

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	34,337,977.42	0.00	USD	02/11/2023	124.80009434	275,143.84184	34,337,977.42

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/11/2023 to 02/11/2023

▼ 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															
02/11/2023															
318517524		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,053.00	64.18828	67,590.25		USD	1.00000	67,590.25	10.53	67,600.78	67,590.25	
Total 02/11/2023											67,590.25	10.53	67,600.78		
Total Securities											67,590.25	10.53	67,600.78		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/11/2023

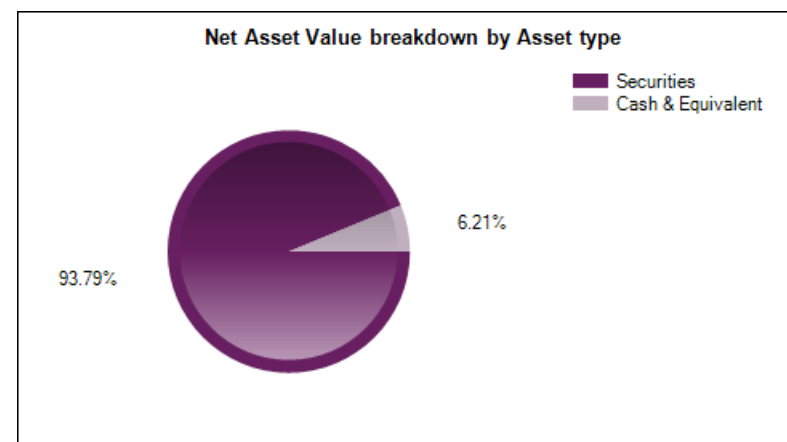
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,337,977.42	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	124.80009	34,337,977.42000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,204,408.78	40,382,644.99	-8,178,236.21	
Cash & Equivalent			
2,133,568.64	2,132,092.34	1,476.30	
Total			
34,337,977.42	42,514,737.33	-8,176,759.91	



