

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	36,020,081.89	0.00	USD	19/12/2023	139.05776872	259,029.62648	36,020,081.89



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/12/2023 to 19/12/2023

▼ 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															
19/12/2023															
320493615		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	6,918.00	4.73500	32,756.73		GBP	0.78501	41,727.85	13.80	41,714.05	38,062.96	-5,912.75
320493620		Equity Sale	IT0001157020	ERG SPA	1,576.00	27.78000	43,781.28		EUR	0.91021	48,100.30	14.43	48,085.88	37,193.94	7,990.35
320493623		Equity Sale	FR0011675362	NEOEN SPA	1,102.00	29.72000	32,751.44		EUR	0.91021	35,982.37	10.80	35,971.57	33,862.02	-1,966.09
320495236		Equity Sale	US65339F1012	NEXTERA ENERGY INC	781.00	61.57000	48,086.17		USD	1.00000	48,086.17	14.82	48,071.35	49,843.88	-1,757.71
320495239		Equity Sale	US18539C2044	CLEARWAY ENERGY INC	1,769.00	26.88000	47,550.72		USD	1.00000	47,550.72	14.66	47,536.06	55,118.98	-7,568.26
Total 19/12/2023											221,447.41	68.50	221,378.91		
Total Securities											221,447.41	68.50	221,378.91		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/12/2023

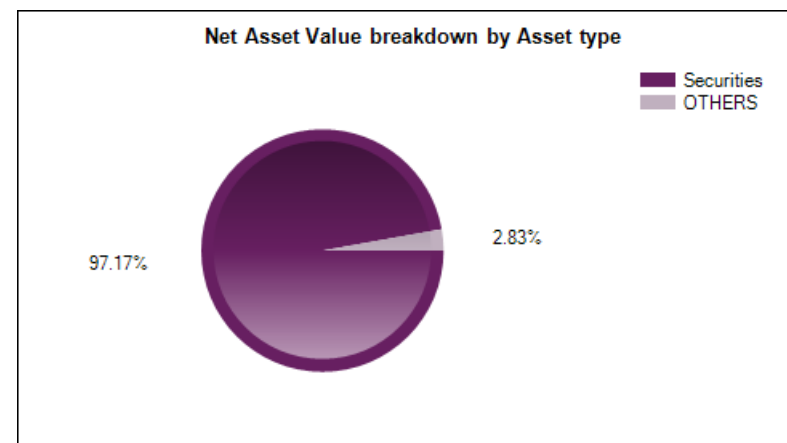
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,020,081.89	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	139.05777	36,020,081.89000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,001,319.34	39,129,384.47	-4,128,065.13	
Cash & Equivalent			
1,018,762.55	1,015,205.45	3,557.10	
Total			
36,020,081.89	40,144,589.92	-4,124,508.03	



