

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	32,415,814.05	0.00	USD	23/01/2024	131.09757739	247,264.78318	32,415,814.05



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/01/2024 to 23/01/2024

▼ 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															
23/01/2024															
32176776 1		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	5,300.00	1,230.13430	6,519,711.00		JPY	147.86004	44,093.80	13.22	44,107.02	6,519,711.00	
32176776 5		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	21,538.00	4.50510	97,030.84		HKD	7.81801	12,411.19	17.31	12,428.50	97,030.84	
32176776 8		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	75,274.00	8.19480	616,855.38		THB	35.67751	17,289.76	18.26	17,308.01	616,855.38	
32176777 1		Equity Purchase	ES0127797019	EDP RENOVAVEIS	2,356.00	15.75970	37,129.85		EUR	0.92315	40,220.91	92.51	40,313.42	37,129.85	
32176777 5		Equity Purchase	IT0003242622	TERNA SPA	4,847.00	7.73880	37,509.96		EUR	0.92315	40,632.66	52.82	40,685.48	37,509.96	
32176777 9		Equity Purchase	FR0011675362	NEOEN SPA	1,543.00	26.63970	41,105.06		EUR	0.92315	44,527.06	146.94	44,674.00	41,105.06	
32176778 2		Equity Purchase	DE0006095003	ENCAVIS AG	3,017.00	12.73550	38,423.00		EUR	0.92315	41,621.71	12.49	41,634.20	38,423.00	
32176778 5		Equity Purchase	IT0003128367	ENEL SPA	6,436.00	6.33640	40,781.07		EUR	0.92315	44,176.09	57.42	44,233.52	40,781.07	
32176778 9		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	6,932.00	4.82210	33,426.80		GBP	0.78948	42,340.48	225.73	42,566.22	33,426.80	
32176779 4		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,976.00	4.24130	38,069.91		EUR	0.92315	41,239.23	12.37	41,251.60	38,069.91	
32176780 0		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	5,029.00	8.15320	41,002.44		EUR	0.92315	44,415.89	13.32	44,429.22	41,002.44	
32176944 7		Equity Purchase	US2810201077	EDISON INTERNATIONAL	695.00	66.95810	46,535.88		USD	1.00000	46,535.88	13.96	46,549.84	46,535.88	
Total 23/01/2024											459,504.67	676.37	460,181.03		
Total Securities											459,504.67	676.37	460,181.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/01/2024					
Currency Purchase	JPY/USD	6,521,666.00	44,187.72	147.59001	44,187.72
Currency Purchase	HKD/USD	97,166.20	12,435.20	7.81380	12,435.20
Total 23/01/2024		6,618,832.20	56,622.92	155.40381	56,622.92
Total Cash & Equivalent		6,618,832.20	56,622.92	155.40381	56,622.92



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/01/2024

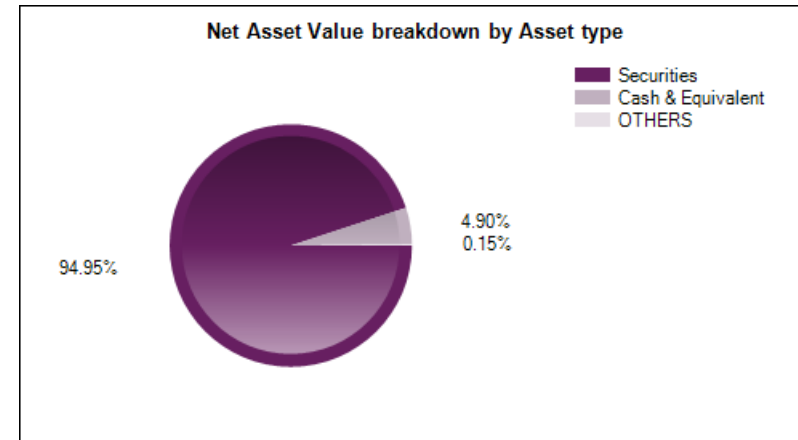
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,415,814.05	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.09758	32,415,814.05000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,778,025.61	36,389,440.79	-5,611,415.18	
Coupons & Dividends			
50,027.93	50,208.84	-180.91	
Cash & Equivalent			
1,587,760.51	1,588,303.59	-543.08	
Total			
32,415,814.05	38,027,953.22	-5,612,139.17	



