

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	29,575,973.26	0.00	USD	04/10/2023	113.11645040	261,464.82811	29,575,973.26



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/10/2023 to 04/10/2023

▼ 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															
04/10/2023															
317210145		Equity Purchase	IT0001157020	ERG SPA	1,667.00	21.85760	36,436.62		EUR	0.95306	38,231.12	49.70	38,280.83	36,436.62	
317210147		Equity Purchase	FR0011675362	NEOEN SPA	995.00	26.12590	25,995.27		EUR	0.95306	27,275.54	90.02	27,365.55	25,995.27	
317210151		Equity Purchase	ES0127797019	EDP RENOVAVEIS	1,033.00	14.08140	14,546.09		EUR	0.95306	15,262.48	35.10	15,297.58	14,546.09	
317210156		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	6,587.00	4.03280	26,564.05		GBP	0.82535	32,185.14	171.84	32,356.98	26,564.05	
317210160		Equity Purchase	IT0003242622	TERNA SPA	3,909.00	7.03860	27,513.89		EUR	0.95306	28,868.95	37.52	28,906.47	27,513.89	
317210163		Equity Purchase	DE0006095003	ENCAVIS AG	1,922.00	12.03010	23,121.85		EUR	0.95306	24,260.60	7.28	24,267.88	23,121.85	
317210166		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,981.00	3.63540	25,378.73		EUR	0.95306	26,628.63	7.98	26,636.62	25,378.73	
317210170		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	2,001.00	5.19240	10,389.99		EUR	0.95306	10,901.70	3.27	10,904.97	10,389.99	
317211758		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	745.00	51.32320	38,235.78		USD	1.00000	38,235.78	11.47	38,247.25	38,235.78	
317211759		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	3,160.00	9.48540	29,973.86		CAD	1.37746	21,760.24	6.53	21,766.76	29,973.86	
317211760		Equity Purchase	US2810201077	EDISON INTERNATIONAL	383.00	60.97830	23,354.69		USD	1.00000	23,354.69	7.01	23,361.70	23,354.69	
317211761		Equity Purchase	US18539C2044	CLEARWAY ENERGY INC	1,657.00	19.21160	31,833.62		USD	1.00000	31,833.62	9.55	31,843.17	31,833.62	
Total 04/10/2023											318,798.49	437.28	319,235.76		
Total Securities											318,798.49	437.28	319,235.76		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/10/2023

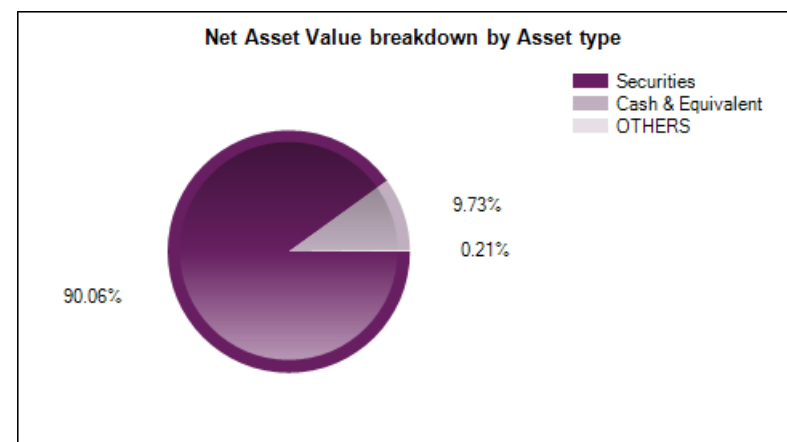
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	29,575,973.26	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	113.11645	29,575,973.26000	USD	261,464.82811

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
26,636,037.08	38,541,187.84	-11,905,150.76	
Coupons & Dividends			
62,714.69	64,494.36	-1,779.67	
Cash & Equivalent			
2,877,221.49	2,883,661.35	-6,439.86	
Total			
29,575,973.26	41,489,343.55	-11,913,370.29	



