

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	34,888,463.90	0.00	USD	03/11/2023	126.80081686	275,143.84184	34,888,463.90

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/11/2023 to 03/11/2023

▼ 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
Coupons & Dividends															
03/11/2023															
318547273		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	58,366.00		50,632.51		USD	1.00000	50,632.51	15,189.75	35,442.75	35,442.75	
Total 03/11/2023											50,632.51	15,189.75	35,442.75		
Total Coupons & Dividends											50,632.51	15,189.75	35,442.75		
Securities															
03/11/2023															
318547353		Equity Purchase	ES0127797019	EDP RENOVAVEIS	5,821.00	16.55540	96,368.98		EUR	0.93166	103,437.64	237.91	103,675.55	96,368.98	
318547354		Equity Purchase	DE0006095003	ENCAVIS AG	5,687.00	13.14200	74,738.55		EUR	0.93166	80,220.62	24.06	80,244.69	74,738.55	
318547356		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIA S RENEVAVEIS SA	15,789.00	6.53470	103,176.38		EUR	0.93166	110,744.37	33.22	110,777.59	103,176.38	
318548873		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	20,178.00	9.80620	197,869.50		CAD	1.36717	144,729.45	43.42	144,772.87	197,869.50	
Total 03/11/2023											439,132.08	338.61	439,470.70		
Total Securities											439,132.08	338.61	439,470.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/11/2023					
Currency Purchase	USD/EUR	582,161.80	550,000.00	1.05848	582,161.80
Total 03/11/2023		582,161.80	550,000.00	1.05848	582,161.80
Total Cash & Equivalent		582,161.80	550,000.00	1.05848	582,161.80

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/11/2023

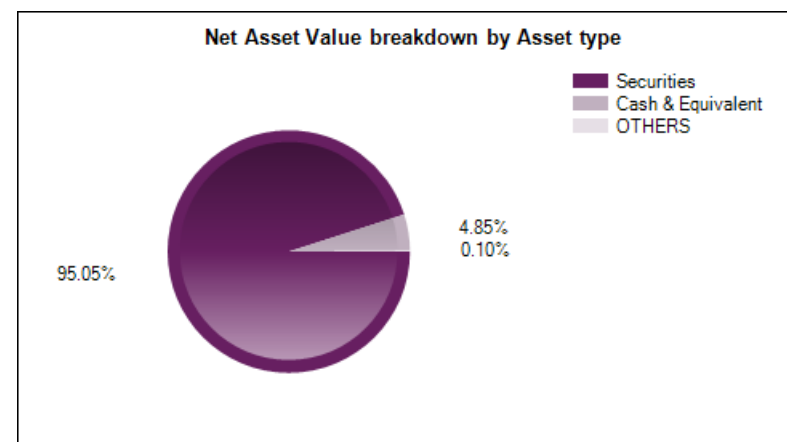
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,888,463.90	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	126.80082	34,888,463.90000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,160,814.14	40,821,777.08	-7,660,962.94	
Coupons & Dividends			
35,442.75	35,442.75		
Cash & Equivalent			
1,692,207.01	1,691,725.73	481.28	
Total			
34,888,463.90	42,548,945.56	-7,660,481.66	



