

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	32,366,247.58	0.00	USD	14/02/2024	124.13723137	260,729.57502	32,366,247.58



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/02/2024 to 14/02/2024

▼ 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															
14/02/2024															
322720085		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	120,602.00	1.03850	125,245.18		HKD	7.81936	16,017.32	22.28	16,039.60	125,245.18	
322720090		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	121,204.00	2.69920	327,153.84		HKD	7.81936	41,838.95	58.05	41,897.00	327,153.84	
322720094		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	82,801.00	4.52080	374,326.76		HKD	7.81936	47,871.78	66.39	47,938.17	374,326.76	
322743930		Equity Purchase	BE0003822393	ELIA GROUP SA	501.00	106.70000	53,456.70		EUR	0.92872	57,559.50	17.27	57,576.77	53,456.70	
322773540		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	
Total 14/02/2024											248,384.71	189.53	248,574.23		
Total Securities											248,384.71	189.53	248,574.23		
Coupons & Dividends															
14/02/2024															
322720174		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	60,917.00		53,606.96		USD	1.00000	53,606.96	16,082.08	37,524.88	37,524.87	0.01
Total 14/02/2024											53,606.96	16,082.08	37,524.88		
Total Coupons & Dividends											53,606.96	16,082.08	37,524.88		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/02/2024					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	HKD/USD	327,607.79	41,950.44	7.80940	41,950.44
Currency Purchase	HKD/USD	374,845.88	47,999.32	7.80940	47,999.32
Currency Purchase	HKD/USD	125,419.40	16,060.06	7.80940	16,060.06
Currency Purchase	EUR/USD	79,055.20	85,376.38	0.92596	85,376.38

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 14/02/2024		906,928.27	191,386.20	24.35416	191,386.20
Total Cash & Equivalent		906,928.27	191,386.20	24.35416	191,386.20

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/02/2024

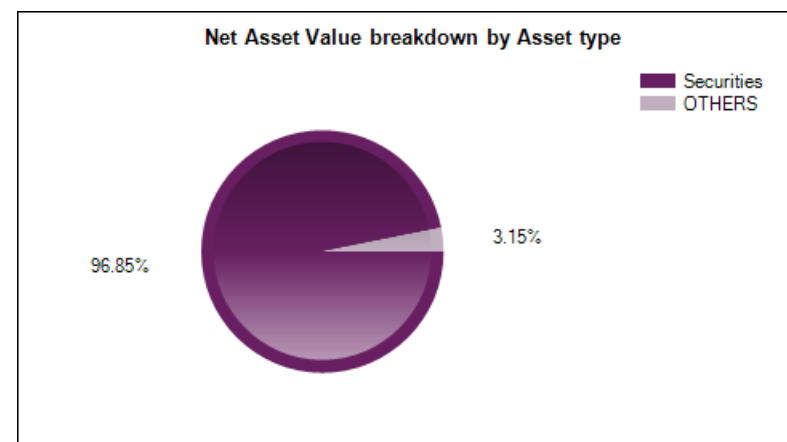
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,366,247.58	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	124.13723	32,366,247.58000	USD	260,729.57502

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,345,608.49	38,717,265.38	-7,371,656.89	
Cash & Equivalent			
1,020,639.09	1,020,683.57	-44.48	
Total			
32,366,247.58	39,737,948.95	-7,371,701.37	



