

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	32,681,606.68	0.00	USD	20/02/2024	125.34675699	260,729.57502	32,681,606.68

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 20/02/2024 to 20/02/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/02/2024

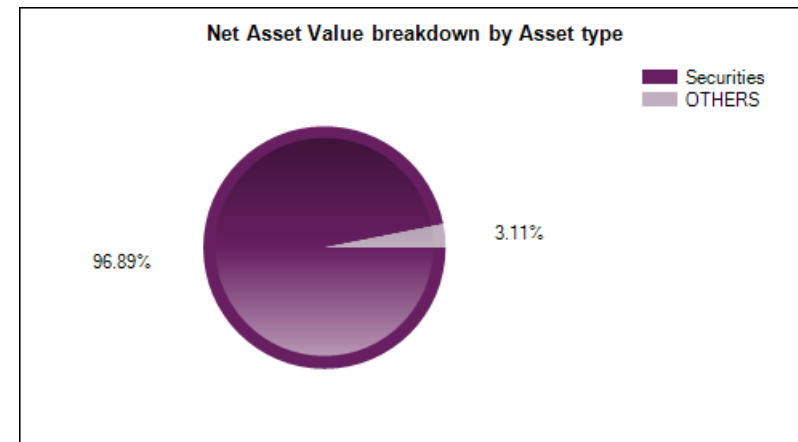
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,681,606.68	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	125.34676	32,681,606.68000	USD	260,729.57502

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,663,883.81	38,717,028.82	-7,053,145.01	
Cash & Equivalent			
1,017,722.87	1,017,712.26	10.61	
Total			
32,681,606.68	39,734,741.08	-7,053,134.40	



