

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	32,366,372.78	0.00	USD	13/10/2023	117.63437104	275,143.84184	32,366,372.78

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 13/10/2023 to 13/10/2023

▼ 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															
13/10/2023															
317635373		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	9,147.00	18.73330	171,353.50		USD	1.00000	171,353.50	85.68	171,439.18	171,353.50	
317641734		Takeover bid for cash & equities	CA8934631091	TRANSALTA RENEWABLES INC	10,832.00	4.62121			CAD	1.36597				169,162.76	
Total 13/10/2023											171,353.50	85.68	171,439.18		
Total Securities											171,353.50	85.68	171,439.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/10/2023					
Currency Sale	CAD/USD	50,056.99	36,456.55	1.37306	36,456.55
Total 13/10/2023		50,056.99	36,456.55	1.37306	36,456.55
Total Cash & Equivalent		50,056.99	36,456.55	1.37306	36,456.55

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/10/2023

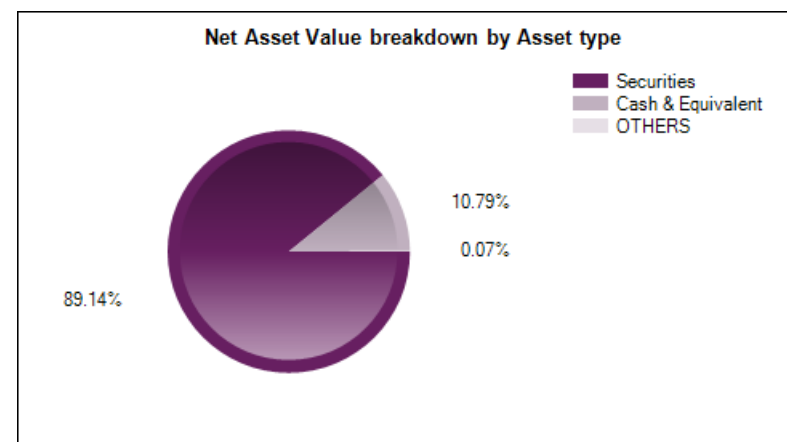
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,366,372.78	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	117.63437	32,366,372.78000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,851,471.83	39,220,140.26	-10,368,668.43	
Coupons & Dividends			
23,399.68	23,572.29	-172.61	
Cash & Equivalent			
3,491,501.27	3,495,514.91	-4,013.64	
Total			
32,366,372.78	42,739,227.46	-10,372,854.68	



