

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	32,720,961.47	0.00	USD	25/10/2023	118.92311037	275,143.84184	32,720,961.47

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 25/10/2023 to 25/10/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/10/2023

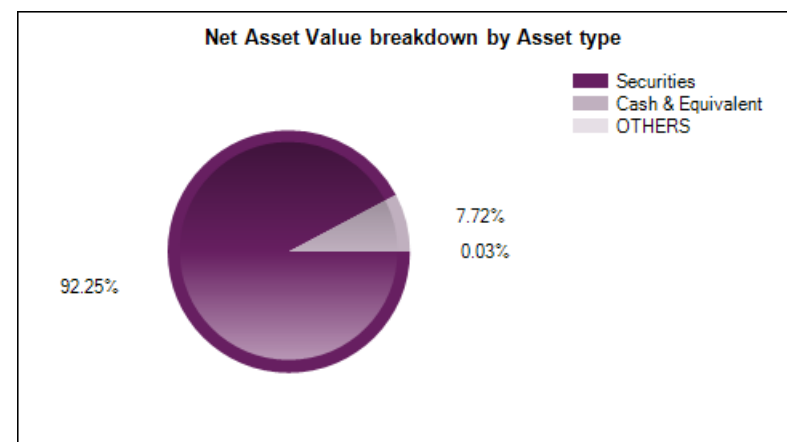
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,720,961.47	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	118.92311	32,720,961.47000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,186,461.78	40,113,922.44	-9,927,460.66	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
2,525,426.60	2,525,357.36	69.24	
Total			
32,720,961.47	42,648,352.89	-9,927,391.42	



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	17.56000	USD	25/10/2023	2,876,812.89	1,766,887.20		-1,109,925.69	5.40
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	9.00000	THB	25/10/2023	1,128,718.03	625,439.21		-503,278.82	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,456,967.000	6.14000	HKD	25/10/2023	1,570,366.03	1,143,614.98		-426,751.05	3.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,775,378.000	2.67000	HKD	25/10/2023	625,157.94	605,987.75		-19,170.19	1.85
US18539C2044	CLEARWAY ENERGY INC	90,227.000	22.02000	USD	25/10/2023	2,828,095.44	1,986,798.54		-841,296.90	6.07
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.35000	GBP	25/10/2023	2,441,097.18	1,863,424.50		-577,672.68	5.69
US2810201077	EDISON INTERNATIONAL	22,189.000	63.30000	USD	25/10/2023	1,428,951.07	1,404,563.70		-24,387.37	4.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.80200	EUR	25/10/2023	1,802,733.96	1,504,757.60		-297,976.36	4.60
ES0127797019	EDP RENOVAVEIS	56,979.000	14.66500	EUR	25/10/2023	1,142,502.45	884,604.81		-257,897.64	2.70
BE0003822393	ELIA GROUP SA	14,436.000	90.55000	EUR	25/10/2023	1,679,866.49	1,383,845.90		-296,020.59	4.23
DE0006095003	ENCAVIS AG	111,331.000	12.21000	EUR	25/10/2023	1,877,173.50	1,439,077.48		-438,096.02	4.40
IT0003128367	ENEL SPA	203,746.000	5.75200	EUR	25/10/2023	1,273,821.17	1,240,681.68		-33,139.49	3.79
IT0005497539	ERG SPA	50,696.000	22.92000	EUR	25/10/2023	1,270,211.12	1,230,100.82		-40,110.30	3.76
IT0001157020	ERG SPA	29,664.000	22.92000	EUR	25/10/2023	756,450.41	719,774.95		-36,675.46	2.20
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	154,540.000	6.06500	EUR	25/10/2023	1,029,785.44	992,256.87		-37,528.57	3.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	197,503.000	8.94000	CAD	25/10/2023	2,462,590.71	1,281,130.71		-1,181,460.00	3.92
