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	35,965,574.76	0.00	USD	15/12/2023	138.84734055	259,029.62648	35,965,574.76

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 15/12/2023 to 15/12/2023

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
Coupons & Dividends															
15/12/2023															
320352272		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	98,665.00		43,905.92		USD	1.00000	43,905.92		43,905.92	43,905.93	-0.01
320352278		Cash collection from a corporate action	US18539C2044	CLEARWAY ENERGY	88,474.00		35,071.09		USD	1.00000	35,071.09	10,521.32	24,549.77	24,549.77	
320396947		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	41,081.00		19,205.37		USD	1.00000	19,205.37	5,761.61	13,443.76	13,443.76	
Total 15/12/2023											*98,182.38*	*16,282.93*	*81,899.45*		
Total Coupons & Dividends											98,182.38	16,282.93	81,899.45		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/12/2023					
Currency Purchase	CAD/USD	212,330.30	159,347.32	1.33250	159,347.32
Total 15/12/2023		*212,330.30*	*159,347.32*	*1.33250*	*159,347.32*
Total Cash & Equivalent		212,330.30	159,347.32	1.33250	159,347.32

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/12/2023

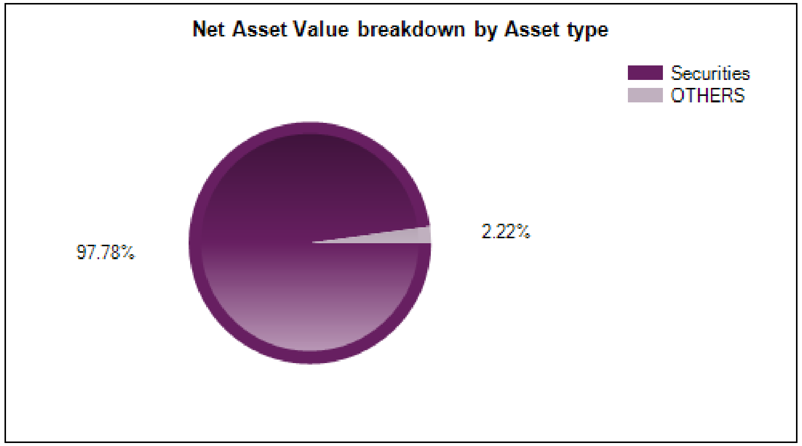
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,965,574.76	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.84734	35,965,574.76000	USD	259,029.62648

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities				
	35,167,139.34	39,363,093.60	-4,195,954.26	
Cash & Equivalent				
	798,435.42	797,112.61	1,322.81	
Total				
	35,965,574.76	40,160,206.21	-4,194,631.45	



