

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	35,614,469.12	0.00	USD	21/12/2023	140.09779740	254,211.48498	35,614,469.12



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/12/2023 to 21/12/2023

▼ 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															
21/12/2023															
32061778 2		Equity Sale	FR0011675362	NEOEN SPA	537.00	29.90340	16,058.13		EUR	0.90992	17,647.88	10.58	17,637.30	16,500.82	-844.24
32061778 9		Equity Sale	DE0006095003	ENCAVIS AG	3,172.00	15.09760	47,889.59		EUR	0.90992	52,630.66	31.57	52,599.09	47,503.95	-190.59
Total 21/12/2023											70,278.54	42.16	70,236.39		
Total Securities											70,278.54	42.16	70,236.39		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/12/2023

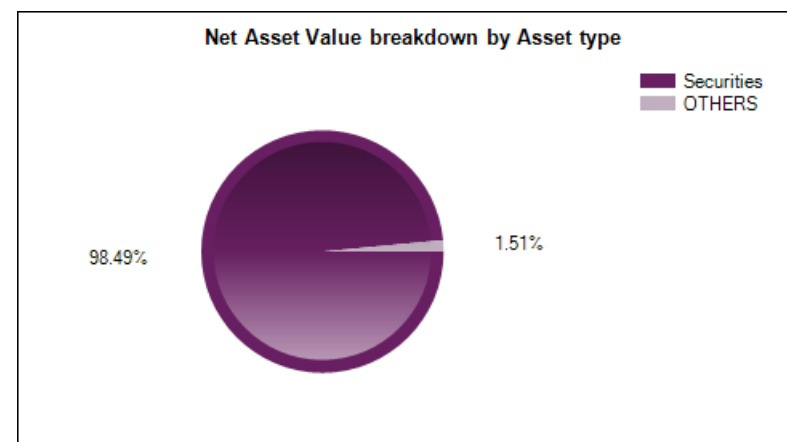
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,614,469.12	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.09780	35,614,469.12000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,077,480.96	38,905,272.90	-3,827,791.94	
Cash & Equivalent			
536,988.16	534,401.65	2,586.51	
Total			
35,614,469.12	39,439,674.55	-3,825,205.43	



