

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	35,636,493.76	0.00	USD	18/12/2023	137.57690286	259,029.62648	35,636,493.76



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/12/2023 to 18/12/2023

▼ 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															
18/12/2023															
320471906		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	370.00	21.33170	7,892.73		USD	1.00000	7,892.73	3.95	7,896.68	7,892.73	
320471977		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	1,315.00	21.32770	28,045.93		USD	1.00000	28,045.93	14.02	28,059.95	28,045.93	
320471992		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	4,946.00	7.19750	35,598.84		USD	1.00000	35,598.84	18.09	35,580.75	38,985.91	-3,387.07
Total 18/12/2023											71,537.50	36.06	71,537.38		
Total Securities											71,537.50	36.06	71,537.38		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/12/2023

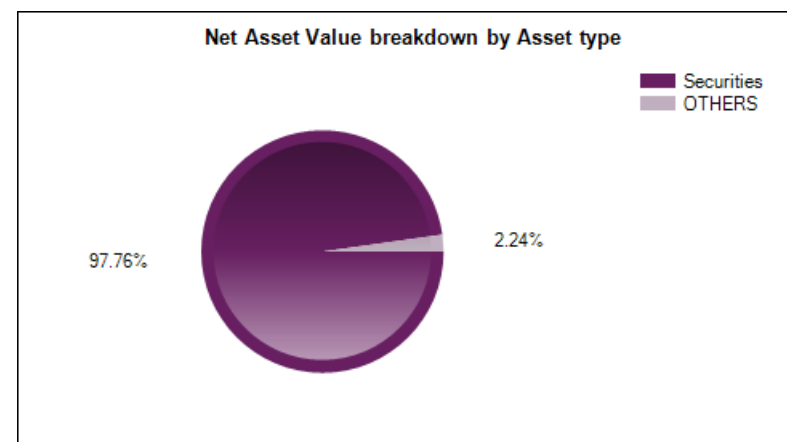
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,636,493.76	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	137.57690	35,636,493.76000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,839,760.83	39,360,046.35	-4,520,285.52	
Cash & Equivalent			
796,732.93	794,270.63	2,462.30	
Total			
35,636,493.76	40,154,316.98	-4,517,823.22	



