

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	31,467,276.08	0.00	USD	07/02/2024	127.26145501	247,264.78318	31,467,276.08



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 07/02/2024 to 07/02/2024

▼ 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															
07/02/2024															
322445585		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	133,106.00	4.88360	650,036.46		HKD	7.82255	83,097.75	140.14	83,237.89	650,036.46	
322445588		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	194,839.00	2.84270	553,868.83		HKD	7.82255	70,804.11	119.32	70,923.43	553,868.83	
Total 07/02/2024											153,901.86	259.46	154,161.32		
Total Securities											153,901.86	259.46	154,161.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/02/2024					
Currency Sale	GBP/USD	55,628.98	70,103.14	0.79353	70,103.14
Currency Purchase	HKD/USD	554,802.22	71,033.32	7.81045	71,033.32
Currency Purchase	HKD/USD	651,132.74	83,366.87	7.81045	83,366.87
Total 07/02/2024		1,261,563.94	224,503.33	16.41443	224,503.33
Total Cash & Equivalent		1,261,563.94	224,503.33	16.41443	224,503.33

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/02/2024

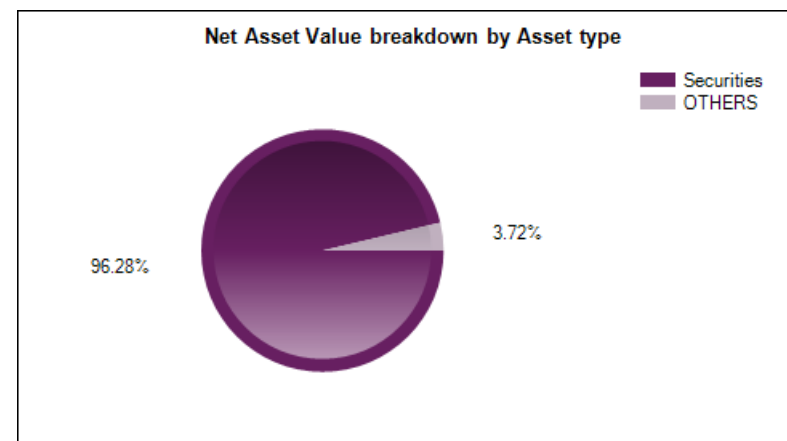
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,467,276.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.26146	31,467,276.08000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,297,294.35	36,874,791.80	-6,577,497.45	
Coupons & Dividends			
37,524.87	37,524.87		
Cash & Equivalent			
1,132,456.86	1,132,653.50	-196.64	
Total			
31,467,276.08	38,044,970.17	-6,577,694.09	



