

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	36,369,509.51	0.00	USD	28/12/2023	143.06792438	254,211.48498	36,369,509.51



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/12/2023 to 28/12/2023

▼ 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
Coupons & Dividends															
28/12/2023															
320798957		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	246,052.00		44,289.36		CAD	1.31867	33,586.10	8,396.59	25,189.77	33,217.02	
320798960		Gone ex-Income - Equity	US2810201077	EDISON INTL	23,906.00		18,646.68		USD	1.00000	18,646.68	5,594.00	13,052.68	13,052.68	
Total 28/12/2023											52,232.78	13,990.59	38,242.45		
Total Coupons & Dividends											52,232.78	13,990.59	38,242.45		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/12/2023

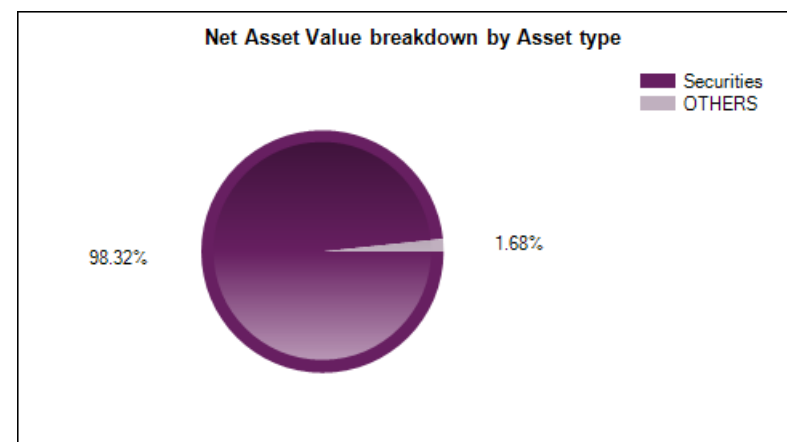
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	36,369,509.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.06792	36,369,509.51000	USD	254,211.48498

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
35,759,922.23	38,867,997.45	-3,108,075.22	
Coupons & Dividends			
38,242.45	38,242.45		
Cash & Equivalent			
571,344.83	567,837.58	3,507.25	
Total			
36,369,509.51	39,474,077.48	-3,104,567.97	



