

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	34,576,858.48	0.00	USD	05/01/2024	139.83737609	247,264.78318	34,576,858.48

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/01/2024 to 05/01/2024

▼ 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
Securities															
05/01/2024															
321110345		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	7,628.00	8.80000	67,126.40		CAD	1.33540	50,266.80	15.08	50,251.72	112,203.76	-35,338.34
321110351		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,186.00	61.80000	73,294.80		USD	1.00000	73,294.80	22.58	73,272.22	75,691.21	-2,396.41
321110355		Equity Sale	US2810201077	EDISON INTERNATIONAL	741.00	72.29000	53,566.89		USD	1.00000	53,566.89	16.50	53,550.39	47,741.09	5,825.80
321110360		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	2,688.00	26.83000	72,119.04		USD	1.00000	72,119.04	22.22	72,096.82	83,753.43	-11,634.39
321110368		Equity Sale	IT0003242622	TERNA SPA	17,950.00	7.61910	136,762.85		EUR	0.91087	150,145.09	90.09	150,055.01	118,442.24	19,963.45
321127137		Equity Sale	BE0003822393	ELIA GROUP SA	275.00	112.60000	30,965.00		EUR	0.91278	33,923.71	10.18	33,913.53	29,125.02	2,050.89
Total 05/01/2024											433,316.33	176.65	433,139.69		
Total Securities											433,316.33	176.65	433,139.69		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/01/2024					
Currency Sale	EUR/USD	73,306.92	79,783.95	0.91882	79,783.95
Currency Sale	EUR/USD	18,455.32	20,085.94	0.91882	20,085.94
Currency Sale	EUR/USD	44,127.46	48,026.34	0.91882	48,026.34
Currency Sale	EUR/USD	45,715.94	49,755.17	0.91882	49,755.17
Currency Sale	EUR/USD	43,713.05	47,575.32	0.91882	47,575.32
Currency Sale	EUR/USD	42,232.56	45,964.02	0.91882	45,964.02
Currency Sale	EUR/USD	44,353.71	48,272.58	0.91882	48,272.58
Currency Sale	EUR/USD	43,022.80	46,824.08	0.91882	46,824.08

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	GBP/USD	51,514.77	65,078.09	0.79158	65,078.09

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 05/01/2024		406,442.53	451,365.49	8.14213	451,365.49
Total Cash & Equivalent		406,442.53	451,365.49	8.14213	451,365.49

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/01/2024

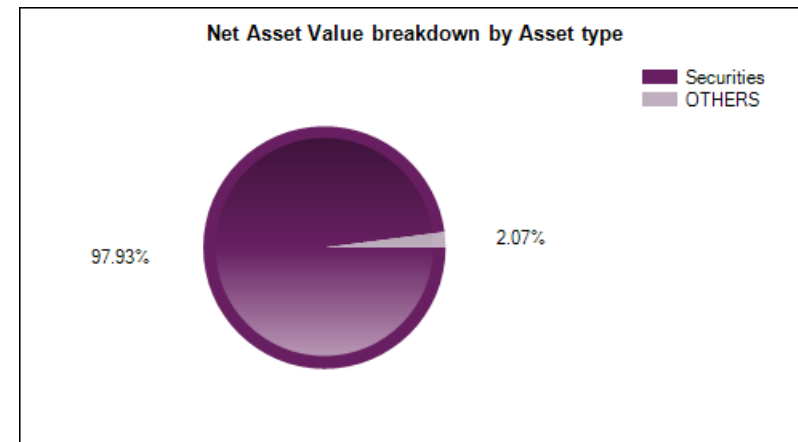
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,576,858.48	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.83738	34,576,858.48000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,862,209.05	37,741,959.32	-3,879,750.27	
Coupons & Dividends			
37,985.03	38,242.45	-257.42	
Cash & Equivalent			
676,664.40	679,814.08	-3,149.68	
Total			
34,576,858.48	38,460,015.85	-3,883,157.37	



