

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	34,633,239.19	0.00	USD	09/01/2024	140.06539364	247,264.78318	34,633,239.19



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/01/2024 to 09/01/2024

▼ 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															
09/01/2024															
321216500		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	335,878.00	5.47550	1,839,099.99		HKD	7.80623	235,594.02	397.09	235,196.93	2,705,078.21	-111,211.18
321249991		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	1,949.00	29.32000	57,144.68		USD	1.00000	57,144.68	17.60	57,127.08	86,721.14	-29,576.46
321250018		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	3,049.00	20.96000	63,907.04		USD	1.00000	63,907.04	19.69	63,887.35	86,127.67	-22,220.63
321250087		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	7,205.00	7.52000	54,181.60		USD	1.00000	54,181.60	16.69	54,164.91	56,792.05	-2,610.45
Total 09/01/2024											410,827.34	451.07	410,376.27		
Total Securities											410,827.34	451.07	410,376.27		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/01/2024					
Currency Sale	HKD/USD	1,836,000.20	234,662.60	7.82400	234,662.60
Total 09/01/2024		1,836,000.20	234,662.60	7.82400	234,662.60
Total Cash & Equivalent		1,836,000.20	234,662.60	7.82400	234,662.60

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/01/2024

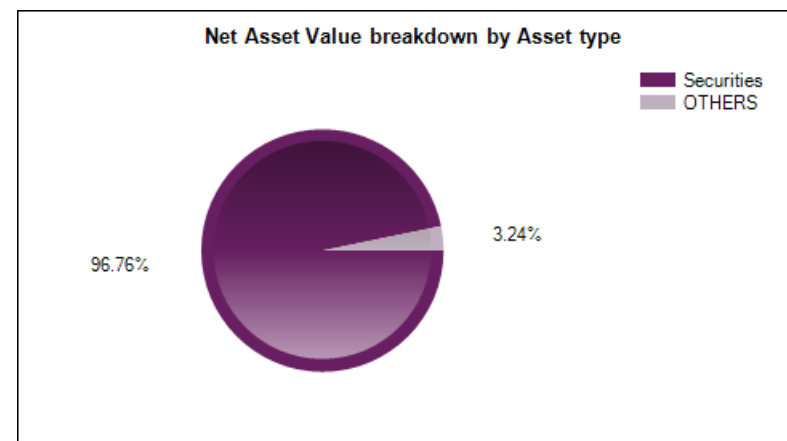
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,633,239.19	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.06539	34,633,239.19000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,512,549.75	37,165,513.26	-3,652,963.51	
Coupons & Dividends			
37,836.62	38,242.45	-405.83	
Cash & Equivalent			
1,082,852.82	1,083,387.82	-535.00	
Total			
34,633,239.19	38,287,143.53	-3,653,904.34	



