

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	36,343,588.44	0.00	USD	29/12/2023	142.96595782	254,211.48498	36,343,588.44

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/12/2023 to 29/12/2023

▼ 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	31/12/2022	29/12/2023

▼ 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
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No data found

▼ Change

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

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/12/2023

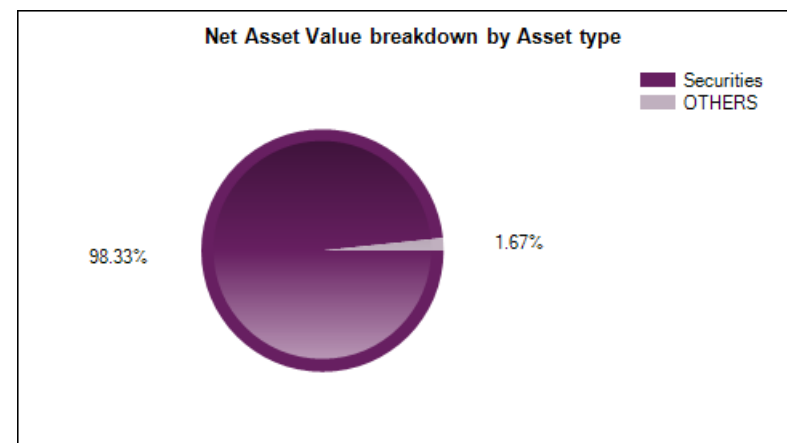
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,343,588.44	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	142.96596	36,343,588.44000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,735,638.67	38,867,997.45	-3,132,358.78	
Coupons & Dividends			
38,243.66	38,242.45	1.21	
Cash & Equivalent			
569,706.11	567,389.26	2,316.85	
Total			
36,343,588.44	39,473,629.16	-3,130,040.72	