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	100,350.000	21.20000	USD	18/12/2023	2,834,670.99	2,127,420.00		-707,250.99	5.97
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.65000	THB	18/12/2023	1,127,314.72	639,998.03		-487,316.69	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.88000	HKD	18/12/2023	1,789,500.91	1,307,186.83		-482,314.08	3.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.65000	HKD	18/12/2023	706,135.84	683,486.48		-22,649.36	1.92
US18539C2044	CLEARWAY ENERGY INC	88,474.000	26.08000	USD	18/12/2023	2,756,696.65	2,307,401.92		-449,294.73	6.47
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.78800	GBP	18/12/2023	2,381,981.90	2,093,909.53		-288,072.37	5.88
US2810201077	EDISON INTERNATIONAL	23,906.000	69.76000	USD	18/12/2023	1,540,213.94	1,667,682.56		127,468.62	4.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.49600	EUR	18/12/2023	1,483,753.86	1,515,238.23		31,484.37	4.25
ES0127797019	EDP RENOVAVEIS	81,057.000	17.66500	EUR	18/12/2023	1,573,606.14	1,562,888.19		-10,717.95	4.39
BE0003822393	ELIA GROUP SA	8,870.000	112.00000	EUR	18/12/2023	1,028,043.42	1,084,339.76		56,296.34	3.04
DE0006095003	ENCAVIS AG	106,942.000	14.62500	EUR	18/12/2023	1,780,835.46	1,707,135.20		-73,700.26	4.79
IT0003128367	ENEL SPA	209,776.000	6.66300	EUR	18/12/2023	1,318,831.45	1,525,630.47		206,799.02	4.28
IT0001157020	ERG SPA	28,102.000	27.72000	EUR	18/12/2023	715,209.54	850,264.79		135,055.25	2.39
IT0005497539	ERG SPA	50,696.000	27.72000	EUR	18/12/2023	1,270,211.12	1,533,877.44		263,666.32	4.30
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.54500	EUR	18/12/2023	1,176,419.86	1,441,411.67		264,991.81	4.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.25000	CAD	18/12/2023	2,761,315.75	1,698,911.45		-1,062,404.30	4.77
FR0011675362	NEOEN SPA	54,735.000	29.26000	EUR	18/12/2023	1,884,853.69	1,748,087.57		-136,766.12	4.91
US65339F1012	NEXTERA ENERGY INC	39,027.000	61.00000	USD	18/12/2023	2,490,726.00	2,380,647.00		-110,079.00	6.68
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	29.76000	USD	18/12/2023	2,854,322.49	1,909,074.24		-945,248.25	5.36
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	242,104.000	7.21000	USD	18/12/2023	1,908,338.95	1,745,569.84		-162,769.11	4.90
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,102.00000	JPY	18/12/2023	2,045,006.99	1,403,923.96		-641,083.03	3.94
IT0003242622	TERNA SPA	185,244.000	7.58200	EUR	18/12/2023	1,343,474.66	1,533,033.59		189,558.93	4.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.32000	HKD	18/12/2023	588,582.02	372,642.08		-215,939.94	1.05
Total Equities						39,360,046.35	34,839,760.83		-4,520,285.52	97.76
Total Securities						39,360,046.35	34,839,760.83		-4,520,285.52	97.76
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.210	0.74645	CAD	18/12/2023	10.61	10.61			
BK065DKK	BkDep DKK SGP	9.020	0.14642	DKK	18/12/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	152,916.830	1.09150	EUR	18/12/2023	164,449.14	166,908.72		2,459.58	0.47
BK065GBP	BkDep GBP SGP	145.440	1.26433	GBP	18/12/2023	181.19	183.88		2.69	
BK065USD	BkDep USD SGP	675,229.480	1.00000	USD	18/12/2023	675,229.48	675,229.48			1.89
Total CASH OR PENDING						839,871.71	842,334.01		2,462.30	2.36
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	18/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	18/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-3,645.460	1.00000	USD	18/12/2023	-3,645.46	-3,645.46			-0.01
F110USD	PrFinManagFees	-29,163.630	1.00000	USD	18/12/2023	-29,163.63	-29,163.63			-0.08
Total MANAGEMENT FEES						-45,601.08	-45,601.08			-0.13
Total Cash & Equivalent						794,270.63	796,732.93		2,462.30	2.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/12/2023	0.74645239	1.33967018
DKK/USD	18/12/2023	0.14641573	6.82986716
EUR/USD	18/12/2023	1.09150000	0.91617041
GBP/USD	18/12/2023	1.26433453	0.79092991
HKD/USD	18/12/2023	0.12827217	7.79592304
JPY/USD	18/12/2023	0.00698763	143.10998549
THB/USD	18/12/2023	0.02857349	34.99748057

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/12/2023 to 18/12/2023

▼ 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		138.84734	137.57690	-1.27044	-0.915 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.915 %	7.702 %	1.249 %	-12.526 %	-11.660 %

