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	34,970,739.71	0.00	USD	05/12/2023	130.37404321	268,233.91258	34,970,739.71

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 05/12/2023 to 05/12/2023

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															
05/12/2023															
319854191		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	32,398.00	4.43170	143,578.22		EUR	0.92545	155,143.45	93.09	155,050.36	142,365.63	-542.41
319854197		Equity Purchase	ES0127797019	EDP RENOVAVEIS	12,901.00	17.02820	219,680.81		EUR	0.92545	237,376.10	617.18	237,993.28	219,680.81	
Total 05/12/2023											*392,519.54*	*710.27*	*393,043.64*		
Total Securities											392,519.54	710.27	393,043.64		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/12/2023					
Currency Purchase	USD/EUR	605,253.60	560,000.00	1.08081	605,253.60
Total 05/12/2023		*605,253.60*	*560,000.00*	*1.08081*	*605,253.60*
Total Cash & Equivalent		605,253.60	560,000.00	1.08081	605,253.60

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 05/12/2023

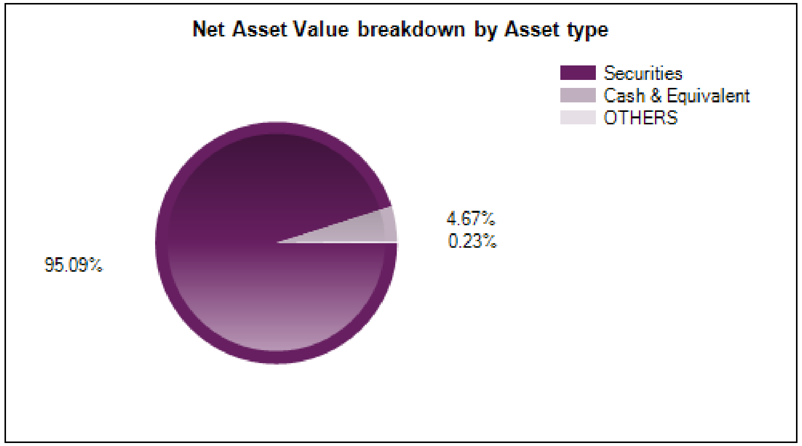
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,970,739.71	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.37404	34,970,739.71000	USD	268,233.91258

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,254,364.92	39,704,430.37	-6,450,065.45	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
1,634,475.33	1,634,817.04	-341.71	
Total			
34,970,739.71	41,421,146.87	-6,450,407.16	



