

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	32,708,908.10	0.00	USD	16/02/2024	125.45146862	260,729.57502	32,708,908.10

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/02/2024 to 16/02/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/02/2024					
Currency Purchase	EUR/USD	120,000.00	129,179.40	0.92894	129,179.40
Total 16/02/2024		120,000.00	129,179.40	0.92894	129,179.40
Total Cash & Equivalent		120,000.00	129,179.40	0.92894	129,179.40

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/02/2024

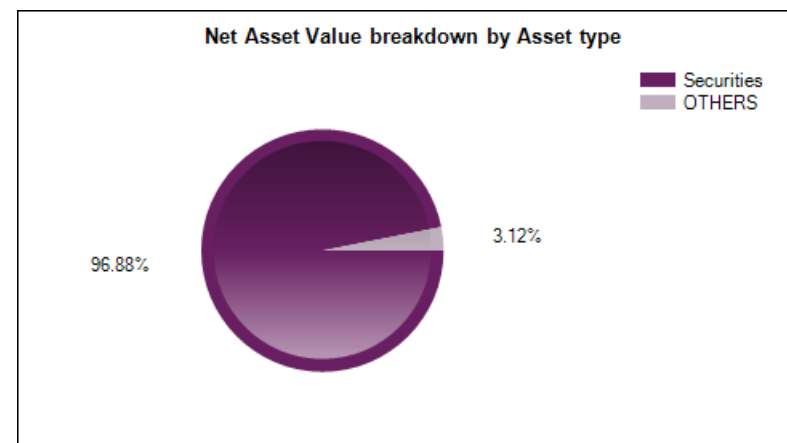
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,708,908.10	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	125.45147	32,708,908.10000	USD	260,729.57502

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,689,587.63	38,717,028.82	-7,027,441.19	
Cash & Equivalent			
1,019,320.47	1,019,318.89	1.58	
Total			
32,708,908.10	39,736,347.71	-7,027,439.61	



