

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	32,368,597.25	0.00	USD	19/01/2024	130.90662097	247,264.78318	32,368,597.25



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/01/2024 to 19/01/2024

▼ 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															
19/01/2024															
321707587		Securities exchange	IT0001157020	ERG SPA	50,696.00				EUR	0.91886				1,101,088.42	
321707587		Securities exchange	IT0005497539	ERG SPA	50,696.00				EUR	0.91886				1,101,088.42	
Total 19/01/2024															
Total Securities															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/01/2024					
Currency Purchase	EUR/USD	74,846.56	81,617.10	0.91705	81,617.10
Currency Sale	GBP/USD	119,267.85	150,908.42	0.79033	150,908.42
Total 19/01/2024		194,114.41	232,525.52	1.70738	232,525.52
Total Cash & Equivalent		194,114.41	232,525.52	1.70738	232,525.52

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/01/2024

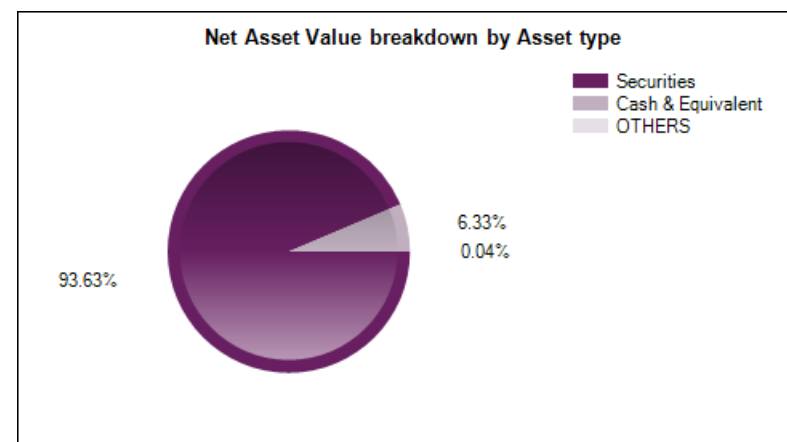
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,368,597.25	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.90662	32,368,597.25000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,305,515.90	35,929,936.11	-5,624,420.21	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
2,050,028.67	2,050,796.26	-767.59	
Total			
32,368,597.25	37,993,785.05	-5,625,187.80	



