SOCIETE GENERALE
Securities Services

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	32,658,267.74	0.00	USD	16/10/2023	118.69525235	275,143.84184	32,658,267.74

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/10/2023 to 16/10/2023

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															
16/10/2023															
317693864		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	144,961.00		26,092.98		CAD	1.36962	19,051.22	4,762.80	14,288.42	19,569.74	-210.78
Total 16/10/2023											*19,051.22*	*4,762.80*	*14,288.42*		
Total Coupons & Dividends											19,051.22	4,762.80	14,288.42		
Securities															
16/10/2023															
317694610		Equity inflow (without Cost Price)	CA89346D1078	TRANSALTA CORP	1.00				CAD	1.36329					
Total 16/10/2023															
Total Securities															

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
as of 16/10/2023

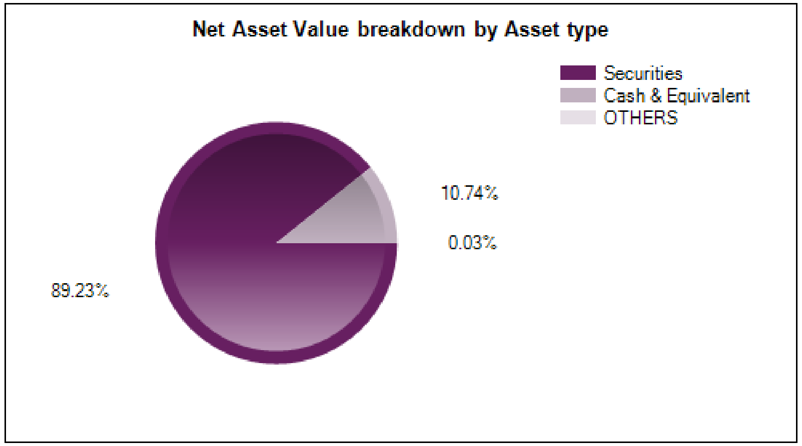
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,658,267.74	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	118.69525	32,658,267.74000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,142,003.96	39,220,140.26	-10,078,136.30	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
3,507,190.69	3,508,595.37	-1,404.68	
Total			
32,658,267.74	42,737,808.72	-10,079,540.98	



