

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	34,231,743.66	0.00	USD	15/01/2024	138.44164632	247,264.78318	34,231,743.66



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/01/2024 to 15/01/2024

▼ 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	
Coupons & Dividends																
15/01/2024																
321434088		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	246,052.00		44,289.36		CAD	1.34359	32,963.41	8,240.85	24,722.56	33,217.02	-467.21	
Total 15/01/2024											32,963.41	8,240.85	24,722.56			
Total Coupons & Dividends											32,963.41	8,240.85	24,722.56			
Securities																
15/01/2024																
321434126		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	239,313.00	5.22200	1,249,692.49		HKD	7.82003	159,806.68	269.31	159,537.37	1,927,367.62	-87,291.95	
Total 15/01/2024											159,806.68	269.31	159,537.37			
Total Securities											159,806.68	269.31	159,537.37			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/01/2024					
Currency Sale	HKD/USD	1,247,586.45	159,316.96	7.83085	159,316.96
Total 15/01/2024		1,247,586.45	159,316.96	7.83085	159,316.96
Total Cash & Equivalent		1,247,586.45	159,316.96	7.83085	159,316.96

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/01/2024

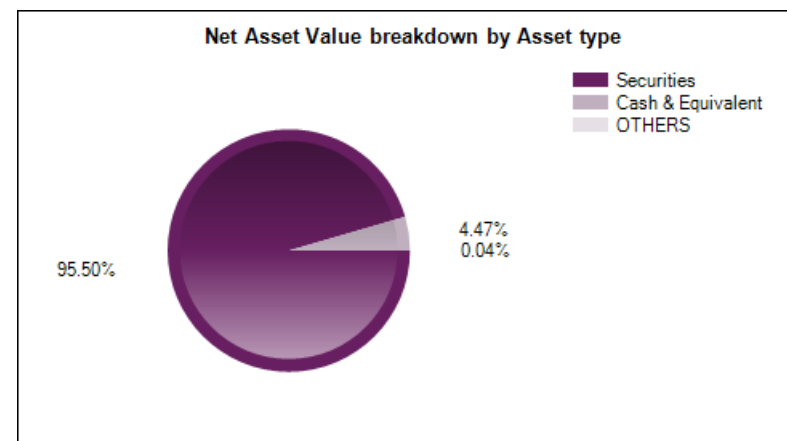
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,231,743.66	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.44165	34,231,743.66000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,690,133.95	36,519,588.34	-3,829,454.39	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,528,557.03	1,528,602.57	-45.54	
Total			
34,231,743.66	38,061,243.59	-3,829,499.93	



