

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	33,595,184.23	0.00	USD	09/11/2023	122.10044028	275,143.84184	33,595,184.23



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 09/11/2023 to 09/11/2023

▼ 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															
09/11/2023															
318813482		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	11,360.00	5.95760	67,678.34		USD	1.00000	67,678.34	41.16	67,637.18	89,543.05	-21,864.71
318813590		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	6,576.00	27.36010	179,920.00		USD	1.00000	179,920.00	65.76	179,985.76	179,920.00	
Total 09/11/2023											247,598.34	106.92	247,622.94		
Total Securities											247,598.34	106.92	247,622.94		



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/11/2023

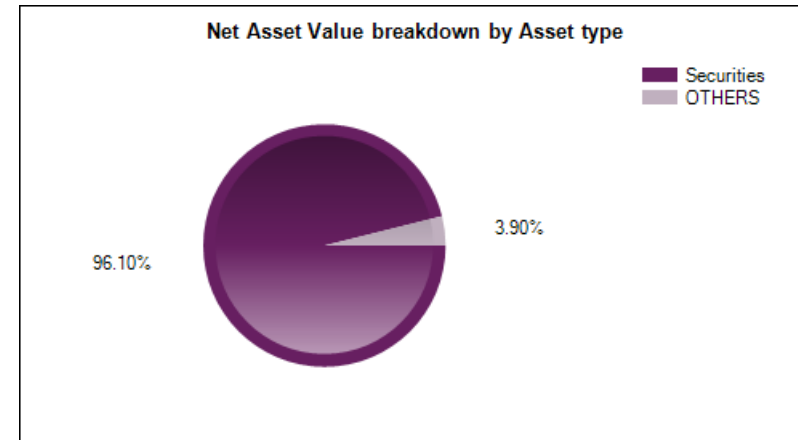
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,595,184.23	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	122.10044	33,595,184.23000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,284,942.46	41,208,432.53	-8,923,490.07	
Coupons & Dividends			
35,442.75	35,442.75		
Cash & Equivalent			
1,274,799.02	1,274,797.11	1.91	
Total			
33,595,184.23	42,518,672.39	-8,923,488.16	



