

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	31,218,464.90	0.00	USD	12/02/2024	126.25520100	247,264.78318	31,218,464.90



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/02/2024 to 12/02/2024

▼ 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															
12/02/2024															
322610331		Equity Purchase	IT0003128367	ENEL SPA	12,496.00	5.91700	73,938.83		EUR	0.92872	79,613.64	103.50	79,717.13	73,938.83	
322610335		Equity Purchase	ES0127797019	EDP RENOVAVEIS	4,575.00	14.20500	64,987.88		EUR	0.92872	69,975.70	160.95	70,136.65	64,987.88	
322610340		Equity Purchase	IT0001157020	ERG SPA	4,217.00	26.22000	110,569.74		EUR	0.92872	119,055.97	154.77	119,210.74	110,569.74	
322610344		Equity Purchase	IT0003242622	TERNA SPA	10,374.00	7.40400	76,809.10		EUR	0.92872	82,704.20	107.51	82,811.71	76,809.10	
322610348		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	12,785.00	4.43600	56,714.26		GBP	0.79266	71,549.01	380.58	71,929.59	56,714.26	
322610352		Equity Purchase	FR0011675362	NEOEN SPA	2,997.00	25.20000	75,524.40		EUR	0.92872	81,320.90	268.36	81,589.26	75,524.40	
322610357		Equity Purchase	DE0006095003	ENCAVIS AG	5,857.00	12.60500	73,827.49		EUR	0.92872	79,493.75	23.85	79,517.60	73,827.49	
322610361		Equity Purchase	IT0003242622	TERNA SPA	8,736.00	7.40060	64,651.64		EUR	0.92872	69,613.65	111.38	69,725.03	64,651.64	
322610366		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	17,426.00	3.82800	66,706.73		EUR	0.92872	71,826.47	21.55	71,848.02	66,706.73	
322610370		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	9,763.00	8.09500	79,031.49		EUR	0.92872	85,097.16	25.53	85,122.69	79,031.49	
322612110		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	2,096.00	57.55000	120,624.80		USD	1.00000	120,624.80	36.19	120,660.99	120,624.80	
322612111		Equity Purchase	US18539C2044	CLEARWAY ENERGY INC	4,751.00	23.62000	112,218.62		USD	1.00000	112,218.62	33.67	112,252.29	112,218.62	
322612112		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	13,269.00	7.83000	103,896.27		CAD	1.34493	77,250.50	23.18	77,273.67	103,896.27	
322612114		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,349.00	65.38000	88,197.62		USD	1.00000	88,197.62	26.46	88,224.08	88,197.62	
Total 12/02/2024											1,208,541.98	1,477.47	1,210,019.45		
Total Securities											1,208,541.98	1,477.47	1,210,019.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/02/2024					
Currency Purchase	EUR/USD	60,899.84	65,775.42	0.92588	65,775.42
Total 12/02/2024		60,899.84	65,775.42	0.92588	65,775.42
Total Cash & Equivalent		60,899.84	65,775.42	0.92588	65,775.42

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/02/2024

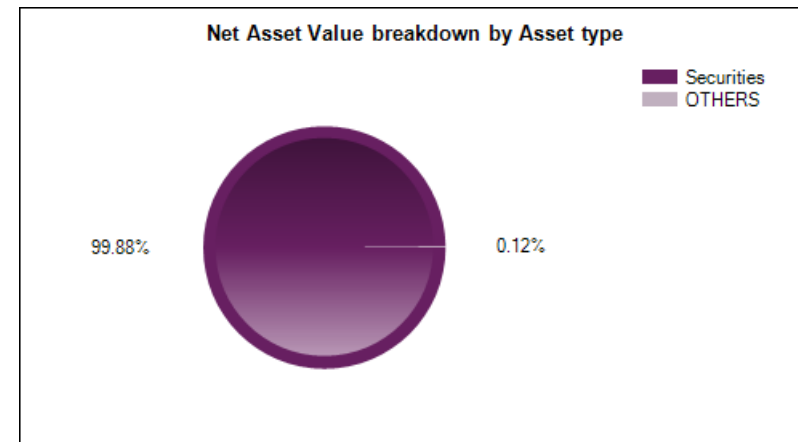
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,218,464.90	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	126.25520	31,218,464.90000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,326,180.25	38,148,918.45	-6,822,738.20	
Coupons & Dividends			
37,524.87	37,524.87		
Cash & Equivalent			
-145,240.22	-144,831.78	-408.44	
Total			
31,218,464.90	38,041,611.54	-6,823,146.64	