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	17.92000	USD	16/10/2023	2,876,812.89	1,803,110.40		-1,073,702.49	5.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	8.80000	THB	16/10/2023	1,128,718.03	609,771.67		-518,946.36	1.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.37000	HKD	16/10/2023	1,514,511.42	1,130,341.00		-384,170.42	3.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.70000	HKD	16/10/2023	596,465.65	583,814.35		-12,651.30	1.79
US18539C2044	CLEARWAY ENERGY INC	90,227.000	22.15000	USD	16/10/2023	2,828,095.44	1,998,528.05		-829,567.39	6.12
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.23300	GBP	16/10/2023	2,441,097.18	1,820,015.85		-621,081.33	5.57
US2810201077	EDISON INTERNATIONAL	22,189.000	66.15000	USD	16/10/2023	1,428,951.07	1,467,802.35		38,851.28	4.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.75900	EUR	16/10/2023	1,802,733.96	1,482,539.37		-320,194.59	4.54
ES0127797019	EDP RENOVAVEIS	56,979.000	14.44500	EUR	16/10/2023	1,142,502.45	868,288.90		-274,213.55	2.66
BE0003822393	ELIA GROUP SA	16,040.000	92.10000	EUR	16/10/2023	1,866,518.32	1,558,460.76		-308,057.56	4.77
DE0006095003	ENCAVIS AG	106,030.000	12.30500	EUR	16/10/2023	1,809,346.14	1,376,392.37		-432,953.77	4.21
IT0003128367	ENEL SPA	194,044.000	5.74400	EUR	16/10/2023	1,215,520.46	1,175,835.39		-39,685.07	3.60
IT0005497539	ERG SPA	50,696.000	23.30000	EUR	16/10/2023	1,270,211.12	1,246,124.66		-24,086.46	3.82
IT0001157020	ERG SPA	38,593.000	23.30000	EUR	16/10/2023	984,145.45	948,628.87		-35,516.58	2.90
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	110,395.000	5.52000	EUR	16/10/2023	766,567.34	642,865.85		-123,701.49	1.97
CA45790B1040	INNERGEX RENEWABLE ENERGY	174,302.000	9.63000	CAD	16/10/2023	2,297,725.89	1,231,235.84		-1,066,490.05	3.77
FR0011675362	NEOEN SPA	54,898.000	24.64000	EUR	16/10/2023	1,924,843.83	1,427,016.86		-497,826.97	4.37
US65339F1012	NEXTERA ENERGY INC	40,878.000	54.38000	USD	16/10/2023	2,625,999.59	2,222,945.64		-403,053.95	6.81
US65341B1061	NEXTERA ENERGY PARTNERS	42,370.000	22.21000	USD	16/10/2023	2,419,752.32	941,037.70		-1,478,714.62	2.88
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.58000	USD	16/10/2023	2,665,062.36	1,875,220.38		-789,841.98	5.74
JP3981200003	RENOVA REGISTERED SHS	107,297.000	1,036.00000	JPY	16/10/2023	1,520,086.84	742,822.60		-777,264.24	2.27
IT0003242622	TERNA SPA	209,321.000	7.33200	EUR	16/10/2023	1,516,170.29	1,619,075.62		102,905.33	4.96
CA89346D1078	TRANSALTA CORP	7,217.000	11.23000	CAD	16/10/2023	93,016.33	59,449.62		-33,566.71	0.18
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.50000	HKD	16/10/2023	485,285.89	310,679.86		-174,606.03	0.95
Total Equities						*39,220,140.26*	*29,142,003.96*		*-10,078,136.30*	*89.23*
Total Securities						39,220,140.26	29,142,003.96		-10,078,136.30	89.23
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	16/10/2023	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	0.73352	CAD	16/10/2023	10.29	10.36		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14142	DKK	16/10/2023	1.29	1.28		-0.01	
BK065EUR	BkDep EUR SGP	566,997.570	1.05495	EUR	16/10/2023	599,557.83	598,154.09		-1,403.74	1.83
BK065GBP	BkDep GBP SGP	144.220	1.21889	GBP	16/10/2023	176.79	175.79		-1.00	
BK065USD	BkDep USD SGP	2,969,521.690	1.00000	USD	16/10/2023	2,969,521.69	2,969,521.69			9.09
Total CASH OR PENDING						*3,569,267.89*	*3,567,863.21*		*-1,404.68*	*10.92*
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	16/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	16/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,320.020	1.00000	USD	16/10/2023	-5,320.02	-5,320.02			-0.02
F110USD	PrFinManagFees	-42,560.510	1.00000	USD	16/10/2023	-42,560.51	-42,560.51			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-60,672.52*	*-60,672.52*			*-0.19*
Total Cash & Equivalent						3,508,595.37	3,507,190.69		-1,404.68	10.74

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/10/2023	0.73352107	1.36328736
DKK/USD	16/10/2023	0.14141800	7.07123560
EUR/USD	16/10/2023	1.05495000	0.94791222
GBP/USD	16/10/2023	1.21889081	0.82041803
HKD/USD	16/10/2023	0.12788203	7.81970709
JPY/USD	16/10/2023	0.00668248	149.64500613
THB/USD	16/10/2023	0.02755201	36.29499026

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 13/10/2023 to 16/10/2023

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		117.63437	118.69525	1.06088	0.902 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.902 %	-13.693 %	-21.220 %	-17.047 %	-23.784 %

