

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	32,559,481.37	0.00	USD	29/01/2024	131.67860361	247,264.78318	32,559,481.37

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 29/01/2024 to 29/01/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/01/2024

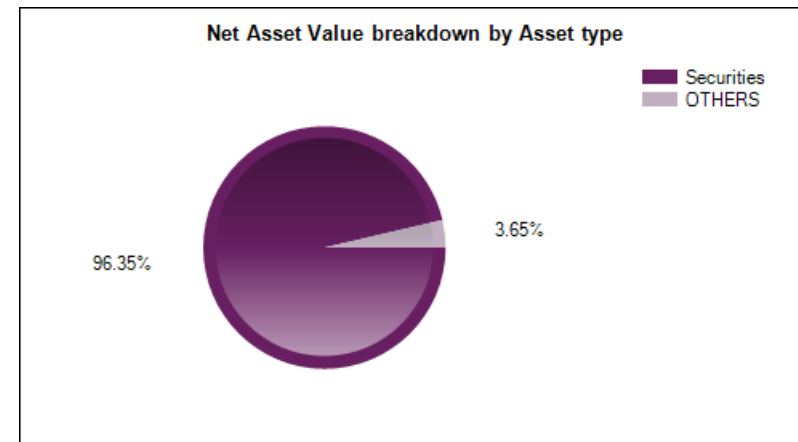
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,559,481.37	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.67860	32,559,481.37000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,370,158.04	36,844,821.78	-5,474,663.74	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,176,270.65	1,176,531.33	-260.68	
Total			
32,559,481.37	38,034,405.79	-5,474,924.42	



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	19.37000	USD	29/01/2024	2,747,687.03	1,901,223.61		-846,463.42	5.84
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.30000	THB	29/01/2024	1,109,616.72	602,967.28		-506,649.44	1.85
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.86000	HKD	29/01/2024	1,122,397.85	827,786.92		-294,610.93	2.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.79000	HKD	29/01/2024	684,245.74	695,608.63		11,362.89	2.14
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.93000	USD	29/01/2024	2,617,824.24	2,094,543.81		-523,280.43	6.43
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.02200	GBP	29/01/2024	1,633,576.54	1,515,404.69		-118,171.85	4.65
US2810201077	EDISON INTERNATIONAL	23,860.000	67.70000	USD	29/01/2024	1,539,008.73	1,615,322.00		76,313.27	4.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	3.98700	EUR	29/01/2024	1,478,995.65	1,326,787.70		-152,207.95	4.07
ES0127797019	EDP RENOVAVEIS	80,900.000	14.85000	EUR	29/01/2024	1,565,040.74	1,297,294.00		-267,746.74	3.98
BE0003822393	ELIA GROUP SA	8,853.000	110.20000	EUR	29/01/2024	1,027,064.86	1,053,502.31		26,437.45	3.24
DE0006095003	ENCAVIS AG	103,570.000	12.95500	EUR	29/01/2024	1,716,065.31	1,448,888.04		-267,177.27	4.45
IT0003128367	ENEL SPA	220,978.000	6.22300	EUR	29/01/2024	1,403,214.12	1,484,951.51		81,737.39	4.56
IT0001157020	ERG SPA	74,569.000	26.96000	EUR	29/01/2024	1,877,790.56	2,170,909.10		293,118.54	6.67
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.08000	EUR	29/01/2024	1,171,050.63	1,506,394.98		335,344.35	4.63
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	8.86000	CAD	29/01/2024	2,675,710.61	1,570,312.67		-1,105,397.94	4.82
FR0011675362	NEOEN SPA	52,993.000	26.52000	EUR	29/01/2024	1,816,258.54	1,517,593.50		-298,665.04	4.66
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.57000	USD	29/01/2024	2,365,190.91	2,207,664.20		-157,526.71	6.78
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	30.06000	USD	29/01/2024	2,710,514.01	1,831,165.02		-879,348.99	5.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.75000	USD	29/01/2024	1,775,254.01	1,520,235.00		-255,019.01	4.67
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,215.00000	JPY	29/01/2024	2,025,704.33	1,497,138.33		-528,566.00	4.60
IT0003242622	TERNA SPA	166,398.000	7.62800	EUR	29/01/2024	1,212,274.79	1,370,636.26		158,361.47	4.21
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.15000	HKD	29/01/2024	570,335.86	313,828.48		-256,507.38	0.96
Total Equities						36,844,821.78	31,370,158.04		-5,474,663.74	96.35
Total Securities						36,844,821.78	31,370,158.04		-5,474,663.74	96.35
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	29/01/2024	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	0.74337	CAD	29/01/2024	10.66	10.59		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14486	DKK	29/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,588.040	1.07985	EUR	29/01/2024	11,483.53	11,433.49		-50.04	0.04
BK065GBP	BkDep GBP SGP	146.060	1.26788	GBP	29/01/2024	185.51	185.19		-0.32	
BK065USD	BkDep USD SGP	1,365,674.370	1.00000	USD	29/01/2024	1,365,674.37	1,365,674.37			4.19
BDC065HKD	DsPur-Ccy	1,106,907.320	0.12796	HKD	29/01/2024	141,793.58	141,643.47		-150.11	0.44
BDS065HKD	DsPur-Sec	-1,106,907.320	0.12796	HKD	29/01/2024	-141,583.31	-141,643.47		-60.16	-0.44
SDC065USD	DsSal-Ccy	-141,822.100	1.00000	USD	29/01/2024	-141,822.10	-141,822.10			-0.44
Total CASH OR PENDING						1,235,743.53	1,235,482.85		-260.68	3.79

