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	32,451,106.73	0.00	USD	18/10/2023	117.94233341	275,143.84184	32,451,106.73

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 18/10/2023 to 18/10/2023

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															
18/10/2023															
317822267		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	46,017.00	1,089.35590	50,128,890.00		JPY	149.71002	334,839.92	200.90	335,040.82	50,128,890.00	
317822271		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	6,268.00	5.77540	36,200.21		EUR	0.94890	38,149.59	22.89	38,172.48	36,200.21	
Total 18/10/2023											*372,989.51*	*223.79*	*373,213.30*		
Total Securities											372,989.51	223.79	373,213.30		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/10/2023					
Currency Sale	CAD/USD	80,473.20	58,842.64	1.36760	58,842.64
Currency Purchase	CAD/USD	224,990.45	165,751.03	1.35740	165,751.03
Currency Purchase	EUR/USD	212,928.24	225,695.63	0.94343	225,695.63
Currency Purchase	JPY/USD	50,158,967.00	335,556.38	149.48000	335,556.38
Total 18/10/2023		*50,677,358.89*	*785,845.68*	*153.14843*	*785,845.68*
Total Cash & Equivalent		50,677,358.89	785,845.68	153.14843	785,845.68

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/10/2023

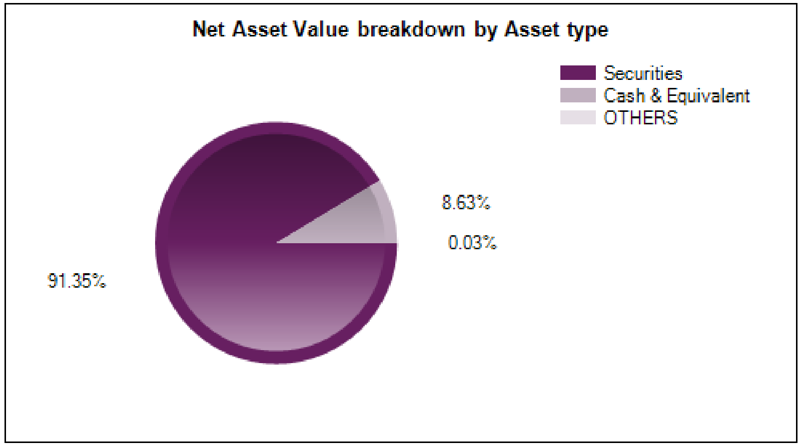
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,451,106.73	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	117.94233	32,451,106.73000	USD	275,143.84184

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,642,603.69	39,890,046.77	-10,247,443.08	
Coupons & Dividends			
9,073.09	9,073.09		
Cash & Equivalent			
2,799,429.95	2,803,425.10	-3,995.15	
Total			
32,451,106.73	42,702,544.96	-10,251,438.23	



