

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	31,607,345.61	0.00	USD	26/02/2024	122.35440499	258,326.17642	31,607,345.61



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/02/2024 to 26/02/2024

▼ 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															
26/02/2024															
323153618		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	563,244.00	1.11020	625,313.49		HKD	7.82442	79,918.15	134.75	79,783.40	1,146,902.53	-66,655.50
Total 26/02/2024											79,918.15	134.75	79,783.40		
Total Securities											79,918.15	134.75	79,783.40		
Coupons & Dividends															
26/02/2024															
323153738		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	39,156.00		20,165.34		USD	1.00000	20,165.34	6,049.60	14,115.74	14,115.74	
Total 26/02/2024											20,165.34	6,049.60	14,115.74		
Total Coupons & Dividends											20,165.34	6,049.60	14,115.74		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/02/2024					
Currency Purchase	CAD/USD	95,802.02	71,138.35	1.34670	71,138.35
Currency Sale	HKD/USD	624,259.15	79,704.19	7.83220	79,704.19
Total 26/02/2024		720,061.17	150,842.54	9.17890	150,842.54
Total Cash & Equivalent		720,061.17	150,842.54	9.17890	150,842.54

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 26/02/2024

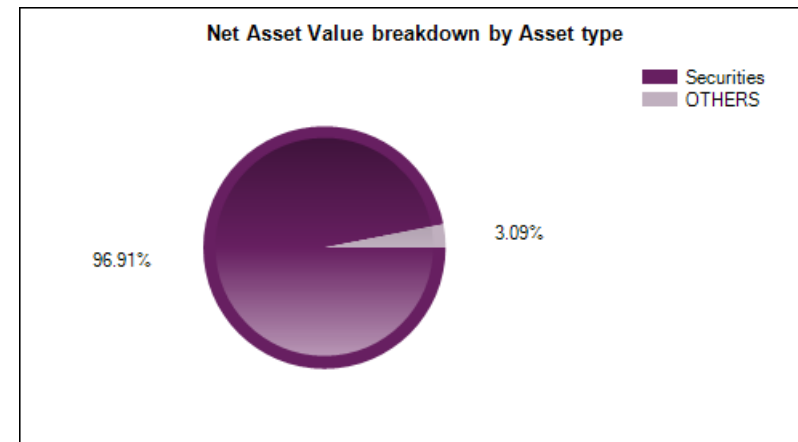
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,607,345.61	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	122.35440	31,607,345.61000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,629,739.65	38,201,592.62	-7,571,852.97	
Coupons & Dividends			
14,115.74	14,115.74		
Cash & Equivalent			
963,490.22	963,850.38	-360.16	
Total			
31,607,345.61	39,179,558.74	-7,572,213.13	