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	29/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	29/01/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,434.020	1.00000	USD	29/01/2024	-1,434.02	-1,434.02			
F110USD	PrFinManagFees	-11,472.140	1.00000	USD	29/01/2024	-11,472.14	-11,472.14			-0.04
Total MANAGEMENT FEES						-59,212.20	-59,212.20			-0.18
Total Cash & Equivalent						1,176,531.33	1,176,270.65		-260.68	3.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/01/2024	0.74336557	1.34523313
DKK/USD	29/01/2024	0.14485978	6.90322730
EUR/USD	29/01/2024	1.07985000	0.92605454
GBP/USD	29/01/2024	1.26787601	0.78872066
HKD/USD	29/01/2024	0.12796326	7.81474279
JPY/USD	29/01/2024	0.00677163	147.67500182
THB/USD	29/01/2024	0.02810964	35.57498728

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 26/01/2024 to 29/01/2024

▼ 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		131.49321	131.67860	0.18540	0.141 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.141 %	-7.895 %	9.574 %	-18.087 %	-7.895 %

▼ 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	19.3700	1,901,223.61	5.839 %			0.2300	22,575.19	49.246 %	1.202 %	1.202 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.3000	602,967.28	1.852 %			0.0500	4,431.86	9.668 %	0.606 %	0.740 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.8600	827,786.92	2.542 %			-0.0400	-6,947.23	-15.155 %	-0.816 %	-0.832 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7900	695,608.63	2.136 %				-111.82	-0.244 %		-0.016 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.9300	2,094,543.81	6.433 %			0.3000	25,205.10	54.983 %	1.218 %	1.218 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.0220	1,515,404.69	4.654 %			0.0590	12,808.84	27.941 %	1.189 %	0.852 %
US2810201077	EDISON INTL	23,860.000	67.7000	1,615,322.00	4.961 %			0.2000	4,772.00	10.410 %	0.296 %	0.296 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	3.9870	1,326,787.70	4.075 %			-0.0750	-32,969.84	-71.921 %	-1.846 %	-2.425 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.8500	1,297,294.00	3.984 %			-0.1300	-19,112.82	-41.693 %	-0.868 %	-1.452 %
BE0003822393	ELIA GROUP	8,853.000	110.2000	1,053,502.31	3.236 %			0.5000	-1,435.56	-3.132 %	0.456 %	-0.136 %
DE0006095003	ENCAVIS AG	103,570.000	12.9550	1,448,888.04	4.450 %			0.1050	3,225.61	7.036 %	0.817 %	0.223 %
IT0003128367	ENEL SPA	220,978.000	6.2230	1,484,951.51	4.561 %			-0.0480	-20,322.73	-44.332 %	-0.765 %	-1.350 %
IT0001157020	ERG SPA	74,569.000	26.9600	2,170,909.10	6.668 %			-0.0600	-17,726.47	-38.669 %	-0.222 %	-0.810 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0800	1,506,394.98	4.627 %			-0.0350	-15,491.93	-33.794 %	-0.431 %	-1.018 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	8.8600	1,570,312.67	4.823 %			0.0300	4,717.64	10.291 %	0.340 %	0.301 %
