

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	32,840,766.70	0.00	USD	01/02/2024	132.81619112	247,264.78318	32,840,766.70

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 01/02/2024 to 01/02/2024

▼ 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 01/02/2024

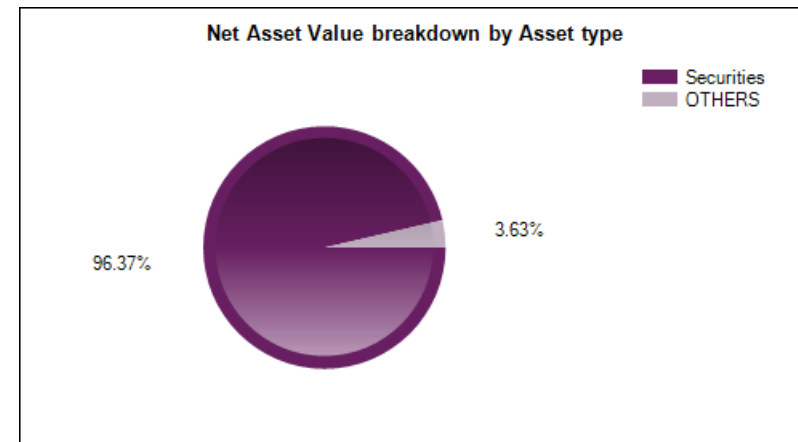
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,840,766.70	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.81619	32,840,766.70000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,647,048.49	36,844,821.78	-5,197,773.29	
Cash & Equivalent			
1,193,718.21	1,193,736.22	-18.01	
Total			
32,840,766.70	38,038,558.00	-5,197,791.30	



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	19.69000	USD	01/02/2024	2,747,687.03	1,932,632.57		-815,054.46	5.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.25000	THB	01/02/2024	1,109,616.72	601,321.24		-508,295.48	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.69000	HKD	01/02/2024	1,122,397.85	798,367.72		-324,030.13	2.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.72000	HKD	01/02/2024	684,245.74	677,762.44		-6,483.30	2.06
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.81000	USD	01/02/2024	2,617,824.24	2,084,461.77		-533,362.47	6.35
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.98400	GBP	01/02/2024	1,633,576.54	1,504,564.48		-129,012.06	4.58
US2810201077	EDISON INTERNATIONAL	23,860.000	68.29000	USD	01/02/2024	1,539,008.73	1,629,399.40		90,390.67	4.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.11700	EUR	01/02/2024	1,478,995.65	1,373,918.56		-105,077.09	4.18
ES0127797019	EDP RENOVAVEIS	80,900.000	14.98000	EUR	01/02/2024	1,565,040.74	1,312,347.02		-252,693.72	4.00
BE0003822393	ELIA GROUP SA	8,853.000	110.70000	EUR	01/02/2024	1,027,064.86	1,061,271.35		34,206.49	3.23
DE0006095003	ENCAVIS AG	103,570.000	12.88000	EUR	01/02/2024	1,716,065.31	1,444,568.67		-271,496.64	4.40
IT0003128367	ENEL SPA	220,978.000	6.20400	EUR	01/02/2024	1,403,214.12	1,484,599.06		81,384.94	4.52
IT0001157020	ERG SPA	74,569.000	27.16000	EUR	01/02/2024	1,877,790.56	2,193,190.92		315,400.36	6.68
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.08000	EUR	01/02/2024	1,171,050.63	1,510,649.74		339,599.11	4.60
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.41000	CAD	01/02/2024	2,675,710.61	1,672,618.35		-1,003,092.26	5.09
FR0011675362	NEOEN SPA	52,993.000	26.62000	EUR	01/02/2024	1,816,258.54	1,527,618.51		-288,640.03	4.65
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.75000	USD	01/02/2024	2,365,190.91	2,214,335.00		-150,855.91	6.74
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	31.47000	USD	01/02/2024	2,710,514.01	1,917,057.99		-793,456.02	5.84
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.64000	USD	01/02/2024	1,775,254.01	1,495,460.80		-279,793.21	4.55
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,221.00000	JPY	01/02/2024	2,025,704.33	1,519,087.33		-506,617.00	4.63
IT0003242622	TERNA SPA	166,398.000	7.72400	EUR	01/02/2024	1,212,274.79	1,391,806.05		179,531.26	4.24
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.10000	HKD	01/02/2024	570,335.86	300,009.52		-270,326.34	0.91
Total Equities						36,844,821.78	31,647,048.49		-5,197,773.29	96.37
Total Securities						36,844,821.78	31,647,048.49		-5,197,773.29	96.37
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74552	CAD	01/02/2024	10.70	10.66		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14529	DKK	01/02/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,770.860	1.08290	EUR	01/02/2024	11,681.50	11,663.76		-17.74	0.04
BK065GBP	BkDep GBP SGP	146.680	1.26840	GBP	01/02/2024	186.30	186.05		-0.25	
BK065USD	BkDep USD SGP	1,242,276.410	1.00000	USD	01/02/2024	1,242,276.41	1,242,276.41			3.78
Total CASH OR PENDING						1,254,156.20	1,254,138.19		-18.01	3.82
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	01/02/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	01/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,568.220	1.00000	USD	01/02/2024	-1,568.22	-1,568.22			
F110USD	PrFinManagFees	-12,545.720	1.00000	USD	01/02/2024	-12,545.72	-12,545.72			-0.04
Total MANAGEMENT FEES						-60,419.98	-60,419.98			-0.18
Total Cash & Equivalent						1,193,736.22	1,193,718.21		-18.01	3.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/02/2024	0.74551651	1.34135193
DKK/USD	01/02/2024	0.14529037	6.88276849
EUR/USD	01/02/2024	1.08290000	0.92344630
GBP/USD	01/02/2024	1.26840410	0.78839228
HKD/USD	01/02/2024	0.12788899	7.81928156
JPY/USD	01/02/2024	0.00683714	146.25999660
THB/USD	01/02/2024	0.02820280	35.45747533