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	19.12000	USD	20/02/2024	2,853,100.52	1,982,820.48		-870,280.04	6.07
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.10000	THB	20/02/2024	1,143,313.26	613,310.50		-530,002.76	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.10000	HKD	20/02/2024	1,253,367.38	1,008,869.60		-244,497.78	3.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.95000	HKD	20/02/2024	796,888.80	854,211.63		57,322.83	2.61
US18539C2044	CLEARWAY ENERGY INC	88,768.000	23.93000	USD	20/02/2024	2,730,042.86	2,124,218.24		-605,824.62	6.50
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.30900	GBP	20/02/2024	1,623,446.38	1,303,367.14		-320,079.24	3.99
US2810201077	EDISON INTERNATIONAL	25,209.000	66.54000	USD	20/02/2024	1,627,206.35	1,677,406.86		50,200.51	5.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.75200	EUR	20/02/2024	1,550,822.12	1,322,241.99		-228,580.13	4.05
ES0127797019	EDP RENOVAVEIS	85,475.000	13.82000	EUR	20/02/2024	1,635,016.44	1,278,541.63		-356,474.81	3.91
BE0003822393	ELIA GROUP SA	9,354.000	103.50000	EUR	20/02/2024	1,084,624.36	1,047,865.25		-36,759.11	3.21
DE0006095003	ENCAVIS AG	109,427.000	11.95500	EUR	20/02/2024	1,795,559.06	1,415,930.04		-379,629.02	4.33
IT0003128367	ENEL SPA	233,474.000	5.90300	EUR	20/02/2024	1,482,827.75	1,491,691.54		8,863.79	4.56
IT0001157020	ERG SPA	78,786.000	25.16000	EUR	20/02/2024	1,996,846.53	2,145,494.52		148,647.99	6.56
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10000	EUR	20/02/2024	1,256,147.79	1,599,212.39		343,064.60	4.89
CA45790B1040	INNERGEX RENEWABLE ENERGY	247,928.000	7.13000	CAD	20/02/2024	2,710,708.43	1,308,417.51		-1,402,290.92	4.00
FR0011675362	NEOEN SPA	55,990.000	24.14000	EUR	20/02/2024	1,897,579.44	1,462,902.74		-434,676.70	4.48
US65339F1012	NEXTERA ENERGY INC	39,156.000	56.61000	USD	20/02/2024	2,485,815.71	2,216,621.16		-269,194.55	6.78
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	28.37000	USD	20/02/2024	2,811,245.81	1,825,949.94		-985,295.87	5.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.31000	USD	20/02/2024	1,858,922.96	1,501,496.05		-357,426.91	4.59
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,237.00000	JPY	20/02/2024	2,107,016.37	1,587,860.90		-519,155.47	4.86
IT0003242622	TERNA SPA	193,828.000	7.53800	EUR	20/02/2024	1,430,177.32	1,581,395.02		151,217.70	4.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,253,201.000	1.09000	HKD	20/02/2024	586,353.18	314,058.68		-272,294.50	0.96
Total Equities						38,717,028.82	31,663,883.81		-7,053,145.01	96.89
Total Securities						38,717,028.82	31,663,883.81		-7,053,145.01	96.89
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74017	CAD	20/02/2024	10.55	10.58		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14521	DKK	20/02/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,524.490	1.08235	EUR	20/02/2024	1,641.11	1,650.03		8.92	0.01
BK065GBP	BkDep GBP SGP	146.680	1.26620	GBP	20/02/2024	184.09	185.73		1.64	
BK065USD	BkDep USD SGP	1,050,234.670	1.00000	USD	20/02/2024	1,050,234.67	1,050,234.67			3.21
Total CASH OR PENDING						1,052,071.71	1,052,082.32		10.61	3.22
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	20/02/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	20/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,396.400	1.00000	USD	20/02/2024	-2,396.40	-2,396.40			-0.01
F110USD	PrFinManagFees	-19,171.060	1.00000	USD	20/02/2024	-19,171.06	-19,171.06			-0.06
Total MANAGEMENT FEES						-34,359.45	-34,359.45			-0.11
Total Cash & Equivalent						1,017,712.26	1,017,722.87		10.61	3.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/02/2024	0.74016960	1.35104171
DKK/USD	20/02/2024	0.14520879	6.88663556
EUR/USD	20/02/2024	1.08235000	0.92391555
GBP/USD	20/02/2024	1.26620262	0.78976302
HKD/USD	20/02/2024	0.12787462	7.82015983
JPY/USD	20/02/2024	0.00667668	149.77502668
THB/USD	20/02/2024	0.02772963	36.06250292

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/02/2024 to 20/02/2024

▼ 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		125.27238	125.34676	0.07438	0.059 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.059 %	-4.247 %	-1.426 %	-20.968 %	-12.324 %

