

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	34,586,400.05	0.00	USD	29/11/2023	129.31399955	267,460.60110	34,586,400.05

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 29/11/2023 to 29/11/2023

▼ 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															
29/11/2023															
319573909		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	98,665.00		43,905.93		USD	1.00000	43,905.93		43,905.93	43,905.93	
Total 29/11/2023											43,905.93		43,905.93		
Total Coupons & Dividends											43,905.93		43,905.93		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/11/2023

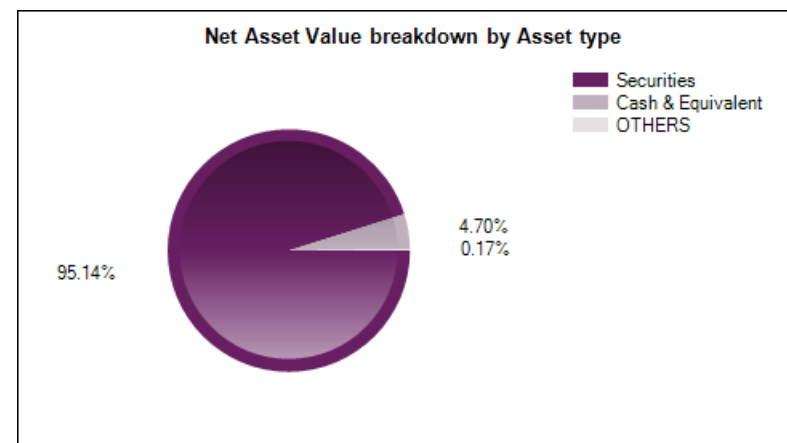
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,586,400.05	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	129.31400	34,586,400.05000	USD	267,460.60110

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,904,272.44	39,622,740.13	-6,718,467.69	
Coupons & Dividends			
57,349.69	57,349.69		
Cash & Equivalent			
1,624,777.92	1,623,809.12	968.80	
Total			
34,586,400.05	41,303,898.94	-6,717,498.89	



