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 | 34,342,839.34 | 0.00 | USD | 06/12/2023 | 132.58266943 | 259,029.62648 | 34,342,839.34 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
# from 06/12/2023 to 06/12/2023

## 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** | | | | | | | | | | | | | | | |
| ***06/12/2023*** | | | | | | | | | | | | | | | |
| 319914432 | | Equity Purchase | ES0127797019 | EDP RENOVAVEIS | 3,624.00 | 17.54150 | 63,570.40 | | EUR | 0.92670 | 68,598.82 | 178.35 | 68,777.17 | 63,570.40 | |
| 319914436 | | Equity Sale | IT0003242622 | TERNA SPA | 2,284.00 | 7.60100 | 17,360.68 | | EUR | 0.92670 | 18,733.91 | 11.24 | 18,722.67 | 15,070.87 | 2,169.29 |
| ***Total 06/12/2023*** | | | | | | | | | | | *87,332.73* | *189.60* | *87,499.84* | | |
| **Total Securities** | | | | | | | | | | | 87,332.73 | 189.60 | 87,499.84 | | |

## Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Cash & Equivalent** | | | | | |
| ***06/12/2023*** | | | | | |
| Currency Purchase | EUR/USD | 220,251.98 | 238,282.25 | 0.92433 | 238,282.25 |
| Currency Sale | EUR/USD | 143,492.07 | 154,477.39 | 0.92889 | 154,477.39 |
| ***Total 06/12/2023*** | | *363,744.05* | *392,759.64* | *1.85322* | *392,759.64* |
| **Total Cash & Equivalent** | | 363,744.05 | 392,759.64 | 1.85322 | 392,759.64 |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/12/2023

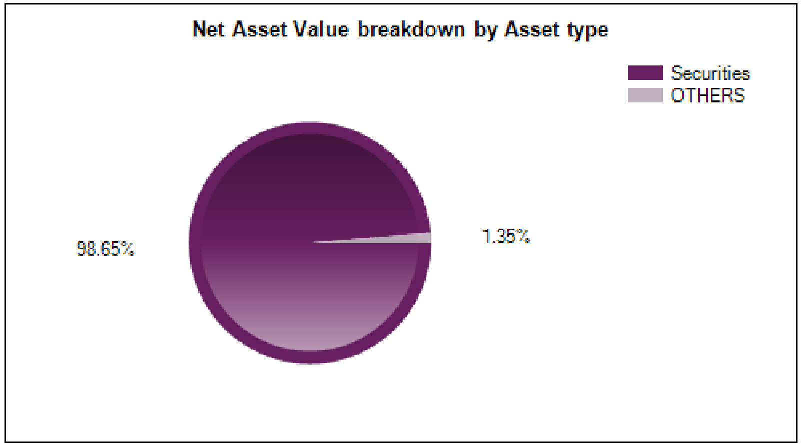
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 34,342,839.34 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 132.58267 | 34,342,839.34000 | USD | 259,029.62648 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 33,877,837.33 | 39,756,464.57 | -5,878,627.24 | |
| *Coupons & Dividends* | | | |
| 81,899.46 | 81,899.46 | | |
| *Cash & Equivalent* | | | |
| 383,102.55 | 384,339.13 | -1,236.58 | |
| **Total** | | | |
| 34,342,839.34 | 40,222,703.16 | -5,879,863.82 | |



