

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	33,065,026.60	0.00	USD	31/10/2023	120.17360221	275,143.84184	33,065,026.60



Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 31/10/2023 to 31/10/2023

▼ 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
Coupons & Dividends															
31/10/2023															
318395187		Cash collection from a corporate action	US2810201077	EDISON INTL	17,575.00		12,961.56		USD	1.00000	12,961.56	3,888.46	9,073.10	9,073.09	0.01
Total 31/10/2023											12,961.56	3,888.46	9,073.10		
Total Coupons & Dividends											12,961.56	3,888.46	9,073.10		
Securities															
31/10/2023															
318395288		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	54,452.00	8.84950	481,872.97		THB	36.05501	13,364.94	14.11	13,379.05	481,872.97	
318399841		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	58,771.00	5.48580	322,405.95		USD	1.00000	322,405.95	196.02	322,209.93	463,251.28	-140,845.33
Total 31/10/2023											335,770.89	210.13	335,588.98		
Total Securities											335,770.89	210.13	335,588.98		

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 31/10/2023

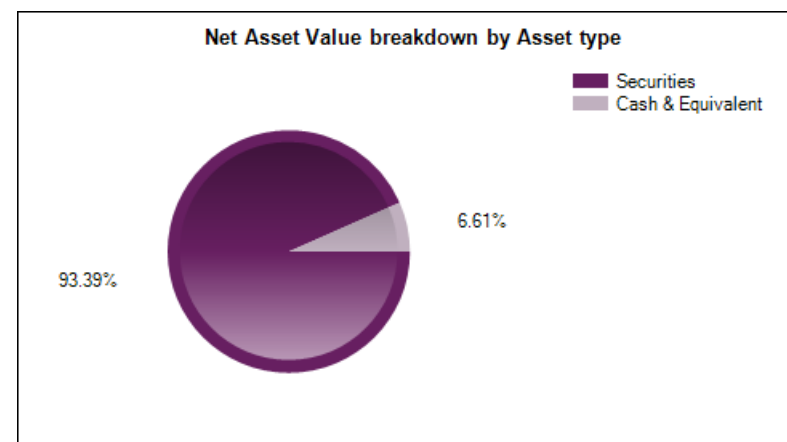
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,065,026.60	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	120.17360	33,065,026.60000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,878,397.05	40,315,054.74	-9,436,657.69	
Cash & Equivalent			
2,186,629.55	2,187,992.97	-1,363.42	
Total			
33,065,026.60	42,503,047.71	-9,438,021.11	



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	102,799.000	18.11000	USD	31/10/2023	2,915,997.41	1,861,689.89		-1,054,307.52	5.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,569,413.000	8.85000	THB	31/10/2023	1,142,082.97	632,657.40		-509,425.57	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,488,512.000	6.63000	HKD	31/10/2023	1,597,184.24	1,261,257.72		-335,926.52	3.81
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,813,817.000	2.72000	HKD	31/10/2023	638,452.24	630,522.14		-7,930.10	1.91
US18539C2044	CLEARWAY ENERGY INC	92,181.000	21.71000	USD	31/10/2023	2,872,200.35	2,001,249.51		-870,950.84	6.05
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.22600	GBP	31/10/2023	2,481,766.86	1,848,100.96		-633,665.90	5.59
US2810201077	EDISON INTERNATIONAL	22,669.000	63.06000	USD	31/10/2023	1,459,616.73	1,429,507.14		-30,109.59	4.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	381,948.000	3.97000	EUR	31/10/2023	1,835,418.99	1,602,764.57		-232,654.42	4.85
ES0127797019	EDP RENOVAVEIS	58,213.000	15.19000	EUR	31/10/2023	1,161,671.61	934,658.03		-227,013.58	2.83
BE0003822393	ELIA GROUP SA	14,749.000	89.65000	EUR	31/10/2023	1,709,426.43	1,397,615.98		-311,810.45	4.23
DE0006095003	ENCAVIS AG	113,742.000	12.30500	EUR	31/10/2023	1,908,552.71	1,479,372.24		-429,180.47	4.47
