

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	32,315,580.95	0.00	USD	13/02/2024	123.94290501	260,729.57502	32,315,580.95

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/02/2024 to 13/02/2024

▼ 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															
13/02/2024															
322662251		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	10,290.00	1,181.00000	12,152,490.00		JPY	149.45498	81,312.04	24.39	81,336.43	12,152,490.00	
322662256		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	146,153.00	8.33160	1,217,688.33		THB	35.88498	33,933.09	35.83	33,968.93	1,217,688.33	
322687570		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	5,551.00	18.99000	105,413.49		USD	1.00000	105,413.49	31.62	105,445.11	105,413.49	
322687703		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	3,445.00	29.24000	100,731.80		USD	1.00000	100,731.80	30.22	100,762.02	100,731.80	
322687732		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	12,735.00	6.57000	83,668.95		USD	1.00000	83,668.95	25.10	83,694.05	83,668.95	
Total 13/02/2024											405,059.38	147.16	405,206.54		
Total Securities											405,059.38	147.16	405,206.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/02/2024					
Currency Purchase	JPY/USD	12,156,135.00	81,459.06	149.22999	81,459.06
Currency Purchase	CAD/USD	103,927.44	77,580.95	1.33960	77,580.95
Currency Purchase	EUR/USD	110,713.48	119,566.02	0.92596	119,566.02
Currency Purchase	EUR/USD	74,034.95	79,954.71	0.92596	79,954.71
Currency Purchase	EUR/USD	66,726.74	72,062.14	0.92596	72,062.14
Currency Purchase	EUR/USD	65,137.36	70,345.68	0.92596	70,345.68
Currency Purchase	EUR/USD	64,755.08	69,932.83	0.92596	69,932.83
Currency Purchase	EUR/USD	73,849.64	79,754.58	0.92596	79,754.58

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	EUR/USD	79,055.20	85,376.37	0.92596	85,376.37
Currency Purchase	GBP/USD	57,015.93	72,375.79	0.78778	72,375.79
Currency Purchase	EUR/USD	76,908.95	83,058.51	0.92596	83,058.51

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 13/02/2024		12,928,259.77	891,466.64	158.76506	891,466.64
Total Cash & Equivalent		12,928,259.77	891,466.64	158.76506	891,466.64



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/02/2024

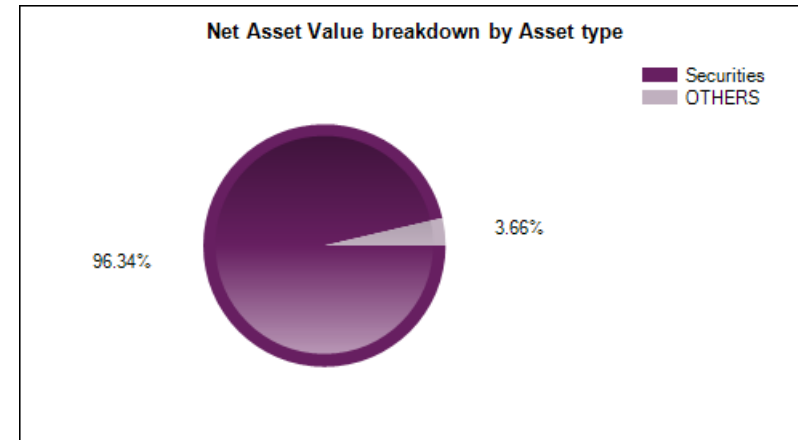
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,315,580.95	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	123.94291	32,315,580.95000	USD	260,729.57502

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,131,574.48	38,553,977.83	-7,422,403.35	
Coupons & Dividends			
37,524.87	37,524.87		
Cash & Equivalent			
1,146,481.60	1,149,260.68	-2,779.08	
Total			
32,315,580.95	39,740,763.38	-7,425,182.43	