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	18.61000	USD	14/02/2024	2,853,100.52	1,929,931.44		-923,169.08	5.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.40000	THB	14/02/2024	1,143,549.82	634,837.88		-508,711.94	1.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	4.60000	HKD	14/02/2024	1,253,367.38	910,166.36		-343,201.02	2.81
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.74000	HKD	14/02/2024	796,888.80	793,582.56		-3,306.24	2.45
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.02000	USD	14/02/2024	2,730,042.86	2,043,439.36		-686,603.50	6.31
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.38000	GBP	14/02/2024	1,623,446.38	1,313,141.36		-310,305.02	4.06
US2810201077	EDISON INTERNATIONAL	25,209.000	65.03000	USD	14/02/2024	1,627,206.35	1,639,341.27		12,134.92	5.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.75500	EUR	14/02/2024	1,550,822.12	1,310,767.41		-240,054.71	4.05
ES0127797019	EDP RENOVAVEIS	85,475.000	13.94500	EUR	14/02/2024	1,635,016.44	1,277,888.39		-357,128.05	3.95
BE0003822393	ELIA GROUP SA	9,354.000	105.00000	EUR	14/02/2024	1,084,624.36	1,052,984.46		-31,639.90	3.25
DE0006095003	ENCAVIS AG	109,427.000	12.17000	EUR	14/02/2024	1,795,559.06	1,427,744.08		-367,814.98	4.41
IT0003128367	ENEL SPA	233,474.000	5.91400	EUR	14/02/2024	1,482,827.75	1,480,318.41		-2,509.34	4.57
IT0001157020	ERG SPA	78,786.000	25.64000	EUR	14/02/2024	1,996,846.53	2,165,720.31		168,873.78	6.69
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10000	EUR	14/02/2024	1,256,147.79	1,584,067.63		327,919.84	4.89
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.42000	CAD	14/02/2024	2,710,708.43	1,357,092.67		-1,353,615.76	4.19
FR0011675362	NEOEN SPA	55,990.000	24.58000	EUR	14/02/2024	1,897,579.44	1,475,460.69		-422,118.75	4.56
US65339F1012	NEXTERA ENERGY INC	39,156.000	56.01000	USD	14/02/2024	2,485,815.71	2,193,127.56		-292,688.15	6.78
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.29000	USD	14/02/2024	2,811,245.81	1,820,800.98		-990,444.83	5.63
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.63000	USD	14/02/2024	1,858,922.96	1,577,641.65		-281,281.31	4.87
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,200.00000	JPY	14/02/2024	2,107,016.37	1,531,674.15		-575,342.22	4.73
IT0003242622	TERNA SPA	193,828.000	7.37200	EUR	14/02/2024	1,430,177.32	1,531,923.71		101,746.39	4.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,253,201.000	1.02000	HKD	14/02/2024	586,353.18	293,956.16		-292,397.02	0.91
Total Equities						38,717,265.38	31,345,608.49		-7,371,656.89	96.85
Total Securities						38,717,265.38	31,345,608.49		-7,371,656.89	96.85
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.73770	CAD	14/02/2024	10.55	10.55			
BK065DKK	BkDep DKK SGP	9.020	0.14383	DKK	14/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	-118,475.510	1.07210	EUR	14/02/2024	-127,017.59	-127,017.59			-0.39
BK065GBP	BkDep GBP SGP	146.680	1.25502	GBP	14/02/2024	184.09	184.09			
BK065USD	BkDep USD SGP	1,434,129.120	1.00000	USD	14/02/2024	1,434,129.12	1,434,129.12			4.43
BDS065THB	DefPayOptPremPurch	-1,218,974.210	0.02768	THB	14/02/2024	-33,968.93	-33,738.58		230.35	-0.10
BDC065JPY	DsPur-Ccy	12,156,135.000	0.00664	JPY	14/02/2024	81,459.06	80,704.64		-754.42	0.25
BDC065HKD	DsPur-Ccy	827,873.070	0.12790	HKD	14/02/2024	106,001.37	105,887.87		-113.50	0.33
BDS065JPY	DsPur-Sec	-12,156,135.000	0.00664	JPY	14/02/2024	-81,336.43	-80,704.64		631.79	-0.25
BDS065HKD	DsPur-Sec	-827,873.070	0.12790	HKD	14/02/2024	-105,849.16	-105,887.87		-38.71	-0.33
SDC065USD	DsSal-Ccy	-187,468.880	1.00000	USD	14/02/2024	-187,468.88	-187,468.88			-0.58
Total CASH OR PENDING						1,086,144.49	1,086,100.01		-44.48	3.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	14/02/2024	-26,985.41	-26,985.41			-0.08

