

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	31,672,260.28	0.00	USD	28/02/2024	122.60569455	258,326.17642	31,672,260.28

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/02/2024 to 28/02/2024

▼ 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					
28/02/2024					
Currency Sale	EUR/USD	73,844.89	79,673.10	0.92685	79,673.10
Total 28/02/2024		73,844.89	79,673.10	0.92685	79,673.10
Total Cash & Equivalent		73,844.89	79,673.10	0.92685	79,673.10

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/02/2024

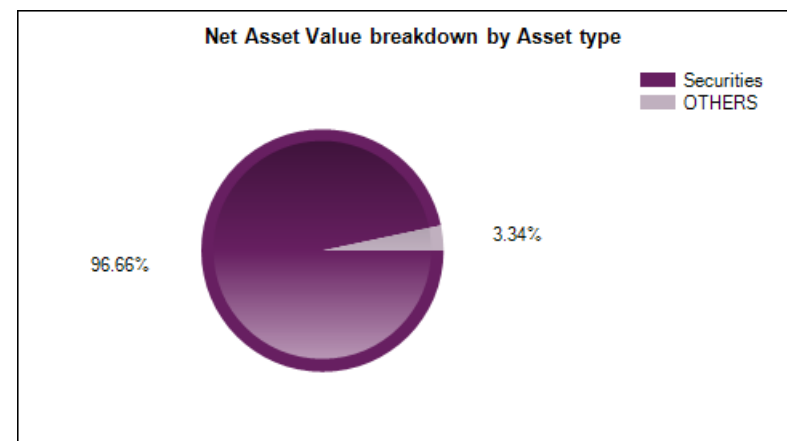
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,672,260.28	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	122.60569	31,672,260.28000	USD	258,326.17642

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,615,767.19	38,138,782.48	-7,523,015.29	
Coupons & Dividends			
14,115.74	14,115.74		
Cash & Equivalent			
1,042,377.35	1,042,799.10	-421.75	
Total			
31,672,260.28	39,195,697.32	-7,523,437.04	