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	17.99000	USD	09/11/2023	2,915,997.41	1,849,354.01		-1,066,643.40	5.50
TH7411010013	BCPG PUBLIC COMPANY LTD	2,569,413.000	8.90000	THB	09/11/2023	1,142,082.97	642,804.51		-499,278.46	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,637,363.000	6.43000	HKD	09/11/2023	1,724,061.70	1,348,208.60		-375,853.10	4.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,995,199.000	2.65000	HKD	09/11/2023	701,786.74	677,069.49		-24,717.25	2.02
US18539C2044	CLEARWAY ENERGY INC	92,181.000	21.67000	USD	09/11/2023	2,872,200.35	1,997,562.27		-874,638.08	5.95
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.20500	GBP	09/11/2023	2,481,766.86	1,861,986.17		-619,780.69	5.54
US2810201077	EDISON INTERNATIONAL	23,722.000	63.17000	USD	09/11/2023	1,527,206.98	1,498,518.74		-28,688.24	4.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	371,085.000	4.16900	EUR	09/11/2023	1,783,217.76	1,657,745.04		-125,472.72	4.93
ES0127797019	EDP RENOVAVEIS	64,034.000	15.79500	EUR	09/11/2023	1,265,109.25	1,083,783.92		-181,325.33	3.23
BE0003822393	ELIA GROUP SA	14,749.000	94.75000	EUR	09/11/2023	1,709,426.43	1,497,456.57		-211,969.86	4.46
DE0006095003	ENCAVIS AG	119,429.000	12.84000	EUR	09/11/2023	1,988,773.34	1,643,188.02		-345,585.32	4.89
IT0003128367	ENEL SPA	208,157.000	6.15600	EUR	09/11/2023	1,300,708.14	1,373,099.70		72,391.56	4.09
IT0005497539	ERG SPA	50,696.000	23.46000	EUR	09/11/2023	1,270,211.12	1,274,424.59		4,213.47	3.79
IT0001157020	ERG SPA	31,404.000	23.46000	EUR	09/11/2023	799,247.04	789,451.43		-9,795.61	2.35
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	173,675.000	6.61000	EUR	09/11/2023	1,162,105.50	1,230,130.56		68,025.06	3.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	221,957.000	9.32000	CAD	09/11/2023	2,635,184.76	1,504,343.66		-1,130,841.10	4.48
FR0011675362	NEOEN SPA	58,891.000	25.40000	EUR	09/11/2023	2,027,969.64	1,602,858.14		-425,111.50	4.77
US65339F1012	NEXTERA ENERGY INC	42,802.000	54.72000	USD	09/11/2023	2,731,648.71	2,342,125.44		-389,523.27	6.97
US65341B1061	NEXTERA ENERGY PARTNERS	64,942.000	23.99000	USD	09/11/2023	2,957,542.42	1,557,958.58		-1,399,583.84	4.64
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	273,206.000	5.85000	USD	09/11/2023	2,153,494.57	1,598,255.10		-555,239.47	4.76
JP3981200003	RENOVA REGISTERED SHS	180,911.000	1,096.00000	JPY	09/11/2023	2,063,170.80	1,313,537.49		-749,633.31	3.91
IT0003242622	TERNA SPA	203,163.000	7.39600	EUR	09/11/2023	1,473,431.48	1,610,104.12		136,672.64	4.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,820,151.000	1.42000	HKD	09/11/2023	522,088.56	330,976.31		-191,112.25	0.99
Total Equities						41,208,432.53	32,284,942.46		-8,923,490.07	96.10
Total Securities						41,208,432.53	32,284,942.46		-8,923,490.07	96.10
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	58,366.000		USD	09/11/2023	35,442.75	35,442.75			0.11
Total Equities						35,442.75	35,442.75			0.11
Total Coupons & Dividends						35,442.75	35,442.75			0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.72721	CAD	09/11/2023	10.30	10.30			
BK065DKK	BkDep DKK SGP	9.020	0.14368	DKK	09/11/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	34,077.270	1.07155	EUR	09/11/2023	36,515.50	36,515.50			0.11
BK065GBP	BkDep GBP SGP	144.840	1.22870	GBP	09/11/2023	176.07	177.97		1.90	
BK065USD	BkDep USD SGP	1,199,694.500	1.00000	USD	09/11/2023	1,199,694.50	1,199,694.50			3.57
SDS065USD	Vte diff titres USD	67,637.180	1.00000	USD	09/11/2023	67,637.18	67,637.18			0.20
Total CASH OR PENDING						1,304,034.84	1,304,036.75		1.91	3.88
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	24,269.330	1.00000	USD	09/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	09/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-1,827.310	1.00000	USD	09/11/2023	-1,827.31	-1,827.31			-0.01
F110USD	PrFinManagFees	-14,618.430	1.00000	USD	09/11/2023	-14,618.43	-14,618.43			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-29,237.73	-29,237.73			-0.09
Total Cash & Equivalent						1,274,797.11	1,274,799.02		1.91	3.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/11/2023	0.72721412	1.37511082
DKK/USD	09/11/2023	0.14368082	6.95987122
EUR/USD	09/11/2023	1.07155000	0.93322757
GBP/USD	09/11/2023	1.22870084	0.81386776
HKD/USD	09/11/2023	0.12805636	7.80906164
JPY/USD	09/11/2023	0.00662471	150.94997878
THB/USD	09/11/2023	0.02810962	35.57500816

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 08/11/2023 to 09/11/2023

▼ 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		123.25976	122.10044	-1.15932	-0.941 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.941 %	2.507 %	-14.037 %	-21.546 %	-21.598 %

