

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	32,597,409.62	0.00	USD	22/01/2024	131.83199484	247,264.78318	32,597,409.62



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/01/2024 to 22/01/2024

▼ 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															
22/01/2024															
321712370		Gone ex-Income - Equity	IT0003128367	ENEL SPA	214,542.00		46,126.53		EUR	0.91865	50,202.83	13,054.87	37,156.17	34,133.63	
Total 22/01/2024											50,202.83	13,054.87	37,156.17		
Total Coupons & Dividends											50,202.83	13,054.87	37,156.17		
Securities															
22/01/2024															
321760397		Equity Purchase	IT0003128367	ENEL SPA	11,269.00	6.63120	74,726.99		EUR	0.92153	81,089.99	129.75	81,219.74	74,726.99	
Total 22/01/2024											81,089.99	129.75	81,219.74		
Total Securities											81,089.99	129.75	81,219.74		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/01/2024					
Currency Purchase	EUR/USD	74,846.56	81,617.11	0.91704	81,617.11
Total 22/01/2024		74,846.56	81,617.11	0.91704	81,617.11
Total Cash & Equivalent		74,846.56	81,617.11	0.91704	81,617.11

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/01/2024

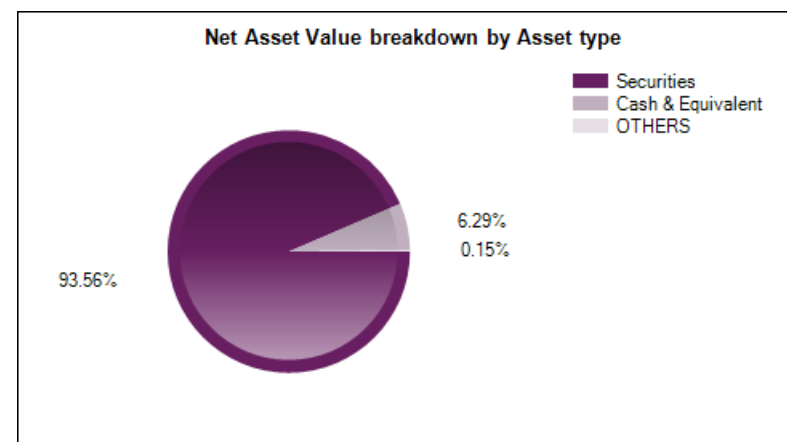
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,597,409.62	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.83199	32,597,409.62000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,498,353.87	35,929,936.11	-5,431,582.24	
Coupons & Dividends			
50,208.84	50,208.84		
Cash & Equivalent			
2,048,846.91	2,048,883.18	-36.27	
Total			
32,597,409.62	38,029,028.13	-5,431,618.51	



