

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	33,959,107.50	0.00	USD	24/11/2023	126.96863523	267,460.60110	33,959,107.50

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/11/2023 to 24/11/2023

▼ 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 24/11/2023

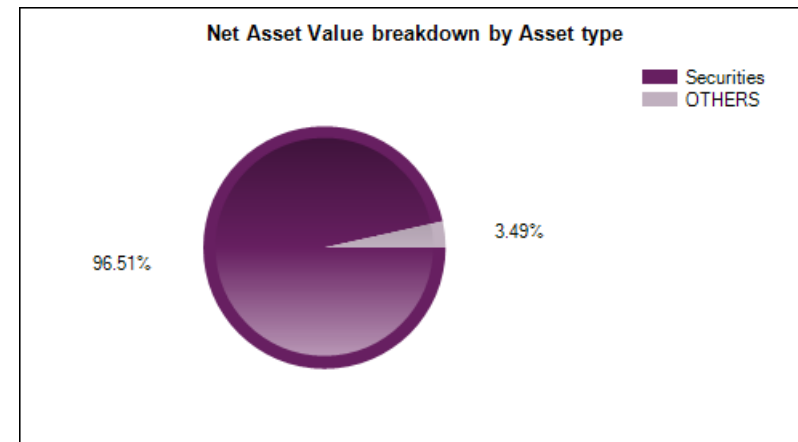
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,959,107.50	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	126.96864	33,959,107.50000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,774,880.89	40,121,115.18	-7,346,234.29	
Coupons & Dividends			
13,443.76	13,443.76		
Cash & Equivalent			
1,170,782.85	1,169,762.53	1,020.32	
Total			
33,959,107.50	41,304,321.47	-7,345,213.97	



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	18.95000	USD	24/11/2023	2,798,732.33	1,869,701.75		-929,030.58	5.51
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.75000	THB	24/11/2023	1,127,314.72	638,502.27		-488,812.45	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	6.30000	HKD	24/11/2023	1,789,500.91	1,401,032.04		-388,468.87	4.13
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.64000	HKD	24/11/2023	706,135.84	681,138.08		-24,997.76	2.01
US18539C2044	CLEARWAY ENERGY INC	88,474.000	22.73000	USD	24/11/2023	2,756,696.65	2,011,014.02		-745,682.63	5.92
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.35000	GBP	24/11/2023	2,381,981.90	1,897,815.41		-484,166.49	5.59
US2810201077	EDISON INTERNATIONAL	23,906.000	65.85000	USD	24/11/2023	1,540,213.94	1,574,210.10		33,996.16	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.24500	EUR	24/11/2023	1,639,439.72	1,584,380.50		-55,059.22	4.67
ES0127797019	EDP RENOVAVEIS	64,532.000	15.56000	EUR	24/11/2023	1,267,631.22	1,098,505.00		-169,126.22	3.23
BE0003822393	ELIA GROUP SA	14,156.000	95.50000	EUR	24/11/2023	1,640,697.03	1,478,976.41		-161,720.62	4.36
DE0006095003	ENCAVIS AG	109,117.000	13.13500	EUR	24/11/2023	1,817,054.32	1,567,977.47		-249,076.85	4.62
IT0003128367	ENEL SPA	209,776.000	6.41400	EUR	24/11/2023	1,318,831.45	1,471,980.57		153,149.12	4.33
IT0005497539	ERG SPA	50,696.000	25.46000	EUR	24/11/2023	1,270,211.12	1,412,047.86		141,836.74	4.16
IT0001157020	ERG SPA	28,102.000	25.46000	EUR	24/11/2023	715,209.54	782,731.75		67,522.21	2.30
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.80000	EUR	24/11/2023	1,176,419.86	1,302,060.86		125,641.00	3.83
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.48000	CAD	24/11/2023	2,603,211.48	1,559,041.40		-1,044,170.08	4.59
