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	34,348,676.72	0.00	USD	08/12/2023	132.60520500	259,029.62648	34,348,676.72

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/12/2023 to 08/12/2023

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															
08/12/2023															
320033294		Equity Sale	DE0006095003	ENCAVIS AG	2,175.00	14.64290	31,848.31		EUR	0.92863	34,295.85	20.58	34,275.27	32,572.85	-1,923.01
320033297		Equity Sale	FR0011675362	NEOEN SPA	1,114.00	28.42950	31,670.46		EUR	0.92863	34,104.33	20.46	34,083.87	34,230.75	-4,257.36
320070770		Equity Sale	BE0003822393	ELIA GROUP SA	986.00	100.21130	98,808.34		EUR	0.92726	106,559.85	63.94	106,495.91	104,426.43	-7,718.71
320070892		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	1,299.00	26.35190	34,231.12		USD	1.00000	34,231.12	17.40	34,213.72	57,799.26	-23,568.14
320071069		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	10,214.00	6.71550	68,592.12		USD	1.00000	68,592.12	34.85	68,557.27	80,509.92	-11,917.80
320071104		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	4,957.00	6.88780	34,142.82		USD	1.00000	34,142.82	17.35	34,125.47	39,072.61	-4,929.79
Total 08/12/2023											*311,926.10*	*174.58*	*311,751.51*		
Total Securities											311,926.10	174.58	311,751.51		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/12/2023					
Currency Sale	EUR/USD	56,791.12	61,093.44	0.92958	61,093.44
Total 08/12/2023		*56,791.12*	*61,093.44*	*0.92958*	*61,093.44*
Total Cash & Equivalent		56,791.12	61,093.44	0.92958	61,093.44

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/12/2023

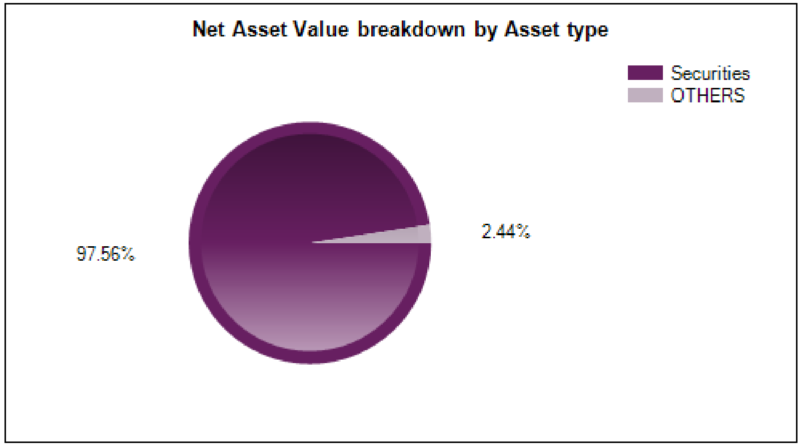
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,348,676.72	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.60521	34,348,676.72000	USD	259,029.62648

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,511,996.32	39,336,076.81	-5,824,080.49	
Coupons & Dividends			
81,899.46	81,899.46		
Cash & Equivalent			
754,780.94	755,202.52	-421.58	
Total			
34,348,676.72	40,173,178.79	-5,824,502.07	



