

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	33,004,218.08	0.00	USD	15/11/2023	127.64159168	258,569.46506	33,004,218.08

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/11/2023 to 15/11/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/11/2023

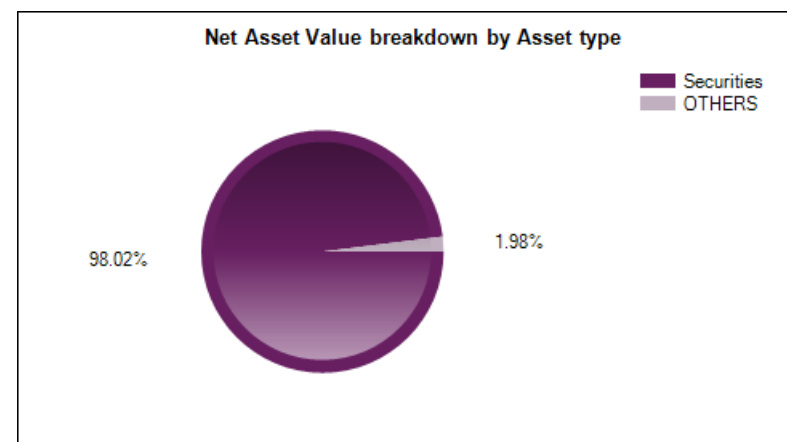
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,004,218.08	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.64159	33,004,218.08000	USD	258,569.46506

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,349,235.39	39,478,552.87	-7,129,317.48	
Cash & Equivalent			
654,982.69	654,566.10	416.59	
Total			
33,004,218.08	40,133,118.97	-7,128,900.89	



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	18.93000	USD	15/11/2023	2,798,732.33	1,867,728.45		-931,003.88	5.66
TH7411010013	BCPG PUBLIC COMPANY LTD	2,466,096.000	8.60000	THB	15/11/2023	1,096,159.41	598,347.68		-497,811.73	1.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,571,525.000	6.79000	HKD	15/11/2023	1,654,737.56	1,367,055.17		-287,682.39	4.14
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,914,971.000	2.68000	HKD	15/11/2023	673,567.53	657,494.26		-16,073.27	1.99
US18539C2044	CLEARWAY ENERGY INC	88,474.000	22.92000	USD	15/11/2023	2,756,696.65	2,027,824.08		-728,872.57	6.14
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.52400	GBP	15/11/2023	2,381,981.90	1,947,154.25		-434,827.65	5.90
US2810201077	EDISON INTERNATIONAL	22,768.000	65.27000	USD	15/11/2023	1,465,789.08	1,486,067.36		20,278.28	4.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.22900	EUR	15/11/2023	1,639,439.72	1,567,659.99		-71,779.73	4.75
ES0127797019	EDP RENOVAVEIS	61,459.000	16.26500	EUR	15/11/2023	1,214,235.40	1,086,148.67		-128,086.73	3.29
BE0003822393	ELIA GROUP SA	14,156.000	100.60000	EUR	15/11/2023	1,640,697.03	1,547,348.90		-93,348.13	4.69
DE0006095003	ENCAVIS AG	114,627.000	14.03500	EUR	15/11/2023	1,908,808.76	1,748,030.72		-160,778.04	5.30
IT0003128367	ENEL SPA	199,787.000	6.24900	EUR	15/11/2023	1,248,406.62	1,356,523.95		108,117.33	4.11
IT0005497539	ERG SPA	50,696.000	25.10000	EUR	15/11/2023	1,270,211.12	1,382,601.84		112,390.72	4.19
IT0001157020	ERG SPA	28,102.000	25.10000	EUR	15/11/2023	715,209.54	766,409.13		51,199.59	2.32
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	166,692.000	6.66000	EUR	15/11/2023	1,115,380.39	1,206,253.82		90,873.43	3.65
