

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	32,664,745.99	0.00	USD	25/01/2024	132.10431979	247,264.78318	32,664,745.99



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/01/2024 to 25/01/2024

▼ 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															
25/01/2024															
32188534 4		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	369,738.00	4.80720	1,777,404.51		HKD	7.81810	227,344.86	383.15	227,728.01	1,777,404.51	
32193630 2		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	75,274.00	8.19480	616,855.38		THB	35.76271	17,248.57	18.21	17,266.78	616,855.38	
Total 25/01/2024											244,593.43	401.37	244,994.79		
Total Securities											244,593.43	401.37	244,994.79		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/01/2024					
Currency Purchase	HKD/USD	1,780,400.03	228,048.83	7.80710	228,048.83
Total 25/01/2024		1,780,400.03	228,048.83	7.80710	228,048.83
Total Cash & Equivalent		1,780,400.03	228,048.83	7.80710	228,048.83

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/01/2024

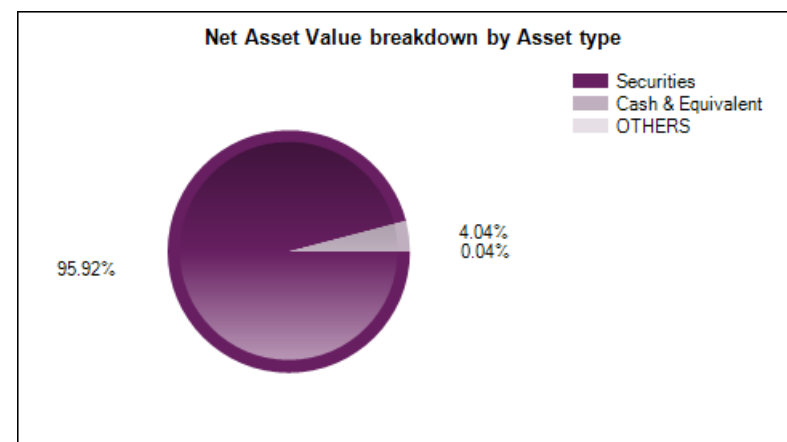
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,664,745.99	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.10432	32,664,745.99000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,331,965.62	36,703,475.86	-5,371,510.24	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,319,727.69	1,320,054.50	-326.81	
Total			
32,664,745.99	38,036,583.04	-5,371,837.05	



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	98,153.000	19.25000	USD	25/01/2024	2,747,687.03	1,889,445.25		-858,241.78	5.78
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.25000	THB	25/01/2024	1,109,616.72	596,901.76		-512,714.96	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,109,215.000	5.02000	HKD	25/01/2024	981,051.93	712,234.51		-268,817.42	2.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.84000	HKD	25/01/2024	684,245.74	707,778.47		23,532.73	2.17
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.96000	USD	25/01/2024	2,617,824.24	2,097,064.32		-520,759.92	6.42
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.08800	GBP	25/01/2024	1,633,576.54	1,537,974.07		-95,602.47	4.71
US2810201077	EDISON INTERNATIONAL	23,860.000	67.04000	USD	25/01/2024	1,539,008.73	1,599,574.40		60,565.67	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.20600	EUR	25/01/2024	1,478,995.65	1,403,813.92		-75,181.73	4.30
ES0127797019	EDP RENOVAVEIS	80,900.000	15.39500	EUR	25/01/2024	1,565,040.74	1,348,890.58		-216,150.16	4.13
BE0003822393	ELIA GROUP SA	8,853.000	109.00000	EUR	25/01/2024	1,027,064.86	1,045,118.34		18,053.48	3.20
DE0006095003	ENCAVIS AG	103,570.000	12.56500	EUR	25/01/2024	1,716,065.31	1,409,434.75		-306,630.56	4.31
IT0003128367	ENEL SPA	220,978.000	6.29600	EUR	25/01/2024	1,403,214.12	1,506,823.09		103,608.97	4.61
IT0001157020	ERG SPA	74,569.000	27.14000	EUR	25/01/2024	1,877,790.56	2,191,879.47		314,088.91	6.71
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.15000	EUR	25/01/2024	1,171,050.63	1,523,948.12		352,897.49	4.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.03000	CAD	25/01/2024	2,675,710.61	1,594,647.13		-1,081,063.48	4.88
FR0011675362	NEOEN SPA	52,993.000	26.44000	EUR	25/01/2024	1,816,258.54	1,517,499.18		-298,759.36	4.65
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.98000	USD	25/01/2024	2,365,190.91	2,148,738.80		-216,452.11	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	29.20000	USD	25/01/2024	2,710,514.01	1,778,776.40		-931,737.61	5.45
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.82000	USD	25/01/2024	1,775,254.01	1,536,000.40		-239,253.61	4.70
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,192.00000	JPY	25/01/2024	2,025,704.33	1,469,642.91		-556,061.42	4.50
IT0003242622	TERNA SPA	166,398.000	7.67400	EUR	25/01/2024	1,212,274.79	1,382,987.97		170,713.18	4.23
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.22000	HKD	25/01/2024	570,335.86	332,791.78		-237,544.08	1.02
Total Equities						36,703,475.86	31,331,965.62		-5,371,510.24	95.92
Total Securities						36,703,475.86	31,331,965.62		-5,371,510.24	95.92
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	25/01/2024	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	0.74067	CAD	25/01/2024	10.66	10.55		-0.11	
BK065DKK	BkDep DKK SGP	9.020	0.14529	DKK	25/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,588.040	1.08305	EUR	25/01/2024	11,483.53	11,467.38		-16.15	0.04
BK065GBP	BkDep GBP SGP	146.060	1.27007	GBP	25/01/2024	185.51	185.51			
BK065USD	BkDep USD SGP	1,593,723.200	1.00000	USD	25/01/2024	1,593,723.20	1,593,723.20			4.88
BDC065HKD	DsPur-Ccy	1,780,400.030	0.12791	HKD	25/01/2024	228,038.71	227,730.48		-308.23	0.70
BDS065HKD	DsPur-Sec	-1,780,400.030	0.12791	HKD	25/01/2024	-227,728.14	-227,730.48		-2.34	-0.70
SDC065USD	DsSal-Ccy	-228,048.830	1.00000	USD	25/01/2024	-228,048.83	-228,048.83			-0.70
Total CASH OR PENDING						1,377,665.93	1,377,339.12		-326.81	4.22