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	20.96000	USD	05/01/2024	2,777,977.57	2,061,269.28		-716,708.29	5.96
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.70000	THB	05/01/2024	1,092,368.15	628,727.88		-463,640.27	1.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,679,390.000	5.68000	HKD	05/01/2024	1,734,026.00	1,221,382.88		-512,643.12	3.53
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.89000	HKD	05/01/2024	684,245.74	720,983.32		36,737.58	2.09
US18539C2044	CLEARWAY ENERGY INC	84,017.000	26.85000	USD	05/01/2024	2,617,824.24	2,255,856.45		-361,967.79	6.52
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	4.89700	GBP	05/01/2024	2,261,978.27	2,051,100.42		-210,877.85	5.93
US2810201077	EDISON INTERNATIONAL	23,165.000	72.57000	USD	05/01/2024	1,492,472.85	1,681,084.05		188,611.20	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.54000	EUR	05/01/2024	1,437,756.42	1,491,259.39		53,502.97	4.31
ES0127797019	EDP RENOVAVEIS	78,544.000	17.68000	EUR	05/01/2024	1,524,819.83	1,524,538.10		-281.73	4.41
BE0003822393	ELIA GROUP SA	8,595.000	111.50000	EUR	05/01/2024	996,170.60	1,052,116.31		55,945.71	3.04
DE0006095003	ENCAVIS AG	100,553.000	14.29500	EUR	05/01/2024	1,674,443.60	1,578,055.23		-96,388.37	4.56
IT0003128367	ENEL SPA	203,273.000	6.69100	EUR	05/01/2024	1,277,948.03	1,493,185.39		215,237.36	4.32
IT0005497539	ERG SPA	50,696.000	27.86000	EUR	05/01/2024	1,270,211.12	1,550,592.98		280,381.86	4.48
IT0001157020	ERG SPA	23,873.000	27.86000	EUR	05/01/2024	607,579.44	730,181.99		122,602.55	2.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.19000	EUR	05/01/2024	1,126,634.73	1,507,137.04		380,502.31	4.36
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	8.87000	CAD	05/01/2024	2,675,710.61	1,587,362.73		-1,088,347.88	4.59
FR0011675362	NEOEN SPA	51,450.000	28.58000	EUR	05/01/2024	1,771,731.48	1,614,323.65		-157,407.83	4.67
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.08000	USD	05/01/2024	2,365,190.91	2,300,684.80		-64,506.11	6.65
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	29.59000	USD	05/01/2024	2,797,235.15	1,860,204.94		-937,030.21	5.38
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.51000	USD	05/01/2024	1,832,046.06	1,745,511.75		-86,534.31	5.05
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,200.00000	JPY	05/01/2024	1,981,610.53	1,470,795.05		-510,815.48	4.25
IT0003242622	TERNA SPA	161,551.000	7.67800	EUR	05/01/2024	1,171,642.13	1,361,760.60		190,118.47	3.94
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.37000	HKD	05/01/2024	570,335.86	374,094.82		-196,241.04	1.08
Total Equities						37,741,959.32	33,862,209.05		-3,879,750.27	97.93
Total Securities						37,741,959.32	33,862,209.05		-3,879,750.27	97.93
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	05/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	05/01/2024	25,189.77	24,932.35		-257.42	0.07
Total Equities						38,242.45	37,985.03		-257.42	0.11
Total Coupons & Dividends						38,242.45	37,985.03		-257.42	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	569,658.650	1.09785	EUR	05/01/2024	624,403.92	625,399.75		995.83	1.81
BK065CAD	BkDep CAD SGP	14.250	0.75059	CAD	05/01/2024	10.64	10.70		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14722	DKK	05/01/2024	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	2,307.180	1.09785	EUR	05/01/2024	2,522.15	2,532.94		10.79	0.01
BK065GBP	BkDep GBP SGP	146.060	1.27516	GBP	05/01/2024	184.83	186.25		1.42	
BK065USD	BkDep USD SGP	-351,484.780	1.00000	USD	05/01/2024	-351,484.78	-351,484.78			-1.02
SDS065THB	Def pay sec sales	701,629.550	0.02880	THB	05/01/2024	20,434.81	20,208.23		-226.58	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	573,730.270	1.00000	USD	05/01/2024	573,730.27	573,730.27			1.66
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.00694	JPY	05/01/2024	-47,587.91	-47,657.24		-69.33	-0.14
SDC065HKD	DsSal-Ccy	-584,575.670	0.12804	HKD	05/01/2024	-74,776.87	-74,850.15		-73.28	-0.22
SDC065EUR	DsSal-Ccy	-354,927.760	1.09785	EUR	05/01/2024	-386,287.40	-389,657.44		-3,370.04	-1.13
SDC065GBP	DsSal-Ccy	-51,514.770	1.27516	GBP	05/01/2024	-65,078.09	-65,689.63		-611.54	-0.19
SDS065CAD	DsSal-Sec	67,106.260	0.75059	CAD	05/01/2024	50,251.72	50,369.27		117.55	0.15
SDS065HKD	DsSal-Sec	584,575.670	0.12804	HKD	05/01/2024	74,871.57	74,850.15		-21.42	0.22
SDS065GBP	Vte diff titres GBP	51,514.770	1.27516	GBP	05/01/2024	65,415.25	65,689.63		274.38	0.19
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.00694	JPY	05/01/2024	47,834.80	47,657.24		-177.56	0.14
SDS065USD	Vte diff titres USD	198,919.430	1.00000	USD	05/01/2024	198,919.43	198,919.43			0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						733,365.63	730,215.95		-3,149.68	2.11
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	05/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	05/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-339.590	1.00000	USD	05/01/2024	-339.59	-339.59			
F110USD	PrFinManagFees	-2,716.660	1.00000	USD	05/01/2024	-2,716.66	-2,716.66			-0.01
Total MANAGEMENT FEES						-53,551.55	-53,551.55			-0.15
Total Cash & Equivalent						679,814.08	676,664.40		-3,149.68	1.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/01/2024	0.75058968	1.33228583
DKK/USD	05/01/2024	0.14721520	6.79277679
EUR/USD	05/01/2024	1.09785000	0.91087125
GBP/USD	05/01/2024	1.27516116	0.78421460
HKD/USD	05/01/2024	0.12804185	7.80994671
JPY/USD	05/01/2024	0.00693770	144.14000122
THB/USD	05/01/2024	0.02880184	34.71999821

