

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	31,894,475.51	0.00	USD	20/10/2023	115.91927806	275,143.84184	31,894,475.51



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 20/10/2023 to 20/10/2023

▼ 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															
20/10/2023															
317970779		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	69,379.00	6.29990	437,080.76		HKD	7.82533	55,854.61	110.97	55,965.58	437,080.76	
317970783		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	84,542.00	2.65580	224,526.64		HKD	7.82533	28,692.29	56.97	28,749.26	224,526.64	
317970787		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	7,666.00	1,086.25180	8,327,206.00		JPY	149.92501	55,542.47	33.32	55,575.80	8,327,206.00	
318006148		Equity Purchase	DE0006095003	ENCAVIS AG	5,301.00	12.05660	63,912.04		EUR	0.94228	67,827.36	40.70	67,868.06	63,912.04	
Total 20/10/2023											207,916.74	241.97	208,158.70		
Total Securities											207,916.74	241.97	208,158.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/10/2023					
Currency Purchase	EUR/USD	63,950.39	67,868.05	0.94228	67,868.05
Currency Purchase	EUR/USD	55,252.86	58,637.71	0.94228	58,637.71
Currency Purchase	HKD/USD	437,949.17	56,053.91	7.81300	56,053.91
Currency Purchase	HKD/USD	224,972.45	28,794.63	7.81300	28,794.63
Currency Purchase	JPY/USD	8,332,202.00	55,670.49	149.67000	55,670.49
Total 20/10/2023		9,114,326.87	267,024.79	167.18055	267,024.79
Total Cash & Equivalent		9,114,326.87	267,024.79	167.18055	267,024.79

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/10/2023

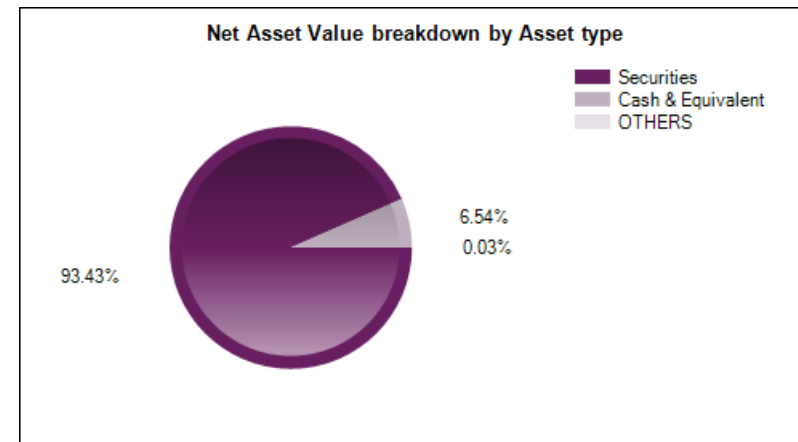
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,894,475.51	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	115.91928	31,894,475.51000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,799,553.83	40,604,062.98	-10,804,509.15	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
2,085,848.59	2,085,684.59	164.00	
Total			
31,894,475.51	42,698,820.66	-10,804,345.15	



