

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	33,986,510.52	0.00	USD	27/11/2023	127.07109152	267,460.60110	33,986,510.52



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/11/2023 to 27/11/2023

▼ 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															
27/11/2023															
319495609		Equity Sale	BE0003822393	ELIA GROUP SA	248.00	99.19480	24,600.31		EUR	0.91408	26,912.74	16.15	26,896.59	26,265.47	-1,830.75
319495717		Equity Sale	BE0003822393	ELIA GROUP SA	2,957.00	96.75960	286,118.14		EUR	0.91408	313,013.25	187.81	312,825.44	313,173.37	-29,706.52
Total 27/11/2023											339,925.98	203.95	339,722.03		
Total Securities											339,925.98	203.95	339,722.03		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/11/2023

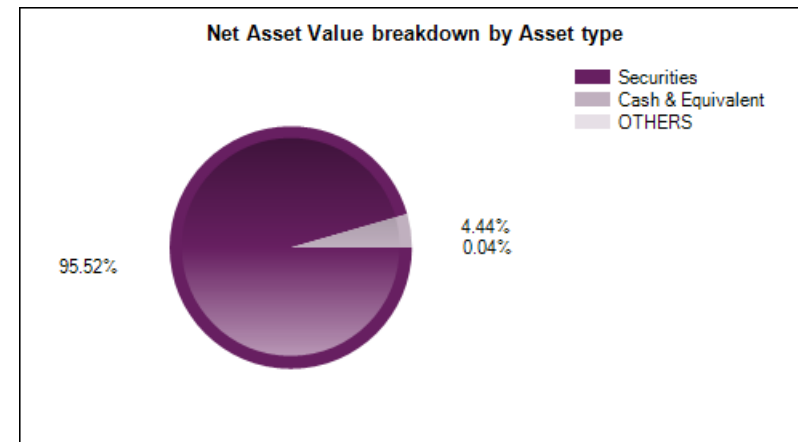
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,986,510.52	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.07109	33,986,510.52000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,464,153.32	39,749,651.92	-7,285,498.60	
Coupons & Dividends			
13,443.76	13,443.76		
Cash & Equivalent			
1,508,913.44	1,508,678.17	235.27	
Total			
33,986,510.52	41,271,773.85	-7,285,263.33	



