

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	32,990,949.33	0.00	USD	16/11/2023	127.59027568	258,569.46506	32,990,949.33

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 16/11/2023 to 16/11/2023

▼ 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 16/11/2023

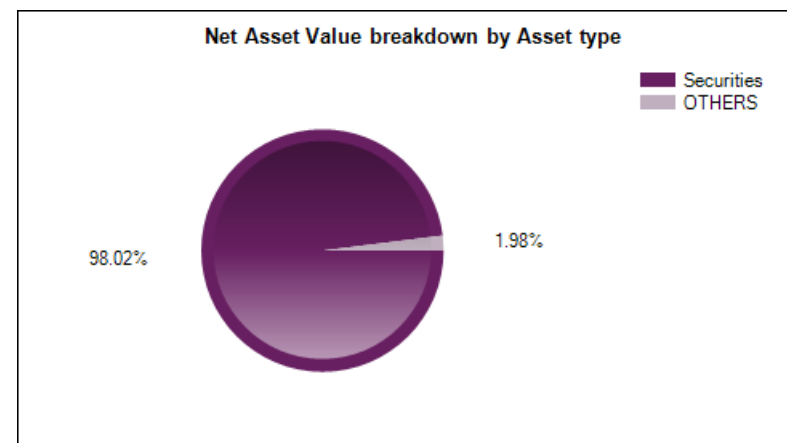
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,990,949.33	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.59028	32,990,949.33000	USD	258,569.46506

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,336,194.87	39,478,552.87	-7,142,358.00	
Cash & Equivalent			
654,754.46	654,159.36	595.10	
Total			
32,990,949.33	40,132,712.23	-7,141,762.90	