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	19.39000	USD	03/11/2023	2,915,997.41	1,993,272.61		-922,724.80	5.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,569,413.000	9.10000	THB	03/11/2023	1,142,082.97	654,765.49		-487,317.48	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,488,512.000	6.70000	HKD	03/11/2023	1,597,184.24	1,274,654.94		-322,529.30	3.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,813,817.000	2.73000	HKD	03/11/2023	638,452.24	632,880.34		-5,571.90	1.81
US18539C2044	CLEARWAY ENERGY INC	92,181.000	22.87000	USD	03/11/2023	2,872,200.35	2,108,179.47		-764,020.88	6.04
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.38400	GBP	03/11/2023	2,481,766.86	1,954,819.75		-526,947.11	5.60
US2810201077	EDISON INTERNATIONAL	23,722.000	64.05000	USD	03/11/2023	1,527,206.98	1,519,394.10		-7,812.88	4.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	381,948.000	4.21700	EUR	03/11/2023	1,835,418.99	1,728,817.71		-106,601.28	4.96
ES0127797019	EDP RENOVAVEIS	64,034.000	16.59500	EUR	03/11/2023	1,265,109.25	1,140,589.18		-124,520.07	3.27
BE0003822393	ELIA GROUP SA	14,749.000	96.85000	EUR	03/11/2023	1,709,426.43	1,533,216.77		-176,209.66	4.39
DE0006095003	ENCAVIS AG	119,429.000	13.10000	EUR	03/11/2023	1,988,773.34	1,679,277.43		-309,495.91	4.81
IT0003128367	ENEL SPA	208,157.000	6.16000	EUR	03/11/2023	1,300,708.14	1,376,299.95		75,591.81	3.94
IT0005497539	ERG SPA	50,696.000	23.98000	EUR	03/11/2023	1,270,211.12	1,304,860.95		34,649.83	3.74
IT0001157020	ERG SPA	31,404.000	23.98000	EUR	03/11/2023	799,247.04	808,305.45		9,058.41	2.32
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,675.000	6.50500	EUR	03/11/2023	1,162,105.50	1,212,623.47		50,517.97	3.48
CA45790B1040	INNERGEX RENEWABLE ENERGY	221,957.000	9.82000	CAD	03/11/2023	2,635,184.76	1,594,257.18		-1,040,927.58	4.57
FR0011675362	NEOEN SPA	58,891.000	26.30000	EUR	03/11/2023	2,027,969.64	1,662,440.22		-365,529.42	4.77
US65339F1012	NEXTERA ENERGY INC	42,802.000	59.38000	USD	03/11/2023	2,731,648.71	2,541,582.76		-190,065.95	7.28
US65341B1061	NEXTERA ENERGY PARTNERS	58,366.000	27.66000	USD	03/11/2023	2,777,622.42	1,614,403.56		-1,163,218.86	4.63
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	284,566.000	5.99000	USD	03/11/2023	2,243,037.62	1,704,550.34		-538,487.28	4.89
JP3981200003	RENOVA REGISTERED SHS	164,465.000	1,105.00000	JPY	02/11/2023	1,935,430.89	1,216,790.96		-718,639.93	3.49
IT0003242622	TERNA SPA	203,163.000	7.35800	EUR	03/11/2023	1,473,431.48	1,604,522.31		131,090.83	4.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,654,683.000	1.42000	HKD	03/11/2023	491,560.70	300,309.20		-191,251.50	0.86
Total Equities						40,821,777.08	33,160,814.14		-7,660,962.94	95.05
Total Securities						40,821,777.08	33,160,814.14		-7,660,962.94	95.05
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	58,366.000		USD	03/11/2023	35,442.75	35,442.75			0.10
Total Equities						35,442.75	35,442.75			0.10
Total Coupons & Dividends						35,442.75	35,442.75			0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.73144	CAD	03/11/2023	10.24	10.36		0.12	
BK065DKK	BkDep DKK SGP	9.020	0.14386	DKK	03/11/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	34,077.270	1.07335	EUR	03/11/2023	36,098.83	36,576.84		478.01	0.10
BK065GBP	BkDep GBP SGP	144.840	1.23729	GBP	03/11/2023	176.07	179.21		3.14	
BK065USD	BkDep USD SGP	2,193,797.160	1.00000	USD	03/11/2023	2,193,797.16	2,193,797.16			6.29
BDS065USD	DsPur-Sec	-67,600.780	1.00000	USD	03/11/2023	-67,600.78	-67,600.78			-0.19
BDS065EUR	DsPur-Sec	-274,558.930	1.07335	EUR	03/11/2023	-294,697.83	-294,697.83			-0.84
BDS065CAD	DsPur-Sec	-197,928.860	0.73144	CAD	03/11/2023	-144,772.87	-144,772.87			-0.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,723,012.11	1,723,493.39		481.28	4.94
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	03/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	03/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-6,130.720	1.00000	USD	03/11/2023	-6,130.72	-6,130.72			-0.02
F110USD	PrFinManagFees	-12,363.670	1.00000	USD	03/11/2023	-12,363.67	-12,363.67			-0.04
Total MANAGEMENT FEES						-31,286.38	-31,286.38			-0.09
Total Cash & Equivalent						1,691,725.73	1,692,207.01		481.28	4.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/11/2023	0.73143889	1.36716821
DKK/USD	03/11/2023	0.14385563	6.95141380
EUR/USD	03/11/2023	1.07335000	0.93166255
GBP/USD	03/11/2023	1.23729107	0.80821726
HKD/USD	03/11/2023	0.12781019	7.82410211
JPY/USD	03/11/2023	0.00669546	149.35500964
THB/USD	03/11/2023	0.02800338	35.70997348