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/01/2024 to 05/01/2024

▼ 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	247,264.78318	-6,946.70180	139.63461	139.83738	0.20277	0.145 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.145 %	5.472 %	21.459 %	-9.414 %	-2.188 %

▼ 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	20.9600	2,061,269.28	5.961 %							
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.7000	628,727.88	1.818 %			-0.0500	-8,708.58	-17.370 %	-0.571 %	-1.366 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,679,390.000	5.6800	1,221,382.88	3.532 %			-0.0900	-19,720.91	-39.334 %	-1.560 %	-1.589 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.8900	720,983.32	2.085 %			-0.0300	-7,700.33	-15.359 %	-1.027 %	-1.057 %
US18539C2044	CLEARWAY ENERGY	84,017.000	26.8500	2,255,856.45	6.524 %	-2,688.00	72,096.82	0.0200	1,658.12	3.307 %	0.075 %	0.071 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	4.8970	2,051,100.42	5.932 %			-0.0070	5,647.72	11.265 %	-0.143 %	0.276 %
US2810201077	EDISON INTL	23,165.000	72.5700	1,681,084.05	4.862 %	-741.00	53,550.39	0.2800	6,469.70	12.904 %	0.387 %	0.374 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5400	1,491,259.39	4.313 %			0.0440	17,546.65	34.998 %	0.979 %	1.191 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.6800	1,524,538.10	4.409 %			0.0250	5,345.14	10.661 %	0.142 %	0.352 %
BE0003822393	ELIA GROUP	8,595.000	111.5000	1,052,116.31	3.043 %	-275.00	33,913.53	-1.1000	-8,163.87	-16.283 %	-0.977 %	-0.746 %
DE0006095003	ENCAVIS AG	100,553.000	14.2950	1,578,055.23	4.564 %			0.0800	12,118.90	24.172 %	0.563 %	0.774 %
IT0003128367	ENEL SPA	203,273.000	6.6910	1,493,185.39	4.318 %			-0.0330	-4,220.73	-8.418 %	-0.491 %	-0.282 %
IT0001157020	ERG SPA	23,873.000	27.8600	730,181.99	2.112 %			0.2200	7,283.63	14.528 %	0.796 %	1.008 %
IT0005497539	ERG SPA	50,696.000	27.8600	1,550,592.98	4.484 %			0.2200	15,467.30	30.850 %	0.796 %	1.008 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1900	1,507,137.04	4.359 %			-0.0050	2,239.27	4.466 %	-0.061 %	0.149 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	8.8700	1,587,362.73	4.591 %	-7,628.00	50,251.72	0.0700	16,187.27	32.286 %	0.795 %	0.998 %
FR0011675362	NEOEN SPA	51,450.000	28.5800	1,614,323.65	4.669 %			-0.0400	1,127.37	2.249 %	-0.140 %	0.070 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.0800	2,300,684.80	6.654 %	-1,186.00	73,272.22	0.2800	10,354.22	20.652 %	0.453 %	0.438 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	29.5900	1,860,204.94	5.380 %			0.2700	16,973.82	33.855 %	0.921 %	0.921 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.5100	1,745,511.75	5.048 %			-0.0100	-2,324.25	-4.636 %	-0.133 %	-0.133 %
JP3981200003	RENOVA REG	176,667.000	1,200.0000	1,470,795.05	4.254 %			-16.0000	-14,561.15	-29.043 %	-1.316 %	-0.980 %
IT0003242622	TERNA SPA	161,551.000	7.6780	1,361,760.60	3.938 %	-17,950.00	150,055.01	-0.0080	345.87	0.690 %	-0.104 %	0.023 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3700	374,094.82	1.082 %				-110.96	-0.221 %		-0.030 %
