

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	32,840,956.08	0.00	USD	15/02/2024	125.95792433	260,729.57502	32,840,956.08

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/02/2024 to 15/02/2024

▼ 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															
15/02/2024															
322819055		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	146,153.00	8.33160	1,217,688.33		THB	36.13690	33,696.54	35.58	33,732.12	1,217,688.33	
Total 15/02/2024											33,696.54	35.58	33,732.12		
Total Securities											33,696.54	35.58	33,732.12		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/02/2024

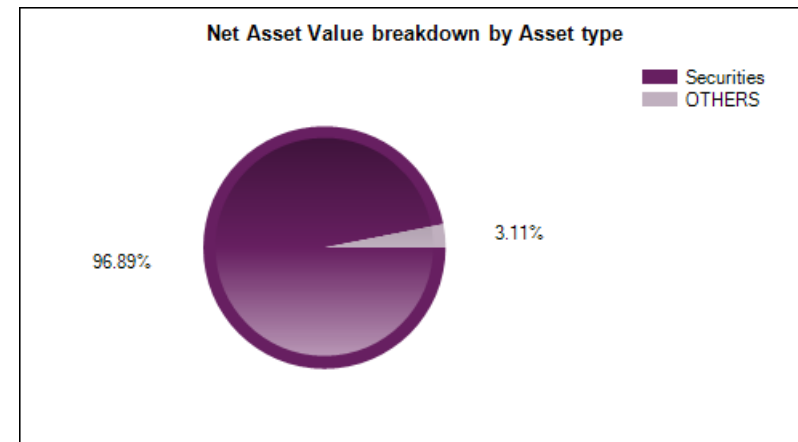
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,840,956.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	125.95792	32,840,956.08000	USD	260,729.57502

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,821,199.50	38,717,028.82	-6,895,829.32	
Cash & Equivalent			
1,019,756.58	1,020,393.96	-637.38	
Total			
32,840,956.08	39,737,422.78	-6,896,466.70	



