

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	34,010,223.69	0.00	USD	22/11/2023	127.15975194	267,460.60110	34,010,223.69



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/11/2023 to 22/11/2023

▼ 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															
22/11/2023															
319298975		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	41,081.00		19,205.37		USD	1.00000	19,205.37	5,761.61	13,443.76	13,443.76	
319340246		Gone ex-Income - Equity	IT0003242622	TERNA SPA	194,994.00		22,346.31		EUR	0.91412	24,452.25		24,445.75	22,346.31	
319340270		Cash collection from a corporate action	IT0003242622	TERNA SPA	194,994.00		22,346.31		EUR	0.91871	24,323.62		24,323.62	22,346.31	-122.13
Total 22/11/2023											67,981.24	5,761.61	62,213.13		
Total Coupons & Dividends											67,981.24	5,761.61	62,213.13		
Securities															
22/11/2023															
319299020		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	82,529.00	6.39320	527,624.40		HKD	7.79556	67,682.72	93.79	67,776.51	527,624.40	
319299026		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	8,682.00	1,102.95340	9,575,841.00		JPY	147.79501	64,791.37	19.43	64,810.80	9,575,841.00	
319299031		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	104,801.00	1.50890	158,134.23		HKD	7.79556	20,285.18	28.21	20,313.38	158,134.23	
319299037		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	95,749.00	2.65160	253,888.05		HKD	7.79556	32,568.31	45.12	32,613.43	253,888.05	
319333986		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	3,117.00	23.57640	73,487.64		USD	1.00000	73,487.64	22.05	73,509.69	73,487.64	
Total 22/11/2023											258,815.22	208.60	259,023.81		
Total Securities											258,815.22	208.60	259,023.81		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/11/2023					
Currency Purchase	CAD/USD	101,325.58	74,186.08	1.36583	74,186.08
Currency Purchase	EUR/USD	64,489.81	70,422.16	0.91576	70,422.16
Currency Purchase	EUR/USD	55,839.58	60,976.21	0.91576	60,976.21
Currency Purchase	HKD/USD	254,239.79	32,646.33	7.78770	32,646.33
Currency Purchase	HKD/USD	158,354.11	20,333.87	7.78770	20,333.87
Currency Purchase	HKD/USD	528,355.54	67,844.88	7.78770	67,844.88
Currency Purchase	EUR/USD	48,944.74	53,447.12	0.91576	53,447.12
Currency Purchase	JPY/USD	9,578,713.00	64,360.10	148.82999	64,360.10
Total 22/11/2023		10,790,262.15	444,216.75	176.30620	444,216.75
Total Cash & Equivalent		10,790,262.15	444,216.75	176.30620	444,216.75



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/11/2023

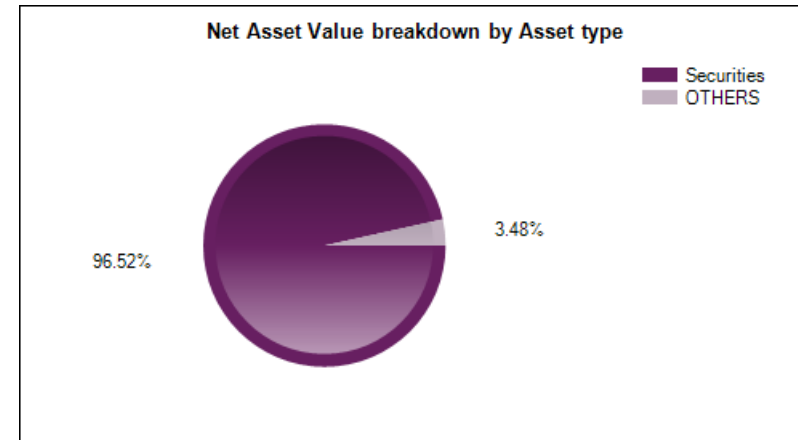
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,010,223.69	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.15975	34,010,223.69000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,826,405.65	40,121,211.89	-7,294,806.24	
Coupons & Dividends			
13,443.76	13,443.76		
Cash & Equivalent			
1,170,374.28	1,170,370.20	4.08	
Total			
34,010,223.69	41,305,025.85	-7,294,802.16	



