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	34,822,494.41	0.00	USD	08/01/2024	140.83078861	247,264.78318	34,822,494.41

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 08/01/2024 to 08/01/2024

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	30/12/2023	30/12/2024

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															
08/01/2024															
321182318		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	1,949.00	29.32000	57,144.68		USD	1.00000	57,144.68	17.60	57,127.08	86,721.14	-29,576.46
321182334		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	3,049.00	20.96000	63,907.04		USD	1.00000	63,907.04	19.69	63,887.35	86,127.67	-22,220.63
321182382		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	7,205.00	7.52000	54,181.60		USD	1.00000	54,181.60	16.69	54,164.91	56,792.05	-2,610.45
321198222		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	80,271.00	8.75000	702,371.25		THB	34.96400	20,088.41	21.21	20,067.20	1,107,331.35	-14,858.16
Total 08/01/2024											*195,321.73*	*75.19*	*195,246.54*		
Total Securities											195,321.73	75.19	195,246.54		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/01/2024					
Currency Sale	EUR/USD	136,680.79	149,153.60	0.91638	149,153.60
Currency Sale	CAD/USD	67,106.26	49,955.42	1.34332	49,955.42
Total 08/01/2024		*203,787.05*	*199,109.02*	*2.25970*	*199,109.02*
Total Cash & Equivalent		203,787.05	199,109.02	2.25970	199,109.02

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 08/01/2024

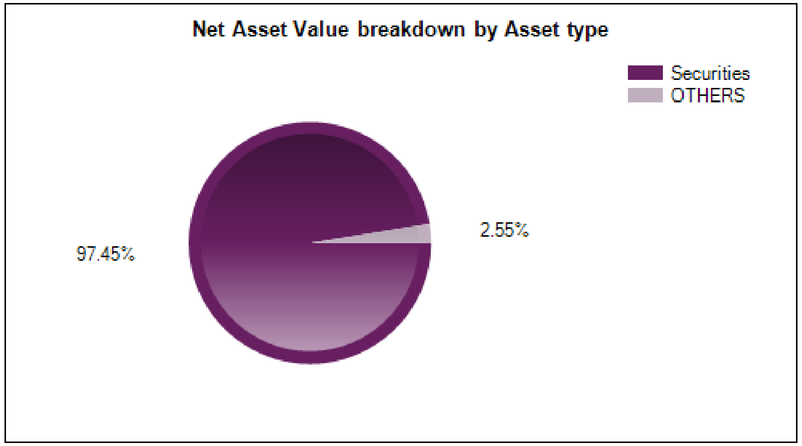
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,822,494.41	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.83079	34,822,494.41000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,935,556.73	37,512,318.46	-3,576,761.73	
Coupons & Dividends			
37,891.02	38,242.45	-351.43	
Cash & Equivalent			
849,046.66	850,242.15	-1,195.49	
Total			
34,822,494.41	38,400,803.06	-3,578,308.65	