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	85,409.000	17.10000	USD	04/10/2023	2,599,858.70	1,460,493.90		-1,139,364.80	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,279,841.000	9.30000	THB	04/10/2023	1,070,599.74	572,036.21		-498,563.53	1.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,257,865.000	6.16000	HKD	04/10/2023	1,409,721.18	989,575.99		-420,145.19	3.35
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,532,762.000	2.58000	HKD	04/10/2023	542,653.57	505,043.56		-37,610.01	1.71
US18539C2044	CLEARWAY ENERGY INC	84,506.000	19.27000	USD	04/10/2023	2,708,590.63	1,628,430.62		-1,080,160.01	5.51
GB00B1VNSX38	DRAX GROUP PLC	335,949.000	4.01500	GBP	04/10/2023	2,357,015.99	1,634,255.63		-722,760.36	5.53
US2810201077	EDISON INTERNATIONAL	19,540.000	61.23000	USD	04/10/2023	1,264,655.65	1,196,434.20		-68,221.45	4.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,051.000	3.61200	EUR	04/10/2023	1,734,827.89	1,349,394.48		-385,433.41	4.56
ES0127797019	EDP RENOVAVEIS	52,685.000	13.98000	EUR	04/10/2023	1,077,306.83	772,810.71		-304,496.12	2.61
BE0003822393	ELIA GROUP SA	14,976.000	87.00000	EUR	04/10/2023	1,767,951.07	1,367,080.42		-400,870.65	4.62
DE0006095003	ENCAVIS AG	98,040.000	11.96500	EUR	04/10/2023	1,704,852.57	1,230,821.24		-474,031.33	4.16
IT0003128367	ENEL SPA	179,421.000	5.55700	EUR	04/10/2023	1,128,571.18	1,046,146.84		-82,424.34	3.54
IT0001157020	ERG SPA	34,341.000	21.74000	EUR	04/10/2023	886,415.94	783,342.08		-103,073.86	2.65
IT0005497539	ERG SPA	50,696.000	21.74000	EUR	04/10/2023	1,270,211.12	1,156,410.99		-113,800.13	3.91
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	102,076.000	5.13500	EUR	04/10/2023	721,036.60	549,975.15		-171,061.45	1.86
CA45790B1040	INNERGEX RENEWABLE ENERGY	161,167.000	9.43000	CAD	04/10/2023	2,203,838.44	1,103,338.54		-1,100,499.90	3.73
FR0011675362	NEOEN SPA	50,761.000	25.72000	EUR	04/10/2023	1,816,446.03	1,369,872.39		-446,573.64	4.63
US65339F1012	NEXTERA ENERGY INC	38,000.000	50.62000	USD	04/10/2023	2,481,657.45	1,923,560.00		-558,097.45	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	38,409.000	22.38000	USD	04/10/2023	2,332,786.90	859,593.42		-1,473,193.48	2.91
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	313,782.000	4.93000	USD	04/10/2023	2,552,657.92	1,546,945.26		-1,005,712.66	5.23
JP3981200003	RENOVA REGISTERED SHS	97,266.000	1,067.00000	JPY	04/10/2023	1,447,128.82	696,739.35		-750,389.47	2.36
IT0003242622	TERNA SPA	199,353.000	7.02600	EUR	04/10/2023	1,441,867.90	1,469,636.40		27,768.50	4.97
CA8934631091	TRANSALTA RENEWABLES INC	131,183.000	12.01000	CAD	04/10/2023	1,570,296.22	1,143,777.48		-426,518.74	3.87
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,444,041.000	1.52000	HKD	04/10/2023	450,239.50	280,322.22		-169,917.28	0.95
Total Equities						38,541,187.84	26,636,037.08		-11,905,150.76	90.06
Total Securities						38,541,187.84	26,636,037.08		-11,905,150.76	90.06
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		GBP	04/10/2023	35,161.16	33,681.85		-1,479.31	0.11
US2810201077	EDISON INTL	17,575.000		USD	04/10/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	04/10/2023	14,499.20	14,207.12		-292.08	0.05
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	04/10/2023	5,760.91	5,752.63		-8.28	0.02
Total Equities						64,494.36	62,714.69		-1,779.67	0.21
Total Coupons & Dividends						64,494.36	62,714.69		-1,779.67	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.72597	CAD	04/10/2023	10.30	10.26		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14070	DKK	04/10/2023	1.29	1.27		-0.02	
BK065EUR	BkDep EUR SGP	785,450.610	1.04925	EUR	04/10/2023	830,574.38	824,134.05		-6,440.33	2.79
BK065GBP	BkDep GBP SGP	144.220	1.21161	GBP	04/10/2023	174.21	174.74		0.53	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USD	BkDep USD SGP	2,428,059.600	1.00000	USD	04/10/2023	2,428,059.60	2,428,059.60			8.21
BDS065CAD	DsPur-Sec	-29,982.850	0.72597	CAD	04/10/2023	-21,766.76	-21,766.76			-0.07
BDS065USD	DsPur-Sec	-93,452.120	1.00000	USD	04/10/2023	-93,452.12	-93,452.12			-0.32
BDS065GBP	DsPur-Sec	-26,705.880	1.21161	GBP	04/10/2023	-32,356.98	-32,356.98			-0.11
BDS065EUR	DsPur-Sec	-163,602.480	1.04925	EUR	04/10/2023	-171,659.90	-171,659.90			-0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,939,584.02	2,933,144.16		-6,439.86	9.92
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	04/10/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	04/10/2023	-37,061.32	-37,061.32			-0.13
F109USD	PnAuMFee	-4,792.250	1.00000	USD	04/10/2023	-4,792.25	-4,792.25			-0.02
F110USD	PrFinManagFees	-38,338.430	1.00000	USD	04/10/2023	-38,338.43	-38,338.43			-0.13
Total MANAGEMENT FEES						-55,922.67	-55,922.67			-0.19
Total Cash & Equivalent						2,883,661.35	2,877,221.49		-6,439.86	9.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/10/2023	0.72597385	1.37746009
DKK/USD	04/10/2023	0.14069823	7.10741006
EUR/USD	04/10/2023	1.04925000	0.95306171
GBP/USD	04/10/2023	1.21160508	0.82535144
HKD/USD	04/10/2023	0.12771279	7.83006910
JPY/USD	04/10/2023	0.00671344	148.95501651
THB/USD	04/10/2023	0.02697963	37.06499887

