

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	34,154,830.57	0.00	USD	23/11/2023	127.70041804	267,460.60110	34,154,830.57

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/11/2023 to 23/11/2023

▼ 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															
23/11/2023															
319382170		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	123,305.00	8.90000	1,097,414.50		THB	35.22400	31,155.31	32.90	31,188.21	1,097,414.50	
Total 23/11/2023											31,155.31	32.90	31,188.21		
Total Securities											31,155.31	32.90	31,188.21		



Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/11/2023

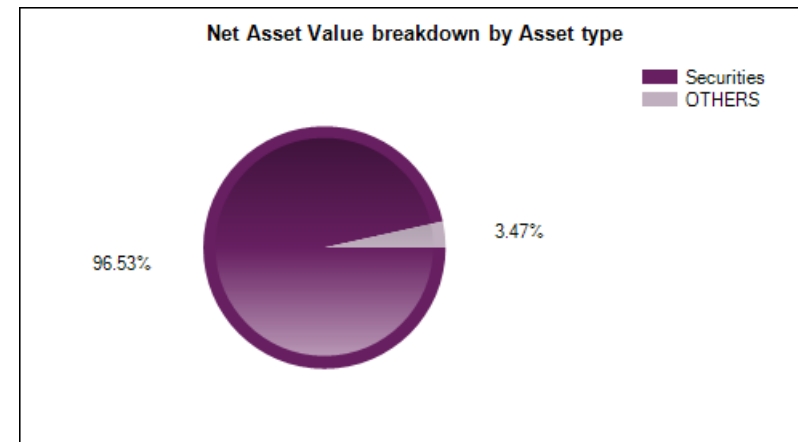
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,154,830.57	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.70042	34,154,830.57000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,970,687.24	40,121,115.18	-7,150,427.94	
Coupons & Dividends			
13,443.76	13,443.76		
Cash & Equivalent			
1,170,699.57	1,170,352.97	346.60	
Total			
34,154,830.57	41,304,911.91	-7,150,081.34	