FR0011675362	NEOEN SPA	57,643.000	23.86000	EUR	25/10/2023	1,995,888.88	1,456,026.96		-539,861.92	4.45
US65339F1012	NEXTERA ENERGY INC	41,895.000	56.46000	USD	25/10/2023	2,679,347.01	2,365,391.70		-313,955.31	7.23
US65341B1061	NEXTERA ENERGY PARTNERS	57,129.000	25.95000	USD	25/10/2023	2,743,158.61	1,482,497.55		-1,260,661.06	4.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.56000	USD	25/10/2023	2,665,062.36	1,868,499.16		-796,563.20	5.71
JP3981200003	RENOVA REGISTERED SHS	160,980.000	1,038.00000	JPY	25/10/2023	1,910,469.24	1,114,538.87		-795,930.37	3.41
IT0003242622	TERNA SPA	198,857.000	7.27000	EUR	25/10/2023	1,440,376.62	1,530,480.13		90,103.51	4.68
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.43000	HKD	25/10/2023	485,285.89	296,080.71		-189,205.18	0.90
Total Equities						40,113,922.44	30,186,461.78		-9,927,460.66	92.25
Total Securities						40,113,922.44	30,186,461.78		-9,927,460.66	92.25
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	25/10/2023	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	0.72557	CAD	25/10/2023	10.29	10.25		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14184	DKK	25/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	640,706.880	1.05865	EUR	25/10/2023	678,213.40	678,284.34		70.94	2.07
BK065GBP	BkDep GBP SGP	144.220	1.21440	GBP	25/10/2023	176.79	175.14		-1.65	
BK065USD	BkDep USD SGP	1,911,204.600	1.00000	USD	25/10/2023	1,911,204.60	1,911,204.60			5.84
Total CASH OR PENDING						2,589,606.37	2,589,675.61		69.24	7.91
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	25/10/2023	24,269.33	24,269.33			0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	25/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,717.400	1.00000	USD	25/10/2023	-5,717.40	-5,717.40			-0.02
F110USD	PrFinManagFees	-45,739.620	1.00000	USD	25/10/2023	-45,739.62	-45,739.62			-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-64,249.01	-64,249.01			-0.20
Total Cash & Equivalent						2,525,357.36	2,525,426.60		69.24	7.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/10/2023	0.72557486	1.37821754
DKK/USD	25/10/2023	0.14184459	7.04996930
EUR/USD	25/10/2023	1.05865000	0.94459925
GBP/USD	25/10/2023	1.21439633	0.82345440
HKD/USD	25/10/2023	0.12783852	7.82236811
JPY/USD	25/10/2023	0.00667000	149.92499927
THB/USD	25/10/2023	0.02763194	36.19000619