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	21.69000	USD	28/12/2023	2,777,977.57	2,133,059.67		-644,917.90	5.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.80000	THB	28/12/2023	1,127,314.72	667,596.21		-459,718.51	1.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.88000	HKD	28/12/2023	1,789,500.91	1,304,236.08		-485,264.83	3.59
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.76000	HKD	28/12/2023	706,135.84	710,250.72		4,114.88	1.95
US18539C2044	CLEARWAY ENERGY INC	86,705.000	27.71000	USD	28/12/2023	2,701,577.67	2,402,595.55		-298,982.12	6.61
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.93000	GBP	28/12/2023	2,334,341.30	2,134,067.76		-200,273.54	5.87
US2810201077	EDISON INTERNATIONAL	23,906.000	71.60000	USD	28/12/2023	1,540,213.94	1,711,669.60		171,455.66	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.54600	EUR	28/12/2023	1,483,753.86	1,558,828.82		75,074.96	4.29
ES0127797019	EDP RENOVAVEIS	81,057.000	18.52000	EUR	28/12/2023	1,573,606.14	1,667,130.61		93,524.47	4.58
BE0003822393	ELIA GROUP SA	8,870.000	112.40000	EUR	28/12/2023	1,028,043.42	1,107,205.02		79,161.60	3.04
DE0006095003	ENCAVIS AG	103,770.000	15.42500	EUR	28/12/2023	1,728,014.21	1,777,604.36		49,590.15	4.89
IT0003128367	ENEL SPA	209,776.000	6.70900	EUR	28/12/2023	1,318,831.45	1,562,973.83		244,142.38	4.30
IT0001157020	ERG SPA	26,526.000	28.74000	EUR	28/12/2023	675,099.58	846,635.83		171,536.25	2.33
IT0005497539	ERG SPA	50,696.000	28.74000	EUR	28/12/2023	1,270,211.12	1,618,074.73		347,863.61	4.45
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	8.19000	EUR	28/12/2023	1,176,419.86	1,591,941.36		415,521.50	4.38
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.16000	CAD	28/12/2023	2,761,315.75	1,709,172.68		-1,052,143.07	4.70
FR0011675362	NEOEN SPA	53,096.000	30.26000	EUR	28/12/2023	1,828,413.11	1,784,303.98		-44,109.13	4.91
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.02000	USD	28/12/2023	2,440,882.12	2,333,770.92		-107,111.20	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	62,866.000	30.71000	USD	28/12/2023	2,797,235.15	1,930,614.86		-866,620.29	5.31
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	232,425.000	7.65000	USD	28/12/2023	1,832,046.06	1,778,051.25		-53,994.81	4.89
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,133.00000	JPY	28/12/2023	2,045,006.99	1,466,108.93		-578,898.06	4.03
IT0003242622	TERNA SPA	185,244.000	7.54800	EUR	28/12/2023	1,343,474.66	1,552,795.12		209,320.46	4.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.46000	HKD	28/12/2023	588,582.02	411,234.34		-177,347.68	1.13
Total Equities						38,867,997.45	35,759,922.23		-3,108,075.22	98.32
Total Securities						38,867,997.45	35,759,922.23		-3,108,075.22	98.32
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	28/12/2023	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	28/12/2023	25,189.77	25,189.77			0.07
Total Equities						38,242.45	38,242.45			0.11
Total Coupons & Dividends						38,242.45	38,242.45			0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.210	0.75834	CAD	28/12/2023	10.61	10.78		0.17	
BK065DKK	BkDep DKK SGP	9.020	0.14899	DKK	28/12/2023	1.29	1.34		0.05	
BK065EUR	BkDep EUR SGP	201,706.940	1.11055	EUR	28/12/2023	220,500.29	224,005.64		3,505.35	0.62
BK065GBP	BkDep GBP SGP	145.440	1.27701	GBP	28/12/2023	184.05	185.73		1.68	
BK065USD	BkDep USD SGP	397,188.560	1.00000	USD	28/12/2023	397,188.56	397,188.56			1.09
Total CASH OR PENDING						617,884.80	621,392.05		3,507.25	1.71
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	28/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	28/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-4,139.470	1.00000	USD	28/12/2023	-4,139.47	-4,139.47			-0.01
F110USD	PrFinManagFees	-33,115.760	1.00000	USD	28/12/2023	-33,115.76	-33,115.76			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-50,047.22	-50,047.22			-0.14
Total Cash & Equivalent						567,837.58	571,344.83		3,507.25	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/12/2023	0.75833931	1.31867093
DKK/USD	28/12/2023	0.14899212	6.71176444
EUR/USD	28/12/2023	1.11055000	0.90045473
GBP/USD	28/12/2023	1.27700799	0.78308046
HKD/USD	28/12/2023	0.12798262	7.81356085
JPY/USD	28/12/2023	0.00709748	140.89500679
THB/USD	28/12/2023	0.02929759	34.13250195

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/12/2023 to 28/12/2023

▼ 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		140.51111	143.06792	2.55682	1.820 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.820 %	11.001 %	16.867 %	-8.363 %	-8.134 %

