

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	34,258,731.53	0.00	USD	07/12/2023	132.25796599	259,029.62648	34,258,731.53



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 07/12/2023 to 07/12/2023

▼ 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
Securities															
07/12/2023															
319974746		Equity Sale	IT0003242622	TERNA SPA	7,466.00	7.61120	56,825.22		EUR	0.92670	61,320.09	36.80	61,283.30	49,264.05	7,173.24
Total 07/12/2023											61,320.09	36.80	61,283.30		
Total Securities											61,320.09	36.80	61,283.30		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/12/2023					
Currency Purchase	EUR/USD	63,735.68	68,801.33	0.92637	68,801.33
Currency Sale	EUR/USD	17,350.26	18,635.52	0.93103	18,635.52
Total 07/12/2023		81,085.94	87,436.85	1.85740	87,436.85
Total Cash & Equivalent		81,085.94	87,436.85	1.85740	87,436.85

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 07/12/2023

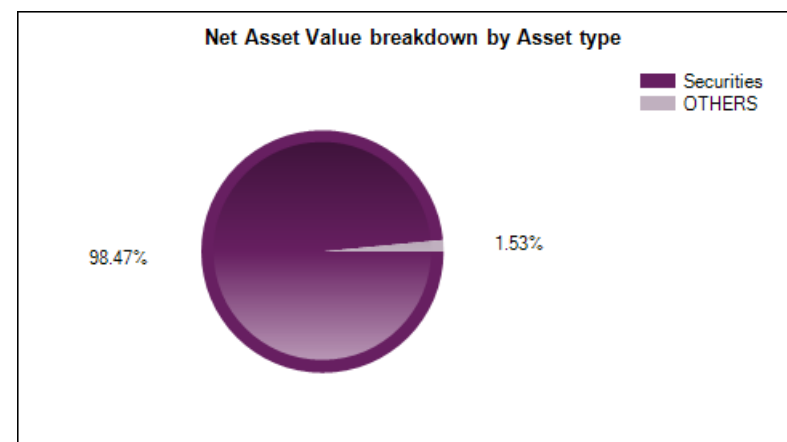
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,258,731.53	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.25797	34,258,731.53000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,733,031.77	39,702,317.71	-5,969,285.94	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
443,800.30	444,025.39	-225.09	
Total			
34,258,731.53	40,228,242.56	-5,969,511.03	