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	98,665.000	19.01000	USD	22/11/2023	2,798,732.33	1,875,621.65		-923,110.68	5.51
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.75000	THB	22/11/2023	1,127,411.43	643,626.36		-483,785.07	1.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	6.38000	HKD	22/11/2023	1,789,500.91	1,418,164.69		-371,336.22	4.17
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.64000	HKD	22/11/2023	706,135.84	680,822.08		-25,313.76	2.00
US18539C2044	CLEARWAY ENERGY INC	88,474.000	23.00000	USD	22/11/2023	2,756,696.65	2,034,902.00		-721,794.65	5.98
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.30900	GBP	22/11/2023	2,381,981.90	1,857,127.26		-524,854.64	5.46
US2810201077	EDISON INTERNATIONAL	23,906.000	65.90000	USD	22/11/2023	1,540,213.94	1,575,405.40		35,191.46	4.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.27000	EUR	22/11/2023	1,639,439.72	1,583,004.06		-56,435.66	4.65
ES0127797019	EDP RENOVAVEIS	64,532.000	15.95000	EUR	22/11/2023	1,267,631.22	1,118,472.98		-149,158.24	3.29
BE0003822393	ELIA GROUP SA	14,156.000	99.35000	EUR	22/11/2023	1,640,697.03	1,528,263.04		-112,433.99	4.49
DE0006095003	ENCAVIS AG	109,117.000	13.27000	EUR	22/11/2023	1,817,054.32	1,573,450.28		-243,604.04	4.63
IT0003128367	ENEL SPA	209,776.000	6.39100	EUR	22/11/2023	1,318,831.45	1,456,848.21		138,016.76	4.28
IT0001157020	ERG SPA	28,102.000	25.44000	EUR	22/11/2023	715,209.54	776,862.25		61,652.71	2.28
IT0005497539	ERG SPA	50,696.000	25.44000	EUR	22/11/2023	1,270,211.12	1,401,459.29		131,248.17	4.12
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.77500	EUR	22/11/2023	1,176,419.86	1,288,558.19		112,138.33	3.79
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.40000	CAD	22/11/2023	2,603,211.48	1,529,741.87		-1,073,469.61	4.50
FR0011675362	NEOEN SPA	55,849.000	26.60000	EUR	22/11/2023	1,923,215.38	1,614,309.20		-308,906.18	4.75
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.47000	USD	22/11/2023	2,621,813.48	2,360,925.07		-260,888.41	6.94
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	23.65000	USD	22/11/2023	2,912,121.75	1,547,845.20		-1,364,276.55	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.23000	USD	22/11/2023	2,066,907.39	1,633,636.83		-433,270.56	4.80
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,098.00000	JPY	22/11/2023	2,045,006.99	1,337,383.22		-707,623.77	3.93
IT0003242622	TERNA SPA	194,994.000	7.38000	EUR	22/11/2023	1,414,186.14	1,563,749.90		149,563.76	4.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.51000	HKD	22/11/2023	588,582.02	426,226.62		-162,355.40	1.25
Total Equities						40,121,211.89	32,826,405.65		-7,294,806.24	96.52
Total Securities						40,121,211.89	32,826,405.65		-7,294,806.24	96.52
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	22/11/2023	13,443.76	13,443.76			0.04
Total Equities						13,443.76	13,443.76			0.04
Total Coupons & Dividends						13,443.76	13,443.76			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	101,339.740	0.72754	CAD	22/11/2023	74,196.45	73,728.46		-467.99	0.22
BK065DKK	BkDep DKK SGP	9.020	0.14577	DKK	22/11/2023	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	336,207.830	1.08665	EUR	22/11/2023	366,668.84	365,340.24		-1,328.60	1.07
BK065GBP	BkDep GBP SGP	144.840	1.24602	GBP	22/11/2023	180.43	180.47		0.04	
BK065USD	BkDep USD SGP	1,387,632.360	1.00000	USD	22/11/2023	1,387,632.36	1,387,632.36			4.08
BDS065THB	DefPayOptPremPurch	-1,098,573.370	0.02841	THB	22/11/2023	-31,285.02	-31,207.25		77.77	-0.09
BDC065HKD	DsPur-Ccy	940,949.440	0.12826	HKD	22/11/2023	120,841.44	120,682.53		-158.91	0.35
BDC065JPY	DsPur-Ccy	9,578,713.000	0.00668	JPY	22/11/2023	64,360.10	63,992.45		-367.65	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065CAD	DsPur-Sec	-101,325.580	0.72754	CAD	22/11/2023	-74,010.99	-73,718.16		292.83	-0.22
BDS065JPY	DsPur-Sec	-9,578,713.000	0.00668	JPY	22/11/2023	-64,810.80	-63,992.45		818.35	-0.19
BDS065EUR	DsPur-Sec	-169,274.130	1.08665	EUR	22/11/2023	-185,092.80	-183,941.73		1,151.07	-0.54
BDS065HKD	DsPur-Sec	-940,949.440	0.12826	HKD	22/11/2023	-120,669.68	-120,682.53		-12.85	-0.35
BDS065USD	DsPur-Sec	-147,956.880	1.00000	USD	22/11/2023	-147,956.88	-147,956.88			-0.44
SDC065USD	DsSal-Ccy	-185,185.180	1.00000	USD	22/11/2023	-185,185.18	-185,185.18			-0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,204,869.56	1,204,873.64		4.08	3.54
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	22/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	22/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,411.940	1.00000	USD	22/11/2023	-2,411.94	-2,411.94			-0.01
F110USD	PrFinManagFees	-19,295.430	1.00000	USD	22/11/2023	-19,295.43	-19,295.43			-0.06
Total MANAGEMENT FEES						-34,499.36	-34,499.36			-0.10
Total Cash & Equivalent						1,170,370.20	1,170,374.28		4.08	3.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/11/2023	0.72753749	1.37449961
DKK/USD	22/11/2023	0.14576710	6.86025859
EUR/USD	22/11/2023	1.08665000	0.92025951
GBP/USD	22/11/2023	1.24601537	0.80255832
HKD/USD	22/11/2023	0.12825612	7.79689872
JPY/USD	22/11/2023	0.00668069	149.68504097
THB/USD	22/11/2023	0.02840707	35.20250305