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	19.97000	USD	08/12/2023	2,798,732.33	1,970,340.05		-828,392.28	5.74
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.70000	THB	08/12/2023	1,127,314.72	637,548.77		-489,765.95	1.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.60000	HKD	08/12/2023	1,789,500.91	1,242,725.26		-546,775.65	3.62
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.57000	HKD	08/12/2023	706,135.84	661,673.80		-44,462.04	1.93
US18539C2044	CLEARWAY ENERGY INC	88,474.000	24.88000	USD	08/12/2023	2,756,696.65	2,201,233.12		-555,463.53	6.41
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.69800	GBP	08/12/2023	2,381,981.90	2,038,426.20		-343,555.70	5.93
US2810201077	EDISON INTERNATIONAL	23,906.000	67.45000	USD	08/12/2023	1,540,213.94	1,612,459.70		72,245.76	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.51400	EUR	08/12/2023	1,483,753.86	1,500,885.79		17,131.93	4.37
ES0127797019	EDP RENOVAVEIS	81,057.000	17.42500	EUR	08/12/2023	1,573,606.14	1,520,962.57		-52,643.57	4.43
BE0003822393	ELIA GROUP SA	8,870.000	107.20000	EUR	08/12/2023	1,028,043.42	1,023,937.90		-4,105.52	2.98
DE0006095003	ENCAVIS AG	106,942.000	14.67000	EUR	08/12/2023	1,780,835.46	1,689,404.43		-91,431.03	4.92
IT0003128367	ENEL SPA	209,776.000	6.56600	EUR	08/12/2023	1,318,831.45	1,483,241.58		164,410.13	4.32
IT0001157020	ERG SPA	28,102.000	27.00000	EUR	08/12/2023	715,209.54	817,064.24		101,854.70	2.38
IT0005497539	ERG SPA	50,696.000	27.00000	EUR	08/12/2023	1,270,211.12	1,473,983.67		203,772.55	4.29
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.48000	EUR	08/12/2023	1,176,419.86	1,409,814.13		233,394.27	4.10
CA45790B1040	INNERGEX RENEWABLE ENERGY	223,684.000	8.98000	CAD	08/12/2023	2,603,211.48	1,478,755.46		-1,124,456.02	4.31
FR0011675362	NEOEN SPA	54,735.000	28.38000	EUR	08/12/2023	1,884,853.69	1,672,756.50		-212,097.19	4.87
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.70000	USD	08/12/2023	2,621,813.48	2,452,535.70		-169,277.78	7.14
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	25.99000	USD	08/12/2023	2,854,322.49	1,667,232.51		-1,187,089.98	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	247,050.000	6.91000	USD	08/12/2023	1,947,324.86	1,707,115.50		-240,209.36	4.97
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,077.00000	JPY	08/12/2023	2,045,006.99	1,358,781.77		-686,225.22	3.96
IT0003242622	TERNA SPA	185,244.000	7.67200	EUR	08/12/2023	1,343,474.66	1,530,410.57		186,935.91	4.46
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.28000	HKD	08/12/2023	588,582.02	360,707.10		-227,874.92	1.05
Total Equities						*39,336,076.81*	*33,511,996.32*		*-5,824,080.49*	*97.56*
Total Securities						39,336,076.81	33,511,996.32		-5,824,080.49	97.56
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	98,665.000		USD	08/12/2023	43,905.93	43,905.93			0.13
US18539C2044	CLEARWAY ENERGY	88,474.000		USD	08/12/2023	24,549.77	24,549.77			0.07
US65339F1012	NEXTERA ENERGY INC	41,081.000		USD	08/12/2023	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	219,020.830	1.07685	EUR	08/12/2023	236,218.31	235,852.58		-365.73	0.69
BK065CAD	BkDep CAD SGP	14.210	0.73618	CAD	08/12/2023	10.41	10.46		0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14444	DKK	08/12/2023	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	22,516.320	1.07685	EUR	08/12/2023	24,248.86	24,246.70		-2.16	0.07
BK065GBP	BkDep GBP SGP	145.440	1.25441	GBP	08/12/2023	181.19	182.44		1.25	
BK065USD	BkDep USD SGP	501,721.660	1.00000	USD	08/12/2023	501,721.66	501,721.66			1.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USD	DsPur-Ccy	61,093.440	1.00000	USD	08/12/2023	61,093.44	61,093.44			0.18
SDC065EUR	DsSal-Ccy	-56,791.120	1.07685	EUR	08/12/2023	-61,100.52	-61,155.52		-55.00	-0.18
SDS065USD	Vte diff titres USD	34,125.470	1.00000	USD	08/12/2023	34,125.47	34,125.47			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*796,500.11*	*796,078.53*		*-421.58*	*2.32*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	08/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	08/12/2023	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,167.300	1.00000	USD	08/12/2023	-3,167.30	-3,167.30			-0.01
F110USD	PrFinManagFees	-25,338.300	1.00000	USD	08/12/2023	-25,338.30	-25,338.30			-0.07
Total MANAGEMENT FEES						*-41,297.59*	*-41,297.59*			*-0.12*
Total Cash & Equivalent						755,202.52	754,780.94		-421.58	2.20

