

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	35,795,893.12	0.00	USD	02/01/2024	140.81147090	254,211.48498	35,795,893.12

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 02/01/2024 to 02/01/2024

▼ 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 02/01/2024

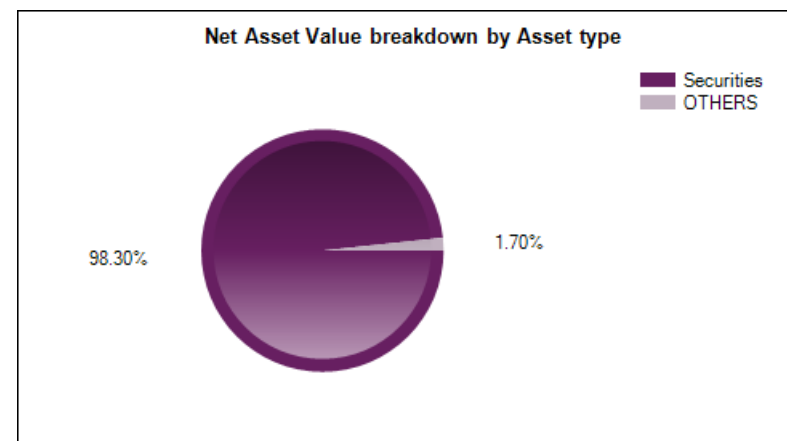
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,795,893.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.81147	35,795,893.12000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,188,284.00	38,867,997.45	-3,679,713.45	
Coupons & Dividends			
38,001.07	38,242.45	-241.38	
Cash & Equivalent			
569,608.05	569,370.70	237.35	
Total			
35,795,893.12	39,475,610.60	-3,679,717.48	



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	98,343.000	21.28000	USD	02/01/2024	2,777,977.57	2,092,739.04		-685,238.53	5.85
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.90000	THB	02/01/2024	1,127,314.72	675,132.89		-452,181.83	1.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.85000	HKD	02/01/2024	1,789,500.91	1,297,235.96		-492,264.95	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.87000	HKD	02/01/2024	706,135.84	738,360.96		32,225.12	2.06
US18539C2044	CLEARWAY ENERGY INC	86,705.000	27.19000	USD	02/01/2024	2,701,577.67	2,357,508.95		-344,068.72	6.59
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.90900	GBP	02/01/2024	2,334,341.30	2,100,743.32		-233,597.98	5.87
US2810201077	EDISON INTERNATIONAL	23,906.000	72.34000	USD	02/01/2024	1,540,213.94	1,729,360.04		189,146.10	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.49300	EUR	02/01/2024	1,483,753.86	1,518,180.95		34,427.09	4.24
ES0127797019	EDP RENOVAVEIS	81,057.000	17.98500	EUR	02/01/2024	1,573,606.14	1,595,354.54		21,748.40	4.46
BE0003822393	ELIA GROUP SA	8,870.000	112.30000	EUR	02/01/2024	1,028,043.42	1,090,083.13		62,039.71	3.05
DE0006095003	ENCAVIS AG	103,770.000	14.73000	EUR	02/01/2024	1,728,014.21	1,672,749.10		-55,265.11	4.67
IT0003128367	ENEL SPA	209,776.000	6.70900	EUR	02/01/2024	1,318,831.45	1,540,174.16		221,342.71	4.30
IT0001157020	ERG SPA	26,526.000	28.06000	EUR	02/01/2024	675,099.58	814,546.11		139,446.53	2.28
IT0005497539	ERG SPA	50,696.000	28.06000	EUR	02/01/2024	1,270,211.12	1,556,745.44		286,534.32	4.35
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	8.16000	EUR	02/01/2024	1,176,419.86	1,562,972.91		386,553.05	4.37
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.06000	CAD	02/01/2024	2,761,315.75	1,674,313.91		-1,087,001.84	4.68