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 24/10/2023 to 25/10/2023

▼ 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		118.90482	118.92311	0.01829	0.015 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.015 %	-8.835 %	-20.872 %	-20.912 %	-23.638 %

▼ 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	17.5600	1,766,887.20	5.400 %			0.3600	36,223.20	719.840 %	2.093 %	2.093 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	9.0000	625,439.21	1.911 %			0.1000	6,521.94	129.606 %	1.124 %	1.054 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,456,967.000	6.1400	1,143,614.98	3.495 %			0.0300	5,604.44	111.373 %	0.491 %	0.492 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,775,378.000	2.6700	605,987.75	1.852 %				8.92	0.177 %		0.001 %
US18539C2044	CLEARWAY ENERGY	90,227.000	22.0200	1,986,798.54	6.072 %			0.0800	7,218.16	143.442 %	0.365 %	0.365 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.3500	1,863,424.50	5.695 %			-0.0830	-40,964.82	-814.067 %	-1.872 %	-2.151 %
US2810201077	EDISON INTL	22,189.000	63.3000	1,404,563.70	4.293 %			-0.7600	-16,863.64	-335.120 %	-1.186 %	-1.186 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.8020	1,504,757.60	4.599 %			0.0010	-1,380.49	-27.434 %	0.026 %	-0.092 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.6650	884,604.81	2.703 %			0.2500	14,053.52	279.276 %	1.734 %	1.614 %
BE0003822393	ELIA GROUP	14,436.000	90.5500	1,383,845.90	4.229 %			-0.1000	-3,164.04	-62.877 %	-0.110 %	-0.228 %
DE0006095003	ENCAVIS AG	111,331.000	12.2100	1,439,077.48	4.398 %			-0.0250	-4,649.18	-92.390 %	-0.204 %	-0.322 %
IT0003128367	ENEL SPA	203,746.000	5.7520	1,240,681.68	3.792 %			-0.0210	-5,999.90	-119.232 %	-0.364 %	-0.481 %
IT0001157020	ERG SPA	29,664.000	22.9200	719,774.95	2.200 %				-849.87	-16.889 %		-0.118 %
IT0005497539	ERG SPA	50,696.000	22.9200	1,230,100.82	3.759 %				-1,452.44	-28.863 %		-0.118 %
PTGNV0AM0001	GREENVOLT ENERGIAS	154,540.000	6.0650	992,256.87	3.032 %			0.0800	11,932.15	237.120 %	1.337 %	1.217 %
CA45790B1040	INNERGEX RWBLE ENG	197,503.000	8.9400	1,281,130.71	3.915 %			0.0900	8,171.73	162.391 %	1.017 %	0.642 %
FR0011675362	NEOEN SPA	57,643.000	23.8600	1,456,026.96	4.450 %			-0.1600	-11,494.53	-228.423 %	-0.666 %	-0.783 %
US65339F1012	NEXTERA ENERGY INC	41,895.000	56.4600	2,365,391.70	7.229 %			1.3400	56,139.30	1,115.619 %	2.431 %	2.431 %
US65341B1061	NEXTERA ENERGY PART	57,129.000	25.9500	1,482,497.55	4.531 %			0.1800	10,283.22	204.352 %	0.698 %	0.698 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.5600	1,868,499.16	5.710 %			-0.0400	-13,442.44	-267.133 %	-0.714 %	-0.714 %
JP3981200003	RENOVA REG	160,980.000	1,038.0000	1,114,538.87	3.406 %			-33.0000	-35,817.05	-711.769 %	-3.081 %	-3.114 %
IT0003242622	TERNA SPA	198,857.000	7.2700	1,530,480.13	4.677 %			-0.0080	-3,493.27	-69.419 %	-0.110 %	-0.228 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.4300	296,080.71	0.905 %			-0.0500	-10,347.96	-205.638 %	-3.378 %	-3.377 %
Total Equities				30,186,461.78	92.254 %				6,236.95	123.943 %		
Total Securities				30,186,461.78	92.254 %				6,236.95	123.943 %		
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												
SDS065EUR	Ava EUR 0.0 31/03/41					-416,238.31		-1.0599	-441,170.98	-8,767.100 %	-100.000 %	-100.000 %
BK065CAD	BkDep CAD SGP	14.130	0.7256	10.25	%			-0.0027	-0.04	-0.001 %	-0.371 %	-0.389 %
BK065DKK	BkDep DKK SGP	9.020	0.1418	1.28	%			-0.0002			-0.119 %	
BK065EUR	BkDep EUR SGP	640,706.880	1.0587	678,284.34	2.073 %	141,174.71		-0.0013	148,830.19	2,957.604 %	-0.118 %	28.110 %
BK065GBP	BkDep GBP SGP	144.220	1.2144	175.14	0.001 %			-0.0035	-0.50	-0.010 %	-0.284 %	-0.285 %
BK065USD	BkDep USD SGP	1,911,204.600	1.0000	1,911,204.60	5.841 %	207,202.44			207,202.44	4,117.597 %		12.160 %
BDC065HKD	DsPur-Ccy					-662,921.62		-0.1278	-84,745.67	-1,684.095 %	-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 %
BDC065USD	DsPur-Ccy					-292,050.98		-1.0000	-292,050.98	-5,803.736 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					662,921.62		-0.1278	84,745.67	1,684.095 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					84,848.54		-1.0000	84,848.54	1,686.139 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					275,063.60		-1.0599	291,539.91	5,793.580 %	-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				2,589,675.61	7.914 %				-801.42	-15.926 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.074 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.113 %							
F109USD	PnAuMFee	-5,717.400	1.0000	-5,717.40	-0.017 %	-44.82			-44.82	-0.891 %		0.790 %
F110USD	PrFinManagFees	-45,739.620	1.0000	-45,739.62	-0.140 %	-358.59			-358.59	-7.126 %		0.790 %
Total MANAGEMENT FEES				-64,249.01	-0.196 %				-403.41	-8.017 %		
Total Cash & Equivalent				2,525,426.60	7.718 %				-1,204.83	-23.943 %		
Total				32,720,961.47	100.000 %				5,032.12	100.000 %		

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

from 25/10/2023 to 25/10/2023

▼ 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		32,721,364.88	44.82	USD	44.82	USD	0.05000	Net Asset Value
Investment Manager fees		32,721,364.88	358.59	USD	358.59	USD	0.40000	Net Asset Value
Total					403.41			