## 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 | 20.04000 | USD | 06/12/2023 | 2,798,732.33 | 1,977,246.60 | | -821,485.73 | 5.76 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,589,401.000 | 8.95000 | THB | 06/12/2023 | 1,127,314.72 | 659,226.70 | | -468,088.02 | 1.92 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,733,117.000 | 5.56000 | HKD | 06/12/2023 | 1,789,500.91 | 1,233,705.49 | | -555,795.42 | 3.59 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 2,010,720.000 | 2.51000 | HKD | 06/12/2023 | 706,135.84 | 646,151.18 | | -59,984.66 | 1.88 |
| US18539C2044 | CLEARWAY ENERGY INC | 88,474.000 | 25.00000 | USD | 06/12/2023 | 2,756,696.65 | 2,211,850.00 | | -544,846.65 | 6.44 |
| GB00B1VNSX38 | DRAX GROUP PLC | 345,893.000 | 4.64900 | GBP | 06/12/2023 | 2,381,981.90 | 2,025,154.73 | | -356,827.17 | 5.90 |
| US2810201077 | EDISON INTERNATIONAL | 23,906.000 | 67.16000 | USD | 06/12/2023 | 1,540,213.94 | 1,605,526.96 | | 65,313.02 | 4.67 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 308,767.000 | 4.50500 | EUR | 06/12/2023 | 1,483,753.86 | 1,501,023.07 | | 17,269.21 | 4.37 |
| ES0127797019 | EDP RENOVAVEIS | 81,057.000 | 17.60500 | EUR | 06/12/2023 | 1,573,606.14 | 1,539,884.86 | | -33,721.28 | 4.48 |
| BE0003822393 | ELIA GROUP SA | 9,856.000 | 101.80000 | EUR | 06/12/2023 | 1,142,321.98 | 1,082,705.06 | | -59,616.92 | 3.15 |
| DE0006095003 | ENCAVIS AG | 109,117.000 | 14.36000 | EUR | 06/12/2023 | 1,817,054.32 | 1,690,863.50 | | -126,190.82 | 4.92 |
| IT0003128367 | ENEL SPA | 209,776.000 | 6.54800 | EUR | 06/12/2023 | 1,318,831.45 | 1,482,266.06 | | 163,434.61 | 4.32 |
| IT0005497539 | ERG SPA | 50,696.000 | 26.84000 | EUR | 06/12/2023 | 1,270,211.12 | 1,468,310.48 | | 198,099.36 | 4.28 |
| IT0001157020 | ERG SPA | 28,102.000 | 26.84000 | EUR | 06/12/2023 | 715,209.54 | 813,919.46 | | 98,709.92 | 2.37 |
| PTGNV0AM0001 | GREENVOLT ENERGIAS RENEVAVEIS SA | 175,027.000 | 7.22500 | EUR | 06/12/2023 | 1,176,419.86 | 1,364,597.57 | | 188,177.71 | 3.97 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 223,684.000 | 9.30000 | CAD | 06/12/2023 | 2,603,211.48 | 1,533,759.13 | | -1,069,452.35 | 4.47 |
| FR0011675362 | NEOEN SPA | 55,849.000 | 28.82000 | EUR | 06/12/2023 | 1,923,215.38 | 1,736,885.02 | | -186,330.36 | 5.06 |
| US65339F1012 | NEXTERA ENERGY INC | 41,081.000 | 60.20000 | USD | 06/12/2023 | 2,621,813.48 | 2,473,076.20 | | -148,737.28 | 7.20 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 65,448.000 | 26.56000 | USD | 06/12/2023 | 2,912,121.75 | 1,738,298.88 | | -1,173,822.87 | 5.06 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 262,221.000 | 6.77000 | USD | 06/12/2023 | 2,066,907.39 | 1,775,236.17 | | -291,671.22 | 5.17 |
| JP3981200003 | RENOVA REGISTERED SHS | 182,319.000 | 1,115.00000 | JPY | 06/12/2023 | 2,045,006.99 | 1,380,876.22 | | -664,130.77 | 4.02 |
| IT0003242622 | TERNA SPA | 192,710.000 | 7.56800 | EUR | 06/12/2023 | 1,397,621.52 | 1,573,791.04 | | 176,169.52 | 4.58 |
| VGG9833A1049 | XINYI ENERGY HOLDINGS LIMITED | 2,200,825.000 | 1.29000 | HKD | 06/12/2023 | 588,582.02 | 363,482.95 | | -225,099.07 | 1.06 |
