

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	34,484,829.63	0.00	USD	10/01/2024	139.46518864	247,264.78318	34,484,829.63



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/01/2024 to 10/01/2024

▼ 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															
10/01/2024															
321272128		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	67,176.00	5.33270	358,229.46		HKD	7.81563	45,835.03	77.33	45,757.70	541,018.86	-23,526.42
Total 10/01/2024											45,835.03	77.33	45,757.70		
Total Securities											45,835.03	77.33	45,757.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/01/2024					
Currency Sale	HKD/USD	357,625.07	45,674.28	7.82990	45,674.28
Total 10/01/2024		357,625.07	45,674.28	7.82990	45,674.28
Total Cash & Equivalent		357,625.07	45,674.28	7.82990	45,674.28

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/01/2024

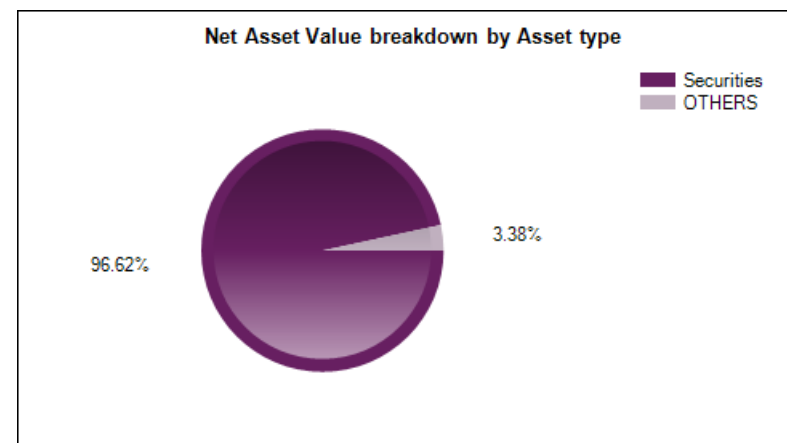
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,484,829.63	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.46519	34,484,829.63000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,318,450.53	37,096,151.81	-3,777,701.28	
Coupons & Dividends			
37,877.73	38,242.45	-364.72	
Cash & Equivalent			
1,128,501.37	1,128,721.52	-220.15	
Total			
34,484,829.63	38,263,115.78	-3,778,286.15	