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	98,153.000	18.77000	USD	07/02/2024	2,747,687.03	1,842,331.81		-905,355.22	5.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.25000	THB	07/02/2024	1,109,616.72	599,124.26		-510,492.46	1.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,464,164.000	4.86000	HKD	07/02/2024	1,205,495.60	910,106.67		-295,388.93	2.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,143,227.000	2.83000	HKD	07/02/2024	755,049.85	775,748.44		20,698.59	2.47
US18539C2044	CLEARWAY ENERGY INC	84,017.000	23.43000	USD	07/02/2024	2,617,824.24	1,968,518.31		-649,305.93	6.26
GB00B1VNSX38	DRAX GROUP PLC	226,099.000	4.54400	GBP	07/02/2024	1,551,897.37	1,297,738.44		-254,158.93	4.12
US2810201077	EDISON INTERNATIONAL	23,860.000	65.44000	USD	07/02/2024	1,539,008.73	1,561,398.40		22,389.67	4.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	3.90500	EUR	07/02/2024	1,478,995.65	1,294,565.90		-184,429.75	4.11
ES0127797019	EDP RENOVAVEIS	80,900.000	14.29500	EUR	07/02/2024	1,565,040.74	1,244,067.76		-320,972.98	3.95
BE0003822393	ELIA GROUP SA	8,853.000	106.90000	EUR	07/02/2024	1,027,064.86	1,018,074.42		-8,990.44	3.24
DE0006095003	ENCAVIS AG	103,570.000	12.53000	EUR	07/02/2024	1,716,065.31	1,396,035.31		-320,030.00	4.44
IT0003128367	ENEL SPA	220,978.000	6.03000	EUR	07/02/2024	1,403,214.12	1,433,434.01		30,219.89	4.56
IT0001157020	ERG SPA	74,569.000	26.58000	EUR	07/02/2024	1,877,790.56	2,132,183.85		254,393.29	6.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.09000	EUR	07/02/2024	1,171,050.63	1,502,532.74		331,482.11	4.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	234,659.000	8.42000	CAD	07/02/2024	2,633,457.94	1,467,024.06		-1,166,433.88	4.66
FR0011675362	NEOEN SPA	52,993.000	25.28000	EUR	07/02/2024	1,816,258.54	1,441,142.52		-375,116.02	4.58
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.38000	USD	07/02/2024	2,365,190.91	2,089,442.80		-275,748.11	6.64
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	28.32000	USD	07/02/2024	2,710,514.01	1,725,169.44		-985,344.57	5.48
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.48000	USD	07/02/2024	1,775,254.01	1,459,425.60		-315,828.41	4.64
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,223.00000	JPY	07/02/2024	2,025,704.33	1,504,144.02		-521,560.31	4.78
IT0003242622	TERNA SPA	166,398.000	7.50400	EUR	07/02/2024	1,212,274.79	1,343,235.87		130,961.08	4.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.07000	HKD	07/02/2024	570,335.86	291,849.72		-278,486.14	0.93
Total Equities						36,874,791.80	30,297,294.35		-6,577,497.45	96.28
Total Securities						36,874,791.80	30,297,294.35		-6,577,497.45	96.28
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	60,917.000		USD	07/02/2024	37,524.87	37,524.87			0.12
Total Equities						37,524.87	37,524.87			0.12
Total Coupons & Dividends						37,524.87	37,524.87			0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74249	CAD	07/02/2024	10.57	10.62		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14427	DKK	07/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	10,770.860	1.07575	EUR	07/02/2024	11,681.50	11,586.75		-94.75	0.04
BK065GBP	BkDep GBP SGP	146.680	1.26314	GBP	07/02/2024	186.30	185.28		-1.02	
BK065USD	BkDep USD SGP	1,267,722.840	1.00000	USD	07/02/2024	1,267,722.84	1,267,722.84			4.03
BDC065USD	DsPur-Ccy	70,103.140	1.00000	USD	07/02/2024	70,103.14	70,103.14			0.22
BDC065HKD	DsPur-Ccy	1,205,934.960	0.12790	HKD	07/02/2024	154,400.19	154,237.58		-162.61	0.49
BDS065HKD	DsPur-Sec	-1,205,934.960	0.12790	HKD	07/02/2024	-154,161.32	-154,237.58		-76.26	-0.49
SDC065USD	DsSal-Ccy	-154,400.190	1.00000	USD	07/02/2024	-154,400.19	-154,400.19			-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065GBP	DsSal-Ccy	-55,628.980	1.26314	GBP	07/02/2024	-70,103.14	-70,266.98		-163.84	-0.22
SDS065GBP	Vte diff titres GBP	55,628.980	1.26314	GBP	07/02/2024	69,965.20	70,266.98		301.78	0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,195,406.38	1,195,209.74		-196.64	3.80
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	07/02/2024	-26,985.41	-26,985.41			-0.09
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	07/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,827.430	1.00000	USD	07/02/2024	-1,827.43	-1,827.43			-0.01
F110USD	PrFinManagFees	-14,619.410	1.00000	USD	07/02/2024	-14,619.41	-14,619.41			-0.05
Total MANAGEMENT FEES						-62,752.88	-62,752.88			-0.20
Total Cash & Equivalent						1,132,653.50	1,132,456.86		-196.64	3.60

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/02/2024	0.74248542	1.34682779
DKK/USD	07/02/2024	0.14427010	6.93144318
EUR/USD	07/02/2024	1.07575000	0.92958401
GBP/USD	07/02/2024	1.26313626	0.79168022
HKD/USD	07/02/2024	0.12789875	7.81868464
JPY/USD	07/02/2024	0.00675881	147.95500878
THB/USD	07/02/2024	0.02809976	35.58749712

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 06/02/2024 to 07/02/2024

▼ 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	247,264.78318	247,264.78318		127.35838	127.26146	-0.09693	-0.076 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.076 %	-9.635 %	4.227 %	-19.723 %	-10.985 %