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	19.81000	USD	07/12/2023	2,798,732.33	1,954,553.65		-844,178.68	5.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.85000	THB	07/12/2023	1,127,314.72	651,491.58		-475,823.14	1.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.50000	HKD	07/12/2023	1,789,500.91	1,219,888.59		-569,612.32	3.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.51000	HKD	07/12/2023	706,135.84	645,884.58		-60,251.26	1.89
US18539C2044	CLEARWAY ENERGY INC	88,474.000	24.96000	USD	07/12/2023	2,756,696.65	2,208,311.04		-548,385.61	6.45
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.65700	GBP	07/12/2023	2,381,981.90	2,025,526.52		-356,455.38	5.91
US2810201077	EDISON INTERNATIONAL	23,906.000	67.31000	USD	07/12/2023	1,540,213.94	1,609,112.86		68,898.92	4.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.50400	EUR	07/12/2023	1,483,753.86	1,499,785.93		16,032.07	4.38
ES0127797019	EDP RENOVAVEIS	81,057.000	17.50000	EUR	07/12/2023	1,573,606.14	1,529,778.63		-43,827.51	4.47
BE0003822393	ELIA GROUP SA	9,856.000	100.30000	EUR	07/12/2023	1,142,321.98	1,066,109.08		-76,212.90	3.11
DE0006095003	ENCAVIS AG	109,117.000	14.46000	EUR	07/12/2023	1,817,054.32	1,701,612.73		-115,441.59	4.97
IT0003128367	ENEL SPA	209,776.000	6.54200	EUR	07/12/2023	1,318,831.45	1,480,015.81		161,184.36	4.32
IT0005497539	ERG SPA	50,696.000	26.84000	EUR	07/12/2023	1,270,211.12	1,467,426.04		197,214.92	4.28
IT0001157020	ERG SPA	28,102.000	26.84000	EUR	07/12/2023	715,209.54	813,429.19		98,219.65	2.37
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.41500	EUR	07/12/2023	1,176,419.86	1,399,639.60		223,219.74	4.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.13000	CAD	07/12/2023	2,603,211.48	1,501,481.58		-1,101,729.90	4.38
FR0011675362	NEOEN SPA	55,849.000	28.72000	EUR	07/12/2023	1,923,215.38	1,729,815.77		-193,399.61	5.05
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.85000	USD	07/12/2023	2,621,813.48	2,458,697.85		-163,115.63	7.18
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	26.10000	USD	07/12/2023	2,912,121.75	1,708,192.80		-1,203,928.95	4.99
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.87000	USD	07/12/2023	2,066,907.39	1,801,458.27		-265,449.12	5.26
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,092.00000	JPY	07/12/2023	2,045,006.99	1,382,441.54		-662,565.45	4.04
IT0003242622	TERNA SPA	185,244.000	7.62600	EUR	07/12/2023	1,343,474.66	1,523,494.76		180,020.10	4.45
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.26000	HKD	07/12/2023	588,582.02	354,883.37		-233,698.65	1.04
Total Equities						39,702,317.71	33,733,031.77		-5,969,285.94	98.47
Total Securities						39,702,317.71	33,733,031.77		-5,969,285.94	98.47
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	07/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	07/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	07/12/2023	13,443.76	13,443.76			0.04
Total Equities						81,899.46	81,899.46			0.24
Total Coupons & Dividends						81,899.46	81,899.46			0.24
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	74,141.380	1.07845	EUR	07/12/2023	80,076.85	79,957.77		-119.08	0.23
BK065CAD	BkDep CAD SGP	14.210	0.73521	CAD	07/12/2023	10.41	10.45		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14466	DKK	07/12/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	22,516.320	1.07845	EUR	07/12/2023	24,282.72	24,282.73		0.01	0.07
BK065GBP	BkDep GBP SGP	145.440	1.25745	GBP	07/12/2023	181.19	182.88		1.69	
BK065USD	BkDep USD SGP	449,116.480	1.00000	USD	07/12/2023	449,116.48	449,116.48			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EUR	DsPur-Ccy	63,735.680	1.07845	EUR	07/12/2023	68,919.12	68,735.74		-183.38	0.20
BDC065USD	DsPur-Ccy	18,635.520	1.00000	USD	07/12/2023	18,635.52	18,635.52			0.05
BDS065EUR	DsPur-Sec	-63,735.680	1.07845	EUR	07/12/2023	-68,848.85	-68,735.74		113.11	-0.20
SDC065EUR	DsSal-Ccy	-17,350.260	1.07845	EUR	07/12/2023	-18,673.90	-18,711.39		-37.49	-0.05
SDC065USD	DsSal-Ccy	-68,801.330	1.00000	USD	07/12/2023	-68,801.33	-68,801.33			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						484,899.50	484,674.41		-225.09	1.41
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	07/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	07/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,120.250	1.00000	USD	07/12/2023	-3,120.25	-3,120.25			-0.01
F110USD	PrFinManagFees	-24,961.870	1.00000	USD	07/12/2023	-24,961.87	-24,961.87			-0.07
Total MANAGEMENT FEES						-40,874.11	-40,874.11			-0.12
Total Cash & Equivalent						444,025.39	443,800.30		-225.09	1.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/12/2023	0.73521492	1.36014651
DKK/USD	07/12/2023	0.14466033	6.91274514
EUR/USD	07/12/2023	1.07845000	0.92725671
GBP/USD	07/12/2023	1.25744768	0.79526172
HKD/USD	07/12/2023	0.12797631	7.81394594
JPY/USD	07/12/2023	0.00694372	144.01502157
THB/USD	07/12/2023	0.02842930	35.17497335

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 06/12/2023 to 07/12/2023

▼ 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	259,029.62648	259,029.62648		132.58267	132.25797	-0.32470	-0.245 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.245 %	6.015 %	-2.568 %	-17.697 %	-15.076 %