▼ 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	19.1200	1,982,820.48	6.067 %			-0.1700	-17,629.68	-90.909 %	-0.881 %	-0.881 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.1000	613,310.50	1.877 %			-0.1000	-8,390.68	-43.267 %	-1.220 %	-1.350 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.1000	1,008,869.60	3.087 %			0.2600	51,551.14	265.829 %	5.372 %	5.385 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9500	854,211.63	2.614 %			0.0500	14,582.16	75.195 %	1.724 %	1.737 %
US18539C2044	CLEARWAY ENERGY	88,768.000	23.9300	2,124,218.24	6.500 %			-0.0800	-7,101.44	-36.619 %	-0.333 %	-0.333 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.3090	1,303,367.14	3.988 %			0.0620	26,296.39	135.600 %	1.460 %	2.059 %
US2810201077	EDISON INTL	25,209.000	66.5400	1,677,406.86	5.133 %			0.2300	5,798.07	29.898 %	0.347 %	0.347 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.7520	1,322,241.99	4.046 %			-0.0020	6,140.01	31.662 %	-0.053 %	0.467 %
ES0127797019	EDP RENOVAVEIS	85,475.000	13.8200	1,278,541.63	3.912 %			-0.2450	-15,933.55	-82.163 %	-1.742 %	-1.231 %
BE0003822393	ELIA GROUP	9,354.000	103.5000	1,047,865.25	3.206 %			-0.8000	-2,635.95	-13.593 %	-0.767 %	-0.251 %
DE0006095003	ENCAVIS AG	109,427.000	11.9550	1,415,930.04	4.332 %			-0.1000	-4,456.64	-22.981 %	-0.830 %	-0.314 %
IT0003128367	ENEL SPA	233,474.000	5.9030	1,491,691.54	4.564 %			0.0420	18,276.41	94.244 %	0.717 %	1.240 %
IT0001157020	ERG SPA	78,786.000	25.1600	2,145,494.52	6.565 %			0.0200	12,797.29	65.991 %	0.080 %	0.600 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1000	1,599,212.39	4.893 %				8,274.21	42.667 %		0.520 %
CA45790B1040	INNERGEX RWBLE ENG	247,928.000	7.1300	1,308,417.51	4.004 %			-0.2400	-45,749.48	-235.912 %	-3.256 %	-3.378 %
FR0011675362	NEOEN SPA	55,990.000	24.1400	1,462,902.74	4.476 %			-0.0600	3,951.71	20.377 %	-0.248 %	0.271 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	56.6100	2,216,621.16	6.782 %			-0.4200	-16,445.52	-84.803 %	-0.736 %	-0.736 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	28.3700	1,825,949.94	5.587 %			-0.1800	-11,585.16	-59.740 %	-0.630 %	-0.630 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.3100	1,501,496.05	4.594 %			-0.1300	-30,934.15	-159.515 %	-2.019 %	-2.019 %
JP3981200003	RENOVA REG	192,257.000	1,237.0000	1,587,860.90	4.859 %			-4.0000	-997.75	-5.145 %	-0.322 %	-0.063 %
IT0003242622	TERNA SPA	193,828.000	7.5380	1,581,395.02	4.839 %			0.0820	25,295.76	130.440 %	1.100 %	1.626 %
VGG9833A1049	XINYI ENERGY HOL	2,253,201.000	1.0900	314,058.68	0.961 %			0.0300	8,681.64	44.768 %	2.830 %	2.843 %
Total Equities				31,663,883.81	96.886 %				19,784.79	102.022 %		
Total Securities				31,663,883.81	96.886 %				19,784.79	102.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7402	10.58	%			-0.0009	-0.02	%	-0.126 %	-0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1452	1.31	%			0.0008	0.01	%	0.529 %	0.769 %
BK065EUR	BkDep EUR SGP	1,524.490	1.0824	1,650.03	0.005 %			0.0056	8.54	0.044 %	0.520 %	0.520 %
BK065GBP	BkDep GBP SGP	146.680	1.2662	185.73	0.001 %			0.0074	1.09	0.006 %	0.591 %	0.590 %
BK065USD	BkDep USD SGP	1,050,234.670	1.0000	1,050,234.67	3.214 %							
Total CASH OR PENDING				1,052,082.32	3.219 %				9.62	0.050 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.020 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-2,396.400	1.0000	-2,396.40	-0.007 %	-44.65			-44.65	-0.230 %		1.899 %
F110USD	PrFinManagFees	-19,171.060	1.0000	-19,171.06	-0.059 %	-357.18			-357.18	-1.842 %		1.898 %
Total MANAGEMENT FEES				-34,359.45	-0.105 %				-401.83	-2.072 %		
Total Cash & Equivalent				1,017,722.87	3.114 %				-392.21	-2.022 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				32,681,606.68	100.000 %				19,392.58	100.000 %		

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

from 20/02/2024 to 20/02/2024

▼ 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		32,682,008.51	44.65	USD	44.65	USD	0.05000	Net Asset Value
Investment Manager fees		32,682,008.51	357.18	USD	357.18	USD	0.40000	Net Asset Value
Total					401.83			