

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	32,288,468.11	0.00	USD	19/10/2023	117.35122943	275,143.84184	32,288,468.11



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/10/2023 to 19/10/2023

▼ 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															
19/10/2023															
317878236		Equity Purchase	IT0003128367	ENEL SPA	9,702.00	5.68590	55,164.60		EUR	0.94621	58,300.71	93.28	58,393.99	55,164.60	
317878241		Equity Purchase	DE0006095003	ENCAVIS AG	5,301.00	12.05660	63,912.04		EUR	0.94621	67,545.44	40.53	67,585.97	63,912.04	
317878244		Equity Purchase	FR0011675362	NEOEN SPA	2,745.00	24.48940	67,223.40		EUR	0.94621	71,045.05	255.76	71,300.81	67,223.40	
317879682		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,017.00	52.45567	53,347.42		USD	1.00000	53,347.42	10.17	53,357.59	53,347.42	
317945621		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	14,759.00	21.91248	323,406.29		USD	1.00000	323,406.29	147.59	323,553.88	323,406.29	
Total 19/10/2023											573,644.91	547.33	574,192.24		
Total Securities											573,644.91	547.33	574,192.24		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/10/2023					
Currency Purchase	EUR/USD	36,221.93	38,271.40	0.94645	38,271.40
Total 19/10/2023		36,221.93	38,271.40	0.94645	38,271.40
Total Cash & Equivalent		36,221.93	38,271.40	0.94645	38,271.40

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/10/2023

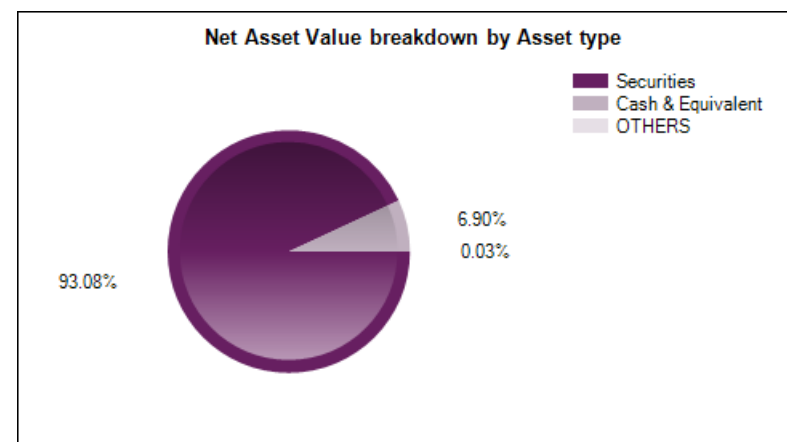
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,288,468.11	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	117.35123	32,288,468.11000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,052,953.38	40,463,691.68	-10,410,738.30	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
2,226,441.64	2,227,259.55	-817.91	
Total			
32,288,468.11	42,700,024.32	-10,411,556.21	