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	17.9200	1,803,110.40	5.521 %			0.1800	18,111.60	6.205 %	1.015 %	1.015 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	8.8000	609,771.67	1.867 %			-0.1500	-11,591.71	-3.971 %	-1.676 %	-1.866 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.3700	1,130,341.00	3.461 %			-0.0300	-4,816.12	-1.650 %	-0.469 %	-0.424 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.7000	583,814.35	1.788 %			0.0100	2,422.11	0.830 %	0.372 %	0.417 %
US18539C2044	CLEARWAY ENERGY	90,227.000	22.1500	1,998,528.05	6.120 %			0.5700	51,429.39	17.619 %	2.641 %	2.641 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.2330	1,820,015.85	5.573 %			0.0470	27,745.32	9.505 %	1.123 %	1.548 %
US2810201077	EDISON INTL	22,189.000	66.1500	1,467,802.35	4.494 %			0.4600	10,206.94	3.497 %	0.700 %	0.700 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7590	1,482,539.37	4.540 %			0.0430	23,349.60	7.999 %	1.157 %	1.600 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.4450	868,288.90	2.659 %			0.0650	7,676.20	2.630 %	0.452 %	0.892 %
BE0003822393	ELIA GROUP	16,040.000	92.1000	1,558,460.76	4.772 %			0.9000	21,958.36	7.523 %	0.987 %	1.429 %
DE0006095003	ENCAVIS AG	106,030.000	12.3050	1,376,392.37	4.215 %			-0.0700	-1,794.18	-0.615 %	-0.566 %	-0.130 %
IT0003128367	ENEL SPA	194,044.000	5.7440	1,175,835.39	3.600 %			0.0210	9,407.21	3.223 %	0.367 %	0.806 %
IT0005497539	ERG SPA	50,696.000	23.3000	1,246,124.66	3.816 %			0.5200	33,122.84	11.348 %	2.283 %	2.731 %
IT0001157020	ERG SPA	38,593.000	23.3000	948,628.87	2.905 %			0.5200	25,215.20	8.638 %	2.283 %	2.731 %
PTGNV0AM0001	GREENVOLT ENERGIAS	110,395.000	5.5200	642,865.85	1.968 %			0.0850	12,659.18	4.337 %	1.564 %	2.009 %
CA45790B1040	INNERGEX RWBLE ENG	174,302.000	9.6300	1,231,235.84	3.770 %			0.0100	3,696.98	1.267 %	0.104 %	0.301 %
FR0011675362	NEOEN SPA	54,898.000	24.6400	1,427,016.86	4.370 %			-0.0200	5,069.12	1.737 %	-0.081 %	0.356 %
US65339F1012	NEXTERA ENERGY INC	40,878.000	54.3800	2,222,945.64	6.807 %			-0.1100	-4,496.58	-1.540 %	-0.202 %	-0.202 %
US65341B1061	NEXTERA ENERGY PART	42,370.000	22.2100	941,037.70	2.881 %			-0.0600	-2,542.20	-0.871 %	-0.269 %	-0.269 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.5800	1,875,220.38	5.742 %			0.1300	43,687.93	14.967 %	2.385 %	2.385 %
JP3981200003	RENOVA REG	107,297.000	1,036.0000	742,822.60	2.275 %			-14.0000	-9,887.44	-3.387 %	-1.333 %	-1.314 %
IT0003242622	TERNA SPA	209,321.000	7.3320	1,619,075.62	4.958 %			0.0940	27,726.68	9.499 %	1.299 %	1.742 %
CA89346D1078	TRANSALTA CORP	7,217.000	11.2300	59,449.62	0.182 %	1.00		-0.0300	-33.36	-0.011 %	-0.266 %	-0.056 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.5000	310,679.86	0.951 %			0.0100	2,209.06	0.757 %	0.671 %	0.716 %
Total Equities				*29,142,003.96*	*89.233 %*				*290,532.13*	*99.533 %*		
Total Securities				29,142,003.96	89.233 %				290,532.13	99.533 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,575.000		9,073.09	0.028 %							
CA45790B1040	INNERGEX RWBLE ENG					-144,961.00	14,288.42		-38.17	-0.013 %		-0.266 %
Total Equities				*9,073.09*	*0.028 %*				*-38.17*	*-0.013 %*		
Total Coupons & Dividends				9,073.09	0.028 %				-38.17	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.130	0.7335	10.36	%			0.0014	0.02	%	0.197 %	0.193 %
BK065DKK	BkDep DKK SGP	9.020	0.1414	1.28	%			0.0006	0.01	%	0.419 %	0.787 %
BK065EUR	BkDep EUR SGP	566,997.570	1.0550	598,154.09	1.832 %			0.0046	2,608.19	0.894 %	0.438 %	0.438 %
BK065GBP	BkDep GBP SGP	144.220	1.2189	175.79	0.001 %			0.0051	0.74	%	0.421 %	0.423 %
BK065USD	BkDep USD SGP	2,969,521.690	1.0000	2,969,521.69	9.093 %	2,709.74	-14,288.42		-11,578.68	-3.967 %		-0.390 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USD	DsPur-Sec					11,578.68		-1.0000	11,578.68	3.967 %	-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				*3,567,863.21*	*10.925 %*				*2,608.96*	*0.894 %*		
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	-5,320.020	1.0000	-5,320.02	-0.016 %	-134.22			-134.22	-0.046 %		2.588 %
F110USD	PrFinManagFees	-42,560.510	1.0000	-42,560.51	-0.130 %	-1,073.74			-1,073.74	-0.368 %		2.588 %
Total MANAGEMENT FEES				*-60,672.52*	*-0.186 %*				*-1,207.96*	*-0.414 %*		
Total Cash & Equivalent				3,507,190.69	10.739 %				1,401.00	0.480 %		
Total				32,658,267.74	100.000 %				291,894.96	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/10/2023 to 16/10/2023

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		32,659,475.70	134.22	USD	134.22	USD	0.05000	Net Asset Value
Investment Manager fees		32,659,475.70	1,073.74	USD	1,073.74	USD	0.40000	Net Asset Value
Total					1,207.96			