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	95,294.000	21.11000	USD	09/01/2024	2,691,849.90	2,011,656.34		-680,193.56	5.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.40000	THB	09/01/2024	1,092,368.15	603,009.40		-489,358.75	1.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,343,512.000	5.44000	HKD	09/01/2024	1,387,220.80	935,140.15		-452,080.65	2.70
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.95000	HKD	09/01/2024	684,245.74	735,417.09		51,171.35	2.12
US18539C2044	CLEARWAY ENERGY INC	84,017.000	27.00000	USD	09/01/2024	2,617,824.24	2,268,459.00		-349,365.24	6.55
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.34400	GBP	09/01/2024	2,261,978.27	2,230,005.50		-31,972.77	6.44
US2810201077	EDISON INTERNATIONAL	23,165.000	73.02000	USD	09/01/2024	1,492,472.85	1,691,508.30		199,035.45	4.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.58000	EUR	09/01/2024	1,437,756.42	1,496,107.84		58,351.42	4.32
ES0127797019	EDP RENOVAVEIS	78,544.000	17.23000	EUR	09/01/2024	1,524,819.83	1,477,547.26		-47,272.57	4.27
BE0003822393	ELIA GROUP SA	8,595.000	116.20000	EUR	09/01/2024	996,170.60	1,090,423.24		94,252.64	3.15
DE0006095003	ENCAVIS AG	100,553.000	14.50000	EUR	09/01/2024	1,674,443.60	1,591,864.60		-82,579.00	4.60
IT0003128367	ENEL SPA	203,273.000	6.69900	EUR	09/01/2024	1,277,948.03	1,486,732.26		208,784.23	4.29
IT0005497539	ERG SPA	50,696.000	27.64000	EUR	09/01/2024	1,270,211.12	1,529,871.04		259,659.92	4.42
IT0001157020	ERG SPA	23,873.000	27.64000	EUR	09/01/2024	607,579.44	720,423.92		112,844.48	2.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.10000	EUR	09/01/2024	1,126,634.73	1,482,360.88		355,726.15	4.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.22000	CAD	09/01/2024	2,675,710.61	1,640,176.59		-1,035,534.02	4.74
FR0011675362	NEOEN SPA	51,450.000	27.78000	EUR	09/01/2024	1,771,731.48	1,560,489.00		-211,242.48	4.51
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.01000	USD	09/01/2024	2,365,190.91	2,298,090.60		-67,100.31	6.64
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	30.08000	USD	09/01/2024	2,710,514.01	1,832,383.36		-878,130.65	5.29
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.27000	USD	09/01/2024	1,775,254.01	1,637,349.40		-137,904.61	4.73
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,204.00000	JPY	09/01/2024	1,981,610.53	1,473,806.46		-507,804.07	4.26
IT0003242622	TERNA SPA	161,551.000	7.70800	EUR	09/01/2024	1,171,642.13	1,359,547.69		187,905.56	3.93
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.32000	HKD	09/01/2024	570,335.86	360,179.83		-210,156.03	1.04
Total Equities						37,165,513.26	33,512,549.75		-3,652,963.51	96.76
Total Securities						37,165,513.26	33,512,549.75		-3,652,963.51	96.76
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	09/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	09/01/2024	25,189.77	24,783.94		-405.83	0.07
Total Equities						38,242.45	37,836.62		-405.83	0.11
Total Coupons & Dividends						38,242.45	37,836.62		-405.83	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74612	CAD	09/01/2024	10.66	10.63		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14640	DKK	09/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.09180	EUR	09/01/2024	87,734.08	87,734.08			0.25
BK065GBP	BkDep GBP SGP	146.060	1.27042	GBP	09/01/2024	186.23	185.56		-0.67	
BK065USD	BkDep USD SGP	815,520.480	1.00000	USD	09/01/2024	815,520.48	815,520.48			2.35
BDC065USD	DsPur-Ccy	234,662.600	1.00000	USD	09/01/2024	234,662.60	234,662.60			0.68
SDC065HKD	DsSal-Ccy	-1,836,000.200	0.12795	HKD	09/01/2024	-234,662.60	-234,914.04		-251.44	-0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKD	DsSal-Sec	1,836,000.200	0.12795	HKD	09/01/2024	235,196.93	234,914.04		-282.89	0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,138,649.67	1,138,114.67		-535.00	3.29
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	09/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	09/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-529.620	1.00000	USD	09/01/2024	-529.62	-529.62			
F110USD	PrFinManagFees	-4,236.930	1.00000	USD	09/01/2024	-4,236.93	-4,236.93			-0.01
Total MANAGEMENT FEES						-55,261.85	-55,261.85			-0.16
Total Cash & Equivalent						1,083,387.82	1,082,852.82		-535.00	3.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/01/2024	0.74612178	1.34026378
DKK/USD	09/01/2024	0.14639706	6.83073823
EUR/USD	09/01/2024	1.09180000	0.91591867
GBP/USD	09/01/2024	1.27042122	0.78714050
HKD/USD	09/01/2024	0.12794881	7.81562557
JPY/USD	09/01/2024	0.00692881	144.32496694
THB/USD	09/01/2024	0.02861025	34.95250962

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/01/2024 to 09/01/2024

▼ 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	247,264.78318	247,264.78318		140.83079	140.06539	-0.76539	-0.543 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.543 %	5.626 %	16.200 %	-11.809 %	-2.029 %

