

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	33,763,048.14	0.00	USD	12/12/2023	130.34434940	259,029.62648	33,763,048.14



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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															
12/12/2023															
320156533		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,054.00	59.35692	121,919.12		USD	1.00000	121,919.12	21.52	121,897.60	131,087.48	-9,168.36
320214336		Equity Sale	IT0003242622	TERNA SPA	7,466.00	7.61120	56,825.22		EUR	0.92670	61,320.10	36.80	61,283.30	49,264.05	7,173.24
Total 12/12/2023											183,239.22	58.32	183,180.90		
Total Securities											183,239.22	58.32	183,180.90		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/12/2023					
Currency Sale	EUR/USD	56,791.12	61,093.45	0.92958	61,093.45
Total 12/12/2023		56,791.12	61,093.45	0.92958	61,093.45
Total Cash & Equivalent		56,791.12	61,093.45	0.92958	61,093.45

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

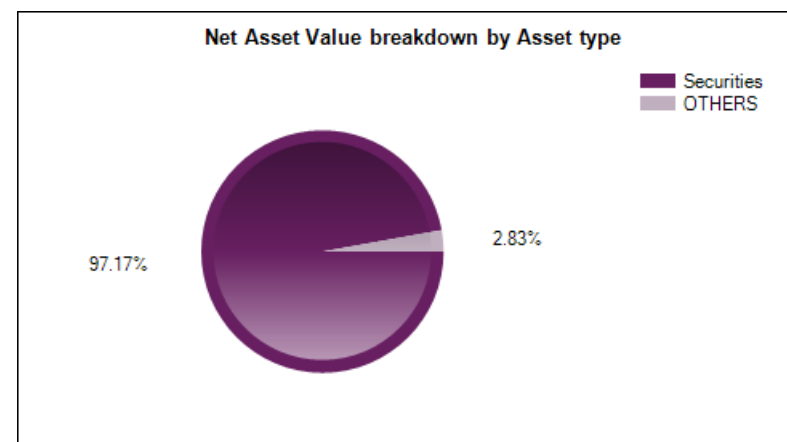
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,763,048.14	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.34435	33,763,048.14000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,806,002.36	39,204,989.33	-6,398,986.97	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
875,146.32	874,726.60	419.72	
Total			
33,763,048.14	40,161,615.39	-6,398,567.25	