▼ 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	17.9900	1,849,354.01	5.505 %			-0.1500	-15,419.85	4.834 %	-0.827 %	-0.827 %
TH7411010013	BCPG PUBLIC CO LTD	2,569,413.000	8.9000	642,804.51	1.913 %			-0.1000	-6,858.06	2.150 %	-1.111 %	-1.056 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,363.000	6.4300	1,348,208.60	4.013 %			-0.0700	-13,361.69	4.189 %	-1.077 %	-0.981 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,995,199.000	2.6500	677,069.49	2.015 %			-0.0300	-7,003.98	2.196 %	-1.119 %	-1.024 %
US18539C2044	CLEARWAY ENERGY	92,181.000	21.6700	1,997,562.27	5.946 %			-0.4200	-38,716.02	12.137 %	-1.901 %	-1.901 %
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.2050	1,861,986.17	5.542 %			-0.0360	-16,086.42	5.043 %	-0.849 %	-0.857 %
US2810201077	EDISON INTL	23,722.000	63.1700	1,498,518.74	4.461 %			0.2500	5,930.50	-1.859 %	0.397 %	0.397 %
PTEDP0AM0009	EDP - ENERGIAS	371,085.000	4.1690	1,657,745.04	4.934 %			0.0240	10,927.60	-3.426 %	0.579 %	0.664 %
ES0127797019	EDP RENOVAVEIS	64,034.000	15.7950	1,083,783.92	3.226 %			-0.0550	-2,860.41	0.897 %	-0.347 %	-0.263 %
BE0003822393	ELIA GROUP	14,749.000	94.7500	1,497,456.57	4.457 %			1.0500	17,838.29	-5.592 %	1.121 %	1.206 %
DE0006095003	ENCAVIS AG	119,429.000	12.8400	1,643,188.02	4.891 %			0.1100	15,445.45	-4.842 %	0.864 %	0.949 %
IT0003128367	ENEL SPA	208,157.000	6.1560	1,373,099.70	4.087 %			0.0680	16,307.97	-5.113 %	1.117 %	1.202 %
IT0005497539	ERG SPA	50,696.000	23.4600	1,274,424.59	3.793 %			0.2600	15,182.59	-4.760 %	1.121 %	1.206 %
IT0001157020	ERG SPA	31,404.000	23.4600	789,451.43	2.350 %			0.2600	9,404.96	-2.948 %	1.121 %	1.206 %
PTGNV0AM0001	GREENVOLT ENERGIAS	173,675.000	6.6100	1,230,130.56	3.662 %			0.0650	13,119.62	-4.113 %	0.993 %	1.078 %
CA45790B1040	INNERGEX RWBLE ENG	221,957.000	9.3200	1,504,343.66	4.478 %			0.2100	38,959.99	-12.214 %	2.305 %	2.659 %
FR0011675362	NEOEN SPA	58,891.000	25.4000	1,602,858.14	4.771 %			0.3200	21,522.78	-6.747 %	1.276 %	1.361 %
US65339F1012	NEXTERA ENERGY INC	42,802.000	54.7200	2,342,125.44	6.972 %			-2.7800	-118,989.56	37.303 %	-4.835 %	-4.835 %
US65341B1061	NEXTERA ENERGY PART	64,942.000	23.9900	1,557,958.58	4.637 %	6,576.00	-179,985.76	-3.0700	-201,411.14	63.142 %	-11.345 %	-12.753 %
GB00BNQMPN80	RENEW ENER GLB PLC	273,206.000	5.8500	1,598,255.10	4.757 %	-11,360.00	67,637.18	-0.1300	-35,812.40	11.227 %	-2.174 %	-2.105 %
JP3981200003	RENOVA REG	180,911.000	1,096.0000	1,313,537.49	3.910 %			-14.0000	-17,616.39	5.523 %	-1.261 %	-1.323 %
IT0003242622	TERNA SPA	203,163.000	7.3960	1,610,104.12	4.793 %			0.0040	2,222.40	-0.697 %	0.054 %	0.138 %
VGG9833A1049	XINYI ENERGY HOL	1,820,151.000	1.4200	330,976.31	0.985 %			-0.0500	-11,323.37	3.550 %	-3.401 %	-3.308 %
Total Equities				32,284,942.46	96.100 %				-318,597.14	99.880 %		
Total Securities				32,284,942.46	96.100 %				-318,597.14	99.880 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	58,366.000		35,442.75	0.105 %							
Total Equities				35,442.75	0.105 %							
Total Coupons & Dividends				35,442.75	0.105 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-45,957.66		-1.0707	-49,204.57	15.426 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.160	0.7272	10.30	%			0.0025	0.04	%	0.346 %	0.390 %
BK065DKK	BkDep DKK SGP	9.020	0.1437	1.30	%			0.0001	0.01	%	0.085 %	0.775 %
BK065EUR	BkDep EUR SGP	34,077.270	1.0716	36,515.50	0.109 %			0.0009	30.67	-0.010 %	0.084 %	0.084 %
BK065GBP	BkDep GBP SGP	144.840	1.2287	177.97	0.001 %			-0.0001	-0.01	%	-0.008 %	-0.006 %
BK065USD	BkDep USD SGP	1,199,694.500	1.0000	1,199,694.50	3.571 %	-135,678.59			-135,678.59	42.535 %		-10.160 %
BDC065USD	DsPur-Ccy					-48,892.42		-1.0000	-48,892.42	15.328 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USD	DsPur-Sec						179,985.76		179,985.76	-56.425 %		
SDC065EUR	DsSal-Ccy					45,957.66		-1.0707	49,204.57	-15.426 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	67,637.180	1.0000	67,637.18	0.201 %	67,637.18	-67,637.18	1.0000				

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				1,304,036.75	3.882 %				-4,554.54	1.428 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.072 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.110 %							
F109USD	PnAuMFee	-1,827.310	1.0000	-1,827.31	-0.005 %	4,539.23			4,539.23	-1.423 %		-71.298 %
F110USD	PrFinManagFees	-14,618.430	1.0000	-14,618.43	-0.044 %	-368.17			-368.17	0.115 %		2.584 %
Total MANAGEMENT FEES				-29,237.73	-0.087 %				4,171.06	-1.308 %		
Total Cash & Equivalent				1,274,799.02	3.795 %				-383.48	0.120 %		
Total				33,595,184.23	100.000 %				-318,980.62	100.000 %		

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

from 09/11/2023 to 09/11/2023

▼ 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		33,595,598.42	46.02	USD	46.02	USD	0.05000	Net Asset Value
Investment Manager fees		33,595,598.42	368.17	USD	368.17	USD	0.40000	Net Asset Value
Total					414.19			