| ***Total Equities*** | | | | | | *39,756,464.57* | *33,877,837.33* | | *-5,878,627.24* | *98.65* |
| **Total Securities** | | | | | | 39,756,464.57 | 33,877,837.33 | | -5,878,627.24 | 98.65 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| GB00BLP5YB54 | ATLANTICA YIELD | 98,665.000 | | USD | 06/12/2023 | 43,905.93 | 43,905.93 | | | 0.13 |
| US18539C2044 | CLEARWAY ENERGY | 88,474.000 | | USD | 06/12/2023 | 24,549.77 | 24,549.77 | | | 0.07 |
| US65339F1012 | NEXTERA ENERGY INC | 41,081.000 | | USD | 06/12/2023 | 13,443.76 | 13,443.76 | | | 0.04 |
| ***Total Equities*** | | | | | | *81,899.46* | *81,899.46* | | | *0.24* |
| **Total Coupons & Dividends** | | | | | | 81,899.46 | 81,899.46 | | | 0.24 |
| **Cash & Equivalent** | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | |
| SDS065EUR | Ava EUR 0.0 31/03/41 | 160,842.330 | 1.07910 | EUR | 06/12/2023 | 173,773.03 | 173,564.96 | | -208.07 | 0.51 |
| BK065CAD | BkDep CAD SGP | 14.210 | 0.73729 | CAD | 06/12/2023 | 10.41 | 10.48 | | 0.07 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.14474 | DKK | 06/12/2023 | 1.29 | 1.31 | | 0.02 | |
| BK065EUR | BkDep EUR SGP | 22,516.320 | 1.07910 | EUR | 06/12/2023 | 24,674.06 | 24,297.36 | | -376.70 | 0.07 |
| BK065GBP | BkDep GBP SGP | 145.440 | 1.25938 | GBP | 06/12/2023 | 181.19 | 183.16 | | 1.97 | |
| BK065USD | BkDep USD SGP | 532,921.340 | 1.00000 | USD | 06/12/2023 | 532,921.34 | 532,921.34 | | | 1.55 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| BDC065EUR | DsPur-Ccy | 220,251.980 | 1.07910 | EUR | 06/12/2023 | 238,282.25 | 237,673.91 | | -608.34 | 0.69 |
| BDC065USD | DsPur-Ccy | 154,477.390 | 1.00000 | USD | 06/12/2023 | 154,477.39 | 154,477.39 | | | 0.45 |
| BDS065EUR | DsPur-Sec | -283,987.660 | 1.07910 | EUR | 06/12/2023 | -306,770.45 | -306,451.08 | | 319.37 | -0.89 |
| SDC065EUR | DsSal-Ccy | -143,492.070 | 1.07910 | EUR | 06/12/2023 | -154,477.39 | -154,842.29 | | -364.90 | -0.45 |
| SDC065USD | DsSal-Ccy | -238,282.250 | 1.00000 | USD | 06/12/2023 | -238,282.25 | -238,282.25 | | | -0.69 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total CASH OR PENDING* | | | | | | *424,790.87* | *423,554.29* | | *-1,236.58* | *1.23* |
| *MANAGEMENT FEES* | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 6,528.640 | 1.00000 | USD | 06/12/2023 | 6,528.64 | 6,528.64 | | | 0.02 |
| F109USD- | PnA/pAuMFee | -19,320.630 | 1.00000 | USD | 06/12/2023 | -19,320.63 | -19,320.63 | | | -0.06 |
| F109USD | PnAuMFee | -3,073.320 | 1.00000 | USD | 06/12/2023 | -3,073.32 | -3,073.32 | | | -0.01 |
| F110USD | PrFinManagFees | -24,586.430 | 1.00000 | USD | 06/12/2023 | -24,586.43 | -24,586.43 | | | -0.07 |
| *Total MANAGEMENT FEES* | | | | | | *-40,451.74* | *-40,451.74* | | | *-0.12* |
| Total Cash & Equivalent | | | | | | 384,339.13 | 383,102.55 | | -1,236.58 | 1.12 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 06/12/2023 | 0.73729161 | 1.35631545 |
| DKK/USD | 06/12/2023 | 0.14473684 | 6.90909091 |
| EUR/USD | 06/12/2023 | 1.07910000 | 0.92669817 |
| GBP/USD | 06/12/2023 | 1.25938029 | 0.79404133 |
| HKD/USD | 06/12/2023 | 0.12802914 | 7.81072190 |
| JPY/USD | 06/12/2023 | 0.00679279 | 147.21499482 |
| THB/USD | 06/12/2023 | 0.02844543 | 35.15503663 |

