

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	34,472,558.15	0.00	USD	28/11/2023	128.88835966	267,460.60110	34,472,558.15

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/11/2023 to 28/11/2023

▼ 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															
28/11/2023															
319556680		Equity Sale	BE0003822393	ELIA GROUP SA	1,095.00	95.50810	104,581.37		EUR	0.91466	114,338.81	68.60	114,270.21	115,970.52	-12,572.98
Total 28/11/2023											114,338.81	68.60	114,270.21		
Total Securities											114,338.81	68.60	114,270.21		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/11/2023

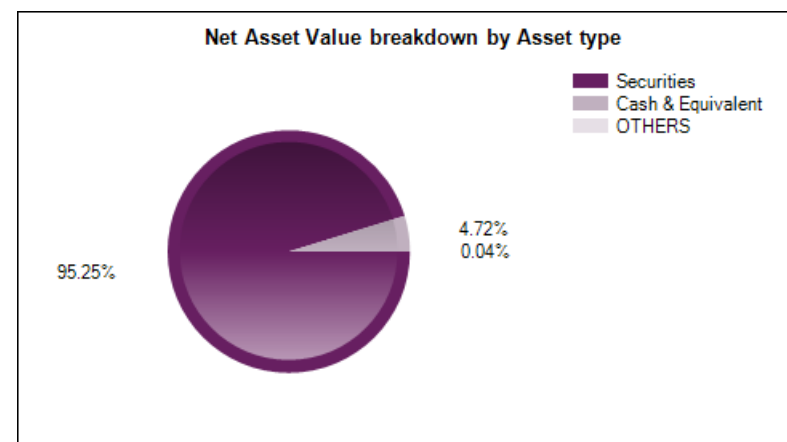
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,472,558.15	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	128.88836	34,472,558.15000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,833,561.08	39,622,740.13	-6,789,179.05	
Coupons & Dividends			
13,443.76	13,443.76		
Cash & Equivalent			
1,625,553.31	1,623,796.55	1,756.76	
Total			
34,472,558.15	41,259,980.44	-6,787,422.29	