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	100,350.000	21.58000	USD	19/12/2023	2,834,670.99	2,165,553.00		-669,117.99	6.01
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.60000	THB	19/12/2023	1,127,314.72	636,434.88		-490,879.84	1.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.78000	HKD	19/12/2023	1,789,500.91	1,284,511.97		-504,988.94	3.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.63000	HKD	19/12/2023	706,135.84	678,093.81		-28,042.03	1.88
US18539C2044	CLEARWAY ENERGY INC	86,705.000	26.88000	USD	19/12/2023	2,701,577.67	2,330,630.40		-370,947.27	6.47
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.73500	GBP	19/12/2023	2,334,341.30	2,044,622.27		-289,719.03	5.68
US2810201077	EDISON INTERNATIONAL	23,906.000	70.01000	USD	19/12/2023	1,540,213.94	1,673,659.06		133,445.12	4.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.54700	EUR	19/12/2023	1,483,753.86	1,542,464.55		58,710.69	4.28
ES0127797019	EDP RENOVAVEIS	81,057.000	17.80000	EUR	19/12/2023	1,573,606.14	1,585,148.26		11,542.12	4.40
BE0003822393	ELIA GROUP SA	8,870.000	111.50000	EUR	19/12/2023	1,028,043.42	1,086,570.34		58,526.92	3.02
DE0006095003	ENCAVIS AG	106,942.000	14.68500	EUR	19/12/2023	1,780,835.46	1,725,367.50		-55,467.96	4.79
IT0003128367	ENEL SPA	209,776.000	6.70000	EUR	19/12/2023	1,318,831.45	1,544,151.70		225,320.25	4.29
IT0001157020	ERG SPA	26,526.000	27.78000	EUR	19/12/2023	675,099.58	809,586.70		134,487.12	2.25
IT0005497539	ERG SPA	50,696.000	27.78000	EUR	19/12/2023	1,270,211.12	1,547,267.12		277,056.00	4.30
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.52000	EUR	19/12/2023	1,176,419.86	1,446,046.47		269,626.61	4.01
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.25000	CAD	19/12/2023	2,761,315.75	1,706,189.84		-1,055,125.91	4.74
FR0011675362	NEOEN SPA	53,633.000	29.72000	EUR	19/12/2023	1,846,905.23	1,751,218.17		-95,687.06	4.86
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.57000	USD	19/12/2023	2,440,882.12	2,354,806.22		-86,075.90	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	30.57000	USD	19/12/2023	2,854,322.49	1,961,034.93		-893,287.56	5.44
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	242,104.000	7.46000	USD	19/12/2023	1,908,338.95	1,806,095.84		-102,243.11	5.01
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,115.00000	JPY	19/12/2023	2,045,006.99	1,413,522.13		-631,484.86	3.92
IT0003242622	TERNA SPA	185,244.000	7.58800	EUR	19/12/2023	1,343,474.66	1,544,297.01		200,822.35	4.29
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.29000	HKD	19/12/2023	588,582.02	364,047.17		-224,534.85	1.01
Total Equities						39,129,384.47	35,001,319.34		-4,128,065.13	97.17
Total Securities						39,129,384.47	35,001,319.34		-4,128,065.13	97.17
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	76,509.760	1.09865	EUR	19/12/2023	84,057.45	84,057.45			0.23
BK065CAD	BkDep CAD SGP	14.210	0.74965	CAD	19/12/2023	10.61	10.65		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14734	DKK	19/12/2023	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	152,916.830	1.09865	EUR	19/12/2023	164,449.14	168,002.08		3,552.94	0.47
BK065GBP	BkDep GBP SGP	145.440	1.27387	GBP	19/12/2023	181.19	185.27		4.08	
BK065USD	BkDep USD SGP	675,229.480	1.00000	USD	19/12/2023	675,229.48	675,229.48			1.87
SDS065GBP	Vte diff titres GBP	32,745.900	1.27387	GBP	19/12/2023	41,714.05	41,714.05			0.12
SDS065USD	Vte diff titres USD	95,607.410	1.00000	USD	19/12/2023	95,607.41	95,607.41			0.27
Total CASH OR PENDING						1,061,250.62	1,064,807.72		3,557.10	2.96
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	19/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	19/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-3,694.800	1.00000	USD	19/12/2023	-3,694.80	-3,694.80			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD	PrFinManagFees	-29,558.380	1.00000	USD	19/12/2023	-29,558.38	-29,558.38			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-46,045.17	-46,045.17			-0.13
Total Cash & Equivalent						1,015,205.45	1,018,762.55		3,557.10	2.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/12/2023	0.74965030	1.33395531
DKK/USD	19/12/2023	0.14734223	6.78692031
EUR/USD	19/12/2023	1.09865000	0.91020798
GBP/USD	19/12/2023	1.27387095	0.78500887
HKD/USD	19/12/2023	0.12822787	7.79861648
JPY/USD	19/12/2023	0.00695338	143.81500007
THB/USD	19/12/2023	0.02857960	34.98998772

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/12/2023 to 19/12/2023

▼ 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		137.57690	139.05777	1.48087	1.076 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.076 %	8.861 %	2.243 %	-10.477 %	-10.709 %