FR0011675362	NEOEN SPA	52,993.000	26.5200	1,517,593.50	4.661 %			0.1600	215.78	0.471 %	0.607 %	0.014 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.5700	2,207,664.20	6.780 %			1.0900	40,395.40	88.119 %	1.864 %	1.864 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	30.0600	1,831,165.02	5.624 %			1.2500	76,146.25	166.106 %	4.339 %	4.339 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.7500	1,520,235.00	4.669 %			-0.1000	-22,522.00	-49.130 %	-1.460 %	-1.460 %
JP3981200003	RENOVA REG	181,967.000	1,215.0000	1,497,138.33	4.598 %			23.0000	32,407.23	70.694 %	1.930 %	2.213 %
IT0003242622	TERNA SPA	166,398.000	7.6280	1,370,636.26	4.210 %			-0.1180	-29,451.91	-64.247 %	-1.523 %	-2.104 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1500	313,828.48	0.964 %			-0.0500	-13,697.36	-29.880 %	-4.167 %	-4.182 %
Total Equities				31,370,158.04	96.347 %				47,111.23	102.769 %		
Total Securities				31,370,158.04	96.347 %				47,111.23	102.769 %		
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	0.7434	10.59	%			-0.0003	-0.01	%	-0.038 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1449	1.31	%			-0.0009			-0.598 %	
BK065EUR	BkDep EUR SGP	10,588.040	1.0799	11,433.49	0.035 %			-0.0064	-67.77	-0.148 %	-0.589 %	-0.589 %
BK065GBP	BkDep GBP SGP	146.060	1.2679	185.19	0.001 %			-0.0042	-0.61	-0.001 %	-0.332 %	-0.328 %
BK065USD	BkDep USD SGP	1,365,674.370	1.0000	1,365,674.37	4.194 %	-228,048.83			-228,048.83	-497.469 %		-14.309 %
BDC065HKD	DsPur-Ccy	1,106,907.320	0.1280	141,643.47	0.435 %	-1,780,400.03			-227,885.20	-497.112 %	-0.016 %	-61.669 %
BDS065HKD	DsPur-Sec	-1,106,907.320	0.1280	-141,643.47	-0.435 %	1,780,400.03			227,885.20	497.112 %	-0.016 %	-61.669 %
SDC065USD	DsSal-Ccy	-141,822.100	1.0000	-141,822.10	-0.436 %	228,048.83			228,048.83	497.469 %		-61.656 %

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				1,235,482.85	3.795 %				-68.39	-0.149 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.083 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-1,434.020	1.0000	-1,434.02	-0.004 %	-133.45			-133.45	-0.291 %		10.261 %
F110USD	PrFinManagFees	-11,472.140	1.0000	-11,472.14	-0.035 %	-1,067.56			-1,067.56	-2.329 %		10.260 %
Total MANAGEMENT FEES				-59,212.20	-0.182 %				-1,201.01	-2.620 %		
Total Cash & Equivalent				1,176,270.65	3.613 %				-1,269.40	-2.769 %		
Total				32,559,481.37	100.000 %				45,841.83	100.000 %		

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

from 29/01/2024 to 29/01/2024

▼ 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		32,560,682.38	133.45	USD	133.45	USD	0.05000	Net Asset Value
Investment Manager fees		32,560,682.38	1,067.56	USD	1,067.56	USD	0.40000	Net Asset Value
Total							1,201.01	