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	16.69000	USD	20/10/2023	2,876,812.89	1,679,347.80		-1,197,465.09	5.27
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.80000	THB	20/10/2023	1,128,718.03	606,180.90		-522,537.13	1.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,456,967.000	6.28000	HKD	20/10/2023	1,570,366.03	1,169,417.62		-400,948.41	3.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,775,378.000	2.65000	HKD	20/10/2023	625,157.94	601,308.00		-23,849.94	1.89
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.22000	USD	20/10/2023	2,828,095.44	1,914,616.94		-913,478.50	6.00
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.14100	GBP	20/10/2023	2,441,097.18	1,774,738.53		-666,358.65	5.56
US2810201077	EDISON INTERNATIONAL	22,189.000	62.71000	USD	20/10/2023	1,428,951.07	1,391,472.19		-37,478.88	4.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.73500	EUR	20/10/2023	1,802,733.96	1,478,519.58		-324,214.38	4.64
ES0127797019	EDP RENOVAVEIS	56,979.000	13.95500	EUR	20/10/2023	1,142,502.45	841,936.05		-300,566.40	2.64
BE0003822393	ELIA GROUP SA	16,040.000	89.35000	EUR	20/10/2023	1,866,518.32	1,517,516.29		-349,002.03	4.76
DE0006095003	ENCAVIS AG	111,331.000	11.95500	EUR	20/10/2023	1,877,173.50	1,409,289.23		-467,884.27	4.42
IT0003128367	ENEL SPA	203,746.000	5.64700	EUR	20/10/2023	1,273,821.17	1,218,263.74		-55,557.43	3.82
IT0001157020	ERG SPA	38,593.000	22.54000	EUR	20/10/2023	984,145.45	921,079.02		-63,066.43	2.89
IT0005497539	ERG SPA	50,696.000	22.54000	EUR	20/10/2023	1,270,211.12	1,209,935.02		-60,276.10	3.79
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	154,540.000	6.07000	EUR	20/10/2023	1,029,785.44	993,262.50		-36,522.94	3.11
CA45790B1040	INNERGEX RENEWABLE ENERGY	197,503.000	8.68000	CAD	20/10/2023	2,462,590.71	1,252,044.51		-1,210,546.20	3.93
FR0011675362	NEOEN SPA	57,643.000	23.70000	EUR	20/10/2023	1,995,888.88	1,446,536.39		-549,352.49	4.54
US65339F1012	NEXTERA ENERGY INC	41,895.000	51.96000	USD	20/10/2023	2,679,347.01	2,176,864.20		-502,482.81	6.83
US65341B1061	NEXTERA ENERGY PARTNERS	57,129.000	22.40000	USD	20/10/2023	2,743,158.61	1,279,689.60		-1,463,469.01	4.01
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.50000	USD	20/10/2023	2,665,062.36	1,848,335.50		-816,726.86	5.80
JP3981200003	RENOVA REGISTERED SHS	160,980.000	1,082.00000	JPY	20/10/2023	1,910,469.24	1,162,015.60		-748,453.64	3.64
IT0003242622	TERNA SPA	209,321.000	7.26000	EUR	20/10/2023	1,516,170.29	1,609,103.07		92,932.78	5.05
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.44000	HKD	20/10/2023	485,285.89	298,081.55		-187,204.34	0.93
Total Equities						40,604,062.98	29,799,553.83		-10,804,509.15	93.43
Total Securities						40,604,062.98	29,799,553.83		-10,804,509.15	93.43
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	20/10/2023	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	0.73034	CAD	20/10/2023	10.29	10.32		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14189	DKK	20/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	566,997.570	1.05885	EUR	20/10/2023	599,522.55	600,365.38		842.83	1.88
BK065GBP	BkDep GBP SGP	144.220	1.21497	GBP	20/10/2023	176.79	175.22		-1.57	
BK065USD	BkDep USD SGP	1,939,536.010	1.00000	USD	20/10/2023	1,939,536.01	1,939,536.01			6.08
BDC065EUR	DsPur-Ccy	119,203.250	1.05885	EUR	20/10/2023	126,455.99	126,218.36		-237.63	0.40
BDC065HKD	DsPur-Ccy	662,921.620	0.12781	HKD	20/10/2023	84,848.54	84,727.12		-121.42	0.27
BDC065JPY	DsPur-Ccy	8,332,202.000	0.00667	JPY	20/10/2023	55,731.17	55,586.91		-144.26	0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065USD	DsPur-Sec	-121,225.650	1.00000	USD	20/10/2023	-121,225.65	-121,225.65			-0.38
BDS065JPY	DsPur-Sec	-8,332,202.000	0.00667	JPY	20/10/2023	-55,644.24	-55,586.91		57.33	-0.17
BDS065HKD	DsPur-Sec	-662,921.620	0.12781	HKD	20/10/2023	-84,714.84	-84,727.12		-12.28	-0.27
BDS065EUR	DsPur-Sec	-122,718.260	1.05885	EUR	20/10/2023	-129,721.21	-129,940.23		-219.02	-0.41
SDC065USD	DsSal-Ccy	-267,024.790	1.00000	USD	20/10/2023	-267,024.79	-267,024.79			-0.84