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	19.69000	USD	12/12/2023	2,798,732.33	1,942,713.85		-856,018.48	5.75
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	9.50000	THB	12/12/2023	1,127,314.72	689,781.28		-437,533.44	2.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.69000	HKD	12/12/2023	1,789,500.91	1,262,503.12		-526,997.79	3.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.56000	HKD	12/12/2023	706,135.84	658,997.67		-47,138.17	1.95
US18539C2044	CLEARWAY ENERGY INC	88,474.000	24.56000	USD	12/12/2023	2,756,696.65	2,172,921.44		-583,775.21	6.44
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.64000	GBP	12/12/2023	2,381,981.90	2,016,278.09		-365,703.81	5.97
US2810201077	EDISON INTERNATIONAL	23,906.000	67.62000	USD	12/12/2023	1,540,213.94	1,616,523.72		76,309.78	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.41600	EUR	12/12/2023	1,483,753.86	1,470,073.77		-13,680.09	4.35
ES0127797019	EDP RENOVAVEIS	81,057.000	16.37500	EUR	12/12/2023	1,573,606.14	1,431,037.53		-142,568.61	4.24
BE0003822393	ELIA GROUP SA	8,870.000	106.20000	EUR	12/12/2023	1,028,043.42	1,015,610.83		-12,432.59	3.01
DE0006095003	ENCAVIS AG	106,942.000	13.25000	EUR	12/12/2023	1,780,835.46	1,527,718.60		-253,116.86	4.52
IT0003128367	ENEL SPA	209,776.000	6.55000	EUR	12/12/2023	1,318,831.45	1,481,413.46		162,582.01	4.39
IT0001157020	ERG SPA	28,102.000	26.18000	EUR	12/12/2023	715,209.54	793,206.12		77,996.58	2.35
IT0005497539	ERG SPA	50,696.000	26.18000	EUR	12/12/2023	1,270,211.12	1,430,943.62		160,732.50	4.24
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.30000	EUR	12/12/2023	1,176,419.86	1,377,549.13		201,129.27	4.08
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	8.63000	CAD	12/12/2023	2,603,211.48	1,419,149.11		-1,184,062.37	4.20
FR0011675362	NEOEN SPA	54,735.000	26.72000	EUR	12/12/2023	1,884,853.69	1,576,815.08		-308,038.61	4.67
US65339F1012	NEXTERA ENERGY INC	39,027.000	59.52000	USD	12/12/2023	2,490,726.00	2,322,887.04		-167,838.96	6.88
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	26.47000	USD	12/12/2023	2,854,322.49	1,698,024.03		-1,156,298.46	5.03
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	247,050.000	6.80000	USD	12/12/2023	1,947,324.86	1,679,940.00		-267,384.86	4.98
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,085.00000	JPY	12/12/2023	2,045,006.99	1,358,207.44		-686,799.55	4.02
IT0003242622	TERNA SPA	185,244.000	7.55400	EUR	12/12/2023	1,343,474.66	1,508,691.07		165,216.41	4.47
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.26000	HKD	12/12/2023	588,582.02	355,016.36		-233,565.66	1.05
Total Equities						39,204,989.33	32,806,002.36		-6,398,986.97	97.17
Total Securities						39,204,989.33	32,806,002.36		-6,398,986.97	97.17
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	12/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	12/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	12/12/2023	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										
BK065CAD	BkDep CAD SGP	14.210	0.73516	CAD	12/12/2023	10.41	10.45		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14459	DKK	12/12/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	152,916.830	1.07815	EUR	12/12/2023	164,449.14	164,867.28		418.14	0.49
BK065GBP	BkDep GBP SGP	145.440	1.25629	GBP	12/12/2023	181.19	182.72		1.53	
BK065USD	BkDep USD SGP	631,155.630	1.00000	USD	12/12/2023	631,155.63	631,155.63			1.87
SDS065USD	Vte diff titres USD	121,897.600	1.00000	USD	12/12/2023	121,897.60	121,897.60			0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						917,695.26	918,114.98		419.72	2.72
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	12/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	12/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,352.970	1.00000	USD	12/12/2023	-3,352.97	-3,352.97			-0.01
F110USD	PrFinManagFees	-26,823.700	1.00000	USD	12/12/2023	-26,823.70	-26,823.70			-0.08
Total MANAGEMENT FEES						-42,968.66	-42,968.66			-0.13
Total Cash & Equivalent						874,726.60	875,146.32		419.72	2.59

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/12/2023	0.73516075	1.36024672
DKK/USD	12/12/2023	0.14459488	6.91587441
EUR/USD	12/12/2023	1.07815000	0.92751472
GBP/USD	12/12/2023	1.25629224	0.79599314
HKD/USD	12/12/2023	0.12802427	7.81101887
JPY/USD	12/12/2023	0.00686601	145.64499403
THB/USD	12/12/2023	0.02804068	35.66247743

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

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

▼ 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		130.97083	130.34435	-0.62648	-0.478 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.478 %	8.019 %	-4.565 %	-19.286 %	-16.304 %

