

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	32,563,499.50	0.00	USD	30/01/2024	131.69485392	247,264.78318	32,563,499.50

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 30/01/2024 to 30/01/2024

▼ 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 30/01/2024

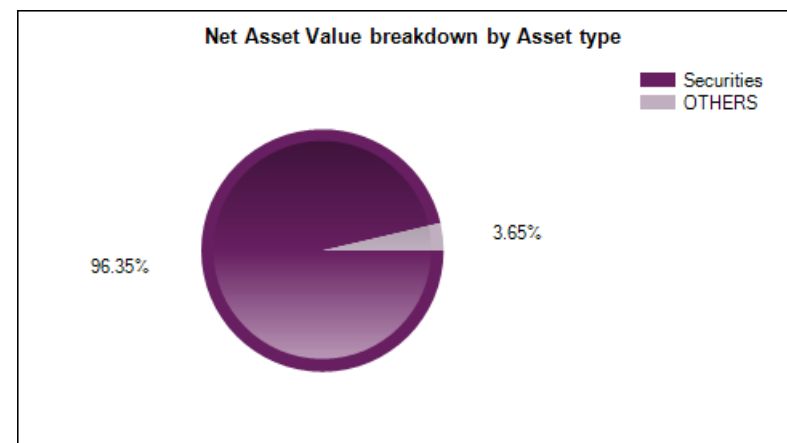
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,563,499.50	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	131.69485	32,563,499.50000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,374,536.47	36,844,821.78	-5,470,285.31	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,175,910.35	1,175,920.68	-10.33	
Total			
32,563,499.50	38,033,795.14	-5,470,295.64	



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	19.44000	USD	30/01/2024	2,747,687.03	1,908,094.32		-839,592.71	5.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.40000	THB	30/01/2024	1,109,616.72	613,768.56		-495,848.16	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.69000	HKD	30/01/2024	1,122,397.85	798,524.58		-323,873.27	2.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.70000	HKD	30/01/2024	684,245.74	672,911.08		-11,334.66	2.07
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.62000	USD	30/01/2024	2,617,824.24	2,068,498.54		-549,325.70	6.35
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.06000	GBP	30/01/2024	1,633,576.54	1,525,438.39		-108,138.15	4.68
US2810201077	EDISON INTERNATIONAL	23,860.000	67.31000	USD	30/01/2024	1,539,008.73	1,606,016.60		67,007.87	4.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.00100	EUR	30/01/2024	1,478,995.65	1,336,131.97		-142,863.68	4.10
ES0127797019	EDP RENOVAVEIS	80,900.000	14.74000	EUR	30/01/2024	1,565,040.74	1,292,215.78		-272,824.96	3.97
BE0003822393	ELIA GROUP SA	8,853.000	109.60000	EUR	30/01/2024	1,027,064.86	1,051,453.46		24,388.60	3.23
DE0006095003	ENCAVIS AG	103,570.000	12.68000	EUR	30/01/2024	1,716,065.31	1,423,122.43		-292,942.88	4.37
IT0003128367	ENEL SPA	220,978.000	6.25600	EUR	30/01/2024	1,403,214.12	1,498,079.34		94,865.22	4.60
IT0001157020	ERG SPA	74,569.000	26.94000	EUR	30/01/2024	1,877,790.56	2,176,932.41		299,141.85	6.69
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.10000	EUR	30/01/2024	1,171,050.63	1,515,437.82		344,387.19	4.65
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.06000	CAD	30/01/2024	2,675,710.61	1,608,642.13		-1,067,068.48	4.94
FR0011675362	NEOEN SPA	52,993.000	26.30000	EUR	30/01/2024	1,816,258.54	1,510,300.24		-305,958.30	4.64
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.28000	USD	30/01/2024	2,365,190.91	2,196,916.80		-168,274.11	6.75
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	30.04000	USD	30/01/2024	2,710,514.01	1,829,946.68		-880,567.33	5.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.82000	USD	30/01/2024	1,775,254.01	1,536,000.40		-239,253.61	4.72
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,228.00000	JPY	30/01/2024	2,025,704.33	1,511,417.04		-514,287.29	4.64
IT0003242622	TERNA SPA	166,398.000	7.70400	EUR	30/01/2024	1,212,274.79	1,389,163.65		176,888.86	4.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.12000	HKD	30/01/2024	570,335.86	305,524.25		-264,811.61	0.94
Total Equities						36,844,821.78	31,374,536.47		-5,470,285.31	96.35
Total Securities						36,844,821.78	31,374,536.47		-5,470,285.31	96.35
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	30/01/2024	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	0.74470	CAD	30/01/2024	10.66	10.61		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14538	DKK	30/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,588.040	1.08365	EUR	30/01/2024	11,483.53	11,473.73		-9.80	0.04
BK065GBP	BkDep GBP SGP	146.060	1.26669	GBP	30/01/2024	185.51	185.01		-0.50	
BK065USD	BkDep USD SGP	1,223,852.270	1.00000	USD	30/01/2024	1,223,852.27	1,223,852.27			3.76
Total CASH OR PENDING						1,235,533.26	1,235,522.93		-10.33	3.79
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	30/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	30/01/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-1,478.510	1.00000	USD	30/01/2024	-1,478.51	-1,478.51			
F110USD	PrFinManagFees	-11,828.030	1.00000	USD	30/01/2024	-11,828.03	-11,828.03			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-59,612.58	-59,612.58			-0.18
Total Cash & Equivalent						1,175,920.68	1,175,910.35		-10.33	3.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/01/2024	0.74469986	1.34282287
DKK/USD	30/01/2024	0.14537637	6.87869699
EUR/USD	30/01/2024	1.08365000	0.92280718
GBP/USD	30/01/2024	1.26668615	0.78946154
HKD/USD	30/01/2024	0.12791411	7.81774558
JPY/USD	30/01/2024	0.00676384	147.84501549
THB/USD	30/01/2024	0.02827255	35.36999957