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	19.47000	USD	23/01/2024	2,691,849.90	1,855,374.18		-836,475.72	5.72
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.05000	THB	23/01/2024	1,109,657.90	582,880.23		-526,777.67	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	739,477.000	4.51000	HKD	23/01/2024	753,707.07	426,386.02		-327,321.05	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.60000	HKD	23/01/2024	684,245.74	647,665.16		-36,580.58	2.00
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.62000	USD	23/01/2024	2,617,824.24	2,068,498.54		-549,325.70	6.38
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.80600	GBP	23/01/2024	1,633,576.54	1,448,838.25		-184,738.29	4.47
US2810201077	EDISON INTERNATIONAL	23,860.000	67.01000	USD	23/01/2024	1,539,008.73	1,598,858.60		59,849.87	4.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.23700	EUR	23/01/2024	1,478,995.65	1,414,421.76		-64,573.89	4.36
ES0127797019	EDP RENOVAVEIS	80,900.000	15.69500	EUR	23/01/2024	1,565,040.74	1,375,430.15		-189,610.59	4.24
BE0003822393	ELIA GROUP SA	8,595.000	110.60000	EUR	23/01/2024	996,170.60	1,029,745.03		33,574.43	3.18
DE0006095003	ENCAVIS AG	103,570.000	12.75000	EUR	23/01/2024	1,716,065.31	1,430,450.58		-285,614.73	4.41
IT0003128367	ENEL SPA	220,978.000	6.33400	EUR	23/01/2024	1,403,214.12	1,516,197.56		112,983.44	4.68
IT0001157020	ERG SPA	74,569.000	26.94000	EUR	23/01/2024	1,877,790.56	2,176,128.86		298,338.30	6.71
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.15500	EUR	23/01/2024	1,171,050.63	1,525,164.65		354,114.02	4.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.11000	CAD	23/01/2024	2,675,710.61	1,611,165.26		-1,064,545.35	4.97
FR0011675362	NEOEN SPA	52,993.000	26.88000	EUR	23/01/2024	1,816,258.54	1,543,037.46		-273,221.08	4.76
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.38000	USD	23/01/2024	2,365,190.91	2,126,502.80		-238,688.11	6.56
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	27.85000	USD	23/01/2024	2,710,514.01	1,696,538.45		-1,013,975.56	5.23
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.64000	USD	23/01/2024	1,775,254.01	1,495,460.80		-279,793.21	4.61
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,227.00000	JPY	23/01/2024	2,025,704.33	1,503,676.98		-522,027.35	4.64
IT0003242622	TERNA SPA	166,398.000	7.73800	EUR	23/01/2024	1,212,274.79	1,394,779.40		182,504.61	4.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.14000	HKD	23/01/2024	570,335.86	310,824.89		-259,510.97	0.96
Total Equities						36,389,440.79	30,778,025.61		-5,611,415.18	94.95
Total Securities						36,389,440.79	30,778,025.61		-5,611,415.18	94.95
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	23/01/2024	13,052.68	13,052.68			0.04
IT0003128367	ENEL SPA	214,542.000		EUR	23/01/2024	37,156.16	36,975.25		-180.91	0.11
Total Equities						50,208.84	50,027.93		-180.91	0.15
Total Coupons & Dividends						50,208.84	50,027.93		-180.91	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74177	CAD	23/01/2024	10.66	10.57		-0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14529	DKK	23/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	80,357.280	1.08325	EUR	23/01/2024	87,509.16	87,047.02		-462.14	0.27
BK065GBP	BkDep GBP SGP	146.060	1.26666	GBP	23/01/2024	185.75	185.01		-0.74	
BK065USD	BkDep USD SGP	2,021,778.050	1.00000	USD	23/01/2024	2,021,778.05	2,021,778.05			6.24
BDS065THB	DefPayOptPremPurch	-617,506.780	0.02802	THB	23/01/2024	-17,308.01	-17,300.74		7.27	-0.05
BDC065JPY	DsPur-Ccy	6,521,666.000	0.00673	JPY	23/01/2024	44,187.72	43,921.37		-266.35	0.14
BDC065HKD	DsPur-Ccy	97,166.200	0.12785	HKD	23/01/2024	12,435.20	12,422.73		-12.47	0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065JPY	DsPur-Sec	-6,521,666.000	0.00673	JPY	23/01/2024	-44,107.02	-43,921.37		185.65	-0.14
BDS065USD	DsPur-Sec	-46,549.840	1.00000	USD	23/01/2024	-46,549.84	-46,549.84			-0.14
BDS065GBP	DsPur-Sec	-33,605.010	1.26666	GBP	23/01/2024	-42,566.22	-42,566.22			-0.13
BDS065HKD	DsPur-Sec	-97,166.200	0.12785	HKD	23/01/2024	-12,428.50	-12,422.73		5.77	-0.04
BDS065EUR	DsPur-Sec	-274,379.360	1.08325	EUR	23/01/2024	-297,221.44	-297,221.44			-0.92
SDC065USD	DsSal-Ccy	-56,622.920	1.00000	USD	23/01/2024	-56,622.92	-56,622.92			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,649,303.88	1,648,760.80		-543.08	5.09
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	23/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	23/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-1,167.220	1.00000	USD	23/01/2024	-1,167.22	-1,167.22			
F110USD	PrFinManagFees	-9,337.770	1.00000	USD	23/01/2024	-9,337.77	-9,337.77			-0.03
Total MANAGEMENT FEES						-61,000.29	-61,000.29			-0.19
Total Cash & Equivalent						1,588,303.59	1,587,760.51		-543.08	4.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/01/2024	0.74177423	1.34811909
DKK/USD	23/01/2024	0.14528568	6.88299100
EUR/USD	23/01/2024	1.08325000	0.92314793
GBP/USD	23/01/2024	1.26666277	0.78947611
HKD/USD	23/01/2024	0.12785030	7.82164782
JPY/USD	23/01/2024	0.00673469	148.48502217
THB/USD	23/01/2024	0.02801709	35.69249940