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	17.12000	USD	19/10/2023	2,876,812.89	1,722,614.40		-1,154,198.49	5.34
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.95000	THB	19/10/2023	1,128,718.03	617,274.69		-511,443.34	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.24000	HKD	19/10/2023	1,514,511.42	1,106,477.19		-408,034.23	3.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.65000	HKD	19/10/2023	596,465.65	572,591.24		-23,874.41	1.77
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.34000	USD	19/10/2023	2,828,095.44	1,925,444.18		-902,651.26	5.96
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.19000	GBP	19/10/2023	2,441,097.18	1,794,715.19		-646,381.99	5.56
US2810201077	EDISON INTERNATIONAL	22,189.000	64.00000	USD	19/10/2023	1,428,951.07	1,420,096.00		-8,855.07	4.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.75500	EUR	19/10/2023	1,802,733.96	1,483,629.04		-319,104.92	4.59
ES0127797019	EDP RENOVAVEIS	56,979.000	14.31000	EUR	19/10/2023	1,142,502.45	861,723.25		-280,779.20	2.67
BE0003822393	ELIA GROUP SA	16,040.000	91.60000	EUR	19/10/2023	1,866,518.32	1,552,791.66		-313,726.66	4.81
DE0006095003	ENCAVIS AG	111,331.000	12.00000	EUR	19/10/2023	1,876,891.58	1,411,922.01		-464,969.57	4.37
IT0003128367	ENEL SPA	203,746.000	5.68200	EUR	19/10/2023	1,273,821.17	1,223,499.15		-50,322.02	3.79
IT0005497539	ERG SPA	50,696.000	23.20000	EUR	19/10/2023	1,270,211.12	1,243,011.17		-27,199.95	3.85
IT0001157020	ERG SPA	38,593.000	23.20000	EUR	19/10/2023	984,145.45	946,258.68		-37,886.77	2.93
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	154,540.000	6.08000	EUR	19/10/2023	1,029,785.44	993,019.64		-36,765.80	3.08
CA45790B1040	INNERGEX RENEWABLE ENERGY	197,503.000	8.96000	CAD	19/10/2023	2,462,590.71	1,288,747.36		-1,173,843.35	3.99
FR0011675362	NEOEN SPA	57,643.000	24.32000	EUR	19/10/2023	1,995,888.88	1,481,574.51		-514,314.37	4.59
US65339F1012	NEXTERA ENERGY INC	41,895.000	52.39000	USD	19/10/2023	2,679,347.01	2,194,879.05		-484,467.96	6.80
US65341B1061	NEXTERA ENERGY PARTNERS	57,129.000	22.83000	USD	19/10/2023	2,743,158.61	1,304,255.07		-1,438,903.54	4.04
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.56000	USD	19/10/2023	2,665,062.36	1,868,499.16		-796,563.20	5.79
JP3981200003	RENOVA REGISTERED SHS	153,314.000	1,111.00000	JPY	19/10/2023	1,854,926.76	1,136,113.65		-718,813.11	3.52
IT0003242622	TERNA SPA	209,321.000	7.24000	EUR	19/10/2023	1,516,170.29	1,601,639.31		85,469.02	4.96
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.46000	HKD	19/10/2023	485,285.89	302,177.78		-183,108.11	0.94
Total Equities						40,463,691.68	30,052,953.38		-10,410,738.30	93.08
Total Securities						40,463,691.68	30,052,953.38		-10,410,738.30	93.08
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	19/10/2023	9,073.09	9,073.09			0.03
Total Equities						9,073.09	9,073.09			0.03
Total Coupons & Dividends						9,073.09	9,073.09			0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.130	0.72826	CAD	19/10/2023	10.29	10.29			
BK065DKK	BkDep DKK SGP	9.020	0.14158	DKK	19/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	566,997.570	1.05685	EUR	19/10/2023	599,468.71	599,231.38		-237.33	1.86
BK065GBP	BkDep GBP SGP	144.220	1.21428	GBP	19/10/2023	176.79	175.12		-1.67	
BK065USD	BkDep USD SGP	2,313,363.790	1.00000	USD	19/10/2023	2,313,363.79	2,313,363.79			7.16
BDC065JPY	DsPur-Ccy	50,158,967.000	0.00667	JPY	19/10/2023	335,556.38	334,560.37		-996.01	1.04
BDC065EUR	DsPur-Ccy	36,221.930	1.05685	EUR	19/10/2023	38,376.03	38,281.15		-94.88	0.12
BDS065JPY	DsPur-Sec	-50,158,967.000	0.00667	JPY	19/10/2023	-335,040.82	-334,560.37		480.45	-1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EUR	DsPur-Sec	-222,890.580	1.05685	EUR	19/10/2023	-235,593.45	-235,561.91		31.54	-0.73
BDS065USD	DsPur-Sec	-53,357.590	1.00000	USD	19/10/2023	-53,357.59	-53,357.59			-0.17
SDC065USD	DsSal-Ccy	-373,827.780	1.00000	USD	19/10/2023	-373,827.78	-373,827.78			-1.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,289,133.64	2,288,315.73		-817.91	7.09
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	19/10/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	19/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,453.520	1.00000	USD	19/10/2023	-5,453.52	-5,453.52			-0.02
F110USD	PrFinManagFees	-43,628.580	1.00000	USD	19/10/2023	-43,628.58	-43,628.58			-0.14
Total MANAGEMENT FEES						-61,874.09	-61,874.09			-0.19
Total Cash & Equivalent						2,227,259.55	2,226,441.64		-817.91	6.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/10/2023	0.72825937	1.37313715
DKK/USD	19/10/2023	0.14158350	7.06297015
EUR/USD	19/10/2023	1.05685000	0.94620807
GBP/USD	19/10/2023	1.21428161	0.82353219
HKD/USD	19/10/2023	0.12779014	7.82532999
JPY/USD	19/10/2023	0.00667000	149.92501276
THB/USD	19/10/2023	0.02742358	36.46496667