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	14/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,128.330	1.00000	USD	14/02/2024	-2,128.33	-2,128.33			-0.01
F110USD	PrFinManagFees	-17,026.550	1.00000	USD	14/02/2024	-17,026.55	-17,026.55			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,460.92	-65,460.92			-0.20
Total Cash & Equivalent						1,020,683.57	1,020,639.09		-44.48	3.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/02/2024	0.73770041	1.35556385
DKK/USD	14/02/2024	0.14383461	6.95242981
EUR/USD	14/02/2024	1.07210000	0.93274881
GBP/USD	14/02/2024	1.25501902	0.79680067
HKD/USD	14/02/2024	0.12790351	7.81839380
JPY/USD	14/02/2024	0.00663900	150.62498751
THB/USD	14/02/2024	0.02767785	36.12997854

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/02/2024 to 14/02/2024

▼ 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	260,729.57502	260,729.57502		123.94291	124.13723	0.19433	0.157 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.157 %	-10.332 %	-2.706 %	-21.520 %	-13.170 %

▼ 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	18.6100	1,929,931.44	5.963 %			0.0600	6,222.24	12.281 %	0.323 %	0.323 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.4000	634,837.88	1.961 %			0.1500	4,091.81	8.076 %	1.818 %	0.649 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	4.6000	910,166.36	2.812 %	82,801.00	-47,938.17	-0.0400	-6,605.09	-13.036 %	-0.862 %	-0.760 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.7400	793,582.56	2.452 %	121,204.00	-41,897.00	-0.0300	-7,550.25	-14.902 %	-1.083 %	-0.994 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.0200	2,043,439.36	6.313 %			0.1200	10,652.16	21.024 %	0.524 %	0.524 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.3800	1,313,141.36	4.057 %			0.0430	7,584.89	14.970 %	0.991 %	0.581 %
US2810201077	EDISON INTL	25,209.000	65.0300	1,639,341.27	5.065 %			0.6200	15,629.58	30.848 %	0.963 %	0.963 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.7550	1,310,767.41	4.050 %			-0.0240	-7,947.08	-15.685 %	-0.635 %	-0.603 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.9450	1,277,888.39	3.948 %			0.0400	4,081.49	8.056 %	0.288 %	0.320 %
BE0003822393	ELIA GROUP	9,354.000	105.0000	1,052,984.46	3.253 %	501.00	-57,576.77	-0.4000	-4,648.88	-9.175 %	-0.380 %	-0.465 %
DE0006095003	ENCAVIS AG	109,427.000	12.1700	1,427,744.08	4.411 %			0.1000	12,193.95	24.067 %	0.829 %	0.861 %
IT0003128367	ENEL SPA	233,474.000	5.9140	1,480,318.41	4.574 %			0.0310	8,240.27	16.264 %	0.527 %	0.560 %
IT0001157020	ERG SPA	78,786.000	25.6400	2,165,720.31	6.691 %			-0.0800	-6,048.08	-11.937 %	-0.311 %	-0.278 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1000	1,584,067.63	4.894 %				517.14	1.021 %		0.033 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.4200	1,357,092.67	4.193 %			-0.0800	-14,844.72	-29.299 %	-1.067 %	-1.082 %
FR0011675362	NEOEN SPA	55,990.000	24.5800	1,475,460.69	4.559 %			-0.0400	-1,918.61	-3.787 %	-0.162 %	-0.130 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	56.0100	2,193,127.56	6.776 %			0.7600	29,758.56	58.734 %	1.376 %	1.376 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.2900	1,820,800.98	5.626 %			0.3200	20,595.84	40.650 %	1.144 %	1.144 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.6300	1,577,641.65	4.874 %			0.2700	64,247.85	126.805 %	4.245 %	4.245 %