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	102,799.000	19.02000	USD	02/11/2023	2,915,997.41	1,955,236.98		-960,760.43	5.69
TH7411010013	BCPG PUBLIC COMPANY LTD	2,569,413.000	9.00000	THB	02/11/2023	1,142,082.97	643,783.91		-498,299.06	1.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,488,512.000	6.54000	HKD	02/11/2023	1,597,184.24	1,244,054.12		-353,130.12	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,813,817.000	2.72000	HKD	02/11/2023	638,452.24	630,480.35		-7,971.89	1.84
US18539C2044	CLEARWAY ENERGY INC	92,181.000	22.77000	USD	02/11/2023	2,872,200.35	2,098,961.37		-773,238.98	6.11
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.31800	GBP	02/11/2023	2,481,766.86	1,894,280.25		-587,486.61	5.52
US2810201077	EDISON INTERNATIONAL	23,722.000	63.63000	USD	02/11/2023	1,527,206.98	1,509,430.86		-17,776.12	4.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	381,948.000	4.09200	EUR	02/11/2023	1,835,418.99	1,659,598.52		-175,820.47	4.83
ES0127797019	EDP RENOVAVEIS	58,213.000	15.52000	EUR	02/11/2023	1,161,671.61	959,345.12		-202,326.49	2.79
BE0003822393	ELIA GROUP SA	14,749.000	93.25000	EUR	02/11/2023	1,709,426.43	1,460,409.29		-249,017.14	4.25
DE0006095003	ENCAVIS AG	113,742.000	12.59000	EUR	02/11/2023	1,908,552.71	1,520,581.71		-387,971.00	4.43
IT0003128367	ENEL SPA	208,157.000	6.11400	EUR	02/11/2023	1,300,708.14	1,351,386.66		50,678.52	3.94
IT0001157020	ERG SPA	31,404.000	23.80000	EUR	02/11/2023	799,247.04	793,642.83		-5,604.21	2.31
IT0005497539	ERG SPA	50,696.000	23.80000	EUR	02/11/2023	1,270,211.12	1,281,190.83		10,979.71	3.73
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	157,886.000	6.43500	EUR	02/11/2023	1,051,361.13	1,078,835.79		27,474.66	3.14
CA45790B1040	INNERGEX RENEWABLE ENERGY	201,779.000	9.73000	CAD	02/11/2023	2,490,455.31	1,423,759.86		-1,066,695.45	4.15
FR0011675362	NEOEN SPA	58,891.000	25.96000	EUR	02/11/2023	2,027,969.64	1,623,367.28		-404,602.36	4.73
US65339F1012	NEXTERA ENERGY INC	42,802.000	59.91000	USD	02/11/2023	2,731,648.71	2,564,267.82		-167,380.89	7.47
US65341B1061	NEXTERA ENERGY PARTNERS	58,366.000	29.07000	USD	02/11/2023	2,777,622.42	1,696,699.62		-1,080,922.80	4.94
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	284,566.000	6.09000	USD	02/11/2023	2,243,037.62	1,733,006.94		-510,030.68	5.05
JP3981200003	RENOVA REGISTERED SHS	164,465.000	1,105.00000	JPY	02/11/2023	1,935,430.89	1,207,734.18		-727,696.71	3.52
IT0003242622	TERNA SPA	203,163.000	7.32600	EUR	02/11/2023	1,473,431.48	1,580,427.96		106,996.48	4.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,654,683.000	1.39000	HKD	02/11/2023	491,560.70	293,926.53		-197,634.17	0.86
Total Equities						40,382,644.99	32,204,408.78		-8,178,236.21	93.79
Total Securities						40,382,644.99	32,204,408.78		-8,178,236.21	93.79
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.72518	CAD	02/11/2023	10.24	10.27		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14226	DKK	02/11/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	584,077.270	1.06185	EUR	02/11/2023	618,726.41	620,202.45		1,476.04	1.81
BK065GBP	BkDep GBP SGP	144.840	1.21730	GBP	02/11/2023	176.07	176.31		0.24	
BK065USD	BkDep USD SGP	1,611,635.360	1.00000	USD	02/11/2023	1,611,635.36	1,611,635.36			4.69
BDS065USD	DsPur-Sec	-67,600.780	1.00000	USD	02/11/2023	-67,600.78	-67,600.78			-0.20
Total CASH OR PENDING						2,162,948.59	2,164,424.89		1,476.30	6.30
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	02/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	02/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-6,082.930	1.00000	USD	02/11/2023	-6,082.93	-6,082.93			-0.02
F110USD	PrFinManagFees	-11,981.330	1.00000	USD	02/11/2023	-11,981.33	-11,981.33			-0.03
Total MANAGEMENT FEES						-30,856.25	-30,856.25			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						2,132,092.34	2,133,568.64		1,476.30	6.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/11/2023	0.72518354	1.37896125
DKK/USD	02/11/2023	0.14225524	7.02961812
EUR/USD	02/11/2023	1.06185000	0.94175260
GBP/USD	02/11/2023	1.21729909	0.82149079
HKD/USD	02/11/2023	0.12779362	7.82511654
JPY/USD	02/11/2023	0.00664562	150.47502030
THB/USD	02/11/2023	0.02783965	35.91999813

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 31/10/2023 to 02/11/2023

▼ 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	275,143.84184	275,143.84184		120.17360	124.80009	4.62649	3.850 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.850 %	9.769 %	-12.519 %	-17.828 %	-19.864 %

