

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	33,564,101.80	0.00	USD	16/01/2024	135.74153734	247,264.78318	33,564,101.80

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/01/2024 to 16/01/2024

▼ 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															
16/01/2024															
321516187		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	246,052.00		44,289.36		CAD	1.34610	32,901.99	8,225.50	24,676.49	33,217.02	-513.28
Total 16/01/2024											32,901.99	8,225.50	24,676.49		
Total Coupons & Dividends											32,901.99	8,225.50	24,676.49		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/01/2024

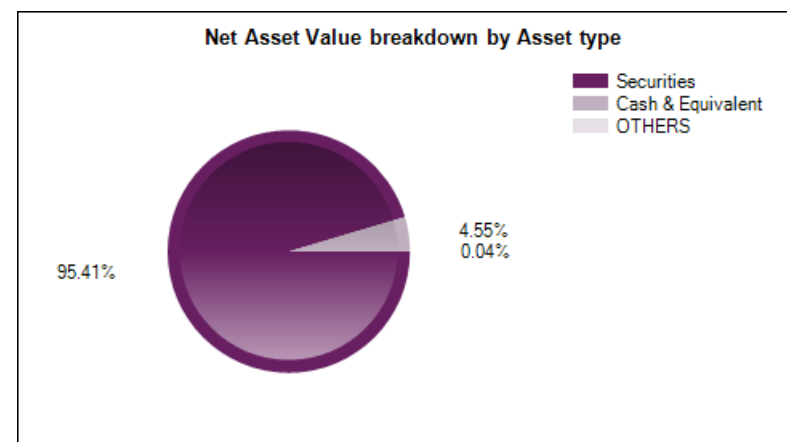
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,564,101.80	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	135.74154	33,564,101.80000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,023,546.66	36,519,588.34	-4,496,041.68	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,527,502.46	1,528,071.42	-568.96	
Total			
33,564,101.80	38,060,712.44	-4,496,610.64	