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	19.53000	USD	28/11/2023	2,798,732.33	1,926,927.45		-871,804.88	5.59
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.80000	THB	28/11/2023	1,127,314.72	652,260.28		-475,054.44	1.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	6.11000	HKD	28/11/2023	1,789,500.91	1,357,985.66		-431,515.25	3.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.63000	HKD	28/11/2023	706,135.84	678,161.98		-27,973.86	1.97
US18539C2044	CLEARWAY ENERGY INC	88,474.000	25.22000	USD	28/11/2023	2,756,696.65	2,231,314.28		-525,382.37	6.47
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.36700	GBP	28/11/2023	2,381,981.90	1,915,685.42		-466,296.48	5.56
US2810201077	EDISON INTERNATIONAL	23,906.000	66.49000	USD	28/11/2023	1,540,213.94	1,589,509.94		49,296.00	4.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.37000	EUR	28/11/2023	1,639,439.72	1,637,147.46		-2,292.26	4.75
ES0127797019	EDP RENOVAVEIS	64,532.000	16.10000	EUR	28/11/2023	1,267,631.22	1,140,887.69		-126,743.53	3.31
BE0003822393	ELIA GROUP SA	9,856.000	97.95000	EUR	28/11/2023	1,142,321.98	1,060,100.47		-82,221.51	3.08
DE0006095003	ENCAVIS AG	109,117.000	12.99500	EUR	28/11/2023	1,817,054.32	1,557,078.81		-259,975.51	4.52
IT0003128367	ENEL SPA	209,776.000	6.44200	EUR	28/11/2023	1,318,831.45	1,483,947.07		165,115.62	4.30
IT0005497539	ERG SPA	50,696.000	26.14000	EUR	28/11/2023	1,270,211.12	1,455,194.92		184,983.80	4.22
IT0001157020	ERG SPA	28,102.000	26.14000	EUR	28/11/2023	715,209.54	806,649.19		91,439.65	2.34
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.94000	EUR	28/11/2023	1,176,419.86	1,333,848.21		157,428.35	3.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.41000	CAD	28/11/2023	2,603,211.48	1,549,476.33		-1,053,735.15	4.49
FR0011675362	NEOEN SPA	55,849.000	26.88000	EUR	28/11/2023	1,923,215.38	1,648,490.91		-274,724.47	4.78
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.16000	USD	28/11/2023	2,621,813.48	2,389,270.96		-232,542.52	6.93
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	22.98000	USD	28/11/2023	2,912,121.75	1,503,995.04		-1,408,126.71	4.36
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.22000	USD	28/11/2023	2,066,907.39	1,631,014.62		-435,892.77	4.73
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,058.00000	JPY	28/11/2023	2,045,006.99	1,304,391.90		-740,615.09	3.78
IT0003242622	TERNA SPA	194,994.000	7.35000	EUR	28/11/2023	1,414,186.14	1,573,803.40		159,617.26	4.57
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.44000	HKD	28/11/2023	588,582.02	406,419.09		-182,162.93	1.18
Total Equities						39,622,740.13	32,833,561.08		-6,789,179.05	95.25
Total Securities						39,622,740.13	32,833,561.08		-6,789,179.05	95.25
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	28/11/2023	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	104,518.620	1.09810	EUR	28/11/2023	114,270.21	114,771.90		501.69	0.33
BK065CAD	BkDep CAD SGP	14.160	0.73614	CAD	28/11/2023	10.37	10.42		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14727	DKK	28/11/2023	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	477,465.720	1.09810	EUR	28/11/2023	523,053.39	524,305.11		1,251.72	1.52
BK065GBP	BkDep GBP SGP	144.840	1.26823	GBP	28/11/2023	180.43	183.69		3.26	
BK065USD	BkDep USD SGP	1,023,302.090	1.00000	USD	28/11/2023	1,023,302.09	1,023,302.09			2.97
Total CASH OR PENDING						1,660,817.78	1,662,574.54		1,756.76	4.82
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	28/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	28/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,692.150	1.00000	USD	28/11/2023	-2,692.15	-2,692.15			-0.01
F110USD	PrFinManagFees	-21,537.090	1.00000	USD	28/11/2023	-21,537.09	-21,537.09			-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						-37,021.23	-37,021.23			-0.11
Total Cash & Equivalent						1,623,796.55	1,625,553.31		1,756.76	4.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/11/2023	0.73613997	1.35843730
DKK/USD	28/11/2023	0.14727242	6.79013751
EUR/USD	28/11/2023	1.09810000	0.91066387
GBP/USD	28/11/2023	1.26823353	0.78849832
HKD/USD	28/11/2023	0.12824076	7.79783262
JPY/USD	28/11/2023	0.00676224	147.88002086
THB/USD	28/11/2023	0.02862457	34.93502419

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/11/2023 to 28/11/2023

▼ 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		127.07109	128.88836	1.81727	1.430 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.430 %	8.037 %	-7.792 %	-19.684 %	-17.239 %