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	20.81000	USD	10/01/2024	2,691,849.90	1,983,068.14		-708,781.76	5.75
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.40000	THB	10/01/2024	1,092,368.15	602,449.37		-489,918.78	1.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,276,336.000	5.34000	HKD	10/01/2024	1,317,859.35	871,659.51		-446,199.84	2.53
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.93000	HKD	10/01/2024	684,245.74	730,102.21		45,856.47	2.12
US18539C2044	CLEARWAY ENERGY INC	84,017.000	26.69000	USD	10/01/2024	2,617,824.24	2,242,413.73		-375,410.51	6.50
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.17200	GBP	10/01/2024	2,261,978.27	2,163,736.21		-98,242.06	6.27
US2810201077	EDISON INTERNATIONAL	23,165.000	72.33000	USD	10/01/2024	1,492,472.85	1,675,524.45		183,051.60	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.57800	EUR	10/01/2024	1,437,756.42	1,502,234.61		64,478.19	4.36
ES0127797019	EDP RENOVAVEIS	78,544.000	17.14000	EUR	10/01/2024	1,524,819.83	1,476,493.28		-48,326.55	4.28
BE0003822393	ELIA GROUP SA	8,595.000	114.70000	EUR	10/01/2024	996,170.60	1,081,227.15		85,056.55	3.14
DE0006095003	ENCAVIS AG	100,553.000	14.50000	EUR	10/01/2024	1,674,443.60	1,599,081.79		-75,361.81	4.64
IT0003128367	ENEL SPA	203,273.000	6.73700	EUR	10/01/2024	1,277,948.03	1,501,944.51		223,996.48	4.36
IT0005497539	ERG SPA	50,696.000	27.44000	EUR	10/01/2024	1,270,211.12	1,525,686.99		255,475.87	4.42
IT0001157020	ERG SPA	23,873.000	27.44000	EUR	10/01/2024	607,579.44	718,453.64		110,874.20	2.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.18000	EUR	10/01/2024	1,126,634.73	1,503,788.58		377,153.85	4.36
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.36000	CAD	10/01/2024	2,675,710.61	1,667,843.71		-1,007,866.90	4.84
FR0011675362	NEOEN SPA	51,450.000	27.68000	EUR	10/01/2024	1,771,731.48	1,561,921.16		-209,810.32	4.53
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.28000	USD	10/01/2024	2,365,190.91	2,308,096.80		-57,094.11	6.69
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	29.51000	USD	10/01/2024	2,710,514.01	1,797,660.67		-912,853.34	5.21
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.37000	USD	10/01/2024	1,775,254.01	1,659,871.40		-115,382.61	4.81
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,191.00000	JPY	10/01/2024	1,981,610.53	1,444,977.49		-536,633.04	4.19
IT0003242622	TERNA SPA	161,551.000	7.56400	EUR	10/01/2024	1,171,642.13	1,340,197.53		168,555.40	3.89
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.32000	HKD	10/01/2024	570,335.86	360,017.60		-210,318.26	1.04
Total Equities						37,096,151.81	33,318,450.53		-3,777,701.28	96.62
Total Securities						37,096,151.81	33,318,450.53		-3,777,701.28	96.62
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	10/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	10/01/2024	25,189.77	24,825.05		-364.72	0.07
Total Equities						38,242.45	37,877.73		-364.72	0.11
Total Coupons & Dividends						38,242.45	37,877.73		-364.72	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74736	CAD	10/01/2024	10.66	10.65		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14707	DKK	10/01/2024	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	80,357.280	1.09675	EUR	10/01/2024	87,734.08	88,131.85		397.77	0.26
BK065GBP	BkDep GBP SGP	146.060	1.27366	GBP	10/01/2024	186.23	186.03		-0.20	
BK065USD	BkDep USD SGP	815,520.480	1.00000	USD	10/01/2024	815,520.48	815,520.48			2.36
BDC065USD	DsPur-Ccy	280,336.880	1.00000	USD	10/01/2024	280,336.88	280,336.88			0.81
SDC065HKD	DsSal-Ccy	-2,193,625.270	0.12789	HKD	10/01/2024	-280,336.88	-280,545.32		-208.44	-0.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKD	DsSal-Sec	2,193,625.270	0.12789	HKD	10/01/2024	280,954.63	280,545.32		-409.31	0.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,184,407.37	1,184,187.22		-220.15	3.43
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	10/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	10/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-576.730	1.00000	USD	10/01/2024	-576.73	-576.73			
F110USD	PrFinManagFees	-4,613.820	1.00000	USD	10/01/2024	-4,613.82	-4,613.82			-0.01
Total MANAGEMENT FEES						-55,685.85	-55,685.85			-0.16
Total Cash & Equivalent						1,128,721.52	1,128,501.37		-220.15	3.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/01/2024	0.74735945	1.33804422
DKK/USD	10/01/2024	0.14707263	6.79936175
EUR/USD	10/01/2024	1.09675000	0.91178482
GBP/USD	10/01/2024	1.27366160	0.78513791
HKD/USD	10/01/2024	0.12789118	7.81914748
JPY/USD	10/01/2024	0.00686742	145.61499942
THB/USD	10/01/2024	0.02858368	34.98500113

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/01/2024 to 10/01/2024

▼ 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		140.06539	139.46519	-0.60021	-0.429 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.429 %	6.486 %	17.574 %	-12.465 %	-2.449 %

