

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	32,637,440.26	0.00	USD	12/10/2023	118.61955565	275,143.84184	32,637,440.26



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/10/2023 to 12/10/2023

▼ 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
Securities															
12/10/2023															
317543683		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	221.00	52.38223	11,576.47		USD	1.00000	11,576.47	2.21	11,578.68	11,576.47	
317579668		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	73,251.00	8.90290	652,146.33		THB	36.12300	18,053.50	19.06	18,072.56	652,146.33	
317579740		Equity Purchase	IT0003128367	ENEL SPA	5,652.00	5.70240	32,229.96		EUR	0.94042	34,272.05	44.55	34,316.60	32,229.96	
317582828		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	120,351.00	13.00000	1,564,563.00		CAD	1.36402	1,147,019.30		1,147,019.30	1,879,515.09	-293,614.93
Total 12/10/2023											1,210,921.31	65.83	1,210,987.14		
Total Securities											1,210,921.31	65.83	1,210,987.14		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/10/2023

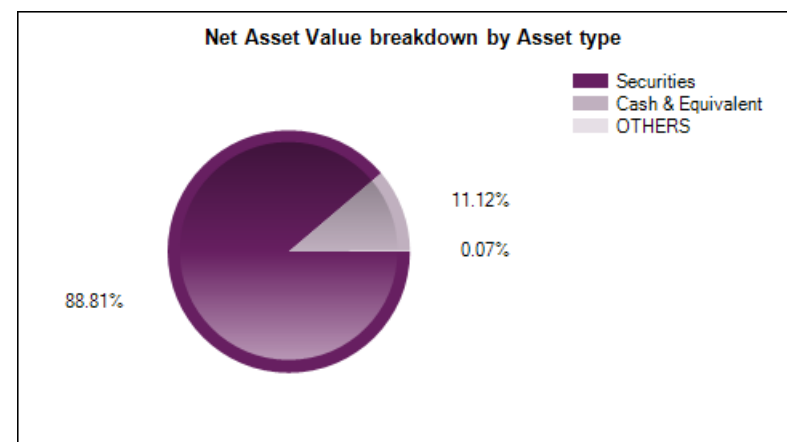
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,637,440.26	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	118.61956	32,637,440.26000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,984,458.66	39,085,432.42	-10,100,973.76	
Coupons & Dividends			
23,401.20	23,572.29	-171.09	
Cash & Equivalent			
3,629,580.40	3,630,551.69	-971.29	
Total			
32,637,440.26	42,739,556.40	-10,102,116.14	