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	17.80000	USD	28/02/2024	2,853,100.52	1,845,931.20		-1,007,169.32	5.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,730,557.000	8.00000	THB	28/02/2024	1,143,313.26	605,906.54		-537,406.72	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,546,965.000	5.63000	HKD	28/02/2024	1,253,367.38	1,112,656.05		-140,711.33	3.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,264,431.000	2.94000	HKD	28/02/2024	796,888.80	850,508.14		53,619.34	2.69
US18539C2044	CLEARWAY ENERGY INC	88,768.000	22.10000	USD	28/02/2024	2,730,042.86	1,961,772.80		-768,270.06	6.19
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.18900	GBP	28/02/2024	1,623,446.38	1,266,209.93		-357,236.45	4.00
US2810201077	EDISON INTERNATIONAL	25,209.000	67.85000	USD	28/02/2024	1,627,206.35	1,710,430.65		83,224.30	5.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	325,597.000	3.64600	EUR	28/02/2024	1,550,822.12	1,286,192.38		-264,629.74	4.06
ES0127797019	EDP RENOVAVEIS	85,475.000	12.71000	EUR	28/02/2024	1,635,016.44	1,177,046.27		-457,970.17	3.72
BE0003822393	ELIA GROUP SA	9,354.000	101.00000	EUR	28/02/2024	1,084,624.36	1,023,593.72		-61,030.64	3.23
DE0006095003	ENCAVIS AG	109,427.000	11.10000	EUR	28/02/2024	1,795,559.06	1,316,001.38		-479,557.68	4.16
IT0003128367	ENEL SPA	233,474.000	5.85300	EUR	28/02/2024	1,482,827.75	1,480,559.69		-2,268.06	4.67
IT0001157020	ERG SPA	78,786.000	24.80000	EUR	28/02/2024	1,996,846.53	2,116,945.15		120,098.62	6.68
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,291.000	8.11000	EUR	28/02/2024	1,193,337.65	1,522,669.81		329,332.16	4.81
CA45790B1040	INNERGEX RENEWABLE ENERGY	260,324.000	8.17000	CAD	28/02/2024	2,781,625.41	1,567,733.08		-1,213,892.33	4.95
FR0011675362	NEOEN SPA	55,990.000	22.12000	EUR	28/02/2024	1,897,579.44	1,341,851.52		-555,727.92	4.24
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.04000	USD	28/02/2024	2,485,815.71	2,155,146.24		-330,669.47	6.80
US65341B1061	NEXTERA ENERGY PARTNERS	64,362.000	26.93000	USD	28/02/2024	2,811,245.81	1,733,268.66		-1,077,977.15	5.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,955.000	6.34000	USD	28/02/2024	1,858,922.96	1,508,634.70		-350,288.26	4.76
JP3981200003	RENOVA REGISTERED SHS	192,257.000	1,184.00000	JPY	28/02/2024	2,107,016.37	1,509,347.91		-597,668.46	4.77
IT0003242622	TERNA SPA	193,828.000	7.25400	EUR	28/02/2024	1,430,177.32	1,523,361.37		93,184.05	4.81
Total Equities						38,138,782.48	30,615,767.19		-7,523,015.29	96.66
Total Securities						38,138,782.48	30,615,767.19		-7,523,015.29	96.66
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	39,156.000		USD	28/02/2024	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										
SDS065EUR	Ava EUR 0.0 31/03/41	73,844.890	1.08345	EUR	28/02/2024	80,106.94	80,007.25		-99.69	0.25
BK065CAD	BkDep CAD SGP	14.300	0.73712	CAD	28/02/2024	10.58	10.54		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14536	DKK	28/02/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	1,524.490	1.08345	EUR	28/02/2024	1,641.11	1,651.71		10.60	0.01
BK065GBP	BkDep GBP SGP	146.680	1.26534	GBP	28/02/2024	184.09	185.60		1.51	
BK065USD	BkDep USD SGP	998,352.370	1.00000	USD	28/02/2024	998,352.37	998,352.37			3.15
BDC065USD	DsPur-Ccy	79,673.100	1.00000	USD	28/02/2024	79,673.10	79,673.10			0.25
SDC065EUR	DsSal-Ccy	-73,844.890	1.08345	EUR	28/02/2024	-79,673.10	-80,007.25		-334.15	-0.25
Total CASH OR PENDING						1,080,296.38	1,079,874.63		-421.75	3.41
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	28/02/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	28/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,745.050	1.00000	USD	28/02/2024	-2,745.05	-2,745.05			-0.01
F110USD	PrFinManagFees	-21,960.240	1.00000	USD	28/02/2024	-21,960.24	-21,960.24			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-37,497.28	-37,497.28			-0.12
Total Cash & Equivalent						1,042,799.10	1,042,377.35		-421.75	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/02/2024	0.73711603	1.35663852
DKK/USD	28/02/2024	0.14536026	6.87945913
EUR/USD	28/02/2024	1.08345000	0.92297753
GBP/USD	28/02/2024	1.26534307	0.79029951
HKD/USD	28/02/2024	0.12775328	7.82758780
JPY/USD	28/02/2024	0.00663064	150.81498836
THB/USD	28/02/2024	0.02773731	36.05251743

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/02/2024 to 28/02/2024

▼ 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		123.87944	122.60569	-1.27375	-1.028 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.028 %	-6.890 %	-5.520 %	-18.569 %	-14.241 %