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	08/12/2023	0.73618185	1.35836003
DKK/USD	08/12/2023	0.14443602	6.92348052
EUR/USD	08/12/2023	1.07685000	0.92863444
GBP/USD	08/12/2023	1.25441202	0.79718624
HKD/USD	08/12/2023	0.12804400	7.80981567
JPY/USD	08/12/2023	0.00691994	144.51000703
THB/USD	08/12/2023	0.02830055	35.33500482

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 07/12/2023 to 08/12/2023

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	259,029.62648	259,029.62648		132.25797	132.60521	0.34724	0.263 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.263 %	7.582 %	-2.312 %	-17.106 %	-14.853 %

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	19.9700	1,970,340.05	5.736 %			0.1600	15,786.40	17.551 %	0.808 %	0.808 %
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.7000	637,548.77	1.856 %			-0.1500	-13,942.81	-15.501 %	-1.695 %	-2.140 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.6000	1,242,725.26	3.618 %			0.1000	22,836.67	25.390 %	1.818 %	1.872 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.5700	661,673.80	1.926 %			0.0600	15,789.22	17.554 %	2.390 %	2.445 %
US18539C2044	CLEARWAY ENERGY	88,474.000	24.8800	2,201,233.12	6.408 %			-0.0800	-7,077.92	-7.869 %	-0.321 %	-0.321 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.6980	2,038,426.20	5.935 %			0.0410	12,899.68	14.342 %	0.880 %	0.637 %
US2810201077	EDISON INTL	23,906.000	67.4500	1,612,459.70	4.694 %			0.1400	3,346.84	3.721 %	0.208 %	0.208 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5140	1,500,885.79	4.370 %			0.0100	1,099.86	1.223 %	0.222 %	0.073 %
ES0127797019	EDP RENOVAVEIS	81,057.000	17.4250	1,520,962.57	4.428 %			-0.0750	-8,816.06	-9.802 %	-0.429 %	-0.576 %
BE0003822393	ELIA GROUP	8,870.000	107.2000	1,023,937.90	2.981 %	-986.00	106,495.91	6.9000	64,324.73	71.515 %	6.879 %	6.034 %
DE0006095003	ENCAVIS AG	106,942.000	14.6700	1,689,404.43	4.918 %	-2,175.00	34,275.27	0.2100	22,066.97	24.534 %	1.452 %	1.297 %
IT0003128367	ENEL SPA	209,776.000	6.5660	1,483,241.58	4.318 %			0.0240	3,225.77	3.586 %	0.367 %	0.218 %
IT0001157020	ERG SPA	28,102.000	27.0000	817,064.24	2.379 %			0.1600	3,635.05	4.041 %	0.596 %	0.447 %
IT0005497539	ERG SPA	50,696.000	27.0000	1,473,983.67	4.291 %			0.1600	6,557.63	7.291 %	0.596 %	0.447 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.4800	1,409,814.13	4.104 %			0.0650	10,174.53	11.312 %	0.877 %	0.727 %
CA45790B1040	INNERGEX RWBLE ENG	223,684.000	8.9800	1,478,755.46	4.305 %			-0.1500	-22,726.12	-25.267 %	-1.643 %	-1.514 %
FR0011675362	NEOEN SPA	54,735.000	28.3800	1,672,756.50	4.870 %	-1,114.00	34,083.87	-0.3400	-22,975.40	-25.544 %	-1.184 %	-1.328 %
US65339F1012	NEXTERA ENERGY INC	41,081.000	59.7000	2,452,535.70	7.140 %			-0.1500	-6,162.15	-6.851 %	-0.251 %	-0.251 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	25.9900	1,667,232.51	4.854 %	-1,299.00	34,213.72	-0.1100	-6,746.57	-7.501 %	-0.421 %	-0.395 %
GB00BNQMPN80	RENEW ENER GLB PLC	247,050.000	6.9100	1,707,115.50	4.970 %	-15,171.00	102,682.74	0.0400	8,339.97	9.272 %	0.582 %	0.463 %
JP3981200003	RENOVA REG	182,319.000	1,077.0000	1,358,781.77	3.956 %			-15.0000	-23,659.77	-26.305 %	-1.374 %	-1.711 %
IT0003242622	TERNA SPA	185,244.000	7.6720	1,530,410.57	4.456 %			0.0460	6,915.81	7.689 %	0.603 %	0.454 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.2800	360,707.10	1.050 %			0.0200	5,823.73	6.475 %	1.587 %	1.641 %
Total Equities				*33,511,996.32*	*97.564 %*				*90,716.06*	*100.857 %*		
Total Securities				33,511,996.32	97.564 %				90,716.06	100.857 %		
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	219,020.830	1.0769	235,852.58	0.687 %	144,879.45	-174,855.05	-0.0016	-18,960.24	-21.080 %	-0.148 %	-23.713 %
BK065CAD	BkDep CAD SGP	14.210	0.7362	10.46	%			0.0010	0.01	%	0.132 %	0.096 %
BK065DKK	BkDep DKK SGP	9.020	0.1444	1.30	%			-0.0002			-0.155 %	
BK065EUR	BkDep EUR SGP	22,516.320	1.0769	24,246.70	0.071 %			-0.0016	-36.03	-0.040 %	-0.148 %	-0.148 %
BK065GBP	BkDep GBP SGP	145.440	1.2544	182.44	0.001 %			-0.0030	-0.44	%	-0.241 %	-0.241 %