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	95,294.000	21.14000	USD	08/01/2024	2,691,849.90	2,014,515.16		-677,334.74	5.79
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.50000	THB	08/01/2024	1,092,368.15	608,837.72		-483,530.43	1.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,679,390.000	5.47000	HKD	08/01/2024	1,734,026.00	1,176,786.86		-557,239.14	3.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.87000	HKD	08/01/2024	684,245.74	716,335.16		32,089.42	2.06
US18539C2044	CLEARWAY ENERGY INC	84,017.000	27.25000	USD	08/01/2024	2,617,824.24	2,289,463.25		-328,360.99	6.57
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.36400	GBP	08/01/2024	2,261,978.27	2,246,444.26		-15,534.01	6.45
US2810201077	EDISON INTERNATIONAL	23,165.000	73.17000	USD	08/01/2024	1,492,472.85	1,694,983.05		202,510.20	4.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.54000	EUR	08/01/2024	1,437,756.42	1,490,308.55		52,552.13	4.28
ES0127797019	EDP RENOVAVEIS	78,544.000	17.34500	EUR	08/01/2024	1,524,819.83	1,494,697.56		-30,122.27	4.29
BE0003822393	ELIA GROUP SA	8,595.000	114.60000	EUR	08/01/2024	996,170.60	1,080,678.49		84,507.89	3.10
DE0006095003	ENCAVIS AG	100,553.000	14.38500	EUR	08/01/2024	1,674,443.60	1,586,978.00		-87,465.60	4.56
IT0003128367	ENEL SPA	203,273.000	6.70900	EUR	08/01/2024	1,277,948.03	1,496,247.70		218,299.67	4.30
IT0001157020	ERG SPA	23,873.000	27.46000	EUR	08/01/2024	607,579.44	719,239.51		111,660.07	2.07
IT0005497539	ERG SPA	50,696.000	27.46000	EUR	08/01/2024	1,270,211.12	1,527,355.86		257,144.74	4.39
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.15500	EUR	08/01/2024	1,126,634.73	1,499,739.43		373,104.70	4.31
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.17000	CAD	08/01/2024	2,675,710.61	1,634,862.36		-1,040,848.25	4.69
FR0011675362	NEOEN SPA	51,450.000	27.84000	EUR	08/01/2024	1,771,731.48	1,571,522.55		-200,208.93	4.51
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.92000	USD	08/01/2024	2,365,190.91	2,331,815.20		-33,375.71	6.70
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	30.61000	USD	08/01/2024	2,710,514.01	1,864,669.37		-845,844.64	5.35
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.52000	USD	08/01/2024	1,775,254.01	1,693,654.40		-81,599.61	4.86
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,200.00000	JPY	05/01/2024	1,981,610.53	1,473,247.96		-508,362.57	4.23
IT0003242622	TERNA SPA	161,551.000	7.67200	EUR	08/01/2024	1,171,642.13	1,359,828.85		188,186.72	3.91
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.33000	HKD	08/01/2024	570,335.86	363,345.48		-206,990.38	1.04
Total Equities						*37,512,318.46*	*33,935,556.73*		*-3,576,761.73*	*97.45*
Total Securities						37,512,318.46	33,935,556.73		-3,576,761.73	97.45
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	08/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	08/01/2024	25,189.77	24,838.34		-351.43	0.07
Total Equities						*38,242.45*	*37,891.02*		*-351.43*	*0.11*
Total Coupons & Dividends						38,242.45	37,891.02		-351.43	0.11
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	136,680.790	1.09715	EUR	08/01/2024	149,816.07	149,959.33		143.26	0.43
BK065CAD	BkDep CAD SGP	14.250	0.74776	CAD	08/01/2024	10.66	10.66			
BK065DKK	BkDep DKK SGP	9.020	0.14712	DKK	08/01/2024	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	80,357.280	1.09715	EUR	08/01/2024	88,163.99	88,163.99			0.25
BK065GBP	BkDep GBP SGP	146.060	1.27501	GBP	08/01/2024	186.23	186.23			
BK065USD	BkDep USD SGP	618,778.970	1.00000	USD	08/01/2024	618,778.97	618,778.97			1.78
BDC065USD	DsPur-Ccy	196,741.510	1.00000	USD	08/01/2024	196,741.51	196,741.51			0.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065EUR	DsSal-Ccy	-136,680.790	1.09715	EUR	08/01/2024	-148,867.43	-149,959.33		-1,091.90	-0.43
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.00695	JPY	08/01/2024	-47,587.91	-47,736.72		-148.81	-0.14
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.00695	JPY	08/01/2024	47,834.80	47,736.72		-98.08	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*905,078.18*	*903,882.69*		*-1,195.49*	*2.60*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	08/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	08/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-482.310	1.00000	USD	08/01/2024	-482.31	-482.31			
F110USD	PrFinManagFees	-3,858.420	1.00000	USD	08/01/2024	-3,858.42	-3,858.42			-0.01
Total MANAGEMENT FEES						*-54,836.03*	*-54,836.03*			*-0.16*
Total Cash & Equivalent						850,242.15	849,046.66		-1,195.49	2.44