FR0011675362	NEOEN SPA	53,096.000	29.16000	EUR	02/01/2024	1,828,413.11	1,694,359.52		-134,053.59	4.73
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.57000	USD	02/01/2024	2,440,882.12	2,354,806.22		-86,075.90	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	30.87000	USD	02/01/2024	2,797,235.15	1,940,673.42		-856,561.73	5.42
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.55000	USD	02/01/2024	1,832,046.06	1,754,808.75		-77,237.31	4.90
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,189.00000	JPY	29/12/2023	2,045,006.99	1,527,299.44		-517,707.55	4.27
IT0003242622	TERNA SPA	185,244.000	7.48400	EUR	02/01/2024	1,343,474.66	1,517,169.74		173,695.08	4.24
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.36000	HKD	02/01/2024	588,582.02	382,965.50		-205,616.52	1.07
Total Equities						38,867,997.45	35,188,284.00		-3,679,713.45	98.30
Total Securities						38,867,997.45	35,188,284.00		-3,679,713.45	98.30
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	02/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	02/01/2024	25,189.77	24,948.39		-241.38	0.07
Total Equities						38,242.45	38,001.07		-241.38	0.11
Total Coupons & Dividends						38,242.45	38,001.07		-241.38	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.75107	CAD	02/01/2024	10.64	10.70		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14679	DKK	02/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	202,307.180	1.09435	EUR	02/01/2024	221,157.16	221,394.86		237.70	0.62
BK065GBP	BkDep GBP SGP	146.060	1.26244	GBP	02/01/2024	184.83	184.39		-0.44	
BK065USD	BkDep USD SGP	400,272.620	1.00000	USD	02/01/2024	400,272.62	400,272.62			1.12
Total CASH OR PENDING						621,626.54	621,863.89		237.35	1.74
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	-26,985.410	1.00000	USD	02/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	02/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-195.620	1.00000	USD	02/01/2024	-195.62	-195.62			
F110USD	PrFinManagFees	-1,564.920	1.00000	USD	02/01/2024	-1,564.92	-1,564.92			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-52,255.84	-52,255.84			-0.15
Total Cash & Equivalent						569,370.70	569,608.05		237.35	1.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/01/2024	0.75107237	1.33142962
DKK/USD	02/01/2024	0.14679016	6.81244574
EUR/USD	02/01/2024	1.09435000	0.91378444
GBP/USD	02/01/2024	1.26244448	0.79211404
HKD/USD	02/01/2024	0.12794851	7.81564399
JPY/USD	02/01/2024	0.00704548	141.93502950
THB/USD	02/01/2024	0.02929543	34.13501160