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	19.35000	USD	19/01/2024	2,691,849.90	1,843,938.90		-847,911.00	5.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.35000	THB	19/01/2024	1,092,368.15	589,801.63		-502,566.52	1.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	717,939.000	4.69000	HKD	19/01/2024	741,295.88	430,580.09		-310,715.79	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.62000	HKD	19/01/2024	684,245.74	652,785.19		-31,460.55	2.02
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.61000	USD	19/01/2024	2,617,824.24	2,067,658.37		-550,165.87	6.39
GB00B1VNSX38	DRAX GROUP PLC	231,067.000	4.74300	GBP	19/01/2024	1,591,236.05	1,389,634.43		-201,601.62	4.29
US2810201077	EDISON INTERNATIONAL	23,165.000	68.29000	USD	19/01/2024	1,492,472.85	1,581,937.85		89,465.00	4.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.29000	EUR	19/01/2024	1,437,756.42	1,396,883.71		-40,872.71	4.32
ES0127797019	EDP RENOVAVEIS	78,544.000	15.82000	EUR	19/01/2024	1,524,819.83	1,352,284.66		-172,535.17	4.18
BE0003822393	ELIA GROUP SA	8,595.000	109.10000	EUR	19/01/2024	996,170.60	1,020,514.69		24,344.09	3.15
DE0006095003	ENCAVIS AG	100,553.000	13.02500	EUR	19/01/2024	1,674,443.60	1,425,349.59		-249,094.01	4.40
IT0003128367	ENEL SPA	214,542.000	6.66200	EUR	19/01/2024	1,359,038.02	1,555,484.12		196,446.10	4.81
IT0001157020	ERG SPA	74,569.000	27.00000	EUR	19/01/2024	1,877,790.56	2,191,142.95		313,352.39	6.77
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.17000	EUR	19/01/2024	1,126,634.73	1,490,378.31		363,743.58	4.60
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.19000	CAD	19/01/2024	2,675,710.61	1,627,374.70		-1,048,335.91	5.03
FR0011675362	NEOEN SPA	51,450.000	25.76000	EUR	19/01/2024	1,771,731.48	1,442,380.58		-329,350.90	4.46
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.26000	USD	19/01/2024	2,365,190.91	2,122,055.60		-243,135.31	6.56
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	26.09000	USD	19/01/2024	2,710,514.01	1,589,324.53		-1,121,189.48	4.91
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.70000	USD	19/01/2024	1,775,254.01	1,508,974.00		-266,280.01	4.66
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,125.00000	JPY	19/01/2024	1,981,610.53	1,341,956.05		-639,654.48	4.15
IT0003242622	TERNA SPA	161,551.000	7.75400	EUR	19/01/2024	1,171,642.13	1,363,276.90		191,634.77	4.21
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.18000	HKD	19/01/2024	570,335.86	321,799.05		-248,536.81	0.99
Total Equities						35,929,936.11	30,305,515.90		-5,624,420.21	93.63
Total Securities						35,929,936.11	30,305,515.90		-5,624,420.21	93.63
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	19/01/2024	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	0.74271	CAD	19/01/2024	10.66	10.58		-0.08	
BK065DKK	BkDep DKK SGP	9.020	0.14593	DKK	19/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.08830	EUR	19/01/2024	87,734.08	87,452.83		-281.25	0.27
BK065GBP	BkDep GBP SGP	146.060	1.26797	GBP	19/01/2024	185.20	185.20			
BK065USD	BkDep USD SGP	1,952,486.740	1.00000	USD	19/01/2024	1,952,486.74	1,952,486.74			6.03
BDC065USD	DsPur-Ccy	150,908.420	1.00000	USD	19/01/2024	150,908.42	150,908.42			0.47
BDC065EUR	DsPur-Ccy	74,846.560	1.08830	EUR	19/01/2024	81,617.10	81,455.51		-161.59	0.25
BDS065EUR	DsPur-Sec	-74,846.560	1.08830	EUR	19/01/2024	-81,219.74	-81,455.51		-235.77	-0.25
SDC065USD	DsSal-Ccy	-81,617.100	1.00000	USD	19/01/2024	-81,617.10	-81,617.10			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065GBP	DsSal-Ccy	-119,267.850	1.26797	GBP	19/01/2024	-150,924.80	-151,228.24		-303.44	-0.47
SDS065GBP	Vte diff titres GBP	119,267.850	1.26797	GBP	19/01/2024	151,013.73	151,228.24		214.51	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						2,110,195.58	2,109,427.99		-767.59	6.52
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	19/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	19/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-989.340	1.00000	USD	19/01/2024	-989.34	-989.34			
F110USD	PrFinManagFees	-7,914.680	1.00000	USD	19/01/2024	-7,914.68	-7,914.68			-0.02
Total MANAGEMENT FEES						-59,399.32	-59,399.32			-0.18
Total Cash & Equivalent						2,050,796.26	2,050,028.67		-767.59	6.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/01/2024	0.74271480	1.34641184
DKK/USD	19/01/2024	0.14592873	6.85266011
EUR/USD	19/01/2024	1.08830000	0.91886428
GBP/USD	19/01/2024	1.26797157	0.78866121
HKD/USD	19/01/2024	0.12787733	7.81999449
JPY/USD	19/01/2024	0.00675197	148.10498048
THB/USD	19/01/2024	0.02815116	35.52251223

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/01/2024 to 19/01/2024

▼ 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		130.86671	130.90662	0.03991	0.030 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.030 %	-5.035 %	12.929 %	-19.256 %	-8.435 %