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	17.93000	USD	26/02/2024	2,853,100.52	1,859,412.72		-993,687.80	5.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.15000	THB	23/02/2024	1,143,313.26	616,327.40		-526,985.86	1.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.57000	HKD	26/02/2024	1,253,367.38	1,101,330.76		-152,036.62	3.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	3.04000	HKD	26/02/2024	796,888.80	879,862.40		82,973.60	2.78
US18539C2044	CLEARWAY ENERGY INC	88,768.000	21.67000	USD	26/02/2024	2,730,042.86	1,923,602.56		-806,440.30	6.09
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.17200	GBP	26/02/2024	1,623,446.38	1,264,157.32		-359,289.06	4.00
US2810201077	EDISON INTERNATIONAL	25,209.000	66.55000	USD	26/02/2024	1,627,206.35	1,677,658.95		50,452.60	5.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.67000	EUR	26/02/2024	1,550,822.12	1,296,690.22		-254,131.90	4.10
ES0127797019	EDP RENOVAVEIS	85,475.000	12.96000	EUR	26/02/2024	1,635,016.44	1,202,081.42		-432,935.02	3.80
BE0003822393	ELIA GROUP SA	9,354.000	101.70000	EUR	26/02/2024	1,084,624.36	1,032,305.15		-52,319.21	3.27
DE0006095003	ENCAVIS AG	109,427.000	11.14500	EUR	26/02/2024	1,795,559.06	1,323,409.79		-472,149.27	4.19
IT0003128367	ENEL SPA	233,474.000	5.87600	EUR	26/02/2024	1,482,827.75	1,488,709.93		5,882.18	4.71
IT0001157020	ERG SPA	78,786.000	24.90000	EUR	26/02/2024	1,996,846.53	2,128,816.23		131,969.70	6.74
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	182,412.000	8.10000	EUR	26/02/2024	1,256,147.79	1,603,349.49		347,201.70	5.07
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	7.63000	CAD	26/02/2024	2,781,625.41	1,469,609.78		-1,312,015.63	4.65
FR0011675362	NEOEN SPA	55,990.000	22.38000	EUR	26/02/2024	1,897,579.44	1,359,753.94		-537,825.50	4.30
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.15000	USD	26/02/2024	2,485,815.71	2,159,453.40		-326,362.31	6.83
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	26.42000	USD	26/02/2024	2,811,245.81	1,700,444.04		-1,110,801.77	5.38
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.28000	USD	26/02/2024	1,858,922.96	1,494,357.40		-364,565.56	4.73
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,183.00000	JPY	26/02/2024	2,107,016.37	1,508,773.19		-598,243.18	4.77
IT0003242622	TERNA SPA	193,828.000	7.32000	EUR	26/02/2024	1,430,177.32	1,539,633.56		109,456.24	4.87
Total Equities						38,201,592.62	30,629,739.65		-7,571,852.97	96.91
Total Securities						38,201,592.62	30,629,739.65		-7,571,852.97	96.91
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	26/02/2024	14,115.74	14,115.74			0.04
Total Equities						14,115.74	14,115.74			0.04
Total Coupons & Dividends						14,115.74	14,115.74			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.73988	CAD	26/02/2024	10.55	10.58		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14558	DKK	26/02/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,524.490	1.08515	EUR	26/02/2024	1,641.11	1,654.30		13.19	0.01
BK065GBP	BkDep GBP SGP	146.680	1.26844	GBP	26/02/2024	184.09	186.05		1.96	
BK065USD	BkDep USD SGP	910,544.700	1.00000	USD	26/02/2024	910,544.70	910,544.70			2.88
BDC065CAD	DsPur-Ccy	95,802.020	0.73988	CAD	26/02/2024	71,138.35	70,882.33		-256.02	0.22
BDC065USD	DsPur-Ccy	158,946.020	1.00000	USD	26/02/2024	158,946.02	158,946.02			0.50
BDS065CAD	DsPur-Sec	-95,802.020	0.73988	CAD	26/02/2024	-70,952.44	-70,882.33		70.11	-0.22
SDC065USD	DsSal-Ccy	-71,138.350	1.00000	USD	26/02/2024	-71,138.35	-71,138.35			-0.23
SDC065HKD	DsSal-Ccy	-1,244,976.290	0.12782	HKD	26/02/2024	-158,967.96	-159,126.74		-158.78	-0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKD	DsSal-Sec	1,244,976.290	0.12782	HKD	26/02/2024	159,157.41	159,126.74		-30.67	0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,000,564.77	1,000,204.61		-360.16	3.16
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	26/02/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	26/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,658.060	1.00000	USD	26/02/2024	-2,658.06	-2,658.06			-0.01
F110USD	PrFinManagFees	-21,264.340	1.00000	USD	26/02/2024	-21,264.34	-21,264.34			-0.07
Total MANAGEMENT FEES						-36,714.39	-36,714.39			-0.12
Total Cash & Equivalent						963,850.38	963,490.22		-360.16	3.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	26/02/2024	0.73988341	1.35156430
DKK/USD	26/02/2024	0.14557955	6.86909644
EUR/USD	26/02/2024	1.08515000	0.92153159
GBP/USD	26/02/2024	1.26843951	0.78837027
HKD/USD	26/02/2024	0.12781508	7.82380316
JPY/USD	26/02/2024	0.00663372	150.74501124
THB/USD	26/02/2024	0.02769508	36.10749661

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/02/2024 to 26/02/2024

▼ 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	258,326.17642	258,326.17642		124.11506	122.35440	-1.76066	-1.419 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.419 %	-6.950 %	-5.069 %	-18.646 %	-14.417 %

