

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	34,051,661.74	0.00	USD	11/01/2024	137.71335045	247,264.78318	34,051,661.74



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/01/2024 to 11/01/2024

▼ 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															
11/01/2024															
321324689		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	319,084.00	5.36410	1,711,598.48		HKD	7.81915	218,898.35	368.90	218,529.45	2,569,823.49	-110,566.49
Total 11/01/2024											218,898.35	368.90	218,529.45		
Total Securities											218,898.35	368.90	218,529.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/01/2024					
Currency Sale	HKD/USD	1,708,714.03	218,256.51	7.82893	218,256.51
Total 11/01/2024		1,708,714.03	218,256.51	7.82893	218,256.51
Total Cash & Equivalent		1,708,714.03	218,256.51	7.82893	218,256.51

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/01/2024

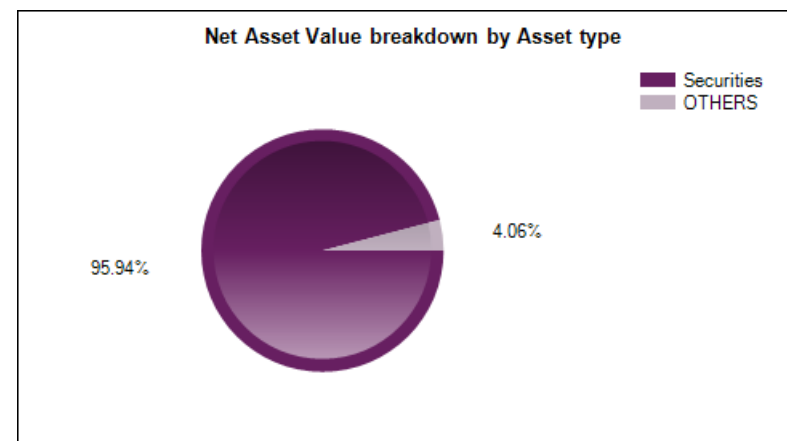
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,051,661.74	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.71335	34,051,661.74000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,667,704.48	36,766,686.97	-4,098,982.49	
Coupons & Dividends			
37,787.22	38,242.45	-455.23	
Cash & Equivalent			
1,346,170.04	1,346,413.25	-243.21	
Total			
34,051,661.74	38,151,342.67	-4,099,680.93	