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	12/01/2024	2,691,849.90	1,934,468.20		-757,381.70	5.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.35000	THB	15/01/2024	1,092,368.15	599,463.06		-492,905.09	1.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	717,939.000	5.21000	HKD	15/01/2024	741,295.88	478,191.03		-263,104.85	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.88000	HKD	15/01/2024	684,245.74	717,371.46		33,125.72	2.10
US18539C2044	CLEARWAY ENERGY INC	84,017.000	25.84000	USD	12/01/2024	2,617,824.24	2,170,999.28		-446,824.96	6.34
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.33000	GBP	15/01/2024	2,261,978.27	2,229,098.21		-32,880.06	6.51
US2810201077	EDISON INTERNATIONAL	23,165.000	71.36000	USD	12/01/2024	1,492,472.85	1,653,054.40		160,581.55	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.48400	EUR	15/01/2024	1,437,756.42	1,469,108.55		31,352.13	4.29
ES0127797019	EDP RENOVAVEIS	78,544.000	16.65500	EUR	15/01/2024	1,524,819.83	1,432,490.01		-92,329.82	4.18
BE0003822393	ELIA GROUP SA	8,595.000	116.80000	EUR	15/01/2024	996,170.60	1,099,316.31		103,145.71	3.21
DE0006095003	ENCAVIS AG	100,553.000	14.20000	EUR	15/01/2024	1,674,443.60	1,563,569.99		-110,873.61	4.57
IT0003128367	ENEL SPA	203,273.000	6.80700	EUR	15/01/2024	1,277,948.03	1,515,198.03		237,250.00	4.43
IT0005497539	ERG SPA	50,696.000	27.32000	EUR	15/01/2024	1,270,211.12	1,516,660.37		246,449.25	4.43
IT0001157020	ERG SPA	23,873.000	27.32000	EUR	15/01/2024	607,579.44	714,202.95		106,623.51	2.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.17000	EUR	15/01/2024	1,126,634.73	1,499,622.14		372,987.41	4.38
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.50000	CAD	15/01/2024	2,675,710.61	1,685,800.93		-989,909.68	4.92
FR0011675362	NEOEN SPA	51,450.000	27.28000	EUR	15/01/2024	1,771,731.48	1,536,964.00		-234,767.48	4.49
US65339F1012	NEXTERA ENERGY INC	37,060.000	61.04000	USD	12/01/2024	2,365,190.91	2,262,142.40		-103,048.51	6.61
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	28.88000	USD	12/01/2024	2,710,514.01	1,759,282.96		-951,231.05	5.14
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.26000	USD	12/01/2024	1,775,254.01	1,635,097.20		-140,156.81	4.78
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,227.00000	JPY	15/01/2024	1,981,610.53	1,486,918.13		-494,692.40	4.34
IT0003242622	TERNA SPA	161,551.000	7.78200	EUR	15/01/2024	1,171,642.13	1,376,685.78		205,043.65	4.02
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.30000	HKD	15/01/2024	570,335.86	354,428.56		-215,907.30	1.04
Total Equities						36,519,588.34	32,690,133.95		-3,829,454.39	95.50
Total Securities						36,519,588.34	32,690,133.95		-3,829,454.39	95.50
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	15/01/2024	13,052.68	13,052.68			0.04
Total Equities						13,052.68	13,052.68			0.04
Total Coupons & Dividends						13,052.68	13,052.68			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	33,231.270	0.74427	CAD	15/01/2024	24,733.22	24,733.16		-0.06	0.07
BK065DKK	BkDep DKK SGP	9.020	0.14681	DKK	15/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.09505	EUR	15/01/2024	87,734.08	87,995.24		261.16	0.26
BK065GBP	BkDep GBP SGP	146.060	1.27324	GBP	15/01/2024	186.23	185.97		-0.26	
BK065USD	BkDep USD SGP	1,314,113.870	1.00000	USD	15/01/2024	1,314,113.87	1,314,113.87			3.84
BDC065USD	DsPur-Ccy	159,316.960	1.00000	USD	15/01/2024	159,316.96	159,316.96			0.47
SDC065HKD	DsSal-Ccy	-1,247,586.450	0.12784	HKD	15/01/2024	-159,316.96	-159,494.90		-177.94	-0.47
SDS065HKD	DsSal-Sec	1,247,586.450	0.12784	HKD	15/01/2024	159,623.37	159,494.90		-128.47	0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,586,392.06	1,586,346.52		-45.54	4.63
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	15/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	15/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-810.470	1.00000	USD	15/01/2024	-810.47	-810.47			
F110USD	PrFinManagFees	-6,483.720	1.00000	USD	15/01/2024	-6,483.72	-6,483.72			-0.02
Total MANAGEMENT FEES						-57,789.49	-57,789.49			-0.17
Total Cash & Equivalent						1,528,602.57	1,528,557.03		-45.54	4.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/01/2024	0.74427377	1.34359162
DKK/USD	15/01/2024	0.14681414	6.81133281
EUR/USD	15/01/2024	1.09505000	0.91320031
GBP/USD	15/01/2024	1.27323993	0.78539793
HKD/USD	15/01/2024	0.12784277	7.82210858
JPY/USD	15/01/2024	0.00685941	145.78503323
THB/USD	15/01/2024	0.02861230	34.95000231

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/01/2024 to 15/01/2024

▼ 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		138.90101	138.44165	-0.45936	-0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.331 %	-0.292 %	16.413 %	-15.771 %	-3.165 %