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	98,665.000	19.55000	USD	05/12/2023	2,798,732.33	1,928,900.75		-869,831.58	5.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.85000	THB	04/12/2023	1,127,314.72	655,779.39		-471,535.33	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.53000	HKD	05/12/2023	1,789,500.91	1,225,876.01		-563,624.90	3.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.52000	HKD	05/12/2023	706,135.84	648,105.45		-58,030.39	1.85
US18539C2044	CLEARWAY ENERGY INC	88,474.000	25.09000	USD	05/12/2023	2,756,696.65	2,219,812.66		-536,883.99	6.35
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.54500	GBP	05/12/2023	2,381,981.90	1,982,858.68		-399,123.22	5.67
US2810201077	EDISON INTERNATIONAL	23,906.000	66.72000	USD	05/12/2023	1,540,213.94	1,595,008.32		54,794.38	4.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.43100	EUR	05/12/2023	1,483,753.86	1,478,350.79		-5,403.07	4.23
ES0127797019	EDP RENOVAVEIS	77,433.000	17.10000	EUR	05/12/2023	1,505,007.32	1,430,760.90		-74,246.42	4.09
BE0003822393	ELIA GROUP SA	9,856.000	101.20000	EUR	05/12/2023	1,142,321.98	1,077,769.96		-64,552.02	3.08
DE0006095003	ENCAVIS AG	109,117.000	14.18000	EUR	05/12/2023	1,817,054.32	1,671,912.39		-145,141.93	4.78
IT0003128367	ENEL SPA	209,776.000	6.55000	EUR	05/12/2023	1,318,831.45	1,484,711.14		165,879.69	4.25
IT0001157020	ERG SPA	28,102.000	26.66000	EUR	05/12/2023	715,209.54	809,547.33		94,337.79	2.31
IT0005497539	ERG SPA	50,696.000	26.66000	EUR	05/12/2023	1,270,211.12	1,460,423.14		190,212.02	4.18
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	6.96000	EUR	05/12/2023	1,176,419.86	1,316,312.96		139,893.10	3.76
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	9.09000	CAD	05/12/2023	2,603,211.48	1,499,296.35		-1,103,915.13	4.29
FR0011675362	NEOEN SPA	55,849.000	28.16000	EUR	05/12/2023	1,923,215.38	1,699,389.46		-223,825.92	4.86
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.23000	USD	05/12/2023	2,621,813.48	2,392,146.63		-229,666.85	6.84
US65341B1061	NEXTERA ENERGY PARTNERS	65,448.000	24.99000	USD	05/12/2023	2,912,121.75	1,635,545.52		-1,276,576.23	4.68
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	262,221.000	6.73000	USD	05/12/2023	2,066,907.39	1,764,747.33		-302,160.06	5.05
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,081.00000	JPY	05/12/2023	2,045,006.99	1,339,769.88		-705,237.11	3.83
IT0003242622	TERNA SPA	194,994.000	7.49800	EUR	05/12/2023	1,414,186.14	1,579,834.35		165,648.21	4.52
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.27000	HKD	05/12/2023	588,582.02	357,505.53		-231,076.49	1.02
Total Equities						*39,704,430.37*	*33,254,364.92*		*-6,450,065.45*	*95.09*
Total Securities						39,704,430.37	33,254,364.92		-6,450,065.45	95.09
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	05/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	05/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	05/12/2023	13,443.76	13,443.76			0.04
Total Equities						*81,899.46*	*81,899.46*			*0.23*
Total Coupons & Dividends						81,899.46	81,899.46			0.23
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	143,492.070	1.08055	EUR	05/12/2023	155,050.36	155,050.36			0.44
BK065CAD	BkDep CAD SGP	14.210	0.73738	CAD	05/12/2023	10.41	10.48		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14493	DKK	05/12/2023	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	22,516.320	1.08055	EUR	05/12/2023	24,674.06	24,330.01		-344.05	0.07
BK065GBP	BkDep GBP SGP	145.440	1.26129	GBP	05/12/2023	181.19	183.44		2.25	
BK065USD	BkDep USD SGP	1,732,921.340	1.00000	USD	05/12/2023	1,732,921.34	1,732,921.34			4.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EUR	DsPur-Sec	-220,251.980	1.08055	EUR	05/12/2023	-237,993.28	-237,993.28			-0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,674,845.37*	*1,674,503.66*		*-341.71*	*4.79*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	05/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	05/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,026.270	1.00000	USD	05/12/2023	-3,026.27	-3,026.27			-0.01
F110USD	PrFinManagFees	-24,210.070	1.00000	USD	05/12/2023	-24,210.07	-24,210.07			-0.07
Total MANAGEMENT FEES						*-40,028.33*	*-40,028.33*			*-0.11*
Total Cash & Equivalent						1,634,817.04	1,634,475.33		-341.71	4.67

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	05/12/2023	0.73737546	1.35616121
DKK/USD	05/12/2023	0.14492938	6.89991208
EUR/USD	05/12/2023	1.08055000	0.92545463
GBP/USD	05/12/2023	1.26129333	0.79283698
HKD/USD	05/12/2023	0.12790677	7.81819444
JPY/USD	05/12/2023	0.00679787	147.10499286
THB/USD	05/12/2023	0.02861641	34.94498168

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 04/12/2023 to 05/12/2023

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	268,233.91258	268,233.91258		129.93868	130.37404	0.43536	0.335 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.335 %	2.818 %	-2.882 %	-20.120 %	-16.285 %