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	19.00000	USD	27/11/2023	2,798,732.33	1,874,635.00		-924,097.33	5.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.80000	THB	27/11/2023	1,127,314.72	649,009.87		-478,304.85	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	6.15000	HKD	27/11/2023	1,789,500.91	1,367,833.82		-421,667.09	4.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.63000	HKD	27/11/2023	706,135.84	678,637.24		-27,498.60	2.00
US18539C2044	CLEARWAY ENERGY INC	88,474.000	22.87000	USD	27/11/2023	2,756,696.65	2,023,400.38		-733,296.27	5.95
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.38300	GBP	27/11/2023	2,381,981.90	1,911,319.64		-470,662.26	5.62
US2810201077	EDISON INTERNATIONAL	23,906.000	66.27000	USD	27/11/2023	1,540,213.94	1,584,250.62		44,036.68	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.30400	EUR	27/11/2023	1,639,439.72	1,605,373.47		-34,066.25	4.72
ES0127797019	EDP RENOVAVEIS	64,532.000	15.85500	EUR	27/11/2023	1,267,631.22	1,118,615.21		-149,016.01	3.29
BE0003822393	ELIA GROUP SA	10,951.000	97.70000	EUR	27/11/2023	1,269,233.77	1,169,735.55		-99,498.22	3.44
DE0006095003	ENCAVIS AG	109,117.000	13.14500	EUR	27/11/2023	1,817,054.32	1,568,167.17		-248,887.15	4.61
IT0003128367	ENEL SPA	209,776.000	6.43200	EUR	27/11/2023	1,318,831.45	1,475,166.98		156,335.53	4.34
IT0005497539	ERG SPA	50,696.000	25.74000	EUR	27/11/2023	1,270,211.12	1,426,663.61		156,452.49	4.20
IT0001157020	ERG SPA	28,102.000	25.74000	EUR	27/11/2023	715,209.54	790,833.61		75,624.07	2.33
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.91000	EUR	27/11/2023	1,176,419.86	1,322,277.00		145,857.14	3.89
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.35000	CAD	27/11/2023	2,603,211.48	1,533,586.36		-1,069,625.12	4.51
FR0011675362	NEOEN SPA	55,849.000	26.60000	EUR	27/11/2023	1,923,215.38	1,624,188.33		-299,027.05	4.78
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.58000	USD	27/11/2023	2,621,813.48	2,365,443.98		-256,369.50	6.96
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	23.20000	USD	27/11/2023	2,912,121.75	1,518,393.60		-1,393,728.15	4.47
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	5.86000	USD	27/11/2023	2,066,907.39	1,536,615.06		-530,292.33	4.52
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,084.00000	JPY	27/11/2023	2,045,006.99	1,326,980.48		-718,026.51	3.90
IT0003242622	TERNA SPA	194,994.000	7.38800	EUR	27/11/2023	1,414,186.14	1,575,025.11		160,838.97	4.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.48000	HKD	27/11/2023	588,582.02	418,001.23		-170,580.79	1.23
Total Equities						39,749,651.92	32,464,153.32		-7,285,498.60	95.52
Total Securities						39,749,651.92	32,464,153.32		-7,285,498.60	95.52
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	27/11/2023	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										
SDS065EUR	Ava EUR 0.0 31/03/41	310,532.020	1.09330	EUR	27/11/2023	339,722.03	339,504.66		-217.37	1.00
BK065CAD	BkDep CAD SGP	14.160	0.73327	CAD	27/11/2023	10.37	10.38		0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14663	DKK	27/11/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	166,933.700	1.09330	EUR	27/11/2023	182,058.18	182,508.61		450.43	0.54
BK065GBP	BkDep GBP SGP	144.840	1.26072	GBP	27/11/2023	180.43	182.60		2.17	
BK065USD	BkDep USD SGP	1,023,302.090	1.00000	USD	27/11/2023	1,023,302.09	1,023,302.09			3.01
Total CASH OR PENDING						1,545,274.39	1,545,509.66		235.27	4.55
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	27/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	27/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,644.930	1.00000	USD	27/11/2023	-2,644.93	-2,644.93			-0.01
F110USD	PrFinManagFees	-21,159.300	1.00000	USD	27/11/2023	-21,159.30	-21,159.30			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-36,596.22	-36,596.22			-0.11
Total Cash & Equivalent						1,508,678.17	1,508,913.44		235.27	4.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/11/2023	0.73326626	1.36376109
DKK/USD	27/11/2023	0.14663358	6.81972011
EUR/USD	27/11/2023	1.09330000	0.91466203
GBP/USD	27/11/2023	1.26072417	0.79319491
HKD/USD	27/11/2023	0.12833063	7.79237172
JPY/USD	27/11/2023	0.00671434	148.93496828
THB/USD	27/11/2023	0.02848192	35.10998815

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/11/2023 to 27/11/2023

▼ 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		126.96864	127.07109	0.10246	0.081 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.081 %	6.514 %	-10.690 %	-22.379 %	-18.406 %