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	18.99000	USD	12/02/2024	2,747,687.03	1,863,925.47		-883,761.56	5.97
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.20000	THB	12/02/2024	1,109,616.72	590,556.66		-519,060.06	1.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,464,164.000	4.64000	HKD	09/02/2024	1,205,495.60	868,807.15		-336,688.45	2.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,143,227.000	2.77000	HKD	09/02/2024	755,049.85	759,212.98		4,163.13	2.43
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.62000	USD	12/02/2024	2,730,042.86	2,096,700.16		-633,342.70	6.72
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.43600	GBP	12/02/2024	1,623,446.38	1,336,872.39		-286,573.99	4.28
US2810201077	EDISON INTERNATIONAL	25,209.000	65.38000	USD	12/02/2024	1,627,206.35	1,648,164.42		20,958.07	5.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.82800	EUR	12/02/2024	1,550,822.12	1,342,045.39		-208,776.73	4.30
ES0127797019	EDP RENOVAVEIS	85,475.000	14.20500	EUR	12/02/2024	1,635,016.44	1,307,360.11		-327,656.33	4.19
BE0003822393	ELIA GROUP SA	8,853.000	106.70000	EUR	12/02/2024	1,027,064.86	1,017,114.31		-9,950.55	3.26
DE0006095003	ENCAVIS AG	109,427.000	12.60500	EUR	12/02/2024	1,795,559.06	1,485,190.71		-310,368.35	4.76
IT0003128367	ENEL SPA	233,474.000	5.91700	EUR	12/02/2024	1,482,827.75	1,487,493.15		4,665.40	4.76
IT0001157020	ERG SPA	78,786.000	26.22000	EUR	12/02/2024	1,996,846.53	2,224,316.68		227,470.15	7.13
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.09500	EUR	12/02/2024	1,256,147.79	1,589,956.12		333,808.33	5.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.83000	CAD	12/02/2024	2,710,708.43	1,443,406.55		-1,267,301.88	4.62
FR0011675362	NEOEN SPA	55,990.000	25.20000	EUR	12/02/2024	1,897,579.44	1,519,238.26		-378,341.18	4.87
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.55000	USD	12/02/2024	2,485,815.71	2,253,427.80		-232,387.91	7.22
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	29.24000	USD	12/02/2024	2,710,514.01	1,781,213.08		-929,300.93	5.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.57000	USD	12/02/2024	1,775,254.01	1,479,695.40		-295,558.61	4.74
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,152.00000	JPY	09/02/2024	2,025,704.33	1,402,602.87		-623,101.46	4.49
IT0003242622	TERNA SPA	193,828.000	7.40400	EUR	12/02/2024	1,430,177.32	1,545,246.63		115,069.31	4.95
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.04000	HKD	09/02/2024	570,335.86	283,633.96		-286,701.90	0.91
Total Equities						38,148,918.45	31,326,180.25		-6,822,738.20	100.35
Total Securities						38,148,918.45	31,326,180.25		-6,822,738.20	100.35
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	60,917.000		USD	12/02/2024	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	0.74353	CAD	12/02/2024	10.57	10.63		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14446	DKK	12/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	10,770.860	1.07675	EUR	12/02/2024	11,681.50	11,597.52		-83.98	0.04
BK065GBP	BkDep GBP SGP	146.680	1.26157	GBP	12/02/2024	184.90	185.05		0.15	
BK065USD	BkDep USD SGP	1,337,825.980	1.00000	USD	12/02/2024	1,337,825.98	1,337,825.98			4.29
BDC065EUR	DsPur-Ccy	60,899.840	1.07675	EUR	12/02/2024	65,775.42	65,573.90		-201.52	0.21
BDC065HKD	DsPur-Ccy	1,205,934.960	0.12788	HKD	12/02/2024	154,400.19	154,219.60		-180.59	0.49
BDS065GBP	DsPur-Sec	-57,015.930	1.26157	GBP	12/02/2024	-71,929.59	-71,929.59			-0.23
BDS065HKD	DsPur-Sec	-1,205,934.960	0.12788	HKD	12/02/2024	-154,161.32	-154,219.60		-58.28	-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065USD	DsPur-Sec	-321,137.360	1.00000	USD	12/02/2024	-321,137.36	-321,137.36			-1.03
BDS065CAD	DsPur-Sec	-103,927.440	0.74353	CAD	12/02/2024	-77,273.67	-77,273.67			-0.25
BDS065EUR	DsPur-Sec	-747,854.870	1.07675	EUR	12/02/2024	-805,368.44	-805,252.73		115.71	-2.58
SDC065USD	DsSal-Ccy	-220,175.610	1.00000	USD	12/02/2024	-220,175.61	-220,175.61			-0.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-80,166.14	-80,574.58		-408.44	-0.26
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	12/02/2024	-26,985.41	-26,985.41			-0.09
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	12/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,039.960	1.00000	USD	12/02/2024	-2,039.96	-2,039.96			-0.01
F110USD	PrFinManagFees	-16,319.640	1.00000	USD	12/02/2024	-16,319.64	-16,319.64			-0.05
Total MANAGEMENT FEES						-64,665.64	-64,665.64			-0.21
Total Cash & Equivalent						-144,831.78	-145,240.22		-408.44	-0.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/02/2024	0.74353485	1.34492686
DKK/USD	12/02/2024	0.14446136	6.92226608
EUR/USD	12/02/2024	1.07675000	0.92872069
GBP/USD	12/02/2024	1.26157001	0.79266311
HKD/USD	12/02/2024	0.12788384	7.81959601
JPY/USD	12/02/2024	0.00669098	149.45498028
THB/USD	12/02/2024	0.02786681	35.88497799