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	5.49
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.85000	THB	23/11/2023	1,127,314.72	649,736.62		-477,578.10	1.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	6.50000	HKD	23/11/2023	1,789,500.91	1,444,399.95		-345,100.96	4.23
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.67000	HKD	23/11/2023	706,135.84	688,349.63		-17,786.21	2.02
US18539C2044	CLEARWAY ENERGY INC	88,474.000	23.00000	USD	22/11/2023	2,756,696.65	2,034,902.00		-721,794.65	5.96
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.37800	GBP	23/11/2023	2,381,981.90	1,898,664.17		-483,317.73	5.56
US2810201077	EDISON INTERNATIONAL	23,906.000	65.90000	USD	22/11/2023	1,540,213.94	1,575,405.40		35,191.46	4.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.26800	EUR	23/11/2023	1,639,439.72	1,588,596.61		-50,843.11	4.65
ES0127797019	EDP RENOVAVEIS	64,532.000	15.93000	EUR	23/11/2023	1,267,631.22	1,121,542.28		-146,088.94	3.28
BE0003822393	ELIA GROUP SA	14,156.000	99.70000	EUR	23/11/2023	1,640,697.03	1,539,786.34		-100,910.69	4.51
DE0006095003	ENCAVIS AG	109,117.000	13.34500	EUR	23/11/2023	1,817,054.32	1,588,677.51		-228,376.81	4.65
IT0003128367	ENEL SPA	209,776.000	6.38200	EUR	23/11/2023	1,318,831.45	1,460,620.36		141,788.91	4.28
IT0001157020	ERG SPA	28,102.000	25.40000	EUR	23/11/2023	715,209.54	778,745.76		63,536.22	2.28
IT0005497539	ERG SPA	50,696.000	25.40000	EUR	23/11/2023	1,270,211.12	1,404,857.13		134,646.01	4.11
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.82500	EUR	23/11/2023	1,176,419.86	1,303,264.17		126,844.31	3.82
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.27000	CAD	23/11/2023	2,603,211.48	1,513,611.53		-1,089,599.95	4.43
FR0011675362	NEOEN SPA	55,849.000	26.66000	EUR	23/11/2023	1,923,215.38	1,624,427.36		-298,788.02	4.76
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.47000	USD	22/11/2023	2,621,813.48	2,360,925.07		-260,888.41	6.91
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	4.53
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	4.78
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,098.00000	JPY	22/11/2023	2,045,006.99	1,338,993.80		-706,013.19	3.92
IT0003242622	TERNA SPA	194,994.000	7.37600	EUR	23/11/2023	1,414,186.14	1,569,158.83		154,972.69	4.59
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.52000	HKD	23/11/2023	588,582.02	428,919.04		-159,662.98	1.26
Total Equities						40,121,115.18	32,970,687.24		-7,150,427.94	96.53
Total Securities						40,121,115.18	32,970,687.24		-7,150,427.94	96.53
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	23/11/2023	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	14.160	0.72996	CAD	23/11/2023	10.37	10.34		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14634	DKK	23/11/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	166,933.700	1.09100	EUR	23/11/2023	182,058.18	182,124.67		66.49	0.53
BK065GBP	BkDep GBP SGP	144.840	1.25381	GBP	23/11/2023	180.43	181.60		1.17	
BK065USD	BkDep USD SGP	1,356,444.150	1.00000	USD	23/11/2023	1,356,444.15	1,356,444.15			3.97
BDC065JPY	DsPur-Ccy	9,578,713.000	0.00669	JPY	23/11/2023	64,360.10	64,069.52		-290.58	0.19
BDC065HKD	DsPur-Ccy	940,949.440	0.12822	HKD	23/11/2023	120,841.44	120,645.89		-195.55	0.35
BDS065USD	DsPur-Sec	-147,956.880	1.00000	USD	23/11/2023	-147,956.88	-147,956.88			-0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065HKD	DsPur-Sec	-940,949.440	0.12822	HKD	23/11/2023	-120,669.68	-120,645.89		23.79	-0.35
BDS065JPY	DsPur-Sec	-9,578,713.000	0.00669	JPY	23/11/2023	-64,810.80	-64,069.52		741.28	-0.19
SDC065USD	DsSal-Ccy	-185,185.180	1.00000	USD	23/11/2023	-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						1,205,273.42	1,205,620.02		346.60	3.53
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	23/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	23/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,458.730	1.00000	USD	23/11/2023	-2,458.73	-2,458.73			-0.01
F110USD	PrFinManagFees	-19,669.730	1.00000	USD	23/11/2023	-19,669.73	-19,669.73			-0.06
Total MANAGEMENT FEES						-34,920.45	-34,920.45			-0.10
Total Cash & Equivalent						1,170,352.97	1,170,699.57		346.60	3.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/11/2023	0.72996119	1.36993584
DKK/USD	23/11/2023	0.14634277	6.83327223
EUR/USD	23/11/2023	1.09100000	0.91659028
GBP/USD	23/11/2023	1.25380681	0.79757104
HKD/USD	23/11/2023	0.12821718	7.79926673
JPY/USD	23/11/2023	0.00668874	149.50499569
THB/USD	23/11/2023	0.02835272	35.26998169

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 22/11/2023 to 23/11/2023

▼ 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		127.15975	127.70042	0.54067	0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.425 %	7.397 %	-8.664 %	-21.349 %	-18.002 %