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	18.55000	USD	13/02/2024	2,853,100.52	1,923,709.20		-929,391.32	5.95
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.25000	THB	13/02/2024	1,143,549.82	630,746.07		-512,803.75	1.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,464,164.000	4.64000	HKD	09/02/2024	1,205,495.60	868,833.28		-336,662.32	2.69
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,143,227.000	2.77000	HKD	09/02/2024	755,049.85	759,235.81		4,185.96	2.35
US18539C2044	CLEARWAY ENERGY INC	88,768.000	22.90000	USD	13/02/2024	2,730,042.86	2,032,787.20		-697,255.66	6.29
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.33700	GBP	13/02/2024	1,623,446.38	1,305,556.47		-317,889.91	4.04
US2810201077	EDISON INTERNATIONAL	25,209.000	64.41000	USD	13/02/2024	1,627,206.35	1,623,711.69		-3,494.66	5.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.77900	EUR	13/02/2024	1,550,822.12	1,318,714.49		-232,107.63	4.08
ES0127797019	EDP RENOVAVEIS	85,475.000	13.90500	EUR	13/02/2024	1,635,016.44	1,273,806.90		-361,209.54	3.94
BE0003822393	ELIA GROUP SA	8,853.000	105.40000	EUR	13/02/2024	1,027,064.86	1,000,056.57		-27,008.29	3.09
DE0006095003	ENCAVIS AG	109,427.000	12.07000	EUR	13/02/2024	1,795,559.06	1,415,550.13		-380,008.93	4.38
IT0003128367	ENEL SPA	233,474.000	5.88300	EUR	13/02/2024	1,482,827.75	1,472,078.14		-10,749.61	4.56
IT0001157020	ERG SPA	78,786.000	25.72000	EUR	13/02/2024	1,996,846.53	2,171,768.39		174,921.86	6.72
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10000	EUR	13/02/2024	1,256,147.79	1,583,550.49		327,402.70	4.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.50000	CAD	13/02/2024	2,710,708.43	1,371,937.39		-1,338,771.04	4.25
FR0011675362	NEOEN SPA	55,990.000	24.62000	EUR	13/02/2024	1,897,579.44	1,477,379.30		-420,200.14	4.57
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.25000	USD	13/02/2024	2,485,815.71	2,163,369.00		-322,446.71	6.69
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	27.97000	USD	13/02/2024	2,811,245.81	1,800,205.14		-1,011,040.67	5.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.36000	USD	13/02/2024	1,858,922.96	1,513,393.80		-345,529.16	4.68
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,256.00000	JPY	13/02/2024	2,107,016.37	1,603,471.41		-503,544.96	4.96
IT0003242622	TERNA SPA	193,828.000	7.40400	EUR	13/02/2024	1,430,177.32	1,538,071.12		107,893.80	4.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.04000	HKD	09/02/2024	570,335.86	283,642.49		-286,693.37	0.88
Total Equities						38,553,977.83	31,131,574.48		-7,422,403.35	96.34
Total Securities						38,553,977.83	31,131,574.48		-7,422,403.35	96.34
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	60,917.000		USD	13/02/2024	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	0.73781	CAD	13/02/2024	10.57	10.55		-0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14379	DKK	13/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	10,770.860	1.07175	EUR	13/02/2024	11,564.38	11,543.67		-20.71	0.04
BK065GBP	BkDep GBP SGP	146.680	1.26014	GBP	13/02/2024	184.90	184.84		-0.06	
BK065USD	BkDep USD SGP	2,972,050.560	1.00000	USD	13/02/2024	2,972,050.56	2,972,050.56			9.20
BDS065THB	DefPayOptPremPurch	-1,218,974.210	0.02800	THB	13/02/2024	-33,968.93	-34,130.60		-161.67	-0.11
BDC065CAD	DsPur-Ccy	103,927.440	0.73781	CAD	13/02/2024	77,580.95	76,679.22		-901.73	0.24
BDC065EUR	DsPur-Ccy	611,181.400	1.07175	EUR	13/02/2024	660,056.38	655,033.67		-5,022.71	2.03
BDC065HKD	DsPur-Ccy	1,205,934.960	0.12789	HKD	13/02/2024	154,400.19	154,224.24		-175.95	0.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065GBP	DsPur-Ccy	57,015.930	1.26014	GBP	13/02/2024	72,375.79	71,848.12		-527.67	0.22
BDC065JPY	DsPur-Ccy	12,156,135.000	0.00664	JPY	13/02/2024	81,459.06	80,720.70		-738.36	0.25
BDS065GBP	DsPur-Sec	-57,015.930	1.26014	GBP	13/02/2024	-71,929.59	-71,848.12		81.47	-0.22
BDS065USD	DsPur-Sec	-611,038.540	1.00000	USD	13/02/2024	-611,038.54	-611,038.54			-1.89
BDS065HKD	DsPur-Sec	-1,205,934.960	0.12789	HKD	13/02/2024	-154,161.32	-154,224.24		-62.92	-0.48
BDS065JPY	DsPur-Sec	-12,156,135.000	0.00664	JPY	13/02/2024	-81,336.43	-80,720.70		615.73	-0.25
BDS065CAD	DsPur-Sec	-103,927.440	0.73781	CAD	13/02/2024	-77,273.67	-76,679.22		594.45	-0.24
BDS065EUR	DsPur-Sec	-686,955.030	1.07175	EUR	13/02/2024	-739,785.11	-736,244.05		3,541.06	-2.28
SDC065USD	DsSal-Ccy	-1,045,866.830	1.00000	USD	13/02/2024	-1,045,866.83	-1,045,866.83			-3.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,214,323.65	1,211,544.57		-2,779.08	3.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	13/02/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	13/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,084.110	1.00000	USD	13/02/2024	-2,084.11	-2,084.11			-0.01
F110USD	PrFinManagFees	-16,672.820	1.00000	USD	13/02/2024	-16,672.82	-16,672.82			-0.05
Total MANAGEMENT FEES						-65,062.97	-65,062.97			-0.20
Total Cash & Equivalent						1,149,260.68	1,146,481.60		-2,779.08	3.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/02/2024	0.73781495	1.35535339
DKK/USD	13/02/2024	0.14378765	6.95470026
EUR/USD	13/02/2024	1.07175000	0.93305342
GBP/USD	13/02/2024	1.26014109	0.79356193
HKD/USD	13/02/2024	0.12788769	7.81936086
JPY/USD	13/02/2024	0.00664033	150.59500916
THB/USD	13/02/2024	0.02799944	35.71499887