JP3981200003	RENOVA REG	192,257.000	1,200.0000	1,531,674.15	4.732 %			-56.0000	-71,797.26	-141.705 %	-4.459 %	-4.478 %
IT0003242622	TERNA SPA	193,828.000	7.3720	1,531,923.71	4.733 %			-0.0320	-6,147.41	-12.133 %	-0.432 %	-0.400 %
VGG9833A1049	XINYI ENERGY HOL	2,253,201.000	1.0200	293,956.16	0.908 %	120,602.00	-16,039.60	-0.0200	-5,725.93	-11.301 %	-1.923 %	-2.019 %
Total Equities				31,345,608.49	96.847 %				50,582.47	99.834 %		
Total Securities				31,345,608.49	96.847 %				50,582.47	99.834 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART					-60,917.00	37,524.88		0.01	%		%
Total Equities									0.01	%		
Total Coupons & Dividends									0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7377	10.55	%			-0.0001			-0.016 %	
BK065DKK	BkDep DKK SGP	9.020	0.1438	1.30	%						0.033 %	
BK065EUR	BkDep EUR SGP	-118,475.510	1.0721	-127,017.59	-0.392 %	-129,246.37		0.0004	-138,561.26	-273.476 %	0.033 %	-1,200.322 %
BK065GBP	BkDep GBP SGP	146.680	1.2550	184.09	0.001 %			-0.0051	-0.75	-0.001 %	-0.406 %	-0.406 %
BK065USD	BkDep USD SGP	1,434,129.120	1.0000	1,434,129.12	4.431 %	-1,537,921.44	-37,524.88		-1,575,446.32	-3,109.436 %		-53.009 %
BDS065THB	DefPayOptPremPurch	-1,218,974.210	0.0277	-33,738.58	-0.104 %			-0.0003	392.02	0.774 %	-1.149 %	-1.149 %
BDC065CAD	DsPur-Ccy					-103,927.44		-0.7378	-76,679.22	-151.341 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-611,181.40		-1.0718	-655,033.67	-1,292.831 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065HKD	DsPur-Ccy	827,873.070	0.1279	105,887.87	0.327 %	-378,061.89			-48,336.37	-95.401 %	0.012 %	-31.342 %
BDC065GBP	DsPur-Ccy					-57,015.93		-1.2601	-71,848.12	-141.806 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	12,156,135.000	0.0066	80,704.64	0.249 %				-16.06	-0.032 %	-0.020 %	-0.020 %
BDS065GBP	DsPur-Sec					57,015.93		-1.2601	71,848.12	141.806 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					611,038.54		-1.0000	611,038.54	1,205.998 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-827,873.070	0.1279	-105,887.87	-0.327 %	378,061.89	105,874.77		154,211.14	304.364 %	0.012 %	-99.992 %
BDS065JPY	DsPur-Sec	-12,156,135.000	0.0066	-80,704.64	-0.249 %				16.06	0.032 %	-0.020 %	-0.020 %
BDS065CAD	DsPur-Sec					103,927.44		-0.7378	76,679.22	151.341 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					686,955.03	57,576.77	-1.0718	793,820.82	1,566.753 %	-100.000 %	-107.820 %
SDC065USD	DsSal-Ccy	-187,468.880	1.0000	-187,468.88	-0.579 %	858,397.95			858,397.95	1,694.208 %		-82.075 %

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				1,086,100.01	3.356 %				482.10	0.952 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.083 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-2,128.330	1.0000	-2,128.33	-0.007 %	-44.22			-44.22	-0.087 %		2.122 %
F110USD	PrFinManagFees	-17,026.550	1.0000	-17,026.55	-0.053 %	-353.73			-353.73	-0.698 %		2.122 %
Total MANAGEMENT FEES				-65,460.92	-0.202 %				-397.95	-0.785 %		
Total Cash & Equivalent				1,020,639.09	3.153 %				84.15	0.166 %		
Total				32,366,247.58	100.000 %				50,666.63	100.000 %		

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

from 14/02/2024 to 14/02/2024

▼ 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		32,366,645.53	44.22	USD	44.22	USD	0.05000	Net Asset Value
Investment Manager fees		32,366,645.53	353.73	USD	353.73	USD	0.40000	Net Asset Value
Total					397.95			