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	17.25000	USD	18/10/2023	2,876,812.89	1,735,695.00		-1,141,117.89	5.35
TH7411010013	BCPG PUBLIC COMPANY LTD	2,514,961.000	9.10000	THB	18/10/2023	1,128,718.03	630,775.79		-497,942.24	1.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,387,588.000	6.36000	HKD	18/10/2023	1,514,511.42	1,127,307.77		-387,203.65	3.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,690,836.000	2.66000	HKD	18/10/2023	596,465.65	574,523.73		-21,941.92	1.77
US18539C2044	CLEARWAY ENERGY INC	90,227.000	21.59000	USD	18/10/2023	2,828,095.44	1,948,000.93		-880,094.51	6.00
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.27600	GBP	18/10/2023	2,441,097.18	1,832,036.09		-609,061.09	5.65
US2810201077	EDISON INTERNATIONAL	22,189.000	65.60000	USD	18/10/2023	1,428,951.07	1,455,598.40		26,647.33	4.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	373,854.000	3.75400	EUR	18/10/2023	1,802,733.96	1,479,023.59		-323,710.37	4.56
ES0127797019	EDP RENOVAVEIS	56,979.000	14.31500	EUR	18/10/2023	1,142,502.45	859,577.38		-282,925.07	2.65
BE0003822393	ELIA GROUP SA	16,040.000	91.40000	EUR	18/10/2023	1,866,518.32	1,545,003.12		-321,515.20	4.76
DE0006095003	ENCAVIS AG	106,030.000	12.08000	EUR	18/10/2023	1,809,346.14	1,349,815.76		-459,530.38	4.16
IT0003128367	ENEL SPA	194,044.000	5.70100	EUR	18/10/2023	1,215,520.46	1,165,816.12		-49,704.34	3.59
IT0001157020	ERG SPA	38,593.000	23.32000	EUR	18/10/2023	984,145.45	948,453.15		-35,692.30	2.92
IT0005497539	ERG SPA	50,696.000	23.32000	EUR	18/10/2023	1,270,211.12	1,245,893.84		-24,317.28	3.84
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	154,540.000	5.97000	EUR	18/10/2023	1,029,785.44	972,286.01		-57,499.43	3.00
CA45790B1040	INNERGEX RENEWABLE ENERGY	197,503.000	9.23000	CAD	18/10/2023	2,462,590.71	1,331,474.99		-1,131,115.72	4.10
FR0011675362	NEOEN SPA	54,898.000	24.76000	EUR	18/10/2023	1,924,843.83	1,432,471.41		-492,372.42	4.41
US65339F1012	NEXTERA ENERGY INC	40,878.000	53.24000	USD	18/10/2023	2,625,999.59	2,176,344.72		-449,654.87	6.71
US65341B1061	NEXTERA ENERGY PARTNERS	42,370.000	22.75000	USD	18/10/2023	2,419,752.32	963,917.50		-1,455,834.82	2.97
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	336,061.000	5.39000	USD	18/10/2023	2,665,062.36	1,811,368.79		-853,693.57	5.58
JP3981200003	RENOVA REGISTERED SHS	153,314.000	1,109.00000	JPY	18/10/2023	1,854,926.76	1,135,204.20		-719,722.56	3.50
IT0003242622	TERNA SPA	209,321.000	7.27800	EUR	18/10/2023	1,516,170.29	1,605,475.39		89,305.10	4.95
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,619,617.000	1.53000	HKD	18/10/2023	485,285.89	316,540.01		-168,745.88	0.98
Total Equities						*39,890,046.77*	*29,642,603.69*		*-10,247,443.08*	*91.35*
Total Securities						39,890,046.77	29,642,603.69		-10,247,443.08	91.35
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,575.000		USD	18/10/2023	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	0.73039	CAD	18/10/2023	10.29	10.32		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14123	DKK	18/10/2023	1.29	1.27		-0.02	
BK065EUR	BkDep EUR SGP	566,997.570	1.05385	EUR	18/10/2023	599,557.83	597,530.39		-2,027.44	1.84
BK065GBP	BkDep GBP SGP	144.220	1.21460	GBP	18/10/2023	176.79	175.17		-1.62	
BK065USD	BkDep USD SGP	2,969,521.690	1.00000	USD	18/10/2023	2,969,521.69	2,969,521.69			9.15
BDC065JPY	DsPur-Ccy	50,158,967.000	0.00668	JPY	18/10/2023	335,556.38	334,895.42		-660.96	1.03
BDC065USD	DsPur-Ccy	58,842.640	1.00000	USD	18/10/2023	58,842.64	58,842.64			0.18
BDC065EUR	DsPur-Ccy	212,928.240	1.05385	EUR	18/10/2023	225,695.63	224,394.43		-1,301.20	0.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065CAD	DsPur-Ccy	224,990.450	0.73039	CAD	18/10/2023	165,751.03	164,331.83		-1,419.20	0.51
BDS065JPY	DsPur-Sec	-50,158,967.000	0.00668	JPY	18/10/2023	-335,040.82	-334,895.42		145.40	-1.03
BDS065CAD	DsPur-Sec	-224,990.450	0.73039	CAD	18/10/2023	-164,947.25	-164,331.83		615.42	-0.51
BDS065EUR	DsPur-Sec	-249,150.170	1.05385	EUR	18/10/2023	-263,376.03	-262,566.91		809.12	-0.81
SDC065CAD	DsSal-Ccy	-80,473.200	0.73039	CAD	18/10/2023	-58,842.64	-58,777.20		65.44	-0.18
SDC065USD	DsSal-Ccy	-727,003.040	1.00000	USD	18/10/2023	-727,003.04	-727,003.04			-2.24
SDS065CAD	DsSal-Sec	80,473.200	0.73039	CAD	18/10/2023	58,997.32	58,777.20		-220.12	0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,864,901.11*	*2,860,905.96*		*-3,995.15*	*8.82*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	18/10/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	18/10/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-5,409.290	1.00000	USD	18/10/2023	-5,409.29	-5,409.29			-0.02
F110USD	PrFinManagFees	-43,274.730	1.00000	USD	18/10/2023	-43,274.73	-43,274.73			-0.13
Total MANAGEMENT FEES						*-61,476.01*	*-61,476.01*			*-0.19*
Total Cash & Equivalent						2,803,425.10	2,799,429.95		-3,995.15	8.63