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 18/10/2023 to 19/10/2023

▼ 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		117.94233	117.35123	-0.59110	-0.501 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.501 %	-13.636 %	-23.366 %	-19.721 %	-24.647 %

▼ 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	17.1200	1,722,614.40	5.335 %			-0.1300	-13,080.60	8.043 %	-0.754 %	-0.754 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.9500	617,274.69	1.912 %			-0.1500	-13,501.10	8.301 %	-1.648 %	-2.140 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.2400	1,106,477.19	3.427 %			-0.1200	-20,830.58	12.808 %	-1.887 %	-1.848 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.6500	572,591.24	1.773 %			-0.0100	-1,932.49	1.188 %	-0.376 %	-0.336 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.3400	1,925,444.18	5.963 %			-0.2500	-22,556.75	13.869 %	-1.158 %	-1.158 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.1900	1,794,715.19	5.558 %			-0.0860	-37,320.90	22.947 %	-2.011 %	-2.037 %
US2810201077	EDISON INTL	22,189.000	64.0000	1,420,096.00	4.398 %			-1.6000	-35,502.40	21.829 %	-2.439 %	-2.439 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7550	1,483,629.04	4.595 %			0.0010	4,605.45	-2.832 %	0.027 %	0.311 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.3100	861,723.25	2.669 %			-0.0050	2,145.87	-1.319 %	-0.035 %	0.250 %
BE0003822393	ELIA GROUP	16,040.000	91.6000	1,552,791.66	4.809 %			0.2000	7,788.54	-4.789 %	0.219 %	0.504 %
DE0006095003	ENCAVIS AG	111,331.000	12.0000	1,411,922.01	4.373 %	5,301.00	-67,585.97	-0.0800	-5,479.72	3.369 %	-0.662 %	-0.406 %
IT0003128367	ENEL SPA	203,746.000	5.6820	1,223,499.15	3.789 %	9,702.00	-58,393.99	-0.0190	-710.96	0.437 %	-0.333 %	-0.061 %
IT0001157020	ERG SPA	38,593.000	23.2000	946,258.68	2.931 %			-0.1200	-2,194.47	1.349 %	-0.515 %	-0.231 %
IT0005497539	ERG SPA	50,696.000	23.2000	1,243,011.17	3.850 %			-0.1200	-2,882.67	1.772 %	-0.515 %	-0.231 %
PTGNV0AM0001	GREENVOLT ENERGIAS	154,540.000	6.0800	993,019.64	3.075 %			0.1100	20,733.63	-12.748 %	1.843 %	2.132 %
CA45790B1040	INNERGEX RWBLE ENG	197,503.000	8.9600	1,288,747.36	3.991 %			-0.2700	-42,727.63	26.272 %	-2.925 %	-3.209 %
FR0011675362	NEOEN SPA	57,643.000	24.3200	1,481,574.51	4.589 %	2,745.00	-71,300.81	-0.4400	-22,197.71	13.648 %	-1.777 %	-1.550 %
US65339F1012	NEXTERA ENERGY INC	41,895.000	52.3900	2,194,879.05	6.798 %	1,017.00	-53,357.59	-0.8500	-34,823.26	21.411 %	-1.597 %	-1.600 %
US65341B1061	NEXTERA ENERGY PART	57,129.000	22.8300	1,304,255.07	4.039 %	14,759.00	-323,553.88	0.0800	16,783.69	-10.320 %	0.352 %	1.741 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.5600	1,868,499.16	5.787 %			0.1700	57,130.37	-35.127 %	3.154 %	3.154 %
JP3981200003	RENOVA REG	153,314.000	1,111.0000	1,136,113.65	3.519 %			2.0000	909.45	-0.559 %	0.180 %	0.080 %