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 02/11/2023 to 03/11/2023

▼ 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		124.80009	126.80082	2.00072	1.603 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.603 %	12.098 %	-11.116 %	-16.552 %	-18.580 %

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	102,799.000	19.3900	1,993,272.61	5.713 %			0.3700	38,035.63	6.909 %	1.945 %	1.945 %
TH7411010013	BCPG PUBLIC CO LTD	2,569,413.000	9.1000	654,765.49	1.877 %			0.1000	10,981.58	1.995 %	1.111 %	1.706 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,488,512.000	6.7000	1,274,654.94	3.654 %			0.1600	30,600.82	5.559 %	2.446 %	2.460 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,813,817.000	2.7300	632,880.34	1.814 %			0.0100	2,399.99	0.436 %	0.368 %	0.381 %
US18539C2044	CLEARWAY ENERGY	92,181.000	22.8700	2,108,179.47	6.043 %			0.1000	9,218.10	1.675 %	0.439 %	0.439 %
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.3840	1,954,819.75	5.603 %			0.0660	60,539.50	10.997 %	1.528 %	3.196 %
US2810201077	EDISON INTL	23,722.000	64.0500	1,519,394.10	4.355 %			0.4200	9,963.24	1.810 %	0.660 %	0.660 %
PTEDP0AM0009	EDP - ENERGIAS	381,948.000	4.2170	1,728,817.71	4.955 %			0.1250	69,219.19	12.574 %	3.055 %	4.171 %
ES0127797019	EDP RENOVAVEIS	64,034.000	16.5950	1,140,589.18	3.269 %	5,821.00	-103,675.55	1.0750	77,568.51	14.091 %	6.927 %	8.086 %
BE0003822393	ELIA GROUP	14,749.000	96.8500	1,533,216.77	4.395 %			3.6000	72,807.48	13.226 %	3.861 %	4.985 %
DE0006095003	ENCAVIS AG	119,429.000	13.1000	1,679,277.43	4.813 %	5,687.00	-80,244.69	0.5100	78,451.03	14.251 %	4.051 %	5.159 %
IT0003128367	ENEL SPA	208,157.000	6.1600	1,376,299.95	3.945 %			0.0460	24,913.29	4.526 %	0.752 %	1.844 %
IT0001157020	ERG SPA	31,404.000	23.9800	808,305.45	2.317 %			0.1800	14,662.62	2.664 %	0.756 %	1.848 %
IT0005497539	ERG SPA	50,696.000	23.9800	1,304,860.95	3.740 %			0.1800	23,670.12	4.300 %	0.756 %	1.848 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,675.000	6.5050	1,212,623.47	3.476 %	15,789.00	-110,777.59	0.0700	23,010.09	4.180 %	1.088 %	2.133 %
CA45790B1040	INNERGEX RWBLE ENG	221,957.000	9.8200	1,594,257.18	4.570 %	20,178.00	-144,772.87	0.0900	25,724.45	4.673 %	0.925 %	1.807 %
FR0011675362	NEOEN SPA	58,891.000	26.3000	1,662,440.22	4.765 %			0.3400	39,072.94	7.098 %	1.310 %	2.407 %
US65339F1012	NEXTERA ENERGY INC	42,802.000	59.3800	2,541,582.76	7.285 %			-0.5300	-22,685.06	-4.121 %	-0.885 %	-0.885 %
US65341B1061	NEXTERA ENERGY PART	58,366.000	27.6600	1,614,403.56	4.627 %		35,442.75	-1.4100	-46,853.31	-8.511 %	-4.850 %	-2.761 %