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/10/2023	0.73039470	1.36912274
DKK/USD	18/10/2023	0.14123268	7.08051431
EUR/USD	18/10/2023	1.05385000	0.94890165
GBP/USD	18/10/2023	1.21460266	0.82331451
HKD/USD	18/10/2023	0.12773939	7.82843858
JPY/USD	18/10/2023	0.00667668	149.77501546
THB/USD	18/10/2023	0.02756147	36.28253553

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 17/10/2023 to 18/10/2023

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		118.92306	117.94233	-0.98073	-0.825 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.825 %	-13.448 %	-22.651 %	-20.660 %	-24.268 %

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	17.2500	1,735,695.00	5.349 %			-0.4500	-45,279.00	16.780 %	-2.542 %	-2.542 %
TH7411010013	BCPG PUBLIC CO LTD	2,514,961.000	9.1000	630,775.79	1.944 %			0.3000	22,094.30	-8.188 %	3.409 %	3.630 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,387,588.000	6.3600	1,127,307.77	3.474 %			-0.2300	-41,522.40	15.388 %	-3.490 %	-3.552 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,690,836.000	2.6600	574,523.73	1.770 %			-0.0600	-13,338.90	4.943 %	-2.206 %	-2.269 %
US18539C2044	CLEARWAY ENERGY	90,227.000	21.5900	1,948,000.93	6.003 %			-0.4200	-37,895.34	14.044 %	-1.908 %	-1.908 %
GB00B1VNSX38	DRAX GROUP PLC	352,746.000	4.2760	1,832,036.09	5.646 %			0.0070	-2,327.55	0.863 %	0.164 %	-0.127 %
US2810201077	EDISON INTL	22,189.000	65.6000	1,455,598.40	4.486 %			-0.7700	-17,085.53	6.332 %	-1.160 %	-1.160 %
PTEDP0AM0009	EDP - ENERGIAS	373,854.000	3.7540	1,479,023.59	4.558 %			-0.0180	-12,450.42	4.614 %	-0.477 %	-0.835 %
ES0127797019	EDP RENOVAVEIS	56,979.000	14.3150	859,577.38	2.649 %			-0.2600	-18,768.08	6.955 %	-1.784 %	-2.137 %
BE0003822393	ELIA GROUP	16,040.000	91.4000	1,545,003.12	4.761 %			-0.7000	-17,446.30	6.465 %	-0.760 %	-1.117 %
DE0006095003	ENCAVIS AG	106,030.000	12.0800	1,349,815.76	4.160 %			-0.0800	-13,838.61	5.128 %	-0.658 %	-1.015 %
IT0003128367	ENEL SPA	194,044.000	5.7010	1,165,816.12	3.593 %			-0.0410	-12,618.20	4.676 %	-0.714 %	-1.071 %
IT0001157020	ERG SPA	38,593.000	23.3200	948,453.15	2.923 %			0.0800	-154.53	0.057 %	0.344 %	-0.016 %
IT0005497539	ERG SPA	50,696.000	23.3200	1,245,893.84	3.839 %			0.0800	-202.99	0.075 %	0.344 %	-0.016 %
PTGNV0AM0001	GREENVOLT ENERGIAS	154,540.000	5.9700	972,286.01	2.996 %	6,268.00	-38,172.48	0.3200	48,081.20	-17.818 %	5.664 %	5.427 %
CA45790B1040	INNERGEX RWBLE ENG	197,503.000	9.2300	1,331,474.99	4.103 %			-0.3800	-60,008.57	22.238 %	-3.954 %	-4.313 %
FR0011675362	NEOEN SPA	54,898.000	24.7600	1,432,471.41	4.414 %			-0.3600	-26,067.88	9.660 %	-1.433 %	-1.787 %
US65339F1012	NEXTERA ENERGY INC	40,878.000	53.2400	2,176,344.72	6.707 %			-0.9300	-38,016.54	14.088 %	-1.717 %	-1.717 %
US65341B1061	NEXTERA ENERGY PART	42,370.000	22.7500	963,917.50	2.970 %			0.9300	39,404.10	-14.603 %	4.262 %	4.262 %
GB00BNQMPN80	RENEW ENER GLB PLC	336,061.000	5.3900	1,811,368.79	5.582 %			-0.1100	-36,966.71	13.699 %	-2.000 %	-2.000 %