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/01/2024 to 23/01/2024

▼ 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		131.83199	131.09758	-0.73442	-0.557 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.557 %	-6.699 %	10.237 %	-19.648 %	-8.302 %

▼ 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	19.4700	1,855,374.18	5.724 %			-0.0300	-2,858.82	1.574 %	-0.154 %	-0.154 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.0500	582,880.23	1.798 %	75,274.00	-17,308.01	-0.2500	-18,150.72	9.995 %	-3.012 %	-3.109 %
CNE100000HD4	CHINA LONGYUAN PWR-H	739,477.000	4.5100	426,386.02	1.315 %	21,538.00	-12,428.50	0.0900	8,062.87	-4.440 %	2.036 %	1.986 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.6000	647,665.16	1.998 %			0.0200	4,683.38	-2.579 %	0.775 %	0.728 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.6200	2,068,498.54	6.381 %			-0.3600	-30,246.12	16.656 %	-1.441 %	-1.441 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.8060	1,448,838.25	4.470 %	6,932.00	-42,566.22	-0.0470	-19,822.13	10.916 %	-0.968 %	-1.390 %
US2810201077	EDISON INTL	23,860.000	67.0100	1,598,858.60	4.932 %	695.00	-46,549.84	-0.6400	-14,803.49	8.152 %	-0.946 %	-0.945 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.2370	1,414,421.76	4.363 %	8,976.00	-41,251.60	-0.0370	-18,823.42	10.366 %	-0.866 %	-1.352 %
ES0127797019	EDP RENOVAVEIS	80,900.000	15.6950	1,375,430.15	4.243 %	2,356.00	-40,313.42	-0.1150	-16,623.59	9.154 %	-0.727 %	-1.230 %
BE0003822393	ELIA GROUP	8,595.000	110.6000	1,029,745.03	3.177 %			0.6000	575.43	-0.317 %	0.545 %	0.056 %
DE0006095003	ENCAVIS AG	103,570.000	12.7500	1,430,450.58	4.413 %	3,017.00	-41,634.20	-0.5200	-63,677.59	35.066 %	-3.919 %	-4.384 %
IT0003128367	ENEL SPA	220,978.000	6.3340	1,516,197.56	4.677 %	6,436.00	-44,233.52	-0.0490	-18,719.83	10.309 %	-0.768 %	-1.256 %
IT0001157020	ERG SPA	74,569.000	26.9400	2,176,128.86	6.713 %			-0.2800	-33,375.29	18.379 %	-1.029 %	-1.511 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.1550	1,525,164.65	4.705 %	5,029.00	-44,429.22	0.0050	-6,335.99	3.489 %	0.061 %	-0.426 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.1100	1,611,165.26	4.970 %			-0.1600	-32,491.68	17.892 %	-1.726 %	-1.977 %
FR0011675362	NEOEN SPA	52,993.000	26.8800	1,543,037.46	4.760 %	1,543.00	-44,674.00	0.5600	24,288.24	-13.375 %	2.128 %	1.648 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.3800	2,126,502.80	6.560 %			0.5300	19,641.80	-10.816 %	0.932 %	0.932 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	27.8500	1,696,538.45	5.234 %			0.8800	53,606.96	-29.520 %	3.263 %	3.263 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.6400	1,495,460.80	4.613 %			-0.0100	-2,252.20	1.240 %	-0.150 %	-0.150 %
JP3981200003	RENOVA REG	181,967.000	1,227.0000	1,503,676.98	4.639 %	5,300.00	-44,107.02	4.0000	-1,702.05	0.937 %	0.327 %	-0.116 %