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 03/10/2023 to 04/10/2023

▼ 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	261,464.82811	261,464.82811		113.69374	113.11645	-0.57729	-0.508 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.508 %	-17.527 %	-21.887 %	-29.394 %	-27.367 %

v 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	85,409.000	17.1000	1,460,493.90	4.938 %			-0.0500	-4,270.45	2.829 %	-0.292 %	-0.292 %
TH7411010013	BCPG PUBLIC CO LTD	2,279,841.000	9.3000	572,036.21	1.934 %				-386.10	0.256 %		-0.067 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,257,865.000	6.1600	989,575.99	3.346 %			-0.2300	-36,696.83	24.312 %	-3.599 %	-3.576 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,532,762.000	2.5800	505,043.56	1.708 %			-0.0100	-1,833.25	1.215 %	-0.386 %	-0.362 %
US18539C2044	CLEARWAY ENERGY	84,506.000	19.2700	1,628,430.62	5.506 %	1,657.00	-31,843.17	0.0100	915.71	-0.607 %	0.052 %	0.057 %
GB00B1VNSX38	DRAX GROUP PLC	335,949.000	4.0150	1,634,255.63	5.526 %	6,587.00	-32,356.98	-0.0740	-24,758.47	16.403 %	-1.810 %	-1.522 %
US2810201077	EDISON INTL	19,540.000	61.2300	1,196,434.20	4.045 %	383.00	-23,361.70		89.39	-0.059 %		0.008 %
PTEDP0AM0009	EDP - ENERGIAS	356,051.000	3.6120	1,349,394.48	4.562 %	6,981.00	-26,636.62	-0.0100	-1,692.64	1.121 %	-0.276 %	-0.128 %
ES0127797019	EDP RENOVAVEIS	52,685.000	13.9800	772,810.71	2.613 %	1,033.00	-15,297.58	0.0950	6,222.82	-4.123 %	0.684 %	0.828 %
BE0003822393	ELIA GROUP	14,976.000	87.0000	1,367,080.42	4.622 %			-0.2000	-922.67	0.611 %	-0.229 %	-0.067 %
DE0006095003	ENCAVIS AG	98,040.000	11.9650	1,230,821.24	4.162 %	1,922.00	-24,267.88	0.1450	16,416.34	-10.876 %	1.227 %	1.379 %
IT0003128367	ENEL SPA	179,421.000	5.5570	1,046,146.84	3.537 %			0.0400	9,213.07	-6.104 %	0.725 %	0.888 %
IT0001157020	ERG SPA	34,341.000	21.7400	783,342.08	2.649 %	1,667.00	-38,280.83	0.0600	3,005.83	-1.991 %	0.277 %	0.405 %
IT0005497539	ERG SPA	50,696.000	21.7400	1,156,410.99	3.910 %			0.0600	5,060.01	-3.352 %	0.277 %	0.439 %
PTGNV0AM0001	GREENVOLT ENERGIAS	102,076.000	5.1350	549,975.15	1.860 %	2,001.00	-10,904.97	-0.0550	-5,016.03	3.323 %	-1.060 %	-0.922 %
CA45790B1040	INNERGEX RWBLE ENG	161,167.000	9.4300	1,103,338.54	3.731 %	3,160.00	-21,766.76	-0.0400	-9,188.18	6.087 %	-0.422 %	-0.842 %
FR0011675362	NEOEN SPA	50,761.000	25.7200	1,369,872.39	4.632 %	995.00	-27,365.55	-0.5600	-27,531.93	18.240 %	-2.131 %	-2.010 %
US65339F1012	NEXTERA ENERGY INC	38,000.000	50.6200	1,923,560.00	6.504 %	745.00	-38,247.25	-2.1600	-81,006.15	53.668 %	-4.092 %	-4.120 %
US65341B1061	NEXTERA ENERGY PART	38,409.000	22.3800	859,593.42	2.906 %			-0.7600	-29,190.84	19.339 %	-3.284 %	-3.284 %
GB00BNQMPN80	RENEW ENER GLB PLC	313,782.000	4.9300	1,546,945.26	5.230 %			0.0100	3,137.82	-2.079 %	0.203 %	0.203 %
JP3981200003	RENOVA REG	97,266.000	1,067.0000	696,739.35	2.356 %			30.0000	20,089.32	-13.309 %	2.893 %	2.969 %
IT0003242622	TERNA SPA	199,353.000	7.0260	1,469,636.40	4.969 %	3,909.00	-28,906.47	0.0400	10,434.72	-6.913 %	0.573 %	0.730 %
CA8934631091	TRANSALTA RENEW INC	131,183.000	12.0100	1,143,777.48	3.867 %			0.1300	7,728.96	-5.121 %	1.094 %	0.680 %
