

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	31,113,896.59	0.00	USD	13/11/2023	120.33090057	258,569.46506	31,113,896.59

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/11/2023 to 13/11/2023

▼ 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															
13/11/2023															
318930722		Equity Sale	BE0003822393	ELIA GROUP SA	593.00	94.13260	55,820.63		EUR	0.93716	59,563.40	17.87	59,545.53	62,804.13	-9,166.00
318930771		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	4,134.00	17.62080	72,844.39		USD	1.00000	72,844.39	22.44	72,821.95	117,265.08	-44,420.69
318930839		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	10,985.00	5.80570	63,775.61		USD	1.00000	63,775.61	19.65	63,755.96	86,587.18	-22,811.57
318930927		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	2,611.00	23.36680	61,010.71		USD	1.00000	61,010.71	18.79	60,991.92	118,908.31	-57,897.60
Total 13/11/2023											257,194.11	78.75	257,115.36		
Total Securities											257,194.11	78.75	257,115.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/11/2023					
Currency Sale	GBP/USD	60,653.33	74,105.81	0.81847	74,105.81
Currency Sale	CAD/USD	81,659.77	58,930.98	1.38568	58,930.98
Currency Sale	EUR/USD	45,960.19	49,014.57	0.93768	49,014.57
Currency Sale	EUR/USD	51,184.77	54,586.36	0.93768	54,586.36
Currency Sale	EUR/USD	75,659.80	80,687.92	0.93768	80,687.92
Currency Sale	EUR/USD	123,891.46	132,124.91	0.93768	132,124.91
Currency Sale	EUR/USD	39,842.86	42,490.70	0.93768	42,490.70
Currency Sale	EUR/USD	60,470.24	64,488.91	0.93768	64,488.91
Currency Sale	EUR/USD	59,929.41	63,912.14	0.93768	63,912.14
Total 13/11/2023		599,251.83	620,342.30	8.76794	620,342.30
Total Cash & Equivalent		599,251.83	620,342.30	8.76794	620,342.30

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/11/2023

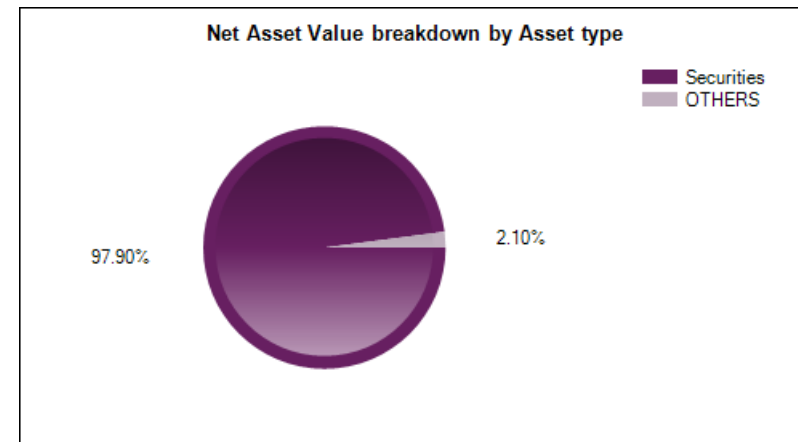
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,113,896.59	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	120.33090	31,113,896.59000	USD	258,569.46506

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,460,608.95	39,478,552.87	-9,017,943.92	
Coupons & Dividends			
35,442.75	35,442.75		
Cash & Equivalent			
617,844.89	618,590.41	-745.52	
Total			
31,113,896.59	40,132,586.03	-9,018,689.44	