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	98,343.000	21.53000	USD	21/12/2023	2,777,977.57	2,117,324.79		-660,652.78	5.95
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.60000	THB	21/12/2023	1,127,314.72	638,807.88		-488,506.84	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.91000	HKD	21/12/2023	1,789,500.91	1,311,517.06		-477,983.85	3.68
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.70000	HKD	21/12/2023	706,135.84	695,142.66		-10,993.18	1.95
US18539C2044	CLEARWAY ENERGY INC	86,705.000	27.16000	USD	21/12/2023	2,701,577.67	2,354,907.80		-346,669.87	6.61
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.83800	GBP	21/12/2023	2,334,341.30	2,075,326.38		-259,014.92	5.83
US2810201077	EDISON INTERNATIONAL	23,906.000	68.87000	USD	21/12/2023	1,540,213.94	1,646,406.22		106,192.28	4.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.49600	EUR	21/12/2023	1,483,753.86	1,525,649.86		41,896.00	4.28
ES0127797019	EDP RENOVAVEIS	81,057.000	18.27500	EUR	21/12/2023	1,573,606.14	1,627,967.03		54,360.89	4.57
BE0003822393	ELIA GROUP SA	8,870.000	112.40000	EUR	21/12/2023	1,028,043.42	1,095,689.81		67,646.39	3.08
DE0006095003	ENCAVIS AG	103,770.000	15.19000	EUR	21/12/2023	1,728,014.21	1,732,316.66		4,302.45	4.86
IT0003128367	ENEL SPA	209,776.000	6.67400	EUR	21/12/2023	1,318,831.45	1,538,649.48		219,818.03	4.32
IT0005497539	ERG SPA	50,696.000	28.64000	EUR	21/12/2023	1,270,211.12	1,595,674.85		325,463.73	4.48
IT0001157020	ERG SPA	26,526.000	28.64000	EUR	21/12/2023	675,099.58	834,915.40		159,815.82	2.34
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	8.18500	EUR	21/12/2023	1,176,419.86	1,574,423.00		398,003.14	4.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.09000	CAD	21/12/2023	2,761,315.75	1,680,479.48		-1,080,836.27	4.72
FR0011675362	NEOEN SPA	53,096.000	30.12000	EUR	21/12/2023	1,828,413.11	1,757,577.42		-70,835.69	4.94
US65339F1012	NEXTERA ENERGY INC	38,246.000	59.60000	USD	21/12/2023	2,440,882.12	2,279,461.60		-161,420.52	6.40
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	30.58000	USD	21/12/2023	2,797,235.15	1,922,442.28		-874,792.87	5.40
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	237,154.000	7.47000	USD	21/12/2023	1,869,321.51	1,771,540.38		-97,781.13	4.97
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,068.00000	JPY	21/12/2023	2,045,006.99	1,369,556.70		-675,450.29	3.85
IT0003242622	TERNA SPA	185,244.000	7.60600	EUR	21/12/2023	1,343,474.66	1,548,453.48		204,978.82	4.35
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.36000	HKD	21/12/2023	588,582.02	383,250.74		-205,331.28	1.08
Total Equities						38,905,272.90	35,077,480.96		-3,827,791.94	98.49
Total Securities						38,905,272.90	35,077,480.96		-3,827,791.94	98.49
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	63,909.360	1.09900	EUR	21/12/2023	70,224.20	70,236.39		12.19	0.20
BK065CAD	BkDep CAD SGP	14.210	0.75135	CAD	21/12/2023	10.61	10.68		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14740	DKK	21/12/2023	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	185,658.440	1.09900	EUR	21/12/2023	201,464.42	204,038.63		2,574.21	0.57
BK065GBP	BkDep GBP SGP	145.440	1.26547	GBP	21/12/2023	184.05	184.05			
BK065USD	BkDep USD SGP	309,433.370	1.00000	USD	21/12/2023	309,433.37	309,433.37			0.87
Total CASH OR PENDING						581,317.94	583,904.45		2,586.51	1.64
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	21/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	21/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-3,791.590	1.00000	USD	21/12/2023	-3,791.59	-3,791.59			-0.01
F110USD	PrFinManagFees	-30,332.710	1.00000	USD	21/12/2023	-30,332.71	-30,332.71			-0.09
Total MANAGEMENT FEES						-46,916.29	-46,916.29			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						534,401.65	536,988.16		2,586.51	1.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/12/2023	0.75135024	1.33093722
DKK/USD	21/12/2023	0.14739510	6.78448589
EUR/USD	21/12/2023	1.09900000	0.90991811
GBP/USD	21/12/2023	1.26547297	0.79021838
HKD/USD	21/12/2023	0.12804381	7.80982712
JPY/USD	21/12/2023	0.00703359	142.17497716
THB/USD	21/12/2023	0.02868617	34.86000907

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/12/2023 to 21/12/2023

▼ 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	254,211.48498	254,211.48498		137.84729	140.09780	2.25051	1.633 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.633 %	9.480 %	5.900 %	-10.845 %	-10.042 %

