

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	35,982,702.87	0.00	USD	14/12/2023	138.91346468	259,029.62648	35,982,702.87



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/12/2023 to 14/12/2023

▼ 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															
14/12/2023															
320324129		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	22,368.00	9.48690	212,202.98		CAD	1.34217	158,104.27	94.86	158,199.13	212,202.98	
Total 14/12/2023											158,104.27	94.86	158,199.13		
Total Securities											158,104.27	94.86	158,199.13		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/12/2023

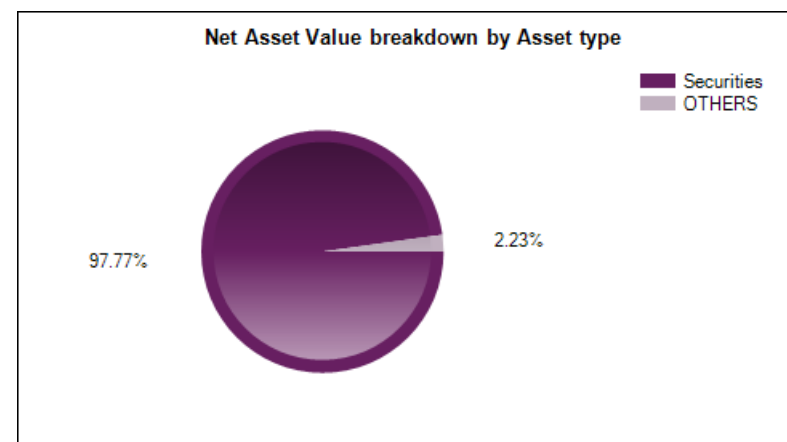
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,982,702.87	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.91346	35,982,702.87000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,181,466.94	39,363,093.60	-4,181,626.66	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
719,336.47	715,656.58	3,679.89	
Total			
35,982,702.87	40,160,649.64	-4,177,946.77	