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	98,665.000	17.89000	USD	13/11/2023	2,798,732.33	1,765,116.85		-1,033,615.48	5.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,466,096.000	8.85000	THB	13/11/2023	1,096,159.41	606,122.61		-490,036.80	1.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,571,525.000	6.26000	HKD	13/11/2023	1,654,737.56	1,259,978.78		-394,758.78	4.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,914,971.000	2.63000	HKD	13/11/2023	673,567.53	645,038.38		-28,529.15	2.07
US18539C2044	CLEARWAY ENERGY INC	88,474.000	21.35000	USD	13/11/2023	2,756,696.65	1,888,919.90		-867,776.75	6.07
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.19300	GBP	13/11/2023	2,381,981.90	1,777,251.94		-604,729.96	5.71
US2810201077	EDISON INTERNATIONAL	22,768.000	62.25000	USD	13/11/2023	1,465,789.08	1,417,308.00		-48,481.08	4.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.16200	EUR	13/11/2023	1,639,439.72	1,517,974.81		-121,464.91	4.88
ES0127797019	EDP RENOVAVEIS	61,459.000	15.48000	EUR	13/11/2023	1,214,235.40	1,017,078.48		-197,156.92	3.27
BE0003822393	ELIA GROUP SA	14,156.000	93.90000	EUR	13/11/2023	1,640,697.03	1,421,033.00		-219,664.03	4.57
DE0006095003	ENCAVIS AG	114,627.000	12.65000	EUR	13/11/2023	1,908,808.76	1,550,156.23		-358,652.53	4.98
IT0003128367	ENEL SPA	199,787.000	6.18400	EUR	13/11/2023	1,248,406.62	1,320,792.90		72,386.28	4.25
IT0001157020	ERG SPA	28,102.000	23.40000	EUR	13/11/2023	715,209.54	702,993.17		-12,216.37	2.26
IT0005497539	ERG SPA	50,696.000	23.40000	EUR	13/11/2023	1,270,211.12	1,268,199.48		-2,011.64	4.08
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	166,692.000	6.56500	EUR	13/11/2023	1,115,380.39	1,169,896.67		54,516.28	3.76
CA45790B1040	INNERGEX RENEWABLE ENERGY	213,032.000	8.97000	CAD	13/11/2023	2,529,222.69	1,384,744.61		-1,144,478.08	4.45
FR0011675362	NEOEN SPA	56,523.000	25.40000	EUR	13/11/2023	1,946,425.23	1,534,818.19		-411,607.04	4.93
US65339F1012	NEXTERA ENERGY INC	41,081.000	54.50000	USD	13/11/2023	2,621,813.48	2,238,914.50		-382,898.98	7.20
US65341B1061	NEXTERA ENERGY PARTNERS	62,331.000	22.73000	USD	13/11/2023	2,838,634.11	1,416,783.63		-1,421,850.48	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	5.76000	USD	13/11/2023	2,066,907.39	1,510,392.96		-556,514.43	4.85
JP3981200003	RENOVA REGISTERED SHS	173,637.000	1,059.00000	JPY	13/11/2023	1,980,215.62	1,212,259.51		-767,956.11	3.90
IT0003242622	TERNA SPA	194,994.000	7.31000	EUR	13/11/2023	1,414,186.14	1,523,830.43		109,644.29	4.90
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,746,962.000	1.39000	HKD	13/11/2023	501,095.17	311,003.92		-190,091.25	1.00
Total Equities						39,478,552.87	30,460,608.95		-9,017,943.92	97.90
Total Securities						39,478,552.87	30,460,608.95		-9,017,943.92	97.90
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	58,366.000		USD	13/11/2023	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										
SDS065EUR	Ava EUR 0.0 31/03/41	571,709.190	1.06905	EUR	13/11/2023	610,042.29	611,185.71		1,143.42	1.96
BK065CAD	BkDep CAD SGP	14.160	0.72466	CAD	13/11/2023	10.30	10.26		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14335	DKK	13/11/2023	1.29	1.29			
BK065EUR	BkDep EUR SGP	34,077.270	1.06905	EUR	13/11/2023	36,515.50	36,430.31		-85.19	0.12
BK065GBP	BkDep GBP SGP	144.840	1.22541	GBP	13/11/2023	176.07	177.49		1.42	
BK065USD	BkDep USD SGP	-732,668.320	1.00000	USD	13/11/2023	-732,668.32	-732,668.32			-2.35
SDS065THB	Def pay sec sales	912,977.060	0.02777	THB	13/11/2023	25,663.44	25,355.20		-308.24	0.08
BDC065USD	DsPur-Ccy	764,424.030	1.00000	USD	13/11/2023	764,424.03	764,424.03			2.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065GBP	DsSal-Ccy	-60,653.330	1.22541	GBP	13/11/2023	-74,105.81	-74,325.36		-219.55	-0.24
SDC065HKD	DsSal-Ccy	-727,798.150	0.12808	HKD	13/11/2023	-93,081.91	-93,213.44		-131.53	-0.30
SDC065JPY	DsSal-Ccy	-7,735,653.000	0.00659	JPY	13/11/2023	-50,999.82	-50,998.14		1.68	-0.16
SDC065EUR	DsSal-Ccy	-456,938.730	1.06905	EUR	13/11/2023	-487,305.51	-488,490.35		-1,184.84	-1.57
SDC065CAD	DsSal-Ccy	-81,659.770	0.72466	CAD	13/11/2023	-58,930.98	-59,175.31		-244.33	-0.19
SDS065HKD	DsSal-Sec	727,798.150	0.12808	HKD	13/11/2023	93,199.18	93,213.44		14.26	0.30
SDS065CAD	DsSal-Sec	81,659.770	0.72466	CAD	13/11/2023	59,010.60	59,175.31		164.71	0.19
SDS065GBP	Vte diff titres GBP	60,653.330	1.22541	GBP	13/11/2023	73,974.32	74,325.36		351.04	0.24
SDS065JPY	Vte diff titres JPY	7,735,653.000	0.00659	JPY	13/11/2023	51,246.47	50,998.14		-248.33	0.16
SDS065USD	Vte diff titres USD	432,217.160	1.00000	USD	13/11/2023	432,217.16	432,217.16			1.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						649,388.30	648,642.78		-745.52	2.08
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	13/11/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	13/11/2023	-37,061.32	-37,061.32			-0.12
F109USD	PnAuMFee	-2,000.660	1.00000	USD	13/11/2023	-2,000.66	-2,000.66			-0.01
F110USD	PrFinManagFees	-16,005.240	1.00000	USD	13/11/2023	-16,005.24	-16,005.24			-0.05
Total MANAGEMENT FEES						-30,797.89	-30,797.89			-0.10
Total Cash & Equivalent						618,590.41	617,844.89		-745.52	1.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/11/2023	0.72465684	1.37996352
DKK/USD	13/11/2023	0.14334560	6.97614705
EUR/USD	13/11/2023	1.06905000	0.93540994
GBP/USD	13/11/2023	1.22541265	0.81605163
HKD/USD	13/11/2023	0.12807596	7.80786680
JPY/USD	13/11/2023	0.00659261	151.68499964
THB/USD	13/11/2023	0.02777200	36.00748333