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	19.98000	USD	16/01/2024	2,691,849.90	1,903,974.12		-787,875.78	5.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.35000	THB	16/01/2024	1,092,368.15	592,428.43		-499,939.72	1.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	717,939.000	5.11000	HKD	16/01/2024	741,295.88	468,702.34		-272,593.54	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.77000	HKD	16/01/2024	684,245.74	689,515.27		5,269.53	2.05
US18539C2044	CLEARWAY ENERGY INC	84,017.000	25.37000	USD	16/01/2024	2,617,824.24	2,131,511.29		-486,312.95	6.35
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.27200	GBP	16/01/2024	2,261,978.27	2,191,215.87		-70,762.40	6.53
US2810201077	EDISON INTERNATIONAL	23,165.000	70.17000	USD	16/01/2024	1,492,472.85	1,625,488.05		133,015.20	4.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.38300	EUR	16/01/2024	1,437,756.42	1,426,313.42		-11,443.00	4.25
ES0127797019	EDP RENOVAVEIS	78,544.000	16.05000	EUR	16/01/2024	1,524,819.83	1,371,125.52		-153,694.31	4.09
BE0003822393	ELIA GROUP SA	8,595.000	114.10000	EUR	16/01/2024	996,170.60	1,066,646.93		70,476.33	3.18
DE0006095003	ENCAVIS AG	100,553.000	13.77000	EUR	16/01/2024	1,674,443.60	1,505,976.30		-168,467.30	4.49
IT0003128367	ENEL SPA	203,273.000	6.75000	EUR	16/01/2024	1,277,948.03	1,492,356.68		214,408.65	4.45
IT0005497539	ERG SPA	50,696.000	27.02000	EUR	16/01/2024	1,270,211.12	1,489,869.41		219,658.29	4.44
IT0001157020	ERG SPA	23,873.000	27.02000	EUR	16/01/2024	607,579.44	701,586.96		94,007.52	2.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.14500	EUR	16/01/2024	1,126,634.73	1,484,930.37		358,295.64	4.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.46000	CAD	16/01/2024	2,675,710.61	1,673,101.33		-1,002,609.28	4.98
FR0011675362	NEOEN SPA	51,450.000	26.68000	EUR	16/01/2024	1,771,731.48	1,493,001.93		-278,729.55	4.45
US65339F1012	NEXTERA ENERGY INC	37,060.000	60.35000	USD	16/01/2024	2,365,190.91	2,236,571.00		-128,619.91	6.66
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	27.83000	USD	16/01/2024	2,710,514.01	1,695,320.11		-1,015,193.90	5.05
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.91000	USD	16/01/2024	1,775,254.01	1,556,270.20		-218,983.81	4.64
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,243.00000	JPY	16/01/2024	1,981,610.53	1,494,467.61		-487,142.92	4.45
IT0003242622	TERNA SPA	161,551.000	7.84800	EUR	16/01/2024	1,171,642.13	1,378,979.50		207,337.37	4.11
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.30000	HKD	16/01/2024	570,335.86	354,194.02		-216,141.84	1.06
Total Equities						36,519,588.34	32,023,546.66		-4,496,041.68	95.41
Total Securities						36,519,588.34	32,023,546.66		-4,496,041.68	95.41
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	16/01/2024	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	14.250	0.74179	CAD	16/01/2024	10.66	10.57		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14584	DKK	16/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.08765	EUR	16/01/2024	87,734.08	87,400.60		-333.48	0.26
BK065GBP	BkDep GBP SGP	146.060	1.26537	GBP	16/01/2024	186.23	184.82		-1.41	
BK065HKD	BkDep HKD SGP	-1,247,586.450	0.12776	HKD	16/01/2024	-159,389.36	-159,389.36			-0.47
BK065USD	BkDep USD SGP	1,498,107.320	1.00000	USD	16/01/2024	1,498,107.32	1,498,107.32			4.46
SDS065HKD	DsSal-Sec	1,247,586.450	0.12776	HKD	16/01/2024	159,623.37	159,389.36		-234.01	0.47
Total CASH OR PENDING						1,586,273.59	1,585,704.63		-568.96	4.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	16/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	16/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-856.320	1.00000	USD	16/01/2024	-856.32	-856.32			
F110USD	PrFinManagFees	-6,850.550	1.00000	USD	16/01/2024	-6,850.55	-6,850.55			-0.02
Total MANAGEMENT FEES						-58,202.17	-58,202.17			-0.17
Total Cash & Equivalent						1,528,071.42	1,527,502.46		-568.96	4.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/01/2024	0.74179028	1.34808992
DKK/USD	16/01/2024	0.14584451	6.85661748
EUR/USD	16/01/2024	1.08765000	0.91941341
GBP/USD	16/01/2024	1.26537142	0.79028180
HKD/USD	16/01/2024	0.12775817	7.82728819
JPY/USD	16/01/2024	0.00680550	146.94000741
THB/USD	16/01/2024	0.02827654	35.36500714

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/01/2024 to 16/01/2024

▼ 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		138.44165	135.74154	-2.70011	-1.950 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.950 %	-2.237 %	15.091 %	-17.733 %	-5.053 %