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 31/01/2024 to 01/02/2024

▼ 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		132.76027	132.81619	0.05592	0.042 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.042 %	-5.678 %	4.744 %	-17.066 %	-7.099 %

▼ 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	19.6900	1,932,632.57	5.885 %			0.5100	50,058.03	362.051 %	2.659 %	2.659 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.2500	601,321.24	1.831 %			-0.0500	-3,302.66	-23.887 %	-0.602 %	-0.546 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.6900	798,367.72	2.431 %				-211.04	-1.526 %		-0.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7200	677,762.44	2.064 %			0.0200	4,805.71	34.758 %	0.741 %	0.714 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.8100	2,084,461.77	6.347 %			0.5700	47,889.69	346.369 %	2.351 %	2.351 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.9840	1,504,564.48	4.581 %			-0.1080	-38,713.95	-280.004 %	-2.121 %	-2.509 %
US2810201077	EDISON INTL	23,860.000	68.2900	1,629,399.40	4.962 %			0.8100	19,326.60	139.782 %	1.200 %	1.200 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.1170	1,373,918.56	4.184 %			-0.0250	-12,619.04	-91.269 %	-0.604 %	-0.910 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.9800	1,312,347.02	3.996 %			-0.0700	-10,211.24	-73.854 %	-0.465 %	-0.772 %
BE0003822393	ELIA GROUP	8,853.000	110.7000	1,061,271.35	3.232 %			-1.1000	-13,861.32	-100.254 %	-0.984 %	-1.289 %
DE0006095003	ENCAVIS AG	103,570.000	12.8800	1,444,568.67	4.399 %			-0.0800	-13,469.08	-97.417 %	-0.617 %	-0.924 %
IT0003128367	ENEL SPA	220,978.000	6.2040	1,484,599.06	4.521 %			-0.1370	-37,477.79	-271.063 %	-2.161 %	-2.462 %
IT0001157020	ERG SPA	74,569.000	27.1600	2,193,190.92	6.678 %			-0.0400	-10,024.75	-72.505 %	-0.147 %	-0.455 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0800	1,510,649.74	4.600 %				-4,673.27	-33.800 %		-0.308 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.4100	1,672,618.35	5.093 %			0.2300	34,368.23	248.573 %	2.505 %	2.098 %
FR0011675362	NEOEN SPA	52,993.000	26.6200	1,527,618.51	4.652 %			-0.3400	-24,297.39	-175.734 %	-1.261 %	-1.566 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	59.7500	2,214,335.00	6.743 %			1.1200	41,507.20	300.206 %	1.910 %	1.910 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	31.4700	1,917,057.99	5.837 %			1.6200	98,685.54	713.756 %	5.427 %	5.427 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.6400	1,495,460.80	4.554 %			-0.1300	-29,278.60	-211.761 %	-1.920 %	-1.920 %
JP3981200003	RENOVA REG	181,967.000	1,221.0000	1,519,087.33	4.626 %			-55.0000	-69,350.38	-501.586 %	-4.310 %	-4.366 %
IT0003242622	TERNA SPA	166,398.000	7.7240	1,391,806.05	4.238 %			-0.1040	-23,103.60	-167.100 %	-1.329 %	-1.633 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.1000	300,009.52	0.914 %			0.0100	2,648.78	19.158 %	0.917 %	0.891 %
Total Equities				31,647,048.49	96.365 %				8,695.67	62.893 %		
Total Securities				31,647,048.49	96.365 %				8,695.67	62.893 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7455	10.66	%	0.05		-0.0030	-0.01	%	-0.398 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			-0.0004			-0.304 %	
BK065EUR	BkDep EUR SGP	10,770.860	1.0829	11,663.76	0.036 %	183.12		-0.0034	162.83	1.178 %	-0.308 %	1.416 %
BK065GBP	BkDep GBP SGP	146.680	1.2684	186.05	0.001 %	0.62		-0.0050	0.05	%	-0.396 %	0.027 %
BK065USD	BkDep USD SGP	1,242,276.410	1.0000	1,242,276.41	3.783 %	5,371.46			5,371.46	38.850 %		0.434 %
Total CASH OR PENDING				1,254,138.19	3.819 %				5,534.33	40.028 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.082 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.059 %							
F109USD	PnAuMFee	-1,568.220	1.0000	-1,568.22	-0.005 %	-44.86			-44.86	-0.324 %		2.945 %
F110USD	PrFinManagFees	-12,545.720	1.0000	-12,545.72	-0.038 %	-358.92			-358.92	-2.596 %		2.945 %
Total MANAGEMENT FEES				-60,419.98	-0.184 %				-403.78	-2.920 %		
Total Cash & Equivalent				1,193,718.21	3.635 %				5,130.55	37.107 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				32,840,766.70	100.000 %				13,826.22	100.000 %		

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

from 01/02/2024 to 01/02/2024

▼ 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		32,841,170.48	44.86	USD	44.86	USD	0.05000	Net Asset Value
Investment Manager fees		32,841,170.48	358.92	USD	358.92	USD	0.40000	Net Asset Value
Total					403.78			