SOCIETE GENERALE
Securities Services

# NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
# from 05/12/2023 to 06/12/2023

## 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 | 259,029.62648 | -9,204.28610 | 130.37404 | 132.58267 | 2.20863 | 1.694 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | 1.694 % | 5.323 % | -1.823 % | -17.852 % | -14.867 % |

## 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 | 20.0400 | 1,977,246.60 | 5.757 % | | | 0.4900 | 48,345.85 | 8.451 % | 2.506 % | 2.506 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,589,401.000 | 8.9500 | 659,226.70 | 1.920 % | | | 0.1000 | 3,447.31 | 0.603 % | 1.130 % | 0.526 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,733,117.000 | 5.5600 | 1,233,705.49 | 3.592 % | | | 0.0300 | 7,829.48 | 1.369 % | 0.542 % | 0.639 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 2,010,720.000 | 2.5100 | 646,151.18 | 1.881 % | | | -0.0100 | -1,954.27 | -0.342 % | -0.397 % | -0.302 % |
| US18539C2044 | CLEARWAY ENERGY | 88,474.000 | 25.0000 | 2,211,850.00 | 6.440 % | | | -0.0900 | -7,962.66 | -1.392 % | -0.359 % | -0.359 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 345,893.000 | 4.6490 | 2,025,154.73 | 5.897 % | | | 0.1040 | 42,296.05 | 7.393 % | 2.288 % | 2.133 % |
| US2810201077 | EDISON INTL | 23,906.000 | 67.1600 | 1,605,526.96 | 4.675 % | | | 0.4400 | 10,518.64 | 1.839 % | 0.659 % | 0.659 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 308,767.000 | 4.5050 | 1,501,023.07 | 4.371 % | | | 0.0740 | 22,672.28 | 3.963 % | 1.670 % | 1.534 % |
| ES0127797019 | EDP RENOVAVEIS | 81,057.000 | 17.6050 | 1,539,884.86 | 4.484 % | 3,624.00 | -68,777.17 | 0.5050 | 40,346.79 | 7.052 % | 2.953 % | 2.820 % |
| BE0003822393 | ELIA GROUP | 9,856.000 | 101.8000 | 1,082,705.06 | 3.153 % | | | 0.6000 | 4,935.10 | 0.863 % | 0.593 % | 0.458 % |
| DE0006095003 | ENCAVIS AG | 109,117.000 | 14.3600 | 1,690,863.50 | 4.923 % | | | 0.1800 | 18,951.11 | 3.313 % | 1.269 % | 1.133 % |
| IT0003128367 | ENEL SPA | 209,776.000 | 6.5480 | 1,482,266.06 | 4.316 % | | | -0.0020 | -2,445.08 | -0.427 % | -0.031 % | -0.165 % |
| IT0001157020 | ERG SPA | 28,102.000 | 26.8400 | 813,919.46 | 2.370 % | | | 0.1800 | 4,372.13 | 0.764 % | 0.675 % | 0.540 % |
| IT0005497539 | ERG SPA | 50,696.000 | 26.8400 | 1,468,310.48 | 4.275 % | | | 0.1800 | 7,887.34 | 1.379 % | 0.675 % | 0.540 % |
| PTGNV0AM0001 | GREENVOLT ENERGIAS | 175,027.000 | 7.2250 | 1,364,597.57 | 3.973 % | | | 0.2650 | 48,284.61 | 8.440 % | 3.807 % | 3.668 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 223,684.000 | 9.3000 | 1,533,759.13 | 4.466 % | | | 0.2100 | 34,462.78 | 6.024 % | 2.310 % | 2.299 % |
| FR0011675362 | NEOEN SPA | 55,849.000 | 28.8200 | 1,736,885.02 | 5.057 % | | | 0.6600 | 37,495.56 | 6.554 % | 2.344 % | 2.206 % |
| US65339F1012 | NEXTERA ENERGY INC | 41,081.000 | 60.2000 | 2,473,076.20 | 7.201 % | | | 1.9700 | 80,929.57 | 14.146 % | 3.383 % | 3.383 % |
| US65341B1061 | NEXTERA ENERGY PART | 65,448.000 | 26.5600 | 1,738,298.88 | 5.062 % | | | 1.5700 | 102,753.36 | 17.961 % | 6.283 % | 6.283 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 262,221.000 | 6.7700 | 1,775,236.17 | 5.169 % | | | 0.0400 | 10,488.84 | 1.833 % | 0.594 % | 0.594 % |
| JP3981200003 | RENOVA REG | 182,319.000 | 1,115.0000 | 1,380,876.22 | 4.021 % | | | 34.0000 | 41,106.34 | 7.185 % | 3.145 % | 3.068 % |
| IT0003242622 | TERNA SPA | 192,710.000 | 7.5680 | 1,573,791.04 | 4.583 % | -2,284.00 | 18,722.67 | 0.0700 | 12,679.36 | 2.216 % | 0.934 % | 0.803 % |
| VGG9833A1049 | XINYI ENERGY HOL | 2,200,825.000 | 1.2900 | 363,482.95 | 1.058 % | | | 0.0200 | 5,977.42 | 1.045 % | 1.575 % | 1.672 % |
| ***Total Equities*** | | | | *33,877,837.33* | *98.646 %* | | | | *573,417.91* | *100.230 %* | | |
| **Total Securities** | | | | 33,877,837.33 | 98.646 % | | | | 573,417.91 | 100.230 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| GB00BLP5YB54 | ATLANTICA YIELD | 98,665.000 | | 43,905.93 | 0.128 % | | | | | | | |
| US18539C2044 | CLEARWAY ENERGY | 88,474.000 | | 24,549.77 | 0.071 % | | | | | | | |
| US65339F1012 | NEXTERA ENERGY INC | 41,081.000 | | 13,443.76 | 0.039 % | | | | | | | |
| ***Total Equities*** | | | | *81,899.46* | *0.238 %* | | | | | | | |
| **Total Coupons & Dividends** | | | | 81,899.46 | 0.238 % | | | | | | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| SDS065EUR | Ava EUR 0.0 31/03/41 | 160,842.330 | 1.0791 | 173,564.96 | 0.505 % | 17,350.26 | -18,722.67 | -0.0015 | -208.07 | -0.036 % | -0.134 % | -0.134 % |
| BK065CAD | BkDep CAD SGP | 14.210 | 0.7373 | 10.48 | % | | | -0.0001 | | | -0.011 % | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.1447 | 1.31 | % | | | -0.0002 | | | -0.133 % | |
| BK065EUR | BkDep EUR SGP | 22,516.320 | 1.0791 | 24,297.36 | 0.071 % | | | -0.0015 | -32.65 | -0.006 % | -0.134 % | -0.134 % |
| BK065GBP | BkDep GBP SGP | 145.440 | 1.2594 | 183.16 | 0.001 % | | | -0.0019 | -0.28 | % | -0.152 % | -0.153 % |