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,147,951.90	2,148,115.90		164.00	6.74
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	20/10/2023	24,269.33	24,269.33			0.08
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	20/10/2023	-37,061.32	-37,061.32			-0.12
F109USD	PnAuMFee	-5,497.210	1.00000	USD	20/10/2023	-5,497.21	-5,497.21			-0.02
F110USD	PrFinManagFees	-43,978.110	1.00000	USD	20/10/2023	-43,978.11	-43,978.11			-0.14
Total MANAGEMENT FEES						-62,267.31	-62,267.31			-0.20
Total Cash & Equivalent						2,085,684.59	2,085,848.59		164.00	6.54

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/10/2023	0.73034212	1.36922132
DKK/USD	20/10/2023	0.14188564	7.04792936
EUR/USD	20/10/2023	1.05885000	0.94442083
GBP/USD	20/10/2023	1.21497418	0.82306276
HKD/USD	20/10/2023	0.12780866	7.82419606
JPY/USD	20/10/2023	0.00667134	149.89502701
THB/USD	20/10/2023	0.02738977	36.50998724

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 19/10/2023 to 20/10/2023

▼ 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		117.35123	115.91928	-1.43195	-1.220 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.220 %	-14.770 %	-24.302 %	-19.643 %	-25.567 %

▼ 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	16.6900	1,679,347.80	5.265 %			-0.4300	-43,266.60	10.982 %	-2.512 %	-2.512 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.8000	606,180.90	1.901 %			-0.1500	-11,093.79	2.816 %	-1.676 %	-1.797 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,456,967.000	6.2800	1,169,417.62	3.667 %	69,379.00	-55,965.58	0.0400	6,974.85	-1.770 %	0.641 %	0.630 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,775,378.000	2.6500	601,308.00	1.885 %	84,542.00	-28,749.26		-32.50	0.008 %		-0.006 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.2200	1,914,616.94	6.003 %			-0.1200	-10,827.24	2.748 %	-0.562 %	-0.562 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.1410	1,774,738.53	5.564 %			-0.0490	-19,976.66	5.070 %	-1.169 %	-1.113 %
US2810201077	EDISON INTL	22,189.000	62.7100	1,391,472.19	4.363 %			-1.2900	-28,623.81	7.265 %	-2.016 %	-2.016 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7350	1,478,519.58	4.636 %			-0.0200	-5,109.46	1.297 %	-0.533 %	-0.344 %
ES0127797019	EDP RENOVAVEIS	56,979.000	13.9550	841,936.05	2.640 %			-0.3550	-19,787.20	5.022 %	-2.481 %	-2.296 %
BE0003822393	ELIA GROUP	16,040.000	89.3500	1,517,516.29	4.758 %			-2.2500	-35,275.37	8.953 %	-2.456 %	-2.272 %
DE0006095003	ENCAVIS AG	111,331.000	11.9550	1,409,289.23	4.419 %		-282.09	-0.0450	-2,914.87	0.740 %	-0.375 %	-0.206 %
IT0003128367	ENEL SPA	203,746.000	5.6470	1,218,263.74	3.820 %			-0.0350	-5,235.41	1.329 %	-0.616 %	-0.428 %
IT0005497539	ERG SPA	50,696.000	22.5400	1,209,935.02	3.794 %			-0.6600	-33,076.15	8.395 %	-2.845 %	-2.661 %
IT0001157020	ERG SPA	38,593.000	22.5400	921,079.02	2.888 %			-0.6600	-25,179.66	6.391 %	-2.845 %	-2.661 %
PTGNV0AM0001	GREENVOLT ENERGIAS	154,540.000	6.0700	993,262.50	3.114 %			-0.0100	242.86	-0.062 %	-0.164 %	0.024 %
CA45790B1040	INNERGEX RWBLE ENG	197,503.000	8.6800	1,252,044.51	3.926 %			-0.2800	-36,702.85	9.316 %	-3.125 %	-2.848 %
FR0011675362	NEOEN SPA	57,643.000	23.7000	1,446,536.39	4.535 %			-0.6200	-35,038.12	8.893 %	-2.549 %	-2.365 %