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/02/2024 to 12/02/2024

▼ 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		124.73839	126.25520	1.51681	1.216 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.216 %	-9.104 %	0.045 %	-19.499 %	-11.689 %

▼ 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	18.9900	1,863,925.47	5.971 %			0.5500	53,984.15	14.394 %	2.983 %	2.983 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.2000	590,556.66	1.892 %			-0.0500	-3,352.11	-0.894 %	-0.606 %	-0.564 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,464,164.000	4.6400	868,807.15	2.783 %				251.54	0.067 %		0.029 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,143,227.000	2.7700	759,212.98	2.432 %				219.81	0.059 %		0.029 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.6200	2,096,700.16	6.716 %	4,751.00	-112,252.29	0.6500	54,577.38	14.552 %	2.830 %	2.828 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.4360	1,336,872.39	4.282 %	12,785.00	-71,929.59	0.0280	5,756.30	1.535 %	0.635 %	0.457 %
US2810201077	EDISON INTL	25,209.000	65.3800	1,648,164.42	5.279 %	1,349.00	-88,224.08	0.6800	16,198.34	4.319 %	1.051 %	1.049 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.8280	1,342,045.39	4.299 %	17,426.00	-71,848.02	0.0540	15,687.13	4.183 %	1.431 %	1.250 %
ES0127797019	EDP RENOVAVEIS	85,475.000	14.2050	1,307,360.11	4.188 %	4,575.00	-70,136.65	0.1100	7,254.51	1.934 %	0.780 %	0.590 %
BE0003822393	ELIA GROUP	8,853.000	106.7000	1,017,114.31	3.258 %			2.7000	23,988.31	6.396 %	2.596 %	2.415 %
DE0006095003	ENCAVIS AG	109,427.000	12.6050	1,485,190.71	4.757 %	5,857.00	-79,517.60	0.2450	24,866.06	6.630 %	1.982 %	1.801 %
IT0003128367	ENEL SPA	233,474.000	5.9170	1,487,493.15	4.765 %	12,496.00	-79,717.13	0.0430	7,661.60	2.043 %	0.732 %	0.547 %
IT0001157020	ERG SPA	78,786.000	26.2200	2,224,316.68	7.125 %	4,217.00	-119,210.74	0.5200	37,955.95	10.120 %	2.023 %	1.836 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.0950	1,589,956.12	5.093 %	9,763.00	-85,122.69	0.0050	-1,749.83	-0.467 %	0.062 %	-0.116 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.8300	1,443,406.55	4.624 %	13,269.00	-77,273.67	-0.4200	-71,970.61	-19.189 %	-5.091 %	-5.005 %
FR0011675362	NEOEN SPA	55,990.000	25.2000	1,519,238.26	4.866 %	2,997.00	-81,589.26	0.9400	50,925.58	13.578 %	3.875 %	3.672 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.5500	2,253,427.80	7.218 %	2,096.00	-120,660.99	0.9700	35,912.01	9.575 %	1.714 %	1.713 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	29.2400	1,781,213.08	5.706 %			1.1500	70,054.55	18.679 %	4.094 %	4.094 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.5700	1,479,695.40	4.740 %			0.1500	33,783.00	9.008 %	2.336 %	2.336 %
JP3981200003	RENOVA REG	181,967.000	1,152.0000	1,402,602.87	4.493 %				-1,220.99	-0.326 %		-0.087 %
