

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	32,631,180.06	0.00	USD	14/11/2023	126.19889225	258,569.46506	32,631,180.06



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/11/2023 to 14/11/2023

▼ 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															
14/11/2023															
318950403		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	58,366.00		50,632.50		USD	1.00000	50,632.50	15,189.75	35,442.75	35,442.75	
Total 14/11/2023											50,632.50	15,189.75	35,442.75		
Total Coupons & Dividends											50,632.50	15,189.75	35,442.75		
Securities															
14/11/2023															
318985501		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,920.00	4.14200	123,928.64		EUR	0.93768	132,164.57	39.65	132,124.92	131,476.62	-11,613.47
318985541		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	103,317.00	8.84600	913,942.18		THB	36.15500	25,278.44	26.69	25,251.75	1,450,535.30	-20,645.12
Total 14/11/2023											157,443.01	66.34	157,376.67		
Total Securities											157,443.01	66.34	157,376.67		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/11/2023

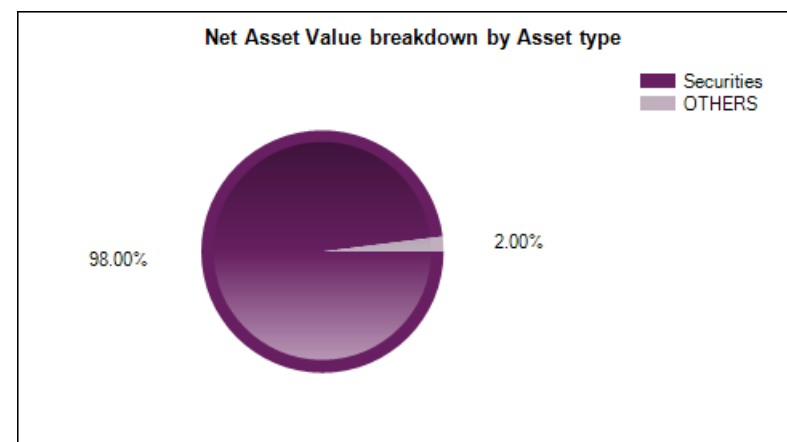
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,631,180.06	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	126.19889	32,631,180.06000	USD	258,569.46506

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,978,349.55	39,478,552.87	-7,500,203.32	
Cash & Equivalent			
652,830.51	652,910.09	-79.58	
Total			
32,631,180.06	40,131,462.96	-7,500,282.90	