CA45790B1040	INNERGEX RENEWABLE ENERGY	213,032.000	9.78000	CAD	15/11/2023	2,529,222.69	1,525,095.71		-1,004,126.98	4.62
FR0011675362	NEOEN SPA	56,523.000	26.64000	EUR	15/11/2023	1,946,425.23	1,636,097.35		-310,327.88	4.96
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.00000	USD	15/11/2023	2,621,813.48	2,341,617.00		-280,196.48	7.09
US65341B1061	NEXTERA ENERGY PARTNERS	62,331.000	23.67000	USD	15/11/2023	2,838,634.11	1,475,374.77		-1,363,259.34	4.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	5.98000	USD	15/11/2023	2,066,907.39	1,568,081.58		-498,825.81	4.75
JP3981200003	RENOVA REGISTERED SHS	173,637.000	1,105.00000	JPY	15/11/2023	1,980,215.62	1,271,454.62		-708,761.00	3.85
IT0003242622	TERNA SPA	194,994.000	7.43000	EUR	15/11/2023	1,414,186.14	1,574,199.53		160,013.39	4.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,746,962.000	1.54000	HKD	15/11/2023	501,095.17	344,666.56		-156,428.61	1.04
Total Equities						39,478,552.87	32,349,235.39		-7,129,317.48	98.02
Total Securities						39,478,552.87	32,349,235.39		-7,129,317.48	98.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.73200	CAD	15/11/2023	10.37	10.37			
BK065DKK	BkDep DKK SGP	9.020	0.14568	DKK	15/11/2023	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	148,847.730	1.08655	EUR	15/11/2023	161,313.73	161,730.50		416.77	0.49
BK065GBP	BkDep GBP SGP	144.840	1.24433	GBP	15/11/2023	180.43	180.23		-0.20	
BK065USD	BkDep USD SGP	524,667.380	1.00000	USD	15/11/2023	524,667.38	524,667.38			1.59
Total CASH OR PENDING						686,173.20	686,589.79		416.59	2.08
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	15/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	15/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,090.570	1.00000	USD	15/11/2023	-2,090.57	-2,090.57			-0.01
F110USD	PrFinManagFees	-16,724.540	1.00000	USD	15/11/2023	-16,724.54	-16,724.54			-0.05
Total MANAGEMENT FEES						-31,607.10	-31,607.10			-0.10
Total Cash & Equivalent						654,566.10	654,982.69		416.59	1.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/11/2023	0.73200391	1.36611293
DKK/USD	15/11/2023	0.14568236	6.86424923
EUR/USD	15/11/2023	1.08655000	0.92034421
GBP/USD	15/11/2023	1.24433120	0.80364456
HKD/USD	15/11/2023	0.12811352	7.80557729
JPY/USD	15/11/2023	0.00662668	150.90501966
THB/USD	15/11/2023	0.02821273	35.44498648