IT0003128367	ENEL SPA	208,157.000	5.98800	EUR	31/10/2023	1,300,708.14	1,317,491.43		16,783.29	3.98
IT0005497539	ERG SPA	50,696.000	23.20000	EUR	31/10/2023	1,270,211.12	1,243,187.59		-27,023.53	3.76
IT0001157020	ERG SPA	31,404.000	23.20000	EUR	31/10/2023	799,247.04	770,101.45		-29,145.59	2.33
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	157,886.000	6.31000	EUR	31/10/2023	1,051,361.13	1,053,047.52		1,686.39	3.18
CA45790B1040	INNERGEX RENEWABLE ENERGY	201,779.000	8.54000	CAD	31/10/2023	2,490,455.31	1,241,252.99		-1,249,202.32	3.75
FR0011675362	NEOEN SPA	58,891.000	24.88000	EUR	31/10/2023	2,027,969.64	1,548,724.94		-479,244.70	4.68
US65339F1012	NEXTERA ENERGY INC	42,802.000	58.30000	USD	31/10/2023	2,731,648.71	2,495,356.60		-236,292.11	7.55
US65341B1061	NEXTERA ENERGY PARTNERS	58,366.000	27.07000	USD	31/10/2023	2,777,622.42	1,579,967.62		-1,197,654.80	4.78
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	284,566.000	5.40000	USD	31/10/2023	2,243,037.62	1,536,656.40		-706,381.22	4.65
JP3981200003	RENOVA REGISTERED SHS	164,465.000	1,079.00000	JPY	31/10/2023	1,935,430.89	1,171,763.33		-763,667.56	3.54
IT0003242622	TERNA SPA	203,163.000	7.22600	EUR	31/10/2023	1,473,431.48	1,551,735.02		78,303.54	4.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,654,683.000	1.37000	HKD	31/10/2023	491,560.70	289,716.58		-201,844.12	0.88
Total Equities						40,315,054.74	30,878,397.05		-9,436,657.69	93.39
Total Securities						40,315,054.74	30,878,397.05		-9,436,657.69	93.39
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.120	0.72032	CAD	31/10/2023	10.21	10.17		-0.04	
BK065DKK	BkDep DKK SGP	9.020	0.14162	DKK	31/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	582,130.840	1.05700	EUR	31/10/2023	616,675.36	615,312.30		-1,363.06	1.86
BK065GBP	BkDep GBP SGP	144.220	1.21348	GBP	31/10/2023	175.32	175.01		-0.31	
BK065USD	BkDep USD SGP	1,601,140.330	1.00000	USD	31/10/2023	1,601,140.33	1,601,140.33			4.84
Total CASH OR PENDING						2,218,002.51	2,216,639.09		-1,363.42	6.70
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	31/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	31/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,988.850	1.00000	USD	31/10/2023	-5,988.85	-5,988.85			-0.02
F110USD	PrFinManagFees	-11,228.700	1.00000	USD	31/10/2023	-11,228.70	-11,228.70			-0.03
Total MANAGEMENT FEES						-30,009.54	-30,009.54			-0.09
Total Cash & Equivalent						2,187,992.97	2,186,629.55		-1,363.42	6.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	31/10/2023	0.72032166	1.38826868
DKK/USD	31/10/2023	0.14161592	7.06135288
EUR/USD	31/10/2023	1.05700000	0.94607379
GBP/USD	31/10/2023	1.21347799	0.82407758
HKD/USD	31/10/2023	0.12780209	7.82459792
JPY/USD	31/10/2023	0.00660306	151.44503247
THB/USD	31/10/2023	0.02782220	35.94252602