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	19.50000	USD	22/01/2024	2,691,849.90	1,858,233.00		-833,616.90	5.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.30000	THB	22/01/2024	1,092,368.15	583,722.94		-508,645.21	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	717,939.000	4.42000	HKD	22/01/2024	741,295.88	405,894.65		-335,401.23	1.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.58000	HKD	22/01/2024	684,245.74	642,981.78		-41,263.96	1.97
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.98000	USD	22/01/2024	2,617,824.24	2,098,744.66		-519,079.58	6.44
GB00B1VNSX38	DRAX GROUP PLC	231,067.000	4.85300	GBP	22/01/2024	1,591,236.05	1,426,094.16		-165,141.89	4.37
US2810201077	EDISON INTERNATIONAL	23,165.000	67.65000	USD	22/01/2024	1,492,472.85	1,567,112.25		74,639.40	4.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.27400	EUR	22/01/2024	1,437,756.42	1,391,993.58		-45,762.84	4.27
ES0127797019	EDP RENOVAVEIS	78,544.000	15.81000	EUR	22/01/2024	1,524,819.83	1,351,740.32		-173,079.51	4.15
BE0003822393	ELIA GROUP SA	8,595.000	110.00000	EUR	22/01/2024	996,170.60	1,029,169.60		32,999.00	3.16
DE0006095003	ENCAVIS AG	100,553.000	13.27000	EUR	22/01/2024	1,674,443.60	1,452,493.97		-221,949.63	4.46
IT0003128367	ENEL SPA	214,542.000	6.38300	EUR	22/01/2024	1,359,038.02	1,490,683.87		131,645.85	4.57
IT0001157020	ERG SPA	74,569.000	27.22000	EUR	22/01/2024	1,877,790.56	2,209,504.15		331,713.59	6.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.15000	EUR	22/01/2024	1,126,634.73	1,487,071.42		360,436.69	4.56
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.27000	CAD	22/01/2024	2,675,710.61	1,643,656.94		-1,032,053.67	5.04
FR0011675362	NEOEN SPA	51,450.000	26.32000	EUR	22/01/2024	1,771,731.48	1,474,075.22		-297,656.26	4.52
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.85000	USD	22/01/2024	2,365,190.91	2,106,861.00		-258,329.91	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	26.97000	USD	22/01/2024	2,710,514.01	1,642,931.49		-1,067,582.52	5.04
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.65000	USD	22/01/2024	1,775,254.01	1,497,713.00		-277,541.01	4.59
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,223.00000	JPY	22/01/2024	1,981,610.53	1,461,272.01		-520,338.52	4.48
IT0003242622	TERNA SPA	161,551.000	7.78000	EUR	22/01/2024	1,171,642.13	1,368,162.33		196,520.20	4.20
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.13000	HKD	22/01/2024	570,335.86	308,241.53		-262,094.33	0.95
Total Equities						35,929,936.11	30,498,353.87		-5,431,582.24	93.56
Total Securities						35,929,936.11	30,498,353.87		-5,431,582.24	93.56
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	22/01/2024	13,052.68	13,052.68			0.04
IT0003128367	ENEL SPA	214,542.000		EUR	22/01/2024	37,156.16	37,156.16			0.11
Total Equities						50,208.84	50,208.84			0.15
Total Coupons & Dividends						50,208.84	50,208.84			0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74367	CAD	22/01/2024	10.66	10.60		-0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14594	DKK	22/01/2024	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	80,357.280	1.08855	EUR	22/01/2024	87,509.16	87,472.92		-36.24	0.27
BK065GBP	BkDep GBP SGP	146.060	1.27174	GBP	22/01/2024	185.75	185.75			
BK065USD	BkDep USD SGP	2,021,778.050	1.00000	USD	22/01/2024	2,021,778.05	2,021,778.05			6.20
Total CASH OR PENDING						2,109,484.91	2,109,448.64		-36.27	6.47
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	22/01/2024	-26,985.41	-26,985.41			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	22/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-1,122.940	1.00000	USD	22/01/2024	-1,122.94	-1,122.94			
F110USD	PrFinManagFees	-8,983.490	1.00000	USD	22/01/2024	-8,983.49	-8,983.49			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-60,601.73	-60,601.73			-0.19
Total Cash & Equivalent						2,048,883.18	2,048,846.91		-36.27	6.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/01/2024	0.74367208	1.34467870
DKK/USD	22/01/2024	0.14594366	6.85195903
EUR/USD	22/01/2024	1.08855000	0.91865325
GBP/USD	22/01/2024	1.27174484	0.78632125
HKD/USD	22/01/2024	0.12790971	7.81801479
JPY/USD	22/01/2024	0.00676315	147.86004231
THB/USD	22/01/2024	0.02802886	35.67750679

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/01/2024 to 22/01/2024

▼ 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		130.90662	131.83199	0.92537	0.707 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.707 %	-6.177 %	10.872 %	-18.573 %	-7.788 %