▼ 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	19.0000	1,874,635.00	5.516 %			0.0500	4,933.25	18.003 %	0.264 %	0.264 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8000	649,009.87	1.910 %			0.0500	10,507.60	38.345 %	0.571 %	1.646 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	6.1500	1,367,833.82	4.025 %			-0.1500	-33,198.22	-121.148 %	-2.381 %	-2.370 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6300	678,637.24	1.997 %			-0.0100	-2,500.84	-9.126 %	-0.379 %	-0.367 %
US18539C2044	CLEARWAY ENERGY	88,474.000	22.8700	2,023,400.38	5.954 %			0.1400	12,386.36	45.201 %	0.616 %	0.616 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3830	1,911,319.64	5.624 %			0.0330	13,504.23	49.280 %	0.759 %	0.712 %
US2810201077	EDISON INTL	23,906.000	66.2700	1,584,250.62	4.661 %			0.4200	10,040.52	36.640 %	0.638 %	0.638 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.3040	1,605,373.47	4.724 %			0.0590	20,992.97	76.608 %	1.390 %	1.325 %
ES0127797019	EDP RENOVAVEIS	64,532.000	15.8550	1,118,615.21	3.291 %			0.2950	20,110.21	73.387 %	1.896 %	1.831 %
BE0003822393	ELIA GROUP	10,951.000	97.7000	1,169,735.55	3.442 %	-3,205.00	339,722.03	2.2000	30,481.17	111.233 %	2.304 %	2.061 %
DE0006095003	ENCAVIS AG	109,117.000	13.1450	1,568,167.17	4.614 %			0.0100	189.70	0.692 %	0.076 %	0.012 %
IT0003128367	ENEL SPA	209,776.000	6.4320	1,475,166.98	4.340 %			0.0180	3,186.41	11.628 %	0.281 %	0.216 %
IT0001157020	ERG SPA	28,102.000	25.7400	790,833.61	2.327 %			0.2800	8,101.86	29.566 %	1.100 %	1.035 %
IT0005497539	ERG SPA	50,696.000	25.7400	1,426,663.61	4.198 %			0.2800	14,615.75	53.336 %	1.100 %	1.035 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.9100	1,322,277.00	3.891 %			0.1100	20,216.14	73.773 %	1.618 %	1.553 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.3500	1,533,586.36	4.512 %			-0.1300	-25,455.04	-92.891 %	-1.371 %	-1.633 %
FR0011675362	NEOEN SPA	55,849.000	26.6000	1,624,188.33	4.779 %			0.2800	16,067.76	58.635 %	1.064 %	0.999 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	57.5800	2,365,443.98	6.960 %			0.0300	1,232.43	4.497 %	0.052 %	0.052 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	23.2000	1,518,393.60	4.468 %			-0.3100	-20,288.88	-74.039 %	-1.319 %	-1.319 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	5.8600	1,536,615.06	4.521 %			-0.2600	-68,177.46	-248.795 %	-4.248 %	-4.248 %
JP3981200003	RENOVA REG	182,319.000	1,084.0000	1,326,980.48	3.904 %			-7.0000	-3,477.05	-12.689 %	-0.642 %	-0.261 %
IT0003242622	TERNA SPA	194,994.000	7.3880	1,575,025.11	4.634 %			0.0100	1,124.80	4.105 %	0.136 %	0.071 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.4800	418,001.23	1.230 %			-0.0200	-5,599.21	-20.433 %	-1.333 %	-1.322 %
Total Equities				32,464,153.32	95.521 %				28,994.46	105.808 %		
Total Securities				32,464,153.32	95.521 %				28,994.46	105.808 %		
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												
SDS065EUR	Ava EUR 0.0 31/03/41	310,532.020	1.0933	339,504.66	0.999 %	310,532.02	-339,722.03	1.0933	-217.37	-0.793 %		
BK065CAD	BkDep CAD SGP	14.160	0.7333	10.38	%			-0.0019	-0.03	%	-0.265 %	-0.288 %
BK065DKK	BkDep DKK SGP	9.020	0.1466	1.32	%			-0.0001			-0.075 %	
BK065EUR	BkDep EUR SGP	166,933.700	1.0933	182,508.61	0.537 %			-0.0007	-116.86	-0.426 %	-0.064 %	-0.064 %
BK065GBP	BkDep GBP SGP	144.840	1.2607	182.60	0.001 %			-0.0006	-0.09	%	-0.047 %	-0.049 %
BK065USD	BkDep USD SGP	1,023,302.090	1.0000	1,023,302.09	3.011 %				-64,360.10	-234.865 %		-5.917 %
BDC065JPY	DsPur-Ccy					-9,578,713.00		-0.0067	-64,069.52	-233.805 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065JPY	DsPur-Sec					9,578,713.00		-0.0067	64,069.52	233.805 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					64,360.10		-1.0000	64,360.10	234.865 %	-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 %
Total CASH OR PENDING				1,545,509.66	4.547 %				-334.35	-1.220 %		
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	-2,644.930	1.0000	-2,644.93	-0.008 %	-139.68			-139.68	-0.510 %		5.575 %
F110USD	PrFinManagFees	-21,159.300	1.0000	-21,159.30	-0.062 %	-1,117.41			-1,117.41	-4.078 %		5.575 %
Total MANAGEMENT FEES				-36,596.22	-0.108 %				-1,257.09	-4.587 %		
Total Cash & Equivalent				1,508,913.44	4.440 %				-1,591.44	-5.808 %		
Total				33,986,510.52	100.000 %				27,403.02	100.000 %		

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

from 27/11/2023 to 27/11/2023

▼ 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		33,987,767.61	139.68	USD	139.68	USD	0.05000	Net Asset Value
Investment Manager fees		33,987,767.61	1,117.41	USD	1,117.41	USD	0.40000	Net Asset Value
Total							1,257.09	