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	20.30000	USD	11/01/2024	2,691,849.90	1,934,468.20		-757,381.70	5.68
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.35000	THB	11/01/2024	1,092,368.15	597,667.63		-494,700.52	1.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	957,252.000	5.35000	HKD	11/01/2024	988,394.51	654,959.67		-333,434.84	1.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.90000	HKD	11/01/2024	684,245.74	722,616.61		38,370.87	2.12
US18539C2044	CLEARWAY ENERGY INC	84,017.000	26.01000	USD	11/01/2024	2,617,824.24	2,185,282.17		-432,542.07	6.42
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.19000	GBP	11/01/2024	2,261,978.27	2,166,983.36		-94,994.91	6.36
US2810201077	EDISON INTERNATIONAL	23,165.000	71.17000	USD	11/01/2024	1,492,472.85	1,648,653.05		156,180.20	4.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.55800	EUR	11/01/2024	1,437,756.42	1,492,807.93		55,051.51	4.38
ES0127797019	EDP RENOVAVEIS	78,544.000	16.93500	EUR	11/01/2024	1,524,819.83	1,456,040.64		-68,779.19	4.28
BE0003822393	ELIA GROUP SA	8,595.000	114.10000	EUR	11/01/2024	996,170.60	1,073,511.76		77,341.16	3.15
DE0006095003	ENCAVIS AG	100,553.000	14.38500	EUR	11/01/2024	1,674,443.60	1,583,361.87		-91,081.73	4.65
IT0003128367	ENEL SPA	203,273.000	6.67200	EUR	11/01/2024	1,277,948.03	1,484,605.34		206,657.31	4.36
IT0005497539	ERG SPA	50,696.000	27.04000	EUR	11/01/2024	1,270,211.12	1,500,567.94		230,356.82	4.41
IT0001157020	ERG SPA	23,873.000	27.04000	EUR	11/01/2024	607,579.44	706,624.95		99,045.51	2.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.15000	EUR	11/01/2024	1,126,634.73	1,495,404.65		368,769.92	4.39
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.21000	CAD	11/01/2024	2,675,710.61	1,635,131.84		-1,040,578.77	4.80
FR0011675362	NEOEN SPA	51,450.000	27.44000	EUR	11/01/2024	1,771,731.48	1,545,413.73		-226,317.75	4.54
US65339F1012	NEXTERA ENERGY INC	37,060.000	60.72000	USD	11/01/2024	2,365,190.91	2,250,283.20		-114,907.71	6.61
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	28.86000	USD	11/01/2024	2,710,514.01	1,758,064.62		-952,449.39	5.16
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.19000	USD	11/01/2024	1,775,254.01	1,619,331.80		-155,922.21	4.76
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,216.00000	JPY	11/01/2024	1,981,610.53	1,471,821.67		-509,788.86	4.32
IT0003242622	TERNA SPA	161,551.000	7.47200	EUR	11/01/2024	1,171,642.13	1,321,361.94		149,719.81	3.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.33000	HKD	11/01/2024	570,335.86	362,739.91		-207,595.95	1.07
Total Equities						36,766,686.97	32,667,704.48		-4,098,982.49	95.94
Total Securities						36,766,686.97	32,667,704.48		-4,098,982.49	95.94
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	11/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	11/01/2024	25,189.77	24,734.54		-455.23	0.07
Total Equities						38,242.45	37,787.22		-455.23	0.11
Total Coupons & Dividends						38,242.45	37,787.22		-455.23	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74463	CAD	11/01/2024	10.66	10.61		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14679	DKK	11/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.09465	EUR	11/01/2024	87,734.08	87,963.10		229.02	0.26
BK065GBP	BkDep GBP SGP	146.060	1.27115	GBP	11/01/2024	186.23	185.66		-0.57	
BK065USD	BkDep USD SGP	1,050,183.080	1.00000	USD	11/01/2024	1,050,183.08	1,050,183.08			3.08
BDC065USD	DsPur-Ccy	263,930.790	1.00000	USD	11/01/2024	263,930.79	263,930.79			0.78
SDC065HKD	DsSal-Ccy	-2,066,339.100	0.12789	HKD	11/01/2024	-264,011.64	-264,262.83		-251.19	-0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065HKD	DsSal-Sec	2,066,339.100	0.12789	HKD	11/01/2024	264,483.28	264,262.83		-220.45	0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,402,517.77	1,402,274.56		-243.21	4.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	11/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	11/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-623.250	1.00000	USD	11/01/2024	-623.25	-623.25			
F110USD	PrFinManagFees	-4,985.970	1.00000	USD	11/01/2024	-4,985.97	-4,985.97			-0.01
Total MANAGEMENT FEES						-56,104.52	-56,104.52			-0.16
Total Cash & Equivalent						1,346,413.25	1,346,170.04		-243.21	3.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/01/2024	0.74463454	1.34294067
DKK/USD	11/01/2024	0.14679496	6.81222308
EUR/USD	11/01/2024	1.09465000	0.91353401
GBP/USD	11/01/2024	1.27114904	0.78668981
HKD/USD	11/01/2024	0.12788938	7.81925730
JPY/USD	11/01/2024	0.00685119	145.95998738
THB/USD	11/01/2024	0.02852661	35.05499478

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/01/2024 to 11/01/2024

▼ 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		139.46519	137.71335	-1.75184	-1.256 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.256 %	5.653 %	17.069 %	-14.992 %	-3.674 %