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/01/2024 to 30/01/2024

▼ 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		131.67860	131.69485	0.01625	0.012 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.012 %	-7.884 %	9.587 %	-17.327 %	-7.884 %

▼ 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	19.4400	1,908,094.32	5.860 %			0.0700	6,870.71	170.993 %	0.361 %	0.361 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.4000	613,768.56	1.885 %			0.1000	10,801.28	268.814 %	1.205 %	1.791 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.6900	798,524.58	2.452 %			-0.1700	-29,262.34	-728.258 %	-3.498 %	-3.535 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7000	672,911.08	2.066 %			-0.0900	-22,697.55	-564.878 %	-3.226 %	-3.263 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.6200	2,068,498.54	6.352 %			-0.3100	-26,045.27	-648.194 %	-1.243 %	-1.243 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.0600	1,525,438.39	4.685 %			0.0380	10,033.70	249.711 %	0.757 %	0.662 %
US2810201077	EDISON INTL	23,860.000	67.3100	1,606,016.60	4.932 %			-0.3900	-9,305.40	-231.585 %	-0.576 %	-0.576 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.0010	1,336,131.97	4.103 %			0.0140	9,344.27	232.553 %	0.351 %	0.704 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.7400	1,292,215.78	3.968 %			-0.1100	-5,078.22	-126.383 %	-0.741 %	-0.391 %
BE0003822393	ELIA GROUP	8,853.000	109.6000	1,051,453.46	3.229 %			-0.6000	-2,048.85	-50.990 %	-0.544 %	-0.194 %
DE0006095003	ENCAVIS AG	103,570.000	12.6800	1,423,122.43	4.370 %			-0.2750	-25,765.61	-641.234 %	-2.123 %	-1.778 %
IT0003128367	ENEL SPA	220,978.000	6.2560	1,498,079.34	4.600 %			0.0330	13,127.83	326.715 %	0.530 %	0.884 %
IT0001157020	ERG SPA	74,569.000	26.9400	2,176,932.41	6.685 %			-0.0200	6,023.31	149.903 %	-0.074 %	0.277 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.1000	1,515,437.82	4.654 %			0.0200	9,042.84	225.051 %	0.248 %	0.600 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.0600	1,608,642.13	4.940 %			0.2000	38,329.46	953.913 %	2.257 %	2.441 %
FR0011675362	NEOEN SPA	52,993.000	26.3000	1,510,300.24	4.638 %			-0.2200	-7,293.26	-181.509 %	-0.830 %	-0.481 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.2800	2,196,916.80	6.747 %			-0.2900	-10,747.40	-267.473 %	-0.487 %	-0.487 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	30.0400	1,829,946.68	5.620 %			-0.0200	-1,218.34	-30.321 %	-0.067 %	-0.067 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.8200	1,536,000.40	4.717 %			0.0700	15,765.40	392.357 %	1.037 %	1.037 %
JP3981200003	RENOVA REG	181,967.000	1,228.0000	1,511,417.04	4.641 %			13.0000	14,278.71	355.357 %	1.070 %	0.954 %
IT0003242622	TERNA SPA	166,398.000	7.7040	1,389,163.65	4.266 %			0.0760	18,527.39	461.095 %	0.996 %	1.352 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1200	305,524.25	0.938 %			-0.0300	-8,304.23	-206.669 %	-2.609 %	-2.646 %
Total Equities				31,374,536.47	96.349 %				4,378.43	108.967 %		
Total Securities				31,374,536.47	96.349 %				4,378.43	108.967 %		
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	0.7447	10.61	%			0.0013	0.02	%	0.179 %	0.189 %
BK065DKK	BkDep DKK SGP	9.020	0.1454	1.31	%			0.0005			0.357 %	
BK065EUR	BkDep EUR SGP	10,588.040	1.0837	11,473.73	0.035 %			0.0038	40.24	1.001 %	0.352 %	0.352 %
BK065GBP	BkDep GBP SGP	146.060	1.2667	185.01	0.001 %			-0.0012	-0.18	-0.004 %	-0.094 %	-0.097 %
BK065USD	BkDep USD SGP	1,223,852.270	1.0000	1,223,852.27	3.758 %	-141,822.10			-141,822.10	-3,529.555 %		-10.385 %
BDC065HKD	DsPur-Ccy					-1,106,907.32		-0.1280	-141,643.47	-3,525.109 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					1,106,907.32		-0.1280	141,643.47	3,525.109 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					141,822.10		-1.0000	141,822.10	3,529.555 %	-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				1,235,522.93	3.794 %				40.08	0.997 %		
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	-1,478.510	1.0000	-1,478.51	-0.005 %	-44.49			-44.49	-1.107 %		3.102 %
F110USD	PrFinManagFees	-11,828.030	1.0000	-11,828.03	-0.036 %	-355.89			-355.89	-8.857 %		3.102 %
Total MANAGEMENT FEES				-59,612.58	-0.183 %				-400.38	-9.964 %		
Total Cash & Equivalent				1,175,910.35	3.611 %				-360.30	-8.967 %		
Total				32,563,499.50	100.000 %				4,018.13	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/01/2024 to 30/01/2024

▼ 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		32,563,899.88	44.49	USD	44.49	USD	0.05000	Net Asset Value
Investment Manager fees		32,563,899.88	355.89	USD	355.89	USD	0.40000	Net Asset Value
Total					400.38			