▼ 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	17.9300	1,859,412.72	5.883 %			-0.5100	-52,889.04	11.628 %	-2.766 %	-2.766 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.1500	616,327.40	1.950 %				-0.44	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.5700	1,101,330.76	3.484 %			-0.0800	-15,729.45	3.458 %	-1.416 %	-1.408 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	3.0400	879,862.40	2.784 %			-0.0200	-5,718.34	1.257 %	-0.654 %	-0.646 %
US18539C2044	CLEARWAY ENERGY	88,768.000	21.6700	1,923,602.56	6.086 %			-0.5100	-45,271.68	9.954 %	-2.299 %	-2.299 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.1720	1,264,157.32	4.000 %			-0.0470	-13,694.59	3.011 %	-1.114 %	-1.072 %
US2810201077	EDISON INTL	25,209.000	66.5500	1,677,658.95	5.308 %			-1.7100	-43,107.39	9.478 %	-2.505 %	-2.505 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.6700	1,296,690.22	4.102 %			-0.0530	-15,089.45	3.318 %	-1.424 %	-1.150 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.9600	1,202,081.42	3.803 %			-0.3700	-30,900.54	6.794 %	-2.776 %	-2.506 %
BE0003822393	ELIA GROUP	9,354.000	101.7000	1,032,305.15	3.266 %			-0.6000	-3,219.55	0.708 %	-0.587 %	-0.311 %
DE0006095003	ENCAVIS AG	109,427.000	11.1450	1,323,409.79	4.187 %			-0.1550	-14,695.85	3.231 %	-1.372 %	-1.098 %
IT0003128367	ENEL SPA	233,474.000	5.8760	1,488,709.93	4.710 %			-0.0820	-16,601.94	3.650 %	-1.376 %	-1.103 %
IT0001157020	ERG SPA	78,786.000	24.9000	2,128,816.23	6.735 %			-0.0800	-935.35	0.206 %	-0.320 %	-0.044 %
PTGNV0AM0001	GREENVOLT ENERGIAS	182,412.000	8.1000	1,603,349.49	5.073 %				4,432.61	-0.975 %		0.277 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	7.6300	1,469,609.78	4.650 %			-0.0400	-9,165.68	2.015 %	-0.522 %	-0.620 %
FR0011675362	NEOEN SPA	55,990.000	22.3800	1,359,753.94	4.302 %			-0.4800	-25,323.82	5.568 %	-2.100 %	-1.828 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.1500	2,159,453.40	6.832 %		14,115.74	-1.6300	-49,708.54	10.929 %	-2.871 %	-2.236 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	26.4200	1,700,444.04	5.380 %			-0.6800	-43,766.16	9.623 %	-2.509 %	-2.509 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.2800	1,494,357.40	4.728 %			-0.1900	-45,211.45	9.940 %	-2.937 %	-2.937 %
JP3981200003	RENOVA REG	192,257.000	1,183.0000	1,508,773.19	4.773 %			-10.0000	-14,876.47	3.271 %	-0.838 %	-0.976 %
IT0003242622	TERNA SPA	193,828.000	7.3200	1,539,633.56	4.871 %			-0.0800	-12,523.62	2.754 %	-1.081 %	-0.807 %
VGG9833A1049	XINYI ENERGY HOL					-563,244.00	79,783.40	-1.1000	599.50	-0.132 %	-100.000 %	0.757 %
Total Equities				30,629,739.65	96.907 %				-453,397.24	99.686 %		
Total Securities				30,629,739.65	96.907 %				-453,397.24	99.686 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	39,156.000		14,115.74	0.045 %	39,156.00	-14,115.74					
Total Equities				14,115.74	0.045 %							
Total Coupons & Dividends				14,115.74	0.045 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7399	10.58	%			-0.0007	-0.01	%	-0.099 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			0.0004			0.277 %	
BK065EUR	BkDep EUR SGP	1,524.490	1.0852	1,654.30	0.005 %			0.0030	4.57	-0.001 %	0.277 %	0.277 %
BK065GBP	BkDep GBP SGP	146.680	1.2684	186.05	0.001 %			0.0005	0.07	%	0.043 %	0.038 %
BK065USD	BkDep USD SGP	910,544.700	1.0000	910,544.70	2.881 %	80,356.99			80,356.99	-17.668 %		9.679 %
BDC065USD	DsPur-Ccy	158,946.020	1.0000	158,946.02	0.503 %	-652.80			-652.80	0.144 %		-0.409 %
BDC065CAD	DsPur-Ccy	95,802.020	0.7399	70,882.33	0.224 %	95,802.02		0.7399	70,882.33	-15.585 %		
BDS065CAD	DsPur-Sec	-95,802.020	0.7399	-70,882.33	-0.224 %			-0.0007	70.11	-0.015 %	-0.099 %	-0.099 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065HKD	DsSal-Ccy	-1,244,976.290	0.1278	-159,126.74	-0.503 %	4,968.22			622.34	-0.137 %	0.008 %	-0.390 %
SDC065USD	DsSal-Ccy	-71,138.350	1.0000	-71,138.35	-0.225 %	-71,138.35		1.0000	-71,138.35	15.641 %		
SDS065HKD	DsSal-Sec	1,244,976.290	0.1278	159,126.74	0.503 %	-4,968.22	-79,783.40		-80,405.74	17.678 %	0.008 %	-50.333 %

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				1,000,204.61	3.164 %				-260.49	0.057 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-2,658.060	1.0000	-2,658.06	-0.008 %	-129.54			-129.54	0.028 %		5.123 %
F110USD	PrFinManagFees	-21,264.340	1.0000	-21,264.34	-0.067 %	-1,036.34			-1,036.34	0.228 %		5.123 %
Total MANAGEMENT FEES				-36,714.39	-0.116 %				-1,165.88	0.256 %		
Total Cash & Equivalent				963,490.22	3.048 %				-1,426.37	0.314 %		
Total				31,607,345.61	100.000 %				-454,823.61	100.000 %		

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

from 26/02/2024 to 26/02/2024

▼ 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		31,608,511.49	129.54	USD	129.54	USD	0.05000	Net Asset Value
Investment Manager fees		31,608,511.49	1,036.34	USD	1,036.34	USD	0.40000	Net Asset Value
Total					1,165.88			