▼ 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	20.3000	1,934,468.20	5.681 %			-0.5100	-48,599.94	11.220 %	-2.451 %	-2.451 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.3500	597,667.63	1.755 %			-0.0500	-4,781.74	1.104 %	-0.595 %	-0.794 %
CNE100000HD4	CHINA LONGYUAN PWR-H	957,252.000	5.3500	654,959.67	1.923 %	-319,084.00	218,529.45	0.0100	1,829.61	-0.422 %	0.187 %	0.210 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.9000	722,616.61	2.122 %			-0.0300	-7,485.60	1.728 %	-1.024 %	-1.025 %
US18539C2044	CLEARWAY ENERGY	84,017.000	26.0100	2,185,282.17	6.418 %			-0.6800	-57,131.56	13.189 %	-2.548 %	-2.548 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.1900	2,166,983.36	6.364 %			0.0180	3,247.15	-0.750 %	0.348 %	0.150 %
US2810201077	EDISON INTL	23,165.000	71.1700	1,648,653.05	4.842 %			-1.1600	-26,871.40	6.203 %	-1.604 %	-1.604 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5580	1,492,807.93	4.384 %			-0.0200	-9,426.68	2.176 %	-0.437 %	-0.628 %
ES0127797019	EDP RENOVAVEIS	78,544.000	16.9350	1,456,040.64	4.276 %			-0.2050	-20,452.64	4.722 %	-1.196 %	-1.385 %
BE0003822393	ELIA GROUP	8,595.000	114.1000	1,073,511.76	3.153 %			-0.6000	-7,715.39	1.781 %	-0.523 %	-0.714 %
DE0006095003	ENCAVIS AG	100,553.000	14.3850	1,583,361.87	4.650 %			-0.1150	-15,719.92	3.629 %	-0.793 %	-0.983 %
IT0003128367	ENEL SPA	203,273.000	6.6720	1,484,605.34	4.360 %			-0.0650	-17,339.17	4.003 %	-0.965 %	-1.154 %
IT0005497539	ERG SPA	50,696.000	27.0400	1,500,567.94	4.407 %			-0.4000	-25,119.05	5.799 %	-1.458 %	-1.646 %
IT0001157020	ERG SPA	23,873.000	27.0400	706,624.95	2.075 %			-0.4000	-11,828.69	2.731 %	-1.458 %	-1.646 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1500	1,495,404.65	4.392 %			-0.0300	-8,383.93	1.935 %	-0.367 %	-0.558 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.2100	1,635,131.84	4.802 %			-0.1500	-32,711.87	7.552 %	-1.603 %	-1.961 %
FR0011675362	NEOEN SPA	51,450.000	27.4400	1,545,413.73	4.538 %			-0.2400	-16,507.43	3.811 %	-0.867 %	-1.057 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	60.7200	2,250,283.20	6.608 %			-1.5600	-57,813.60	13.347 %	-2.505 %	-2.505 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	28.8600	1,758,064.62	5.163 %			-0.6500	-39,596.05	9.141 %	-2.203 %	-2.203 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.1900	1,619,331.80	4.756 %			-0.1800	-40,539.60	9.359 %	-2.442 %	-2.442 %
JP3981200003	RENOVA REG	176,667.000	1,216.0000	1,471,821.67	4.322 %			25.0000	26,844.18	-6.197 %	2.099 %	1.858 %
IT0003242622	TERNA SPA	161,551.000	7.4720	1,321,361.94	3.880 %			-0.0920	-18,835.59	4.348 %	-1.216 %	-1.405 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3300	362,739.91	1.065 %			0.0100	2,722.31	-0.628 %	0.758 %	0.756 %
Total Equities				32,667,704.48	95.936 %				-432,216.60	99.780 %		
Total Securities				32,667,704.48	95.936 %				-432,216.60	99.780 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,734.54	0.073 %				-90.51	0.021 %		-0.365 %
Total Equities				37,787.22	0.111 %				-90.51	0.021 %		
Total Coupons & Dividends				37,787.22	0.111 %				-90.51	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7446	10.61	%			-0.0027	-0.04	%	-0.365 %	-0.376 %
BK065DKK	BkDep DKK SGP	9.020	0.1468	1.32	%			-0.0003	-0.01	%	-0.189 %	-0.752 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0947	87,963.10	0.258 %			-0.0021	-168.75	0.039 %	-0.191 %	-0.191 %
BK065GBP	BkDep GBP SGP	146.060	1.2711	185.66	0.001 %			-0.0025	-0.37	%	-0.197 %	-0.199 %
BK065USD	BkDep USD SGP	1,050,183.080	1.0000	1,050,183.08	3.084 %	234,662.60			234,662.60	-54.174 %		28.775 %
BDC065USD	DsPur-Ccy	263,930.790	1.0000	263,930.79	0.775 %	-16,406.09			-16,406.09	3.787 %		-5.852 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065HKD	DsSal-Ccy	-2,066,339.100	0.1279	-264,262.83	-0.776 %	127,286.17			16,282.49	-3.759 %	-0.001 %	-5.804 %
SDS065HKD	DsSal-Sec	2,066,339.100	0.1279	264,262.83	0.776 %	-127,286.17	-218,529.45		-234,811.94	54.208 %	-0.001 %	-83.698 %

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				1,402,274.56	4.118 %				-442.11	0.102 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.079 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.069 %							
F109USD	PnAuMFee	-623.250	1.0000	-623.25	-0.002 %	-46.52			-46.52	0.011 %		8.066 %
F110USD	PrFinManagFees	-4,985.970	1.0000	-4,985.97	-0.015 %	-372.15			-372.15	0.086 %		8.066 %
Total MANAGEMENT FEES				-56,104.52	-0.165 %				-418.67	0.097 %		
Total Cash & Equivalent				1,346,170.04	3.953 %				-860.78	0.199 %		
Total				34,051,661.74	100.000 %				-433,167.89	100.000 %		

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

from 11/01/2024 to 11/01/2024

▼ 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		34,052,080.41	46.52	USD	46.52	USD	0.05000	Net Asset Value
Investment Manager fees		34,052,080.41	372.15	USD	372.15	USD	0.40000	Net Asset Value
Total					418.67			