

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	34,853,961.21	0.00	USD	04/12/2023	129.93868253	268,233.91258	34,853,961.21

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/12/2023 to 04/12/2023

▼ 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 04/12/2023

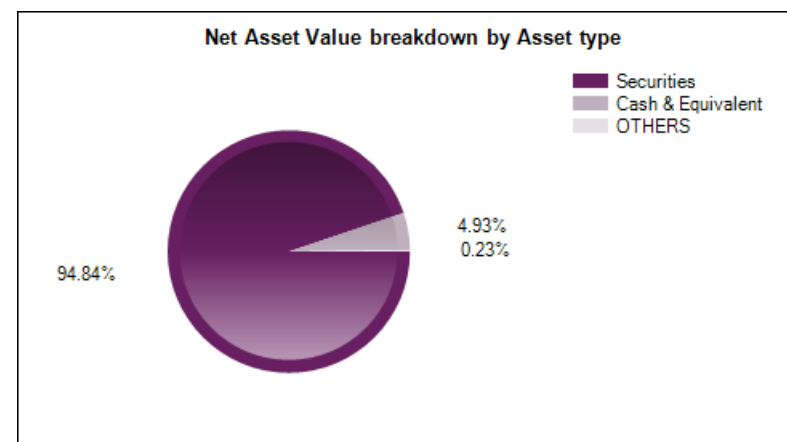
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,853,961.21	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.93868	34,853,961.21000	USD	268,233.91258

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,053,775.43	39,622,740.13	-6,568,964.70	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
1,718,286.32	1,726,602.46	-8,316.14	
Total			
34,853,961.21	41,431,242.05	-6,577,280.84	