▼ 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	102,799.000	19.0200	1,955,236.98	5.694 %			0.9100	93,547.09	7.349 %	5.025 %	5.025 %
TH7411010013	BCPG PUBLIC CO LTD	2,569,413.000	9.0000	643,783.91	1.875 %			0.1500	11,126.51	0.874 %	1.695 %	1.759 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,488,512.000	6.5400	1,244,054.12	3.623 %			-0.0900	-17,203.60	-1.351 %	-1.357 %	-1.364 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,813,817.000	2.7200	630,480.35	1.836 %				-41.79	-0.003 %		-0.007 %
US18539C2044	CLEARWAY ENERGY	92,181.000	22.7700	2,098,961.37	6.113 %			1.0600	97,711.86	7.676 %	4.883 %	4.883 %
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.3180	1,894,280.25	5.517 %			0.0920	46,179.29	3.628 %	2.177 %	2.499 %
US2810201077	EDISON INTL	23,722.000	63.6300	1,509,430.86	4.396 %	1,053.00	-67,600.78	0.5700	12,322.94	0.968 %	0.904 %	0.862 %
PTEDP0AM0009	EDP - ENERGIAS	381,948.000	4.0920	1,659,598.52	4.833 %			0.1220	56,833.95	4.465 %	3.073 %	3.546 %
ES0127797019	EDP RENOVAVEIS	58,213.000	15.5200	959,345.12	2.794 %			0.3300	24,687.09	1.939 %	2.172 %	2.641 %
BE0003822393	ELIA GROUP	14,749.000	93.2500	1,460,409.29	4.253 %			3.6000	62,793.31	4.933 %	4.016 %	4.493 %
DE0006095003	ENCAVIS AG	113,742.000	12.5900	1,520,581.71	4.428 %			0.2850	41,209.47	3.237 %	2.316 %	2.786 %
IT0003128367	ENEL SPA	208,157.000	6.1140	1,351,386.66	3.936 %			0.1260	33,895.23	2.663 %	2.104 %	2.573 %
IT0001157020	ERG SPA	31,404.000	23.8000	793,642.83	2.311 %			0.6000	23,541.38	1.849 %	2.586 %	3.057 %
IT0005497539	ERG SPA	50,696.000	23.8000	1,281,190.83	3.731 %			0.6000	38,003.24	2.985 %	2.586 %	3.057 %
PTGNV0AM0001	GREENVOLT ENERGIAS	157,886.000	6.4350	1,078,835.79	3.142 %			0.1250	25,788.27	2.026 %	1.981 %	2.449 %
CA45790B1040	INNERGEX RWBLE ENG	201,779.000	9.7300	1,423,759.86	4.146 %			1.1900	182,506.87	14.337 %	13.934 %	14.703 %
FR0011675362	NEOEN SPA	58,891.000	25.9600	1,623,367.28	4.728 %			1.0800	74,642.34	5.864 %	4.341 %	4.820 %
US65339F1012	NEXTERA ENERGY INC	42,802.000	59.9100	2,564,267.82	7.468 %			1.6100	68,911.22	5.414 %	2.762 %	2.762 %
US65341B1061	NEXTERA ENERGY PART	58,366.000	29.0700	1,696,699.62	4.941 %			2.0000	116,732.00	9.170 %	7.388 %	7.388 %
GB00BNQMPN80	RENEW ENER GLB PLC	284,566.000	6.0900	1,733,006.94	5.047 %			0.6900	196,350.54	15.425 %	12.778 %	12.778 %
JP3981200003	RENOVA REG	164,465.000	1,105.0000	1,207,734.18	3.517 %			26.0000	35,970.85	2.826 %	2.410 %	3.070 %
IT0003242622	TERNA SPA	203,163.000	7.3260	1,580,427.96	4.603 %			0.1000	28,692.94	2.254 %	1.384 %	1.849 %
VGG9833A1049	XINYI ENERGY HOL	1,654,683.000	1.3900	293,926.53	0.856 %			0.0200	4,209.95	0.331 %	1.460 %	1.453 %
Total Equities				32,204,408.78	93.787 %				1,258,410.95	98.858 %		
Total Securities				32,204,408.78	93.787 %				1,258,410.95	98.858 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7252	10.27	%	0.04		0.0049	0.10	%	0.675 %	0.983 %
BK065DKK	BkDep DKK SGP	9.020	0.1423	1.28	%			0.0006			0.451 %	
BK065EUR	BkDep EUR SGP	584,077.270	1.0619	620,202.45	1.806 %	1,946.43		0.0049	4,890.15	0.384 %	0.459 %	0.795 %
BK065GBP	BkDep GBP SGP	144.840	1.2173	176.31	0.001 %	0.62		0.0038	1.30	%	0.315 %	0.743 %
BK065USD	BkDep USD SGP	1,611,635.360	1.0000	1,611,635.36	4.693 %	10,495.03			10,495.03	0.824 %		0.655 %
BDS065USD	DsPur-Sec	-67,600.780	1.0000	-67,600.78	-0.197 %	-67,600.78	67,600.78	1.0000				
Total CASH OR PENDING				2,164,424.89	6.303 %				15,386.58	1.209 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.071 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.108 %							
F109USD	PnAuMFee	-6,082.930	1.0000	-6,082.93	-0.018 %	-94.08			-94.08	-0.007 %		1.571 %
F110USD	PrFinManagFees	-11,981.330	1.0000	-11,981.33	-0.035 %	-752.63			-752.63	-0.059 %		6.703 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-30,856.25	-0.090 %				-846.71	-0.067 %		
Total Cash & Equivalent				2,133,568.64	6.213 %				14,539.87	1.142 %		
Total				34,337,977.42	100.000 %				1,272,950.82	100.000 %		

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

from 02/11/2023 to 02/11/2023

▼ 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		34,338,824.13	94.08	USD	94.08	USD	0.05000	Net Asset Value
Investment Manager fees		34,338,824.13	752.63	USD	752.63	USD	0.40000	Net Asset Value
Total					846.71			