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	100,620.000	17.74000	USD	13/10/2023	2,876,812.89	1,784,998.80		-1,091,814.09	5.51
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.95000	THB	12/10/2023	1,128,718.03	621,363.38		-507,354.65	1.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.40000	HKD	13/10/2023	1,514,511.42	1,135,157.12		-379,354.30	3.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.69000	HKD	13/10/2023	596,465.65	581,392.24		-15,073.41	1.80
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.58000	USD	13/10/2023	2,828,095.44	1,947,098.66		-880,996.78	6.02
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.18600	GBP	13/10/2023	2,441,097.18	1,792,270.53		-648,826.65	5.54
US2810201077	EDISON INTERNATIONAL	22,189.000	65.69000	USD	13/10/2023	1,428,951.07	1,457,595.41		28,644.34	4.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.71600	EUR	13/10/2023	1,802,733.96	1,459,189.77		-343,544.19	4.51
ES0127797019	EDP RENOVAVEIS	56,979.000	14.38000	EUR	13/10/2023	1,142,502.45	860,612.70		-281,889.75	2.66
BE0003822393	ELIA GROUP SA	16,040.000	91.20000	EUR	13/10/2023	1,866,518.32	1,536,502.40		-330,015.92	4.75
DE0006095003	ENCAVIS AG	106,030.000	12.37500	EUR	13/10/2023	1,809,346.14	1,378,186.55		-431,159.59	4.26
IT0003128367	ENEL SPA	194,044.000	5.72300	EUR	13/10/2023	1,215,520.46	1,166,428.18		-49,092.28	3.60
IT0005497539	ERG SPA	50,696.000	22.78000	EUR	13/10/2023	1,270,211.12	1,213,001.82		-57,209.30	3.75
IT0001157020	ERG SPA	38,593.000	22.78000	EUR	13/10/2023	984,145.45	923,413.67		-60,731.78	2.85
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	110,395.000	5.43500	EUR	13/10/2023	766,567.34	630,206.67		-136,360.67	1.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	174,302.000	9.62000	CAD	13/10/2023	2,297,725.89	1,227,538.86		-1,070,187.03	3.79
FR0011675362	NEOEN SPA	54,898.000	24.66000	EUR	13/10/2023	1,924,843.83	1,421,947.74		-502,896.09	4.39
US65339F1012	NEXTERA ENERGY INC	40,878.000	54.49000	USD	13/10/2023	2,625,999.59	2,227,442.22		-398,557.37	6.88
US65341B1061	NEXTERA ENERGY PARTNERS	42,370.000	22.27000	USD	13/10/2023	2,419,752.32	943,579.90		-1,476,172.42	2.92
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.45000	USD	13/10/2023	2,665,062.36	1,831,532.45		-833,529.91	5.66
JP3981200003	RENOVA REGISTERED SHS	107,297.000	1,050.00000	JPY	13/10/2023	1,520,086.84	752,710.04		-767,376.80	2.33
IT0003242622	TERNA SPA	209,321.000	7.23800	EUR	13/10/2023	1,516,170.29	1,591,348.94		75,178.65	4.92
CA89346D1078	TRANSALTA CORP	7,216.000	11.26000	CAD	13/10/2023	93,016.33	59,482.98		-33,533.35	0.18
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.49000	HKD	13/10/2023	485,285.89	308,470.80		-176,815.09	0.95
Total Equities						39,220,140.26	28,851,471.83		-10,368,668.43	89.14
Total Securities						39,220,140.26	28,851,471.83		-10,368,668.43	89.14
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	13/10/2023	9,073.09	9,073.09			0.03
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		CAD	13/10/2023	14,499.20	14,326.59		-172.61	0.04
Total Equities						23,572.29	23,399.68		-172.61	0.07
Total Coupons & Dividends						23,572.29	23,399.68		-172.61	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.73208	CAD	13/10/2023	10.29	10.34		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14083	DKK	13/10/2023	1.29	1.27		-0.02	
BK065EUR	BkDep EUR SGP	566,997.570	1.05035	EUR	13/10/2023	599,557.83	595,545.90		-4,011.93	1.84
BK065GBP	BkDep GBP SGP	144.220	1.21379	GBP	13/10/2023	176.79	175.05		-1.74	
BK065USD	BkDep USD SGP	2,966,811.950	1.00000	USD	13/10/2023	2,966,811.95	2,966,811.95			9.17
BDS065USD	DsPur-Sec	-11,578.680	1.00000	USD	13/10/2023	-11,578.68	-11,578.68			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,554,979.47	3,550,965.83		-4,013.64	10.97
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	13/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	13/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,185.800	1.00000	USD	13/10/2023	-5,185.80	-5,185.80			-0.02
F110USD	PrFinManagFees	-41,486.770	1.00000	USD	13/10/2023	-41,486.77	-41,486.77			-0.13
Total MANAGEMENT FEES						-59,464.56	-59,464.56			-0.18
Total Cash & Equivalent						3,495,514.91	3,491,501.27		-4,013.64	10.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/10/2023	0.73207876	1.36597325
DKK/USD	13/10/2023	0.14082779	7.10087114
EUR/USD	13/10/2023	1.05035000	0.95206360
GBP/USD	13/10/2023	1.21378633	0.82386823
HKD/USD	13/10/2023	0.12782490	7.82320179
JPY/USD	13/10/2023	0.00668114	149.67496584
THB/USD	13/10/2023	0.02760523	36.22502020

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 12/10/2023 to 13/10/2023

▼ 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	275,143.84184	275,143.84184		118.61956	117.63437	-0.98518	-0.831 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.831 %	-13.871 %	-22.853 %	-18.315 %	-24.466 %