IT0003242622	TERNA SPA	166,398.000	7.7380	1,394,779.40	4.303 %	4,847.00	-40,685.48	-0.0420	-14,068.41	7.747 %	-0.540 %	-1.028 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1400	310,824.89	0.959 %			0.0100	2,583.36	-1.423 %	0.885 %	0.838 %
Total Equities				30,778,025.61	94.948 %				-180,509.29	99.402 %		
Total Securities				30,778,025.61	94.948 %				-180,509.29	99.402 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.040 %							
IT0003128367	ENEL SPA	214,542.000		36,975.25	0.114 %				-180.91	0.100 %		-0.487 %
Total Equities				50,027.93	0.154 %				-180.91	0.100 %		
Total Coupons & Dividends				50,027.93	0.154 %				-180.91	0.100 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7418	10.57	%			-0.0019	-0.03	%	-0.255 %	-0.283 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			-0.0007	-0.01	%	-0.451 %	-0.758 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0833	87,047.02	0.269 %			-0.0053	-425.90	0.235 %	-0.487 %	-0.487 %
BK065GBP	BkDep GBP SGP	146.060	1.2667	185.01	0.001 %			-0.0051	-0.74	%	-0.400 %	-0.398 %
BK065USD	BkDep USD SGP	2,021,778.050	1.0000	2,021,778.05	6.237 %							
BDS065THB	DefPayOptPremPurch	-617,506.780	0.0280	-17,300.74	-0.053 %	-617,506.78	17,308.01	0.0280	7.27	-0.004 %		
BDC065HKD	DsPur-Ccy	97,166.200	0.1279	12,422.73	0.038 %	97,166.20		0.1279	12,422.73	-6.841 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPY	DsPur-Ccy	6,521,666.000	0.0067	43,921.37	0.135 %	6,521,666.00		0.0067	43,921.37	-24.186 %		
BDS065USD	DsPur-Sec	-46,549.840	1.0000	-46,549.84	-0.144 %	-46,549.84	46,549.84	1.0000				
BDS065EUR	DsPur-Sec	-274,379.360	1.0833	-297,221.44	-0.917 %	-274,379.36	297,221.44	1.0833				
BDS065GBP	DsPur-Sec	-33,605.010	1.2667	-42,566.22	-0.131 %	-33,605.01	42,566.22	1.2667				
BDS065HKD	DsPur-Sec	-97,166.200	0.1279	-12,422.73	-0.038 %	-97,166.20	12,428.50	0.1279	5.77	-0.003 %		
BDS065JPY	DsPur-Sec	-6,521,666.000	0.0067	-43,921.37	-0.135 %	-6,521,666.00	44,107.02	0.0067	185.65	-0.102 %		
SDC065USD	DsSal-Ccy	-56,622.920	1.0000	-56,622.92	-0.175 %	-56,622.92		1.0000	-56,622.92	31.181 %		

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				1,648,760.80	5.086 %				-506.81	0.279 %		
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	-1,167.220	1.0000	-1,167.22	-0.004 %	-44.28			-44.28	0.024 %		3.943 %
F110USD	PrFinManagFees	-9,337.770	1.0000	-9,337.77	-0.029 %	-354.28			-354.28	0.195 %		3.944 %
Total MANAGEMENT FEES				-61,000.29	-0.188 %				-398.56	0.219 %		
Total Cash & Equivalent				1,587,760.51	4.898 %				-905.37	0.499 %		
Total				32,415,814.05	100.000 %				-181,595.57	100.000 %		

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

from 23/01/2024 to 23/01/2024

▼ 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		32,416,212.61	44.28	USD	44.28	USD	0.05000	Net Asset Value
Investment Manager fees		32,416,212.61	354.28	USD	354.28	USD	0.40000	Net Asset Value
Total					398.56			