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 14/11/2023 to 15/11/2023

▼ 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		126.19889	127.64159	1.44270	1.143 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.143 %	7.537 %	-6.605 %	-21.059 %	-18.040 %

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	18.9300	1,867,728.45	5.659 %			-0.1100	-10,853.15	-2.909 %	-0.578 %	-0.578 %
TH7411010013	BCPG PUBLIC CO LTD	2,466,096.000	8.6000	598,347.68	1.813 %			0.2500	27,263.07	7.308 %	2.994 %	4.774 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,571,525.000	6.7900	1,367,055.17	4.142 %			0.4000	80,899.20	21.687 %	6.260 %	6.290 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,914,971.000	2.6800	657,494.26	1.992 %			0.0400	9,997.48	2.680 %	1.515 %	1.544 %
US18539C2044	CLEARWAY ENERGY	88,474.000	22.9200	2,027,824.08	6.144 %			-0.1500	-13,271.10	-3.558 %	-0.650 %	-0.650 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.5240	1,947,154.25	5.900 %			0.1640	68,537.80	18.373 %	3.761 %	3.648 %
US2810201077	EDISON INTL	22,768.000	65.2700	1,486,067.36	4.503 %			-0.4400	-10,017.92	-2.685 %	-0.670 %	-0.670 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2290	1,567,659.99	4.750 %			-0.0460	-12,968.12	-3.476 %	-1.076 %	-0.820 %
ES0127797019	EDP RENOVAVEIS	61,459.000	16.2650	1,086,148.67	3.291 %			0.1000	9,459.58	2.536 %	0.619 %	0.879 %
BE0003822393	ELIA GROUP	14,156.000	100.6000	1,547,348.90	4.688 %			2.8000	46,943.84	12.584 %	2.863 %	3.129 %
DE0006095003	ENCAVIS AG	114,627.000	14.0350	1,748,030.72	5.296 %			0.4900	65,375.85	17.525 %	3.618 %	3.885 %
IT0003128367	ENEL SPA	199,787.000	6.2490	1,356,523.95	4.110 %			-0.0260	-2,133.79	-0.572 %	-0.414 %	-0.157 %
IT0001157020	ERG SPA	28,102.000	25.1000	766,409.13	2.322 %			0.1400	6,238.79	1.672 %	0.561 %	0.821 %
IT0005497539	ERG SPA	50,696.000	25.1000	1,382,601.84	4.189 %			0.1400	11,254.76	3.017 %	0.561 %	0.821 %
PTGNV0AM0001	GREENVOLT ENERGIAS	166,692.000	6.6600	1,206,253.82	3.655 %			-0.0650	-8,633.94	-2.314 %	-0.967 %	-0.711 %
CA45790B1040	INNERGEX RWBLE ENG	213,032.000	9.7800	1,525,095.71	4.621 %			0.1800	35,239.27	9.447 %	1.875 %	2.365 %
FR0011675362	NEOEN SPA	56,523.000	26.6400	1,636,097.35	4.957 %			0.1400	12,792.12	3.429 %	0.528 %	0.788 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.0000	2,341,617.00	7.095 %			-0.5500	-22,594.55	-6.057 %	-0.956 %	-0.956 %
US65341B1061	NEXTERA ENERGY PART	62,331.000	23.6700	1,475,374.77	4.470 %			-0.7100	-44,255.01	-11.863 %	-2.912 %	-2.912 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	5.9800	1,568,081.58	4.751 %			-0.0200	-5,244.42	-1.406 %	-0.333 %	-0.333 %
JP3981200003	RENOVA REG	173,637.000	1,105.0000	1,271,454.62	3.852 %			95.0000	108,655.63	29.127 %	9.406 %	9.344 %
IT0003242622	TERNA SPA	194,994.000	7.4300	1,574,199.53	4.770 %			-0.0500	-6,509.58	-1.745 %	-0.668 %	-0.412 %
VGG9833A1049	XINYI ENERGY HOL	1,746,962.000	1.5400	344,666.56	1.044 %			0.1100	24,710.03	6.624 %	7.692 %	7.723 %
Total Equities				32,349,235.39	98.015 %				370,885.84	99.423 %		
Total Securities				32,349,235.39	98.015 %				370,885.84	99.423 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7320	10.37	%			0.0035	0.05	%	0.481 %	0.484 %
BK065DKK	BkDep DKK SGP	9.020	0.1457	1.31	%			0.0004			0.261 %	
BK065EUR	BkDep EUR SGP	148,847.730	1.0866	161,730.50	0.490 %	123,891.46		0.0028	134,684.14	36.105 %	0.258 %	497.975 %
BK065GBP	BkDep GBP SGP	144.840	1.2443	180.23	0.001 %			-0.0014	-0.20	%	-0.109 %	-0.111 %
BK065USD	BkDep USD SGP	524,667.380	1.0000	524,667.38	1.590 %	-73,193.93			-73,193.93	-19.621 %		-12.243 %
BDC065USD	DsPur-Ccy					-58,930.98		-1.0000	-58,930.98	-15.798 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					81,659.77		-0.7285	59,488.98	15.947 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-81,659.77		-0.7285	-59,488.98	-15.947 %	-100.000 %	-100.000 %
Total CASH OR PENDING				686,589.79	2.080 %				2,559.08	0.686 %		
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	-0.112 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F109USD	PnAuMFee	-2,090.570	1.0000	-2,090.57	-0.006 %	-45.21			-45.21	-0.012 %		2.210 %
F110USD	PrFinManagFees	-16,724.540	1.0000	-16,724.54	-0.051 %	-361.69			-361.69	-0.097 %		2.210 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,607.10	-0.096 %				-406.90	-0.109 %		
Total Cash & Equivalent				654,982.69	1.985 %				2,152.18	0.577 %		
Total				33,004,218.08	100.000 %				373,038.02	100.000 %		

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

from 15/11/2023 to 15/11/2023

▼ 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		33,004,624.98	45.21	USD	45.21	USD	0.05000	Net Asset Value
Investment Manager fees		33,004,624.98	361.69	USD	361.69	USD	0.40000	Net Asset Value
Total					406.90			