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	21.24000	USD	14/12/2023	2,798,732.33	2,095,644.60		-703,087.73	5.82
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.65000	THB	14/12/2023	1,127,314.72	639,495.78		-487,818.94	1.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.83000	HKD	14/12/2023	1,789,500.91	1,294,316.23		-495,184.68	3.60
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.61000	HKD	14/12/2023	706,135.84	672,258.13		-33,877.71	1.87
US18539C2044	CLEARWAY ENERGY INC	88,474.000	26.66000	USD	14/12/2023	2,756,696.65	2,358,716.84		-397,979.81	6.56
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.75500	GBP	14/12/2023	2,381,981.90	2,098,756.67		-283,225.23	5.83
US2810201077	EDISON INTERNATIONAL	23,906.000	70.32000	USD	14/12/2023	1,540,213.94	1,681,069.92		140,855.98	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.59400	EUR	14/12/2023	1,483,753.86	1,559,543.00		75,789.14	4.33
ES0127797019	EDP RENOVAVEIS	81,057.000	18.11000	EUR	14/12/2023	1,573,606.14	1,613,929.13		40,322.99	4.49
BE0003822393	ELIA GROUP SA	8,870.000	112.60000	EUR	14/12/2023	1,028,043.42	1,098,088.88		70,045.46	3.05
DE0006095003	ENCAVIS AG	106,942.000	14.34000	EUR	14/12/2023	1,780,835.46	1,686,059.66		-94,775.80	4.69
IT0003128367	ENEL SPA	209,776.000	6.72200	EUR	14/12/2023	1,318,831.45	1,550,350.13		231,518.68	4.31
IT0001157020	ERG SPA	28,102.000	27.78000	EUR	14/12/2023	715,209.54	858,311.55		143,102.01	2.39
IT0005497539	ERG SPA	50,696.000	27.78000	EUR	14/12/2023	1,270,211.12	1,548,393.78		278,182.66	4.30
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.68000	EUR	14/12/2023	1,176,419.86	1,477,888.78		301,468.92	4.11
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.49000	CAD	14/12/2023	2,761,315.75	1,739,743.54		-1,021,572.21	4.83
FR0011675362	NEOEN SPA	54,735.000	28.64000	EUR	14/12/2023	1,884,853.69	1,723,509.25		-161,344.44	4.79
US65339F1012	NEXTERA ENERGY INC	39,027.000	62.78000	USD	14/12/2023	2,490,726.00	2,450,115.06		-40,610.94	6.81
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	30.56000	USD	14/12/2023	2,854,322.49	1,960,393.44		-893,929.05	5.45
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	247,050.000	7.23000	USD	14/12/2023	1,947,324.86	1,786,171.50		-161,153.36	4.96
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,056.00000	JPY	14/12/2023	2,045,006.99	1,358,803.65		-686,203.34	3.78
IT0003242622	TERNA SPA	185,244.000	7.70400	EUR	14/12/2023	1,343,474.66	1,569,046.84		225,572.18	4.36
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.28000	HKD	14/12/2023	588,582.02	360,860.58		-227,721.44	1.00
Total Equities						39,363,093.60	35,181,466.94		-4,181,626.66	97.77
Total Securities						39,363,093.60	35,181,466.94		-4,181,626.66	97.77
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	14/12/2023	43,905.93	43,905.93			0.12
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	14/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	14/12/2023	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	0.74506	CAD	14/12/2023	10.41	10.59		0.18	
BK065DKK	BkDep DKK SGP	9.020	0.14747	DKK	14/12/2023	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	152,916.830	1.09945	EUR	14/12/2023	164,449.14	168,124.41		3,675.27	0.47
BK065GBP	BkDep GBP SGP	145.440	1.27606	GBP	14/12/2023	181.19	185.59		4.40	
BK065USD	BkDep USD SGP	753,053.230	1.00000	USD	14/12/2023	753,053.23	753,053.23			2.09
BDS065CAD	DsPur-Sec	-212,330.300	0.74506	CAD	14/12/2023	-158,199.13	-158,199.13			-0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						759,496.13	763,176.02		3,679.89	2.12
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	14/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	14/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-3,449.730	1.00000	USD	14/12/2023	-3,449.73	-3,449.73			-0.01
F110USD	PrFinManagFees	-27,597.830	1.00000	USD	14/12/2023	-27,597.83	-27,597.83			-0.08
Total MANAGEMENT FEES						-43,839.55	-43,839.55			-0.12
Total Cash & Equivalent						715,656.58	719,336.47		3,679.89	2.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/12/2023	0.74506150	1.34217109
DKK/USD	14/12/2023	0.14746535	6.78125426
EUR/USD	14/12/2023	1.09945000	0.90954568
GBP/USD	14/12/2023	1.27605617	0.78366456
HKD/USD	14/12/2023	0.12809848	7.80649416
JPY/USD	14/12/2023	0.00705766	141.68998175
THB/USD	14/12/2023	0.02855106	35.02496697

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/12/2023 to 14/12/2023

▼ 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		133.79106	138.91346	5.12240	3.829 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.829 %	10.075 %	1.008 %	-15.853 %	-10.802 %