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 10/11/2023 to 13/11/2023

▼ 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	258,569.46506	-16,574.37678	120.66819	120.33090	-0.33729	-0.280 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.280 %	2.292 %	-14.410 %	-26.089 %	-22.734 %

▼ 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	98,665.000	17.8900	1,765,116.85	5.673 %	-4,134.00	72,821.95	0.1300	12,228.56	-14.022 %	0.732 %	0.670 %
TH7411010013	BCPG PUBLIC CO LTD	2,466,096.000	8.8500	606,122.61	1.948 %				-2,026.57	2.324 %		-0.333 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,571,525.000	6.2600	1,259,978.78	4.050 %			-0.0900	-17,713.57	20.311 %	-1.417 %	-1.386 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,914,971.000	2.6300	645,038.38	2.073 %			0.0100	2,654.30	-3.044 %	0.382 %	0.413 %
US18539C2044	CLEARWAY ENERGY	88,474.000	21.3500	1,888,919.90	6.071 %			-0.1200	-10,616.88	12.174 %	-0.559 %	-0.559 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.1930	1,777,251.94	5.712 %			-0.0320	-5,105.66	5.854 %	-0.757 %	-0.286 %
US2810201077	EDISON INTL	22,768.000	62.2500	1,417,308.00	4.555 %			-1.4700	-33,468.96	38.377 %	-2.307 %	-2.307 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.1620	1,517,974.81	4.879 %			0.0090	6,116.21	-7.013 %	0.217 %	0.405 %
ES0127797019	EDP RENOVAVEIS	61,459.000	15.4800	1,017,078.48	3.269 %			0.0100	2,558.57	-2.934 %	0.065 %	0.252 %
BE0003822393	ELIA GROUP	14,156.000	93.9000	1,421,033.00	4.567 %	-593.00	59,545.53	-0.6500	-7,441.85	8.533 %	-0.687 %	-0.500 %
DE0006095003	ENCAVIS AG	114,627.000	12.6500	1,550,156.23	4.982 %			0.0550	9,627.26	-11.039 %	0.437 %	0.625 %
IT0003128367	ENEL SPA	199,787.000	6.1840	1,320,792.90	4.245 %			0.0550	14,196.02	-16.278 %	0.897 %	1.086 %
IT0001157020	ERG SPA	28,102.000	23.4000	702,993.17	2.259 %			0.3600	12,110.22	-13.886 %	1.563 %	1.753 %
IT0005497539	ERG SPA	50,696.000	23.4000	1,268,199.48	4.076 %			0.3600	21,846.84	-25.050 %	1.563 %	1.753 %
PTGNV0AM0001	GREENVOLT ENERGIAS	166,692.000	6.5650	1,169,896.67	3.760 %			-0.0050	1,299.32	-1.490 %	-0.076 %	0.111 %
CA45790B1040	INNERGEX RWBLE ENG	213,032.000	8.9700	1,384,744.61	4.451 %			-0.2300	-31,553.18	36.180 %	-2.500 %	-2.228 %
FR0011675362	NEOEN SPA	56,523.000	25.4000	1,534,818.19	4.933 %			0.5000	33,027.80	-37.871 %	2.008 %	2.199 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	54.5000	2,238,914.50	7.196 %			-0.6400	-26,291.84	30.147 %	-1.161 %	-1.161 %
US65341B1061	NEXTERA ENERGY PART	62,331.000	22.7300	1,416,783.63	4.554 %	-2,611.00	60,991.92	-0.8800	-55,505.07	63.644 %	-3.727 %	-3.620 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	5.7600	1,510,392.96	4.854 %	-10,985.00	63,755.96	0.0200	5,946.48	-6.818 %	0.348 %	0.379 %
JP3981200003	RENOVA REG	173,637.000	1,059.0000	1,212,259.51	3.896 %			-9.0000	-11,997.39	13.757 %	-0.843 %	-0.980 %
IT0003242622	TERNA SPA	194,994.000	7.3100	1,523,830.43	4.898 %			-0.0320	-3,807.38	4.366 %	-0.436 %	-0.249 %
VGG9833A1049	XINYI ENERGY HOL	1,746,962.000	1.3900	311,003.92	1.000 %			-0.0100	-2,139.12	2.453 %	-0.714 %	-0.683 %
