

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	32,826,940.48	0.00	USD	31/01/2024	132.76027446	247,264.78318	32,826,940.48

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 31/01/2024 to 31/01/2024

▼ 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															
31/01/2024															
322122719		Cash collection from a corporate action	US2810201077	EDISON INTL	23,906.00		18,646.68		USD	1.00000	18,646.68	5,594.00	13,052.68	13,052.68	
Total 31/01/2024											18,646.68	5,594.00	13,052.68		
Total Coupons & Dividends											18,646.68	5,594.00	13,052.68		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 31/01/2024

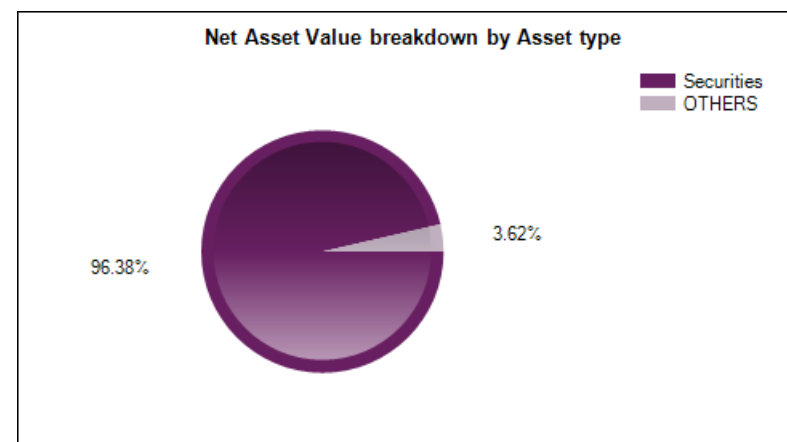
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,826,940.48	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.76027	32,826,940.48000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,638,352.82	36,844,821.78	-5,206,468.96	
Cash & Equivalent			
1,188,587.66	1,188,569.41	18.25	
Total			
32,826,940.48	38,033,391.19	-5,206,450.71	



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	19.18000	USD	31/01/2024	2,747,687.03	1,882,574.54		-865,112.49	5.73
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.30000	THB	31/01/2024	1,109,616.72	604,623.90		-504,992.82	1.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.69000	HKD	31/01/2024	1,122,397.85	798,578.76		-323,819.09	2.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.70000	HKD	31/01/2024	684,245.74	672,956.73		-11,289.01	2.05
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.24000	USD	31/01/2024	2,617,824.24	2,036,572.08		-581,252.16	6.20
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.09200	GBP	31/01/2024	1,633,576.54	1,543,278.43		-90,298.11	4.70
US2810201077	EDISON INTERNATIONAL	23,860.000	67.48000	USD	31/01/2024	1,539,008.73	1,610,072.80		71,064.07	4.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.14200	EUR	31/01/2024	1,478,995.65	1,386,537.60		-92,458.05	4.22
ES0127797019	EDP RENOVAVEIS	80,900.000	15.05000	EUR	31/01/2024	1,565,040.74	1,322,558.26		-242,482.48	4.03
BE0003822393	ELIA GROUP SA	8,853.000	111.80000	EUR	31/01/2024	1,027,064.86	1,075,132.67		48,067.81	3.28
DE0006095003	ENCAVIS AG	103,570.000	12.96000	EUR	31/01/2024	1,716,065.31	1,458,037.75		-258,027.56	4.44
IT0003128367	ENEL SPA	220,978.000	6.34100	EUR	31/01/2024	1,403,214.12	1,522,076.85		118,862.73	4.64
IT0001157020	ERG SPA	74,569.000	27.20000	EUR	31/01/2024	1,877,790.56	2,203,215.67		325,425.11	6.71
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.08000	EUR	31/01/2024	1,171,050.63	1,515,323.01		344,272.38	4.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.18000	CAD	31/01/2024	2,675,710.61	1,638,250.12		-1,037,460.49	4.99
FR0011675362	NEOEN SPA	52,993.000	26.96000	EUR	31/01/2024	1,816,258.54	1,551,915.90		-264,342.64	4.73
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.63000	USD	31/01/2024	2,365,190.91	2,172,827.80		-192,363.11	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	29.85000	USD	31/01/2024	2,710,514.01	1,818,372.45		-892,141.56	5.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.77000	USD	31/01/2024	1,775,254.01	1,524,739.40		-250,514.61	4.64
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,276.00000	JPY	31/01/2024	2,025,704.33	1,588,437.71		-437,266.62	4.84
IT0003242622	TERNA SPA	166,398.000	7.82800	EUR	31/01/2024	1,212,274.79	1,414,909.65		202,634.86	4.31
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.09000	HKD	31/01/2024	570,335.86	297,360.74		-272,975.12	0.91
Total Equities						36,844,821.78	31,638,352.82		-5,206,468.96	96.38
Total Securities						36,844,821.78	31,638,352.82		-5,206,468.96	96.38
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74849	CAD	31/01/2024	10.66	10.67		0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14573	DKK	31/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,587.740	1.08625	EUR	31/01/2024	11,483.20	11,500.93		17.73	0.04
BK065GBP	BkDep GBP SGP	146.060	1.27345	GBP	31/01/2024	185.51	186.00		0.49	
BK065USD	BkDep USD SGP	1,236,904.950	1.00000	USD	31/01/2024	1,236,904.95	1,236,904.95			3.77
Total CASH OR PENDING						1,248,585.61	1,248,603.86		18.25	3.80
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	31/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	31/01/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,523.360	1.00000	USD	31/01/2024	-1,523.36	-1,523.36			
F110USD	PrFinManagFees	-12,186.800	1.00000	USD	31/01/2024	-12,186.80	-12,186.80			-0.04
Total MANAGEMENT FEES						-60,016.20	-60,016.20			-0.18
Total Cash & Equivalent						1,188,569.41	1,188,587.66		18.25	3.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	31/01/2024	0.74849268	1.33601841
DKK/USD	31/01/2024	0.14573397	6.86181818
EUR/USD	31/01/2024	1.08625000	0.92059839
GBP/USD	31/01/2024	1.27344666	0.78527043
HKD/USD	31/01/2024	0.12792279	7.81721519
JPY/USD	31/01/2024	0.00684111	146.17500645
THB/USD	31/01/2024	0.02818687	35.47751436