US65339F1012	NEXTERA ENERGY INC	41,895.000	51.9600	2,176,864.20	6.825 %			-0.4300	-18,014.85	4.572 %	-0.821 %	-0.821 %
US65341B1061	NEXTERA ENERGY PART	57,129.000	22.4000	1,279,689.60	4.012 %			-0.4300	-24,565.47	6.235 %	-1.883 %	-1.883 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.5000	1,848,335.50	5.795 %			-0.0600	-20,163.66	5.118 %	-1.079 %	-1.079 %
JP3981200003	RENOVA REG	160,980.000	1,082.0000	1,162,015.60	3.643 %	7,666.00	-55,575.80	-29.0000	-29,673.85	7.532 %	-2.610 %	-2.612 %
IT0003242622	TERNA SPA	209,321.000	7.2600	1,609,103.07	5.045 %			0.0200	7,463.76	-1.894 %	0.276 %	0.466 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.4400	298,081.55	0.935 %			-0.0200	-4,096.23	1.040 %	-1.370 %	-1.356 %
Total Equities				29,799,553.83	93.432 %				-393,972.28	99.995 %		
Total Securities				29,799,553.83	93.432 %				-393,972.28	99.995 %		
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	0.7303	10.32	%			0.0021	0.03	%	0.286 %	0.292 %
BK065DKK	BkDep DKK SGP	9.020	0.1419	1.28	%			0.0003			0.213 %	
BK065EUR	BkDep EUR SGP	566,997.570	1.0589	600,365.38	1.882 %			0.0020	1,134.00	-0.288 %	0.189 %	0.189 %
BK065GBP	BkDep GBP SGP	144.220	1.2150	175.22	0.001 %			0.0007	0.10	%	0.057 %	0.057 %
BK065USD	BkDep USD SGP	1,939,536.010	1.0000	1,939,536.01	6.081 %	-373,827.78			-373,827.78	94.882 %		-16.159 %
BDC065EUR	DsPur-Ccy	119,203.250	1.0589	126,218.36	0.396 %	82,981.32		0.0020	87,937.21	-22.320 %	0.189 %	229.714 %
BDC065HKD	DsPur-Ccy	662,921.620	0.1278	84,727.12	0.266 %	662,921.62		0.1278	84,727.12	-21.505 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPY	DsPur-Ccy	8,332,202.000	0.0067	55,586.91	0.174 %	-41,826,765.00			-278,973.46	70.807 %	0.020 %	-83.385 %
BDS065EUR	DsPur-Sec	-122,718.260	1.0589	-129,940.23	-0.407 %	100,172.32	-67,585.97	0.0020	38,035.71	-9.654 %	0.189 %	-16.147 %
BDS065USD	DsPur-Sec	-121,225.650	1.0000	-121,225.65	-0.380 %	-67,868.06	67,868.06					
BDS065JPY	DsPur-Sec	-8,332,202.000	0.0067	-55,586.91	-0.174 %	41,826,765.00	55,575.80		334,549.26	-84.913 %	0.020 %	-99.997 %
BDS065HKD	DsPur-Sec	-662,921.620	0.1278	-84,727.12	-0.266 %	-662,921.62	84,714.84	0.1278	-12.28	0.003 %		
SDC065USD	DsSal-Ccy	-267,024.790	1.0000	-267,024.79	-0.837 %	106,802.99			106,802.99	-27.108 %		-28.570 %

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				2,148,115.90	6.735 %				372.90	-0.095 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.076 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.116 %							
F109USD	PnAuMFee	-5,497.210	1.0000	-5,497.21	-0.017 %	-43.69			-43.69	0.011 %		0.801 %
F110USD	PrFinManagFees	-43,978.110	1.0000	-43,978.11	-0.138 %	-349.53			-349.53	0.089 %		0.801 %
Total MANAGEMENT FEES				-62,267.31	-0.195 %				-393.22	0.100 %		
Total Cash & Equivalent				2,085,848.59	6.540 %				-20.32	0.005 %		
Total				31,894,475.51	100.000 %				-393,992.60	100.000 %		

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

from 20/10/2023 to 20/10/2023

▼ 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		31,894,868.73	43.69	USD	43.69	USD	0.05000	Net Asset Value
Investment Manager fees		31,894,868.73	349.53	USD	349.53	USD	0.40000	Net Asset Value
Total					393.22			