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	91,473.000	18.15000	USD	12/10/2023	2,705,459.39	1,660,234.95		-1,045,224.44	5.09
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.95000	THB	12/10/2023	1,128,718.03	621,363.71		-507,354.32	1.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.47000	HKD	12/10/2023	1,514,511.42	1,147,639.70		-366,871.72	3.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.72000	HKD	12/10/2023	596,465.65	587,910.39		-8,555.26	1.80
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.62000	USD	12/10/2023	2,828,095.44	1,950,707.74		-877,387.70	5.98
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.19500	GBP	12/10/2023	2,441,097.18	1,807,418.03		-633,679.15	5.54
US2810201077	EDISON INTERNATIONAL	22,189.000	64.89000	USD	12/10/2023	1,428,951.07	1,439,844.21		10,893.14	4.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.75000	EUR	12/10/2023	1,802,733.96	1,479,830.96		-322,903.00	4.53
ES0127797019	EDP RENOVAVEIS	56,979.000	14.65500	EUR	12/10/2023	1,142,502.45	881,413.01		-261,089.44	2.70
BE0003822393	ELIA GROUP SA	16,040.000	91.50000	EUR	12/10/2023	1,866,518.32	1,549,188.51		-317,329.81	4.75
DE0006095003	ENCAVIS AG	106,030.000	12.72000	EUR	12/10/2023	1,809,346.14	1,423,621.97		-385,724.17	4.36
IT0003128367	ENEL SPA	194,044.000	5.75400	EUR	12/10/2023	1,215,520.46	1,178,552.38		-36,968.08	3.61
IT0001157020	ERG SPA	38,593.000	23.08000	EUR	12/10/2023	984,145.45	940,206.29		-43,939.16	2.88
IT0005497539	ERG SPA	50,696.000	23.08000	EUR	12/10/2023	1,270,211.12	1,235,060.72		-35,150.40	3.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	110,395.000	5.57500	EUR	12/10/2023	766,567.34	649,640.50		-116,926.84	1.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	174,302.000	9.94000	CAD	12/10/2023	2,297,725.89	1,268,506.41		-1,029,219.48	3.89
FR0011675362	NEOEN SPA	54,898.000	25.08000	EUR	12/10/2023	1,924,843.83	1,453,325.40		-471,518.43	4.45
US65339F1012	NEXTERA ENERGY INC	40,878.000	53.00000	USD	12/10/2023	2,625,999.59	2,166,534.00		-459,465.59	6.64
US65341B1061	NEXTERA ENERGY PARTNERS	42,370.000	21.40000	USD	12/10/2023	2,419,752.32	906,718.00		-1,513,034.32	2.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.46000	USD	12/10/2023	2,665,062.36	1,834,893.06		-830,169.30	5.62
JP3981200003	RENOVA REGISTERED SHS	107,297.000	1,087.00000	JPY	12/10/2023	1,520,086.84	778,921.58		-741,165.26	2.39
IT0003242622	TERNA SPA	209,321.000	7.27400	EUR	12/10/2023	1,516,170.29	1,607,181.43		91,011.14	4.92
CA8934631091	TRANSALTA RENEWABLES INC	10,832.000	12.48000	CAD	10/10/2023	129,661.99	98,975.37		-30,686.62	0.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.53000	HKD	12/10/2023	485,285.89	316,770.34		-168,515.55	0.97
Total Equities						39,085,432.42	28,984,458.66		-10,100,973.76	88.81
Total Securities						39,085,432.42	28,984,458.66		-10,100,973.76	88.81
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	12/10/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	12/10/2023	14,499.20	14,328.11		-171.09	0.04
Total Equities						23,572.29	23,401.20		-171.09	0.07
Total Coupons & Dividends						23,572.29	23,401.20		-171.09	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.73216	CAD	12/10/2023	-170.56	10.35		180.91	
BK065DKK	BkDep DKK SGP	9.020	0.14156	DKK	12/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	599,269.430	1.05555	EUR	12/10/2023	633,682.93	632,558.85		-1,124.08	1.94
BK065GBP	BkDep GBP SGP	144.220	1.22142	GBP	12/10/2023	176.79	176.15		-0.64	
BK065USD	BkDep USD SGP	3,129,738.560	1.00000	USD	12/10/2023	3,129,738.56	3,129,738.56			9.59
BDC065JPY	DsPur-Ccy	3,379,759.000	0.00668	JPY	12/10/2023	22,752.93	22,571.60		-181.33	0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065JPY	DsPur-Sec	-3,379,759.000	0.00668	JPY	12/10/2023	-22,725.46	-22,571.60		153.86	-0.07
BDS065USD	DsPur-Sec	-51,061.540	1.00000	USD	12/10/2023	-51,061.54	-51,061.54			-0.16
SDC065USD	DsSal-Ccy	-22,777.730	1.00000	USD	12/10/2023	-22,777.73	-22,777.73			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,689,617.21	3,688,645.92		-971.29	11.30
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	12/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	12/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,141.460	1.00000	USD	12/10/2023	-5,141.46	-5,141.46			-0.02
F110USD	PrFinManagFees	-41,132.070	1.00000	USD	12/10/2023	-41,132.07	-41,132.07			-0.13
Total MANAGEMENT FEES						-59,065.52	-59,065.52			-0.18
Total Cash & Equivalent						3,630,551.69	3,629,580.40		-971.29	11.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/10/2023	0.73215648	1.36582824
DKK/USD	12/10/2023	0.14155536	7.06437402
EUR/USD	12/10/2023	1.05555000	0.94737341
GBP/USD	12/10/2023	1.22141865	0.81872010
HKD/USD	12/10/2023	0.12783234	7.82274644
JPY/USD	12/10/2023	0.00667846	149.73501992
THB/USD	12/10/2023	0.02760524	36.22500118