v 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	100,350.000	21.2000	2,127,420.00	5.970 %	1,685.00	-35,956.63	-0.0400	-4,181.23	1.271 %	-0.188 %	-0.200 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.6500	639,998.03	1.796 %				-2,754.30	0.837 %		-0.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8800	1,307,186.83	3.668 %			-0.0100	-807.43	0.245 %	-0.170 %	-0.062 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6500	683,486.48	1.918 %				738.96	-0.225 %		0.108 %
US18539C2044	CLEARWAY ENERGY	88,474.000	26.0800	2,307,401.92	6.475 %			-0.5500	-48,660.70	14.787 %	-2.065 %	-2.065 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.7880	2,093,909.53	5.876 %			0.0570	15,684.97	-4.766 %	1.205 %	0.755 %
US2810201077	EDISON INTL	23,906.000	69.7600	1,667,682.56	4.680 %			-0.2900	-6,932.74	2.107 %	-0.414 %	-0.414 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4960	1,515,238.23	4.252 %			-0.0880	-29,728.46	9.034 %	-1.920 %	-1.924 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.6650	1,562,888.19	4.386 %			-0.3850	-34,135.53	10.373 %	-2.133 %	-2.137 %
BE0003822393	ELIA GROUP	8,870.000	112.0000	1,084,339.76	3.043 %			-2.4000	-23,286.59	7.076 %	-2.098 %	-2.102 %
DE0006095003	ENCAVIS AG	106,942.000	14.6250	1,707,135.20	4.790 %			-0.1800	-21,090.06	6.409 %	-1.216 %	-1.220 %
IT0003128367	ENEL SPA	209,776.000	6.6630	1,525,630.47	4.281 %			-0.0070	-1,672.75	0.508 %	-0.105 %	-0.110 %
IT0001157020	ERG SPA	28,102.000	27.7200	850,264.79	2.386 %			-0.3600	-11,081.86	3.368 %	-1.282 %	-1.287 %
IT0005497539	ERG SPA	50,696.000	27.7200	1,533,877.44	4.304 %			-0.3600	-19,991.66	6.075 %	-1.282 %	-1.287 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.5450	1,441,411.67	4.045 %			-0.1500	-28,723.64	8.728 %	-1.949 %	-1.954 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.2500	1,698,911.45	4.767 %			-0.1400	-29,101.15	8.843 %	-1.491 %	-1.684 %
FR0011675362	NEOEN SPA	54,735.000	29.2600	1,748,087.57	4.905 %			-0.2400	-14,419.11	4.382 %	-0.814 %	-0.818 %
US65339F1012	NEXTERA ENERGY INC	39,027.000	61.0000	2,380,647.00	6.680 %			-0.5000	-19,513.50	5.930 %	-0.813 %	-0.813 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	29.7600	1,909,074.24	5.357 %			-0.4000	-25,659.60	7.797 %	-1.326 %	-1.326 %
GB00BNQMPN80	RENEW ENER GLB PLC	242,104.000	7.2100	1,745,569.84	4.898 %	-4,946.00	35,580.75	0.0500	12,272.59	-3.729 %	0.698 %	0.694 %
JP3981200003	RENOVA REG	182,319.000	1,102.0000	1,403,923.96	3.940 %			-8.0000	-23,709.04	7.205 %	-0.721 %	-1.661 %
IT0003242622	TERNA SPA	185,244.000	7.5820	1,533,033.59	4.302 %			-0.0700	-14,224.44	4.322 %	-0.915 %	-0.919 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3200	372,642.08	1.046 %			0.0100	3,222.88	-0.979 %	0.763 %	0.872 %
Total Equities				34,839,760.83	97.764 %				-327,754.39	99.597 %		
Total Securities				34,839,760.83	97.764 %				-327,754.39	99.597 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.210	0.7465	10.61	%			-0.0015	-0.02	%	-0.196 %	-0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%						-0.019 %	
BK065EUR	BkDep EUR SGP	152,916.830	1.0915	166,908.72	0.468 %			-0.0001	-7.65	0.002 %	-0.005 %	-0.005 %
BK065GBP	BkDep GBP SGP	145.440	1.2643	183.88	0.001 %			-0.0056	-0.83	%	-0.445 %	-0.449 %
BK065USD	BkDep USD SGP	675,229.480	1.0000	675,229.48	1.895 %	-159,723.20			-159,723.20	48.536 %		-19.130 %
BDC065CAD	DsPur-Ccy					-212,330.30		-0.7479	-158,805.81	48.257 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec						35,956.63		35,956.63	-10.926 %		
BDS065CAD	DsPur-Sec					212,330.30		-0.7479	158,805.81	-48.257 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					159,347.32		-1.0000	159,347.32	-48.422 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD						-35,580.75		-35,580.75	10.812 %		
Total CASH OR PENDING				842,334.01	2.364 %				-8.50	0.003 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-3,645.460	1.0000	-3,645.46	-0.010 %	-146.46			-146.46	0.045 %		4.186 %
F110USD	PrFinManagFees	-29,163.630	1.0000	-29,163.63	-0.082 %	-1,171.65			-1,171.65	0.356 %		4.186 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-45,601.08	-0.128 %				-1,318.11	0.401 %		
Total Cash & Equivalent				796,732.93	2.236 %				-1,326.61	0.403 %		
Total				35,636,493.76	100.000 %				-329,081.00	100.000 %		

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

from 18/12/2023 to 18/12/2023

▼ 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		35,637,811.87	146.46	USD	146.46	USD	0.05000	Net Asset Value
Investment Manager fees		35,637,811.87	1,171.65	USD	1,171.65	USD	0.40000	Net Asset Value
Total					1,318.11			