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/02/2024 to 13/02/2024

▼ 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	260,729.57502	13,464.79184	126.25520	123.94291	-2.31230	-1.831 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.831 %	-10.769 %	-2.898 %	-21.372 %	-13.306 %

▼ 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	18.5500	1,923,709.20	5.953 %	5,551.00	-105,445.11	-0.4400	-45,661.38	7.574 %	-2.317 %	-2.450 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.2500	630,746.07	1.952 %	146,153.00	-33,968.93	0.0500	6,220.48	-1.032 %	0.610 %	1.053 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,464,164.000	4.6400	868,833.28	2.689 %				26.13	-0.004 %		0.003 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,143,227.000	2.7700	759,235.81	2.349 %				22.83	-0.004 %		0.003 %
US18539C2044	CLEARWAY ENERGY	88,768.000	22.9000	2,032,787.20	6.290 %			-0.7200	-63,912.96	10.601 %	-3.048 %	-3.048 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.3370	1,305,556.47	4.040 %			-0.0990	-31,315.92	5.194 %	-2.232 %	-2.342 %
US2810201077	EDISON INTL	25,209.000	64.4100	1,623,711.69	5.025 %			-0.9700	-24,452.73	4.056 %	-1.484 %	-1.484 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.7790	1,318,714.49	4.081 %			-0.0490	-23,330.90	3.870 %	-1.280 %	-1.738 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.9050	1,273,806.90	3.942 %			-0.3000	-33,553.21	5.565 %	-2.112 %	-2.566 %
BE0003822393	ELIA GROUP	8,853.000	105.4000	1,000,056.57	3.095 %			-1.3000	-17,057.74	2.829 %	-1.218 %	-1.677 %
DE0006095003	ENCAVIS AG	109,427.000	12.0700	1,415,550.13	4.380 %			-0.5350	-69,640.58	11.551 %	-4.244 %	-4.689 %
IT0003128367	ENEL SPA	233,474.000	5.8830	1,472,078.14	4.555 %			-0.0340	-15,415.01	2.557 %	-0.575 %	-1.036 %
IT0001157020	ERG SPA	78,786.000	25.7200	2,171,768.39	6.720 %			-0.5000	-52,548.29	8.716 %	-1.907 %	-2.362 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1000	1,583,550.49	4.900 %			0.0050	-6,405.63	1.062 %	0.062 %	-0.403 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.5000	1,371,937.39	4.245 %			-0.3300	-71,469.16	11.855 %	-4.215 %	-4.951 %
FR0011675362	NEOEN SPA	55,990.000	24.6200	1,477,379.30	4.572 %			-0.5800	-41,858.96	6.943 %	-2.302 %	-2.755 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.2500	2,163,369.00	6.695 %			-2.3000	-90,058.80	14.938 %	-3.997 %	-3.997 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	27.9700	1,800,205.14	5.571 %	3,445.00	-100,762.02	-1.2700	-81,769.96	13.563 %	-4.343 %	-4.591 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.3600	1,513,393.80	4.683 %	12,735.00	-83,694.05	-0.2100	-49,995.65	8.293 %	-3.196 %	-3.379 %
JP3981200003	RENOVA REG	192,257.000	1,256.0000	1,603,471.41	4.962 %	10,290.00	-81,336.43	104.0000	119,532.11	-19.827 %	9.028 %	8.522 %
IT0003242622	TERNA SPA	193,828.000	7.4040	1,538,071.12	4.760 %				-7,175.51	1.190 %		-0.464 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0400	283,642.49	0.878 %				8.53	-0.001 %		0.003 %
Total Equities				31,131,574.48	96.336 %				-599,812.31	99.491 %		