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	08/01/2024	0.74775941	1.33732853
DKK/USD	08/01/2024	0.14712331	6.79701955
EUR/USD	08/01/2024	1.09715000	0.91145240
GBP/USD	08/01/2024	1.27501453	0.78430479
HKD/USD	08/01/2024	0.12810289	7.80622522
JPY/USD	08/01/2024	0.00694927	143.90001298
THB/USD	08/01/2024	0.02854693	35.03003233

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 05/01/2024 to 08/01/2024

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	30/12/2023	30/12/2024

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	247,264.78318	247,264.78318		139.83738	140.83079	0.99341	0.710 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.710 %	6.203 %	18.232 %	-8.770 %	-1.493 %

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	95,294.000	21.1400	2,014,515.16	5.785 %	-3,049.00	63,887.35	0.1800	17,133.23	6.975 %	0.859 %	0.831 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.5000	608,837.72	1.748 %		-367.61	-0.2000	-20,257.77	-8.247 %	-2.299 %	-3.222 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,679,390.000	5.4700	1,176,786.86	3.379 %			-0.2100	-44,596.02	-18.155 %	-3.697 %	-3.651 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.8700	716,335.16	2.057 %			-0.0200	-4,648.16	-1.892 %	-0.692 %	-0.645 %
US18539C2044	CLEARWAY ENERGY	84,017.000	27.2500	2,289,463.25	6.575 %			0.4000	33,606.80	13.682 %	1.490 %	1.490 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.3640	2,246,444.26	6.451 %			0.4670	195,343.84	79.526 %	9.536 %	9.524 %
US2810201077	EDISON INTL	23,165.000	73.1700	1,694,983.05	4.867 %			0.6000	13,899.00	5.658 %	0.827 %	0.827 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5400	1,490,308.55	4.280 %				-950.84	-0.387 %		-0.064 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.3450	1,494,697.56	4.292 %			-0.3350	-29,840.54	-12.148 %	-1.895 %	-1.957 %
BE0003822393	ELIA GROUP	8,595.000	114.6000	1,080,678.49	3.103 %			3.1000	28,562.18	11.628 %	2.780 %	2.715 %
DE0006095003	ENCAVIS AG	100,553.000	14.3850	1,586,978.00	4.557 %			0.0900	8,922.77	3.633 %	0.630 %	0.565 %
IT0003128367	ENEL SPA	203,273.000	6.7090	1,496,247.70	4.297 %			0.0180	3,062.31	1.247 %	0.269 %	0.205 %
IT0005497539	ERG SPA	50,696.000	27.4600	1,527,355.86	4.386 %			-0.4000	-23,237.12	-9.460 %	-1.436 %	-1.499 %
IT0001157020	ERG SPA	23,873.000	27.4600	719,239.51	2.065 %			-0.4000	-10,942.48	-4.455 %	-1.436 %	-1.499 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1550	1,499,739.43	4.307 %			-0.0350	-7,397.61	-3.012 %	-0.427 %	-0.491 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.1700	1,634,862.36	4.695 %			0.3000	47,499.63	19.337 %	3.382 %	2.992 %
FR0011675362	NEOEN SPA	51,450.000	27.8400	1,571,522.55	4.513 %			-0.7400	-42,801.10	-17.425 %	-2.589 %	-2.651 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	62.9200	2,331,815.20	6.696 %			0.8400	31,130.40	12.673 %	1.353 %	1.353 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	30.6100	1,864,669.37	5.355 %	-1,949.00	57,127.08	1.0200	61,591.51	25.074 %	3.447 %	3.311 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.5200	1,693,654.40	4.864 %	-7,205.00	54,164.91	0.0100	2,307.56	0.939 %	0.133 %	0.132 %
JP3981200003	RENOVA REG	176,667.000	1,200.0000	1,473,247.96	4.231 %				2,452.91	0.999 %		0.167 %