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 11/10/2023 to 12/10/2023

▼ 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	275,143.84184	275,143.84184		120.53849	118.61956	-1.91893	-1.592 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.592 %	-12.783 %	-22.207 %	-17.269 %	-23.833 %

v 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	91,473.000	18.1500	1,660,234.95	5.087 %			-0.5800	-53,054.34	10.048 %	-3.097 %	-3.097 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.9500	621,363.71	1.904 %		-478.31	-0.2000	-11,091.94	2.101 %	-2.186 %	-1.755 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.4700	1,147,639.70	3.516 %			0.0200	3,300.45	-0.625 %	0.310 %	0.288 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.7200	587,910.39	1.801 %			-0.0100	-2,288.89	0.434 %	-0.366 %	-0.388 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.6200	1,950,707.74	5.977 %			-0.4300	-38,797.61	7.348 %	-1.950 %	-1.950 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.1950	1,807,418.03	5.538 %			-0.0680	-43,915.15	8.318 %	-1.595 %	-2.372 %
US2810201077	EDISON INTL	22,189.000	64.8900	1,439,844.21	4.412 %			-0.0400	-887.56	0.168 %	-0.062 %	-0.062 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7500	1,479,830.96	4.534 %			-0.0790	-40,909.22	7.748 %	-2.063 %	-2.690 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.6550	881,413.01	2.701 %			-0.3350	-25,956.28	4.916 %	-2.235 %	-2.861 %
BE0003822393	ELIA GROUP	16,040.000	91.5000	1,549,188.51	4.747 %			-0.6500	-21,056.15	3.988 %	-0.705 %	-1.341 %
DE0006095003	ENCAVIS AG	106,030.000	12.7200	1,423,621.97	4.362 %			-0.3600	-49,721.92	9.417 %	-2.752 %	-3.375 %
IT0003128367	ENEL SPA	194,044.000	5.7540	1,178,552.38	3.611 %		-116.50	-0.0270	-13,274.74	2.514 %	-0.467 %	-1.114 %
IT0001157020	ERG SPA	38,593.000	23.0800	940,206.29	2.881 %			0.3800	9,522.78	-1.804 %	1.674 %	1.023 %
IT0005497539	ERG SPA	50,696.000	23.0800	1,235,060.72	3.784 %			0.3800	12,509.19	-2.369 %	1.674 %	1.023 %
PTGNV0AM0001	GREENVOLT ENERGIAS	110,395.000	5.5750	649,640.50	1.990 %			-0.1600	-22,949.57	4.347 %	-2.790 %	-3.412 %
CA45790B1040	INNERGEX RWBLE ENG	174,302.000	9.9400	1,268,506.41	3.887 %			-0.1900	-30,817.78	5.837 %	-1.876 %	-2.372 %
FR0011675362	NEOEN SPA	54,898.000	25.0800	1,453,325.40	4.453 %			-0.7000	-50,187.15	9.505 %	-2.715 %	-3.338 %
US65339F1012	NEXTERA ENERGY INC	40,878.000	53.0000	2,166,534.00	6.638 %	221.00	-11,578.68	-0.5400	-21,820.46	4.133 %	-1.009 %	-1.002 %
US65341B1061	NEXTERA ENERGY PART	42,370.000	21.4000	906,718.00	2.778 %			-1.6100	-68,215.70	12.920 %	-6.997 %	-6.997 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.4600	1,834,893.06	5.622 %			-0.1200	-40,327.32	7.638 %	-2.151 %	-2.151 %
JP3981200003	RENOVA REG	107,297.000	1,087.0000	778,921.58	2.387 %			9.0000	3,393.34	-0.643 %	0.835 %	0.438 %
IT0003242622	TERNA SPA	209,321.000	7.2740	1,607,181.43	4.924 %				-10,353.69	1.961 %		-0.640 %
CA8934631091	TRANSALTA RENEW INC	10,832.000	12.4800	98,975.37	0.303 %		-4,307.89		-4,810.95	0.911 %		-4.836 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.5300	316,770.34	0.971 %			-0.0100	-2,139.26	0.405 %	-0.649 %	-0.671 %