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	19.29000	USD	16/02/2024	2,853,100.52	2,000,450.16		-852,650.36	6.12
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.25000	THB	16/02/2024	1,143,313.26	625,318.05		-517,995.21	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	4.82000	HKD	16/02/2024	1,253,367.38	953,309.24		-300,058.14	2.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.93000	HKD	16/02/2024	796,888.80	848,267.81		51,379.01	2.59
US18539C2044	CLEARWAY ENERGY INC	88,768.000	24.01000	USD	16/02/2024	2,730,042.86	2,131,319.68		-598,723.18	6.52
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.32000	GBP	16/02/2024	1,623,446.38	1,298,821.11		-324,625.27	3.97
US2810201077	EDISON INTERNATIONAL	25,209.000	66.31000	USD	16/02/2024	1,627,206.35	1,671,608.79		44,402.44	5.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.76800	EUR	16/02/2024	1,550,822.12	1,321,500.94		-229,321.18	4.04
ES0127797019	EDP RENOVAVEIS	85,475.000	14.15000	EUR	16/02/2024	1,635,016.44	1,302,781.96		-332,234.48	3.98
BE0003822393	ELIA GROUP SA	9,354.000	105.00000	EUR	16/02/2024	1,084,624.36	1,057,944.42		-26,679.94	3.23
DE0006095003	ENCAVIS AG	109,427.000	12.04000	EUR	16/02/2024	1,795,559.06	1,419,146.29		-376,412.77	4.34
IT0003128367	ENEL SPA	233,474.000	5.87400	EUR	16/02/2024	1,482,827.75	1,477,231.82		-5,595.93	4.52
IT0001157020	ERG SPA	78,786.000	25.36000	EUR	16/02/2024	1,996,846.53	2,152,159.66		155,313.13	6.58
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10500	EUR	16/02/2024	1,256,147.79	1,592,511.62		336,363.83	4.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.37000	CAD	16/02/2024	2,710,708.43	1,355,276.37		-1,355,432.06	4.14
FR0011675362	NEOEN SPA	55,990.000	24.42000	EUR	16/02/2024	1,897,579.44	1,472,761.13		-424,818.31	4.50
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.03000	USD	16/02/2024	2,485,815.71	2,233,066.68		-252,749.03	6.83
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.55000	USD	16/02/2024	2,811,245.81	1,837,535.10		-973,710.71	5.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.44000	USD	16/02/2024	1,858,922.96	1,532,430.20		-326,492.76	4.69
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,221.00000	JPY	16/02/2024	2,107,016.37	1,562,524.32		-544,492.05	4.78
IT0003242622	TERNA SPA	193,828.000	7.35400	EUR	16/02/2024	1,430,177.32	1,535,381.58		105,204.26	4.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,253,201.000	1.07000	HKD	16/02/2024	586,353.18	308,240.70		-278,112.48	0.94
Total Equities						38,717,028.82	31,689,587.63		-7,027,441.19	96.88
Total Securities						38,717,028.82	31,689,587.63		-7,027,441.19	96.88
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74171	CAD	16/02/2024	10.55	10.61		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14450	DKK	16/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	1,524.490	1.07715	EUR	16/02/2024	1,641.11	1,642.10		0.99	0.01
BK065GBP	BkDep GBP SGP	146.680	1.25857	GBP	16/02/2024	184.09	184.61		0.52	
BK065USD	BkDep USD SGP	1,083,748.720	1.00000	USD	16/02/2024	1,083,748.72	1,083,748.72			3.31
Total CASH OR PENDING						1,085,585.76	1,085,587.34		1.58	3.32
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	16/02/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	16/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,217.880	1.00000	USD	16/02/2024	-2,217.88	-2,217.88			-0.01
F110USD	PrFinManagFees	-17,742.950	1.00000	USD	16/02/2024	-17,742.95	-17,742.95			-0.05
Total MANAGEMENT FEES						-66,266.87	-66,266.87			-0.20
Total Cash & Equivalent						1,019,318.89	1,019,320.47		1.58	3.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/02/2024	0.74171114	1.34823377
DKK/USD	16/02/2024	0.14449564	6.92062387
EUR/USD	16/02/2024	1.07715000	0.92837581
GBP/USD	16/02/2024	1.25857335	0.79455043
HKD/USD	16/02/2024	0.12785163	7.82156617
JPY/USD	16/02/2024	0.00665624	150.23497200
THB/USD	16/02/2024	0.02775849	36.02501978

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/02/2024 to 16/02/2024

▼ 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		125.95792	125.45147	-0.50646	-0.402 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.402 %	-4.962 %	-1.790 %	-20.715 %	-12.251 %