▼ 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	5.651 %							
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.3500	599,463.06	1.751 %			-0.1000	-5,319.07	4.683 %	-1.183 %	-0.880 %
CNE100000HD4	CHINA LONGYUAN PWR-H	717,939.000	5.2100	478,191.03	1.397 %	-239,313.00	159,537.37	0.0300	3,642.90	-3.207 %	0.579 %	0.575 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.8800	717,371.46	2.096 %			0.0100	2,300.53	-2.025 %	0.348 %	0.322 %
US18539C2044	CLEARWAY ENERGY	84,017.000	25.8400	2,170,999.28	6.342 %							
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.3300	2,229,098.21	6.512 %			0.1120	41,943.79	-36.927 %	2.146 %	1.918 %
US2810201077	EDISON INTL	23,165.000	71.3600	1,653,054.40	4.829 %							
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.4840	1,469,108.55	4.292 %			-0.0490	-18,088.42	15.925 %	-1.081 %	-1.216 %
ES0127797019	EDP RENOVAVEIS	78,544.000	16.6550	1,432,490.01	4.185 %			-0.3550	-32,537.46	28.646 %	-2.087 %	-2.221 %
BE0003822393	ELIA GROUP	8,595.000	116.8000	1,099,316.31	3.211 %			-0.7000	-8,103.24	7.134 %	-0.596 %	-0.732 %
DE0006095003	ENCAVIS AG	100,553.000	14.2000	1,563,569.99	4.568 %			-0.2050	-24,745.37	21.786 %	-1.423 %	-1.558 %
IT0003128367	ENEL SPA	203,273.000	6.8070	1,515,198.03	4.426 %			0.0170	1,713.76	-1.509 %	0.250 %	0.113 %
IT0005497539	ERG SPA	50,696.000	27.3200	1,516,660.37	4.431 %			-0.1200	-8,748.41	7.702 %	-0.437 %	-0.574 %
IT0001157020	ERG SPA	23,873.000	27.3200	714,202.95	2.086 %			-0.1200	-4,119.67	3.627 %	-0.437 %	-0.574 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1700	1,499,622.14	4.381 %			0.0050	-1,135.16	0.999 %	0.061 %	-0.076 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.5000	1,685,800.93	4.925 %			0.0500	2,686.10	-2.365 %	0.529 %	0.160 %
FR0011675362	NEOEN SPA	51,450.000	27.2800	1,536,964.00	4.490 %			-0.5000	-30,314.08	26.689 %	-1.800 %	-1.934 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	61.0400	2,262,142.40	6.608 %							
US65341B1061	NEXTERA ENERGY PART	60,917.000	28.8800	1,759,282.96	5.139 %							
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.2600	1,635,097.20	4.777 %							
JP3981200003	RENOVA REG	176,667.000	1,227.0000	1,486,918.13	4.344 %			-21.0000	-36,525.74	32.157 %	-1.683 %	-2.398 %
IT0003242622	TERNA SPA	161,551.000	7.7820	1,376,685.78	4.022 %			0.0420	5,554.46	-4.890 %	0.543 %	0.405 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3000	354,428.56	1.035 %				-94.37	0.083 %		-0.027 %
Total Equities				32,690,133.95	95.497 %				-111,889.45	98.507 %		
Total Securities				32,690,133.95	95.497 %				-111,889.45	98.507 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG					-246,052.00	24,722.56		-91.20	0.080 %		-0.368 %
Total Equities				13,052.68	0.038 %				-91.20	0.080 %		
Total Coupons & Dividends				13,052.68	0.038 %				-91.20	0.080 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	33,231.270	0.7443	24,733.16	0.072 %	33,217.02	-24,722.56	-0.0027	-0.05	%	-0.368 %	-0.469 %
BK065DKK	BkDep DKK SGP	9.020	0.1468	1.32	%			-0.0002	-0.01	%	-0.158 %	-0.752 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0951	87,995.24	0.257 %			-0.0015	-120.54	0.106 %	-0.137 %	-0.137 %
BK065GBP	BkDep GBP SGP	146.060	1.2732	185.97	0.001 %			-0.0029	-0.42	%	-0.224 %	-0.225 %
BK065HKD	BkDep HKD SGP					1,708,714.03		-0.1279	218,504.89	-192.372 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	1,314,113.870	1.0000	1,314,113.87	3.839 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	159,316.960	1.0000	159,316.96	0.465 %	159,316.96		1.0000	159,316.96	-140.263 %		
SDC065HKD	DsSal-Ccy	-1,247,586.450	0.1278	-159,494.90	-0.466 %	-1,247,586.45		0.1278	-159,494.90	140.419 %		
SDS065HKD	DsSal-Sec	1,247,586.450	0.1278	159,494.90	0.466 %	-461,127.58	-159,537.37		-218,547.36	192.409 %	-0.027 %	-100.019 %

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				1,586,346.52	4.634 %				-341.43	0.301 %		
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	-810.470	1.0000	-810.47	-0.002 %	-140.30			-140.30	0.124 %		20.935 %
F110USD	PrFinManagFees	-6,483.720	1.0000	-6,483.72	-0.019 %	-1,122.39			-1,122.39	0.988 %		20.935 %
Total MANAGEMENT FEES				-57,789.49	-0.169 %				-1,262.69	1.112 %		
Total Cash & Equivalent				1,528,557.03	4.465 %				-1,604.12	1.412 %		
Total				34,231,743.66	100.000 %				-113,584.77	100.000 %		

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

from 15/01/2024 to 15/01/2024

▼ 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		34,233,006.35	140.30	USD	140.30	USD	0.05000	Net Asset Value
Investment Manager fees		34,233,006.35	1,122.39	USD	1,122.39	USD	0.40000	Net Asset Value
Total					1,262.69			