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	19.25000	USD	15/02/2024	2,853,100.52	1,996,302.00		-856,798.52	6.08
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.35000	THB	15/02/2024	1,143,313.26	630,186.85		-513,126.41	1.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	4.60000	HKD	15/02/2024	1,253,367.38	910,047.97		-343,319.41	2.77
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.80000	HKD	15/02/2024	796,888.80	810,854.79		13,965.99	2.47
US18539C2044	CLEARWAY ENERGY INC	88,768.000	24.28000	USD	15/02/2024	2,730,042.86	2,155,287.04		-574,755.82	6.56
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.36600	GBP	15/02/2024	1,623,446.38	1,312,720.50		-310,725.88	4.00
US2810201077	EDISON INTERNATIONAL	25,209.000	66.46000	USD	15/02/2024	1,627,206.35	1,675,390.14		48,183.79	5.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.82300	EUR	15/02/2024	1,550,822.12	1,339,607.84		-211,214.28	4.08
ES0127797019	EDP RENOVAVEIS	85,475.000	14.29500	EUR	15/02/2024	1,635,016.44	1,314,971.25		-320,045.19	4.00
BE0003822393	ELIA GROUP SA	9,354.000	106.80000	EUR	15/02/2024	1,084,624.36	1,075,131.55		-9,492.81	3.27
DE0006095003	ENCAVIS AG	109,427.000	12.16000	EUR	15/02/2024	1,795,559.06	1,432,026.50		-363,532.56	4.36
IT0003128367	ENEL SPA	233,474.000	5.92500	EUR	15/02/2024	1,482,827.75	1,488,743.46		5,915.71	4.53
IT0001157020	ERG SPA	78,786.000	25.64000	EUR	15/02/2024	1,996,846.53	2,174,002.61		177,156.08	6.62
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10000	EUR	15/02/2024	1,256,147.79	1,590,125.53		333,977.74	4.84
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.67000	CAD	15/02/2024	2,710,708.43	1,408,666.21		-1,302,042.22	4.29
FR0011675362	NEOEN SPA	55,990.000	24.84000	EUR	15/02/2024	1,897,579.44	1,496,769.92		-400,809.52	4.56
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.27000	USD	15/02/2024	2,485,815.71	2,242,464.12		-243,351.59	6.83
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.90000	USD	15/02/2024	2,811,245.81	1,860,061.80		-951,184.01	5.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.49000	USD	15/02/2024	1,858,922.96	1,544,327.95		-314,595.01	4.70
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,190.00000	JPY	15/02/2024	2,107,016.37	1,524,680.20		-582,336.17	4.64
IT0003242622	TERNA SPA	193,828.000	7.42000	EUR	15/02/2024	1,430,177.32	1,547,794.89		117,617.57	4.71
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,253,201.000	1.01000	HKD	15/02/2024	586,353.18	291,036.38		-295,316.80	0.89
Total Equities						38,717,028.82	31,821,199.50		-6,895,829.32	96.89
Total Securities						38,717,028.82	31,821,199.50		-6,895,829.32	96.89
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74078	CAD	15/02/2024	10.55	10.59		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14436	DKK	15/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	-118,475.510	1.07620	EUR	15/02/2024	-127,017.59	-127,503.34		-485.75	-0.39
BK065GBP	BkDep GBP SGP	146.680	1.25864	GBP	15/02/2024	184.09	184.62		0.53	
BK065USD	BkDep USD SGP	1,318,937.940	1.00000	USD	15/02/2024	1,318,937.94	1,318,937.94			4.02
BDC065HKD	DsPur-Ccy	827,873.070	0.12789	HKD	15/02/2024	106,001.37	105,874.10		-127.27	0.32
BDS065HKD	DsPur-Sec	-827,873.070	0.12789	HKD	15/02/2024	-105,849.16	-105,874.10		-24.94	-0.32
SDC065USD	DsSal-Ccy	-106,009.820	1.00000	USD	15/02/2024	-106,009.82	-106,009.82			-0.32
Total CASH OR PENDING						1,086,258.67	1,085,621.29		-637.38	3.31
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	15/02/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	15/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,173.200	1.00000	USD	15/02/2024	-2,173.20	-2,173.20			-0.01
F110USD	PrFinManagFees	-17,385.470	1.00000	USD	15/02/2024	-17,385.47	-17,385.47			-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						-65,864.71	-65,864.71			-0.20
Total Cash & Equivalent						1,020,393.96	1,019,756.58		-637.38	3.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/02/2024	0.74077643	1.34993496
DKK/USD	15/02/2024	0.14436433	6.92691879
EUR/USD	15/02/2024	1.07620000	0.92919532
GBP/USD	15/02/2024	1.25863985	0.79450846
HKD/USD	15/02/2024	0.12788687	7.81941089
JPY/USD	15/02/2024	0.00666422	150.05496213
THB/USD	15/02/2024	0.02763959	36.17998518

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/02/2024 to 15/02/2024

▼ 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		124.13723	125.95792	1.82069	1.467 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.467 %	-7.208 %	-1.394 %	-20.584 %	-11.897 %