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	19.05000	USD	29/11/2023	2,798,732.33	1,879,568.25		-919,164.08	5.43
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.90000	THB	29/11/2023	1,127,314.72	661,899.12		-465,415.60	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.90000	HKD	29/11/2023	1,789,500.91	1,310,151.63		-479,349.28	3.79
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.58000	HKD	29/11/2023	706,135.84	664,680.55		-41,455.29	1.92
US18539C2044	CLEARWAY ENERGY INC	88,474.000	25.25000	USD	29/11/2023	2,756,696.65	2,233,968.50		-522,728.15	6.46
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.38100	GBP	29/11/2023	2,381,981.90	1,924,110.09		-457,871.81	5.56
US2810201077	EDISON INTERNATIONAL	23,906.000	65.78000	USD	29/11/2023	1,540,213.94	1,572,536.68		32,322.74	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	341,165.000	4.40400	EUR	29/11/2023	1,639,439.72	1,648,983.50		9,543.78	4.77
ES0127797019	EDP RENOVAVEIS	64,532.000	16.34500	EUR	29/11/2023	1,267,631.22	1,157,616.16		-110,015.06	3.35
BE0003822393	ELIA GROUP SA	9,856.000	98.50000	EUR	29/11/2023	1,142,321.98	1,065,470.56		-76,851.42	3.08
DE0006095003	ENCAVIS AG	109,117.000	13.31500	EUR	29/11/2023	1,817,054.32	1,594,549.91		-222,504.41	4.61
IT0003128367	ENEL SPA	209,776.000	6.43300	EUR	29/11/2023	1,318,831.45	1,481,064.19		162,232.74	4.28
IT0005497539	ERG SPA	50,696.000	26.28000	EUR	29/11/2023	1,270,211.12	1,462,189.24		191,978.12	4.23
IT0001157020	ERG SPA	28,102.000	26.28000	EUR	29/11/2023	715,209.54	810,526.31		95,316.77	2.34
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.95500	EUR	29/11/2023	1,176,419.86	1,336,000.79		159,580.93	3.86
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.56000	CAD	29/11/2023	2,603,211.48	1,573,684.85		-1,029,526.63	4.55
FR0011675362	NEOEN SPA	55,849.000	27.44000	EUR	29/11/2023	1,923,215.38	1,681,914.97		-241,300.41	4.86
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.36000	USD	29/11/2023	2,621,813.48	2,397,487.16		-224,326.32	6.93
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	23.37000	USD	29/11/2023	2,912,121.75	1,529,519.76		-1,382,601.99	4.42
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.38000	USD	29/11/2023	2,066,907.39	1,672,969.98		-393,937.41	4.84
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,032.00000	JPY	29/11/2023	2,045,006.99	1,276,523.78		-768,483.21	3.69
IT0003242622	TERNA SPA	194,994.000	7.40800	EUR	29/11/2023	1,414,186.14	1,585,355.82		171,169.68	4.58
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.36000	HKD	29/11/2023	588,582.02	383,500.64		-205,081.38	1.11
Total Equities						39,622,740.13	32,904,272.44		-6,718,467.69	95.14
Total Securities						39,622,740.13	32,904,272.44		-6,718,467.69	95.14
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	29/11/2023	43,905.93	43,905.93			0.13
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	29/11/2023	13,443.76	13,443.76			0.04
Total Equities						57,349.69	57,349.69			0.17
Total Coupons & Dividends						57,349.69	57,349.69			0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.160	0.73591	CAD	29/11/2023	10.37	10.42		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14720	DKK	29/11/2023	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	581,984.340	1.09750	EUR	29/11/2023	637,762.58	638,727.81		965.23	1.85
BK065GBP	BkDep GBP SGP	144.840	1.26974	GBP	29/11/2023	180.43	183.91		3.48	
BK065USD	BkDep USD SGP	1,023,302.090	1.00000	USD	29/11/2023	1,023,302.09	1,023,302.09			2.96
Total CASH OR PENDING						1,661,256.76	1,662,225.56		968.80	4.81
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	29/11/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	29/11/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-2,739.530	1.00000	USD	29/11/2023	-2,739.53	-2,739.53			-0.01
F110USD	PrFinManagFees	-21,916.120	1.00000	USD	29/11/2023	-21,916.12	-21,916.12			-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						-37,447.64	-37,447.64			-0.11
Total Cash & Equivalent						1,623,809.12	1,624,777.92		968.80	4.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/11/2023	0.73591042	1.35886105
DKK/USD	29/11/2023	0.14719689	6.79362187
EUR/USD	29/11/2023	1.09750000	0.91116173
GBP/USD	29/11/2023	1.26974027	0.78756264
HKD/USD	29/11/2023	0.12812730	7.80473804
JPY/USD	29/11/2023	0.00678449	147.39498815
THB/USD	29/11/2023	0.02872119	34.81749425

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 28/11/2023 to 29/11/2023

▼ 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		128.88836	129.31400	0.42564	0.330 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.330 %	8.394 %	-6.981 %	-18.853 %	-16.966 %