▼ 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	98,343.000	21.5300	2,117,324.79	5.945 %			0.5400	53,105.22	9.282 %	2.573 %	2.573 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.6000	638,807.88	1.794 %			0.0500	4,395.93	0.768 %	0.585 %	0.693 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.9100	1,311,517.06	3.683 %			0.1100	24,055.54	4.205 %	1.897 %	1.868 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.7000	695,142.66	1.952 %			0.0200	4,958.84	0.867 %	0.746 %	0.718 %
US18539C2044	CLEARWAY ENERGY	86,705.000	27.1600	2,354,907.80	6.612 %			0.6600	57,225.30	10.003 %	2.491 %	2.491 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.8380	2,075,326.38	5.827 %			0.0840	34,041.12	5.950 %	1.767 %	1.668 %
US2810201077	EDISON INTL	23,906.000	68.8700	1,646,406.22	4.623 %			0.1000	2,390.60	0.418 %	0.145 %	0.145 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4960	1,525,649.86	4.284 %			-0.0010	1,951.73	0.341 %	-0.022 %	0.128 %
ES0127797019	EDP RENOVAVEIS	81,057.000	18.2750	1,627,967.03	4.571 %			0.4050	38,468.08	6.724 %	2.266 %	2.420 %
BE0003822393	ELIA GROUP	8,870.000	112.4000	1,095,689.81	3.077 %				1,645.03	0.288 %		0.150 %
DE0006095003	ENCAVIS AG	103,770.000	15.1900	1,732,316.66	4.864 %	-3,172.00	52,599.09	0.0700	10,541.36	1.843 %	0.463 %	0.594 %
IT0003128367	ENEL SPA	209,776.000	6.6740	1,538,649.48	4.320 %			0.0060	3,691.26	0.645 %	0.090 %	0.240 %
IT0001157020	ERG SPA	26,526.000	28.6400	834,915.40	2.344 %			0.6400	19,882.83	3.475 %	2.286 %	2.440 %
IT0005497539	ERG SPA	50,696.000	28.6400	1,595,674.85	4.480 %			0.6400	37,999.69	6.642 %	2.286 %	2.440 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	8.1850	1,574,423.00	4.421 %			0.7350	143,532.21	25.088 %	9.866 %	10.031 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.0900	1,680,479.48	4.719 %			0.0400	8,935.40	1.562 %	0.442 %	0.535 %
FR0011675362	NEOEN SPA	53,096.000	30.1200	1,757,577.42	4.935 %	-537.00	17,637.30	0.3400	22,537.46	3.939 %	1.142 %	1.286 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	59.6000	2,279,461.60	6.400 %			-0.2400	-9,179.04	-1.604 %	-0.401 %	-0.401 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	30.5800	1,922,442.28	5.398 %			0.8500	53,436.10	9.340 %	2.859 %	2.859 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,154.000	7.4700	1,771,540.38	4.974 %			0.1300	30,830.02	5.389 %	1.771 %	1.771 %
JP3981200003	RENOVA REG	182,319.000	1,068.0000	1,369,556.70	3.846 %			-11.0000	530.57	0.093 %	-1.019 %	0.039 %
IT0003242622	TERNA SPA	185,244.000	7.6060	1,548,453.48	4.348 %			0.0400	10,455.89	1.828 %	0.529 %	0.680 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3600	383,250.74	1.076 %			0.0600	16,807.05	2.938 %	4.615 %	4.587 %
Total Equities				35,077,480.96	98.492 %				572,238.19	100.023 %		
Total Securities				35,077,480.96	98.492 %				572,238.19	100.023 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	63,909.360	1.0990	70,236.39	0.197 %	-12,600.40	-70,236.39	0.0017	-83,957.99	-14.675 %	0.150 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.210	0.7514	10.68	%			0.0007	0.01	%	0.092 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1474	1.33	%			0.0002			0.158 %	
BK065EUR	BkDep EUR SGP	185,658.440	1.0990	204,038.63	0.573 %	32,741.61		0.0017	36,235.35	6.334 %	0.150 %	21.594 %
BK065GBP	BkDep GBP SGP	145.440	1.2655	184.05	0.001 %			-0.0012	-0.18	%	-0.098 %	-0.098 %
BK065USD	BkDep USD SGP	309,433.370	1.0000	309,433.37	0.869 %	304,203.89			304,203.89	53.173 %		5,817.096 %
BDC065USD	DsPur-Ccy					-89,173.92		-1.0000	-89,173.92	-15.587 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					43,768.15		-1.0974	48,028.98	8.395 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					32,745.90		-1.2667	41,479.53	7.250 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-32,745.90		-1.2667	-41,479.53	-7.250 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-215,029.97		-1.0000	-215,029.97	-37.586 %	-100.000 %	-100.000 %
Total CASH OR PENDING				583,904.45	1.640 %				306.17	0.054 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-3,791.590	1.0000	-3,791.59	-0.011 %	-48.79			-48.79	-0.009 %		1.304 %
F110USD	PrFinManagFees	-30,332.710	1.0000	-30,332.71	-0.085 %	-390.30			-390.30	-0.068 %		1.304 %
Total MANAGEMENT FEES				-46,916.29	-0.132 %				-439.09	-0.077 %		
Total Cash & Equivalent				536,988.16	1.508 %				-132.92	-0.023 %		
Total				35,614,469.12	100.000 %				572,105.27	100.000 %		

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

from 21/12/2023 to 21/12/2023

▼ 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		35,614,908.21	48.79	USD	48.79	USD	0.05000	Net Asset Value
Investment Manager fees		35,614,908.21	390.30	USD	390.30	USD	0.40000	Net Asset Value
Total					439.09			