▼ 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	98,153.000	18.7700	1,842,331.81	5.855 %			-0.0900	-8,833.77	36.858 %	-0.477 %	-0.477 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.2500	599,124.26	1.904 %			-0.0500	-2,236.89	9.333 %	-0.602 %	-0.372 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,464,164.000	4.8600	910,106.67	2.892 %	133,106.00	-83,237.89	0.0700	11,819.20	-49.315 %	1.461 %	1.450 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,143,227.000	2.8300	775,748.44	2.465 %	194,839.00	-70,923.43	0.1000	24,855.20	-103.707 %	3.663 %	3.655 %
US18539C2044	CLEARWAY ENERGY	84,017.000	23.4300	1,968,518.31	6.256 %			-0.0500	-4,200.85	17.528 %	-0.213 %	-0.213 %
GB00B1VNSX38	DRAX GROUP PLC	226,099.000	4.5440	1,297,738.44	4.124 %			-0.1270	-30,541.22	127.431 %	-2.719 %	-2.299 %
US2810201077	EDISON INTL	23,860.000	65.4400	1,561,398.40	4.962 %			0.3100	7,396.60	-30.862 %	0.476 %	0.476 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	3.9050	1,294,565.90	4.114 %			-0.0310	-8,639.46	36.048 %	-0.788 %	-0.663 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.2950	1,244,067.76	3.954 %			-0.1250	-9,303.64	38.819 %	-0.867 %	-0.742 %
BE0003822393	ELIA GROUP	8,853.000	106.9000	1,018,074.42	3.235 %			0.2000	3,179.96	-13.268 %	0.187 %	0.313 %
DE0006095003	ENCAVIS AG	103,570.000	12.5300	1,396,035.31	4.436 %			-0.0850	-7,706.48	32.155 %	-0.674 %	-0.549 %
IT0003128367	ENEL SPA	220,978.000	6.0300	1,433,434.01	4.555 %			-0.0460	-9,122.40	38.063 %	-0.757 %	-0.632 %
IT0001157020	ERG SPA	74,569.000	26.5800	2,132,183.85	6.776 %			0.2200	20,301.48	-84.706 %	0.835 %	0.961 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0900	1,502,532.74	4.775 %				1,885.59	-7.867 %		0.126 %
CA45790B1040	INNERGEX RWBLE ENG	234,659.000	8.4200	1,467,024.06	4.662 %			0.0200	9,596.43	-40.040 %	0.238 %	0.658 %
FR0011675362	NEOEN SPA	52,993.000	25.2800	1,441,142.52	4.580 %			-0.0800	-2,746.30	11.459 %	-0.315 %	-0.190 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.3800	2,089,442.80	6.640 %			0.1500	5,559.00	-23.195 %	0.267 %	0.267 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	28.3200	1,725,169.44	5.482 %			0.1600	9,746.72	-40.667 %	0.568 %	0.568 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.4800	1,459,425.60	4.638 %			0.0300	6,756.60	-28.191 %	0.465 %	0.465 %
JP3981200003	RENOVA REG	181,967.000	1,223.0000	1,504,144.02	4.780 %			-25.0000	-29,503.03	123.099 %	-2.003 %	-1.924 %
IT0003242622	TERNA SPA	166,398.000	7.5040	1,343,235.87	4.269 %			-0.0760	-11,901.45	49.658 %	-1.003 %	-0.878 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0700	291,849.72	0.927 %				144.29	-0.602 %		0.049 %
Total Equities				30,297,294.35	96.282 %				-23,494.42	98.029 %		
Total Securities				30,297,294.35	96.282 %				-23,494.42	98.029 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	60,917.000		37,524.87	0.119 %							
Total Equities				37,524.87	0.119 %							
Total Coupons & Dividends				37,524.87	0.119 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7425	10.62	%			0.0031	0.05	%	0.419 %	0.473 %
BK065DKK	BkDep DKK SGP	9.020	0.1443	1.30	%			0.0002			0.163 %	
BK065EUR	BkDep EUR SGP	10,770.860	1.0758	11,586.75	0.037 %			0.0014	14.54	-0.061 %	0.126 %	0.126 %
BK065GBP	BkDep GBP SGP	146.680	1.2631	185.28	0.001 %			0.0054	0.80	-0.003 %	0.431 %	0.434 %
BK065USD	BkDep USD SGP	1,267,722.840	1.0000	1,267,722.84	4.029 %							
BDC065HKD	DsPur-Ccy	1,205,934.960	0.1279	154,237.58	0.490 %	1,205,934.96		0.1279	154,237.58	-643.545 %		
BDC065USD	DsPur-Ccy	70,103.140	1.0000	70,103.14	0.223 %	70,103.14		1.0000	70,103.14	-292.500 %		
BDS065HKD	DsPur-Sec	-1,205,934.960	0.1279	-154,237.58	-0.490 %	-1,205,934.96	154,161.32	0.1279	-76.26	0.318 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065USD	DsSal-Ccy	-154,400.190	1.0000	-154,400.19	-0.491 %	-154,400.19		1.0000	-154,400.19	644.224 %		
SDC065GBP	DsSal-Ccy	-55,628.980	1.2631	-70,266.98	-0.223 %	-55,628.98		1.2631	-70,266.98	293.184 %		
SDS065GBP	Vte diff titres GBP	55,628.980	1.2631	70,266.98	0.223 %			0.0054	301.78	-1.259 %	0.431 %	0.431 %

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				1,195,209.74	3.798 %				-85.54	0.357 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.086 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-1,827.430	1.0000	-1,827.43	-0.006 %	-42.99			-42.99	0.179 %		2.409 %
F110USD	PrFinManagFees	-14,619.410	1.0000	-14,619.41	-0.046 %	-343.91			-343.91	1.435 %		2.409 %
Total MANAGEMENT FEES				-62,752.88	-0.199 %				-386.90	1.614 %		
Total Cash & Equivalent				1,132,456.86	3.599 %				-472.44	1.971 %		
Total				31,467,276.08	100.000 %				-23,966.86	100.000 %		

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

from 07/02/2024 to 07/02/2024

▼ 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		31,467,662.98	42.99	USD	42.99	USD	0.05000	Net Asset Value
Investment Manager fees		31,467,662.98	343.91	USD	343.91	USD	0.40000	Net Asset Value
Total					386.90			