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	19.04000	USD	14/11/2023	2,798,732.33	1,878,581.60		-920,150.73	5.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,466,096.000	8.35000	THB	14/11/2023	1,096,159.41	571,084.61		-525,074.80	1.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,571,525.000	6.39000	HKD	14/11/2023	1,654,737.56	1,286,155.97		-368,581.59	3.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,914,971.000	2.64000	HKD	14/11/2023	673,567.53	647,496.78		-26,070.75	1.98
US18539C2044	CLEARWAY ENERGY INC	88,474.000	23.07000	USD	14/11/2023	2,756,696.65	2,041,095.18		-715,601.47	6.26
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.36000	GBP	14/11/2023	2,381,981.90	1,878,616.45		-503,365.45	5.76
US2810201077	EDISON INTERNATIONAL	22,768.000	65.71000	USD	14/11/2023	1,465,789.08	1,496,085.28		30,296.20	4.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.27500	EUR	14/11/2023	1,639,439.72	1,580,628.11		-58,811.61	4.84
ES0127797019	EDP RENOVAVEIS	61,459.000	16.16500	EUR	14/11/2023	1,214,235.40	1,076,689.09		-137,546.31	3.30
BE0003822393	ELIA GROUP SA	14,156.000	97.80000	EUR	14/11/2023	1,640,697.03	1,500,405.06		-140,291.97	4.60
DE0006095003	ENCAVIS AG	114,627.000	13.54500	EUR	14/11/2023	1,908,808.76	1,682,654.87		-226,153.89	5.16
IT0003128367	ENEL SPA	199,787.000	6.27500	EUR	14/11/2023	1,248,406.62	1,358,657.74		110,251.12	4.16
IT0001157020	ERG SPA	28,102.000	24.96000	EUR	14/11/2023	715,209.54	760,170.34		44,960.80	2.33
IT0005497539	ERG SPA	50,696.000	24.96000	EUR	14/11/2023	1,270,211.12	1,371,347.08		101,135.96	4.20
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	166,692.000	6.72500	EUR	14/11/2023	1,115,380.39	1,214,887.76		99,507.37	3.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	213,032.000	9.60000	CAD	14/11/2023	2,529,222.69	1,489,856.44		-1,039,366.25	4.57
FR0011675362	NEOEN SPA	56,523.000	26.50000	EUR	14/11/2023	1,946,425.23	1,623,305.23		-323,120.00	4.97
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.55000	USD	14/11/2023	2,621,813.48	2,364,211.55		-257,601.93	7.25
US65341B1061	NEXTERA ENERGY PARTNERS	62,331.000	24.38000	USD	14/11/2023	2,838,634.11	1,519,629.78		-1,319,004.33	4.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.00000	USD	14/11/2023	2,066,907.39	1,573,326.00		-493,581.39	4.82
JP3981200003	RENOVA REGISTERED SHS	173,637.000	1,010.00000	JPY	14/11/2023	1,980,215.62	1,162,798.99		-817,416.63	3.56
IT0003242622	TERNA SPA	194,994.000	7.48000	EUR	14/11/2023	1,414,186.14	1,580,709.11		166,522.97	4.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,746,962.000	1.43000	HKD	14/11/2023	501,095.17	319,956.53		-181,138.64	0.98
Total Equities						39,478,552.87	31,978,349.55		-7,500,203.32	98.00
Total Securities						39,478,552.87	31,978,349.55		-7,500,203.32	98.00
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.72850	CAD	14/11/2023	10.30	10.32		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14530	DKK	14/11/2023	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	24,956.270	1.08375	EUR	14/11/2023	27,046.36	27,046.36			0.08
BK065GBP	BkDep GBP SGP	144.840	1.24569	GBP	14/11/2023	180.43	180.43			
BK065USD	BkDep USD SGP	597,861.310	1.00000	USD	14/11/2023	597,861.31	597,861.31			1.83
BDC065USD	DsPur-Ccy	58,930.980	1.00000	USD	14/11/2023	58,930.98	58,930.98			0.18
SDC065CAD	DsSal-Ccy	-81,659.770	0.72850	CAD	14/11/2023	-58,930.98	-59,488.98		-558.00	-0.18
SDS065CAD	DsSal-Sec	81,659.770	0.72850	CAD	14/11/2023	59,010.60	59,488.98		478.38	0.18
Total CASH OR PENDING						684,110.29	684,030.71		-79.58	2.10
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	14/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	14/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,045.360	1.00000	USD	14/11/2023	-2,045.36	-2,045.36			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD	PrFinManagFees	-16,362.850	1.00000	USD	14/11/2023	-16,362.85	-16,362.85			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-31,200.20	-31,200.20			-0.10
Total Cash & Equivalent						652,910.09	652,830.51		-79.58	2.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/11/2023	0.72849797	1.37268743
DKK/USD	14/11/2023	0.14530304	6.88216840
EUR/USD	14/11/2023	1.08375000	0.92272203
GBP/USD	14/11/2023	1.24568966	0.80276817
HKD/USD	14/11/2023	0.12807710	7.80779700
JPY/USD	14/11/2023	0.00663042	150.82002203
THB/USD	14/11/2023	0.02773346	36.05753178

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/11/2023 to 14/11/2023

▼ 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	258,569.46506	258,569.46506		120.33090	126.19889	5.86799	4.877 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	4.877 %	7.281 %	-8.949 %	-21.242 %	-18.966 %