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 21/11/2023 to 22/11/2023

▼ 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	267,460.60110	267,460.60110		127.96650	127.15975	-0.80675	-0.630 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.630 %	10.143 %	-8.892 %	-20.603 %	-18.349 %

▼ 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	19.0100	1,875,621.65	5.515 %			0.0300	2,959.95	-1.372 %	0.158 %	0.158 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.7500	643,626.36	1.892 %			-0.1500	-10,615.93	4.920 %	-1.685 %	-1.623 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	6.3800	1,418,164.69	4.170 %	82,529.00	-67,776.51	-0.0800	-17,416.68	8.072 %	-1.238 %	-1.273 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6400	680,822.08	2.002 %	95,749.00	-32,613.43	-0.0400	-10,130.88	4.695 %	-1.493 %	-1.539 %
US18539C2044	CLEARWAY ENERGY	88,474.000	23.0000	2,034,902.00	5.983 %			0.2800	24,772.72	-11.481 %	1.232 %	1.232 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3090	1,857,127.26	5.460 %			0.0170	-4,142.11	1.920 %	0.396 %	-0.223 %
US2810201077	EDISON INTL	23,906.000	65.9000	1,575,405.40	4.632 %			0.3700	8,845.22	-4.099 %	0.565 %	0.565 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2700	1,583,004.06	4.654 %			0.0330	2,404.47	-1.114 %	0.779 %	0.152 %
ES0127797019	EDP RENOVAVEIS	64,532.000	15.9500	1,118,472.98	3.289 %			0.1500	3,585.24	-1.662 %	0.949 %	0.322 %
BE0003822393	ELIA GROUP	14,156.000	99.3500	1,528,263.04	4.494 %			-1.4500	-32,007.88	14.834 %	-1.438 %	-2.051 %
DE0006095003	ENCAVIS AG	109,117.000	13.2700	1,573,450.28	4.626 %			-0.1450	-27,146.82	12.581 %	-1.081 %	-1.696 %
IT0003128367	ENEL SPA	209,776.000	6.3910	1,456,848.21	4.284 %			-0.0250	-14,851.10	6.883 %	-0.390 %	-1.009 %
IT0001157020	ERG SPA	28,102.000	25.4400	776,862.25	2.284 %			0.1400	-559.49	0.259 %	0.553 %	-0.072 %
IT0005497539	ERG SPA	50,696.000	25.4400	1,401,459.29	4.121 %			0.1400	-1,009.30	0.468 %	0.553 %	-0.072 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.7750	1,288,558.19	3.789 %			0.0950	10,117.93	-4.689 %	1.422 %	0.791 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.4000	1,529,741.87	4.498 %			-0.1700	-33,852.10	15.689 %	-1.776 %	-2.165 %
FR0011675362	NEOEN SPA	55,849.000	26.6000	1,614,309.20	4.747 %			0.1600	-331.07	0.153 %	0.605 %	-0.021 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.4700	2,360,925.07	6.942 %		13,443.76	-0.5100	-7,507.55	3.479 %	-0.880 %	-0.315 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	23.6500	1,547,845.20	4.551 %	3,117.00	-73,509.69	-0.0200	-1,039.26	0.482 %	-0.084 %	-0.070 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.2300	1,633,636.83	4.803 %			-0.0900	-23,599.89	10.937 %	-1.424 %	-1.424 %
JP3981200003	RENOVA REG	182,319.000	1,098.0000	1,337,383.22	3.932 %	8,682.00	-64,810.80	-32.0000	-55,008.37	25.493 %	-2.832 %	-4.144 %
IT0003242622	TERNA SPA	194,994.000	7.3800	1,563,749.90	4.598 %		6,355.90	-0.1020	-25,177.73	11.669 %	-1.363 %	-1.578 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.5100	426,226.62	1.253 %	104,801.00	-20,313.38	-0.0100	-2,775.60	1.286 %	-0.658 %	-0.679 %