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	21.24000	USD	15/12/2023	2,798,732.33	2,095,644.60		-703,087.73	5.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,589,401.000	8.65000	THB	15/12/2023	1,127,314.72	642,752.33		-484,562.39	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,733,117.000	5.89000	HKD	15/12/2023	1,789,500.91	1,307,994.26		-481,506.65	3.64
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,010,720.000	2.65000	HKD	15/12/2023	706,135.84	682,747.52		-23,388.32	1.90
US18539C2044	CLEARWAY ENERGY INC	88,474.000	26.63000	USD	15/12/2023	2,756,696.65	2,356,062.62		-400,634.03	6.55
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.73100	GBP	15/12/2023	2,381,981.90	2,078,224.56		-303,757.34	5.78
US2810201077	EDISON INTERNATIONAL	23,906.000	70.05000	USD	15/12/2023	1,540,213.94	1,674,615.30		134,401.36	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,767.000	4.58400	EUR	15/12/2023	1,483,753.86	1,544,966.69		61,212.83	4.30
ES0127797019	EDP RENOVAVEIS	81,057.000	18.05000	EUR	15/12/2023	1,573,606.14	1,597,023.72		23,417.58	4.44
BE0003822393	ELIA GROUP SA	8,870.000	114.40000	EUR	15/12/2023	1,028,043.42	1,107,626.35		79,582.93	3.08
DE0006095003	ENCAVIS AG	106,942.000	14.80500	EUR	15/12/2023	1,780,835.46	1,728,225.26		-52,610.20	4.81
IT0003128367	ENEL SPA	209,776.000	6.67000	EUR	15/12/2023	1,318,831.45	1,527,303.22		208,471.77	4.25
IT0001157020	ERG SPA	28,102.000	28.08000	EUR	15/12/2023	715,209.54	861,346.65		146,137.11	2.39
IT0005497539	ERG SPA	50,696.000	28.08000	EUR	15/12/2023	1,270,211.12	1,553,869.10		283,657.98	4.32
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	175,027.000	7.69500	EUR	15/12/2023	1,176,419.86	1,470,135.31		293,715.45	4.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	246,052.000	9.39000	CAD	15/12/2023	2,761,315.75	1,728,012.60		-1,033,303.15	4.80
FR0011675362	NEOEN SPA	54,735.000	29.50000	EUR	15/12/2023	1,884,853.69	1,762,506.68		-122,347.01	4.90
US65339F1012	NEXTERA ENERGY INC	39,027.000	61.50000	USD	15/12/2023	2,490,726.00	2,400,160.50		-90,565.50	6.67
US65341B1061	NEXTERA ENERGY PARTNERS	64,149.000	30.16000	USD	15/12/2023	2,854,322.49	1,934,733.84		-919,588.65	5.38
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	247,050.000	7.16000	USD	15/12/2023	1,947,324.86	1,768,878.00		-178,446.86	4.92
JP3981200003	RENOVA REGISTERED SHS	182,319.000	1,110.00000	JPY	15/12/2023	2,045,006.99	1,427,633.00		-617,373.99	3.97
IT0003242622	TERNA SPA	185,244.000	7.65200	EUR	15/12/2023	1,343,474.66	1,547,258.03		203,783.37	4.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,200,825.000	1.31000	HKD	15/12/2023	588,582.02	369,419.20		-219,162.82	1.03
Total Equities						*39,363,093.60*	*35,167,139.34*		*-4,195,954.26*	*97.78*
Total Securities						39,363,093.60	35,167,139.34		-4,195,954.26	97.78
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.210	0.74792	CAD	15/12/2023	10.41	10.63		0.22	
BK065DKK	BkDep DKK SGP	9.020	0.14644	DKK	15/12/2023	1.29	1.32		0.03	
BK065EUR	BkDep EUR SGP	152,916.830	1.09155	EUR	15/12/2023	164,449.14	166,916.37		2,467.23	0.46
BK065GBP	BkDep GBP SGP	145.440	1.26998	GBP	15/12/2023	181.19	184.71		3.52	
BK065USD	BkDep USD SGP	834,952.680	1.00000	USD	15/12/2023	834,952.68	834,952.68			2.32
BDC065CAD	DsPur-Ccy	212,330.300	0.74792	CAD	15/12/2023	159,347.32	158,805.81		-541.51	0.44
BDS065CAD	DsPur-Sec	-212,330.300	0.74792	CAD	15/12/2023	-158,199.13	-158,805.81		-606.68	-0.44
SDC065USD	DsSal-Ccy	-159,347.320	1.00000	USD	15/12/2023	-159,347.32	-159,347.32			-0.44
Total CASH OR PENDING						*841,395.58*	*842,718.39*		*1,322.81*	*2.34*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	15/12/2023	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	15/12/2023	-19,320.63	-19,320.63			-0.05
F109USD	PnAuMFee	-3,499.000	1.00000	USD	15/12/2023	-3,499.00	-3,499.00			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD	PrFinManagFees	-27,991.980	1.00000	USD	15/12/2023	-27,991.98	-27,991.98			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-44,282.97*	*-44,282.97*			*-0.12*
Total Cash & Equivalent						797,112.61	798,435.42		1,322.81	2.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/12/2023	0.74791874	1.33704365
DKK/USD	15/12/2023	0.14644307	6.82859237
EUR/USD	15/12/2023	1.09155000	0.91612844
GBP/USD	15/12/2023	1.26998255	0.78741240
HKD/USD	15/12/2023	0.12813349	7.80436077
JPY/USD	15/12/2023	0.00705443	141.75498167
THB/USD	15/12/2023	0.02869645	34.84751040

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 14/12/2023 to 15/12/2023

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		138.91346	138.84734	-0.06612	-0.048 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.048 %	8.779 %	0.960 %	-13.504 %	-10.844 %