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	98,665.000	19.0400	1,878,581.60	5.757 %			1.1500	113,464.75	7.478 %	6.428 %	6.428 %
TH7411010013	BCPG PUBLIC CO LTD	2,466,096.000	8.3500	571,084.61	1.750 %		-411.69	-0.5000	-35,449.69	-2.336 %	-5.650 %	-5.849 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,571,525.000	6.3900	1,286,155.97	3.941 %			0.1300	26,177.19	1.725 %	2.077 %	2.078 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,914,971.000	2.6400	647,496.78	1.984 %			0.0100	2,458.40	0.162 %	0.380 %	0.381 %
US18539C2044	CLEARWAY ENERGY	88,474.000	23.0700	2,041,095.18	6.255 %			1.7200	152,175.28	10.029 %	8.056 %	8.056 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3600	1,878,616.45	5.757 %			0.1670	101,364.51	6.681 %	3.983 %	5.703 %
US2810201077	EDISON INTL	22,768.000	65.7100	1,496,085.28	4.585 %			3.4600	78,777.28	5.192 %	5.558 %	5.558 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2750	1,580,628.11	4.844 %		-73.46	0.1130	62,579.84	4.124 %	2.715 %	4.123 %
ES0127797019	EDP RENOVAVEIS	61,459.000	16.1650	1,076,689.09	3.300 %			0.6850	59,610.61	3.929 %	4.425 %	5.861 %
BE0003822393	ELIA GROUP	14,156.000	97.8000	1,500,405.06	4.598 %			3.9000	79,372.06	5.231 %	4.153 %	5.586 %
DE0006095003	ENCAVIS AG	114,627.000	13.5450	1,682,654.87	5.157 %			0.8950	132,498.64	8.733 %	7.075 %	8.547 %
IT0003128367	ENEL SPA	199,787.000	6.2750	1,358,657.74	4.164 %			0.0910	37,864.84	2.496 %	1.472 %	2.867 %
IT0001157020	ERG SPA	28,102.000	24.9600	760,170.34	2.330 %			1.5600	57,177.17	3.768 %	6.667 %	8.133 %
IT0005497539	ERG SPA	50,696.000	24.9600	1,371,347.08	4.203 %			1.5600	103,147.60	6.798 %	6.667 %	8.133 %
PTGNV0AM0001	GREENVOLT ENERGIAS	166,692.000	6.7250	1,214,887.76	3.723 %			0.1600	44,991.09	2.965 %	2.437 %	3.846 %
CA45790B1040	INNERGEX RWBLE ENG	213,032.000	9.6000	1,489,856.44	4.566 %			0.6300	105,111.83	6.928 %	7.023 %	7.591 %
FR0011675362	NEOEN SPA	56,523.000	26.5000	1,623,305.23	4.975 %			1.1000	88,487.04	5.832 %	4.331 %	5.765 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.5500	2,364,211.55	7.245 %			3.0500	125,297.05	8.258 %	5.596 %	5.596 %
US65341B1061	NEXTERA ENERGY PART	62,331.000	24.3800	1,519,629.78	4.657 %			1.6500	102,846.15	6.778 %	7.259 %	7.259 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.0000	1,573,326.00	4.822 %			0.2400	62,933.04	4.148 %	4.167 %	4.167 %
JP3981200003	RENOVA REG	173,637.000	1,010.0000	1,162,798.99	3.563 %			-49.0000	-49,460.52	-3.260 %	-4.627 %	-4.080 %
IT0003242622	TERNA SPA	194,994.000	7.4800	1,580,709.11	4.844 %			0.1700	56,878.68	3.749 %	2.326 %	3.733 %
VGG9833A1049	XINYI ENERGY HOL	1,746,962.000	1.4300	319,956.53	0.981 %			0.0400	8,952.61	0.590 %	2.878 %	2.879 %
Total Equities				31,978,349.55	97.999 %				1,517,255.45	99.998 %		
Total Securities				31,978,349.55	97.999 %				1,517,255.45	99.998 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART					-58,366.00	35,442.75					
Total Equities												
Total Coupons & Dividends												
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-571,709.19	132,198.38	-1.0691	-478,987.33	-31.569 %	-100.000 %	-78.370 %
BK065CAD	BkDep CAD SGP	14.160	0.7285	10.32	%			0.0038	0.06	%	0.530 %	0.585 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			0.0020	0.02	%	1.366 %	1.550 %
BK065EUR	BkDep EUR SGP	24,956.270	1.0838	27,046.36	0.083 %	-9,121.00		0.0147	-9,383.95	-0.618 %	1.375 %	-25.759 %
BK065GBP	BkDep GBP SGP	144.840	1.2457	180.43	0.001 %			0.0203	2.94	%	1.655 %	1.656 %
BK065USD	BkDep USD SGP	597,861.310	1.0000	597,861.31	1.832 %	1,330,529.63	-35,442.75		1,295,086.88	85.356 %		-176.763 %
SDS065THB	Def pay sec sales					-912,977.06	25,663.44	-0.0278	308.24	0.020 %	-100.000 %	1.216 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy	58,930.980	1.0000	58,930.98	0.181 %	-705,493.05			-705,493.05	-46.497 %		-92.291 %
SDC065GBP	DsSal-Ccy					60,653.33		-1.2254	74,325.36	4.899 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					727,798.15		-0.1281	93,213.44	6.143 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					7,735,653.00		-0.0066	50,998.14	3.361 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					456,938.73		-1.0691	488,490.35	32.195 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy	-81,659.770	0.7285	-59,488.98	-0.182 %			0.0038	-313.67	-0.021 %	0.530 %	0.530 %
SDS065HKD	DsSal-Sec					-727,798.15		-0.1281	-93,213.44	-6.143 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec	81,659.770	0.7285	59,488.98	0.182 %			0.0038	313.67	0.021 %	0.530 %	0.530 %
SDS065GBP	Vte diff titres GBP					-60,653.33		-1.2254	-74,325.36	-4.899 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY					-7,735,653.00		-0.0066	-50,998.14	-3.361 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-432,217.16	-157,376.67	-1.0000	-589,593.83	-38.859 %	-100.000 %	-136.411 %

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				684,030.71	2.096 %				430.33	0.028 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.074 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.114 %							
F109USD	PnAuMFee	-2,045.360	1.0000	-2,045.36	-0.006 %	-44.70			-44.70	-0.003 %		2.234 %
F110USD	PrFinManagFees	-16,362.850	1.0000	-16,362.85	-0.050 %	-357.61			-357.61	-0.024 %		2.234 %
Total MANAGEMENT FEES				-31,200.20	-0.096 %				-402.31	-0.027 %		
Total Cash & Equivalent				652,830.51	2.001 %				28.02	0.002 %		
Total				32,631,180.06	100.000 %				1,517,283.47	100.000 %		

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

from 14/11/2023 to 14/11/2023

▼ 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		32,631,582.37	44.70	USD	44.70	USD	0.05000	Net Asset Value
Investment Manager fees		32,631,582.37	357.61	USD	357.61	USD	0.40000	Net Asset Value
Total					402.31			