▼ 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	21.5800	2,165,553.00	6.012 %			0.3800	38,133.00	9.941 %	1.792 %	1.792 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.6000	636,434.88	1.767 %			-0.0500	-3,563.15	-0.929 %	-0.578 %	-0.557 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.7800	1,284,511.97	3.566 %			-0.1000	-22,674.86	-5.911 %	-1.701 %	-1.735 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6300	678,093.81	1.883 %			-0.0200	-5,392.67	-1.406 %	-0.755 %	-0.789 %
US18539C2044	CLEARWAY ENERGY	86,705.000	26.8800	2,330,630.40	6.470 %	-1,769.00	47,536.06	0.8000	70,764.54	18.448 %	3.067 %	3.067 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.7350	2,044,622.27	5.676 %	-6,918.00	41,714.05	-0.0530	-7,573.21	-1.974 %	-1.107 %	-0.362 %
US2810201077	EDISON INTL	23,906.000	70.0100	1,673,659.06	4.646 %			0.2500	5,976.50	1.558 %	0.358 %	0.358 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5470	1,542,464.55	4.282 %			0.0510	27,226.32	7.098 %	1.134 %	1.797 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.8000	1,585,148.26	4.401 %			0.1350	22,260.07	5.803 %	0.764 %	1.424 %
BE0003822393	ELIA GROUP	8,870.000	111.5000	1,086,570.34	3.017 %			-0.5000	2,230.58	0.582 %	-0.446 %	0.206 %
DE0006095003	ENCAVIS AG	106,942.000	14.6850	1,725,367.50	4.790 %			0.0600	18,232.30	4.753 %	0.410 %	1.068 %
IT0003128367	ENEL SPA	209,776.000	6.7000	1,544,151.70	4.287 %			0.0370	18,521.23	4.828 %	0.555 %	1.214 %
IT0005497539	ERG SPA	50,696.000	27.7800	1,547,267.12	4.296 %			0.0600	13,389.68	3.491 %	0.216 %	0.873 %
IT0001157020	ERG SPA	26,526.000	27.7800	809,586.70	2.248 %	-1,576.00	48,085.88	0.0600	7,407.79	1.931 %	0.216 %	0.871 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.5200	1,446,046.47	4.015 %			-0.0250	4,634.80	1.208 %	-0.331 %	0.322 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.2500	1,706,189.84	4.737 %				7,278.39	1.897 %		0.428 %
FR0011675362	NEOEN SPA	53,633.000	29.7200	1,751,218.17	4.862 %	-1,102.00	35,971.57	0.4600	39,102.17	10.194 %	1.572 %	2.237 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.5700	2,354,806.22	6.537 %	-781.00	48,071.35	0.5700	22,230.57	5.795 %	0.934 %	0.934 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	30.5700	1,961,034.93	5.444 %			0.8100	51,960.69	13.546 %	2.722 %	2.722 %
GB00BNQMPN80	RENEW ENER GLB PLC	242,104.000	7.4600	1,806,095.84	5.014 %			0.2500	60,526.00	15.779 %	3.467 %	3.467 %
JP3981200003	RENOVA REG	182,319.000	1,115.0000	1,413,522.13	3.924 %			13.0000	9,598.17	2.502 %	1.180 %	0.684 %
IT0003242622	TERNA SPA	185,244.000	7.5880	1,544,297.01	4.287 %			0.0060	11,263.42	2.936 %	0.079 %	0.735 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2900	364,047.17	1.011 %			-0.0300	-8,594.91	-2.241 %	-2.273 %	-2.306 %
Total Equities				35,001,319.34	97.172 %				382,937.42	99.830 %		
Total Securities				35,001,319.34	97.172 %				382,937.42	99.830 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	76,509.760	1.0987	84,057.45	0.233 %	76,509.76	-84,057.45	1.0987				
BK065CAD	BkDep CAD SGP	14.210	0.7497	10.65	%			0.0032	0.04	%	0.428 %	0.377 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			0.0009	0.01	%	0.633 %	0.758 %
BK065EUR	BkDep EUR SGP	152,916.830	1.0987	168,002.08	0.466 %			0.0072	1,093.36	0.285 %	0.655 %	0.655 %
BK065GBP	BkDep GBP SGP	145.440	1.2739	185.27	0.001 %			0.0095	1.39	%	0.754 %	0.756 %
BK065USD	BkDep USD SGP	675,229.480	1.0000	675,229.48	1.875 %							
SDS065GBP	Vte diff titres GBP	32,745.900	1.2739	41,714.05	0.116 %	32,745.90	-41,714.05	1.2739				
SDS065USD	Vte diff titres USD	95,607.410	1.0000	95,607.41	0.265 %	95,607.41	-95,607.41	1.0000				
Total CASH OR PENDING				1,064,807.72	2.956 %				1,094.80	0.285 %		
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 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F109USD	PnAuMFee	-3,694.800	1.0000	-3,694.80	-0.010 %	-49.34			-49.34	-0.013 %		1.353 %
F110USD	PrFinManagFees	-29,558.380	1.0000	-29,558.38	-0.082 %	-394.75			-394.75	-0.103 %		1.354 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-46,045.17	-0.128 %				-444.09	-0.116 %		
Total Cash & Equivalent				1,018,762.55	2.828 %				650.71	0.170 %		
Total				36,020,081.89	100.000 %				383,588.13	100.000 %		

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

from 19/12/2023 to 19/12/2023

▼ 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		36,020,525.98	49.34	USD	49.34	USD	0.05000	Net Asset Value
Investment Manager fees		36,020,525.98	394.75	USD	394.75	USD	0.40000	Net Asset Value
Total					444.09			