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	21.2400	2,095,644.60	5.827 %							
TH7411010013	BCPG PUBLIC CO LTD	2,589,401.000	8.6500	642,752.33	1.787 %				3,256.55	-19.013 %		0.509 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,733,117.000	5.8900	1,307,994.26	3.637 %			0.0600	13,678.03	-79.857 %	1.029 %	1.057 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,010,720.000	2.6500	682,747.52	1.898 %			0.0400	10,489.39	-61.241 %	1.533 %	1.560 %
US18539C2044	CLEARWAY ENERGY	88,474.000	26.6300	2,356,062.62	6.551 %			-0.0300	-2,654.22	15.496 %	-0.113 %	-0.113 %
GB00B1VNSX38	DRAX GROUP PLC	345,893.000	4.7310	2,078,224.56	5.778 %			-0.0240	-20,532.11	119.874 %	-0.505 %	-0.978 %
US2810201077	EDISON INTL	23,906.000	70.0500	1,674,615.30	4.656 %			-0.2700	-6,454.62	37.684 %	-0.384 %	-0.384 %
PTEDP0AM0009	EDP - ENERGIAS	308,767.000	4.5840	1,544,966.69	4.296 %			-0.0100	-14,576.31	85.102 %	-0.218 %	-0.935 %
ES0127797019	EDP RENOVAVEIS	81,057.000	18.0500	1,597,023.72	4.440 %			-0.0600	-16,905.41	98.700 %	-0.331 %	-1.047 %
BE0003822393	ELIA GROUP	8,870.000	114.4000	1,107,626.35	3.080 %			1.8000	9,537.47	-55.683 %	1.599 %	0.869 %
DE0006095003	ENCAVIS AG	106,942.000	14.8050	1,728,225.26	4.805 %			0.4650	42,165.60	-246.178 %	3.243 %	2.501 %
IT0003128367	ENEL SPA	209,776.000	6.6700	1,527,303.22	4.247 %			-0.0520	-23,046.91	134.556 %	-0.774 %	-1.487 %
IT0005497539	ERG SPA	50,696.000	28.0800	1,553,869.10	4.320 %			0.3000	5,475.32	-31.967 %	1.080 %	0.354 %
IT0001157020	ERG SPA	28,102.000	28.0800	861,346.65	2.395 %			0.3000	3,035.10	-17.720 %	1.080 %	0.354 %
PTGNV0AM0001	GREENVOLT ENERGIAS	175,027.000	7.6950	1,470,135.31	4.088 %			0.0150	-7,753.47	45.268 %	0.195 %	-0.525 %
CA45790B1040	INNERGEX RWBLE ENG	246,052.000	9.3900	1,728,012.60	4.805 %			-0.1000	-11,730.94	68.489 %	-1.054 %	-0.674 %
FR0011675362	NEOEN SPA	54,735.000	29.5000	1,762,506.68	4.901 %			0.8600	38,997.43	-227.681 %	3.003 %	2.263 %
US65339F1012	NEXTERA ENERGY INC	39,027.000	61.5000	2,400,160.50	6.673 %			-1.2800	-49,954.56	291.652 %	-2.039 %	-2.039 %
US65341B1061	NEXTERA ENERGY PART	64,149.000	30.1600	1,934,733.84	5.379 %			-0.4000	-25,659.60	149.810 %	-1.309 %	-1.309 %
GB00BNQMPN80	RENEW ENER GLB PLC	247,050.000	7.1600	1,768,878.00	4.918 %			-0.0700	-17,293.50	100.966 %	-0.968 %	-0.968 %
JP3981200003	RENOVA REG	182,319.000	1,110.0000	1,427,633.00	3.969 %			54.0000	68,829.35	-401.850 %	5.114 %	5.065 %
IT0003242622	TERNA SPA	185,244.000	7.6520	1,547,258.03	4.302 %			-0.0520	-21,788.81	127.211 %	-0.675 %	-1.389 %
VGG9833A1049	XINYI ENERGY HOL	2,200,825.000	1.3100	369,419.20	1.027 %			0.0300	8,558.62	-49.968 %	2.344 %	2.372 %
Total Equities				*35,167,139.34*	*97.780 %*				*-14,327.60*	*83.650 %*		
Total Securities				35,167,139.34	97.780 %				-14,327.60	83.650 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-98,665.00	43,905.92		-0.01	%		%
US18539C2044	CLEARWAY ENERGY					-88,474.00	24,549.77					
US65339F1012	NEXTERA ENERGY INC					-41,081.00	13,443.76					
Total Equities									*-0.01*	*%*		
Total Coupons & Dividends									-0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.210	0.7479	10.63	%			0.0029	0.04	%	0.383 %	0.378 %
BK065DKK	BkDep DKK SGP	9.020	0.1464	1.32	%			-0.0010	-0.01	%	-0.693 %	-0.752 %
BK065EUR	BkDep EUR SGP	152,916.830	1.0916	166,916.37	0.464 %			-0.0079	-1,208.04	7.053 %	-0.719 %	-0.719 %
BK065GBP	BkDep GBP SGP	145.440	1.2700	184.71	0.001 %			-0.0061	-0.88	0.005 %	-0.476 %	-0.474 %
BK065USD	BkDep USD SGP	834,952.680	1.0000	834,952.68	2.322 %	81,899.45	-81,899.45					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065CAD	DsPur-Ccy	212,330.300	0.7479	158,805.81	0.442 %	212,330.30		0.7479	158,805.81	-927.165 %		
BDS065CAD	DsPur-Sec	-212,330.300	0.7479	-158,805.81	-0.442 %			0.0029	-606.68	3.542 %	0.383 %	0.383 %
SDC065USD	DsSal-Ccy	-159,347.320	1.0000	-159,347.32	-0.443 %	-159,347.32		1.0000	-159,347.32	930.326 %		

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				*842,718.39*	*2.343 %*				*-2,357.08*	*13.761 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	6,528.640	1.0000	6,528.64	0.018 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.054 %							
F109USD	PnAuMFee	-3,499.000	1.0000	-3,499.00	-0.010 %	-49.27			-49.27	0.288 %		1.428 %
F110USD	PrFinManagFees	-27,991.980	1.0000	-27,991.98	-0.078 %	-394.15			-394.15	2.301 %		1.428 %
Total MANAGEMENT FEES				*-44,282.97*	*-0.123 %*				*-443.42*	*2.589 %*		
Total Cash & Equivalent				798,435.42	2.220 %				-2,800.50	16.350 %		
Total				35,965,574.76	100.000 %				-17,128.11	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 15/12/2023 to 15/12/2023

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		35,966,018.18	49.27	USD	49.27	USD	0.05000	Net Asset Value
Investment Manager fees		35,966,018.18	394.15	USD	394.15	USD	0.40000	Net Asset Value
Total					443.42			