Total Securities				31,131,574.48	96.336 %				-599,812.31	99.491 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	60,917.000		37,524.87	0.116 %							
Total Equities				37,524.87	0.116 %							
Total Coupons & Dividends				37,524.87	0.116 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7378	10.55	%			-0.0057	-0.08	%	-0.769 %	-0.753 %
BK065DKK	BkDep DKK SGP	9.020	0.1438	1.30	%			-0.0007			-0.466 %	
BK065EUR	BkDep EUR SGP	10,770.860	1.0718	11,543.67	0.036 %			-0.0050	-53.85	0.009 %	-0.464 %	-0.464 %
BK065GBP	BkDep GBP SGP	146.680	1.2601	184.84	0.001 %			-0.0014	-0.21	%	-0.113 %	-0.113 %
BK065USD	BkDep USD SGP	2,972,050.560	1.0000	2,972,050.56	9.197 %	1,634,224.58	-1,700,000.00		-65,775.42	10.910 %		-4.917 %
BDS065THB	DefPayOptPremPurch	-1,218,974.210	0.0280	-34,130.60	-0.106 %	-1,218,974.21	33,968.93	0.0280	-161.67	0.027 %		
BDC065HKD	DsPur-Ccy	1,205,934.960	0.1279	154,224.24	0.477 %				4.64	-0.001 %	0.003 %	0.003 %
BDC065EUR	DsPur-Ccy	611,181.400	1.0718	655,033.67	2.027 %	550,281.56		-0.0050	589,459.77	-97.773 %	-0.464 %	898.924 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065CAD	DsPur-Ccy	103,927.440	0.7378	76,679.22	0.237 %	103,927.44		0.7378	76,679.22	-12.719 %		
BDC065JPY	DsPur-Ccy	12,156,135.000	0.0066	80,720.70	0.250 %	12,156,135.00		0.0066	80,720.70	-13.389 %		
BDC065GBP	DsPur-Ccy	57,015.930	1.2601	71,848.12	0.222 %	57,015.93		1.2601	71,848.12	-11.917 %		
BDS065EUR	DsPur-Sec	-686,955.030	1.0718	-736,244.05	-2.278 %	60,899.84		-0.0050	69,008.68	-11.446 %	-0.464 %	-8.570 %
BDS065HKD	DsPur-Sec	-1,205,934.960	0.1279	-154,224.24	-0.477 %				-4.64	0.001 %	0.003 %	0.003 %
BDS065JPY	DsPur-Sec	-12,156,135.000	0.0066	-80,720.70	-0.250 %	-12,156,135.00	81,336.43	0.0066	615.73	-0.102 %		
BDS065CAD	DsPur-Sec	-103,927.440	0.7378	-76,679.22	-0.237 %			-0.0057	594.45	-0.099 %	-0.769 %	-0.769 %
BDS065GBP	DsPur-Sec	-57,015.930	1.2601	-71,848.12	-0.222 %			-0.0014	81.47	-0.014 %	-0.113 %	-0.113 %
BDS065USD	DsPur-Sec	-611,038.540	1.0000	-611,038.54	-1.891 %	-289,901.18	289,901.18					
SDC065USD	DsSal-Ccy	-1,045,866.830	1.0000	-1,045,866.83	-3.236 %	-825,691.22			-825,691.22	136.957 %		375.015 %

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				1,211,544.57	3.749 %				-2,674.31	0.444 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.084 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-2,084.110	1.0000	-2,084.11	-0.006 %	-44.15			-44.15	0.007 %		2.164 %
F110USD	PrFinManagFees	-16,672.820	1.0000	-16,672.82	-0.052 %	-353.18			-353.18	0.059 %		2.164 %
Total MANAGEMENT FEES				-65,062.97	-0.201 %				-397.33	0.066 %		
Total Cash & Equivalent				1,146,481.60	3.548 %				-3,071.64	0.509 %		
Total				32,315,580.95	100.000 %				-602,883.95	100.000 %		

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

from 13/02/2024 to 13/02/2024

▼ 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		32,315,978.28	44.15	USD	44.15	USD	0.05000	Net Asset Value
Investment Manager fees		32,315,978.28	353.18	USD	353.18	USD	0.40000	Net Asset Value
Total					397.33			