▼ 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	19.8100	1,954,553.65	5.705 %			-0.2300	-22,692.95	26.981 %	-1.148 %	-1.148 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8500	651,491.58	1.902 %			-0.1000	-7,735.12	9.197 %	-1.117 %	-1.173 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.5000	1,219,888.59	3.561 %			-0.0600	-13,816.90	16.428 %	-1.079 %	-1.120 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5100	645,884.58	1.885 %				-266.60	0.317 %		-0.041 %
US18539C2044	CLEARWAY ENERGY	88,474.000	24.9600	2,208,311.04	6.446 %			-0.0400	-3,538.96	4.208 %	-0.160 %	-0.160 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.6570	2,025,526.52	5.912 %			0.0080	371.79	-0.442 %	0.172 %	0.018 %
US2810201077	EDISON INTL	23,906.000	67.3100	1,609,112.86	4.697 %			0.1500	3,585.90	-4.263 %	0.223 %	0.223 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5040	1,499,785.93	4.378 %			-0.0010	-1,237.14	1.471 %	-0.022 %	-0.082 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.5000	1,529,778.63	4.465 %			-0.1050	-10,106.23	12.016 %	-0.596 %	-0.656 %
BE0003822393	ELIA GROUP	9,856.000	100.3000	1,066,109.08	3.112 %			-1.5000	-16,595.98	19.732 %	-1.473 %	-1.533 %
DE0006095003	ENCAVIS AG	109,117.000	14.4600	1,701,612.73	4.967 %			0.1000	10,749.23	-12.780 %	0.696 %	0.636 %
IT0003128367	ENEL SPA	209,776.000	6.5420	1,480,015.81	4.320 %			-0.0060	-2,250.25	2.675 %	-0.092 %	-0.152 %
IT0005497539	ERG SPA	50,696.000	26.8400	1,467,426.04	4.283 %				-884.44	1.052 %		-0.060 %
IT0001157020	ERG SPA	28,102.000	26.8400	813,429.19	2.374 %				-490.27	0.583 %		-0.060 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.4150	1,399,639.60	4.085 %			0.1900	35,042.03	-41.663 %	2.630 %	2.568 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.1300	1,501,481.58	4.383 %			-0.1700	-32,277.55	38.376 %	-1.828 %	-2.104 %
FR0011675362	NEOEN SPA	55,849.000	28.7200	1,729,815.77	5.049 %			-0.1000	-7,069.25	8.405 %	-0.347 %	-0.407 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.8500	2,458,697.85	7.177 %			-0.3500	-14,378.35	17.095 %	-0.581 %	-0.581 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	26.1000	1,708,192.80	4.986 %			-0.4600	-30,106.08	35.795 %	-1.732 %	-1.732 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.8700	1,801,458.27	5.258 %			0.1000	26,222.10	-31.177 %	1.477 %	1.477 %
JP3981200003	RENOVA REG	182,319.000	1,092.0000	1,382,441.54	4.035 %			-23.0000	1,565.32	-1.861 %	-2.063 %	0.113 %
IT0003242622	TERNA SPA	185,244.000	7.6260	1,523,494.76	4.447 %	-7,466.00	61,283.30	0.0580	10,987.02	-13.063 %	0.766 %	0.698 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2600	354,883.37	1.036 %			-0.0300	-8,599.58	10.224 %	-2.326 %	-2.366 %
Total Equities				33,733,031.77	98.466 %				-83,522.26	99.304 %		
Total Securities				33,733,031.77	98.466 %				-83,522.26	99.304 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.128 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.072 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.039 %							
Total Equities				81,899.46	0.239 %							
Total Coupons & Dividends				81,899.46	0.239 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	74,141.380	1.0785	79,957.77	0.233 %	-86,700.95	-61,283.30	-0.0007	-154,890.49	184.157 %	-0.060 %	-89.241 %
BK065CAD	BkDep CAD SGP	14.210	0.7352	10.45	%			-0.0021	-0.03	%	-0.282 %	-0.286 %
BK065DKK	BkDep DKK SGP	9.020	0.1447	1.30	%			-0.0001	-0.01	%	-0.053 %	-0.763 %
BK065EUR	BkDep EUR SGP	22,516.320	1.0785	24,282.73	0.071 %			-0.0007	-14.63	0.017 %	-0.060 %	-0.060 %
BK065GBP	BkDep GBP SGP	145.440	1.2574	182.88	0.001 %			-0.0019	-0.28	%	-0.153 %	-0.153 %

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	449,116.480	1.0000	449,116.48	1.311 %	-83,804.86			-83,804.86	99.640 %		-15.726 %
BDC065EUR	DsPur-Ccy	63,735.680	1.0785	68,735.74	0.201 %	-156,516.30		-0.0007	-168,938.17	200.859 %	-0.060 %	-71.080 %
BDC065USD	DsPur-Ccy	18,635.520	1.0000	18,635.52	0.054 %	-135,841.87			-135,841.87	161.509 %		-87.936 %
BDS065EUR	DsPur-Sec	-63,735.680	1.0785	-68,735.74	-0.201 %	220,251.98		-0.0007	237,715.34	-282.632 %	-0.060 %	-77.570 %
SDC065EUR	DsSal-Ccy	-17,350.260	1.0785	-18,711.39	-0.055 %	126,141.81		-0.0007	136,130.90	-161.853 %	-0.060 %	-87.916 %
SDC065USD	DsSal-Ccy	-68,801.330	1.0000	-68,801.33	-0.201 %	169,480.92			169,480.92	-201.504 %		-71.126 %

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				484,674.41	1.415 %				-163.18	0.194 %		
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	-0.056 %							
F109USD	PnAuMFee	-3,120.250	1.0000	-3,120.25	-0.009 %	-46.93			-46.93	0.056 %		1.527 %
F110USD	PrFinManagFees	-24,961.870	1.0000	-24,961.87	-0.073 %	-375.44			-375.44	0.446 %		1.527 %
Total MANAGEMENT FEES				-40,874.11	-0.119 %				-422.37	0.502 %		
Total Cash & Equivalent				443,800.30	1.295 %				-585.55	0.696 %		
Total				34,258,731.53	100.000 %				-84,107.81	100.000 %		

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

from 07/12/2023 to 07/12/2023

▼ 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		34,259,153.90	46.93	USD	46.93	USD	0.05000	Net Asset Value
Investment Manager fees		34,259,153.90	375.44	USD	375.44	USD	0.40000	Net Asset Value
Total					422.37			