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	18.87000	USD	16/11/2023	2,798,732.33	1,861,808.55		-936,923.78	5.64
TH7411010013	BCPG PUBLIC COMPANY LTD	2,466,096.000	8.55000	THB	16/11/2023	1,096,159.41	594,406.93		-501,752.48	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,571,525.000	6.73000	HKD	16/11/2023	1,654,737.56	1,355,480.70		-299,256.86	4.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,914,971.000	2.64000	HKD	16/11/2023	673,567.53	647,922.57		-25,644.96	1.96
US18539C2044	CLEARWAY ENERGY INC	88,474.000	22.63000	USD	16/11/2023	2,756,696.65	2,002,166.62		-754,530.03	6.07
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.43600	GBP	16/11/2023	2,381,981.90	1,908,764.08		-473,217.82	5.79
US2810201077	EDISON INTERNATIONAL	22,768.000	65.99000	USD	16/11/2023	1,465,789.08	1,502,460.32		36,671.24	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.27000	EUR	16/11/2023	1,639,439.72	1,584,606.52		-54,833.20	4.80
ES0127797019	EDP RENOVAVEIS	61,459.000	16.41500	EUR	16/11/2023	1,214,235.40	1,097,376.03		-116,859.37	3.33
BE0003822393	ELIA GROUP SA	14,156.000	102.50000	EUR	16/11/2023	1,640,697.03	1,578,314.37		-62,382.66	4.78
DE0006095003	ENCAVIS AG	114,627.000	13.97000	EUR	16/11/2023	1,908,808.76	1,741,856.70		-166,952.06	5.28
IT0003128367	ENEL SPA	199,787.000	6.30200	EUR	16/11/2023	1,248,406.62	1,369,539.98		121,133.36	4.15
IT0005497539	ERG SPA	50,696.000	25.44000	EUR	16/11/2023	1,270,211.12	1,402,877.96		132,666.84	4.25
IT0001157020	ERG SPA	28,102.000	25.44000	EUR	16/11/2023	715,209.54	777,648.66		62,439.12	2.36
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	166,692.000	6.67000	EUR	16/11/2023	1,115,380.39	1,209,399.22		94,018.83	3.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	213,032.000	9.64000	CAD	16/11/2023	2,529,222.69	1,494,253.57		-1,034,969.12	4.53
FR0011675362	NEOEN SPA	56,523.000	26.78000	EUR	16/11/2023	1,946,425.23	1,646,511.88		-299,913.35	4.99
US65339F1012	NEXTERA ENERGY INC	41,081.000	56.60000	USD	16/11/2023	2,621,813.48	2,325,184.60		-296,628.88	7.05
US65341B1061	NEXTERA ENERGY PARTNERS	62,331.000	23.09000	USD	16/11/2023	2,838,634.11	1,439,222.79		-1,399,411.32	4.36
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	5.90000	USD	16/11/2023	2,066,907.39	1,547,103.90		-519,803.49	4.69
JP3981200003	RENOVA REGISTERED SHS	173,637.000	1,146.00000	JPY	16/11/2023	1,980,215.62	1,322,970.38		-657,245.24	4.01
IT0003242622	TERNA SPA	194,994.000	7.48800	EUR	16/11/2023	1,414,186.14	1,588,240.17		174,054.03	4.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,746,962.000	1.51000	HKD	16/11/2023	501,095.17	338,078.37		-163,016.80	1.02
Total Equities						39,478,552.87	32,336,194.87		-7,142,358.00	98.02
Total Securities						39,478,552.87	32,336,194.87		-7,142,358.00	98.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.72762	CAD	16/11/2023	10.37	10.30		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14583	DKK	16/11/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	148,847.730	1.08775	EUR	16/11/2023	161,313.73	161,909.12		595.39	0.49
BK065GBP	BkDep GBP SGP	144.840	1.24400	GBP	16/11/2023	180.43	180.18		-0.25	
BK065USD	BkDep USD SGP	524,667.380	1.00000	USD	16/11/2023	524,667.38	524,667.38			1.59
Total CASH OR PENDING						686,173.20	686,768.30		595.10	2.08
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	16/11/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	16/11/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,135.760	1.00000	USD	16/11/2023	-2,135.76	-2,135.76			-0.01
F110USD	PrFinManagFees	-17,086.090	1.00000	USD	16/11/2023	-17,086.09	-17,086.09			-0.05
Total MANAGEMENT FEES						-32,013.84	-32,013.84			-0.10
Total Cash & Equivalent						654,159.36	654,754.46		595.10	1.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/11/2023	0.72761631	1.37435072
DKK/USD	16/11/2023	0.14583347	6.85713629
EUR/USD	16/11/2023	1.08775000	0.91932889
GBP/USD	16/11/2023	1.24399588	0.80386118
HKD/USD	16/11/2023	0.12816132	7.80266606
JPY/USD	16/11/2023	0.00664849	150.41002072
THB/USD	16/11/2023	0.02819082	35.47253507

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 15/11/2023 to 16/11/2023

▼ 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		127.64159	127.59028	-0.05132	-0.040 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.040 %	7.288 %	-7.036 %	-21.425 %	-18.073 %