▼ 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	21.2400	2,095,644.60	5.824 %			0.4900	48,345.85	3.644 %	2.361 %	2.361 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.6500	639,495.78	1.777 %			0.1000	20,905.15	1.576 %	1.170 %	3.379 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8300	1,294,316.23	3.597 %			0.1600	36,637.90	2.761 %	2.822 %	2.913 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6100	672,258.13	1.868 %			0.0500	13,463.28	1.015 %	1.953 %	2.044 %
US18539C2044	CLEARWAY ENERGY	88,474.000	26.6600	2,358,716.84	6.555 %			0.5600	49,545.44	3.734 %	2.146 %	2.146 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.7550	2,098,756.67	5.833 %			0.1050	84,147.68	6.342 %	2.258 %	4.177 %
US2810201077	EDISON INTL	23,906.000	70.3200	1,681,069.92	4.672 %			-0.4700	-11,235.82	-0.847 %	-0.664 %	-0.664 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5940	1,559,543.00	4.334 %			0.1430	76,031.20	5.730 %	3.213 %	5.125 %
ES0127797019	EDP RENOVAVEIS	81,057.000	18.1100	1,613,929.13	4.485 %			1.1750	132,167.79	9.961 %	6.938 %	8.920 %
BE0003822393	ELIA GROUP	8,870.000	112.6000	1,098,088.88	3.052 %			3.8000	56,359.18	4.248 %	3.493 %	5.410 %
DE0006095003	ENCAVIS AG	106,942.000	14.3400	1,686,059.66	4.686 %			0.6250	102,820.06	7.749 %	4.557 %	6.494 %
IT0003128367	ENEL SPA	209,776.000	6.7220	1,550,350.13	4.309 %			0.1100	53,110.98	4.003 %	1.664 %	3.547 %
IT0001157020	ERG SPA	28,102.000	27.7800	858,311.55	2.385 %			0.8600	41,701.32	3.143 %	3.195 %	5.107 %
IT0005497539	ERG SPA	50,696.000	27.7800	1,548,393.78	4.303 %			0.8600	75,229.16	5.670 %	3.195 %	5.107 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.6800	1,477,888.78	4.107 %			0.2950	82,619.34	6.227 %	3.995 %	5.921 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.4900	1,739,743.54	4.835 %	22,368.00	-158,199.13	0.3600	76,978.15	5.802 %	3.943 %	5.116 %
FR0011675362	NEOEN SPA	54,735.000	28.6400	1,723,509.25	4.790 %			1.5400	122,341.10	9.220 %	5.683 %	7.641 %
US65339F1012	NEXTERA ENERGY INC	39,027.000	62.7800	2,450,115.06	6.809 %			0.2700	10,537.29	0.794 %	0.432 %	0.432 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	30.5600	1,960,393.44	5.448 %			1.7200	110,336.28	8.316 %	5.964 %	5.964 %
GB00BNQMPN80	RENEW ENER GLB PLC	247,050.000	7.2300	1,786,171.50	4.964 %			0.2100	51,880.50	3.910 %	2.991 %	2.991 %
JP3981200003	RENOVA REG	182,319.000	1,056.0000	1,358,803.65	3.776 %			3.0000	36,204.18	2.729 %	0.285 %	2.737 %
IT0003242622	TERNA SPA	185,244.000	7.7040	1,569,046.84	4.361 %			0.0840	45,339.18	3.417 %	1.102 %	2.976 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2800	360,860.58	1.003 %			0.0300	8,770.20	0.661 %	2.400 %	2.491 %
Total Equities				35,181,466.94	97.773 %				1,324,235.39	99.803 %		
Total Securities				35,181,466.94	97.773 %				1,324,235.39	99.803 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.122 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.068 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.037 %							
Total Equities				81,899.46	0.228 %							
Total Coupons & Dividends				81,899.46	0.228 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.210	0.7451	10.59	%			0.0083	0.12	%	1.132 %	1.146 %
BK065DKK	BkDep DKK SGP	9.020	0.1475	1.33	%			0.0027	0.02	%	1.849 %	1.527 %
BK065EUR	BkDep EUR SGP	152,916.830	1.0995	168,124.41	0.467 %			0.0200	3,058.34	0.230 %	1.853 %	1.853 %
BK065GBP	BkDep GBP SGP	145.440	1.2761	185.59	0.001 %			0.0235	3.42	%	1.876 %	1.877 %
BK065USD	BkDep USD SGP	753,053.230	1.0000	753,053.23	2.093 %	121,897.60			121,897.60	9.187 %		19.313 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065CAD	DsPur-Sec	-212,330.300	0.7451	-158,199.13	-0.440 %	-212,330.30	158,199.13	0.7451				
SDS065USD	Vte diff titres USD					-121,897.60		-1.0000	-121,897.60	-9.187 %	-100.000 %	-100.000 %

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				763,176.02	2.121 %				3,061.90	0.231 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.018 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.054 %							
F109USD	PnAuMFee	-3,449.730	1.0000	-3,449.73	-0.010 %	-49.29			-49.29	-0.004 %		1.450 %
F110USD	PrFinManagFees	-27,597.830	1.0000	-27,597.83	-0.077 %	-394.34			-394.34	-0.030 %		1.450 %
Total MANAGEMENT FEES				-43,839.55	-0.122 %				-443.63	-0.033 %		
Total Cash & Equivalent				719,336.47	1.999 %				2,618.27	0.197 %		
Total				35,982,702.87	100.000 %				1,326,853.66	100.000 %		

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

from 14/12/2023 to 14/12/2023

▼ 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		35,983,146.50	49.29	USD	49.29	USD	0.05000	Net Asset Value
Investment Manager fees		35,983,146.50	394.34	USD	394.34	USD	0.40000	Net Asset Value
Total					443.63			