

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	35,309,363.74	0.00	USD	03/01/2024	138.89759443	254,211.48498	35,309,363.74

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/01/2024 to 03/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/01/2024					
Currency Purchase	USD/EUR	218,242.60	200,000.00	1.09121	218,242.60
Total 03/01/2024		218,242.60	200,000.00	1.09121	218,242.60
Total Cash & Equivalent		218,242.60	200,000.00	1.09121	218,242.60

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/01/2024

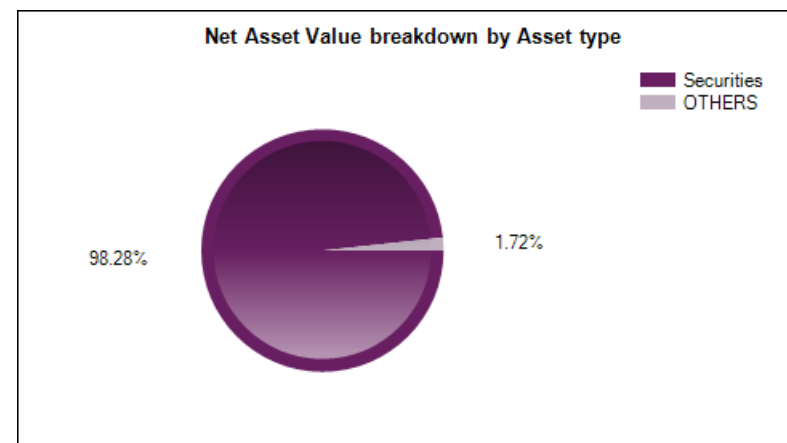
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,309,363.74	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.89759	35,309,363.74000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,702,892.72	38,867,997.45	-4,165,104.73	
Coupons & Dividends			
37,933.22	38,242.45	-309.23	
Cash & Equivalent			
568,537.80	568,544.15	-6.35	
Total			
35,309,363.74	39,474,784.05	-4,165,420.31	