▼ 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	17.8000	1,845,931.20	5.828 %			-0.2100	-21,777.84	6.619 %	-1.166 %	-1.166 %
TH7411010013	BCPG PUBLIC CO LTD	2,730,557.000	8.0000	605,906.54	1.913 %			-0.0500	-7,787.02	2.367 %	-0.621 %	-1.269 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,546,965.000	5.6300	1,112,656.05	3.513 %			0.0100	1,568.41	-0.477 %	0.178 %	0.141 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,264,431.000	2.9400	850,508.14	2.685 %			-0.0500	-14,782.08	4.492 %	-1.672 %	-1.708 %
US18539C2044	CLEARWAY ENERGY	88,768.000	22.1000	1,961,772.80	6.194 %			-0.2500	-22,192.00	6.744 %	-1.119 %	-1.119 %
GB00B1VNSX38	DRAX GROUP PLC	238,884.000	4.1890	1,266,209.93	3.998 %			-0.0050	-4,575.08	1.390 %	-0.119 %	-0.360 %
US2810201077	EDISON INTL	25,209.000	67.8500	1,710,430.65	5.400 %			0.1400	3,529.26	-1.073 %	0.207 %	0.207 %
PTEDP0AM0009	EDP - ENERGIAS	325,597.000	3.6460	1,286,192.38	4.061 %			-0.0920	-34,097.73	10.363 %	-2.461 %	-2.583 %
ES0127797019	EDP RENOVAVEIS	85,475.000	12.7100	1,177,046.27	3.716 %			-0.6700	-63,591.22	19.326 %	-5.007 %	-5.126 %
BE0003822393	ELIA GROUP	9,354.000	101.0000	1,023,593.72	3.232 %			-1.6000	-17,510.97	5.322 %	-1.559 %	-1.682 %
DE0006095003	ENCAVIS AG	109,427.000	11.1000	1,316,001.38	4.155 %			-0.1900	-24,193.98	7.353 %	-1.683 %	-1.805 %
IT0003128367	ENEL SPA	233,474.000	5.8530	1,480,559.69	4.675 %			-0.0870	-23,879.53	7.257 %	-1.465 %	-1.587 %
IT0001157020	ERG SPA	78,786.000	24.8000	2,116,945.15	6.684 %			-0.6600	-59,046.01	17.945 %	-2.592 %	-2.714 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,291.000	8.1100	1,522,669.81	4.808 %			0.0100	-17.41	0.005 %	0.123 %	-0.001 %
CA45790B1040	INNERGEX RWBLE ENG	260,324.000	8.1700	1,567,733.08	4.950 %			0.2000	33,078.90	-10.053 %	2.509 %	2.155 %
FR0011675362	NEOEN SPA	55,990.000	22.1200	1,341,851.52	4.237 %			-0.5000	-32,040.95	9.738 %	-2.210 %	-2.332 %
US65339F1012	NEXTERA ENERGY INC	39,156.000	55.0400	2,155,146.24	6.805 %			-0.5200	-20,361.12	6.188 %	-0.936 %	-0.936 %
US65341B1061	NEXTERA ENERGY PART	64,362.000	26.9300	1,733,268.66	5.473 %			-0.3700	-23,813.94	7.237 %	-1.355 %	-1.355 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,955.000	6.3400	1,508,634.70	4.763 %			0.0300	7,138.65	-2.170 %	0.475 %	0.475 %
JP3981200003	RENOVA REG	192,257.000	1,184.0000	1,509,347.91	4.766 %			16.0000	16,536.47	-5.026 %	1.370 %	1.108 %
IT0003242622	TERNA SPA	193,828.000	7.2540	1,523,361.37	4.810 %			-0.0880	-20,401.43	6.200 %	-1.199 %	-1.322 %
Total Equities				30,615,767.19	96.664 %				-328,216.62	99.749 %		
Total Securities				30,615,767.19	96.664 %				-328,216.62	99.749 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	39,156.000		14,115.74	0.045 %							
Total Equities				14,115.74	0.045 %							
Total Coupons & Dividends				14,115.74	0.045 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	73,844.890	1.0835	80,007.25	0.253 %			-0.0014	-99.69	0.030 %	-0.124 %	-0.124 %
BK065CAD	BkDep CAD SGP	14.300	0.7371	10.54	%			-0.0026	-0.04	%	-0.345 %	-0.378 %
BK065DKK	BkDep DKK SGP	9.020	0.1454	1.31	%			-0.0002			-0.119 %	
BK065EUR	BkDep EUR SGP	1,524.490	1.0835	1,651.71	0.005 %			-0.0014	-2.06	0.001 %	-0.124 %	-0.125 %
BK065GBP	BkDep GBP SGP	146.680	1.2653	185.60	0.001 %			-0.0031	-0.45	%	-0.241 %	-0.242 %
BK065USD	BkDep USD SGP	998,352.370	1.0000	998,352.37	3.152 %	79,704.19			79,704.19	-24.223 %		8.676 %
BDC065USD	DsPur-Ccy	79,673.100	1.0000	79,673.10	0.252 %	-31.09			-31.09	0.009 %		-0.039 %
SDC065HKD	DsSal-Ccy					624,259.15		-0.1278	79,780.44	-24.246 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-73,844.890	1.0835	-80,007.25	-0.253 %	-73,844.89		1.0835	-80,007.25	24.315 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065HKD	DsSal-Sec					-624,259.15		-0.1278	-79,780.44	24.246 %	-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 %
Total CASH OR PENDING				1,079,874.63	3.410 %				-436.39	0.133 %		
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	-2,745.050	1.0000	-2,745.05	-0.009 %	-43.27			-43.27	0.013 %		1.602 %
F110USD	PrFinManagFees	-21,960.240	1.0000	-21,960.24	-0.069 %	-346.15			-346.15	0.105 %		1.602 %
Total MANAGEMENT FEES				-37,497.28	-0.118 %				-389.42	0.118 %		
Total Cash & Equivalent				1,042,377.35	3.291 %				-825.81	0.251 %		
Total				31,672,260.28	100.000 %				-329,042.43	100.000 %		

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

from 28/02/2024 to 28/02/2024

▼ 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		31,672,649.70	43.27	USD	43.27	USD	0.05000	Net Asset Value
Investment Manager fees		31,672,649.70	346.15	USD	346.15	USD	0.40000	Net Asset Value
Total					389.42			