IT0003242622	TERNA SPA	209,321.000	7.2400	1,601,639.31	4.960 %			-0.0380	-3,836.08	2.359 %	-0.522 %	-0.239 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.4600	302,177.78	0.936 %			-0.0700	-14,362.23	8.831 %	-4.575 %	-4.537 %
Total Equities				30,052,953.38	93.076 %				-163,842.55	100.740 %		
Total Securities				30,052,953.38	93.076 %				-163,842.55	100.740 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
Total Equities				9,073.09	0.028 %							
Total Coupons & Dividends				9,073.09	0.028 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7283	10.29	%			-0.0021	-0.03	%	-0.292 %	-0.291 %
BK065DKK	BkDep DKK SGP	9.020	0.1416	1.28	%			0.0004	0.01	%	0.248 %	0.787 %
BK065EUR	BkDep EUR SGP	566,997.570	1.0569	599,231.38	1.856 %			0.0030	1,700.99	-1.046 %	0.285 %	0.285 %
BK065GBP	BkDep GBP SGP	144.220	1.2143	175.12	0.001 %			-0.0003	-0.05	%	-0.026 %	-0.029 %
BK065USD	BkDep USD SGP	2,313,363.790	1.0000	2,313,363.79	7.165 %	-656,157.90			-656,157.90	403.445 %		-22.096 %
BDC065USD	DsPur-Ccy					-58,842.64		-1.0000	-58,842.64	36.180 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	36,221.930	1.0569	38,281.15	0.119 %	-176,706.31		0.0030	-186,113.28	114.434 %	0.285 %	-82.940 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065CAD	DsPur-Ccy					-224,990.45		-0.7304	-164,331.83	101.041 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	50,158,967.000	0.0067	334,560.37	1.036 %				-335.05	0.206 %	-0.100 %	-0.100 %
BDS065JPY	DsPur-Sec	-50,158,967.000	0.0067	-334,560.37	-1.036 %				335.05	-0.206 %	-0.100 %	-0.100 %
BDS065USD	DsPur-Sec	-53,357.590	1.0000	-53,357.59	-0.165 %	-53,357.59	376,911.47	1.0000	323,553.88	-198.940 %		
BDS065CAD	DsPur-Sec					224,990.45		-0.7304	164,331.83	-101.041 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-222,890.580	1.0569	-235,561.91	-0.730 %	26,259.59	197,280.77	0.0030	224,285.77	-137.904 %	0.285 %	-85.420 %
SDC065CAD	DsSal-Ccy					80,473.20		-0.7304	58,777.20	-36.140 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-373,827.780	1.0000	-373,827.78	-1.158 %	353,175.26			353,175.26	-217.153 %		-48.580 %
SDS065CAD	DsSal-Sec					-80,473.20		-0.7304	-58,777.20	36.140 %	-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				2,288,315.73	7.087 %				1,602.01	-0.985 %		
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	-5,453.520	1.0000	-5,453.52	-0.017 %	-44.23			-44.23	0.027 %		0.818 %
F110USD	PrFinManagFees	-43,628.580	1.0000	-43,628.58	-0.135 %	-353.85			-353.85	0.218 %		0.818 %
Total MANAGEMENT FEES				-61,874.09	-0.192 %				-398.08	0.245 %		
Total Cash & Equivalent				2,226,441.64	6.895 %				1,203.93	-0.740 %		
Total				32,288,468.11	100.000 %				-162,638.62	100.000 %		

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

from 19/10/2023 to 19/10/2023

▼ 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		32,288,866.19	44.23	USD	44.23	USD	0.05000	Net Asset Value
Investment Manager fees		32,288,866.19	353.85	USD	353.85	USD	0.40000	Net Asset Value
Total					398.08			