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	20.98000	USD	03/01/2024	2,777,977.57	2,063,236.14		-714,741.43	5.84
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.75000	THB	03/01/2024	1,127,314.72	659,887.85		-467,426.87	1.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.80000	HKD	03/01/2024	1,789,500.91	1,287,455.14		-502,045.77	3.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.82000	HKD	03/01/2024	706,135.84	726,234.60		20,098.76	2.06
US18539C2044	CLEARWAY ENERGY INC	86,705.000	26.84000	USD	03/01/2024	2,701,577.67	2,327,162.20		-374,415.47	6.59
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.86400	GBP	03/01/2024	2,334,341.30	2,082,305.64		-252,035.66	5.90
US2810201077	EDISON INTERNATIONAL	23,906.000	71.58000	USD	03/01/2024	1,540,213.94	1,711,191.48		170,977.54	4.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.43300	EUR	03/01/2024	1,483,753.86	1,492,705.70		8,951.84	4.23
ES0127797019	EDP RENOVAVEIS	81,057.000	17.67000	EUR	03/01/2024	1,573,606.14	1,561,969.89		-11,636.25	4.42
BE0003822393	ELIA GROUP SA	8,870.000	112.10000	EUR	03/01/2024	1,028,043.42	1,084,363.31		56,319.89	3.07
DE0006095003	ENCAVIS AG	103,770.000	14.20500	EUR	03/01/2024	1,728,014.21	1,607,528.34		-120,485.87	4.55
IT0003128367	ENEL SPA	209,776.000	6.62600	EUR	03/01/2024	1,318,831.45	1,515,838.09		197,006.64	4.29
IT0005497539	ERG SPA	50,696.000	27.42000	EUR	03/01/2024	1,270,211.12	1,515,956.46		245,745.34	4.29
IT0001157020	ERG SPA	26,526.000	27.42000	EUR	03/01/2024	675,099.58	793,203.82		118,104.24	2.25
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	8.20000	EUR	03/01/2024	1,176,419.86	1,565,180.70		388,760.84	4.43
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	8.88000	CAD	03/01/2024	2,761,315.75	1,636,586.58		-1,124,729.17	4.63
FR0011675362	NEOEN SPA	53,096.000	28.56000	EUR	03/01/2024	1,828,413.11	1,653,733.75		-174,679.36	4.68
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.99000	USD	03/01/2024	2,440,882.12	2,370,869.54		-70,012.58	6.71
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	29.99000	USD	03/01/2024	2,797,235.15	1,885,351.34		-911,883.81	5.34
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.58000	USD	03/01/2024	1,832,046.06	1,761,781.50		-70,264.56	4.99
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,189.00000	JPY	29/12/2023	2,045,006.99	1,509,538.92		-535,468.07	4.28
IT0003242622	TERNA SPA	185,244.000	7.46200	EUR	03/01/2024	1,343,474.66	1,507,457.16		163,982.50	4.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.36000	HKD	03/01/2024	588,582.02	383,354.57		-205,227.45	1.09
Total Equities						38,867,997.45	34,702,892.72		-4,165,104.73	98.28
Total Securities						38,867,997.45	34,702,892.72		-4,165,104.73	98.28
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	03/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	03/01/2024	25,189.77	24,880.54		-309.23	0.07
Total Equities						38,242.45	37,933.22		-309.23	0.11
Total Coupons & Dividends						38,242.45	37,933.22		-309.23	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74903	CAD	03/01/2024	10.64	10.67		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14624	DKK	03/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	2,307.180	1.09055	EUR	03/01/2024	2,522.15	2,516.10		-6.05	0.01
BK065GBP	BkDep GBP SGP	146.060	1.26294	GBP	03/01/2024	184.83	184.47		-0.36	
BK065USD	BkDep USD SGP	618,515.220	1.00000	USD	03/01/2024	618,515.22	618,515.22			1.75
Total CASH OR PENDING						621,234.13	621,227.78		-6.35	1.76
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	03/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	03/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-243.860	1.00000	USD	03/01/2024	-243.86	-243.86			
F110USD	PrFinManagFees	-1,950.820	1.00000	USD	03/01/2024	-1,950.82	-1,950.82			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-52,689.98	-52,689.98			-0.15
Total Cash & Equivalent						568,544.15	568,537.80		-6.35	1.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/01/2024	0.74902984	1.33506029
DKK/USD	03/01/2024	0.14623828	6.83815506
EUR/USD	03/01/2024	1.09055000	0.91696850
GBP/USD	03/01/2024	1.26294152	0.79180230
HKD/USD	03/01/2024	0.12807850	7.80771171
JPY/USD	03/01/2024	0.00696355	143.60496984
THB/USD	03/01/2024	0.02912479	34.33501446

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/01/2024 to 03/01/2024

▼ 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		140.81147	138.89759	-1.91388	-1.359 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.359 %	6.895 %	22.579 %	-10.989 %	-2.846 %