| 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 | 532,921.340 | 1.0000 | 532,921.34 | 1.552 % | -1,200,000.00 | 1,200,000.00 | | | | | |
| BDC065USD | DsPur-Ccy | 154,477.390 | 1.0000 | 154,477.39 | 0.450 % | 154,477.39 | | 1.0000 | 154,477.39 | 27.002 % | | |
| BDC065EUR | DsPur-Ccy | 220,251.980 | 1.0791 | 237,673.91 | 0.692 % | 220,251.98 | | 1.0791 | 237,673.91 | 41.544 % | | |
| BDS065EUR | DsPur-Sec | -283,987.660 | 1.0791 | -306,451.08 | -0.892 % | -63,735.68 | 68,777.17 | -0.0015 | 319.37 | 0.056 % | -0.134 % | -0.134 % |
| SDC065EUR | DsSal-Ccy | -143,492.070 | 1.0791 | -154,842.29 | -0.451 % | -143,492.07 | | 1.0791 | -154,842.29 | -27.066 % | | |
| SDC065USD | DsSal-Ccy | -238,282.250 | 1.0000 | -238,282.25 | -0.694 % | -238,282.25 | | 1.0000 | -238,282.25 | -41.650 % | | |

| 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* | | | | *423,554.29* | *1.233 %* | | | | *-894.87* | *-0.156 %* | | |
| *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 | -0.056 % | | | | | | | |
| F109USD | PnAuMFee | -3,073.320 | 1.0000 | -3,073.32 | -0.009 % | -47.05 | | | -47.05 | -0.008 % | | 1.555 % |
| F110USD | PrFinManagFees | -24,586.430 | 1.0000 | -24,586.43 | -0.072 % | -376.36 | | | -376.36 | -0.066 % | | 1.555 % |
| *Total MANAGEMENT FEES* | | | | *-40,451.74* | *-0.118 %* | | | | *-423.41* | *-0.074 %* | | |
| Total Cash & Equivalent | | | | 383,102.55 | 1.116 % | | | | -1,318.28 | -0.230 % | | |
| Total | | | | 34,342,839.34 | 100.000 % | | | | 572,099.63 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/12/2023 to 06/12/2023

## 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 | | 34,343,262.75 | 47.05 | USD | 47.05 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 34,343,262.75 | 376.36 | USD | 376.36 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 423.41 | | | |