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	18.8700	1,861,808.55	5.643 %			-0.0600	-5,919.90	44.615 %	-0.317 %	-0.317 %
TH7411010013	BCPG PUBLIC CO LTD	2,466,096.000	8.5500	594,406.93	1.802 %			-0.0500	-3,940.75	29.699 %	-0.581 %	-0.659 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,571,525.000	6.7300	1,355,480.70	4.109 %			-0.0600	-11,574.47	87.231 %	-0.884 %	-0.847 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,914,971.000	2.6400	647,922.57	1.964 %			-0.0400	-9,571.69	72.137 %	-1.493 %	-1.456 %
US18539C2044	CLEARWAY ENERGY	88,474.000	22.6300	2,002,166.62	6.069 %			-0.2900	-25,657.46	193.368 %	-1.265 %	-1.265 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.4360	1,908,764.08	5.786 %			-0.0880	-38,390.17	289.328 %	-1.945 %	-1.972 %
US2810201077	EDISON INTL	22,768.000	65.9900	1,502,460.32	4.554 %			0.7200	16,392.96	-123.546 %	1.103 %	1.103 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2700	1,584,606.52	4.803 %			0.0410	16,946.53	-127.718 %	0.969 %	1.081 %
ES0127797019	EDP RENOVAVEIS	61,459.000	16.4150	1,097,376.03	3.326 %			0.1500	11,227.36	-84.615 %	0.922 %	1.034 %
BE0003822393	ELIA GROUP	14,156.000	102.5000	1,578,314.37	4.784 %			1.9000	30,965.47	-233.371 %	1.889 %	2.001 %
DE0006095003	ENCAVIS AG	114,627.000	13.9700	1,741,856.70	5.280 %			-0.0650	-6,174.02	46.531 %	-0.463 %	-0.353 %
IT0003128367	ENEL SPA	199,787.000	6.3020	1,369,539.98	4.151 %			0.0530	13,016.03	-98.095 %	0.848 %	0.960 %
IT0005497539	ERG SPA	50,696.000	25.4400	1,402,877.96	4.252 %			0.3400	20,276.12	-152.811 %	1.355 %	1.467 %
IT0001157020	ERG SPA	28,102.000	25.4400	777,648.66	2.357 %			0.3400	11,239.53	-84.707 %	1.355 %	1.467 %
PTGNV0AM0001	GREENVOLT ENERGIAS	166,692.000	6.6700	1,209,399.22	3.666 %			0.0100	3,145.40	-23.705 %	0.150 %	0.261 %
CA45790B1040	INNERGEX RWBLE ENG	213,032.000	9.6400	1,494,253.57	4.529 %			-0.1400	-30,842.14	232.442 %	-1.431 %	-2.022 %
FR0011675362	NEOEN SPA	56,523.000	26.7800	1,646,511.88	4.991 %			0.1400	10,414.53	-78.489 %	0.526 %	0.637 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	56.6000	2,325,184.60	7.048 %			-0.4000	-16,432.40	123.843 %	-0.702 %	-0.702 %
US65341B1061	NEXTERA ENERGY PART	62,331.000	23.0900	1,439,222.79	4.362 %			-0.5800	-36,151.98	272.460 %	-2.450 %	-2.450 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	5.9000	1,547,103.90	4.689 %			-0.0800	-20,977.68	158.098 %	-1.338 %	-1.338 %
JP3981200003	RENOVA REG	173,637.000	1,146.0000	1,322,970.38	4.010 %			41.0000	51,515.76	-388.249 %	3.710 %	4.052 %
IT0003242622	TERNA SPA	194,994.000	7.4880	1,588,240.17	4.814 %			0.0580	14,040.64	-105.817 %	0.781 %	0.892 %
VGG9833A1049	XINYI ENERGY HOL	1,746,962.000	1.5100	338,078.37	1.025 %			-0.0300	-6,588.19	49.652 %	-1.948 %	-1.911 %
Total Equities				32,336,194.87	98.015 %				-13,040.52	98.280 %		
Total Securities				32,336,194.87	98.015 %				-13,040.52	98.280 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7276	10.30	%			-0.0044	-0.07	0.001 %	-0.599 %	-0.675 %
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.32	%			0.0002	0.01	%	0.104 %	0.763 %
BK065EUR	BkDep EUR SGP	148,847.730	1.0878	161,909.12	0.491 %			0.0012	178.62	-1.346 %	0.110 %	0.110 %
BK065GBP	BkDep GBP SGP	144.840	1.2440	180.18	0.001 %			-0.0003	-0.05	%	-0.027 %	-0.028 %
BK065USD	BkDep USD SGP	524,667.380	1.0000	524,667.38	1.590 %							
Total CASH OR PENDING				686,768.30	2.082 %				178.51	-1.345 %		
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 %							
F109USD	PnAuMFee	-2,135.760	1.0000	-2,135.76	-0.006 %	-45.19			-45.19	0.341 %		2.162 %
F110USD	PrFinManagFees	-17,086.090	1.0000	-17,086.09	-0.052 %	-361.55			-361.55	2.725 %		2.162 %
Total MANAGEMENT FEES				-32,013.84	-0.097 %				-406.74	3.065 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				654,754.46	1.985 %				-228.23	1.720 %		
Total				32,990,949.33	100.000 %				-13,268.75	100.000 %		

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/11/2023 to 16/11/2023

▼ 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		32,991,356.07	45.19	USD	45.19	USD	0.05000	Net Asset Value
Investment Manager fees		32,991,356.07	361.55	USD	361.55	USD	0.40000	Net Asset Value
Total					406.74			