▼ 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	19.9800	1,903,974.12	5.673 %			-0.3200	-30,494.08	4.567 %	-1.576 %	-1.576 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.3500	592,428.43	1.765 %				-7,034.63	1.054 %		-1.173 %
CNE100000HD4	CHINA LONGYUAN PWR-H	717,939.000	5.1100	468,702.34	1.396 %			-0.1000	-9,488.69	1.421 %	-1.919 %	-1.984 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7700	689,515.27	2.054 %			-0.1100	-27,856.19	4.172 %	-3.819 %	-3.883 %
US18539C2044	CLEARWAY ENERGY	84,017.000	25.3700	2,131,511.29	6.351 %			-0.4700	-39,487.99	5.915 %	-1.819 %	-1.819 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.2720	2,191,215.87	6.528 %			-0.0580	-37,882.34	5.674 %	-1.088 %	-1.699 %
US2810201077	EDISON INTL	23,165.000	70.1700	1,625,488.05	4.843 %			-1.1900	-27,566.35	4.129 %	-1.668 %	-1.668 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.3830	1,426,313.42	4.250 %			-0.1010	-42,795.13	6.410 %	-2.252 %	-2.913 %
ES0127797019	EDP RENOVAVEIS	78,544.000	16.0500	1,371,125.52	4.085 %			-0.6050	-61,364.49	9.191 %	-3.633 %	-4.284 %
BE0003822393	ELIA GROUP	8,595.000	114.1000	1,066,646.93	3.178 %			-2.7000	-32,669.38	4.893 %	-2.312 %	-2.972 %
DE0006095003	ENCAVIS AG	100,553.000	13.7700	1,505,976.30	4.487 %			-0.4300	-57,593.69	8.626 %	-3.028 %	-3.683 %
IT0003128367	ENEL SPA	203,273.000	6.7500	1,492,356.68	4.446 %			-0.0570	-22,841.35	3.421 %	-0.837 %	-1.507 %
IT0001157020	ERG SPA	23,873.000	27.0200	701,586.96	2.090 %			-0.3000	-12,615.99	1.890 %	-1.098 %	-1.766 %
IT0005497539	ERG SPA	50,696.000	27.0200	1,489,869.41	4.439 %			-0.3000	-26,790.96	4.013 %	-1.098 %	-1.766 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1450	1,484,930.37	4.424 %			-0.0250	-14,691.77	2.201 %	-0.306 %	-0.980 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.4600	1,673,101.33	4.985 %			-0.0400	-12,699.60	1.902 %	-0.421 %	-0.753 %
FR0011675362	NEOEN SPA	51,450.000	26.6800	1,493,001.93	4.448 %			-0.6000	-43,962.07	6.585 %	-2.199 %	-2.860 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	60.3500	2,236,571.00	6.664 %			-0.6900	-25,571.40	3.830 %	-1.130 %	-1.130 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	27.8300	1,695,320.11	5.051 %			-1.0500	-63,962.85	9.580 %	-3.636 %	-3.636 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.9100	1,556,270.20	4.637 %			-0.3500	-78,827.00	11.807 %	-4.821 %	-4.821 %
JP3981200003	RENOVA REG	176,667.000	1,243.0000	1,494,467.61	4.453 %			16.0000	7,549.48	-1.131 %	1.304 %	0.508 %
IT0003242622	TERNA SPA	161,551.000	7.8480	1,378,979.50	4.108 %			0.0660	2,293.72	-0.344 %	0.848 %	0.167 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3000	354,194.02	1.055 %				-234.54	0.035 %		-0.066 %
Total Equities				32,023,546.66	95.410 %				-666,587.29	99.842 %		
Total Securities				32,023,546.66	95.410 %				-666,587.29	99.842 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.039 %							
CA45790B1040	INNERGEX RWBLE ENG						-46.07		-46.07	0.007 %		
Total Equities				13,052.68	0.039 %				-46.07	0.007 %		
Total Coupons & Dividends				13,052.68	0.039 %				-46.07	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7418	10.57	%	-33,217.02	24,722.56	-0.0025	-0.03	%	-0.334 %	%
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.32	%			-0.0010			-0.660 %	
BK065EUR	BkDep EUR SGP	80,357.280	1.0877	87,400.60	0.260 %			-0.0074	-594.64	0.089 %	-0.676 %	-0.676 %
BK065GBP	BkDep GBP SGP	146.060	1.2654	184.82	0.001 %			-0.0079	-1.15	%	-0.618 %	-0.618 %
BK065HKD	BkDep HKD SGP	-1,247,586.450	0.1278	-159,389.36	-0.475 %	-1,247,586.45		0.1278	-159,389.36	23.873 %		
BK065USD	BkDep USD SGP	1,498,107.320	1.0000	1,498,107.32	4.463 %	183,993.45	-24,676.49		159,316.96	-23.863 %		12.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy					-159,316.96		-1.0000	-159,316.96	23.863 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					1,247,586.45		-0.1278	159,494.90	-23.889 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	1,247,586.450	0.1278	159,389.36	0.475 %			-0.0001	-105.54	0.016 %	-0.066 %	-0.066 %

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				1,585,704.63	4.724 %				-595.82	0.089 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.080 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.070 %							
F109USD	PnAuMFee	-856.320	1.0000	-856.32	-0.003 %	-45.85			-45.85	0.007 %		5.657 %
F110USD	PrFinManagFees	-6,850.550	1.0000	-6,850.55	-0.020 %	-366.83			-366.83	0.055 %		5.658 %
Total MANAGEMENT FEES				-58,202.17	-0.173 %				-412.68	0.062 %		
Total Cash & Equivalent				1,527,502.46	4.551 %				-1,008.50	0.151 %		
Total				33,564,101.80	100.000 %				-667,641.86	100.000 %		

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

from 16/01/2024 to 16/01/2024

▼ 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		33,564,514.48	45.85	USD	45.85	USD	0.05000	Net Asset Value
Investment Manager fees		33,564,514.48	366.83	USD	366.83	USD	0.40000	Net Asset Value
Total					412.68			