GB00BNQMPN80	RENEW ENER GLB PLC	284,566.000	5.9900	1,704,550.34	4.886 %			-0.1000	-28,456.60	-5.169 %	-1.642 %	-1.642 %
JP3981200003	RENOVA REG	164,465.000	1,105.0000	1,216,790.96	3.488 %				9,056.78	1.645 %		0.750 %
IT0003242622	TERNA SPA	203,163.000	7.3580	1,604,522.31	4.599 %			0.0320	24,094.35	4.377 %	0.437 %	1.525 %
VGG9833A1049	XINYI ENERGY HOL	1,654,683.000	1.4200	300,309.20	0.861 %			0.0300	6,382.67	1.159 %	2.158 %	2.172 %
Total Equities				33,160,814.14	95.048 %				552,377.41	100.344 %		
Total Securities				33,160,814.14	95.048 %				552,377.41	100.344 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	58,366.000		35,442.75	0.102 %	58,366.00	-35,442.75					
Total Equities				35,442.75	0.102 %							
Total Coupons & Dividends				35,442.75	0.102 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7314	10.36	%			0.0063	0.09	%	0.863 %	0.876 %
BK065DKK	BkDep DKK SGP	9.020	0.1439	1.30	%			0.0016	0.02	%	1.125 %	1.563 %
BK065EUR	BkDep EUR SGP	34,077.270	1.0734	36,576.84	0.105 %	-550,000.00		0.0115	-583,625.61	-106.020 %	1.083 %	-94.102 %
BK065GBP	BkDep GBP SGP	144.840	1.2373	179.21	0.001 %			0.0200	2.90	0.001 %	1.642 %	1.645 %
BK065USD	BkDep USD SGP	2,193,797.160	1.0000	2,193,797.16	6.288 %	582,161.80			582,161.80	105.754 %		36.122 %
BDS065USD	DsPur-Sec	-67,600.780	1.0000	-67,600.78	-0.194 %							
BDS065EUR	DsPur-Sec	-274,558.930	1.0734	-294,697.83	-0.845 %	-274,558.93	294,697.83	1.0734				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065CAD	DsPur-Sec	-197,928.860	0.7314	-144,772.87	-0.415 %	-197,928.86	144,772.87	0.7314				

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				1,723,493.39	4.940 %				-1,460.80	-0.265 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.070 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.106 %							
F109USD	PnAuMFee	-6,130.720	1.0000	-6,130.72	-0.018 %	-47.79			-47.79	-0.009 %		0.786 %
F110USD	PrFinManagFees	-12,363.670	1.0000	-12,363.67	-0.035 %	-382.34			-382.34	-0.069 %		3.191 %
Total MANAGEMENT FEES				-31,286.38	-0.090 %				-430.13	-0.078 %		
Total Cash & Equivalent				1,692,207.01	4.850 %				-1,890.93	-0.344 %		
Total				34,888,463.90	100.000 %				550,486.48	100.000 %		

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

from 03/11/2023 to 03/11/2023

▼ 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		34,888,894.03	47.79	USD	47.79	USD	0.05000	Net Asset Value
Investment Manager fees		34,888,894.03	382.34	USD	382.34	USD	0.40000	Net Asset Value
Total					430.13			