,625.41	1,537,042.67		-1,244,582.74	4.59
FR0011675362	NEOEN SPA	58,789.000	26.24000	EUR	28/03/2024	1,974,048.42	1,666,033.23		-308,015.19	4.97
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.91000	USD	28/03/2024	2,602,451.18	2,627,595.74		25,144.56	7.84
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	30.08000	USD	28/03/2024	2,811,245.81	1,936,008.96		-875,236.85	5.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.00000	USD	28/03/2024	1,858,922.96	1,427,730.00		-431,192.96	4.26
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,237.00000	JPY	28/03/2024	2,107,016.37	1,571,389.26		-535,627.11	4.69
IT0003242622	TERNA SPA	193,828.000	7.66000	EUR	28/03/2024	1,430,177.32	1,603,500.28		173,322.96	4.79
Total Equities						37,511,985.79	31,619,520.43		-5,892,465.36	94.38
Total Securities						37,511,985.79	31,619,520.43		-5,892,465.36	94.38
Coupons & Dividends										
Equities										
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		THB	28/03/2024	10,293.19	10,102.78		-190.41	0.03
US2810201077	EDISON INTL	23,029.000		USD	28/03/2024	12,573.83	12,573.83			0.04
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		CAD	28/03/2024	12,931.37	12,985.03		53.66	0.04
Total Equities						35,798.39	35,661.64		-136.75	0.11
Total Coupons & Dividends						35,798.39	35,661.64		-136.75	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	462,043.490	1.08000	EUR	28/03/2024	499,006.97	499,006.97			1.49
BK065CAD	BkDep CAD SGP	14.330	0.73897	CAD	28/03/2024	10.60	10.59		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14479	DKK	28/03/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,385.970	1.08000	EUR	28/03/2024	1,499.09	1,496.85		-2.24	
BK065GBP	BkDep GBP SGP	147.260	1.26323	GBP	28/03/2024	184.82	186.02		1.20	
BK065USD	BkDep USD SGP	1,395,885.850	1.00000	USD	28/03/2024	1,395,885.85	1,395,885.85			4.17
Total CASH OR PENDING						1,896,588.62	1,896,587.59		-1.03	5.66
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	28/03/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	28/03/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-4,048.650	1.00000	USD	28/03/2024	-4,048.65	-4,048.65			-0.01
F110USD	PrFinManagFees	-32,389.170	1.00000	USD	28/03/2024	-32,389.17	-32,389.17			-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						-49,229.81	-49,229.81			-0.15
Total Cash & Equivalent						1,847,358.81	1,847,357.78		-1.03	5.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/03/2024	0.73896681	1.35324074
DKK/USD	28/03/2024	0.14479153	6.90648148
EUR/USD	28/03/2024	1.08000000	0.92592593
GBP/USD	28/03/2024	1.26323177	0.79162037
HKD/USD	28/03/2024	0.12777209	7.82643519
JPY/USD	28/03/2024	0.00660742	151.34500075
THB/USD	28/03/2024	0.02740665	36.48750002

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/03/2024 to 28/03/2024

▼ 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		129.10522	129.69084	0.58562	0.454 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.454 %	4.691 %	-9.286 %	-14.411 %	-9.286 %