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 27/10/2023 to 31/10/2023

▼ 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		119.29988	120.17360	0.87372	0.732 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.732 %	-1.834 %	-16.326 %	-21.450 %	-22.835 %

▼ 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	102,799.000	18.1100	1,861,689.89	5.630 %			0.3500	35,979.65	14.967 %	1.971 %	1.971 %
TH7411010013	BCPG PUBLIC CO LTD	2,569,413.000	8.8500	632,657.40	1.913 %		-72.88	-0.0500	1,227.02	0.510 %	-0.562 %	0.194 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,488,512.000	6.6300	1,261,257.72	3.814 %			-0.1600	-30,787.57	-12.807 %	-2.356 %	-2.383 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,813,817.000	2.7200	630,522.14	1.907 %			0.0200	4,466.61	1.858 %	0.741 %	0.713 %
US18539C2044	CLEARWAY ENERGY	92,181.000	21.7100	2,001,249.51	6.052 %			0.1600	14,748.96	6.135 %	0.742 %	0.742 %
GB00B1VNSX38	DRAX GROUP PLC	360,383.000	4.2260	1,848,100.96	5.589 %			-0.0660	-30,353.25	-12.626 %	-1.538 %	-1.616 %
US2810201077	EDISON INTL	22,669.000	63.0600	1,429,507.14	4.323 %			1.1200	25,389.28	10.561 %	1.808 %	1.808 %
PTEDP0AM0009	EDP - ENERGIAS	381,948.000	3.9700	1,602,764.57	4.847 %			0.1180	46,314.70	19.266 %	3.063 %	2.976 %
ES0127797019	EDP RENOVAVEIS	58,213.000	15.1900	934,658.03	2.827 %			0.3400	20,142.57	8.379 %	2.290 %	2.203 %
BE0003822393	ELIA GROUP	14,749.000	89.6500	1,397,615.98	4.227 %			0.9500	13,632.80	5.671 %	1.071 %	0.985 %
DE0006095003	ENCAVIS AG	113,742.000	12.3050	1,479,372.24	4.474 %			0.0750	7,764.94	3.230 %	0.613 %	0.528 %
IT0003128367	ENEL SPA	208,157.000	5.9880	1,317,491.43	3.985 %			0.2330	50,186.96	20.876 %	4.049 %	3.960 %
IT0001157020	ERG SPA	31,404.000	23.2000	770,101.45	2.329 %			0.0600	1,337.62	0.556 %	0.259 %	0.174 %
IT0005497539	ERG SPA	50,696.000	23.2000	1,243,187.59	3.760 %			0.0600	2,159.35	0.898 %	0.259 %	0.174 %
PTGNV0AM0001	GREENVOLT ENERGIAS	157,886.000	6.3100	1,053,047.52	3.185 %			0.1950	31,673.75	13.175 %	3.189 %	3.101 %
CA45790B1040	INNERGEX RWBLE ENG	201,779.000	8.5400	1,241,252.99	3.754 %			-0.1400	-22,844.02	-9.503 %	-1.613 %	-1.807 %
FR0011675362	NEOEN SPA	58,891.000	24.8800	1,548,724.94	4.684 %			0.7000	42,291.86	17.592 %	2.895 %	2.807 %
US65339F1012	NEXTERA ENERGY INC	42,802.000	58.3000	2,495,356.60	7.547 %			2.0600	88,172.12	36.677 %	3.663 %	3.663 %
US65341B1061	NEXTERA ENERGY PART	58,366.000	27.0700	1,579,967.62	4.778 %			-0.3800	-22,179.08	-9.226 %	-1.384 %	-1.384 %
GB00BNQMPN80	RENEW ENER GLB PLC	284,566.000	5.4000	1,536,656.40	4.647 %	-58,771.00	322,209.93	-0.0600	-15,753.69	-6.553 %	-1.099 %	-0.840 %
JP3981200003	RENOVA REG	164,465.000	1,079.0000	1,171,763.33	3.544 %			-8.0000	-23,206.30	-9.653 %	-0.736 %	-1.942 %
IT0003242622	TERNA SPA	203,163.000	7.2260	1,551,735.02	4.693 %			0.0560	10,714.61	4.457 %	0.781 %	0.695 %
VGG9833A1049	XINYI ENERGY HOL	1,654,683.000	1.3700	289,716.58	0.876 %			-0.0400	-8,539.66	-3.552 %	-2.837 %	-2.863 %
Total Equities				30,878,397.05	93.387 %				242,539.23	100.890 %		
Total Securities				30,878,397.05	93.387 %				242,539.23	100.890 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-17,575.00	9,073.10		0.01	%		%
Total Equities									0.01	%		
Total Coupons & Dividends									0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.120	0.7203	10.17	%	-0.01		-0.0014	-0.03	%	-0.197 %	-0.294 %
BK065DKK	BkDep DKK SGP	9.020	0.1416	1.28	%			-0.0001			-0.083 %	
BK065EUR	BkDep EUR SGP	582,130.840	1.0570	615,312.30	1.861 %	-58,576.04		-0.0009	-62,491.51	-25.995 %	-0.085 %	-9.220 %
BK065GBP	BkDep GBP SGP	144.220	1.2135	175.01	0.001 %			-0.0010	-0.14	%	-0.079 %	-0.080 %
BK065USD	BkDep USD SGP	1,601,140.330	1.0000	1,601,140.33	4.842 %	-273,381.79	-331,283.03		-604,664.82	-251.525 %		-32.257 %
BDS065THB	DefPayOptPremPurch					482,381.82	-13,306.17	-0.0276	11.93	0.005 %	-100.000 %	-0.090 %
BDC065GBP	DsPur-Ccy					-33,712.08		-1.2144	-40,941.35	-17.031 %	-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 %
BDC065HKD	DsPur-Ccy					-363,430.86		-0.1278	-46,459.81	-19.326 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy					-3,753,858.00		-0.0067	-25,091.79	-10.438 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-197,051.00		-1.0579	-208,460.25	-86.714 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-38,511.37		-0.7217	-27,795.45	-11.562 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					38,511.37		-0.7217	27,795.45	11.562 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					363,430.86		-0.1278	46,459.81	19.326 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					3,753,858.00		-0.0067	25,091.79	10.438 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					255,625.83		-1.0579	270,426.57	112.491 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					242,019.73	13,379.05	-1.0000	255,398.78	106.239 %	-100.000 %	-105.528 %
BDS065GBP	DsPur-Sec					33,712.08		-1.2144	40,941.35	17.031 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					349,270.34		-1.0000	349,270.34	145.288 %	-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				2,216,639.09	6.704 %				-509.13	-0.212 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.073 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.112 %							
F109USD	PnAuMFee	-5,988.850	1.0000	-5,988.85	-0.018 %	-181.19			-181.19	-0.075 %		3.120 %
F110USD	PrFinManagFees	-11,228.700	1.0000	-11,228.70	-0.034 %	-1,449.50			-1,449.50	-0.603 %		14.822 %
Total MANAGEMENT FEES				-30,009.54	-0.091 %				-1,630.69	-0.678 %		
Total Cash & Equivalent				2,186,629.55	6.613 %				-2,139.82	-0.890 %		
Total				33,065,026.60	100.000 %				240,399.42	100.000 %		

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

from 31/10/2023 to 31/10/2023

▼ 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		33,066,657.29	181.19	USD	181.19	USD	0.05000	Net Asset Value
Investment Manager fees		33,066,657.29	1,449.50	USD	1,449.50	USD	0.40000	Net Asset Value
Total					1,630.69			