▼ 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	95,294.000	21.1100	2,011,656.34	5.808 %			-0.0300	-2,858.82	1.511 %	-0.142 %	-0.142 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.4000	603,009.40	1.741 %			-0.1000	-5,828.32	3.080 %	-1.176 %	-0.957 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,343,512.000	5.4400	935,140.15	2.700 %	-335,878.00	235,196.93	-0.0300	-6,449.78	3.408 %	-0.548 %	-0.548 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.9500	735,417.09	2.123 %			0.0800	19,081.93	-10.083 %	2.787 %	2.664 %
US18539C2044	CLEARWAY ENERGY	84,017.000	27.0000	2,268,459.00	6.550 %			-0.2500	-21,004.25	11.098 %	-0.917 %	-0.917 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.3440	2,230,005.50	6.439 %			-0.0200	-16,438.76	8.686 %	-0.373 %	-0.732 %
US2810201077	EDISON INTL	23,165.000	73.0200	1,691,508.30	4.884 %			-0.1500	-3,474.75	1.836 %	-0.205 %	-0.205 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5800	1,496,107.84	4.320 %			0.0400	5,799.29	-3.064 %	0.881 %	0.389 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.2300	1,477,547.26	4.266 %			-0.1150	-17,150.30	9.062 %	-0.663 %	-1.147 %
BE0003822393	ELIA GROUP	8,595.000	116.2000	1,090,423.24	3.148 %			1.6000	9,744.75	-5.149 %	1.396 %	0.902 %
DE0006095003	ENCAVIS AG	100,553.000	14.5000	1,591,864.60	4.596 %			0.1150	4,886.60	-2.582 %	0.799 %	0.308 %
IT0003128367	ENEL SPA	203,273.000	6.6990	1,486,732.26	4.293 %			-0.0100	-9,515.44	5.028 %	-0.149 %	-0.636 %
IT0005497539	ERG SPA	50,696.000	27.6400	1,529,871.04	4.417 %			0.1800	2,515.18	-1.329 %	0.655 %	0.165 %
IT0001157020	ERG SPA	23,873.000	27.6400	720,423.92	2.080 %			0.1800	1,184.41	-0.626 %	0.655 %	0.165 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1000	1,482,360.88	4.280 %			-0.0550	-17,378.55	9.183 %	-0.674 %	-1.159 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.2200	1,640,176.59	4.736 %			0.0500	5,314.23	-2.808 %	0.545 %	0.325 %
FR0011675362	NEOEN SPA	51,450.000	27.7800	1,560,489.00	4.506 %			-0.0600	-11,033.55	5.830 %	-0.216 %	-0.702 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.0100	2,298,090.60	6.636 %			-0.9100	-33,724.60	17.820 %	-1.446 %	-1.446 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	30.0800	1,832,383.36	5.291 %			-0.5300	-32,286.01	17.060 %	-1.731 %	-1.731 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.2700	1,637,349.40	4.728 %			-0.2500	-56,305.00	29.751 %	-3.324 %	-3.324 %
JP3981200003	RENOVA REG	176,667.000	1,204.0000	1,473,806.46	4.255 %			4.0000	558.50	-0.295 %	0.333 %	0.038 %
IT0003242622	TERNA SPA	161,551.000	7.7080	1,359,547.69	3.926 %			0.0360	-281.16	0.149 %	0.469 %	-0.021 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3200	360,179.83	1.040 %			-0.0100	-3,165.65	1.673 %	-0.752 %	-0.871 %
Total Equities				33,512,549.75	96.764 %				-187,810.05	99.236 %		
Total Securities				33,512,549.75	96.764 %				-187,810.05	99.236 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,783.94	0.072 %				-54.40	0.029 %		-0.219 %
Total Equities				37,836.62	0.109 %				-54.40	0.029 %		
Total Coupons & Dividends				37,836.62	0.109 %				-54.40	0.029 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-136,680.79		-1.0972	-149,959.33	79.237 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.250	0.7461	10.63	%			-0.0016	-0.03	%	-0.219 %	-0.281 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			-0.0007	-0.01	%	-0.494 %	-0.752 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0918	87,734.08	0.253 %			-0.0054	-429.91	0.227 %	-0.488 %	-0.488 %
BK065GBP	BkDep GBP SGP	146.060	1.2704	185.56	0.001 %			-0.0046	-0.67	%	-0.360 %	-0.360 %
BK065USD	BkDep USD SGP	815,520.480	1.0000	815,520.48	2.355 %	196,741.51	175,179.34		371,920.85	-196.518 %		60.106 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	234,662.600	1.0000	234,662.60	0.678 %	37,921.09			37,921.09	-20.037 %		19.275 %
SDC065EUR	DsSal-Ccy					136,680.79		-1.0972	149,959.33	-79.237 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					6,869,315.00		-0.0069	47,736.72	-25.223 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy	-1,836,000.200	0.1279	-234,914.04	-0.678 %	-1,836,000.20		0.1279	-234,914.04	124.126 %		
SDS065HKD	DsSal-Sec	1,836,000.200	0.1279	234,914.04	0.678 %	1,836,000.20	-235,196.93	0.1279	-282.89	0.149 %		
SDS065JPY	Vte diff titres JPY					-6,869,315.00		-0.0069	-47,736.72	25.223 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD						-175,179.34		-175,179.34	92.562 %		

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				1,138,114.67	3.286 %				-964.95	0.510 %		
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	-529.620	1.0000	-529.62	-0.002 %	-47.31			-47.31	0.025 %		9.809 %
F110USD	PrFinManagFees	-4,236.930	1.0000	-4,236.93	-0.012 %	-378.51			-378.51	0.200 %		9.810 %
Total MANAGEMENT FEES				-55,261.85	-0.160 %				-425.82	0.225 %		
Total Cash & Equivalent				1,082,852.82	3.127 %				-1,390.77	0.735 %		
Total				34,633,239.19	100.000 %				-189,255.22	100.000 %		

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

from 09/01/2024 to 09/01/2024

▼ 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		34,633,665.01	47.31	USD	47.31	USD	0.05000	Net Asset Value
Investment Manager fees		34,633,665.01	378.51	USD	378.51	USD	0.40000	Net Asset Value
Total					425.82			