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	98,343.000	21.50000	USD	29/12/2023	2,777,977.57	2,114,374.50		-663,603.07	5.82
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.80000	THB	28/12/2023	1,127,314.72	667,595.65		-459,719.07	1.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.92000	HKD	29/12/2023	1,789,500.91	1,313,945.70		-475,555.21	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.84000	HKD	29/12/2023	706,135.84	731,303.70		25,167.86	2.01
US18539C2044	CLEARWAY ENERGY INC	86,705.000	27.43000	USD	29/12/2023	2,701,577.67	2,378,318.15		-323,259.52	6.54
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.89700	GBP	29/12/2023	2,334,341.30	2,116,064.23		-218,277.07	5.82
US2810201077	EDISON INTERNATIONAL	23,906.000	71.49000	USD	29/12/2023	1,540,213.94	1,709,039.94		168,826.00	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.55500	EUR	29/12/2023	1,483,753.86	1,553,616.98		69,863.12	4.27
ES0127797019	EDP RENOVAVEIS	81,057.000	18.52500	EUR	29/12/2023	1,573,606.14	1,658,721.37		85,115.23	4.56
BE0003822393	ELIA GROUP SA	8,870.000	113.30000	EUR	29/12/2023	1,028,043.42	1,110,141.22		82,097.80	3.05
DE0006095003	ENCAVIS AG	103,770.000	15.59000	EUR	29/12/2023	1,728,014.21	1,787,074.38		59,060.17	4.92
IT0003128367	ENEL SPA	209,776.000	6.73000	EUR	29/12/2023	1,318,831.45	1,559,536.56		240,705.11	4.29
IT0001157020	ERG SPA	26,526.000	28.86000	EUR	29/12/2023	675,099.58	845,654.16		170,554.58	2.33
IT0005497539	ERG SPA	50,696.000	28.86000	EUR	29/12/2023	1,270,211.12	1,616,198.57		345,987.45	4.45
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	8.18000	EUR	29/12/2023	1,176,419.86	1,581,550.45		405,130.59	4.35
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.19000	CAD	29/12/2023	2,761,315.75	1,714,852.62		-1,046,463.13	4.72
FR0011675362	NEOEN SPA	53,096.000	30.28000	EUR	29/12/2023	1,828,413.11	1,775,997.59		-52,415.52	4.89
US65339F1012	NEXTERA ENERGY INC	38,246.000	60.74000	USD	29/12/2023	2,440,882.12	2,323,062.04		-117,820.08	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	30.41000	USD	29/12/2023	2,797,235.15	1,911,755.06		-885,480.09	5.26
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.66000	USD	29/12/2023	1,832,046.06	1,780,375.50		-51,670.56	4.90
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,189.00000	JPY	29/12/2023	2,045,006.99	1,537,645.76		-507,361.23	4.23
IT0003242622	TERNA SPA	185,244.000	7.55400	EUR	29/12/2023	1,343,474.66	1,545,773.40		202,298.74	4.25
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.43000	HKD	29/12/2023	588,582.02	403,041.14		-185,540.88	1.11
Total Equities						38,867,997.45	35,735,638.67		-3,132,358.78	98.33
Total Securities						38,867,997.45	35,735,638.67		-3,132,358.78	98.33
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	29/12/2023	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	29/12/2023	25,189.77	25,190.98		1.21	0.07
Total Equities						38,242.45	38,243.66		1.21	0.11
Total Coupons & Dividends						38,242.45	38,243.66		1.21	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.200	0.75838	CAD	29/12/2023	10.60	10.77		0.17	
BK065DKK	BkDep DKK SGP	9.020	0.14818	DKK	29/12/2023	1.29	1.34		0.05	
BK065EUR	BkDep EUR SGP	201,706.720	1.10465	EUR	29/12/2023	220,500.05	222,815.33		2,315.28	0.61
BK065GBP	BkDep GBP SGP	145.440	1.27477	GBP	29/12/2023	184.05	185.40		1.35	
BK065USD	BkDep USD SGP	397,188.570	1.00000	USD	29/12/2023	397,188.57	397,188.57			1.09
Total CASH OR PENDING						617,884.56	620,201.41		2,316.85	1.71
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	29/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	29/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-4,189.260	1.00000	USD	29/12/2023	-4,189.26	-4,189.26			-0.01
F110USD	PrFinManagFees	-33,514.050	1.00000	USD	29/12/2023	-33,514.05	-33,514.05			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-50,495.30	-50,495.30			-0.14
Total Cash & Equivalent						567,389.26	569,706.11		2,316.85	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/12/2023	0.75837567	1.31860770
DKK/USD	29/12/2023	0.14818467	6.74833658
EUR/USD	29/12/2023	1.10465000	0.90526411
GBP/USD	29/12/2023	1.27476776	0.78445662
HKD/USD	29/12/2023	0.12806423	7.80858190
JPY/USD	29/12/2023	0.00709321	140.97999423
THB/USD	29/12/2023	0.02929756	34.13253061

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/12/2023 to 29/12/2023

▼ 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	31/12/2022	29/12/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	254,211.48498	254,211.48498		143.06792	142.96596	-0.10197	-0.071 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.071 %	10.557 %	16.784 %	-8.835 %	-8.200 %