FR0011675362	NEOEN SPA	55,849.000	26.32000	EUR	24/11/2023	1,923,215.38	1,608,120.57		-315,094.81	4.74
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.55000	USD	24/11/2023	2,621,813.48	2,364,211.55		-257,601.93	6.96
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	23.51000	USD	24/11/2023	2,912,121.75	1,538,682.48		-1,373,439.27	4.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.12000	USD	24/11/2023	2,066,907.39	1,604,792.52		-462,114.87	4.73
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,091.00000	JPY	24/11/2023	2,045,006.99	1,330,457.53		-714,549.46	3.92
IT0003242622	TERNA SPA	194,994.000	7.37800	EUR	24/11/2023	1,414,186.14	1,573,900.31		159,714.17	4.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.50000	HKD	24/11/2023	588,582.02	423,600.44		-164,981.58	1.25
Total Equities						40,121,115.18	32,774,880.89		-7,346,234.29	96.51
Total Securities						40,121,115.18	32,774,880.89		-7,346,234.29	96.51
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	24/11/2023	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	0.73522	CAD	24/11/2023	10.37	10.41		0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14674	DKK	24/11/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	166,933.700	1.09400	EUR	24/11/2023	182,058.18	182,625.47		567.29	0.54
BK065GBP	BkDep GBP SGP	144.840	1.26131	GBP	24/11/2023	180.43	182.69		2.26	
BK065USD	BkDep USD SGP	1,087,662.190	1.00000	USD	24/11/2023	1,087,662.19	1,087,662.19			3.20
BDC065JPY	DsPur-Ccy	9,578,713.000	0.00669	JPY	24/11/2023	64,360.10	64,069.52		-290.58	0.19
BDS065JPY	DsPur-Sec	-9,578,713.000	0.00669	JPY	24/11/2023	-64,810.80	-64,069.52		741.28	-0.19
SDC065USD	DsSal-Ccy	-64,360.100	1.00000	USD	24/11/2023	-64,360.10	-64,360.10			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,205,101.66	1,206,121.98		1,020.32	3.55
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	24/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	24/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,505.250	1.00000	USD	24/11/2023	-2,505.25	-2,505.25			-0.01
F110USD	PrFinManagFees	-20,041.890	1.00000	USD	24/11/2023	-20,041.89	-20,041.89			-0.06
Total MANAGEMENT FEES						-35,339.13	-35,339.13			-0.10
Total Cash & Equivalent						1,169,762.53	1,170,782.85		1,020.32	3.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/11/2023	0.73521505	1.36014625
DKK/USD	24/11/2023	0.14674420	6.81457952
EUR/USD	24/11/2023	1.09400000	0.91407678
GBP/USD	24/11/2023	1.26131320	0.79282450
HKD/USD	24/11/2023	0.12831565	7.79328154
JPY/USD	24/11/2023	0.00668874	149.50498228
THB/USD	24/11/2023	0.02818091	35.48500909