Total Equities				32,826,405.65	96.519 %				-214,486.23	99.403 %		
Total Securities				32,826,405.65	96.519 %				-214,486.23	99.403 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.040 %	41,081.00	-13,443.76					
IT0003242622	TERNA SPA					-194,994.00	17,967.72		-113.86	0.053 %		-0.630 %
Total Equities				13,443.76	0.040 %				-113.86	0.053 %		
Total Coupons & Dividends				13,443.76	0.040 %				-113.86	0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	101,339.740	0.7275	73,728.46	0.217 %	101,325.58		-0.0029	73,718.12	-34.164 %	-0.396 %	712,941.199 %
BK065DKK	BkDep DKK SGP	9.020	0.1458	1.31	%			-0.0009	-0.01	%	-0.623 %	-0.758 %
BK065EUR	BkDep EUR SGP	336,207.830	1.0867	365,340.24	1.074 %	169,274.13		-0.0068	182,806.59	-84.721 %	-0.622 %	100.150 %
BK065GBP	BkDep GBP SGP	144.840	1.2460	180.47	0.001 %			-0.0077	-1.12	0.001 %	-0.616 %	-0.617 %
BK065USD	BkDep USD SGP	1,387,632.360	1.0000	1,387,632.36	4.080 %	-369,458.23	-24,323.62		-393,781.85	182.497 %		-22.411 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065THB	DefPayOptPremPurch	-1,098,573.370	0.0284	-31,207.25	-0.092 %				-19.91	0.009 %	0.064 %	0.064 %
BDC065HKD	DsPur-Ccy	940,949.440	0.1283	120,682.53	0.355 %	-108,175.80			-13,897.39	6.441 %	-0.017 %	-10.326 %
BDC065JPY	DsPur-Ccy	9,578,713.000	0.0067	63,992.45	0.188 %	9,578,713.00		0.0067	63,992.45	-29.657 %		
BDS065HKD	DsPur-Sec	-940,949.440	0.1283	-120,682.53	-0.355 %	108,175.80	120,703.32		134,600.71	-62.380 %	-0.017 %	-100.015 %
BDS065USD	DsPur-Sec	-147,956.880	1.0000	-147,956.88	-0.435 %	-73,509.69	73,509.69					
BDS065EUR	DsPur-Sec	-169,274.130	1.0867	-183,941.73	-0.541 %			-0.0068	1,151.07	-0.533 %	-0.622 %	-0.622 %
BDS065CAD	DsPur-Sec	-101,325.580	0.7275	-73,718.16	-0.217 %			-0.0029	292.83	-0.136 %	-0.396 %	-0.396 %
BDS065JPY	DsPur-Sec	-9,578,713.000	0.0067	-63,992.45	-0.188 %	-9,578,713.00	64,810.80	0.0067	818.35	-0.379 %		
SDC065USD	DsSal-Ccy	-185,185.180	1.0000	-185,185.18	-0.544 %	-50,434.90			-50,434.90	23.374 %		37.428 %

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				1,204,873.64	3.543 %				-755.06	0.350 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %	-17,740.69			-17,740.69	8.222 %		-73.099 %
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.057 %	17,740.69			17,740.69	-8.222 %		-47.868 %
F109USD	PnAuMFee	-2,411.940	1.0000	-2,411.94	-0.007 %	-46.59			-46.59	0.022 %		1.970 %
F110USD	PrFinManagFees	-19,295.430	1.0000	-19,295.43	-0.057 %	-372.72			-372.72	0.173 %		1.970 %
Total MANAGEMENT FEES				-34,499.36	-0.101 %				-419.31	0.194 %		
Total Cash & Equivalent				1,170,374.28	3.441 %				-1,174.37	0.544 %		
Total				34,010,223.69	100.000 %				-215,774.46	100.000 %		

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

from 22/11/2023 to 22/11/2023

▼ 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		34,010,643.00	46.59	USD	46.59	USD	0.05000	Net Asset Value
Investment Manager fees		34,010,643.00	372.72	USD	372.72	USD	0.40000	Net Asset Value
Total					419.31			