▼ 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	19.6900	1,942,713.85	5.754 %			-0.2700	-26,639.55	16.416 %	-1.353 %	-1.353 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	9.5000	689,781.28	2.043 %			0.8000	52,231.74	-32.187 %	9.195 %	8.193 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.6900	1,262,503.12	3.739 %			-0.0100	-3,304.64	2.036 %	-0.175 %	-0.261 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5600	658,997.67	1.952 %			-0.0300	-8,295.04	5.112 %	-1.158 %	-1.243 %
US18539C2044	CLEARWAY ENERGY	88,474.000	24.5600	2,172,921.44	6.436 %			-0.3400	-30,081.16	18.537 %	-1.365 %	-1.365 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.6400	2,016,278.09	5.972 %			-0.0490	-19,162.15	11.808 %	-1.045 %	-0.941 %
US2810201077	EDISON INTL	23,906.000	67.6200	1,616,523.72	4.788 %			-0.4100	-9,801.46	6.040 %	-0.603 %	-0.603 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4160	1,470,073.77	4.354 %			-0.0350	-6,566.42	4.046 %	-0.786 %	-0.445 %
ES0127797019	EDP RENOVAVEIS	81,057.000	16.3750	1,431,037.53	4.238 %			-0.3550	-26,006.50	16.026 %	-2.122 %	-1.785 %
BE0003822393	ELIA GROUP	8,870.000	106.2000	1,015,610.83	3.008 %			-0.6000	-2,232.85	1.376 %	-0.562 %	-0.219 %
DE0006095003	ENCAVIS AG	106,942.000	13.2500	1,527,718.60	4.525 %			-0.1350	-10,269.19	6.328 %	-1.009 %	-0.668 %
IT0003128367	ENEL SPA	209,776.000	6.5500	1,481,413.46	4.388 %			0.0330	12,521.92	-7.716 %	0.506 %	0.852 %
IT0001157020	ERG SPA	28,102.000	26.1800	793,206.12	2.349 %			-0.3000	-6,336.13	3.904 %	-1.133 %	-0.792 %
IT0005497539	ERG SPA	50,696.000	26.1800	1,430,943.62	4.238 %			-0.3000	-11,430.38	7.044 %	-1.133 %	-0.792 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.3000	1,377,549.13	4.080 %			-0.0550	-5,615.70	3.461 %	-0.748 %	-0.406 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	8.6300	1,419,149.11	4.203 %				-3,862.57	2.380 %		-0.271 %
FR0011675362	NEOEN SPA	54,735.000	26.7200	1,576,815.08	4.670 %			-1.1200	-60,455.90	37.255 %	-4.023 %	-3.692 %
US65339F1012	NEXTERA ENERGY INC	39,027.000	59.5200	2,322,887.04	6.880 %	-2,054.00	121,897.60	-0.1900	-8,161.87	5.030 %	-0.318 %	-0.333 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	26.4700	1,698,024.03	5.029 %			-0.3400	-21,810.66	13.440 %	-1.268 %	-1.268 %
GB00BNQMPN80	RENEW ENER GLB PLC	247,050.000	6.8000	1,679,940.00	4.976 %			-0.0500	-12,352.50	7.612 %	-0.730 %	-0.730 %
JP3981200003	RENOVA REG	182,319.000	1,085.0000	1,358,207.44	4.023 %			26.0000	39,608.77	-24.408 %	2.455 %	3.004 %
IT0003242622	TERNA SPA	185,244.000	7.5540	1,508,691.07	4.468 %		189.85	0.0040	6,163.53	-3.798 %	0.053 %	0.410 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2600	355,016.36	1.051 %				-304.80	0.188 %		-0.086 %
Total Equities				32,806,002.36	97.165 %				-162,163.51	99.930 %		
Total Securities				32,806,002.36	97.165 %				-162,163.51	99.930 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.130 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.073 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.040 %							
Total Equities				81,899.46	0.243 %							
Total Coupons & Dividends				81,899.46	0.243 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-63,480.66	-61,283.30	-1.0745	-129,490.10	79.795 %	-100.000 %	-189.849 %
BK065CAD	BkDep CAD SGP	14.210	0.7352	10.45	%			-0.0020	-0.03	%	-0.271 %	-0.286 %
BK065DKK	BkDep DKK SGP	9.020	0.1446	1.30	%			0.0005			0.338 %	
BK065EUR	BkDep EUR SGP	152,916.830	1.0782	164,867.28	0.488 %	88,442.58		0.0037	95,592.92	-58.907 %	0.344 %	137.992 %
BK065GBP	BkDep GBP SGP	145.440	1.2563	182.72	0.001 %			0.0013	0.20	%	0.105 %	0.110 %

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	631,155.630	1.0000	631,155.63	1.869 %	-26,878.39			-26,878.39	16.563 %		-4.085 %
BDC065USD	DsPur-Ccy					-34,215.05		-1.0000	-34,215.05	21.084 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					31,829.20		-1.0745	34,198.88	-21.074 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	121,897.600	1.0000	121,897.60	0.361 %	121,897.60	-60,804.15	1.0000	61,093.45	-37.647 %		

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				918,114.98	2.719 %				301.88	-0.186 %		
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	-3,352.970	1.0000	-3,352.97	-0.010 %	-46.25			-46.25	0.029 %		1.399 %
F110USD	PrFinManagFees	-26,823.700	1.0000	-26,823.70	-0.079 %	-370.01			-370.01	0.228 %		1.399 %
Total MANAGEMENT FEES				-42,968.66	-0.127 %				-416.26	0.257 %		
Total Cash & Equivalent				875,146.32	2.592 %				-114.38	0.070 %		
Total				33,763,048.14	100.000 %				-162,277.89	100.000 %		

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

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

▼ 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		33,763,464.40	46.25	USD	46.25	USD	0.05000	Net Asset Value
Investment Manager fees		33,763,464.40	370.01	USD	370.01	USD	0.40000	Net Asset Value
Total					416.26			