▼ 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	18.4800	1,916,449.92	5.720 %			0.3000	31,111.20	20.565 %	1.650 %	1.650 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	6.7500	505,139.01	1.508 %			0.0500	2,674.65	1.768 %	0.746 %	0.532 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.4800	1,083,171.07	3.233 %			0.0900	17,431.37	11.522 %	1.670 %	1.636 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9600	856,420.02	2.556 %			0.0400	11,289.41	7.463 %	1.370 %	1.336 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.0500	2,046,102.40	6.107 %			0.6600	58,586.88	38.727 %	2.948 %	2.948 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	5.0140	1,513,054.02	4.516 %			-0.0140	-3,822.41	-2.527 %	-0.278 %	-0.252 %
US2810201077	EDISON INTL	23,029.000	70.7300	1,628,841.17	4.862 %			1.3300	30,628.57	20.246 %	1.916 %	1.916 %
PTEDP0AM0009	EDP - ENERGIAS	358,157.000	3.6100	1,396,382.51	4.168 %			-0.0100	-6,525.98	-4.314 %	-0.276 %	-0.465 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.5450	1,158,066.59	3.457 %			-0.3600	-35,493.94	-23.462 %	-2.790 %	-2.974 %
BE0003822393	ELIA GROUP	9,354.000	100.0000	1,010,232.00	3.015 %				-1,917.57	-1.268 %		-0.189 %
DE0006095003	ENCAVIS AG	59,626.000	16.8550	1,085,395.93	3.240 %	-27,428.00	499,006.97	-0.0050	-3,754.82	-2.482 %	-0.030 %	-0.236 %
IT0003128367	ENEL SPA	233,474.000	6.1190	1,542,917.60	4.605 %			-0.0490	-15,307.58	-10.119 %	-0.794 %	-0.982 %
IT0001157020	ERG SPA	78,786.000	23.2800	1,980,869.13	5.913 %			-0.1600	-17,400.04	-11.502 %	-0.683 %	-0.871 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1600	1,527,178.92	4.558 %				-2,898.82	-1.916 %		-0.189 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	7.9900	1,537,042.67	4.588 %			-0.0900	-10,890.38	-7.199 %	-1.114 %	-0.704 %
FR0011675362	NEOEN SPA	58,789.000	26.2400	1,666,033.23	4.973 %			0.5800	33,732.95	22.298 %	2.260 %	2.067 %
US65339F1012	NEXTERA ENERGY INC	41,114.000	63.9100	2,627,595.74	7.843 %			0.1200	4,933.68	3.261 %	0.188 %	0.188 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	30.0800	1,936,008.96	5.779 %			1.0800	69,510.96	45.948 %	3.724 %	3.724 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.0000	1,427,730.00	4.262 %							
JP3981200003	RENOVA REG	192,257.000	1,237.0000	1,571,389.26	4.690 %			5.0000	6,662.07	4.404 %	0.406 %	0.426 %
IT0003242622	TERNA SPA	193,828.000	7.6600	1,603,500.28	4.786 %			-0.0660	-16,885.97	-11.162 %	-0.854 %	-1.042 %
Total Equities				31,619,520.43	94.379 %				151,664.23	100.253 %		
Total Securities				31,619,520.43	94.379 %				151,664.23	100.253 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000		10,102.78	0.030 %				-21.50	-0.014 %		-0.212 %
US2810201077	EDISON INTL	23,029.000		12,573.83	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	260,324.000		12,985.03	0.039 %				53.66	0.035 %		0.415 %
Total Equities				35,661.64	0.106 %				32.16	0.021 %		
Total Coupons & Dividends				35,661.64	0.106 %				32.16	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	462,043.490	1.0800	499,006.97	1.489 %	462,043.49	-499,006.97	1.0800				
BK065CAD	BkDep CAD SGP	14.330	0.7390	10.59	%	-0.01		0.0031	0.04	%	0.415 %	0.379 %
BK065DKK	BkDep DKK SGP	9.020	0.1448	1.31	%			-0.0003			-0.193 %	
BK065EUR	BkDep EUR SGP	1,385.970	1.0800	1,496.85	0.004 %			-0.0021	-2.84	-0.002 %	-0.189 %	-0.189 %
BK065GBP	BkDep GBP SGP	147.260	1.2632	186.02	0.001 %			0.0003	0.05	%	0.027 %	0.027 %
BK065USD	BkDep USD SGP	1,395,885.850	1.0000	1,395,885.85	4.167 %							
Total CASH OR PENDING				1,896,587.59	5.661 %				-2.75	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.058 %							
F109USD	PnAuMFee	-4,048.650	1.0000	-4,048.65	-0.012 %	-45.77			-45.77	-0.030 %		1.143 %
F110USD	PrFinManagFees	-32,389.170	1.0000	-32,389.17	-0.097 %	-366.15			-366.15	-0.242 %		1.143 %
Total MANAGEMENT FEES				-49,229.81	-0.147 %				-411.92	-0.272 %		
Total Cash & Equivalent				1,847,357.78	5.514 %				-414.67	-0.274 %		
Total				33,502,539.85	100.000 %				151,281.72	100.000 %		

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

from 28/03/2024 to 28/03/2024

▼ 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		33,502,951.77	45.77	USD	45.77	USD	0.05000	Net Asset Value
Investment Manager fees		33,502,951.77	366.15	USD	366.15	USD	0.40000	Net Asset Value
Total					411.92			