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 23/11/2023 to 24/11/2023

▼ 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		127.70042	126.96864	-0.73178	-0.573 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.573 %	6.765 %	-9.188 %	-22.330 %	-18.472 %

▼ 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	18.9500	1,869,701.75	5.506 %			-0.0600	-5,919.90	3.025 %	-0.316 %	-0.316 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.7500	638,502.27	1.880 %			-0.1000	-11,234.35	5.740 %	-1.130 %	-1.729 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	6.3000	1,401,032.04	4.126 %			-0.2000	-43,367.91	22.158 %	-3.077 %	-3.002 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6400	681,138.08	2.006 %			-0.0300	-7,211.55	3.685 %	-1.124 %	-1.048 %
US18539C2044	CLEARWAY ENERGY	88,474.000	22.7300	2,011,014.02	5.922 %			-0.2700	-23,887.98	12.205 %	-1.174 %	-1.174 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3500	1,897,815.41	5.589 %			-0.0280	-848.76	0.434 %	-0.640 %	-0.045 %
US2810201077	EDISON INTL	23,906.000	65.8500	1,574,210.10	4.636 %			-0.0500	-1,195.30	0.611 %	-0.076 %	-0.076 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.2450	1,584,380.50	4.666 %			-0.0230	-4,216.11	2.154 %	-0.539 %	-0.265 %
ES0127797019	EDP RENOVAVEIS	64,532.000	15.5600	1,098,505.00	3.235 %			-0.3700	-23,037.28	11.770 %	-2.323 %	-2.054 %
BE0003822393	ELIA GROUP	14,156.000	95.5000	1,478,976.41	4.355 %			-4.2000	-60,809.93	31.069 %	-4.213 %	-3.949 %
DE0006095003	ENCAVIS AG	109,117.000	13.1350	1,567,977.47	4.617 %			-0.2100	-20,700.04	10.576 %	-1.574 %	-1.303 %
IT0003128367	ENEL SPA	209,776.000	6.4140	1,471,980.57	4.335 %			0.0320	11,360.21	-5.804 %	0.501 %	0.778 %
IT0001157020	ERG SPA	28,102.000	25.4600	782,731.75	2.305 %			0.0600	3,985.99	-2.037 %	0.236 %	0.512 %
IT0005497539	ERG SPA	50,696.000	25.4600	1,412,047.86	4.158 %			0.0600	7,190.73	-3.674 %	0.236 %	0.512 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.8000	1,302,060.86	3.834 %			-0.0250	-1,203.31	0.615 %	-0.366 %	-0.092 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.4800	1,559,041.40	4.591 %			0.2100	45,429.87	-23.211 %	2.265 %	3.001 %
FR0011675362	NEOEN SPA	55,849.000	26.3200	1,608,120.57	4.735 %			-0.3400	-16,306.79	8.332 %	-1.275 %	-1.004 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.5500	2,364,211.55	6.962 %			0.0800	3,286.48	-1.679 %	0.139 %	0.139 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	23.5100	1,538,682.48	4.531 %			-0.1400	-9,162.72	4.681 %	-0.592 %	-0.592 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.1200	1,604,792.52	4.726 %			-0.1100	-28,844.31	14.737 %	-1.766 %	-1.766 %
JP3981200003	RENOVA REG	182,319.000	1,091.0000	1,330,457.53	3.918 %			-7.0000	-8,536.27	4.361 %	-0.638 %	-0.638 %
IT0003242622	TERNA SPA	194,994.000	7.3780	1,573,900.31	4.635 %			0.0020	4,741.48	-2.423 %	0.027 %	0.302 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.5000	423,600.44	1.247 %			-0.0200	-5,318.60	2.717 %	-1.316 %	-1.240 %
Total Equities				32,774,880.89	96.513 %				-195,806.35	100.043 %		
Total Securities				32,774,880.89	96.513 %				-195,806.35	100.043 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.040 %							
Total Equities				13,443.76	0.040 %							
Total Coupons & Dividends				13,443.76	0.040 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.160	0.7352	10.41	%			0.0053	0.07	%	0.720 %	0.677 %
BK065DKK	BkDep DKK SGP	9.020	0.1467	1.32	%			0.0004			0.274 %	
BK065EUR	BkDep EUR SGP	166,933.700	1.0940	182,625.47	0.538 %			0.0030	500.80	-0.256 %	0.275 %	0.275 %
BK065GBP	BkDep GBP SGP	144.840	1.2613	182.69	0.001 %			0.0075	1.09	-0.001 %	0.599 %	0.600 %
BK065USD	BkDep USD SGP	1,087,662.190	1.0000	1,087,662.19	3.203 %	-268,781.96			-268,781.96	137.328 %		-19.815 %
BDC065JPY	DsPur-Ccy	9,578,713.000	0.0067	64,069.52	0.189 %							
BDC065HKD	DsPur-Ccy					-940,949.44		-0.1282	-120,645.89	61.641 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USD	DsPur-Sec					147,956.88		-1.0000	147,956.88	-75.595 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					940,949.44		-0.1282	120,645.89	-61.641 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec	-9,578,713.000	0.0067	-64,069.52	-0.189 %							
SDC065USD	DsSal-Ccy	-64,360.100	1.0000	-64,360.10	-0.190 %	120,825.08			120,825.08	-61.733 %		-65.246 %

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				1,206,121.98	3.552 %				501.96	-0.256 %		
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	-2,505.250	1.0000	-2,505.25	-0.007 %	-46.52			-46.52	0.024 %		1.892 %
F110USD	PrFinManagFees	-20,041.890	1.0000	-20,041.89	-0.059 %	-372.16			-372.16	0.190 %		1.892 %
Total MANAGEMENT FEES				-35,339.13	-0.104 %				-418.68	0.214 %		
Total Cash & Equivalent				1,170,782.85	3.448 %				83.28	-0.043 %		
Total				33,959,107.50	100.000 %				-195,723.07	100.000 %		

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

from 24/11/2023 to 24/11/2023

▼ 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		33,959,526.18	46.52	USD	46.52	USD	0.05000	Net Asset Value
Investment Manager fees		33,959,526.18	372.16	USD	372.16	USD	0.40000	Net Asset Value
Total					418.68			