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 30/01/2024 to 31/01/2024

▼ 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		131.69485	132.76027	1.06542	0.809 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.809 %	-7.139 %	6.378 %	-17.043 %	-7.139 %

▼ 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	19.1800	1,882,574.54	5.735 %			-0.2600	-25,519.78	-9.687 %	-1.337 %	-1.337 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.3000	604,623.90	1.842 %			-0.1000	-9,144.66	-3.471 %	-1.190 %	-1.490 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.6900	798,578.76	2.433 %				54.18	0.021 %		0.007 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7000	672,956.73	2.050 %				45.65	0.017 %		0.007 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.2400	2,036,572.08	6.204 %			-0.3800	-31,926.46	-12.119 %	-1.543 %	-1.543 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	5.0920	1,543,278.43	4.701 %			0.0320	17,840.04	6.772 %	0.632 %	1.170 %
US2810201077	EDISON INTL	23,860.000	67.4800	1,610,072.80	4.905 %			0.1700	4,056.20	1.540 %	0.253 %	0.253 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.1420	1,386,537.60	4.224 %			0.1410	50,405.63	19.134 %	3.524 %	3.773 %
ES0127797019	EDP RENOVAVEIS	80,900.000	15.0500	1,322,558.26	4.029 %			0.3100	30,342.48	11.518 %	2.103 %	2.348 %
BE0003822393	ELIA GROUP	8,853.000	111.8000	1,075,132.67	3.275 %			2.2000	23,679.21	8.988 %	2.007 %	2.252 %
DE0006095003	ENCAVIS AG	103,570.000	12.9600	1,458,037.75	4.442 %			0.2800	34,915.32	13.254 %	2.208 %	2.453 %
IT0003128367	ENEL SPA	220,978.000	6.3410	1,522,076.85	4.637 %			0.0850	23,997.51	9.109 %	1.359 %	1.602 %
IT0001157020	ERG SPA	74,569.000	27.2000	2,203,215.67	6.712 %			0.2600	26,283.26	9.977 %	0.965 %	1.207 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0800	1,515,323.01	4.616 %			-0.0200	-114.81	-0.044 %	-0.247 %	-0.008 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.1800	1,638,250.12	4.991 %			0.1200	29,607.99	11.239 %	1.325 %	1.841 %
FR0011675362	NEOEN SPA	52,993.000	26.9600	1,551,915.90	4.728 %			0.6600	41,615.66	15.797 %	2.510 %	2.755 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.6300	2,172,827.80	6.619 %			-0.6500	-24,089.00	-9.144 %	-1.096 %	-1.096 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	29.8500	1,818,372.45	5.539 %			-0.1900	-11,574.23	-4.393 %	-0.632 %	-0.632 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.7700	1,524,739.40	4.645 %			-0.0500	-11,261.00	-4.275 %	-0.733 %	-0.733 %
JP3981200003	RENOVA REG	181,967.000	1,276.0000	1,588,437.71	4.839 %			48.0000	77,020.67	29.236 %	3.909 %	5.096 %
IT0003242622	TERNA SPA	166,398.000	7.8280	1,414,909.65	4.310 %			0.1240	25,746.00	9.773 %	1.610 %	1.853 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0900	297,360.74	0.906 %			-0.0300	-8,163.51	-3.099 %	-2.679 %	-2.672 %
Total Equities				31,638,352.82	96.379 %				263,816.35	100.142 %		
Total Securities				31,638,352.82	96.379 %				263,816.35	100.142 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-23,906.00	13,052.68					
Total Equities												
Total Coupons & Dividends												
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7485	10.67	%			0.0038	0.06	%	0.509 %	0.566 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			0.0004			0.246 %	
BK065EUR	BkDep EUR SGP	10,587.740	1.0863	11,500.93	0.035 %	-0.30		0.0026	27.20	0.010 %	0.240 %	0.237 %
BK065GBP	BkDep GBP SGP	146.060	1.2734	186.00	0.001 %			0.0068	0.99	%	0.534 %	0.535 %
BK065USD	BkDep USD SGP	1,236,904.950	1.0000	1,236,904.95	3.768 %	13,052.68	-13,052.68					
Total CASH OR PENDING				1,248,603.86	3.804 %				28.25	0.011 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.082 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-1,523.360	1.0000	-1,523.36	-0.005 %	-44.85			-44.85	-0.017 %		3.033 %
F110USD	PrFinManagFees	-12,186.800	1.0000	-12,186.80	-0.037 %	-358.77			-358.77	-0.136 %		3.033 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,016.20	-0.183 %				-403.62	-0.153 %		
Total Cash & Equivalent				1,188,587.66	3.621 %				-375.37	-0.142 %		
Total				32,826,940.48	100.000 %				263,440.98	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 31/01/2024 to 31/01/2024

▼ 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		32,827,344.10	44.85	USD	44.85	USD	0.05000	Net Asset Value
Investment Manager fees		32,827,344.10	358.77	USD	358.77	USD	0.40000	Net Asset Value
Total					403.62			