▼ 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	19.5000	1,858,233.00	5.701 %			0.1500	14,294.10	6.247 %	0.775 %	0.775 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.3000	583,722.94	1.791 %			-0.0500	-6,078.69	-2.657 %	-0.599 %	-1.031 %
CNE100000HD4	CHINA LONGYUAN PWR-H	717,939.000	4.4200	405,894.65	1.245 %			-0.2700	-24,685.44	-10.789 %	-5.757 %	-5.733 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.5800	642,981.78	1.972 %			-0.0400	-9,803.41	-4.284 %	-1.527 %	-1.502 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.9800	2,098,744.66	6.438 %			0.3700	31,086.29	13.586 %	1.503 %	1.503 %
GB00B1VNSX38	DRAX GROUP PLC	231,067.000	4.8530	1,426,094.16	4.375 %			0.1100	36,459.73	15.934 %	2.319 %	2.624 %
US2810201077	EDISON INTL	23,165.000	67.6500	1,567,112.25	4.807 %			-0.6400	-14,825.60	-6.479 %	-0.937 %	-0.937 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.2740	1,391,993.58	4.270 %			-0.0160	-4,890.13	-2.137 %	-0.373 %	-0.350 %
ES0127797019	EDP RENOVAVEIS	78,544.000	15.8100	1,351,740.32	4.147 %			-0.0100	-544.34	-0.238 %	-0.063 %	-0.040 %
BE0003822393	ELIA GROUP	8,595.000	110.0000	1,029,169.60	3.157 %			0.9000	8,654.91	3.783 %	0.825 %	0.848 %
DE0006095003	ENCAVIS AG	100,553.000	13.2700	1,452,493.97	4.456 %			0.2450	27,144.38	11.863 %	1.881 %	1.904 %
IT0003128367	ENEL SPA	214,542.000	6.3830	1,490,683.87	4.573 %		37,156.16	-0.2790	-27,644.09	-12.082 %	-4.188 %	-1.777 %
IT0001157020	ERG SPA	74,569.000	27.2200	2,209,504.15	6.778 %			0.2200	18,361.20	8.025 %	0.815 %	0.838 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1500	1,487,071.42	4.562 %			-0.0200	-3,306.89	-1.445 %	-0.245 %	-0.222 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.2700	1,643,656.94	5.042 %			0.0800	16,282.24	7.116 %	0.871 %	1.001 %
FR0011675362	NEOEN SPA	51,450.000	26.3200	1,474,075.22	4.522 %			0.5600	31,694.64	13.852 %	2.174 %	2.197 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.8500	2,106,861.00	6.463 %			-0.4100	-15,194.60	-6.641 %	-0.716 %	-0.716 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	26.9700	1,642,931.49	5.040 %			0.8800	53,606.96	23.428 %	3.373 %	3.373 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.6500	1,497,713.00	4.595 %			-0.0500	-11,261.00	-4.921 %	-0.746 %	-0.746 %
JP3981200003	RENOVA REG	176,667.000	1,223.0000	1,461,272.01	4.483 %			98.0000	119,315.96	52.146 %	8.711 %	8.891 %
IT0003242622	TERNA SPA	161,551.000	7.7800	1,368,162.33	4.197 %			0.0260	4,885.43	2.135 %	0.335 %	0.358 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1300	308,241.53	0.946 %			-0.0500	-13,557.52	-5.925 %	-4.237 %	-4.213 %
Total Equities				30,498,353.87	93.561 %				229,994.13	100.516 %		
Total Securities				30,498,353.87	93.561 %				229,994.13	100.516 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.040 %							
IT0003128367	ENEL SPA	214,542.000		37,156.16	0.114 %	214,542.00	-37,156.16					
Total Equities				50,208.84	0.154 %							
Total Coupons & Dividends				50,208.84	0.154 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7437	10.60	%			0.0010	0.02	%	0.129 %	0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1459	1.32	%						0.010 %	
BK065EUR	BkDep EUR SGP	80,357.280	1.0886	87,472.92	0.268 %			0.0003	20.09	0.009 %	0.023 %	0.023 %
BK065GBP	BkDep GBP SGP	146.060	1.2717	185.75	0.001 %			0.0038	0.55	%	0.298 %	0.297 %
BK065USD	BkDep USD SGP	2,021,778.050	1.0000	2,021,778.05	6.202 %	69,291.31			69,291.31	30.283 %		3.549 %
BDC065USD	DsPur-Ccy					-150,908.42		-1.0000	-150,908.42	-65.953 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-74,846.56		-1.0883	-81,455.51	-35.599 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EUR	DsPur-Sec					74,846.56		-1.0883	81,455.51	35.599 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					119,267.85		-1.2680	151,228.24	66.093 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					81,617.10		-1.0000	81,617.10	35.670 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-119,267.85		-1.2680	-151,228.24	-66.093 %	-100.000 %	-100.000 %

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				2,109,448.64	6.471 %				20.65	0.009 %		
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	-0.072 %							
F109USD	PnAuMFee	-1,122.940	1.0000	-1,122.94	-0.003 %	-133.60			-133.60	-0.058 %		13.504 %
F110USD	PrFinManagFees	-8,983.490	1.0000	-8,983.49	-0.028 %	-1,068.81			-1,068.81	-0.467 %		13.504 %
Total MANAGEMENT FEES				-60,601.73	-0.186 %				-1,202.41	-0.526 %		
Total Cash & Equivalent				2,048,846.91	6.285 %				-1,181.76	-0.516 %		
Total				32,597,409.62	100.000 %				228,812.37	100.000 %		

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

from 22/01/2024 to 22/01/2024

▼ 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		32,598,612.03	133.60	USD	133.60	USD	0.05000	Net Asset Value
Investment Manager fees		32,598,612.03	1,068.81	USD	1,068.81	USD	0.40000	Net Asset Value
Total					1,202.41			