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	98,665.000	19.71000	USD	04/12/2023	2,798,732.33	1,944,687.15		-854,045.18	5.58
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.85000	THB	04/12/2023	1,127,314.72	655,779.31		-471,535.41	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.59000	HKD	04/12/2023	1,789,500.91	1,239,369.86		-550,131.05	3.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.54000	HKD	04/12/2023	706,135.84	653,350.99		-52,784.85	1.87
US18539C2044	CLEARWAY ENERGY INC	88,474.000	25.22000	USD	04/12/2023	2,756,696.65	2,231,314.28		-525,382.37	6.40
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.43500	GBP	04/12/2023	2,381,981.90	1,934,514.14		-447,467.76	5.55
US2810201077	EDISON INTERNATIONAL	23,906.000	67.37000	USD	04/12/2023	1,540,213.94	1,610,547.22		70,333.28	4.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.43500	EUR	04/12/2023	1,639,439.72	1,636,457.38		-2,982.34	4.70
ES0127797019	EDP RENOVAVEIS	64,532.000	16.59500	EUR	04/12/2023	1,267,631.22	1,158,241.13		-109,390.09	3.32
BE0003822393	ELIA GROUP SA	9,856.000	99.00000	EUR	04/12/2023	1,142,321.98	1,055,315.92		-87,006.06	3.03
DE0006095003	ENCAVIS AG	109,117.000	13.76500	EUR	04/12/2023	1,817,054.32	1,624,483.24		-192,571.08	4.66
IT0003128367	ENEL SPA	209,776.000	6.53500	EUR	04/12/2023	1,318,831.45	1,482,681.93		163,850.48	4.25
IT0005497539	ERG SPA	50,696.000	26.48000	EUR	04/12/2023	1,270,211.12	1,451,905.25		181,694.13	4.17
IT0001157020	ERG SPA	28,102.000	26.48000	EUR	04/12/2023	715,209.54	804,825.66		89,616.12	2.31
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.88000	EUR	04/12/2023	1,176,419.86	1,302,387.11		125,967.25	3.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.61000	CAD	04/12/2023	2,603,211.48	1,587,831.84		-1,015,379.64	4.56
FR0011675362	NEOEN SPA	55,849.000	27.68000	EUR	04/12/2023	1,923,215.38	1,671,968.49		-251,246.89	4.80
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.67000	USD	04/12/2023	2,621,813.48	2,410,222.27		-211,591.21	6.92
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	24.21000	USD	04/12/2023	2,912,121.75	1,584,496.08		-1,327,625.67	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.64000	USD	04/12/2023	2,066,907.39	1,741,147.44		-325,759.95	5.00
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,083.00000	JPY	04/12/2023	2,045,006.99	1,342,248.68		-702,758.31	3.85
IT0003242622	TERNA SPA	194,994.000	7.45600	EUR	04/12/2023	1,414,186.14	1,572,438.79		158,252.65	4.51
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.27000	HKD	04/12/2023	588,582.02	357,561.27		-231,020.75	1.03
Total Equities						39,622,740.13	33,053,775.43		-6,568,964.70	94.84
Total Securities						39,622,740.13	33,053,775.43		-6,568,964.70	94.84
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	04/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	04/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	04/12/2023	13,443.76	13,443.76			0.04
Total Equities						81,899.46	81,899.46			0.23
Total Coupons & Dividends						81,899.46	81,899.46			0.23
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.210	0.73866	CAD	04/12/2023	10.41	10.50		0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14507	DKK	04/12/2023	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	582,516.320	1.08155	EUR	04/12/2023	638,339.00	630,020.53		-8,318.47	1.81
BK065GBP	BkDep GBP SGP	145.440	1.26106	GBP	04/12/2023	181.19	183.41		2.22	
BK065USD	BkDep USD SGP	1,127,667.740	1.00000	USD	04/12/2023	1,127,667.74	1,127,667.74			3.24
Total CASH OR PENDING						1,766,199.63	1,757,883.49		-8,316.14	5.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	04/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	04/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,978.360	1.00000	USD	04/12/2023	-2,978.36	-2,978.36			-0.01
F110USD	PrFinManagFees	-23,826.820	1.00000	USD	04/12/2023	-23,826.82	-23,826.82			-0.07
Total MANAGEMENT FEES						-39,597.17	-39,597.17			-0.11
Total Cash & Equivalent						1,726,602.46	1,718,286.32		-8,316.14	4.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/12/2023	0.73866275	1.35379779
DKK/USD	04/12/2023	0.14507129	6.89316259
EUR/USD	04/12/2023	1.08155000	0.92459896
GBP/USD	04/12/2023	1.26106220	0.79298229
HKD/USD	04/12/2023	0.12792671	7.81697563
JPY/USD	04/12/2023	0.00679787	147.10498854
THB/USD	04/12/2023	0.02861641	34.94498632

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 01/12/2023 to 04/12/2023

▼ 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	268,233.91258	268,233.91258		130.39353	129.93868	-0.45484	-0.349 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.349 %	2.475 %	-4.262 %	-20.411 %	-16.565 %