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	501,721.660	1.0000	501,721.66	1.461 %	52,605.18			52,605.18	58.486 %		11.713 %
BDC065EUR	DsPur-Ccy					-63,735.68		-1.0785	-68,735.74	-76.420 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	61,093.440	1.0000	61,093.44	0.178 %	42,457.92			42,457.92	47.204 %		227.833 %
BDS065EUR	DsPur-Sec					63,735.68		-1.0785	68,735.74	76.420 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-56,791.120	1.0769	-61,155.52	-0.178 %	-39,440.86		-0.0016	-42,444.13	-47.189 %	-0.148 %	226.836 %
SDC065USD	DsSal-Ccy					68,801.33		-1.0000	68,801.33	76.493 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	34,125.470	1.0000	34,125.47	0.099 %	34,125.47	-136,896.46	1.0000	-102,770.99	-114.260 %		

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				*796,078.53*	*2.318 %*				*-347.39*	*-0.386 %*		
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	-3,167.300	1.0000	-3,167.30	-0.009 %	-47.05			-47.05	-0.052 %		1.508 %
F110USD	PrFinManagFees	-25,338.300	1.0000	-25,338.30	-0.074 %	-376.43			-376.43	-0.419 %		1.508 %
Total MANAGEMENT FEES				*-41,297.59*	*-0.120 %*				*-423.48*	*-0.471 %*		
Total Cash & Equivalent				754,780.94	2.197 %				-770.87	-0.857 %		
Total				34,348,676.72	100.000 %				89,945.19	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/12/2023 to 08/12/2023

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		34,349,100.20	47.05	USD	47.05	USD	0.05000	Net Asset Value
Investment Manager fees		34,349,100.20	376.43	USD	376.43	USD	0.40000	Net Asset Value
Total					423.48			