Total Equities				30,460,608.95	97.900 %				-86,055.89	98.674 %		
Total Securities				30,460,608.95	97.900 %				-86,055.89	98.674 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	58,366.000		35,442.75	0.114 %							
Total Equities				35,442.75	0.114 %							
Total Coupons & Dividends				35,442.75	0.114 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	571,709.190	1.0691	611,185.71	1.964 %	55,803.88	-59,545.53	0.0020	1,143.42	-1.311 %	0.187 %	0.208 %
BK065CAD	BkDep CAD SGP	14.160	0.7247	10.26	%			0.0020	0.03	%	0.279 %	0.293 %
BK065DKK	BkDep DKK SGP	9.020	0.1433	1.29	%			0.0003			0.181 %	
BK065EUR	BkDep EUR SGP	34,077.270	1.0691	36,430.31	0.117 %			0.0020	68.16	-0.078 %	0.187 %	0.187 %
BK065GBP	BkDep GBP SGP	144.840	1.2254	177.49	0.001 %			0.0058	0.84	-0.001 %	0.475 %	0.476 %
BK065USD	BkDep USD SGP	-732,668.320	1.0000	-732,668.32	-2.355 %	-2,000,000.00	2,000,000.00					
SDS065THB	Def pay sec sales	912,977.060	0.0278	25,355.20	0.081 %			-0.0001	-84.78	0.097 %	-0.333 %	-0.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	764,424.030	1.0000	764,424.03	2.457 %	620,342.30			620,342.30	-711.304 %		430.549 %
SDC065JPY	DsSal-Ccy	-7,735,653.000	0.0066	-50,998.14	-0.164 %				70.70	-0.081 %	-0.138 %	-0.138 %
SDC065HKD	DsSal-Ccy	-727,798.150	0.1281	-93,213.44	-0.300 %				-29.25	0.034 %	0.031 %	0.031 %
SDC065EUR	DsSal-Ccy	-456,938.730	1.0691	-488,490.35	-1.570 %	-456,938.73		1.0691	-488,490.35	560.118 %		
SDC065GBP	DsSal-Ccy	-60,653.330	1.2254	-74,325.36	-0.239 %	-60,653.33		1.2254	-74,325.36	85.224 %		
SDC065CAD	DsSal-Ccy	-81,659.770	0.7247	-59,175.31	-0.190 %	-81,659.77		0.7247	-59,175.31	67.852 %		
SDS065CAD	DsSal-Sec	81,659.770	0.7247	59,175.31	0.190 %			0.0020	164.71	-0.189 %	0.279 %	0.279 %
SDS065HKD	DsSal-Sec	727,798.150	0.1281	93,213.44	0.300 %				29.25	-0.034 %	0.031 %	0.031 %
SDS065GBP	Vte diff titres GBP	60,653.330	1.2254	74,325.36	0.239 %			0.0058	351.04	-0.403 %	0.475 %	0.475 %
SDS065JPY	Vte diff titres JPY	7,735,653.000	0.0066	50,998.14	0.164 %				-70.70	0.081 %	-0.138 %	-0.138 %
SDS065USD	Vte diff titres USD	432,217.160	1.0000	432,217.16	1.389 %	197,569.83	-197,569.83					

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				648,642.78	2.085 %				-5.30	0.006 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.078 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.119 %							
F109USD	PnAuMFee	-2,000.660	1.0000	-2,000.66	-0.006 %	-127.87			-127.87	0.147 %		6.828 %
F110USD	PrFinManagFees	-16,005.240	1.0000	-16,005.24	-0.051 %	-1,022.96			-1,022.96	1.173 %		6.828 %
Total MANAGEMENT FEES				-30,797.89	-0.099 %				-1,150.83	1.320 %		
Total Cash & Equivalent				617,844.89	1.986 %				-1,156.13	1.326 %		
Total				31,113,896.59	100.000 %				-87,212.02	100.000 %		

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

from 13/11/2023 to 13/11/2023

▼ 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		31,115,047.42	127.87	USD	127.87	USD	0.05000	Net Asset Value
Investment Manager fees		31,115,047.42	1,022.96	USD	1,022.96	USD	0.40000	Net Asset Value
Total							1,150.83	