▼ 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	5.492 %							
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8500	649,736.62	1.902 %		96.81	0.1000	6,207.07	4.292 %	1.143 %	0.964 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	6.5000	1,444,399.95	4.229 %			0.1200	26,235.26	18.142 %	1.881 %	1.850 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6700	688,349.63	2.015 %			0.0300	7,527.55	5.206 %	1.136 %	1.106 %
US18539C2044	CLEARWAY ENERGY	88,474.000	23.0000	2,034,902.00	5.958 %							
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3780	1,898,664.17	5.559 %			0.0690	41,536.91	28.724 %	1.601 %	2.237 %
US2810201077	EDISON INTL	23,906.000	65.9000	1,575,405.40	4.613 %							
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2680	1,588,596.61	4.651 %			-0.0020	5,592.55	3.867 %	-0.047 %	0.353 %
ES0127797019	EDP RENOVAVEIS	64,532.000	15.9300	1,121,542.28	3.284 %			-0.0200	3,069.30	2.123 %	-0.125 %	0.274 %
BE0003822393	ELIA GROUP	14,156.000	99.7000	1,539,786.34	4.508 %			0.3500	11,523.30	7.969 %	0.352 %	0.754 %
DE0006095003	ENCAVIS AG	109,117.000	13.3450	1,588,677.51	4.651 %			0.0750	15,227.23	10.530 %	0.565 %	0.968 %
IT0003128367	ENEL SPA	209,776.000	6.3820	1,460,620.36	4.276 %			-0.0090	3,772.15	2.609 %	-0.141 %	0.259 %
IT0001157020	ERG SPA	28,102.000	25.4000	778,745.76	2.280 %			-0.0400	1,883.51	1.303 %	-0.157 %	0.242 %
IT0005497539	ERG SPA	50,696.000	25.4000	1,404,857.13	4.113 %			-0.0400	3,397.84	2.350 %	-0.157 %	0.242 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.8250	1,303,264.17	3.816 %			0.0500	14,705.98	10.170 %	0.738 %	1.141 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.2700	1,513,611.53	4.432 %			-0.1300	-16,130.34	-11.155 %	-1.383 %	-1.054 %
FR0011675362	NEOEN SPA	55,849.000	26.6600	1,624,427.36	4.756 %			0.0600	10,118.16	6.997 %	0.226 %	0.627 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.4700	2,360,925.07	6.912 %							
US65341B1061	NEXTERA ENERGY PART	65,448.000	23.6500	1,547,845.20	4.532 %							
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.2300	1,633,636.83	4.783 %							
JP3981200003	RENOVA REG	182,319.000	1,098.0000	1,338,993.80	3.920 %				1,610.58	1.114 %		0.120 %
IT0003242622	TERNA SPA	194,994.000	7.3760	1,569,158.83	4.594 %			-0.0040	5,408.93	3.740 %	-0.054 %	0.346 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.5200	428,919.04	1.256 %			0.0100	2,692.42	1.862 %	0.662 %	0.632 %
Total Equities				32,970,687.24	96.533 %				144,378.40	99.842 %		
Total Securities				32,970,687.24	96.533 %				144,378.40	99.842 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.039 %							
Total Equities				13,443.76	0.039 %							
Total Coupons & Dividends				13,443.76	0.039 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7300	10.34	%	-101,325.58		0.0024	-73,718.12	-50.978 %	0.333 %	-99.986 %
BK065DKK	BkDep DKK SGP	9.020	0.1463	1.32	%			0.0006	0.01	%	0.395 %	0.763 %
BK065EUR	BkDep EUR SGP	166,933.700	1.0910	182,124.67	0.533 %	-169,274.13		0.0044	-183,215.57	-126.699 %	0.400 %	-50.149 %
BK065GBP	BkDep GBP SGP	144.840	1.2538	181.60	0.001 %			0.0078	1.13	0.001 %	0.625 %	0.626 %
BK065USD	BkDep USD SGP	1,356,444.150	1.0000	1,356,444.15	3.971 %	-31,188.21			-31,188.21	-21.568 %		-2.248 %
BDS065THB	DefPayOptPremPurch					1,098,573.37	-31,285.02	-0.0284	-77.77	-0.054 %	-100.000 %	0.249 %
BDC065HKD	DsPur-Ccy	940,949.440	0.1282	120,645.89	0.353 %				-36.64	-0.025 %	-0.030 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPY	DsPur-Ccy	9,578,713.000	0.0067	64,069.52	0.188 %				77.07	0.053 %	0.120 %	0.120 %
BDS065CAD	DsPur-Sec					101,325.58		-0.7275	73,718.16	50.978 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec	-9,578,713.000	0.0067	-64,069.52	-0.188 %				-77.07	-0.053 %	0.120 %	0.120 %
BDS065EUR	DsPur-Sec					169,274.13		-1.0867	183,941.73	127.201 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-940,949.440	0.1282	-120,645.89	-0.353 %				36.64	0.025 %	-0.030 %	-0.030 %
BDS065USD	DsPur-Sec	-147,956.880	1.0000	-147,956.88	-0.433 %		31,188.21		31,188.21	21.568 %		-21.079 %
SDC065USD	DsSal-Ccy	-185,185.180	1.0000	-185,185.18	-0.542 %							

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				1,205,620.02	3.530 %				649.57	0.449 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.057 %							
F109USD	PnAuMFee	-2,458.730	1.0000	-2,458.73	-0.007 %	-46.79			-46.79	-0.032 %		1.940 %
F110USD	PrFinManagFees	-19,669.730	1.0000	-19,669.73	-0.058 %	-374.30			-374.30	-0.259 %		1.940 %
Total MANAGEMENT FEES				-34,920.45	-0.102 %				-421.09	-0.291 %		
Total Cash & Equivalent				1,170,699.57	3.428 %				228.48	0.158 %		
Total				34,154,830.57	100.000 %				144,606.88	100.000 %		

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

from 23/11/2023 to 23/11/2023

▼ 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		34,155,251.66	46.79	USD	46.79	USD	0.05000	Net Asset Value
Investment Manager fees		34,155,251.66	374.30	USD	374.30	USD	0.40000	Net Asset Value
Total					421.09			