

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	33,925,326.03	0.00	USD	11/12/2023	130.97083330	259,029.62648	33,925,326.03



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
11/12/2023															
320127565		Equity Sale	IT0003242622	TERNA SPA	7,466.00	7.61120	56,825.22		EUR	0.92958	61,130.13	36.68	61,093.45	49,264.05	6,983.27
Total 11/12/2023											61,130.13	36.68	61,093.45		
Total Securities											61,130.13	36.68	61,093.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/12/2023					
Currency Sale	EUR/USD	31,829.20	34,215.05	0.93027	34,215.05
Total 11/12/2023		31,829.20	34,215.05	0.93027	34,215.05
Total Cash & Equivalent		31,829.20	34,215.05	0.93027	34,215.05

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 11/12/2023

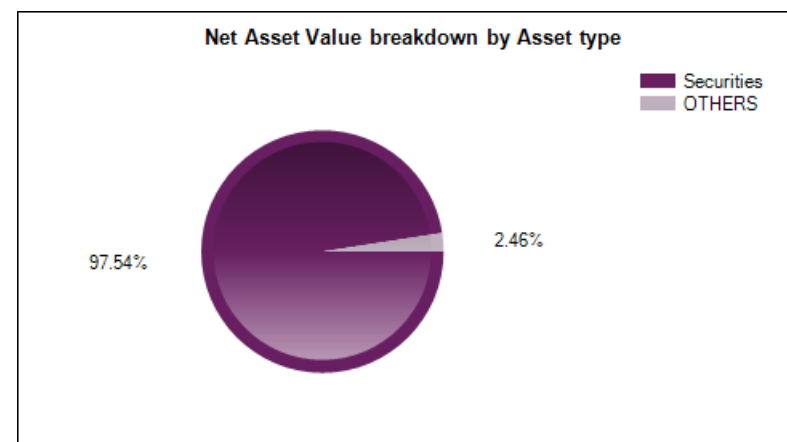
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,925,326.03	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.97083	33,925,326.03000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,090,253.32	39,336,076.81	-6,245,823.49	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
753,173.25	753,131.10	42.15	
Total			
33,925,326.03	40,171,107.37	-6,245,781.34	



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	19.96000	USD	11/12/2023	2,798,732.33	1,969,353.40		-829,378.93	5.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.70000	THB	08/12/2023	1,127,314.72	637,549.54		-489,765.18	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.70000	HKD	11/12/2023	1,789,500.91	1,265,807.76		-523,693.15	3.73
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.59000	HKD	11/12/2023	706,135.84	667,292.71		-38,843.13	1.97
US18539C2044	CLEARWAY ENERGY INC	88,474.000	24.90000	USD	11/12/2023	2,756,696.65	2,203,002.60		-553,694.05	6.49
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.68900	GBP	11/12/2023	2,381,981.90	2,035,440.24		-346,541.66	6.00
US2810201077	EDISON INTERNATIONAL	23,906.000	68.03000	USD	11/12/2023	1,540,213.94	1,626,325.18		86,111.24	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.45100	EUR	11/12/2023	1,483,753.86	1,476,640.19		-7,113.67	4.35
ES0127797019	EDP RENOVAVEIS	81,057.000	16.73000	EUR	11/12/2023	1,573,606.14	1,457,044.03		-116,562.11	4.29
BE0003822393	ELIA GROUP SA	8,870.000	106.80000	EUR	11/12/2023	1,028,043.42	1,017,843.68		-10,199.74	3.00
DE0006095003	ENCAVIS AG	106,942.000	13.38500	EUR	11/12/2023	1,780,835.46	1,537,987.79		-242,847.67	4.53
IT0003128367	ENEL SPA	209,776.000	6.51700	EUR	11/12/2023	1,318,831.45	1,468,891.54		150,060.09	4.33
IT0001157020	ERG SPA	28,102.000	26.48000	EUR	11/12/2023	715,209.54	799,542.25		84,332.71	2.36
IT0005497539	ERG SPA	50,696.000	26.48000	EUR	11/12/2023	1,270,211.12	1,442,374.00		172,162.88	4.25
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.35500	EUR	11/12/2023	1,176,419.86	1,383,164.83		206,744.97	4.08
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	8.63000	CAD	11/12/2023	2,603,211.48	1,423,011.68		-1,180,199.80	4.19
FR0011675362	NEOEN SPA	54,735.000	27.84000	EUR	11/12/2023	1,884,853.69	1,637,270.98		-247,582.71	4.83
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.71000	USD	11/12/2023	2,621,813.48	2,452,946.51		-168,866.97	7.23
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	26.81000	USD	11/12/2023	2,854,322.49	1,719,834.69		-1,134,487.80	5.07
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	247,050.000	6.85000	USD	11/12/2023	1,947,324.86	1,692,292.50		-255,032.36	4.99
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,059.00000	JPY	11/12/2023	2,045,006.99	1,318,598.67		-726,408.32	3.89
IT0003242622	TERNA SPA	185,244.000	7.55000	EUR	11/12/2023	1,343,474.66	1,502,717.39		159,242.73	4.43
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.26000	HKD	11/12/2023	588,582.02	355,321.16		-233,260.86	1.05
Total Equities						39,336,076.81	33,090,253.32		-6,245,823.49	97.54
Total Securities						39,336,076.81	33,090,253.32		-6,245,823.49	97.54
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	11/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	11/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	11/12/2023	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	63,480.660	1.07445	EUR	11/12/2023	68,201.07	68,206.80		5.73	0.20
BK065CAD	BkDep CAD SGP	14.210	0.73716	CAD	11/12/2023	10.41	10.48		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14411	DKK	11/12/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	64,474.250	1.07445	EUR	11/12/2023	69,274.36	69,274.36			0.20
BK065GBP	BkDep GBP SGP	145.440	1.25498	GBP	11/12/2023	181.19	182.52		1.33	
BK065USD	BkDep USD SGP	658,034.020	1.00000	USD	11/12/2023	658,034.02	658,034.02			1.94