▼ 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	21.6900	2,133,059.67	5.865 %			0.0900	8,850.87	1.362 %	0.417 %	0.417 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8000	667,596.21	1.836 %			0.1000	17,350.49	2.669 %	1.149 %	2.668 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8800	1,304,236.08	3.586 %			-0.0100	-1,805.83	-0.278 %	-0.170 %	-0.138 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.7600	710,250.72	1.953 %			0.0700	18,232.05	2.805 %	2.602 %	2.635 %
US18539C2044	CLEARWAY ENERGY	86,705.000	27.7100	2,402,595.55	6.606 %			0.3400	29,479.70	4.536 %	1.242 %	1.242 %
GB00B1VNSX38	DRAX GROUP PLC	338,975.000	4.9300	2,134,067.76	5.868 %			0.0790	43,126.17	6.635 %	1.629 %	2.063 %
US2810201077	EDISON INTL	23,906.000	71.6000	1,711,669.60	4.706 %		13,052.68	2.1200	63,733.40	9.806 %	3.051 %	3.837 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5460	1,558,828.82	4.286 %			-0.0020	12,373.93	1.904 %	-0.044 %	0.800 %
ES0127797019	EDP RENOVAVEIS	81,057.000	18.5200	1,667,130.61	4.584 %			0.0150	15,299.89	2.354 %	0.081 %	0.926 %
BE0003822393	ELIA GROUP	8,870.000	112.4000	1,107,205.02	3.044 %			-0.1000	8,295.18	1.276 %	-0.089 %	0.755 %
DE0006095003	ENCAVIS AG	103,770.000	15.4250	1,777,604.36	4.888 %			0.2250	40,598.33	6.246 %	1.480 %	2.337 %
IT0003128367	ENEL SPA	209,776.000	6.7090	1,562,973.83	4.297 %			-0.0100	10,778.54	1.658 %	-0.149 %	0.694 %
IT0001157020	ERG SPA	26,526.000	28.7400	846,635.83	2.328 %			0.1400	11,179.57	1.720 %	0.490 %	1.338 %
IT0005497539	ERG SPA	50,696.000	28.7400	1,618,074.73	4.449 %			0.1400	21,366.19	3.287 %	0.490 %	1.338 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	8.1900	1,591,941.36	4.377 %			0.0300	19,113.73	2.941 %	0.368 %	1.215 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.1600	1,709,172.68	4.699 %		25,189.77	-0.0500	26,285.73	4.044 %	-0.543 %	1.539 %
FR0011675362	NEOEN SPA	53,096.000	30.2600	1,784,303.98	4.906 %			0.3800	37,161.52	5.717 %	1.272 %	2.127 %
US65339F1012	NEXTERA ENERGY INC	38,246.000	61.0200	2,333,770.92	6.417 %			1.2700	48,572.42	7.473 %	2.126 %	2.126 %
US65341B1061	NEXTERA ENERGY PART	62,866.000	30.7100	1,930,614.86	5.308 %			0.3600	22,631.76	3.482 %	1.186 %	1.186 %
GB00BNQMPN80	RENEW ENER GLB PLC	232,425.000	7.6500	1,778,051.25	4.889 %			0.1600	37,188.00	5.721 %	2.136 %	2.136 %
JP3981200003	RENOVA REG	182,319.000	1,133.0000	1,466,108.93	4.031 %			93.0000	134,331.71	20.667 %	8.942 %	10.087 %
IT0003242622	TERNA SPA	185,244.000	7.5480	1,552,795.12	4.269 %			-0.0580	1,171.47	0.180 %	-0.763 %	0.075 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.4600	411,234.34	1.131 %			0.0900	25,471.83	3.919 %	6.569 %	6.603 %
Total Equities				35,759,922.23	98.324 %				650,786.65	100.125 %		
Total Securities				35,759,922.23	98.324 %				650,786.65	100.125 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.036 %	23,906.00	-13,052.68					
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		25,189.77	0.069 %	246,052.00	-25,189.77					
Total Equities				38,242.45	0.105 %							
Total Coupons & Dividends				38,242.45	0.105 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-63,909.36		-1.1013	-70,380.18	-10.828 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.210	0.7583	10.78	%			0.0046	0.07	%	0.610 %	0.654 %
BK065DKK	BkDep DKK SGP	9.020	0.1490	1.34	%			0.0013	0.01	%	0.869 %	0.752 %
BK065EUR	BkDep EUR SGP	201,706.940	1.1106	224,005.64	0.616 %	16,048.50		0.0093	19,549.28	3.008 %	0.844 %	9.562 %
BK065GBP	BkDep GBP SGP	145.440	1.2770	185.73	0.001 %			0.0054	0.79	%	0.427 %	0.427 %
BK065USD	BkDep USD SGP	397,188.560	1.0000	397,188.56	1.092 %	52,611.05			52,611.05	8.094 %		15.268 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy					-52,611.05		-1.0000	-52,611.05	-8.094 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					47,860.86		-1.1013	52,706.77	8.109 %	-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				621,392.05	1.709 %				1,876.74	0.289 %		
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	-0.053 %							
F109USD	PnAuMFee	-4,139.470	1.0000	-4,139.47	-0.011 %	-298.95			-298.95	-0.046 %		7.784 %
F110USD	PrFinManagFees	-33,115.760	1.0000	-33,115.76	-0.091 %	-2,391.60			-2,391.60	-0.368 %		7.784 %
Total MANAGEMENT FEES				-50,047.22	-0.138 %				-2,690.55	-0.414 %		
Total Cash & Equivalent				571,344.83	1.571 %				-813.81	-0.125 %		
Total				36,369,509.51	100.000 %				649,972.84	100.000 %		

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

from 28/12/2023 to 28/12/2023

▼ 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		36,372,200.06	298.95	USD	298.95	USD	0.05000	Net Asset Value
Investment Manager fees		36,372,200.06	2,391.60	USD	2,391.60	USD	0.40000	Net Asset Value
Total					2,690.55			