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/12/2023 to 02/01/2024

▼ 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	254,211.48498	254,211.48498		142.96596	140.81147	-2.15449	-1.507 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.507 %	7.990 %	24.484 %	-9.583 %	-1.507 %

▼ 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	98,343.000	21.2800	2,092,739.04	5.846 %			-0.2200	-21,635.46	3.950 %	-1.023 %	-1.023 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.9000	675,132.89	1.886 %			0.1000	7,537.24	-1.376 %	1.136 %	1.129 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8500	1,297,235.96	3.624 %			-0.0700	-16,709.74	3.051 %	-1.182 %	-1.272 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.8700	738,360.96	2.063 %			0.0300	7,057.26	-1.289 %	1.056 %	0.965 %
US18539C2044	CLEARWAY ENERGY	86,705.000	27.1900	2,357,508.95	6.586 %			-0.2400	-20,809.20	3.799 %	-0.875 %	-0.875 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.9090	2,100,743.32	5.869 %			0.0120	-15,320.91	2.797 %	0.245 %	-0.724 %
US2810201077	EDISON INTL	23,906.000	72.3400	1,729,360.04	4.831 %			0.8500	20,320.10	-3.710 %	1.189 %	1.189 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4930	1,518,180.95	4.241 %			-0.0620	-35,436.03	6.470 %	-1.361 %	-2.281 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.9850	1,595,354.54	4.457 %			-0.5400	-63,366.83	11.570 %	-2.915 %	-3.820 %
BE0003822393	ELIA GROUP	8,870.000	112.3000	1,090,083.13	3.045 %			-1.0000	-20,058.09	3.662 %	-0.883 %	-1.807 %
DE0006095003	ENCAVIS AG	103,770.000	14.7300	1,672,749.10	4.673 %			-0.8600	-114,325.28	20.874 %	-5.516 %	-6.397 %
IT0003128367	ENEL SPA	209,776.000	6.7090	1,540,174.16	4.303 %			-0.0210	-19,362.40	3.535 %	-0.312 %	-1.242 %
IT0001157020	ERG SPA	26,526.000	28.0600	814,546.11	2.276 %			-0.8000	-31,108.05	5.680 %	-2.772 %	-3.679 %
IT0005497539	ERG SPA	50,696.000	28.0600	1,556,745.44	4.349 %			-0.8000	-59,453.13	10.855 %	-2.772 %	-3.679 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	8.1600	1,562,972.91	4.366 %			-0.0200	-18,577.54	3.392 %	-0.244 %	-1.175 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.0600	1,674,313.91	4.677 %			-0.1300	-40,538.71	7.402 %	-1.415 %	-2.364 %
FR0011675362	NEOEN SPA	53,096.000	29.1600	1,694,359.52	4.733 %			-1.1200	-81,638.07	14.906 %	-3.699 %	-4.597 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.5700	2,354,806.22	6.578 %			0.8300	31,744.18	-5.796 %	1.366 %	1.366 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	30.8700	1,940,673.42	5.421 %			0.4600	28,918.36	-5.280 %	1.513 %	1.513 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.5500	1,754,808.75	4.902 %			-0.1100	-25,566.75	4.668 %	-1.436 %	-1.436 %
JP3981200003	RENOVA REG	182,319.000	1,189.0000	1,527,299.44	4.267 %				-10,346.32	1.889 %		-0.673 %
IT0003242622	TERNA SPA	185,244.000	7.4840	1,517,169.74	4.238 %			-0.0700	-28,603.66	5.223 %	-0.927 %	-1.850 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3600	382,965.50	1.070 %			-0.0700	-20,075.64	3.665 %	-4.895 %	-4.981 %
Total Equities				35,188,284.00	98.303 %				-547,354.67	99.938 %		
Total Securities				35,188,284.00	98.303 %				-547,354.67	99.938 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,948.39	0.070 %				-242.59	0.044 %		-0.963 %
Total Equities				38,001.07	0.106 %				-242.59	0.044 %		
Total Coupons & Dividends				38,001.07	0.106 %				-242.59	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7511	10.70	%	0.05		-0.0073	-0.07	%	-0.963 %	-0.650 %
BK065DKK	BkDep DKK SGP	9.020	0.1468	1.32	%			-0.0014	-0.02	%	-0.941 %	-1.493 %
BK065EUR	BkDep EUR SGP	202,307.180	1.0944	221,394.86	0.618 %	600.46		-0.0103	-1,420.47	0.259 %	-0.932 %	-0.638 %
BK065GBP	BkDep GBP SGP	146.060	1.2624	184.39	0.001 %	0.62		-0.0123	-1.01	%	-0.967 %	-0.545 %
BK065USD	BkDep USD SGP	400,272.620	1.0000	400,272.62	1.118 %	3,084.05			3,084.05	-0.563 %		0.776 %
Total CASH OR PENDING				621,863.89	1.737 %				1,662.48	-0.304 %		

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	-0.075 %	-33,514.05	33,514.05					
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.066 %	-4,189.26	4,189.26					
F109USD	PnAuMFee	-195.620	1.0000	-195.62	-0.001 %	3,993.64	-4,189.26		-195.62	0.036 %		4.670 %
F110USD	PrFinManagFees	-1,564.920	1.0000	-1,564.92	-0.004 %	31,949.13	-33,514.05		-1,564.92	0.286 %		4.669 %
Total MANAGEMENT FEES				-52,255.84	-0.146 %				-1,760.54	0.321 %		
Total Cash & Equivalent				569,608.05	1.591 %				-98.06	0.018 %		
Total				35,795,893.12	100.000 %				-547,695.32	100.000 %		

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

from 02/01/2024 to 02/01/2024

▼ 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		35,797,653.66	195.62	USD	195.62	USD	0.05000	Net Asset Value
Investment Manager fees		35,797,653.66	1,564.92	USD	1,564.92	USD	0.40000	Net Asset Value
Total					1,760.54			