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	34,215.050	1.00000	USD	11/12/2023	34,215.05	34,215.05			0.10
SDC065EUR	DsSal-Ccy	-31,829.200	1.07445	EUR	11/12/2023	-34,233.89	-34,198.88		35.01	-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						795,683.50	795,725.65		42.15	2.35
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	11/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	11/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,306.720	1.00000	USD	11/12/2023	-3,306.72	-3,306.72			-0.01
F110USD	PrFinManagFees	-26,453.690	1.00000	USD	11/12/2023	-26,453.69	-26,453.69			-0.08
Total MANAGEMENT FEES						-42,552.40	-42,552.40			-0.13
Total Cash & Equivalent						753,131.10	753,173.25		42.15	2.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	11/12/2023	0.73716168	1.35655452
DKK/USD	11/12/2023	0.14410832	6.93922472
EUR/USD	11/12/2023	1.07445000	0.93070873
GBP/USD	11/12/2023	1.25497868	0.79682628
HKD/USD	11/12/2023	0.12813419	7.80431849
JPY/USD	11/12/2023	0.00682943	146.42500781
THB/USD	11/12/2023	0.02830058	35.33496212

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/12/2023 to 11/12/2023

▼ 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		132.60521	130.97083	-1.63437	-1.233 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.233 %	8.538 %	-3.702 %	-17.961 %	-15.902 %