▼ 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	19.2500	1,996,302.00	6.079 %			0.6400	66,370.56	13.981 %	3.439 %	3.439 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.3500	630,186.85	1.919 %		236.81	-0.0500	-4,414.22	-0.930 %	-0.595 %	-0.695 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	4.6000	910,047.97	2.771 %				-118.39	-0.025 %		-0.013 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.8000	810,854.79	2.469 %			0.0600	17,272.23	3.638 %	2.190 %	2.176 %
US18539C2044	CLEARWAY ENERGY	88,768.000	24.2800	2,155,287.04	6.563 %			1.2600	111,847.68	23.561 %	5.474 %	5.474 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.3660	1,312,720.50	3.997 %			-0.0140	-420.86	-0.089 %	-0.320 %	-0.032 %
US2810201077	EDISON INTL	25,209.000	66.4600	1,675,390.14	5.102 %			1.4300	36,048.87	7.594 %	2.199 %	2.199 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.8230	1,339,607.84	4.079 %			0.0680	28,840.43	6.075 %	1.811 %	2.200 %
ES0127797019	EDP RENOVAVEIS	85,475.000	14.2950	1,314,971.25	4.004 %			0.3500	37,082.86	7.812 %	2.510 %	2.902 %
BE0003822393	ELIA GROUP	9,354.000	106.8000	1,075,131.55	3.274 %			1.8000	22,147.09	4.665 %	1.714 %	2.103 %
DE0006095003	ENCAVIS AG	109,427.000	12.1600	1,432,026.50	4.360 %			-0.0100	4,282.42	0.902 %	-0.082 %	0.300 %
IT0003128367	ENEL SPA	233,474.000	5.9250	1,488,743.46	4.533 %			0.0110	8,425.05	1.775 %	0.186 %	0.569 %
IT0001157020	ERG SPA	78,786.000	25.6400	2,174,002.61	6.620 %				8,282.30	1.745 %		0.382 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1000	1,590,125.53	4.842 %				6,057.90	1.276 %		0.382 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.6700	1,408,666.21	4.289 %			0.2500	51,573.54	10.864 %	3.369 %	3.800 %
FR0011675362	NEOEN SPA	55,990.000	24.8400	1,496,769.92	4.558 %			0.2600	21,309.23	4.489 %	1.058 %	1.444 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.2700	2,242,464.12	6.828 %			1.2600	49,336.56	10.393 %	2.250 %	2.250 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.9000	1,860,061.80	5.664 %			0.6100	39,260.82	8.271 %	2.156 %	2.156 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.4900	1,544,327.95	4.702 %			-0.1400	-33,313.70	-7.018 %	-2.112 %	-2.112 %
JP3981200003	RENOVA REG	192,257.000	1,190.0000	1,524,680.20	4.643 %			-10.0000	-6,993.95	-1.473 %	-0.833 %	-0.457 %
IT0003242622	TERNA SPA	193,828.000	7.4200	1,547,794.89	4.713 %			0.0480	15,871.18	3.343 %	0.651 %	1.036 %
VGG9833A1049	XINYI ENERGY HOL	2,253,201.000	1.0100	291,036.38	0.886 %			-0.0100	-2,919.78	-0.615 %	-0.980 %	-0.993 %
Total Equities				31,821,199.50	96.895 %				475,827.82	100.236 %		
Total Securities				31,821,199.50	96.895 %				475,827.82	100.236 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7408	10.59	%			0.0031	0.04	%	0.417 %	0.379 %
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			0.0005			0.368 %	
BK065EUR	BkDep EUR SGP	-118,475.510	1.0762	-127,503.34	-0.388 %			0.0041	-485.75	-0.102 %	0.382 %	0.382 %
BK065GBP	BkDep GBP SGP	146.680	1.2586	184.62	0.001 %			0.0036	0.53	%	0.289 %	0.288 %
BK065USD	BkDep USD SGP	1,318,937.940	1.0000	1,318,937.94	4.016 %	-115,191.18			-115,191.18	-24.266 %		-8.032 %
BDS065THB	DefPayOptPremPurch					1,218,974.21	-33,968.93	-0.0277	-230.35	-0.049 %	-100.000 %	0.683 %
BDC065HKD	DsPur-Ccy	827,873.070	0.1279	105,874.10	0.322 %				-13.77	-0.003 %	-0.013 %	-0.013 %
BDC065JPY	DsPur-Ccy					-12,156,135.00		-0.0066	-80,704.64	-17.001 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec						33,732.12		33,732.12	7.106 %		
BDS065HKD	DsPur-Sec	-827,873.070	0.1279	-105,874.10	-0.322 %				13.77	0.003 %	-0.013 %	-0.013 %
BDS065JPY	DsPur-Sec					12,156,135.00		-0.0066	80,704.64	17.001 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-106,009.820	1.0000	-106,009.82	-0.323 %	81,459.06			81,459.06	17.160 %		-43.452 %
Total CASH OR PENDING				1,085,621.29	3.306 %				-715.53	-0.151 %		

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	-26,985.410	1.0000	-26,985.41	-0.082 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-2,173.200	1.0000	-2,173.20	-0.007 %	-44.87			-44.87	-0.009 %		2.108 %
F110USD	PrFinManagFees	-17,385.470	1.0000	-17,385.47	-0.053 %	-358.92			-358.92	-0.076 %		2.108 %
Total MANAGEMENT FEES				-65,864.71	-0.201 %				-403.79	-0.085 %		
Total Cash & Equivalent				1,019,756.58	3.105 %				-1,119.32	-0.236 %		
Total				32,840,956.08	100.000 %				474,708.50	100.000 %		

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

from 15/02/2024 to 15/02/2024

▼ 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		32,841,359.87	44.87	USD	44.87	USD	0.05000	Net Asset Value
Investment Manager fees		32,841,359.87	358.92	USD	358.92	USD	0.40000	Net Asset Value
Total					403.79			