Total Equities				28,984,458.66	88.807 %				-523,849.92	99.217 %		
Total Securities				28,984,458.66	88.807 %				-523,849.92	99.217 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,328.11	0.044 %				-72.83	0.014 %		-0.506 %
Total Equities				23,401.20	0.072 %				-72.83	0.014 %		
Total Coupons & Dividends				23,401.20	0.072 %				-72.83	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7322	10.35	%	-1,564,563.00	1,151,327.19	-0.0037	-0.05	%	-0.506 %	%
BK065DKK	BkDep DKK SGP	9.020	0.1416	1.28	%			-0.0009			-0.633 %	
BK065EUR	BkDep EUR SGP	599,269.430	1.0556	632,558.85	1.938 %	-8,171.47		-0.0068	-12,755.99	2.416 %	-0.640 %	-1.977 %
BK065GBP	BkDep GBP SGP	144.220	1.2214	176.15	0.001 %			-0.0097	-1.40	%	-0.790 %	-0.789 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	3,129,738.560	1.0000	3,129,738.56	9.589 %	740,734.12	-1,147,019.30		-406,285.18	76.950 %		-17.006 %
BDS065THB	DefPayOptPremPurch					652,835.00	-17,594.25	-0.0275	334.61	-0.063 %	-100.000 %	-1.866 %
BDC065CAD	DsPur-Ccy					-50,185.96		-0.7359	-36,930.73	6.995 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-113,522.38		-1.0624	-120,600.50	22.842 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-460,112.72		-0.1279	-58,829.99	11.142 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	3,379,759.000	0.0067	22,571.60	0.069 %	-5,416,820.00			-36,408.44	6.896 %	-0.394 %	-61.730 %
BDS065USD	DsPur-Sec	-51,061.540	1.0000	-51,061.54	-0.156 %	89,192.50	63,967.84		153,160.34	-29.009 %		-109.202 %
BDS065JPY	DsPur-Sec	-3,379,759.000	0.0067	-22,571.60	-0.069 %	5,416,820.00			36,408.44	-6.896 %	-0.394 %	-61.730 %
BDS065HKD	DsPur-Sec					460,112.72		-0.1279	58,829.99	-11.142 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					50,185.96		-0.7359	36,930.73	-6.995 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					153,965.71	-34,200.10	-1.0624	129,365.37	-24.502 %	-100.000 %	-79.091 %
SDC065USD	DsSal-Ccy	-22,777.730	1.0000	-22,777.73	-0.070 %	253,124.84			253,124.84	-47.942 %		-91.744 %

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				3,688,645.92	11.302 %				-3,657.96	0.693 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.074 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.114 %							
F109USD	PnAuMFee	-5,141.460	1.0000	-5,141.46	-0.016 %	-44.71			-44.71	0.008 %		0.877 %
F110USD	PrFinManagFees	-41,132.070	1.0000	-41,132.07	-0.126 %	-357.67			-357.67	0.068 %		0.877 %
Total MANAGEMENT FEES				-59,065.52	-0.181 %				-402.38	0.076 %		
Total Cash & Equivalent				3,629,580.40	11.121 %				-4,060.34	0.769 %		
Total				32,637,440.26	100.000 %				-527,983.09	100.000 %		

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

from 12/10/2023 to 12/10/2023

▼ 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		32,637,842.64	44.71	USD	44.71	USD	0.05000	Net Asset Value
Investment Manager fees		32,637,842.64	357.67	USD	357.67	USD	0.40000	Net Asset Value
Total					402.38			