▼ 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	19.9600	1,969,353.40	5.805 %			-0.0100	-986.65	0.233 %	-0.050 %	-0.050 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.7000	637,549.54	1.879 %				0.77	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.7000	1,265,807.76	3.731 %			0.1000	23,082.50	-5.452 %	1.786 %	1.857 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5900	667,292.71	1.967 %			0.0200	5,618.91	-1.327 %	0.778 %	0.849 %
US18539C2044	CLEARWAY ENERGY	88,474.000	24.9000	2,203,002.60	6.494 %			0.0200	1,769.48	-0.418 %	0.080 %	0.080 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.6890	2,035,440.24	6.000 %			-0.0090	-2,985.96	0.705 %	-0.192 %	-0.146 %
US2810201077	EDISON INTL	23,906.000	68.0300	1,626,325.18	4.794 %			0.5800	13,865.48	-3.275 %	0.860 %	0.860 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4510	1,476,640.19	4.353 %			-0.0630	-24,245.60	5.727 %	-1.396 %	-1.615 %
ES0127797019	EDP RENOVAVEIS	81,057.000	16.7300	1,457,044.03	4.295 %			-0.6950	-63,918.54	15.098 %	-3.989 %	-4.203 %
BE0003822393	ELIA GROUP	8,870.000	106.8000	1,017,843.68	3.000 %			-0.4000	-6,094.22	1.440 %	-0.373 %	-0.595 %
DE0006095003	ENCAVIS AG	106,942.000	13.3850	1,537,987.79	4.533 %			-1.2850	-151,416.64	35.766 %	-8.759 %	-8.963 %
IT0003128367	ENEL SPA	209,776.000	6.5170	1,468,891.54	4.330 %			-0.0490	-14,350.04	3.390 %	-0.746 %	-0.967 %
IT0001157020	ERG SPA	28,102.000	26.4800	799,542.25	2.357 %			-0.5200	-17,521.99	4.139 %	-1.926 %	-2.145 %
IT0005497539	ERG SPA	50,696.000	26.4800	1,442,374.00	4.252 %			-0.5200	-31,609.67	7.467 %	-1.926 %	-2.145 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.3550	1,383,164.83	4.077 %			-0.1250	-26,649.30	6.295 %	-1.671 %	-1.890 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	8.6300	1,423,011.68	4.195 %			-0.3500	-55,743.78	13.167 %	-3.898 %	-3.770 %
FR0011675362	NEOEN SPA	54,735.000	27.8400	1,637,270.98	4.826 %			-0.5400	-35,485.52	8.382 %	-1.903 %	-2.121 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.7100	2,452,946.51	7.230 %			0.0100	410.81	-0.097 %	0.017 %	0.017 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	26.8100	1,719,834.69	5.069 %			0.8200	52,602.18	-12.425 %	3.155 %	3.155 %
GB00BNQMPN80	RENEW ENER GLB PLC	247,050.000	6.8500	1,692,292.50	4.988 %			-0.0600	-14,823.00	3.501 %	-0.868 %	-0.868 %
JP3981200003	RENOVA REG	182,319.000	1,059.0000	1,318,598.67	3.887 %			-18.0000	-40,183.10	9.492 %	-1.671 %	-2.957 %
IT0003242622	TERNA SPA	185,244.000	7.5500	1,502,717.39	4.429 %		-189.85	-0.1220	-27,883.03	6.586 %	-1.590 %	-1.822 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2600	355,321.16	1.047 %			-0.0200	-5,385.94	1.272 %	-1.563 %	-1.493 %
Total Equities				33,090,253.32	97.538 %				-421,932.85	99.665 %		
Total Securities				33,090,253.32	97.538 %				-421,932.85	99.665 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.129 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.072 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.040 %							
Total Equities				81,899.46	0.241 %							
Total Coupons & Dividends				81,899.46	0.241 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	63,480.660	1.0745	68,206.80	0.201 %	-155,540.17	61,283.30	-0.0024	-106,362.48	25.124 %	-0.223 %	-45.097 %
BK065CAD	BkDep CAD SGP	14.210	0.7372	10.48	%			0.0010	0.02	%	0.133 %	0.191 %
BK065DKK	BkDep DKK SGP	9.020	0.1441	1.30	%			-0.0003			-0.227 %	
BK065EUR	BkDep EUR SGP	64,474.250	1.0745	69,274.36	0.204 %	41,957.93		-0.0024	45,027.66	-10.636 %	-0.223 %	185.706 %
BK065GBP	BkDep GBP SGP	145.440	1.2550	182.52	0.001 %			0.0006	0.08	%	0.045 %	0.044 %

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	658,034.020	1.0000	658,034.02	1.940 %	156,312.36			156,312.36	-36.923 %		31.155 %
BDC065USD	DsPur-Ccy	34,215.050	1.0000	34,215.05	0.101 %	-26,878.39			-26,878.39	6.349 %		-43.996 %
SDC065EUR	DsSal-Ccy	-31,829.200	1.0745	-34,198.88	-0.101 %	24,961.92		-0.0024	26,956.64	-6.367 %	-0.223 %	-44.079 %
SDS065USD	Vte diff titres USD					-34,125.47	-61,093.45	-1.0000	-95,218.92	22.492 %	-100.000 %	-279.026 %

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				795,725.65	2.346 %				-163.03	0.039 %		
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	-0.057 %							
F109USD	PnAuMFee	-3,306.720	1.0000	-3,306.72	-0.010 %	-139.42			-139.42	0.033 %		4.402 %
F110USD	PrFinManagFees	-26,453.690	1.0000	-26,453.69	-0.078 %	-1,115.39			-1,115.39	0.263 %		4.402 %
Total MANAGEMENT FEES				-42,552.40	-0.125 %				-1,254.81	0.296 %		
Total Cash & Equivalent				753,173.25	2.220 %				-1,417.84	0.335 %		
Total				33,925,326.03	100.000 %				-423,350.69	100.000 %		

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

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

▼ 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		33,926,580.84	139.42	USD	139.42	USD	0.05000	Net Asset Value
Investment Manager fees		33,926,580.84	1,115.39	USD	1,115.39	USD	0.40000	Net Asset Value
Total					1,254.81			