▼ 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	19.5300	1,926,927.45	5.590 %			0.5300	52,292.45	10.759 %	2.789 %	2.789 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8000	652,260.28	1.892 %				3,250.41	0.669 %		0.501 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	6.1100	1,357,985.66	3.939 %			-0.0400	-9,848.16	-2.026 %	-0.650 %	-0.720 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6300	678,161.98	1.967 %				-475.26	-0.098 %		-0.070 %
US18539C2044	CLEARWAY ENERGY	88,474.000	25.2200	2,231,314.28	6.473 %			2.3500	207,913.90	42.776 %	10.275 %	10.275 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3670	1,915,685.42	5.557 %			-0.0160	4,365.78	0.898 %	-0.365 %	0.228 %
US2810201077	EDISON INTL	23,906.000	66.4900	1,589,509.94	4.611 %			0.2200	5,259.32	1.082 %	0.332 %	0.332 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.3700	1,637,147.46	4.749 %			0.0660	31,773.99	6.537 %	1.533 %	1.979 %
ES0127797019	EDP RENOVAVEIS	64,532.000	16.1000	1,140,887.69	3.310 %			0.2450	22,272.48	4.582 %	1.545 %	1.991 %
BE0003822393	ELIA GROUP	9,856.000	97.9500	1,060,100.47	3.075 %	-1,095.00	114,270.21	0.2500	4,635.13	0.954 %	0.256 %	0.396 %
DE0006095003	ENCAVIS AG	109,117.000	12.9950	1,557,078.81	4.517 %			-0.1500	-11,088.36	-2.281 %	-1.141 %	-0.707 %
IT0003128367	ENEL SPA	209,776.000	6.4420	1,483,947.07	4.305 %			0.0100	8,780.09	1.806 %	0.155 %	0.595 %
IT0005497539	ERG SPA	50,696.000	26.1400	1,455,194.92	4.221 %			0.4000	28,531.31	5.870 %	1.554 %	2.000 %
IT0001157020	ERG SPA	28,102.000	26.1400	806,649.19	2.340 %			0.4000	15,815.58	3.254 %	1.554 %	2.000 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.9400	1,333,848.21	3.869 %			0.0300	11,571.21	2.381 %	0.434 %	0.875 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.4100	1,549,476.33	4.495 %			0.0600	15,889.97	3.269 %	0.642 %	1.036 %
FR0011675362	NEOEN SPA	55,849.000	26.8800	1,648,490.91	4.782 %			0.2800	24,302.58	5.000 %	1.053 %	1.496 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.1600	2,389,270.96	6.931 %			0.5800	23,826.98	4.902 %	1.007 %	1.007 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	22.9800	1,503,995.04	4.363 %			-0.2200	-14,398.56	-2.962 %	-0.948 %	-0.948 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.2200	1,631,014.62	4.731 %			0.3600	94,399.56	19.422 %	6.143 %	6.143 %
JP3981200003	RENOVA REG	182,319.000	1,058.0000	1,304,391.90	3.784 %			-26.0000	-22,588.58	-4.647 %	-2.399 %	-1.702 %
IT0003242622	TERNA SPA	194,994.000	7.3500	1,573,803.40	4.565 %			-0.0380	-1,221.71	-0.251 %	-0.514 %	-0.078 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.4400	406,419.09	1.179 %			-0.0400	-11,582.14	-2.383 %	-2.703 %	-2.771 %
Total Equities				32,833,561.08	95.246 %				483,677.97	99.512 %		
Total Securities				32,833,561.08	95.246 %				483,677.97	99.512 %		
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												
SDS065EUR	Ava EUR 0.0 31/03/41	104,518.620	1.0981	114,771.90	0.333 %	-206,013.40	-114,270.21	0.0048	-339,002.97	-69.747 %	0.439 %	-99.852 %
BK065CAD	BkDep CAD SGP	14.160	0.7361	10.42	%			0.0029	0.04	%	0.392 %	0.385 %
BK065DKK	BkDep DKK SGP	9.020	0.1473	1.33	%			0.0006	0.01	%	0.436 %	0.758 %
BK065EUR	BkDep EUR SGP	477,465.720	1.0981	524,305.11	1.521 %	310,532.02		0.0048	341,796.50	70.322 %	0.439 %	187.277 %
BK065GBP	BkDep GBP SGP	144.840	1.2682	183.69	0.001 %			0.0075	1.09	%	0.596 %	0.597 %
BK065USD	BkDep USD SGP	1,023,302.090	1.0000	1,023,302.09	2.968 %							
Total CASH OR PENDING				1,662,574.54	4.823 %				2,794.67	0.575 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-0.056 %							
F109USD	PnAuMFee	-2,692.150	1.0000	-2,692.15	-0.008 %	-47.22			-47.22	-0.010 %		1.785 %
F110USD	PrFinManagFees	-21,537.090	1.0000	-21,537.09	-0.062 %	-377.79			-377.79	-0.078 %		1.785 %
Total MANAGEMENT FEES				-37,021.23	-0.107 %				-425.01	-0.087 %		
Total Cash & Equivalent				1,625,553.31	4.715 %				2,369.66	0.488 %		
Total				34,472,558.15	100.000 %				486,047.63	100.000 %		

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

from 28/11/2023 to 28/11/2023

▼ 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		34,472,983.16	47.22	USD	47.22	USD	0.05000	Net Asset Value
Investment Manager fees		34,472,983.16	377.79	USD	377.79	USD	0.40000	Net Asset Value
Total					425.01			