Total Equities				33,862,209.05	97.933 %				53,254.20	106.218 %		
Total Securities				33,862,209.05	97.933 %				53,254.20	106.218 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,932.35	0.072 %				58.18	0.116 %		0.234 %
Total Equities				37,985.03	0.110 %				58.18	0.116 %		
Total Coupons & Dividends				37,985.03	0.110 %				58.18	0.116 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	569,658.650	1.0979	625,399.75	1.809 %	167,636.50	-183,968.54	0.0023	995.84	1.986 %	0.210 %	0.226 %
BK065CAD	BkDep CAD SGP	14.250	0.7506	10.70	%			0.0018	0.03	%	0.234 %	0.281 %
BK065DKK	BkDep DKK SGP	9.020	0.1472	1.33	%			0.0003	0.01	%	0.219 %	0.758 %
BK065EUR	BkDep EUR SGP	2,307.180	1.0979	2,532.94	0.007 %			0.0023	5.31	0.011 %	0.210 %	0.210 %
BK065GBP	BkDep GBP SGP	146.060	1.2752	186.25	0.001 %			0.0053	0.78	0.002 %	0.419 %	0.421 %
BK065USD	BkDep USD SGP	-351,484.780	1.0000	-351,484.78	-1.017 %	-970,000.00	970,000.00					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065THB	Def pay sec sales	701,629.550	0.0288	20,208.23	0.058 %			-0.0002	-162.83	-0.325 %	-0.799 %	-0.799 %
BDC065USD	DsPur-Ccy	573,730.270	1.0000	573,730.27	1.659 %	451,365.49			451,365.49	900.269 %		368.869 %
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.0069	-47,657.24	-0.138 %				-161.46	-0.322 %	0.340 %	0.340 %
SDC065HKD	DsSal-Ccy	-584,575.670	0.1280	-74,850.15	-0.216 %				22.20	0.044 %	-0.030 %	-0.030 %
SDC065GBP	DsSal-Ccy	-51,514.770	1.2752	-65,689.63	-0.190 %	-51,514.77		1.2752	-65,689.63	-131.021 %		
SDC065EUR	DsSal-Ccy	-354,927.760	1.0979	-389,657.44	-1.127 %	-354,927.76		1.0979	-389,657.44	-777.189 %		
SDS065HKD	DsSal-Sec	584,575.670	0.1280	74,850.15	0.216 %				-22.20	-0.044 %	-0.030 %	-0.030 %
SDS065CAD	DsSal-Sec	67,106.260	0.7506	50,369.27	0.146 %	67,106.26	-50,251.72	0.7506	117.55	0.234 %		
SDS065GBP	Vte diff titres GBP	51,514.770	1.2752	65,689.63	0.190 %			0.0053	274.38	0.547 %	0.419 %	0.419 %
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.0069	47,657.24	0.138 %				161.46	0.322 %	0.340 %	0.340 %
SDS065USD	Vte diff titres USD	198,919.430	1.0000	198,919.43	0.575 %	198,919.43	-198,919.43	1.0000				

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				730,215.95	2.112 %				-2,750.51	-5.486 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.078 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.068 %							
F109USD	PnAuMFee	-339.590	1.0000	-339.59	-0.001 %	-47.24			-47.24	-0.094 %		16.159 %
F110USD	PrFinManagFees	-2,716.660	1.0000	-2,716.66	-0.008 %	-377.89			-377.89	-0.754 %		16.158 %
Total MANAGEMENT FEES				-53,551.55	-0.155 %				-425.13	-0.848 %		
Total Cash & Equivalent				676,664.40	1.957 %				-3,175.64	-6.334 %		
Total				34,576,858.48	100.000 %				50,136.74	100.000 %		

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

from 05/01/2024 to 05/01/2024

▼ 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		34,577,283.61	47.24	USD	47.24	USD	0.05000	Net Asset Value
Investment Manager fees		34,577,283.61	377.89	USD	377.89	USD	0.40000	Net Asset Value
Total					425.13			