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	100,620.000	17.7400	1,784,998.80	5.515 %	9,147.00	-171,439.18	-0.4100	-46,675.33	17.219 %	-2.259 %	-2.811 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.9500	621,363.38	1.920 %				-0.33	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.4000	1,135,157.12	3.507 %			-0.0700	-12,482.58	4.605 %	-1.082 %	-1.088 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.6900	581,392.24	1.796 %			-0.0300	-6,518.15	2.405 %	-1.103 %	-1.109 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.5800	1,947,098.66	6.016 %			-0.0400	-3,609.08	1.331 %	-0.185 %	-0.185 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.1860	1,792,270.53	5.537 %			-0.0090	-15,147.50	5.588 %	-0.215 %	-0.838 %
US2810201077	EDISON INTL	22,189.000	65.6900	1,457,595.41	4.503 %			0.8000	17,751.20	-6.549 %	1.233 %	1.233 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7160	1,459,189.77	4.508 %			-0.0340	-20,641.19	7.615 %	-0.907 %	-1.395 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.3800	860,612.70	2.659 %			-0.2750	-20,800.31	7.673 %	-1.876 %	-2.360 %
BE0003822393	ELIA GROUP	16,040.000	91.2000	1,536,502.40	4.747 %			-0.3000	-12,686.11	4.680 %	-0.328 %	-0.819 %
DE0006095003	ENCAVIS AG	106,030.000	12.3750	1,378,186.55	4.258 %			-0.3450	-45,435.42	16.762 %	-2.712 %	-3.192 %
IT0003128367	ENEL SPA	194,044.000	5.7230	1,166,428.18	3.604 %			-0.0310	-12,124.20	4.473 %	-0.539 %	-1.029 %
IT0001157020	ERG SPA	38,593.000	22.7800	923,413.67	2.853 %			-0.3000	-16,792.62	6.195 %	-1.300 %	-1.786 %
IT0005497539	ERG SPA	50,696.000	22.7800	1,213,001.82	3.748 %			-0.3000	-22,058.90	8.138 %	-1.300 %	-1.786 %
PTGNV0AM0001	GREENVOLT ENERGIAS	110,395.000	5.4350	630,206.67	1.947 %			-0.1400	-19,433.83	7.169 %	-2.511 %	-2.991 %
CA45790B1040	INNERGEX RWBLE ENG	174,302.000	9.6200	1,227,538.86	3.793 %			-0.3200	-40,967.55	15.113 %	-3.219 %	-3.230 %
FR0011675362	NEOEN SPA	54,898.000	24.6600	1,421,947.74	4.393 %			-0.4200	-31,377.66	11.576 %	-1.675 %	-2.159 %
US65339F1012	NEXTERA ENERGY INC	40,878.000	54.4900	2,227,442.22	6.882 %			1.4900	60,908.22	-22.470 %	2.811 %	2.811 %
US65341B1061	NEXTERA ENERGY PART	42,370.000	22.2700	943,579.90	2.915 %			0.8700	36,861.90	-13.599 %	4.065 %	4.065 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.4500	1,831,532.45	5.659 %			-0.0100	-3,360.61	1.240 %	-0.183 %	-0.183 %
JP3981200003	RENOVA REG	107,297.000	1,050.0000	752,710.04	2.326 %			-37.0000	-26,211.54	9.670 %	-3.404 %	-3.365 %
IT0003242622	TERNA SPA	209,321.000	7.2380	1,591,348.94	4.917 %			-0.0360	-15,832.49	5.841 %	-0.495 %	-0.985 %
CA89346D1078	TRANSALTA CORP	7,216.000	11.2600	59,482.98	0.184 %	7,216.00	-93,016.33	11.2600	-33,533.35	12.371 %		
CA8934631091	TRANSALTA RENEW INC					-10,832.00	129,661.99	-12.4800	30,686.62	-11.321 %	-100.000 %	31.004 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.4900	308,470.80	0.953 %			-0.0400	-8,299.54	3.062 %	-2.614 %	-2.620 %
Total Equities				28,851,471.83	89.140 %				-267,780.35	98.787 %		
Total Securities				28,851,471.83	89.140 %				-267,780.35	98.787 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
CA45790B1040	INNERGEX RWBLE ENG	144,961.000		14,326.59	0.044 %				-1.52	0.001 %		-0.011 %
Total Equities				23,399.68	0.072 %				-1.52	0.001 %		
Total Coupons & Dividends				23,399.68	0.072 %				-1.52	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7321	10.34	%		-36,645.66	-0.0001	-36,645.67	13.519 %	-0.011 %	-354,064.444 %
BK065DKK	BkDep DKK SGP	9.020	0.1408	1.27	%			-0.0007	-0.01	%	-0.514 %	-0.781 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	566,997.570	1.0504	595,545.90	1.840 %	-32,271.86		-0.0052	-37,012.95	13.655 %	-0.493 %	-5.851 %
BK065GBP	BkDep GBP SGP	144.220	1.2138	175.05	0.001 %			-0.0076	-1.10	%	-0.625 %	-0.624 %
BK065USD	BkDep USD SGP	2,966,811.950	1.0000	2,966,811.95	9.166 %	-162,926.61			-162,926.61	60.106 %		-5.206 %
BDC065JPY	DsPur-Ccy					-3,379,759.00		-0.0067	-22,571.60	8.327 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					3,379,759.00		-0.0067	22,571.60	-8.327 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-11,578.680	1.0000	-11,578.68	-0.036 %	39,482.86	171,439.18		210,922.04	-77.812 %		-413.074 %
SDC065USD	DsSal-Ccy					22,777.73		-1.0000	22,777.73	-8.403 %	-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				3,550,965.83	10.971 %				-2,886.57	1.065 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.075 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.115 %							
F109USD	PnAuMFee	-5,185.800	1.0000	-5,185.80	-0.016 %	-44.34			-44.34	0.016 %		0.862 %
F110USD	PrFinManagFees	-41,486.770	1.0000	-41,486.77	-0.128 %	-354.70			-354.70	0.131 %		0.862 %
Total MANAGEMENT FEES				-59,464.56	-0.184 %				-399.04	0.147 %		
Total Cash & Equivalent				3,491,501.27	10.787 %				-3,285.61	1.212 %		
Total				32,366,372.78	100.000 %				-271,067.48	100.000 %		

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

from 13/10/2023 to 13/10/2023

▼ 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		32,366,771.82	44.34	USD	44.34	USD	0.05000	Net Asset Value
Investment Manager fees		32,366,771.82	354.70	USD	354.70	USD	0.40000	Net Asset Value
Total					399.04			