▼ 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	19.2900	2,000,450.16	6.116 %			0.0400	4,148.16	-3.141 %	0.208 %	0.208 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.2500	625,318.05	1.912 %			-0.1000	-4,868.80	3.687 %	-1.198 %	-0.773 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	4.8200	953,309.24	2.915 %			0.2200	43,261.27	-32.762 %	4.783 %	4.754 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9300	848,267.81	2.593 %			0.1300	37,413.02	-28.333 %	4.643 %	4.614 %
US18539C2044	CLEARWAY ENERGY	88,768.000	24.0100	2,131,319.68	6.516 %			-0.2700	-23,967.36	18.150 %	-1.112 %	-1.112 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.3200	1,298,821.11	3.971 %			-0.0460	-13,899.39	10.526 %	-1.054 %	-1.059 %
US2810201077	EDISON INTL	25,209.000	66.3100	1,671,608.79	5.111 %			-0.1500	-3,781.35	2.864 %	-0.226 %	-0.226 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.7680	1,321,500.94	4.040 %			-0.0550	-18,106.90	13.712 %	-1.439 %	-1.352 %
ES0127797019	EDP RENOVAVEIS	85,475.000	14.1500	1,302,781.96	3.983 %			-0.1450	-12,189.29	9.231 %	-1.014 %	-0.927 %
BE0003822393	ELIA GROUP	9,354.000	105.0000	1,057,944.42	3.234 %			-1.8000	-17,187.13	13.016 %	-1.685 %	-1.599 %
DE0006095003	ENCAVIS AG	109,427.000	12.0400	1,419,146.29	4.339 %			-0.1200	-12,880.21	9.754 %	-0.987 %	-0.899 %
IT0003128367	ENEL SPA	233,474.000	5.8740	1,477,231.82	4.516 %			-0.0510	-11,511.64	8.718 %	-0.861 %	-0.773 %
IT0001157020	ERG SPA	78,786.000	25.3600	2,152,159.66	6.580 %			-0.2800	-21,842.95	16.542 %	-1.092 %	-1.005 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1050	1,592,511.62	4.869 %			0.0050	2,386.09	-1.807 %	0.062 %	0.150 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.3700	1,355,276.37	4.143 %			-0.3000	-53,389.84	40.432 %	-3.911 %	-3.790 %
FR0011675362	NEOEN SPA	55,990.000	24.4200	1,472,761.13	4.503 %			-0.4200	-24,008.79	18.182 %	-1.691 %	-1.604 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	57.0300	2,233,066.68	6.827 %			-0.2400	-9,397.44	7.117 %	-0.419 %	-0.419 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.5500	1,837,535.10	5.618 %			-0.3500	-22,526.70	17.059 %	-1.211 %	-1.211 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.4400	1,532,430.20	4.685 %			-0.0500	-11,897.75	9.010 %	-0.770 %	-0.770 %
JP3981200003	RENOVA REG	192,257.000	1,221.0000	1,562,524.32	4.777 %			31.0000	37,844.12	-28.659 %	2.605 %	2.482 %
IT0003242622	TERNA SPA	193,828.000	7.3540	1,535,381.58	4.694 %			-0.0660	-12,413.31	9.401 %	-0.889 %	-0.802 %
VGG9833A1049	XINYI ENERGY HOL	2,253,201.000	1.0700	308,240.70	0.942 %			0.0600	17,204.32	-13.029 %	5.941 %	5.911 %
Total Equities				31,689,587.63	96.884 %				-131,611.87	99.670 %		
Total Securities				31,689,587.63	96.884 %				-131,611.87	99.670 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7417	10.61	%			0.0009	0.02	%	0.126 %	0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1445	1.30	%			0.0001			0.091 %	
BK065EUR	BkDep EUR SGP	1,524.490	1.0772	1,642.10	0.005 %	120,000.00		0.0010	129,145.44	-97.802 %	0.088 %	-101.288 %
BK065GBP	BkDep GBP SGP	146.680	1.2586	184.61	0.001 %			-0.0001	-0.01	%	-0.005 %	-0.005 %
BK065USD	BkDep USD SGP	1,083,748.720	1.0000	1,083,748.72	3.313 %	-235,189.22			-235,189.22	178.109 %		-17.832 %
BDC065HKD	DsPur-Ccy					-827,873.07		-0.1279	-105,874.10	80.179 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					827,873.07		-0.1279	105,874.10	-80.179 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					106,009.82		-1.0000	106,009.82	-80.281 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,085,587.34	3.319 %				-33.95	0.026 %		
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	-0.059 %							
F109USD	PnAuMFee	-2,217.880	1.0000	-2,217.88	-0.007 %	-44.68			-44.68	0.034 %		2.056 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110USD	PrFinManagFees	-17,742.950	1.0000	-17,742.95	-0.054 %	-357.48			-357.48	0.271 %		2.056 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,266.87	-0.203 %				-402.16	0.305 %		
Total Cash & Equivalent				1,019,320.47	3.116 %				-436.11	0.330 %		
Total				32,708,908.10	100.000 %				-132,047.98	100.000 %		

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

from 16/02/2024 to 16/02/2024

▼ 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		32,709,310.26	44.68	USD	44.68	USD	0.05000	Net Asset Value
Investment Manager fees		32,709,310.26	357.48	USD	357.48	USD	0.40000	Net Asset Value
Total					402.16			