▼ 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	98,665.000	19.7100	1,944,687.15	5.580 %			0.0300	2,959.95	-2.426 %	0.152 %	0.152 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8500	655,779.31	1.882 %			0.1500	12,725.07	-10.430 %	1.724 %	1.979 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.5900	1,239,369.86	3.556 %			-0.0900	-20,271.43	16.615 %	-1.585 %	-1.609 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5400	653,350.99	1.875 %			-0.0100	-2,737.55	2.244 %	-0.392 %	-0.417 %
US18539C2044	CLEARWAY ENERGY	88,474.000	25.2200	2,231,314.28	6.402 %			-0.0100	-884.74	0.725 %	-0.040 %	-0.040 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.4350	1,934,514.14	5.550 %			0.0150	3,202.88	-2.625 %	0.339 %	0.166 %
US2810201077	EDISON INTL	23,906.000	67.3700	1,610,547.22	4.621 %			-0.1100	-2,629.66	2.155 %	-0.163 %	-0.163 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.4350	1,636,457.38	4.695 %			0.0360	10,281.97	-8.428 %	0.818 %	0.632 %
ES0127797019	EDP RENOVAVEIS	64,532.000	16.5950	1,158,241.13	3.323 %			-0.1200	-10,532.66	8.633 %	-0.718 %	-0.901 %
BE0003822393	ELIA GROUP	9,856.000	99.0000	1,055,315.92	3.028 %			-0.3500	-5,689.31	4.663 %	-0.352 %	-0.536 %
DE0006095003	ENCAVIS AG	109,117.000	13.7650	1,624,483.24	4.661 %			-0.0400	-7,733.34	6.339 %	-0.290 %	-0.474 %
IT0003128367	ENEL SPA	209,776.000	6.5350	1,482,681.93	4.254 %			0.0280	3,622.71	-2.969 %	0.430 %	0.245 %
IT0005497539	ERG SPA	50,696.000	26.4800	1,451,905.25	4.166 %			-0.0400	-4,882.13	4.002 %	-0.151 %	-0.335 %
IT0001157020	ERG SPA	28,102.000	26.4800	804,825.66	2.309 %			-0.0400	-2,706.27	2.218 %	-0.151 %	-0.335 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.8800	1,302,387.11	3.737 %			-0.1750	-35,597.21	29.177 %	-2.481 %	-2.661 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.6100	1,587,831.84	4.556 %			-0.0200	-5,757.10	4.719 %	-0.208 %	-0.361 %
FR0011675362	NEOEN SPA	55,849.000	27.6800	1,671,968.49	4.797 %			0.0600	539.11	-0.442 %	0.217 %	0.032 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.6700	2,410,222.27	6.915 %			-0.5000	-20,540.50	16.836 %	-0.845 %	-0.845 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	24.2100	1,584,496.08	4.546 %			-1.2000	-78,537.60	64.373 %	-4.723 %	-4.723 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.6400	1,741,147.44	4.996 %			0.0600	15,733.26	-12.896 %	0.912 %	0.912 %
JP3981200003	RENOVA REG	182,319.000	1,083.0000	1,342,248.68	3.851 %			23.0000	33,443.78	-27.412 %	2.170 %	2.555 %
IT0003242622	TERNA SPA	194,994.000	7.4560	1,572,438.79	4.512 %			0.0240	2,163.10	-1.773 %	0.323 %	0.138 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2700	357,561.27	1.026 %			-0.0200	-5,722.41	4.690 %	-1.550 %	-1.575 %
Total Equities				33,053,775.43	94.835 %				-119,550.08	97.988 %		
Total Securities				33,053,775.43	94.835 %				-119,550.08	97.988 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.126 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.070 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.039 %							
Total Equities				81,899.46	0.235 %							
Total Coupons & Dividends				81,899.46	0.235 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.210	0.7387	10.50	%			-0.0011	-0.01	%	-0.154 %	-0.095 %
BK065DKK	BkDep DKK SGP	9.020	0.1451	1.31	%			-0.0003			-0.177 %	
BK065EUR	BkDep EUR SGP	582,516.320	1.0816	630,020.53	1.808 %			-0.0020	-1,165.03	0.955 %	-0.185 %	-0.185 %
BK065GBP	BkDep GBP SGP	145.440	1.2611	183.41	0.001 %			-0.0022	-0.32	%	-0.173 %	-0.174 %
BK065USD	BkDep USD SGP	1,127,667.740	1.0000	1,127,667.74	3.235 %							

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				1,757,883.49	5.044 %				-1,165.36	0.955 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.055 %							
F109USD	PnAuMFee	-2,978.360	1.0000	-2,978.36	-0.009 %	-143.24			-143.24	0.117 %		5.052 %
F110USD	PrFinManagFees	-23,826.820	1.0000	-23,826.82	-0.068 %	-1,145.93			-1,145.93	0.939 %		5.052 %
Total MANAGEMENT FEES				-39,597.17	-0.114 %				-1,289.17	1.057 %		
Total Cash & Equivalent				1,718,286.32	4.930 %				-2,454.53	2.012 %		
Total				34,853,961.21	100.000 %				-122,004.61	100.000 %		

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

from 04/12/2023 to 04/12/2023

▼ 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		34,855,250.38	143.24	USD	143.24	USD	0.05000	Net Asset Value
Investment Manager fees		34,855,250.38	1,145.93	USD	1,145.93	USD	0.40000	Net Asset Value
Total					1,289.17			