IT0003242622	TERNA SPA	193,828.000	7.4040	1,545,246.63	4.950 %	19,110.00	-152,536.74	0.0960	15,447.35	4.119 %	1.314 %	1.122 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0400	283,633.96	0.909 %				82.12	0.022 %		0.029 %
Total Equities				31,326,180.25	100.345 %				376,312.15	100.335 %		
Total Securities				31,326,180.25	100.345 %				376,312.15	100.335 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	60,917.000		37,524.87	0.120 %							
Total Equities				37,524.87	0.120 %							
Total Coupons & Dividends				37,524.87	0.120 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7435	10.63	%			0.0007	0.01	%	0.093 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1445	1.30	%			-0.0002	-0.01	%	-0.154 %	-0.763 %
BK065EUR	BkDep EUR SGP	10,770.860	1.0768	11,597.52	0.037 %			-0.0019	-20.47	-0.005 %	-0.176 %	-0.176 %
BK065GBP	BkDep GBP SGP	146.680	1.2616	185.05	0.001 %			-0.0019	-0.27	%	-0.147 %	-0.146 %
BK065USD	BkDep USD SGP	1,337,825.980	1.0000	1,337,825.98	4.285 %							
BDC065HKD	DsPur-Ccy	1,205,934.960	0.1279	154,219.60	0.494 %				44.65	0.012 %	0.029 %	0.029 %
BDC065EUR	DsPur-Ccy	60,899.840	1.0768	65,573.90	0.210 %	60,899.84		1.0768	65,573.90	17.484 %		
BDS065HKD	DsPur-Sec	-1,205,934.960	0.1279	-154,219.60	-0.494 %				-44.65	-0.012 %	0.029 %	0.029 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065CAD	DsPur-Sec	-103,927.440	0.7435	-77,273.67	-0.248 %	-103,927.44	77,273.67	0.7435				
BDS065EUR	DsPur-Sec	-747,854.870	1.0768	-805,252.73	-2.579 %	-686,955.03	739,678.83	-0.0019	115.71	0.031 %	-0.176 %	-0.176 %
BDS065USD	DsPur-Sec	-321,137.360	1.0000	-321,137.36	-1.029 %	-321,137.36	321,137.36	1.0000				
BDS065GBP	DsPur-Sec	-57,015.930	1.2616	-71,929.59	-0.230 %	-57,015.93	71,929.59	1.2616				
SDC065USD	DsSal-Ccy	-220,175.610	1.0000	-220,175.61	-0.705 %	-65,775.42			-65,775.42	-17.538 %		42.601 %

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				-80,574.58	-0.258 %				-106.55	-0.028 %		
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	-0.062 %							
F109USD	PnAuMFee	-2,039.960	1.0000	-2,039.96	-0.007 %	-127.95			-127.95	-0.034 %		6.692 %
F110USD	PrFinManagFees	-16,319.640	1.0000	-16,319.64	-0.052 %	-1,023.59			-1,023.59	-0.273 %		6.692 %
Total MANAGEMENT FEES				-64,665.64	-0.207 %				-1,151.54	-0.307 %		
Total Cash & Equivalent				-145,240.22	-0.465 %				-1,258.09	-0.335 %		
Total				31,218,464.90	100.000 %				375,054.06	100.000 %		

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

from 12/02/2024 to 12/02/2024

▼ 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		31,219,616.44	127.95	USD	127.95	USD	0.05000	Net Asset Value
Investment Manager fees		31,219,616.44	1,023.59	USD	1,023.59	USD	0.40000	Net Asset Value
Total					1,151.54			