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	25/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	25/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	2,933.110	1.00000	USD	25/01/2024	2,933.11	2,933.11			0.01
F110USD	PrFinManagFees	-10,049.240	1.00000	USD	25/01/2024	-10,049.24	-10,049.24			-0.03
Total MANAGEMENT FEES						-57,611.43	-57,611.43			-0.18
Total Cash & Equivalent						1,320,054.50	1,319,727.69		-326.81	4.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/01/2024	0.74067362	1.35012234
DKK/USD	25/01/2024	0.14529198	6.88269240
EUR/USD	25/01/2024	1.08305000	0.92331841
GBP/USD	25/01/2024	1.27006743	0.78735977
HKD/USD	25/01/2024	0.12790972	7.81801394
JPY/USD	25/01/2024	0.00677552	147.59004568
THB/USD	25/01/2024	0.02799552	35.72000372

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/01/2024 to 25/01/2024

▼ 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		131.16966	132.10432	0.93466	0.713 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.713 %	-5.983 %	10.733 %	-18.088 %	-7.597 %

▼ 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	98,153.000	19.2500	1,889,445.25	5.784 %			0.1500	14,722.95	6.371 %	0.785 %	0.785 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.2500	596,901.76	1.827 %		41.23		-879.32	-0.380 %		-0.147 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,109,215.000	5.0200	712,234.51	2.180 %	369,738.00	-227,728.01	0.3100	39,009.85	16.879 %	6.582 %	8.756 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.8400	707,778.47	2.167 %			0.1300	32,405.61	14.022 %	4.797 %	4.798 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.9600	2,097,064.32	6.420 %			0.7500	63,012.75	27.265 %	3.098 %	3.098 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.0880	1,537,974.07	4.708 %			0.0880	20,163.08	8.724 %	1.760 %	1.328 %
US2810201077	EDISON INTL	23,860.000	67.0400	1,599,574.40	4.897 %			1.8600	44,379.60	19.203 %	2.854 %	2.854 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.2060	1,403,813.92	4.298 %			-0.0330	-20,289.22	-8.779 %	-0.778 %	-1.425 %
ES0127797019	EDP RENOVAVEIS	80,900.000	15.3950	1,348,890.58	4.129 %			-0.1850	-25,158.46	-10.886 %	-1.187 %	-1.831 %
BE0003822393	ELIA GROUP	8,853.000	109.0000	1,045,118.34	3.200 %			0.4000	-2,990.90	-1.294 %	0.368 %	-0.285 %
DE0006095003	ENCAVIS AG	103,570.000	12.5650	1,409,434.75	4.315 %			-0.1600	-27,304.73	-11.815 %	-1.257 %	-1.900 %
IT0003128367	ENEL SPA	220,978.000	6.2960	1,506,823.09	4.613 %			-0.0200	-14,696.05	-6.359 %	-0.317 %	-0.966 %
IT0001157020	ERG SPA	74,569.000	27.1400	2,191,879.47	6.710 %			-0.4800	-53,388.87	-23.101 %	-1.738 %	-2.378 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.1500	1,523,948.12	4.665 %			-0.0100	-11,872.47	-5.137 %	-0.123 %	-0.773 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.0300	1,594,647.13	4.882 %			0.0800	12,422.74	5.375 %	0.894 %	0.785 %
FR0011675362	NEOEN SPA	52,993.000	26.4400	1,517,499.18	4.646 %			-0.6400	-46,921.06	-20.303 %	-2.363 %	-2.999 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	57.9800	2,148,738.80	6.578 %			0.9700	35,948.20	15.555 %	1.701 %	1.701 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	29.2000	1,778,776.40	5.446 %			2.3800	144,982.46	62.733 %	8.874 %	8.874 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.8200	1,536,000.40	4.702 %			0.2800	63,061.60	27.286 %	4.281 %	4.281 %