▼ 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	98,343.000	21.5000	2,114,374.50	5.818 %			-0.1900	-18,685.17	72.085 %	-0.876 %	-0.876 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8000	667,595.65	1.837 %				-0.56	0.002 %		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.9200	1,313,945.70	3.615 %			0.0400	9,709.62	-37.458 %	0.680 %	0.744 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.8400	731,303.70	2.012 %			0.0800	21,052.98	-81.220 %	2.899 %	2.964 %
US18539C2044	CLEARWAY ENERGY	86,705.000	27.4300	2,378,318.15	6.544 %			-0.2800	-24,277.40	93.659 %	-1.010 %	-1.010 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.8970	2,116,064.23	5.822 %			-0.0330	-18,003.53	69.455 %	-0.669 %	-0.844 %
US2810201077	EDISON INTL	23,906.000	71.4900	1,709,039.94	4.702 %			-0.1100	-2,629.66	10.145 %	-0.154 %	-0.154 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5550	1,553,616.98	4.275 %			0.0090	-5,211.84	20.107 %	0.198 %	-0.334 %
ES0127797019	EDP RENOVAVEIS	81,057.000	18.5250	1,658,721.37	4.564 %			0.0050	-8,409.24	32.442 %	0.027 %	-0.504 %
BE0003822393	ELIA GROUP	8,870.000	113.3000	1,110,141.22	3.055 %			0.9000	2,936.20	-11.327 %	0.801 %	0.265 %
DE0006095003	ENCAVIS AG	103,770.000	15.5900	1,787,074.38	4.917 %			0.1650	9,470.02	-36.534 %	1.070 %	0.533 %
IT0003128367	ENEL SPA	209,776.000	6.7300	1,559,536.56	4.291 %			0.0210	-3,437.27	13.261 %	0.313 %	-0.220 %
IT0001157020	ERG SPA	26,526.000	28.8600	845,654.16	2.327 %			0.1200	-981.67	3.787 %	0.418 %	-0.116 %
IT0005497539	ERG SPA	50,696.000	28.8600	1,616,198.57	4.447 %			0.1200	-1,876.16	7.238 %	0.418 %	-0.116 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	8.1800	1,581,550.45	4.352 %			-0.0100	-10,390.91	40.087 %	-0.122 %	-0.653 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.1900	1,714,852.62	4.718 %			0.0300	5,679.94	-21.912 %	0.328 %	0.332 %
FR0011675362	NEOEN SPA	53,096.000	30.2800	1,775,997.59	4.887 %			0.0200	-8,306.39	32.045 %	0.066 %	-0.466 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	60.7400	2,323,062.04	6.392 %			-0.2800	-10,708.88	41.313 %	-0.459 %	-0.459 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	30.4100	1,911,755.06	5.260 %			-0.3000	-18,859.80	72.759 %	-0.977 %	-0.977 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.6600	1,780,375.50	4.899 %			0.0100	2,324.25	-8.967 %	0.131 %	0.131 %
JP3981200003	RENOVA REG	182,319.000	1,189.0000	1,537,645.76	4.231 %			56.0000	71,536.83	-275.979 %	4.943 %	4.879 %
IT0003242622	TERNA SPA	185,244.000	7.5540	1,545,773.40	4.253 %			0.0060	-7,021.72	27.089 %	0.079 %	-0.452 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.4300	403,041.14	1.109 %			-0.0300	-8,193.20	31.608 %	-2.055 %	-1.992 %
Total Equities				35,735,638.67	98.327 %				-24,283.56	93.683 %		
Total Securities				35,735,638.67	98.327 %				-24,283.56	93.683 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		25,190.98	0.069 %				1.21	-0.005 %		0.005 %
Total Equities				38,243.66	0.105 %				1.21	-0.005 %		
Total Coupons & Dividends				38,243.66	0.105 %				1.21	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.200	0.7584	10.77	%	-0.01			-0.01	%	0.005 %	-0.093 %
BK065DKK	BkDep DKK SGP	9.020	0.1482	1.34	%			-0.0008			-0.542 %	
BK065EUR	BkDep EUR SGP	201,706.720	1.1047	222,815.33	0.613 %	-0.22		-0.0059	-1,190.31	4.592 %	-0.531 %	-0.531 %
BK065GBP	BkDep GBP SGP	145.440	1.2748	185.40	0.001 %			-0.0022	-0.33	0.001 %	-0.175 %	-0.178 %
BK065USD	BkDep USD SGP	397,188.570	1.0000	397,188.57	1.093 %	0.01			0.01	%		%
Total CASH OR PENDING				620,201.41	1.706 %				-1,190.64	4.593 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.018 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.053 %							
F109USD	PnAuMFee	-4,189.260	1.0000	-4,189.26	-0.012 %	-49.79			-49.79	0.192 %		1.203 %
F110USD	PrFinManagFees	-33,514.050	1.0000	-33,514.05	-0.092 %	-398.29			-398.29	1.537 %		1.203 %
Total MANAGEMENT FEES				-50,495.30	-0.139 %				-448.08	1.729 %		
Total Cash & Equivalent				569,706.11	1.568 %				-1,638.72	6.322 %		
Total				36,343,588.44	100.000 %				-25,921.07	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/12/2023 to 29/12/2023

▼ 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	31/12/2022	29/12/2023

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		36,344,036.52	49.79	USD	49.79	USD	0.05000	Net Asset Value
Investment Manager fees		36,344,036.52	398.29	USD	398.29	USD	0.40000	Net Asset Value
Total					448.08			