JP3981200003	RENOVA REG	153,314.000	1,109.0000	1,135,204.20	3.498 %	46,017.00	-335,040.82	43.0000	36,162.39	-13.401 %	4.034 %	4.733 %
IT0003242622	TERNA SPA	209,321.000	7.2780	1,605,475.39	4.947 %			-0.0220	-10,659.61	3.950 %	-0.301 %	-0.660 %
VGG9833A1049	XINYI ENERGY HOL	1,619,617.000	1.5300	316,540.01	0.975 %			-0.0300	-6,415.27	2.377 %	-1.923 %	-1.986 %
Total Equities				*29,642,603.69*	*91.345 %*				*-265,320.44*	*98.324 %*		
Total Securities				29,642,603.69	91.345 %				-265,320.44	98.324 %		
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	0.7304	10.32	%			-0.0027	-0.04	%	-0.373 %	-0.386 %
BK065DKK	BkDep DKK SGP	9.020	0.1412	1.27	%			-0.0005	-0.01	%	-0.377 %	-0.781 %
BK065EUR	BkDep EUR SGP	566,997.570	1.0539	597,530.39	1.841 %			-0.0038	-2,154.59	0.798 %	-0.359 %	-0.359 %
BK065GBP	BkDep GBP SGP	144.220	1.2146	175.17	0.001 %			-0.0035	-0.51	%	-0.290 %	-0.290 %
BK065USD	BkDep USD SGP	2,969,521.690	1.0000	2,969,521.69	9.151 %							
BDC065JPY	DsPur-Ccy	50,158,967.000	0.0067	334,895.42	1.032 %	50,158,967.00		0.0067	334,895.42	-124.108 %		
BDC065EUR	DsPur-Ccy	212,928.240	1.0539	224,394.43	0.691 %	212,928.24		1.0539	224,394.43	-83.158 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065CAD	DsPur-Ccy	224,990.450	0.7304	164,331.83	0.506 %	224,990.45		0.7304	164,331.83	-60.899 %		
BDC065USD	DsPur-Ccy	58,842.640	1.0000	58,842.64	0.181 %	58,842.64		1.0000	58,842.64	-21.806 %		
BDS065JPY	DsPur-Sec	-50,158,967.000	0.0067	-334,895.42	-1.032 %	-50,158,967.00	335,040.82	0.0067	145.40	-0.054 %		
BDS065EUR	DsPur-Sec	-249,150.170	1.0539	-262,566.91	-0.809 %	-36,221.93	38,172.48	-0.0038	809.12	-0.300 %	-0.359 %	-0.359 %
BDS065CAD	DsPur-Sec	-224,990.450	0.7304	-164,331.83	-0.506 %			-0.0027	615.42	-0.228 %	-0.373 %	-0.373 %
SDC065USD	DsSal-Ccy	-727,003.040	1.0000	-727,003.04	-2.240 %	-727,003.04		1.0000	-727,003.04	269.418 %		
SDC065CAD	DsSal-Ccy	-80,473.200	0.7304	-58,777.20	-0.181 %	-80,473.20		0.7304	-58,777.20	21.782 %		
SDS065CAD	DsSal-Sec	80,473.200	0.7304	58,777.20	0.181 %			-0.0027	-220.12	0.082 %	-0.373 %	-0.373 %

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				*2,860,905.96*	*8.816 %*				*-4,121.25*	*1.527 %*		
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	-0.114 %							
F109USD	PnAuMFee	-5,409.290	1.0000	-5,409.29	-0.017 %	-44.45			-44.45	0.016 %		0.829 %
F110USD	PrFinManagFees	-43,274.730	1.0000	-43,274.73	-0.133 %	-355.63			-355.63	0.132 %		0.829 %
Total MANAGEMENT FEES				*-61,476.01*	*-0.189 %*				*-400.08*	*0.148 %*		
Total Cash & Equivalent				2,799,429.95	8.627 %				-4,521.33	1.676 %		
Total				32,451,106.73	100.000 %				-269,841.77	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/10/2023 to 18/10/2023

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		32,451,506.81	44.45	USD	44.45	USD	0.05000	Net Asset Value
Investment Manager fees		32,451,506.81	355.63	USD	355.63	USD	0.40000	Net Asset Value
Total					400.08			