JP3981200003	RENOVA REG	181,967.000	1,192.0000	1,469,642.91	4.499 %			-18.0000	-28,384.47	-12.282 %	-1.488 %	-1.895 %
IT0003242622	TERNA SPA	166,398.000	7.6740	1,382,987.97	4.234 %			-0.0300	-14,508.23	-6.278 %	-0.389 %	-1.038 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.2200	332,791.78	1.019 %			0.0300	8,186.91	3.542 %	2.521 %	2.522 %
Total Equities				31,331,965.62	95.920 %				231,901.97	100.343 %		
Total Securities				31,331,965.62	95.920 %				231,901.97	100.343 %		
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	0.7407	10.55	%			-0.0008	-0.02	%	-0.108 %	-0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			-0.0009	-0.01	%	-0.639 %	-0.758 %
BK065EUR	BkDep EUR SGP	10,588.040	1.0831	11,467.38	0.035 %	-69,769.24		-0.0071	-76,134.11	-32.943 %	-0.651 %	-86.910 %
BK065GBP	BkDep GBP SGP	146.060	1.2701	185.51	0.001 %			-0.0054	-0.79	%	-0.424 %	-0.424 %
BK065USD	BkDep USD SGP	1,593,723.200	1.0000	1,593,723.20	4.879 %	-478,107.35			-478,107.35	-206.875 %		-23.077 %
BDS065THB	DefPayOptPremPurch					617,506.78	-17,308.01	-0.0280	6.07	0.003 %	-100.000 %	-0.035 %
BDC065GBP	DsPur-Ccy					-33,605.01		-1.2755	-42,862.41	-18.546 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-233,138.65		-1.0902	-254,156.10	-109.972 %	-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 %
BDC065JPY	DsPur-Ccy					-6,521,666.00		-0.0068	-44,371.11	-19.199 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy	1,780,400.030	0.1279	227,730.48	0.697 %	1,683,233.83			215,302.11	93.160 %	0.001 %	1,732.344 %
BDS065GBP	DsPur-Sec					33,605.01		-1.2755	42,862.41	18.546 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					6,521,666.00		-0.0068	44,371.11	19.199 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					102,403.72	17,266.78	-1.0000	119,670.50	51.781 %	-100.000 %	-116.861 %
BDS065EUR	DsPur-Sec					302,907.89		-1.0902	330,215.04	142.882 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-1,780,400.030	0.1279	-227,730.48	-0.697 %	-1,683,233.83	227,728.01		12,425.90	5.377 %	0.001 %	-99.980 %
SDC065USD	DsSal-Ccy	-228,048.830	1.0000	-228,048.83	-0.698 %	126,198.76			126,198.76	54.606 %		-35.624 %

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				1,377,339.12	4.217 %				-4,580.00	-1.982 %		
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	2,933.110	1.0000	2,933.11	0.009 %	4,144.64			4,144.64	1.793 %		-342.100 %
F110USD	PrFinManagFees	-10,049.240	1.0000	-10,049.24	-0.031 %	-357.00			-357.00	-0.154 %		3.683 %
Total MANAGEMENT FEES				-57,611.43	-0.176 %				3,787.64	1.639 %		
Total Cash & Equivalent				1,319,727.69	4.040 %				-792.36	-0.343 %		
Total				32,664,745.99	100.000 %				231,109.61	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/01/2024 to 25/01/2024

▼ 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		32,665,147.61	44.62	USD	44.62	USD	0.05000	Net Asset Value
Investment Manager fees		32,665,147.61	357.00	USD	357.00	USD	0.40000	Net Asset Value
Total					401.62			