IT0003242622	TERNA SPA	161,551.000	7.6720	1,359,828.85	3.905 %			-0.0060	-1,931.75	-0.786 %	-0.078 %	-0.142 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3300	363,345.48	1.043 %			-0.0400	-10,749.34	-4.376 %	-2.920 %	-2.873 %
Total Equities				*33,935,556.73*	*97.453 %*				*248,159.41*	*101.027 %*		
Total Securities				33,935,556.73	97.453 %				248,159.41	101.027 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.037 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,838.34	0.071 %				-94.01	-0.038 %		-0.377 %
Total Equities				*37,891.02*	*0.109 %*				*-94.01*	*-0.038 %*		
Total Coupons & Dividends				37,891.02	0.109 %				-94.01	-0.038 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	136,680.790	1.0972	149,959.33	0.431 %	-432,977.86		-0.0007	-475,440.42	-193.555 %	-0.064 %	-76.022 %
BK065CAD	BkDep CAD SGP	14.250	0.7478	10.66	%			-0.0028	-0.04	%	-0.377 %	-0.374 %
BK065DKK	BkDep DKK SGP	9.020	0.1471	1.33	%			-0.0001			-0.062 %	
BK065EUR	BkDep EUR SGP	80,357.280	1.0972	88,163.99	0.253 %	78,050.10		-0.0007	85,631.05	34.861 %	-0.064 %	3,380.698 %
BK065GBP	BkDep GBP SGP	146.060	1.2750	186.23	0.001 %			-0.0001	-0.02	%	-0.011 %	-0.011 %
BK065USD	BkDep USD SGP	618,778.970	1.0000	618,778.97	1.777 %	970,263.75	-175,179.34		795,084.41	323.684 %		-226.207 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065THB	Def pay sec sales					-701,629.55	20,434.81	-0.0288	226.58	0.092 %	-100.000 %	1.121 %
BDC065USD	DsPur-Ccy	196,741.510	1.0000	196,741.51	0.565 %	-376,988.76			-376,988.76	-153.475 %		-65.708 %
SDC065JPY	DsSal-Ccy	-6,869,315.000	0.0069	-47,736.72	-0.137 %				-79.48	-0.032 %	0.167 %	0.167 %
SDC065HKD	DsSal-Ccy					584,575.67		-0.1280	74,850.15	30.472 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-136,680.790	1.0972	-149,959.33	-0.431 %	218,246.97		-0.0007	239,698.11	97.583 %	-0.064 %	-61.515 %
SDC065GBP	DsSal-Ccy					51,514.77		-1.2752	65,689.63	26.743 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-67,106.26		-0.7506	-50,369.27	-20.506 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-584,575.67		-0.1280	-74,850.15	-30.472 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-51,514.77		-1.2752	-65,689.63	-26.743 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	6,869,315.000	0.0069	47,736.72	0.137 %				79.48	0.032 %	0.167 %	0.167 %
SDS065USD	Vte diff titres USD					-198,919.43	-20,067.20	-1.0000	-218,986.63	-89.151 %	-100.000 %	-110.088 %

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				*903,882.69*	*2.596 %*				*-1,144.99*	*-0.466 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.077 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.068 %							
F109USD	PnAuMFee	-482.310	1.0000	-482.31	-0.001 %	-142.72			-142.72	-0.058 %		42.027 %
F110USD	PrFinManagFees	-3,858.420	1.0000	-3,858.42	-0.011 %	-1,141.76			-1,141.76	-0.465 %		42.028 %
Total MANAGEMENT FEES				*-54,836.03*	*-0.157 %*				*-1,284.48*	*-0.523 %*		
Total Cash & Equivalent				849,046.66	2.438 %				-2,429.47	-0.989 %		
Total				34,822,494.41	100.000 %				245,635.93	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/01/2024 to 08/01/2024

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	30/12/2023	30/12/2024

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		34,823,778.89	142.72	USD	142.72	USD	0.05000	Net Asset Value
Investment Manager fees		34,823,778.89	1,141.76	USD	1,141.76	USD	0.40000	Net Asset Value
Total					1,284.48			