▼ 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	20.9800	2,063,236.14	5.843 %			-0.3000	-29,502.90	6.064 %	-1.410 %	-1.410 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.7500	659,887.85	1.869 %			-0.1500	-15,245.04	3.133 %	-1.685 %	-2.258 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8000	1,287,455.14	3.646 %			-0.0500	-9,780.82	2.010 %	-0.855 %	-0.754 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.8200	726,234.60	2.057 %			-0.0500	-12,126.36	2.492 %	-1.742 %	-1.642 %
US18539C2044	CLEARWAY ENERGY	86,705.000	26.8400	2,327,162.20	6.591 %			-0.3500	-30,346.75	6.237 %	-1.287 %	-1.287 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.8640	2,082,305.64	5.897 %			-0.0450	-18,437.68	3.790 %	-0.917 %	-0.878 %
US2810201077	EDISON INTL	23,906.000	71.5800	1,711,191.48	4.846 %			-0.7600	-18,168.56	3.734 %	-1.051 %	-1.051 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4330	1,492,705.70	4.228 %			-0.0600	-25,475.25	5.236 %	-1.335 %	-1.678 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.6700	1,561,969.89	4.424 %			-0.3150	-33,384.65	6.862 %	-1.751 %	-2.093 %
BE0003822393	ELIA GROUP	8,870.000	112.1000	1,084,363.31	3.071 %			-0.2000	-5,719.82	1.176 %	-0.178 %	-0.525 %
DE0006095003	ENCAVIS AG	103,770.000	14.2050	1,607,528.34	4.553 %			-0.5250	-65,220.76	13.405 %	-3.564 %	-3.899 %
IT0003128367	ENEL SPA	209,776.000	6.6260	1,515,838.09	4.293 %			-0.0830	-24,336.07	5.002 %	-1.237 %	-1.580 %
IT0001157020	ERG SPA	26,526.000	27.4200	793,203.82	2.246 %			-0.6400	-21,342.29	4.387 %	-2.281 %	-2.620 %
IT0005497539	ERG SPA	50,696.000	27.4200	1,515,956.46	4.293 %			-0.6400	-40,788.98	8.384 %	-2.281 %	-2.620 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	8.2000	1,565,180.70	4.433 %			0.0400	2,207.79	-0.454 %	0.490 %	0.141 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	8.8800	1,636,586.58	4.635 %			-0.1800	-37,727.33	7.754 %	-1.987 %	-2.253 %
FR0011675362	NEOEN SPA	53,096.000	28.5600	1,653,733.75	4.684 %			-0.6000	-40,625.77	8.350 %	-2.058 %	-2.398 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.9900	2,370,869.54	6.715 %			0.4200	16,063.32	-3.302 %	0.682 %	0.682 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	29.9900	1,885,351.34	5.340 %			-0.8800	-55,322.08	11.371 %	-2.851 %	-2.851 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.5800	1,761,781.50	4.990 %			0.0300	6,972.75	-1.433 %	0.397 %	0.397 %
JP3981200003	RENOVA REG	182,319.000	1,189.0000	1,509,538.92	4.275 %				-17,760.52	3.650 %		-1.163 %
IT0003242622	TERNA SPA	185,244.000	7.4620	1,507,457.16	4.269 %			-0.0220	-9,712.58	1.996 %	-0.294 %	-0.640 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3600	383,354.57	1.086 %				389.07	-0.080 %		0.102 %
Total Equities				34,702,892.72	98.282 %				-485,391.28	99.766 %		
Total Securities				34,702,892.72	98.282 %				-485,391.28	99.766 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,880.54	0.070 %				-67.85	0.014 %		-0.272 %
Total Equities				37,933.22	0.107 %				-67.85	0.014 %		
Total Coupons & Dividends				37,933.22	0.107 %				-67.85	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7490	10.67	%			-0.0020	-0.03	%	-0.272 %	-0.280 %
BK065DKK	BkDep DKK SGP	9.020	0.1462	1.32	%			-0.0006			-0.376 %	
BK065EUR	BkDep EUR SGP	2,307.180	1.0906	2,516.10	0.007 %	-200,000.00		-0.0038	-218,878.76	44.988 %	-0.347 %	-98.864 %
BK065GBP	BkDep GBP SGP	146.060	1.2629	184.47	0.001 %			0.0005	0.08	%	0.039 %	0.043 %
BK065USD	BkDep USD SGP	618,515.220	1.0000	618,515.22	1.752 %	218,242.60			218,242.60	-44.857 %		54.523 %
Total CASH OR PENDING				621,227.78	1.759 %				-636.11	0.131 %		

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	-0.076 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.067 %							
F109USD	PnAuMFee	-243.860	1.0000	-243.86	-0.001 %	-48.24			-48.24	0.010 %		24.660 %
F110USD	PrFinManagFees	-1,950.820	1.0000	-1,950.82	-0.006 %	-385.90			-385.90	0.079 %		24.659 %
Total MANAGEMENT FEES				-52,689.98	-0.149 %				-434.14	0.089 %		
Total Cash & Equivalent				568,537.80	1.610 %				-1,070.25	0.220 %		
Total				35,309,363.74	100.000 %				-486,529.38	100.000 %		

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

from 03/01/2024 to 03/01/2024

▼ 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		35,309,797.88	48.24	USD	48.24	USD	0.05000	Net Asset Value
Investment Manager fees		35,309,797.88	385.90	USD	385.90	USD	0.40000	Net Asset Value
Total					434.14			