▼ 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	19.0500	1,879,568.25	5.434 %		43,905.93	-0.4800	-3,453.27	-3.033 %	-2.458 %	-0.179 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.9000	661,899.12	1.914 %			0.1000	9,638.84	8.467 %	1.136 %	1.478 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.9000	1,310,151.63	3.788 %			-0.2100	-47,834.03	-42.018 %	-3.437 %	-3.522 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5800	664,680.55	1.922 %			-0.0500	-13,481.43	-11.842 %	-1.901 %	-1.988 %
US18539C2044	CLEARWAY ENERGY	88,474.000	25.2500	2,233,968.50	6.459 %			0.0300	2,654.22	2.331 %	0.119 %	0.119 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.3810	1,924,110.09	5.563 %			0.0140	8,424.67	7.400 %	0.321 %	0.440 %
US2810201077	EDISON INTL	23,906.000	65.7800	1,572,536.68	4.547 %			-0.7100	-16,973.26	-14.910 %	-1.068 %	-1.068 %
PTEDP0AM0009	EDP - ENERGIAS	341,165.000	4.4040	1,648,983.50	4.768 %			0.0340	11,836.04	10.397 %	0.778 %	0.723 %
ES0127797019	EDP RENOVAVEIS	64,532.000	16.3450	1,157,616.16	3.347 %			0.2450	16,728.47	14.694 %	1.522 %	1.466 %
BE0003822393	ELIA GROUP	9,856.000	98.5000	1,065,470.56	3.081 %			0.5500	5,370.09	4.717 %	0.562 %	0.507 %
DE0006095003	ENCAVIS AG	109,117.000	13.3150	1,594,549.91	4.610 %			0.3200	37,471.10	32.915 %	2.462 %	2.406 %
IT0003128367	ENEL SPA	209,776.000	6.4330	1,481,064.19	4.282 %			-0.0090	-2,882.88	-2.532 %	-0.140 %	-0.194 %
IT0001157020	ERG SPA	28,102.000	26.2800	810,526.31	2.343 %			0.1400	3,877.12	3.406 %	0.536 %	0.481 %
IT0005497539	ERG SPA	50,696.000	26.2800	1,462,189.24	4.228 %			0.1400	6,994.32	6.144 %	0.536 %	0.481 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.9550	1,336,000.79	3.863 %			0.0150	2,152.58	1.891 %	0.216 %	0.161 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.5600	1,573,684.85	4.550 %			0.1500	24,208.52	21.265 %	1.594 %	1.562 %
FR0011675362	NEOEN SPA	55,849.000	27.4400	1,681,914.97	4.863 %			0.5600	33,424.06	29.360 %	2.083 %	2.028 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.3600	2,397,487.16	6.932 %			0.2000	8,216.20	7.217 %	0.344 %	0.344 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	23.3700	1,529,519.76	4.422 %			0.3900	25,524.72	22.421 %	1.697 %	1.697 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.3800	1,672,969.98	4.837 %			0.1600	41,955.36	36.854 %	2.572 %	2.572 %
JP3981200003	RENOVA REG	182,319.000	1,032.0000	1,276,523.78	3.691 %			-26.0000	-27,868.12	-24.480 %	-2.457 %	-2.136 %
IT0003242622	TERNA SPA	194,994.000	7.4080	1,585,355.82	4.584 %			0.0580	11,552.42	10.148 %	0.789 %	0.734 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3600	383,500.64	1.109 %			-0.0800	-22,918.45	-20.132 %	-5.556 %	-5.639 %
Total Equities				32,904,272.44	95.136 %				114,617.29	100.681 %		
Total Securities				32,904,272.44	95.136 %				114,617.29	100.681 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.127 %	98,665.00	-43,905.93					
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.039 %							
Total Equities				57,349.69	0.166 %							
Total Coupons & Dividends				57,349.69	0.166 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-104,518.62		-1.0981	-114,771.90	-100.817 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.160	0.7359	10.42	%			-0.0002			-0.031 %	
BK065DKK	BkDep DKK SGP	9.020	0.1472	1.33	%			-0.0001			-0.051 %	
BK065EUR	BkDep EUR SGP	581,984.340	1.0975	638,727.81	1.847 %	104,518.62		-0.0006	114,422.70	100.510 %	-0.055 %	21.824 %
BK065GBP	BkDep GBP SGP	144.840	1.2697	183.91	0.001 %			0.0015	0.22	%	0.119 %	0.120 %
BK065USD	BkDep USD SGP	1,023,302.090	1.0000	1,023,302.09	2.959 %							

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				1,662,225.56	4.806 %				-348.98	-0.307 %		
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	-2,739.530	1.0000	-2,739.53	-0.008 %	-47.38			-47.38	-0.042 %		1.760 %
F110USD	PrFinManagFees	-21,916.120	1.0000	-21,916.12	-0.063 %	-379.03			-379.03	-0.333 %		1.760 %
Total MANAGEMENT FEES				-37,447.64	-0.108 %				-426.41	-0.375 %		
Total Cash & Equivalent				1,624,777.92	4.698 %				-775.39	-0.681 %		
Total				34,586,400.05	100.000 %				113,841.90	100.000 %		

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

from 29/11/2023 to 29/11/2023

▼ 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		34,586,826.46	47.38	USD	47.38	USD	0.05000	Net Asset Value
Investment Manager fees		34,586,826.46	379.03	USD	379.03	USD	0.40000	Net Asset Value
Total					426.41			