▼ 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	19.3500	1,843,938.90	5.697 %			-0.0900	-8,576.46	-86.912 %	-0.463 %	-0.463 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.3500	589,801.63	1.822 %			0.1500	11,734.15	118.911 %	1.829 %	2.030 %
CNE100000HD4	CHINA LONGYUAN PWR-H	717,939.000	4.6900	430,580.09	1.330 %			-0.1600	-14,608.87	-148.043 %	-3.299 %	-3.281 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.6200	652,785.19	2.017 %			-0.1000	-24,793.06	-251.248 %	-3.676 %	-3.659 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.6100	2,067,658.37	6.388 %							
GB00B1VNSX38	DRAX GROUP PLC	231,067.000	4.7430	1,389,634.43	4.293 %			0.0990	29,854.55	302.540 %	2.132 %	2.196 %
US2810201077	EDISON INTL	23,165.000	68.2900	1,581,937.85	4.887 %			-0.3100	-7,181.15	-72.772 %	-0.452 %	-0.452 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.2900	1,396,883.71	4.316 %			0.0920	33,912.95	343.667 %	2.192 %	2.488 %
ES0127797019	EDP RENOVAVEIS	78,544.000	15.8200	1,352,284.66	4.178 %			0.2400	24,369.76	246.958 %	1.540 %	1.835 %
BE0003822393	ELIA GROUP	8,595.000	109.1000	1,020,514.69	3.153 %			-0.8000	-4,507.69	-45.680 %	-0.728 %	-0.440 %
DE0006095003	ENCAVIS AG	100,553.000	13.0250	1,425,349.59	4.403 %			0.0050	4,671.14	47.336 %	0.038 %	0.329 %
IT0003128367	ENEL SPA	214,542.000	6.6620	1,555,484.12	4.806 %			0.0400	13,814.64	139.995 %	0.604 %	0.896 %
IT0005497539	ERG SPA					-50,696.00	1,270,211.12	-27.1000	-220,634.80	-2,235.866 %	-100.000 %	-14.799 %
IT0001157020	ERG SPA	74,569.000	27.0000	2,191,142.95	6.769 %	50,696.00	-1,270,211.12	-0.1000	218,885.03	2,218.134 %	-0.369 %	31.178 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1700	1,490,378.31	4.604 %			0.0100	6,132.71	62.148 %	0.123 %	0.413 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.1900	1,627,374.70	5.028 %				6,314.44	63.989 %		0.390 %
FR0011675362	NEOEN SPA	51,450.000	25.7600	1,442,380.58	4.456 %			-0.2400	-9,224.58	-93.480 %	-0.923 %	-0.635 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.2600	2,122,055.60	6.556 %			-0.3900	-14,453.40	-146.468 %	-0.676 %	-0.676 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	26.0900	1,589,324.53	4.910 %			-0.5300	-32,286.01	-327.180 %	-1.991 %	-1.991 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.7000	1,508,974.00	4.662 %			0.0900	20,269.80	205.410 %	1.362 %	1.362 %
JP3981200003	RENOVA REG	176,667.000	1,125.0000	1,341,956.05	4.146 %			-16.0000	-18,258.89	-185.032 %	-1.402 %	-1.342 %
IT0003242622	TERNA SPA	161,551.000	7.7540	1,363,276.90	4.212 %			0.0120	6,049.58	61.305 %	0.155 %	0.446 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1800	321,799.05	0.994 %			-0.0400	-10,848.35	-109.935 %	-3.279 %	-3.261 %
Total Equities				30,305,515.90	93.626 %				10,635.49	107.778 %		
Total Securities				30,305,515.90	93.626 %				10,635.49	107.778 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.040 %							
Total Equities				13,052.68	0.040 %							
Total Coupons & Dividends				13,052.68	0.040 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7427	10.58	%			0.0029	0.04	%	0.390 %	0.380 %
BK065DKK	BkDep DKK SGP	9.020	0.1459	1.32	%			0.0004	0.01	%	0.269 %	0.763 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0883	87,452.83	0.270 %			0.0032	253.13	2.565 %	0.290 %	0.290 %
BK065GBP	BkDep GBP SGP	146.060	1.2680	185.20	0.001 %			0.0008	0.12	0.001 %	0.062 %	0.065 %
BK065USD	BkDep USD SGP	1,952,486.740	1.0000	1,952,486.74	6.032 %	454,379.42			454,379.42	4,604.584 %		30.330 %
BDC065USD	DsPur-Ccy	150,908.420	1.0000	150,908.42	0.466 %	-303,471.00			-303,471.00	-3,075.310 %		-66.788 %
BDC065EUR	DsPur-Ccy	74,846.560	1.0883	81,455.51	0.252 %	74,846.56		1.0883	81,455.51	825.453 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EUR	DsPur-Sec	-74,846.560	1.0883	-81,455.51	-0.252 %			0.0032	-235.77	-2.389 %	0.290 %	0.290 %
SDC065GBP	DsSal-Ccy	-119,267.850	1.2680	-151,228.24	-0.467 %	239,791.11		0.0008	303,764.26	3,078.282 %	0.062 %	-66.762 %
SDC065USD	DsSal-Ccy	-81,617.100	1.0000	-81,617.10	-0.252 %	-81,617.10		1.0000	-81,617.10	-827.090 %		
SDS065GBP	Vte diff titres GBP	119,267.850	1.2680	151,228.24	0.467 %	-359,058.96		0.0008	-454,898.15	-4,609.841 %	0.062 %	-75.050 %

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				2,109,427.99	6.517 %				-369.53	-3.745 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.083 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.073 %							
F109USD	PnAuMFee	-989.340	1.0000	-989.34	-0.003 %	-44.22			-44.22	-0.448 %		4.679 %
F110USD	PrFinManagFees	-7,914.680	1.0000	-7,914.68	-0.024 %	-353.76			-353.76	-3.585 %		4.679 %
Total MANAGEMENT FEES				-59,399.32	-0.184 %				-397.98	-4.033 %		
Total Cash & Equivalent				2,050,028.67	6.333 %				-767.51	-7.778 %		
Total				32,368,597.25	100.000 %				9,867.98	100.000 %		

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

from 19/01/2024 to 19/01/2024

▼ 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		32,368,995.23	44.22	USD	44.22	USD	0.05000	Net Asset Value
Investment Manager fees		32,368,995.23	353.76	USD	353.76	USD	0.40000	Net Asset Value
Total					397.98			