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	98,665.000	19.5500	1,928,900.75	5.516 %			-0.1600	-15,786.40	-13.518 %	-0.812 %	-0.812 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.8500	655,779.39	1.875 %				0.08	%		%
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.5300	1,225,876.01	3.505 %			-0.0600	-13,493.85	-11.555 %	-1.073 %	-1.089 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5200	648,105.45	1.853 %			-0.0200	-5,245.54	-4.492 %	-0.787 %	-0.803 %
US18539C2044	CLEARWAY ENERGY	88,474.000	25.0900	2,219,812.66	6.348 %			-0.1300	-11,501.62	-9.849 %	-0.515 %	-0.515 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.5450	1,982,858.68	5.670 %			0.1100	48,344.54	41.398 %	2.480 %	2.499 %
US2810201077	EDISON INTL	23,906.000	66.7200	1,595,008.32	4.561 %			-0.6500	-15,538.90	-13.306 %	-0.965 %	-0.965 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.4310	1,478,350.79	4.227 %	-32,398.00	155,050.36	-0.0040	-3,056.23	-2.617 %	-0.090 %	-0.187 %
ES0127797019	EDP RENOVAVEIS	77,433.000	17.1000	1,430,760.90	4.091 %	12,901.00	-237,993.28	0.5050	34,526.49	29.566 %	3.043 %	2.981 %
BE0003822393	ELIA GROUP	9,856.000	101.2000	1,077,769.96	3.082 %			2.2000	22,454.04	19.228 %	2.222 %	2.128 %
DE0006095003	ENCAVIS AG	109,117.000	14.1800	1,671,912.39	4.781 %			0.4150	47,429.15	40.615 %	3.015 %	2.920 %
IT0003128367	ENEL SPA	209,776.000	6.5500	1,484,711.14	4.246 %			0.0150	2,029.21	1.738 %	0.230 %	0.137 %
IT0005497539	ERG SPA	50,696.000	26.6600	1,460,423.14	4.176 %			0.1800	8,517.89	7.294 %	0.680 %	0.587 %
IT0001157020	ERG SPA	28,102.000	26.6600	809,547.33	2.315 %			0.1800	4,721.67	4.043 %	0.680 %	0.587 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	6.9600	1,316,312.96	3.764 %			0.0800	13,925.85	11.925 %	1.163 %	1.069 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	9.0900	1,499,296.35	4.287 %			-0.5200	-88,535.49	-75.815 %	-5.411 %	-5.576 %
FR0011675362	NEOEN SPA	55,849.000	28.1600	1,699,389.46	4.859 %			0.4800	27,420.97	23.481 %	1.734 %	1.640 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	58.2300	2,392,146.63	6.840 %			-0.4400	-18,075.64	-15.479 %	-0.750 %	-0.750 %
US65341B1061	NEXTERA ENERGY PART	65,448.000	24.9900	1,635,545.52	4.677 %			0.7800	51,049.44	43.715 %	3.222 %	3.222 %
GB00BNQMPN80	RENEW ENER GLB PLC	262,221.000	6.7300	1,764,747.33	5.046 %			0.0900	23,599.89	20.209 %	1.355 %	1.355 %
JP3981200003	RENOVA REG	182,319.000	1,081.0000	1,339,769.88	3.831 %			-2.0000	-2,478.80	-2.123 %	-0.185 %	-0.185 %
IT0003242622	TERNA SPA	194,994.000	7.4980	1,579,834.35	4.518 %			0.0420	7,395.56	6.333 %	0.563 %	0.470 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2700	357,505.53	1.022 %				-55.74	-0.048 %		-0.016 %
Total Equities				*33,254,364.92*	*95.092 %*				*117,646.57*	*100.743 %*		
Total Securities				33,254,364.92	95.092 %				117,646.57	100.743 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		43,905.93	0.126 %							
US18539C2044	CLEARWAY ENERGY	88,474.000		24,549.77	0.070 %							
US65339F1012	NEXTERA ENERGY INC	41,081.000		13,443.76	0.038 %							
Total Equities				*81,899.46*	*0.234 %*							
Total Coupons & Dividends				81,899.46	0.234 %							
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	143,492.070	1.0806	155,050.36	0.443 %	143,492.07	-155,050.36	1.0806				
BK065CAD	BkDep CAD SGP	14.210	0.7374	10.48	%			-0.0013	-0.02	%	-0.174 %	-0.190 %
BK065DKK	BkDep DKK SGP	9.020	0.1449	1.31	%			-0.0001			-0.098 %	
BK065EUR	BkDep EUR SGP	22,516.320	1.0806	24,330.01	0.070 %	-560,000.00		-0.0010	-605,690.52	-518.666 %	-0.092 %	-96.138 %
BK065GBP	BkDep GBP SGP	145.440	1.2613	183.44	0.001 %			0.0002	0.03	%	0.018 %	0.016 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,732,921.340	1.0000	1,732,921.34	4.955 %	605,253.60			605,253.60	518.292 %		53.673 %
BDS065EUR	DsPur-Sec	-220,251.980	1.0806	-237,993.28	-0.681 %	-220,251.98	237,993.28	1.0806				

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				*1,674,503.66*	*4.788 %*				*-436.91*	*-0.374 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.019 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.055 %							
F109USD	PnAuMFee	-3,026.270	1.0000	-3,026.27	-0.009 %	-47.91			-47.91	-0.041 %		1.609 %
F110USD	PrFinManagFees	-24,210.070	1.0000	-24,210.07	-0.069 %	-383.25			-383.25	-0.328 %		1.608 %
Total MANAGEMENT FEES				*-40,028.33*	*-0.114 %*				*-431.16*	*-0.369 %*		
Total Cash & Equivalent				1,634,475.33	4.674 %				-868.07	-0.743 %		
Total				34,970,739.71	100.000 %				116,778.50	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 05/12/2023 to 05/12/2023

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		34,971,170.87	47.91	USD	47.91	USD	0.05000	Net Asset Value
Investment Manager fees		34,971,170.87	383.25	USD	383.25	USD	0.40000	Net Asset Value
Total					431.16			