▼ 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	20.8100	1,983,068.14	5.751 %			-0.3000	-28,588.20	19.263 %	-1.421 %	-1.421 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.4000	602,449.37	1.747 %				-560.03	0.377 %		-0.093 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,276,336.000	5.3400	871,659.51	2.528 %	-67,176.00	45,757.70	-0.1000	-17,722.94	11.942 %	-1.838 %	-1.895 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.9300	730,102.21	2.117 %			-0.0200	-5,314.88	3.581 %	-0.678 %	-0.723 %
US18539C2044	CLEARWAY ENERGY	84,017.000	26.6900	2,242,413.73	6.503 %			-0.3100	-26,045.27	17.550 %	-1.148 %	-1.148 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.1720	2,163,736.21	6.274 %			-0.1720	-66,269.29	44.653 %	-3.219 %	-2.972 %
US2810201077	EDISON INTL	23,165.000	72.3300	1,675,524.45	4.859 %			-0.6900	-15,983.85	10.770 %	-0.945 %	-0.945 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5780	1,502,234.61	4.356 %			-0.0020	6,126.77	-4.128 %	-0.044 %	0.410 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.1400	1,476,493.28	4.282 %			-0.0900	-1,053.98	0.710 %	-0.522 %	-0.071 %
BE0003822393	ELIA GROUP	8,595.000	114.7000	1,081,227.15	3.135 %			-1.5000	-9,196.09	6.196 %	-1.291 %	-0.843 %
DE0006095003	ENCAVIS AG	100,553.000	14.5000	1,599,081.79	4.637 %				7,217.19	-4.863 %		0.453 %
IT0003128367	ENEL SPA	203,273.000	6.7370	1,501,944.51	4.355 %			0.0380	15,212.25	-10.250 %	0.567 %	1.023 %
IT0005497539	ERG SPA	50,696.000	27.4400	1,525,686.99	4.424 %			-0.2000	-4,184.05	2.819 %	-0.724 %	-0.273 %
IT0001157020	ERG SPA	23,873.000	27.4400	718,453.64	2.083 %			-0.2000	-1,970.28	1.328 %	-0.724 %	-0.273 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1800	1,503,788.58	4.361 %			0.0800	21,427.70	-14.438 %	0.988 %	1.446 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.3600	1,667,843.71	4.836 %			0.1400	27,667.12	-18.642 %	1.518 %	1.687 %
FR0011675362	NEOEN SPA	51,450.000	27.6800	1,561,921.16	4.529 %			-0.1000	1,432.16	-0.965 %	-0.360 %	0.092 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.2800	2,308,096.80	6.693 %			0.2700	10,006.20	-6.742 %	0.435 %	0.435 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	29.5100	1,797,660.67	5.213 %			-0.5700	-34,722.69	23.397 %	-1.895 %	-1.895 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.3700	1,659,871.40	4.813 %			0.1000	22,522.00	-15.176 %	1.376 %	1.376 %
JP3981200003	RENOVA REG	176,667.000	1,191.0000	1,444,977.49	4.190 %			-13.0000	-28,828.97	19.425 %	-1.080 %	-1.956 %
IT0003242622	TERNA SPA	161,551.000	7.5640	1,340,197.53	3.886 %			-0.1440	-19,350.16	13.038 %	-1.868 %	-1.423 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3200	360,017.60	1.044 %				-162.23	0.109 %		-0.045 %
Total Equities				33,318,450.53	96.618 %				-148,341.52	99.954 %		
Total Securities				33,318,450.53	96.618 %				-148,341.52	99.954 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,825.05	0.072 %				41.11	-0.028 %		0.166 %
Total Equities				37,877.73	0.110 %				41.11	-0.028 %		
Total Coupons & Dividends				37,877.73	0.110 %				41.11	-0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7474	10.65	%			0.0012	0.02	%	0.166 %	0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1471	1.33	%			0.0007	0.01	%	0.461 %	0.758 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0968	88,131.85	0.256 %			0.0050	397.77	-0.268 %	0.453 %	0.453 %
BK065GBP	BkDep GBP SGP	146.060	1.2737	186.03	0.001 %			0.0032	0.47	%	0.255 %	0.253 %
BK065USD	BkDep USD SGP	815,520.480	1.0000	815,520.48	2.365 %							
BDC065USD	DsPur-Ccy	280,336.880	1.0000	280,336.88	0.813 %	45,674.28			45,674.28	-30.776 %		19.464 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065HKD	DsSal-Ccy	-2,193,625.270	0.1279	-280,545.32	-0.814 %	-357,625.07		-0.0001	-45,631.28	30.747 %	-0.045 %	19.425 %
SDS065HKD	DsSal-Sec	2,193,625.270	0.1279	280,545.32	0.814 %	357,625.07	-45,757.70	-0.0001	-126.42	0.085 %	-0.045 %	-0.054 %

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				1,184,187.22	3.434 %				314.85	-0.212 %		
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	-576.730	1.0000	-576.73	-0.002 %	-47.11			-47.11	0.032 %		8.895 %
F110USD	PrFinManagFees	-4,613.820	1.0000	-4,613.82	-0.013 %	-376.89			-376.89	0.254 %		8.895 %
Total MANAGEMENT FEES				-55,685.85	-0.161 %				-424.00	0.286 %		
Total Cash & Equivalent				1,128,501.37	3.272 %				-109.15	0.074 %		
Total				34,484,829.63	100.000 %				-148,409.56	100.000 %		

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

from 10/01/2024 to 10/01/2024

▼ 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		34,485,253.63	47.11	USD	47.11	USD	0.05000	Net Asset Value
Investment Manager fees		34,485,253.63	376.89	USD	376.89	USD	0.40000	Net Asset Value
Total					424.00			