VGG9833A1049	XINYI ENERGY HOL	1,444,041.000	1.5200	280,322.22	0.948 %			-0.0700	-12,837.69	8.505 %	-4.403 %	-4.379 %
Total Equities				26,636,037.08	90.060 %				-153,017.24	101.376 %		
Total Securities				26,636,037.08	90.060 %				-153,017.24	101.376 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	302,167.000		33,681.85	0.114 %				104.98	-0.070 %		0.313 %
US2810201077	EDISON INTL	17,575.000		9,073.09	0.031 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,207.12	0.048 %				-58.41	0.039 %		-0.409 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,752.63	0.019 %				1.41	-0.001 %		0.025 %
Total Equities				62,714.69	0.212 %				47.98	-0.032 %		
Total Coupons & Dividends				62,714.69	0.212 %				47.98	-0.032 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-147,862.63		-1.0476	-154,893.50	102.619 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.130	0.7260	10.26	%	-265,748.13		-0.0030	-193,719.43	128.342 %	-0.409 %	-99.995 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1407	1.27	%			0.0002			0.169 %	
BK065EUR	BkDep EUR SGP	785,450.610	1.0493	824,134.05	2.786 %	34,226.64		0.0017	37,189.38	-24.638 %	0.162 %	4.726 %
BK065GBP	BkDep GBP SGP	144.220	1.2116	174.74	0.001 %			0.0038	0.55	%	0.313 %	0.316 %
BK065USD	BkDep USD SGP	2,428,059.600	1.0000	2,428,059.60	8.210 %	-101,386.91			-101,386.91	67.170 %		-4.008 %
BDC065JPY	DsPur-Ccy					-9,147,909.00		-0.0067	-61,368.59	40.657 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-1,253,371.04		-0.1277	-160,032.28	106.023 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec	-26,705.880	1.2116	-32,356.98	-0.109 %	-26,705.88	32,356.98	1.2116				
BDS065USD	DsPur-Sec	-93,452.120	1.0000	-93,452.12	-0.316 %	-93,452.12	93,452.12	1.0000				
BDS065HKD	DsPur-Sec					1,253,371.04		-0.1277	160,032.28	-106.023 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					9,147,909.00		-0.0067	61,368.59	-40.657 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec	-29,982.850	0.7260	-21,766.76	-0.074 %	235,765.28	21,766.76	-0.0030	193,719.39	-128.342 %	-0.409 %	-100.000 %
BDS065EUR	DsPur-Sec	-163,602.480	1.0493	-171,659.90	-0.580 %	-163,602.48	171,659.90	1.0493				
SDC065USD	DsSal-Ccy					221,484.02		-1.0000	221,484.02	-146.736 %	-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				2,933,144.16	9.917 %				2,393.50	-1.586 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.082 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.125 %							
F109USD	PnAuMFee	-4,792.250	1.0000	-4,792.25	-0.016 %	-40.52			-40.52	0.027 %		0.853 %
F110USD	PrFinManagFees	-38,338.430	1.0000	-38,338.43	-0.130 %	-324.12			-324.12	0.215 %		0.853 %
Total MANAGEMENT FEES				-55,922.67	-0.189 %				-364.64	0.242 %		
Total Cash & Equivalent				2,877,221.49	9.728 %				2,028.86	-1.344 %		
Total				29,575,973.26	100.000 %				-150,940.40	100.000 %		

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

from 04/10/2023 to 04/10/2023

▼ 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		29,576,337.90	40.52	USD	40.52	USD	0.05000	Net Asset Value
Investment Manager fees		29,576,337.90	324.12	USD	324.12	USD	0.40000	Net Asset Value
Total					364.64			